

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

Progress Estimate N 14	umber	Contract ID Prime Contractor	221118-F01 Concrete Strategi	es, LLC	Pay Period Start Pay Period End			Original Contract Amount Net Change Order Amount Current Contract Amount	\$3,706,765.90 \$47,882.65 \$3,754,648.55	
Approval Date									By User	
February 16, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level									
February 20, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level									
February 20, 2024	ruary 20, 2024 Reviewed and Approved at the Central Office Controllers Office Leve									
Original Completion	n Date	Current Co	mpletion Date	Ac	tual Completion Date %			of Current Contract Amount	Complete	
September 30, 20	)24	Septemb	er 30, 2024					42.04%		
	Contrac	t Informational Dat	tes		Miles	stones				
Date Description	Original	Completion Date	Current Complet	ion Date	No Milestones	Exist for C				
Acceptance Date										
Awarded Date	Decemb	er 6, 2022	December 6, 2022							
Letting Date	Novemb	er 18, 2022	November 18, 202	2						
otice to Proceed Date July 10		2023	July 10, 2023							
Open to Traffic Date										
Work Began Date										

Contract Total Pay	For Estimate No. 14				
		This Estimate	Previous	To Date	
221118-F01					
	Total Posted Items Pay	\$6,000.00	\$1,572,605.07	\$1,578,605.07	
	Gross Item Adjustments	\$127,470.24	(\$71,719.82)	\$55,750.42	
	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	
			<mark>\$1,500,885.25</mark>	\$1,634,355.49	
Contract Total Paya	ble This Estimate:	\$133,470.24			
Items Paid This Estin	nate Period				

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J6I3326	0570	9029901	MISC.TRAFFIC SIGNAL MAINTENANCE & PROGRAMMING	\$6,000.00			
Project J6I332		\$6,000.00					
Overall - Total	\$6,000.00						

#### Contract Adjustments This Estimate

## No Contract Adjustments Exist on Contract

Line item	Aujusi	iments This Estimate						
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J613326	0060	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',15.00000 - 15.00000, 'is applied (if non-zero).	121.5	\$15.00	\$1,822.50
	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)
	0110	CONCRETE PAVEMENT (7 1/2 IN. NON-REINFORCED, 15 FT. JOINTS)	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',235.00000 - 235.00000, 'is applied (if non-zero).	38.7	\$235.00	\$9,094.50
	0570	MISC.	Material			-0.25	\$24,000.00	(\$6,000.00)



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

Progr		timate Number 14	Contract ID Prime Cont	221118- ractor Concrete		LLC Pay Period End February 15, 2024 Net	ginal Contrac Change Orde rent Contrac	er Amount	\$3,706,765.90 \$47,882.65 \$3,754,648.55
Project Number	Line No.	Item Desci	tem Description Adjustment Type Other Item Comments Adjustment Type				Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J6I3326	0660		X MODIFIED E WEARING SURFACE	Material			-1,259	\$132.00	(\$166,188.00)
	0660		X MODIFIED E WEARING SURFACE	Material		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.	1,259	\$132.00	\$166,188.00
	0690	SUBSTRUCTU	JRE REPAIR (FORMED)	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',154.50000 - 154.50000, 'is applied (if non-zero).	349	\$154.50	\$53,920.50
	0960	EXPANSION DE	EVICE (FLAT PLATE)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$68,632.74
Total									\$127,470.24



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

					(	Contract Project Information	ı				
Project Number	Federal Proj. Number	Project Description	Route	County			Location of Work				
J6I3326	J6I3326 FAS 2 Bridge rehabilitations I-70 ST LOUIS										
Totals by	Job Numb	ers									
J6I3326		ed Item Pay s Item Adjustme		Item Pay	This Estimate \$6,000.00 \$127,470.24 <b>\$133,470.24</b>	Previous \$1,572,605.07 (\$71,719.82) <b>\$1,500,885.25</b>	<b>To Date</b> \$1,578,605.07 \$55,750.42 <b>\$1,634,355.49</b>				
	Liqui	ttive centive dated Damages r 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 \$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.	Material testing results not 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.	Density testing results not submitted.	roberg5	Acknowledged
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.	Addressing latex concrete overlay testing results with contractor.	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.	Addressing latex concrete overlay testing results with contractor.	roberg5	Overridden
Estimate Exception Type: Insufficient Materials: Project J6l3326, Item 9029901, Project Item Line Number 0570, Material Set 9029901, Material 0902TSXX - Traffic Signals Material, Acceptance Action Generic 0902TSXX is insufficient.	Reviewing Certs.	roberg5	Unresolved

#### 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 a	e based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.	

Note: Posted Q	uantities	and Valu	les are	based on F	Report Generated date and can differ from the posted am	iount at th	ne time th	e Estimate	was Ger	nerated.		
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	121.50	337.50	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	38.70	184.50	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         0230         6169902           0001         0240         6172001		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,	2.00	0.00	2.00	EA	2.00	\$540.00	\$1,080.00
		0001	0310	6200027	LEFT/RIGHT ARROW 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	136.00	0.00	136.00	SQYD	136.00	\$4.75	\$646.00
		0001	0430	8025006	SURFACING (GREATER THAN 3 IN. THICK) MULCHING	0.80	0.00	0.80	ACRE	0.00	\$4,320.00	\$0.00
		0001	0.00	0020000		0.00	0.00	0.00	, OIL	0.00	ψ r,020.00	φ0.00

# 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

Note. Fosted Qt	uantities	and Valu	les are l	based on F	Report Generated date and can differ from the posted am	ount at th	e time th	e Estimate	was Ger	erated.		
Contract Nm.CONTRACT	Project No.	Category	Line No.	ltem 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 (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	0.25	\$24,000.00	\$6,000.00
		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	349.00	549.00	SQFT	549.00	\$154.50	\$84,820.50
		0070	0700	7040102	SUBSTRUCTURE REPAIR (UNFORMED)	520.00	-209.00	311.00	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 D		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	3.00	\$1,200.00	\$3,600.0
	Project .	J6I3326 - To	otal Value	Posted to D	Date as of Report Generated Date							\$1,578,605.0
118-F01 Ove	rall - Tota	I Value Pos	ted to Da	te as of Rep	oort Generated Date							\$1,578,605.0



#### 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.

Project:	Project: J6I3326												
Line Number	Item Code	Description	DWR Date	DWR Approval Date	Quantity Posted	Units	Location	From Station/ Log Mile	Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments	
0570	9029901	MISC.	2/14/24	2/14/24	0.25	LS	LIB EB 70 onramp					Partial payment for gaining access and setting up software to manage airport signals	

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



AGGREGATE FOR BASE         AGGREGATE FOR BASE         AGGREGATE FOR BASE         Not Results	Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
Part of the second s	613326	0060	AGGREGATE FOR	Material		7		SYSTEM	(\$1,642.50)	
Image: Provide term         Image: Provide term         Image: Provide term         Image: Provide term           Image: Provide term         Image: Provide term         Image: Provide term         Image: Provide term           Image: Provide term         Image: Provide term         Image: Provide term         Image: Provide term           Image: Provide term         Image: Provide term         Image: Provide term         Image: Provide term           Image: Provide term         Image: Provide term         Image: Provide term         Image: Provide term           Image: Provide term         Image: Provide term         Image: Provide term         Image: Provide term           Image: Provide term         Image: Provide term         Image: Provide term         Image: Provide term           Image: Provide term         Image: Provide term         Image: Provide term         Image: Provide term           Image: Provide term         Image: Provide term         Image: Provide term         Image: Provide term           Image: Provide term         Image: Provide term         Image: Provide term         Image: Provide term           Image: Provide term         Image: Provide term         Image: Provide term         Image: Provide term           Image: Provide term         Image: Provide term         Image: Provide term         Image: Provide term           Image: Provide term			BASE			8		SYSTEM	(\$5,062.50)	
Image: state in the state in thestate in the state in the state in thest in the state						9		SYSTEM	(\$5,062.50)	
Image: state in the						10		SYSTEM	(\$5,062.50)	
Note         Note         Note         Note         Note           Note         Note         Note         Note         Note         Note           Note         Note         Note         Note         Note         Note         Note           Note <td></td> <td></td> <td></td> <td></td> <td></td> <td>11</td> <td></td> <td>SYSTEM</td> <td>(\$5,062.50)</td> <td></td>						11		SYSTEM	(\$5,062.50)	
						12		SYSTEM	(\$5,062.50)	
Normal Part Part Part Part Part Part Part Part						13		SYSTEM	(\$5,062.50)	
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Number of the second								(\$37,080.00)		
Note         Normal         Normal </td <td></td> <td></td> <td></td> <td>Material - Tota</td> <td>d .</td> <td></td> <td></td> <td></td> <td>(\$37,080.00)</td> <td></td>				Material - Tota	d .				(\$37,080.00)	
Image: state in the state in thestate in the state in the state in thest in the state				MaterialCredit		8		SYSTEM	\$1,642.50	
							2023			
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							2024			
MaterialCreditTotalSYSTEM\$32,017.60OverrunOverrun8Nov 16, 2023SYSTEM(\$1,822.50)Overrun - Total $\overline{0}$ $\overline{0}$ $\overline{0}$ $\overline{0}$ $\overline{0}$ Overrun - Total $\overline{0}$ $\overline{0}$ $\overline{0}$ $\overline{0}$ $\overline{0}$ Ov						14		SYSTEM		
Overrun         Overrun         8         Nov 16, 2023         SYSTEM         (\$1,822.50)         Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',15.00000 - 15.00000, 'is applied (if non-zero).           Overrun - Total         Overrun - Total         \$50.00         \$57.268.40)         \$1.822.50           Of60 - Total         Overrun - Total         \$57.268.40)         \$1.822.50         \$1.822.50           OVER         Overrun - Total         Overrun - Total         \$77.268.40         \$1.822.50           OVER         Overrun - Total         Overrun - Total         \$77.268.40         \$77.268.40           Overrun - Total         Overrun - Total         \$77.268.40         \$77.268.40         \$77.268.40           Overrun - Total         Overrun - Total         \$77.268.40         \$77.268.40         \$77.268.40           Overrun - Total         Overrun - Total         \$77.268.40         \$77.268.40         \$77.268.40           Overrun - Total         Overrun - Total         \$77.268.40         \$77.268.40         \$77.268.40           Overrun - Total         Overrun - Total         \$97.268.40         \$77.268.40         \$77.268.40           Overrun - Total         Overrun - Total         \$97.268.40         \$77.268.40         \$77.268.40										
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$ \begin{array}{ c c c } \hline \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ $				o ronan	Ovenun		2023			Unit price based on averaged overrun adjustments for installed quantity on all
SubstrainSubstrainOverrun - TotalSubstrainOverrun - TotalSubstrainSubstrainSubstrainOverrun - TotalSubstrainOverrun - TotalSubstrainSubstrainSubstrainSubstrainSubstrainOverrun - Total<									Ţ.,=	previous payment estimates. Price Adjustments of ',15.00000 - 15.00000, 'is
0060 - Total       (\$5,062.50)         0070       BIT. PAVEMENT MIXTURE PG58-28H (BP-1)       Overrun $7$ Nov 2, 2023       SYSTEM       (\$7,268.40)         0070       Overrun - Total $7$ Nov 2, 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, 's applied (if non-zero).         0070 - Total       Overrun - Total       \$000       \$0000       \$0000         0080       TACK COAT       Material $4$ Sep 18, 2023       SYSTEM       \$297.00       This adjustment offsets the original system-generated Material Payment Estimate tem Adjustment (0002) due to user unlangi toverridding Payment Estimate tem Adjustment (0002) due to user unlangi toverridding Payment Estimate texception 1 on the current Payment Estimate.         0 $-$ Total       5       Oct 16, 2023       SYSTEM       (\$297.00)         0 $-$ Total $-$ Total       5       Oct 16, 2023       SYSTEM       (\$297.00)         0 $-$ Total $-$ Total $-$ Total $($297.00)$ This adjustment offsets the original system-generated Material Payment Estimate texception 1 on the current Payment Estimate.         0 $-$ Total $($2023, $YSTEM]       ($297.00)       ($$297.00)       ($$297.00]       ($$2$					Overrun - T	otal			\$0.00	
0070     BIT. PAVEMENT MIXTURE PG58-28H (BP-1)     Overrun     7     Nov 2, 2023     SYSTEM     (\$7,268.40)       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 - 540.00000, 'is applied (if non-zero).       0verrun - Total     Sep 18, 2023     SYSTEM     \$2,023     \$2010       0080     TACK COAT     Material     4     Sep 18, 2023     \$297.00     This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user unlanif overridding Payment Estimate Exception 1 on the current Payment Estimate.       0080     TACK COAT     Material     4     Sep 18, 2023     SYSTEM     \$297.00       10     Corrunt - Total     Sep 18, 2023     SYSTEM     \$297.00     This adjustment offsets the original system-generated Material Payment Estimate Exception 1 on the current Payment Estimate.       14     Sep 18, 2023     SYSTEM     \$(\$297.00)       15     Oct 2, 2023     SYSTEM     \$(\$297.00)       16     Oct 16, 2023     SYSTEM     \$(\$297.00)				Overrun - Tota	al				\$0.00	
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $		0060 -							(\$5,062.50)	
0070 - Total     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).       0verrun - Total     \$0.00       0070 - Total     \$0.00       0080     TACK COAT     Material       4     Sep 18, 2023     SYSTEM       2023     SYSTEM     \$297.00       5     Oct 2, 2023     SYSTEM       6     Oct 2, 2023     SYSTEM       6     Oct 16, 2023     SYSTEM       4     Sep 18, 2023     SYSTEM       5     Oct 2, 2023     SYSTEM       6     Oct 16, 2023     SYSTEM       6     Oct 16, 2023     SYSTEM       4     Sep 18, 2023     SYSTEM       5     Oct 2, 2023     SYSTEM       6     Oct 16, 2023     SYSTEM       6     System     (\$594.00)		0070	MIXTURE	Overrun	Overrun	7		SYSTEM	(\$7,268.40)	
Overrun - Total       \$0.00         Overrun - Total       \$0.00         0070 - Total       \$0.00         0080       TACK COAT         Material       4       Sep 18, 2023       SYSTEM       \$297.00         5       Oct 2, 2023       SYSTEM       \$(\$297.00)         6       Oct 16, 2023       SYSTEM       \$(\$297.00)         - Total       - Total       - Total       \$(\$297.00)         Material - Total       - Total       \$(\$297.00)       \$(\$297.00)						12		SYSTEM	\$7,268.40	previous payment estimates. Price Adjustments of ',540.00000 - 540.00000, 'is
Overrun - Total       \$0.00         0070 - Total       \$0.00         0080       TACK COAT       Material       \$203       \$STEM       \$297.00       This adjustment offsets the original system-generated Material Payment Estimate tem Adjustment (0002) due to user unlang1 overridding Payment Estimate         0080       TACK COAT       Material       \$2023       \$STEM       \$297.00       This adjustment offsets the original system-generated Material Payment Estimate.         4       \$2023       \$STEM       \$297.00       This adjustment offsets the original system-generated Material Payment Estimate.         5       Oct 2, 2023       \$STEM       \$(\$297.00)       This adjustment offsets the original system-generated Material Payment Estimate.         6       Oct 2, 2023       \$STEM       \$(\$297.00)       This adjustment offsets the original system-generated Material Payment Estimate.         - Total       - Total       \$STEM       \$(\$297.00)       This adjustment offsets the original system-generated Material Payment Estimate.         • Total       - Total       \$Step 18, 2023       \$STEM       \$(\$297.00)       This adjustment offsets the original system-generated Material Payment Estimate.         • Total       - Total       • Total       • Total       \$(\$594.00)       \$(\$594.00)       \$(\$594.00)       \$(\$594.00)       \$(\$594.00)       \$(\$594.00)       \$(\$594					Overrun - T	otal			\$ <u>0.00</u>	
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 unland 1 overridding Payment Estimate Exception 1 on the current Payment Estimate.           4         Sep 18, 2023         SYSTEM         (\$297.00)         This adjustment offsets the original system-generated Material Payment Estimate.           5         Oct 2, 2023         SYSTEM         (\$297.00)         Correct Payment Estimate.           6         Oct 16, 2023         SYSTEM         (\$297.00)         Correct Payment Payment Estimate.           Material - Total				Overrun - Tota	al				\$0.00	
Image: Problem in the		0070 -	Total						\$0.00	
4         Sep 18, 2023         SYSTEM         (\$297.00)           5         Oct 2, 2023         SYSTEM         (\$297.00)           6         Oct 16, 2023         SYSTEM         (\$297.00)           • Total           • (\$594.00)           • (\$594.00)		0080	TACK COAT	Material		4		SYSTEM	\$297.00	Estimate Item Adjustment (0002) due to user unlanj1 overridding Payment
5         Oct 2, 2023         SYSTEM         (\$297.00)           6         Oct 16, 2023         SYSTEM         (\$297.00)           • Total             • (\$594.00)           • (\$594.00)						4		SYSTEM	(\$297.00)	
2023     (\$594.00)       - Total     (\$594.00)       Material - Total     (\$594.00)						5	Oct 2,	SYSTEM	(\$297.00)	
Material - Total (\$594.00)						6		SYSTEM	(\$297.00)	
					- Total				(\$594.00)	
MaterialCredit 6 Oct 16, SYSTEM \$297.00				Material - Tota	ıl				(\$594.00)	
				MaterialCredit		6	Oct 16,	SYSTEM	\$297.00	



Project	Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks
,		·	Туре	Adjustment Type		Date	Ву		
J6I3326	0080	TACK COAT	MaterialCredit			2023			
					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 overridding 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	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user roberg5 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					6	Oct 16, 2023	SYSTEM	(\$8,577.50)	
					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 overridding 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 overridding 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 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					9	Dec 4, 2023	SYSTEM	(\$43,357.50)	
				- Total				(\$8,577.50)	
			Material - Tota	I				(\$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)	
						Feb 16, 2024	SYSTEM	\$9,094.50	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',235.00000 - 235.00000, 'is applied (if non-zero).
				Overrun - T	otal			\$0.00	
			Overrun - Tota					\$0.00	
	0110 -	Total						\$0.00	
	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 overridding 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 overridding 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 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	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user roberg5 overridding Payment



Image: state in the s										
THE LROCK THE	ct	Line	Description		Adjustment				Amount	Remarks
DTCH LINER         No.2.         SYSTED         (S) (SP)           Image: System Processes         System Processes         System Processes         System Processes           Image: System Processes         System Processes         System Processes         System Processes           Image: System Processes         System Processes         System Processes         System Processes           Image: System Processes         System Processes         System Processes         System Processes           Image: System Processes         System Processes         System Processes         System Processes           Image: System Processes         System Processes         System Processes         System Processes           Image: System Processes         System Processes         System Processes         System Processes           Image: System Processes         System Processes         System Processes         System Processes         System Processes           Image: System Processes         System Processes         System Processes         System Processes         System Processes         System Processes           Image: System Processes	26	0160		Material						Estimate Exception 7 on the current Payment Estimate.
1         2023         2023         2023         Estimabe Endpoint of 2 output any hours and any hours any hours and any hours and any hours and any hours any hours any hours and any hours any hours any hours and any hours and any hours any hours and any hours any hours and any hours any ho						7		SYSTEM	(\$1,059.79)	
						8		SYSTEM	\$2,175.91	Estimate Item Adjustment (0007) due to user roberg5 overridding Payment
Image: Part of the second se						8		SYSTEM	(\$2,175.91)	
Image: market interval in						9		SYSTEM	\$2,175.91	Estimate Item Adjustment (0010) due to user roberg5 overridding Payment
Attenda - Total         Statenial - Total         Statenial - Total         Statenial - Total           0180         FURNERING TYPE 2 ROCK BLANKET         Material - Total         4         Sep 18. 2023         SYSTEM         \$1.09.00         This adjustment offeets the original system-generated Material Payment Estimate Exception 6 on the current Payment Estimate Estimate Exception 6 on the current Payment Estimate Est						9		SYSTEM	(\$2,175.91)	
OfBol Total         FURNSHING         Material Formula         Material Payment           0180         FURNSHING         Material Payment         SY3TEM         S1.930.00         This adjustment offeets the original system-generated Material Payment           0180         FURNSHING         Material Total         SY3TEM         S1.930.00         This adjustment offeets the original system-generated Material Payment           0190         FURNSHING         Material Total         SY3TEM         S1.930.00         This adjustment offeets the original system-generated Material Payment           0190         -Total         SU23         SY3TEM         S1.930.00         This adjustment offeets the original system-generated Material Payment           0190         -Total         SU23         SY3TEM         S1.930.00         This adjustment offeets the original system-generated Material Payment           0190         -Total         SU23         SY3TEM         S1.930.00         This adjustment offeets the original system-generated Material Payment           0200         IMPACT         -Total         SU23         SY3TEM         S1.930.00           0200         Adjustment offeets the original system-generated Material Payment         SU23         SU24         SU24           0200         Material Total         -Total         SU23         SU24         SU24 <td></td> <td></td> <td></td> <td></td> <td>- Total</td> <td></td> <td></td> <td></td> <td>\$0.00</td> <td></td>					- Total				\$0.00	
0180         FURNESHING TYPE 2 ROCK TYPE 2 RO				Material - Tota	d				\$0.00	
1         TYPE 2 ROCK BLANKET         2223         2023		0160 -	Total						\$0.00	
Image: state in the sequence of the sequence		0180	TYPE 2 ROCK	Material		4		SYSTEM	\$1,936.00	Estimate Item Adjustment (0005) due to user unlanj1 overridding Payment
Ambuilt         Ambuilt         Ambuilt         Ambuilt         Second Seco						4		SYSTEM	(\$1,936.00)	
Image: constraint of the second se						5		SYSTEM	\$1,936.00	Estimate Item Adjustment (0008) due to user roberg5 overridding Payment
Material - Total     Material - Total     Subscription - Total       0200     ATTERUNTCRAM BARREL ARRAY     Material - Total     1     Aug 2, 2023,     SYSTEM     (§2,477.00)       Material - Total     - Total     - Total     - Subscription     (§2,477.00)       Material - Total     - Total     - Subscription     (§2,477.00)       Material - Total     - Total     - Subscription     (§2,477.00)       Material - Total     - Total     Subscription     (§2,477.00)       Material - Total     - Total     Subscription     Subscription       0/200 - Total     - Total     Subscription     Subscripti						5		SYSTEM	(\$1,936.00)	
0180 - Total         Material Interview         50.00           020 ATTENUATOR 40 MEMI (SAND BAREL ARRY)         Material 1         1         Aug 2, 2         SYSTEM         (\$2,477.00)           Material - Total         - Total         (\$2,477.00)         (\$2,477.00)           Material - Total         2         Aug 16, 2         SYSTEM         \$2,477.00           Material - Total         - Total         \$2,477.00         •           0200 - Total         - Total         \$2,477.00           Material - Total         2         Aug 2, 2023         SYSTEM         \$2,477.00           0200 - Total         - Total         \$2,477.00         •           0200 - Total         1         Aug 2, 2023         SYSTEM         \$2,477.00           0200 - Total         - Total         \$5,400.00         •         •           0201 - Total         - Total         \$5,400.00         •         •           Material-Total         2         Aug 16, 2023         SYSTEM         \$5,400.00         •           0220 - Total         - Total         \$5,400.00         •         •         •         •           0220 - Total         - Total         \$5,400.00         •         •         •         •					- Total				\$0.00	
0200         IMPACT ATTENUATOR 40 BARREL ARAM Milerial SARREL ARAM Material-Total         1         Aug 2, 2023         SYSTEM         (\$2,477.00)           Material-Total         2         Aug 1, 2         SYSTEM         \$2,477.00           Material-Total         2         Aug 1, 2         SYSTEM         \$2,477.00           MaterialCredit         2         Aug 1, 2         SYSTEM         \$2,477.00           0220 - Total         - Total         5         \$2,477.00           0220 - Total         MaterialCredit - Total         \$2,223         SYSTEM         \$2,477.00           0220 - Total         - Total         \$2,477.00         \$2,477.00         \$2,477.00           0220 - Total         Total         \$2,223         SYSTEM         \$2,477.00           0220 - Total         - Total         \$4,492,2,23         SYSTEM         \$5,400.00           0220 - Total         - Total         \$5,400.00         \$5,400.00         \$5,400.00           0220 - Total         - Total         \$5,400.00         \$5,400.00         \$5,400.00           0220 - Total         Overrun - Total         \$5,400.00         \$5,400.00         \$5,400.00           0220 - Total         Overrun - Total         \$5,400.00         \$5,400.00         \$5,400.00         <				Material - Tota	ıl				\$0.00	
ATTENUATOR 40 BARREL ARRAY BARREL ARRAY BARREL ARRAYImage: 10 mining the state of th			Total							
BARREL ARRAY       Image: Total contemporation of the section of the s			ATTENUATOR 40 MPH (SAND	Material		1	Aug 2, 2023	SYSTEM		
$\begin{tabular}{ c                                   $										
Image: Constraint of the					d				(\$2,477.00)	
AdderialCreditTotal\$2,247.00200 - TotalNiSC. TRAFFIC CONTROL DEVICESMaterial1Aug 2, 2023SYSTEM(\$5,400.00)0230NISC. TRAFFIC CONTROL DEVICESMaterial1Aug 2, 2023SYSTEM(\$5,400.00)0230 - Total- Total- Total(\$5,400.00)0230 - Total- Total2Aug 16, 2023SYSTEM\$5,400.000230 - Total- Total- Total(\$5,400.00)0230 - Total- Total- State0230 - TotalOverrunOverrun1Aug 2, 2023SYSTEM\$5,400.000230 - TotalOverrunOverrun1Aug 2, 2023SYSTEM(\$968.75)12Jan 16, 2024SYSTEM\$968.75)previous payment estimates. Price Adjustments of ::38.7500 - 38.7500, 'is applied (if non-zero).0260 - Total-9Dec 4, 2024SYSTEM\$0.000260 - Total-5\$0.000260 - Total\$0.000260 - Total\$0.000260 - Total-9Dec 4, 2024SYSTEM\$1,080.000\$0.000\$0.000\$1,080.000\$2,030\$1,080.000\$1,080.000						2		SYSTEM		
0200 - TotalStartStartStart0230MISC. TRAFFIC CONTROL DEVICESMaterial1Aug.2, 2023SYSTEM(\$5,400.00)- Total- Total(\$5,400.00)- Total2Aug.16, 2023SYSTEM\$5,400.00)MaterialCredit2Aug.16, 2023SYSTEM\$5,400.00)- Total2Aug.16, 2023SYSTEM\$5,400.00- Total2Aug.16, 2023SYSTEM\$5,400.000230 - Total- Total\$5,400.000230 - Total- Total\$5,400.000230 - Total- Total\$5,400.000230 - Total- Total\$5,400.000240 - Total- Total\$9,800.000250 - TotalOverrun1Aug.2, 2023SYSTEM0260 - Total- Overrun - Total\$9,800.000260 - Total- Overrun - Total\$9,0000260 - Total- Overrun - Total\$9,0000260 - Total- Overrun - Total\$0,000260 - Total9Dec.4, 2023,SYSTEM0300PPEF THERON PVMT MARC, LTIRT ARROW9Dec.4, 2023,SYSTEM0300PPEF THERON PVMT MARC, LTIRT ARROWMaterial - Total\$1,080.00)- Total- Total\$1,080.00)										
0230       MISC. TRAFFIC CONTROL DEVICES       Material       1       Aug 2, 2023       SYSTEM       (\$5,400.00)         0230       Total       -Total       (\$5,400.00)         Material - Total       (\$5,400.00)         Material - Total       (\$5,400.00)         - Total       - Total       (\$5,400.00)         0230 - Total       Overrun       1       Aug 2, 2023       SYSTEM       (\$968.75)         0230 - Total       Overrun - Total       Overrun       1       Aug 2, 2023       SYSTEM       (\$968.75)         0240 - Total       Overrun - Total       2024       SYSTEM       (\$968.75)       Unit price based on averaged overrun adjustments for installed quantity on a previous payment estimates. Price Adjustments of '.38.75000 - 3		0000		MaterialCredit	- Total					
DEVICES $-Total$ (\$5,400.00)         Material - Total       2       Aug 16, 2023       SYSTEM       \$5,400.00         MaterialCredit       -Total       -Total       \$5,400.00         0230 - Total       -Total       S5,400.00         0230 - Total       0 Verrun       -Total       \$5,400.00         0230 - Total       0 Verrun       1       Aug 2, 2023       SYSTEM       \$5,400.00         0230 - Total       0 Verrun       0 Verrun       1       Aug 2, 2023       SYSTEM       \$5,400.00         0260       TEMPAFPC TRAFPT       Overrun       0 Verrun       1       Aug 2, 2023       SYSTEM       (\$968.75)         0260 - Total       Overrun - Total       12       Jan 16, 2023       SYSTEM       S968.75       Unit price based on averaged overrun adjustments of ',38.75000 - 39.75000 - 39.75000 - 39.75000 - 39.75000 - 39.75000 - 39.750	15		MISC. TRAFFIC	Material		1	Aug 2, 2023	SYSTEM		
$ \begin{array}{ c c c c c } \hline \mbox{MaterialCredit} & 2 & Aug 16, SYSTEM \\ \hline \mbox{SySTEM} & $$5,400.00 \\ \hline \mbox{InterialCredit} - Total & $$5,400.00 \\ \hline \mbox{MaterialCredit} - Total & $$0.00 \\ \hline \mbox{Overrun} & $$1$ & Aug 2, SYSTEM & ($$968.75 \\ 12 & Jan 16, SYSTEM & $$968.75 \\ 12 & Jan 16, SYSTEM & $$968.75 \\ \hline \mbox{Overrun} - Total & $$$0.00 \\ \hline \mbox{Overrun} - Total & $$$$0.00 \\ \hline \mbox{Overrun} - Total & $$$$$$$$$$$$$$$$$$$$$$$$$$$$$$$$$$$$					- Total				(\$5,400.00)	
$ \begin{array}{ c c c c c } \hline MaterialCredit & 2 & Aug 16, & SYSTEM & \$5,400.00 \\ \hline & & & & & & & & & & & & & & & & & &$				Material - Tota	l				(\$5,400.00)	
MaterialCredit - Total       \$5,400.00         0230 - Total       \$0.00         0260 - Total       Overrun         Participation       Overrun         1       Aug 2, 2023       SYSTEM (\$968.75)         12       Jan 16, 2024       \$968.75       Unit price based on averaged overrun adjustments for installed quantity on a previous payment estimates. Price Adjustments of ',38.75000 - 38.75000, 'is applied (if non-zero).         Overrun - Total       Overrun - Total       \$0.00         Ozeo - Total       9       Dec 4, 2023       SYSTEM (\$1,080.00)         Prefer THERMOR       Material       9       Dec 4, 2023       SYSTEM (\$1,080.00)         Other Total       Image: Total image: To						2	Aug 16, 2023	SYSTEM		
0230 - Total       50.00         0260       TEMPORARY TRAFFIC BARRIER, CONT. FURN/RE       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 al previous payment estimates. Price Adjustments of ',38.75000 - 38.75000, 'is applied (if non-zero).         0verrun - Total       50.00         0260 - Total       50.00         0260 - Total       9       Dec 4, 2023       SYSTEM       \$1.080.00)         0300       PREF THERMO PVMT MARK, LT/RT ARROW       Material - Total       9       Dec 4, 2023       SYSTEM       \$1.080.00)         Material - Total       • Total       • (\$1.080.00)       • (\$1.080.00)       • (\$1.080.00)       • (\$1.080.00)					- Total				\$5,400.00	
0260       TEMPORARY TRAFFIC BARRIER, CONT. FURN/RE       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 a previous payment estimates. Price Adjustments of ',38.75000 - 38.75000, 'is applied (if non-zero).         0verrun - Total       Verrun - Total       \$0.00         0260 - Total       9       Dec 4, 2023       SYSTEM       \$1.080.00)         0300       PREF THERMO PVMT MARK, LT/RT ARROW       Material - Total       9       Dec 4, 2023       SYSTEM       \$1.080.00)         Material - Total       V       V       Y       \$1.080.00)       Y       \$1.080.00)				MaterialCredit	- Total				\$5,400.00	
TRAFFIC BARRIER, CONT. FURN/RE       Image: Content of the content of t		0230 -	Total						\$0.00	
FURN/RE     FURN/RE     12     Jan 16, 2024     SYSTEM     \$968.75     Unit price based on averaged overrun adjustments for installed quantity on a previous payment estimates. Price Adjustments of ',38.75000 - 38.75000, 'is applied (if non-zero).       Overrun - Total     Verrun - Total     \$0.00       Overrun - Total     \$0.00       Overrun - Total     \$0.00       PREF THERMOW     Material     9     Dec 4, 2023     SYSTEM     \$0.00       I//RT ARROW     Material - Total     \$1.080.00     \$1.080.00     \$1.080.00		0260	TRAFFIC	Overrun	Overrun	1		SYSTEM	(\$968.75)	
Overrun - Total\$0.000260 - Total\$0.000300PREF THERMOW PVMT MARK, LT/RT ARROW9Dec 4, 2023SYSTEM 2023\$(\$1,080.00) $Aterial - Total$ - Total(\$1,080.00)Material - Total(\$1,080.00)						12		SYSTEM	\$968.75	
0260 - Total         \$0.00           0300         PREF THERMO PVMT MARK, LT/RT ARROW         Material - Total         9         Dec 4, 2023         SYSTEM         (\$1,080.00)           • Total         • Total         • (\$1,080.00)         (\$1,080.00)         (\$1,080.00)					Overrun - T	otal			\$0.00	
0300         PREF THERMO PVMTI MARK, LT/RT ARROW         Material         9         Dec 4, 2023         SYSTEM         (\$1,080.00)           - Total         - Total         - (\$1,080.00) <td></td> <td></td> <td></td> <td>Overrun - Tota</td> <td>al</td> <td></td> <td></td> <td></td> <td>\$0.00</td> <td></td>				Overrun - Tota	al				\$0.00	
PVMT MARK, LT/RT ARROW         2023         (\$1,080.00)           Material - Total         (\$1,080.00)		0260 -	Total						\$0.00	
- Total         (\$1,080.00)           Material - Total         (\$1,080.00)	ſ	0300	PVMT MARK,	Material		9		SYSTEM	(\$1,080.00)	
			LT/RT ARROW		- Total				(\$1,080.00)	
MaterialCredit 10 Dec 18, SYSTEM \$1,080.00				Material - Tota	ıl				(\$1,080.00)	
				MaterialCredit		10	Dec 18,	SYSTEM	\$1,080.00	



Feb 27, 2024

ect	Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks
		·	Туре	Adjustment Type	Number	Date	Ву		
26	0300	PREF THERMO PVMT MARK,	MaterialCredit			2023			
		LT/RT ARROW		- Total				\$1,080.00	
			MaterialCredit	- Total				\$1,080.00	
	0300 -	Total						\$0.00	
	0320	TEMPORARY REMOVABLE MARKING TAPE 4	Material		5	Oct 2, 2023	SYSTEM	(\$5,794.25)	
		IN.,		- Total				(\$5,794.25)	
			Material - Tota	I				(\$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)	
					12	Jan 16, 2024	SYSTEM	\$3,106.75	Unit price based on averaged overrun adjustments for installed quantity on a previous payment estimates. Price Adjustments of ',10.75000 - 10.75000, 'is applied (if non-zero).
				Overrun - T	otal			\$0.00	
			Overrun - Tota	al				\$0.00	
	0320 -	Total						\$0.00	
	0330	D TEMPORARY REMOVABLE MARKING TAPE	Material		5	Oct 2, 2023	SYSTEM	(\$2,399.25)	
				- Total				(\$2,399.25)	
			Material - Tota					(\$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	Material		9	Dec 4, 2023	SYSTEM	(\$5,482.50)	
		MARKING		- Total				(\$5,482.50)	
			Material - Tota	l				(\$5,482.50)	
			MaterialCredit		10	Dec 18, 2023	SYSTEM	\$5,482.50	
				- Total				\$5,482.50	
			MaterialCredit	- Total				\$5,482.50	
			Overrun	Overrun		Dec 4, 2023	SYSTEM	(\$2,273.75)	
					12	Jan 16, 2024	SYSTEM	\$2,273.75	Unit price based on averaged overrun adjustments for installed quantity on a previous payment estimates. Price Adjustments of ',4.25000 - 4.25000, 'is applied (if non-zero).
				Overrun - T	otal			\$0.00	
			Overrun - Tota	al				\$0.00	
	0360 -	Total						\$0.00	
	0370	4 IN. YELLOW WATERBORNE PAVEMENT	Material		9	Dec 4, 2023	SYSTEM	(\$6,902.00)	
		MARKING		- Total				(\$6,902.00)	
			Material - Tota	d				(\$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)	
						12	Jan 16, 2024	SYSTEM	\$2,482.00



t	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
6 0	0370	4 IN. YELLOW WATERBORNE	Overrun	Overrun - T	otal			\$0.00	
		PAVEMENT MARKING	Overrun - Tota	al				\$0.00	
0	0370 -	Total						\$0.00	
C	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 overridding 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 overridding 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 overridding Paymen 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 Paymen 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 Paymer Estimate Exception 14 on the current Payment Estimate.
					9	Dec 4, 2023	SYSTEM	(\$19,550.00)	
				- Total				\$0.00	
			Material - Tota	al				\$0.00	
0	0410 -	Total						\$0.00	
C	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 - To				(\$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 STI	MI - Total			\$1,851.00	
	0480 -							\$1,156.88	
C	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 ST	MI - Total			\$2,265.00	
	0490 -							\$2,265.00	
C	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 - To				(\$2,200.00)	
			Construction Stockpile STMI		6	Oct 16, 2023	SYSTEM	\$4,400.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$4,400.00	
			Construction	Stockpile ST	MI - Total			\$4,400.00	
	)500 -	Total						\$2,200.00	
	0510	MGS END	Construction		6		SYSTEM		Payment Estimate Item Adjustment generated Stockpile Transaction



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J6I3326	0510	ANCHOR	Stockpile			2023							
			STMI	- Total				\$1,750.00					
			Construction	Stockpile ST	MI - Total			\$1,750.00					
	0510 -	Total						\$1,750.00					
	0520	TYPE A CRASHWORTHY END TERMINAL	Construction Stockpile		8	Nov 16, 2023	SYSTEM	(\$1,875.00)	Payment Estimate Item Adjustment generated Stockpile Transaction				
		(MASH)		- Total				(\$1,875.00)					
			Construction	Stockpile - To	otal			(\$1,875.00)					
			Construction Stockpile STMI		6	Oct 16, 2023	SYSTEM	\$1,875.00	Payment Estimate Item Adjustment generated Stockpile Transaction				
				- Total				\$1,875.00					
			Construction	Stockpile ST	MI - 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 ST	MI - Total			\$2,265.00					
	0530 -							\$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 ST	MI - Total			\$3,750.00					
	0550 -							\$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 STI	MI - Total			\$10,874.63					
	0560 -							\$10,874.63					
	0570	MISC.	Material		14	Feb 16, 2024	SYSTEM	(\$6,000.00)					
				- Total				(\$6,000.00)					
			Material - Total					(\$6,000.00)					
	0570 -				0	0.111	0.107	(\$6,000.00)					
	0650	SUPPLEMENTARY WEARING SURFACE	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.				
		MATERIAL							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 9		SYSTEM SYSTEM	\$3,500.00 (\$3,500.00)	Estimate Item Adjustment (0012) due to user roberg5 overridding Payment				



Image: Control         Type Properties         Type Properties         Type Propering Propering Properties         Type Propering	Project	Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks																		
NUMPORT         NUMPORT         Number of the second of the				Туре	Adjustment Type	Number	Date	By																				
NATENIA         NATENIA         Note Note         No	J6I3326	0650	WEARING	Material			2023																					
						10		SYSTEM	(\$3,500.00)																			
060         -104         2024         971EB         53.000         The adjustment offende the original system generated Material Payment Edimate Security 2010 is 10 us and roburgs overriding Payment Edimate Security 2010 is 10 us and roburgs overriding Payment Edimate Security 2010 is 10 us and roburgs overriding Payment Edimate Security 2010 is 10 us and roburgs overriding Payment Edimate Security 2010 is 10 us and roburgs overriding Payment Edimate Security 2010 is 10 us and roburgs overriding Payment Edimate Security 2010 is 10 us and roburgs overriding Payment Edimate Security 2010 is 10 us and roburgs overriding Payment Edimate Security 2010 is 10 us and roburgs overriding Payment Edimate Security 2010 is 10 us and roburgs 2010 is 10 us robu						11		SYSTEM	\$3,500.00	Estimate Item Adjustment (0003) due to user roberg5 overridding Payment																		
Nome         Number of the second set of the second						11		SYSTEM	(\$3,500.00)																			
Image: Note of the second se						12		SYSTEM	\$3,500.00	Estimate Item Adjustment (0008) due to user roberg5 overridding Payment																		
Image: state						12		SYSTEM	(\$3,500.00)																			
Offer         Offer <th< td=""><td></td><td></td><td></td><td></td><td>- Total</td><td></td><td></td><td></td><td>\$0.00</td><td></td></th<>					- Total				\$0.00																			
Adjustment         Adjustment         Class         Organity pound unit agreement can be reached per RE direction."           0000         LATE MODIFIED         Control than Adjustment. Total         (\$533.33)           0000         LATE MODIFIED         Matrial         Sep 5.         \$V\$TEM         \$00,792.00         This adjustment (orginal system-generated Material Payment Estimate Exception 1 on the current Payment Estimate.           0000         LATE MODIFIED         Matrial         \$\$2.92.1         \$V\$TEM         \$00,792.00         This adjustment (orginal system-generated Material Payment Estimate.           10         Sep 18         \$V\$TEM         \$00,792.00         This adjustment (orginal system-generated Material Payment Estimate.           10         Sep 18         \$V\$TEM         \$00,792.00         This adjustment (orginal system-generated Material Payment Estimate.           10         Sep 18         \$V\$TEM         \$00,797.20         This adjustment (orginal system-generated Material Payment Estimate.           10         Oct 16         \$V\$TEM         \$00,797.20         This adjustment (orginal system-generated Material Payment Estimate.           10         Oct 16         \$V\$TEM         \$00,797.20         This adjustment (orginal system-generated Material Payment Estimate.           10         Oct 16         \$V\$TEM         \$00,797.20         This adjustment offields the ori				Material - Tota	al				\$0.00																			
Other Item Adjustment - Total         (1933.33)           060 - Total         (1933.33)           0700 - VERK MODERNER         Matchial           0800 - VERK MODERNER         Matchial           0801 - VERK MODERNER         Matchial           0802 - VERK MODERNER         Sep 5, SYSTEM         (800.797.20)           180 - VERK MODERNER         Sep 18, SYSTEM         (800.797.20)           180 - VERK MODERNERNERNERNERNERNERNERNERNERNERNERNE					MDPA	8		roberg5	(\$583.33)																			
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ct	Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks
			Туре	Adjustment Type	Number	Date	Ву		
26	0660	LATEX MODIFIED CONCRETE WEARING SURFACE	Material		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.
		SOM AGE			12	Jan 16, 2024	SYSTEM	(\$166,188.00)	
					13	Feb 2, 2024	SYSTEM	\$166,188.00	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.
					13	Feb 2, 2024	SYSTEM	(\$166,188.00)	
					14	Feb 16, 2024	SYSTEM	\$166,188.00	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.
					14	Feb 16, 2024	SYSTEM	(\$166,188.00)	
				- Total				\$0.00	
			Material - Tota	ıl				\$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 - Tot	al			(\$27,698.00)	
			Other Item Ad	justment - To	tal			(\$27,698.00)	
	0660 -	Total						(\$27,698.00)	
	0690	SUBSTRUCTURE REPAIR	Overrun	Overrun	9	Dec 4, 2023	SYSTEM	(\$44,650.50)	
		(FORMED)			10	Dec 18, 2023	SYSTEM	(\$9,270.00)	
					14	Feb 16, 2024	SYSTEM	\$53,920.50	Unit price based on averaged overrun adjustments for installed quantity on al previous payment estimates. Price Adjustments of ',154.50000 - 154.50000, ' applied (if non-zero).
				Overrun - T	otal			\$0.00	
			Overrun - Tota	al				\$0.00	
	0690 -	Total						\$0.00	
	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,	SYSTEM		
						2023		(\$18,060.00)	
					9	2023 Dec 4, 2023	SYSTEM	(\$18,060.00) \$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 9	Dec 4,	SYSTEM SYSTEM	,	Estimate Item Adjustment (0014) due to user roberg5 overridding Payment
						Dec 4, 2023 Dec 4,		\$41,387.50	Estimate Item Adjustment (0014) due to user roberg5 overridding Payment
					9	Dec 4, 2023 Dec 4, 2023 Dec 18,	SYSTEM	\$41,387.50	Estimate Item Adjustment (0014) due to user roberg5 overridding Payment
				- Total	9	Dec 4, 2023 Dec 4, 2023 Dec 18, 2023 Jan 2,	SYSTEM SYSTEM	\$41,387.50 (\$41,387.50) (\$46,805.50)	Estimate Item Adjustment (0014) due to user roberg5 overridding Payment
			Material - Tota		9	Dec 4, 2023 Dec 4, 2023 Dec 18, 2023 Jan 2,	SYSTEM SYSTEM	\$41,387.50 (\$41,387.50) (\$46,805.50) (\$46,805.50)	Estimate Item Adjustment (0014) due to user roberg5 overridding Payment
			Material - Tota MaterialCredit		9	Dec 4, 2023 Dec 4, 2023 Dec 18, 2023 Jan 2,	SYSTEM SYSTEM	\$41,387.50 (\$41,387.50) (\$46,805.50) (\$46,805.50) (\$93,611.00)	Estimate Item Adjustment (0014) due to user roberg5 overridding Payment
					9 10 11	Dec 4, 2023 Dec 4, 2023 Dec 18, 2023 Jan 2, 2024 Jan 2,	SYSTEM SYSTEM SYSTEM	\$41,387.50 (\$41,387.50) (\$46,805.50) (\$46,805.50) (\$93,611.00) (\$93,611.00)	Estimate Item Adjustment (0014) due to user roberg5 overridding Payment
					9 10 11 11	Dec 4, 2023 Dec 4, 2023 Dec 18, 2023 Jan 2, 2024 Jan 2, 2024 Jan 16,	SYSTEM SYSTEM SYSTEM	\$41,387.50 (\$41,387.50) (\$46,805.50) (\$46,805.50) (\$93,611.00) (\$93,611.00) \$46,805.50	Estimate Item Adjustment (0014) due to user roberg5 overridding Payment
				ıl - Total	9 10 11 11	Dec 4, 2023 Dec 4, 2023 Dec 18, 2023 Jan 2, 2024 Jan 2, 2024 Jan 16,	SYSTEM SYSTEM SYSTEM	\$41,387.50 (\$41,387.50) (\$46,805.50) (\$46,805.50) (\$93,611.00) (\$93,611.00) \$46,805.50 \$46,805.50	Estimate Item Adjustment (0014) due to user roberg5 overridding Payment
	0700 -	Total	MaterialCredit	ıl - Total	9 10 11 11	Dec 4, 2023 Dec 4, 2023 Dec 18, 2023 Jan 2, 2024 Jan 2, 2024 Jan 16,	SYSTEM SYSTEM SYSTEM	\$41,387.50 (\$41,387.50) (\$46,805.50) (\$46,805.50) (\$93,611.00) \$46,805.50 \$46,805.50 \$46,805.50	Estimate Item Adjustment (0014) due to user roberg5 overridding Payment
- 5	0700 - 0750	Total REINFORCING STEEL (EPOXY COATED)	MaterialCredit	ıl - Total	9 10 11 11	Dec 4, 2023 Dec 4, 2023 Dec 18, 2023 Jan 2, 2024 Jan 2, 2024 Jan 16,	SYSTEM SYSTEM SYSTEM	\$41,387.50 (\$41,387.50) (\$46,805.50) (\$46,805.50) (\$93,611.00) \$46,805.50 \$46,805.50 \$93,611.00 \$93,611.00	Estimate Item Adjustment (0014) due to user roberg5 overridding Payment
- 5		REINFORCING STEEL (EPOXY	MaterialCredit	ıl - Total	9 10 11 11 12	Dec 4, 2023 Dec 18, 2023 Jan 2, 2024 Jan 2, 2024 Jan 16, 2024 Sep 5,	SYSTEM SYSTEM SYSTEM SYSTEM	\$41,387.50 (\$41,387.50) (\$46,805.50) (\$46,805.50) (\$93,611.00) \$46,805.50 \$46,805.50 \$46,805.50 \$93,611.00 \$93,611.00 \$93,611.00	Estimate Item Adjustment (0014) due to user roberg5 overridding Payment Estimate Exception 15 on the current Payment Estimate.
15		REINFORCING STEEL (EPOXY	MaterialCredit	ıl - Total	9 10 11 11 12 3	Dec 4, 2023 Dec 18, 2023 Jan 2, 2024 Jan 2, 2024 Jan 2, 2024 Sep 5, 2023 Sep 4,	SYSTEM SYSTEM SYSTEM SYSTEM	\$41,387.50 (\$41,387.50) (\$46,805.50) (\$46,805.50) (\$93,611.00) \$46,805.50 \$46,805.50 \$46,805.50 \$93,611.00 \$93,611.00 \$93,611.00 \$93,611.00	Estimate Item Adjustment (0014) due to user roberg5 overridding Payment Estimate Exception 15 on the current Payment Estimate.



Feb 27, 2024

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6I3326	0750 -	Total					\$0.00		
	0960 EXPANSION Construction 14 Feb 16, SYSTEM DEVICE (FLAT Stockpile 2024							\$68,632.74	Payment Estimate Item Adjustment generated Stockpile Transaction
		PLATE)	STMI	- Total	- Total				
			Construction	Stockpile ST	/II - Total			\$68,632.74	
	0960 -	Total						\$68,632.74	
J6I3326 -	Total							\$55,750.42	
Overall -	Total						\$55,750.42		



There are no contract adjustments to display for this contract.