



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

Report Generated on June 21, 2024

Pay Estimate Created Date: June 17, 2024

| | | | |
|---------------------------------------|---|---|---|
| Progress Estimate Number 22 | Contract ID 221118-F01 Prime Contractor Concrete Strategies, LLC | Pay Period Start June 2, 2024 Pay Period End June 15, 2024 | Original Contract Amount \$3,706,765.90 Net Change Order Amount \$47,882.65 Current Contract Amount \$3,754,648.55 |
|---------------------------------------|---|---|---|

| Approval Date | | By User |
|---------------|--|---------|
| June 17, 2024 | Generated and Approved (and should be considered Draft) at the Project Office Level by | roberg5 |
| June 18, 2024 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | BAUERD1 |
| June 20, 2024 | Reviewed and Approved at the Central Office Controllers Office Level by | ramses1 |

| Original Completion Date | Current Completion Date | Actual Completion Date | % of Current Contract Amount Complete |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| September 30, 2024 | September 30, 2024 | | 80.00% |

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

| Contract Total Pay For Estimate No. 22 | | | |
|--|---------------------|-----------------------|-----------------------|
| | This Estimate | Previous | To Date |
| 221118-F01 | | | |
| Total Posted Items Pay | \$588,437.75 | \$2,415,118.93 | \$3,003,556.68 |
| Gross Item Adjustments | (\$46,275.93) | \$53,718.36 | \$7,442.43 |
| Incentive | \$0.00 | \$0.00 | \$0.00 |
| Disincentive | \$0.00 | \$0.00 | \$0.00 |
| Liquidated Damage | \$0.00 | \$0.00 | \$0.00 |
| Other Contract Adjustments | \$0.00 | \$0.00 | \$0.00 |
| Contract Total Payable This Estimate: | \$542,161.82 | \$2,468,837.29 | \$3,010,999.11 |

Items Paid This Estimate Period

| Project Number | Line Number | Item Code | Item Description | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|--------------------------------|-------------|-----------|------------------------------------|------|---------------|-----------------------|--------------------------|
| J6I3326 | 0280 | 6181000 | MOBILIZATION | LS | \$867,800.000 | 0.25 | \$216,950.00 |
| | 0590 | 9039902 | MISC.COVER EXISTING OVERHEAD SIGNS | EA | \$3,900.000 | 13 | \$50,700.00 |
| | 0850 | 5031010A | BRIDGE APPROACH SLAB (MAJOR) | SQYD | \$235.000 | 476 | \$111,860.00 |
| | 0890 | 7034214 | CLASS B-2 CONCRETE | CUYD | \$5,350.000 | 9.4 | \$50,290.00 |
| | 0900 | 7040101 | SUBSTRUCTURE REPAIR (FORMED) | SQFT | \$154.250 | 3 | \$462.75 |
| | 0960 | 7120915 | EXPANSION DEVICE (FLAT PLATE) | LF | \$1,425.000 | 111 | \$158,175.00 |
| Project J6I3326 - Total | | | | | | | \$588,437.75 |
| Overall - Total | | | | | | | \$588,437.75 |

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) |
| | 0590 | MISC. | Overrun | | | -2 | \$3,900.00 | (\$7,800.00) |
| | 0590 | MISC. | Material | | | -13 | \$3,900.00 | (\$50,700.00) |
| | 0590 | MISC. | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user roberg5 overriding Payment Estimate Exception 17 | 13 | \$3,900.00 | \$50,700.00 |



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

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| Progress Estimate Number 22 | | Contract ID 221118-F01 Prime Contractor Concrete Strategies, LLC | | Pay Period Start June 2, 2024 | Pay Period End June 15, 2024 | Original Contract Amount \$3,706,765.90 | Net Change Order Amount \$47,882.65 | Current Contract Amount \$3,754,648.55 |
|--------------------------------|----------|--|------------------------|----------------------------------|--|--|--|---|
| Project Number | Line No. | Item Description | Adjustment Type | Other Item Adjustment Type | Comments | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
| J6I3326 | | | | | on the current Payment Estimate. | | | |
| | 0660 | LATEX MODIFIED CONCRETE WEARING SURFACE | Material | | | -1,259 | \$132.00 | (\$166,188.00) |
| | 0660 | LATEX MODIFIED CONCRETE WEARING SURFACE | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user roberg5 overriding Payment Estimate Exception 11 on the current Payment Estimate. | 1,259 | \$132.00 | \$166,188.00 |
| | 0850 | BRIDGE APPROACH SLAB (MAJOR) | Material | | | -476 | \$235.00 | (\$111,860.00) |
| | 0850 | BRIDGE APPROACH SLAB (MAJOR) | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user roberg5 overriding Payment Estimate Exception 3 on the current Payment Estimate. | 476 | \$235.00 | \$111,860.00 |
| | 0860 | SUPPLEMENTARY WEARING SURFACE MATERIAL | Material | | | -16 | \$700.00 | (\$11,200.00) |
| | 0860 | SUPPLEMENTARY WEARING SURFACE MATERIAL | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user roberg5 overriding Payment Estimate Exception 10 on the current Payment Estimate. | 16 | \$700.00 | \$11,200.00 |
| | 0870 | LATEX MODIFIED CONCRETE WEARING SURFACE | Material | | | -2,369 | \$132.00 | (\$312,708.00) |
| | 0870 | LATEX MODIFIED CONCRETE WEARING SURFACE | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user roberg5 overriding Payment Estimate Exception 13 on the current Payment Estimate. | 2,369 | \$132.00 | \$312,708.00 |
| | 0960 | EXPANSION DEVICE (FLAT PLATE) | Construction Stockpile | | Payment Estimate Item Adjustment generated Stockpile Transaction | | | (\$38,475.93) |
| Total | | | | | | | | (\$46,275.93) |



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

Report Generated on June 21, 2024

| | | | | | |
|------------------------------|--|--|--|--|--|
| Contract Project Information | | | | | |
|------------------------------|--|--|--|--|--|

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

| | | | |
|-----------------------|--|--|--|
| Totals by Job Numbers | | | |
|-----------------------|--|--|--|

| | | This Estimate | Previous | To Date |
|---------|-----------------------------------|---------------------|-----------------------|-----------------------|
| J613326 | Posted Item Pay | \$588,437.75 | \$2,415,118.93 | \$3,003,556.68 |
| | Gross Item Adjustments | (\$46,275.93) | \$53,718.36 | \$7,442.43 |
| | Gross Item Pay | \$542,161.82 | \$2,468,837.29 | \$3,010,999.11 |
| | Incentive | \$0.00 | \$0.00 | \$0.00 |
| | Disincentive | \$0.00 | \$0.00 | \$0.00 |
| | Liquidated Damages | \$0.00 | \$0.00 | \$0.00 |
| | Other Contract Adjustments | \$0.00 | \$0.00 | \$0.00 |
| | | | | |
| | | | | |
| | | | | |



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Report Generated on June 21, 2024

Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepancies | Explanation | Entered By | Status |
|--|--|------------|--------------|
| Estimate Exception Type: Insufficient Materials: Project J6I3326, Item 3040504, Project Item Line Number 0060, Material Set 304050496, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient. | Contractor has not submitted test results. Multiple notifications of deficiency have been sent. | 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. | Contractor has not submitted test results. Multiple notifications of deficiency have been sent. | roberg5 | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J6I3326, Item 5031010A, Project Item Line Number 0850, Material Set 5031010A96, Material 1013DMCRPE..04 - Underdrain Corrugated PE 4" (100mm), Acceptance Action Generic 1013DMCRPE..04 is insufficient. | Cert received but Sample Record not yet entered by inspector. | roberg5 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I3326, Item 5031010A, Project Item Line Number 0850, Material Set 5031010A96, Material 1053CSSIL - Concrete Sealer (CS) - Silane @, Acceptance Action Generic 1053CSSIL is insufficient. | PAL has not been submitted for this material. Contractor notified of deficiency. | roberg5 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I3326, Item 5031010A, Project Item Line Number 0850, Material Set 5031010A96, Material 1055CMMLDST1D - Clear Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST1D is insufficient. | PAL not entered for this material. Contractor has been notified of deficiency. | roberg5 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I3326, Item 5031010A, Project Item Line Number 0850, Material Set 5031010A96, Material 0501CCPAQCQA - Concrete, Pavment contractor mix or QCQA, Acceptance Action Generic 0501CCPAQCQA is insufficient. | Tests not yet submitted. Contractor has been notified of deficiency. | roberg5 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I3326, Item 5031010A, Project Item Line Number 0850, Material Set 5031010A96, Material 1058PSBB - Polyethylene Sheeting for Bond Breaker, Acceptance Action Generic 1058PSBB is insufficient. | Cert has not been submitted. Contractor notified of deficiency. | roberg5 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I3326, Item 5031010A, Project Item Line Number 0850, Material Set 5031010A96, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient. | QC tests not yet submitted. Contractor has been notified of deficiency. | roberg5 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I3326, Item 5031010A, Project Item Line Number 0850, Material Set 5031010A96, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient. | QC tests not yet submitted. Contractor has been notified of deficiency. | roberg5 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I3326, Item 5050004, Project Item Line Number 0860, Material Set 5050004, Material 0505CCLATX - Bridge Deck Concrete, Latex, Acceptance Action Generic 0505CCLATX is insufficient. | QC tests not yet submitted. Contractor has been notified of deficiency. | 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. | Material tests not submitted. Contractor has been notified of deficiency. | roberg5 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I3326, Item 5052000, Project Item Line Number 0660, Material Set 505200096, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient. | Waiting on material tests from contractor. | roberg5 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I3326, Item 5052000, Project Item Line Number 0870, Material Set 505200096, Material 0505CCLATX - Bridge Deck Concrete, Latex, Acceptance Action Generic 0505CCLATX is insufficient. | QC tests not yet submitted. Contractor has been notified of deficiency. | roberg5 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I3326, Item 5052000, Project Item Line Number 0870, Material Set 505200096, Material 1005GECMLSBD - Bridge Wearing Surface Grade E LS/DO, Acceptance Action Generic 1005GECMLSBD is insufficient. | QC tests not yet submitted. Contractor has been notified of deficiency. | roberg5 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I3326, Item 5052000, Project Item Line Number 0870, Material Set 505200096, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient. | QC tests not yet submitted. Contractor has been notified of deficiency. | roberg5 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I3326, Item 7101000, Project Item Line Number 0940, Material Set 710100096, Material 1036RSSRECB - Epoxy Ctd Sprl Stl Rein for Anch Bolts @, Acceptance Action Generic ReinforcingMisc is insufficient. | Material code with exception not used on this project. Will notify Materials to remove from Sampling Checklist. | roberg5 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I3326, Item 9039902, Project Item Line Number 0590, Material Set 9039902, Material 0903HSXX - Highway Signing Material, Acceptance Action Generic 0903HSXX is insufficient. | Item is temporary and will not be incorporated into the project at completion. Working with Materials to remove from Sampling Checklist. | roberg5 | Overridden |
| Estimate Exception Type: Item Overrun: Contract 221118-F01, Contract Project J6I3326, Project Item Line Number 0590, Contract Line Item Number 0590, Item 9039902, Minor Item. | Item will be added to upcoming Traffic Control item Change Order. | roberg5 | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 221118-F01, Contract Project J6I3326, Project Item Line Number 0260, Contract Line Item Number 0260, Item 6173600D, Minor Item. | Item will be added to Change Order after additional temporary barrier wall work is completed. | roberg5 | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 221118-F01, Contract Project J6I3326, Project Item Line Number 0270, Contract Line Item Number 0270, Item 6175010A, Minor Item. | Item will be added to Change Order after additional temporary barrier wall work is completed. | roberg5 | Acknowledged |



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

Report Generated on June 21, 2024

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

Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.

| Contract Nm.CONTRACT | Project No. | Category | Line No. | Item Code | Description | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price | Total Value POSTED To Date (See report generated date) |
|----------------------|-------------|----------|----------|-----------|---|--------------|------------------|------------------------|------|---------------------------|--------------|--|
| 221118-F01 | J6I3326 | 0001 | 0010 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 0.00 | 1.00 | LS | 0.85 | \$58,200.00 | \$49,470.00 |
| | | 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 | 0.75 | \$112,055.00 | \$84,041.25 |
| | | 0001 | 0230 | 6169902 | MISC.NTCIP COMPLIANT CHANGEABLE MESSAGE SIGN (CONTRACTOR FURNISHED AND RETAINED) | 8.00 | 0.00 | 8.00 | EA | 6.00 | \$2,700.00 | \$16,200.00 |
| | | 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 | 587.50 | \$38.75 | \$22,765.62 |
| | | 0001 | 0270 | 6175010A | RELOCATING TEMPORARY TRAFFIC BARRIER | 450.00 | 0.00 | 450.00 | LF | 475.00 | \$16.00 | \$7,600.00 |
| | | 0001 | 0280 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$867,800.00 | \$867,800.00 |
| | | 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**

Report Generated on June 21, 2024

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

Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.

| Contract Nm.CONTRACT | Project No. | Category | Line No. | Item Code | Description | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price | Total Value POSTED To Date (See report generated date) |
|----------------------|-------------|----------|--|-----------|---|--------------|------------------|------------------------|----------|---------------------------|-------------|--|
| 221118-F01 | J6I3326 | 0001 | 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 | 13.00 | \$3,900.00 | \$50,700.00 |
| | | 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 | 2,369.00 | \$14.50 | \$34,350.50 |
| | | 0071 | 0810 | 2161001 | TOTAL SURFACE HYDRO DEMOLITION | 2,369.00 | 0.00 | 2,369.00 | SQYD | 2,369.00 | \$68.00 | \$161,092.00 |
| | | 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 | 198.00 | \$431.00 | \$85,338.00 |
| | | 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 | 476.00 | \$235.00 | \$111,860.00 |
| 0071 | 0860 | 5050004 | SUPPLEMENTARY WEARING SURFACE MATERIAL | 16.00 | 0.00 | 16.00 | CY | 16.00 | \$700.00 | \$11,200.00 | | |



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

Report Generated on June 21, 2024

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

Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.

| Contract Nm.CONTRACT | Project No. | Category | Line No. | Item Code | Description | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price | Total Value POSTED To Date (See report generated date) |
|--|-------------|----------|----------|-----------|---|--------------|------------------|------------------------|------|---------------------------|-----------------------|--|
| 221118-F01 | J6I3326 | 0071 | 0870 | 5052000 | LATEX MODIFIED CONCRETE WEARING SURFACE | 2,369.00 | 0.00 | 2,369.00 | SQYD | 2,369.00 | \$132.00 | \$312,708.00 |
| | | 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 | 16.80 | \$5,350.00 | \$89,880.00 |
| | | 0071 | 0900 | 7040101 | SUBSTRUCTURE REPAIR (FORMED) | 600.00 | 0.00 | 600.00 | SQFT | 24.70 | \$154.25 | \$3,809.98 |
| | | 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 | 400.00 | \$4.05 | \$1,620.00 |
| | | 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 | 198.00 | \$1,425.00 | \$282,150.00 |
| | | 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 | 1.00 | \$5,700.00 | \$5,700.00 |
| | | 0071 | 0990 | 7125961 | GRAY EPOXY-MASTIC PRIMER | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$3,700.00 | \$3,700.00 |
| | | 0070 | 5001 | 7129902 | | 0.00 | 3.00 | 3.00 | EA | 3.00 | \$1,200.00 | \$3,600.00 |
| Project J6I3326 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | \$3,003,556.66 | |
| 221118-F01 Overall - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | \$3,003,556.66 | |



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

Report Generated on June 21, 2024

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

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 |
|-------------|-----------|-----------------------------------|----------|-------------------|-----------------|-------|--|------------------------|------------------|----------------------|------------------|-----------------------|
| 0280 | 6181000 | MOBILIZATION | 6/4/24 | 6/17/24 | 0.25 | LS | LIB bridge | | | | | |
| 0590 | 9039902 | MISC. | 6/5/24 | 6/17/24 | 13.00 | EA | LIB bridge | | | | | 13 covered & 3 bagged |
| 0850 | 5031010A | BRIDGE APPROACH SLAB (MAJOR ROAD) | 6/11/24 | 6/13/24 | 476.00 | SQYD | LIB Bridge East and West Approach Slab | | | | | |
| 0890 | 7034214 | CLASS B-2 CONCRETE | 6/3/24 | 6/17/24 | 8.00 | CUYD | LIB bridge - bridge side of East expansion joint | | | | | |
| | | | 6/5/24 | 6/17/24 | 1.40 | CUYD | LIB bridge - approach slab side of East expansion joint | | | | | |
| 0900 | 7040101 | SUBSTRUCTURE REPAIR (FORMED) | 6/3/24 | 6/17/24 | 3.00 | SQFT | East abutment on LIB Bridge between Beams No. 1 and No. 2. | | | | | |
| 0960 | 7120915 | EXPANSION DEVICE (FLAT PLATE) | 6/5/24 | 6/17/24 | 111.00 | LF | East side of LIB bridge | | | | | |

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

No Data Available



Line Item Adjustments by Estimate

Jun 21, 2024

Contract ID: 221118-F01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | |
|---------|------|---------------------------------|-----------------|-----------------------|-------------------------|--------------|------------|----------------|---------|----|--------------|--------|----------------------|--|
| J613326 | 0060 | TYPE 5 AGGREGATE FOR BASE | Material | | 7 | Nov 2, 2023 | SYSTEM | (\$1,642.50) | | | | | | |
| | | | | | 8 | Nov 16, 2023 | SYSTEM | (\$5,062.50) | | | | | | |
| | | | | | 9 | Dec 4, 2023 | SYSTEM | (\$5,062.50) | | | | | | |
| | | | | | 10 | Dec 18, 2023 | SYSTEM | (\$5,062.50) | | | | | | |
| | | | | | 11 | Jan 2, 2024 | SYSTEM | (\$5,062.50) | | | | | | |
| | | | | | 12 | Jan 16, 2024 | SYSTEM | (\$5,062.50) | | | | | | |
| | | | | | 13 | Feb 2, 2024 | SYSTEM | (\$5,062.50) | | | | | | |
| | | | | | 14 | Feb 16, 2024 | SYSTEM | (\$5,062.50) | | | | | | |
| | | | | | 15 | Mar 4, 2024 | SYSTEM | (\$5,062.50) | | | | | | |
| | | | | | 16 | Mar 18, 2024 | SYSTEM | (\$5,062.50) | | | | | | |
| | | | | | 17 | Apr 1, 2024 | SYSTEM | (\$5,062.50) | | | | | | |
| | | | | | 18 | Apr 16, 2024 | SYSTEM | (\$5,062.50) | | | | | | |
| | | | | | 19 | May 2, 2024 | SYSTEM | (\$5,062.50) | | | | | | |
| | | | | | 20 | May 16, 2024 | SYSTEM | (\$5,062.50) | | | | | | |
| | | | | | 21 | Jun 3, 2024 | SYSTEM | (\$5,062.50) | | | | | | |
| | | | | | 22 | Jun 17, 2024 | SYSTEM | (\$5,062.50) | | | | | | |
| | | | | | - Total | | | | | | | | (\$77,580.00) | |
| | | | | | Material - Total | | | | | | | | (\$77,580.00) | |
| | | | | | | | | 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 | |
| | | | | | 13 | Feb 2, 2024 | SYSTEM | \$5,062.50 | | | | | | |
| | | | | | 14 | Feb 16, 2024 | SYSTEM | \$5,062.50 | | | | | | |
| | | | | | 15 | Mar 4, 2024 | SYSTEM | \$5,062.50 | | | | | | |
| | | | | | 16 | Mar 18, 2024 | SYSTEM | \$5,062.50 | | | | | | |
| | | | | | 17 | Apr 1, 2024 | SYSTEM | \$5,062.50 | | | | | | |
| | | | | | 18 | Apr 16, 2024 | SYSTEM | \$5,062.50 | | | | | | |
| | | | | | 19 | May 2, 2024 | SYSTEM | \$5,062.50 | | | | | | |
| | | | | | 20 | May 16, 2024 | SYSTEM | \$5,062.50 | | | | | | |
| | | | | | 21 | Jun 3, 2024 | SYSTEM | \$5,062.50 | | | | | | |
| | | | | | 22 | Jun 17, 2024 | SYSTEM | \$5,062.50 | | | | | | |



Line Item Adjustments by Estimate

Jun 21, 2024

Contract ID: 221118-F01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | |
|--------------|------|---|------------------------|-----------------------|-------------|--------------|------------|---------------|---|--|
| J613326 | 0060 | TYPE 5 AGGREGATE FOR BASE | MaterialCredit | - Total | | | | | \$72,517.50 | |
| | | | MaterialCredit | - Total | | | | | \$72,517.50 | |
| | | | Overrun | Overrun | 8 | Nov 16, 2023 | SYSTEM | (\$1,822.50) | | |
| | | | | | 14 | Feb 16, 2024 | 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 | | | | | \$0.00 | | |
| | | | Overrun - Total | | | | | \$0.00 | | |
| | | | 0060 - Total | | | | | (\$5,062.50) | | |
| | | | 0060 - Total | | | | | \$0.00 | | |
| | | | 0060 - Total | | | | | \$0.00 | | |
| | | | 0060 - Total | | | | | \$0.00 | | |
| J613326 | 0070 | BIT. PAVEMENT MIXTURE PG58-28H (BP-1) | Overrun | 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, 'is applied (if non-zero). | |
| | | | Overrun - Total | | | | | \$0.00 | | |
| | | | Overrun - Total | | | | | \$0.00 | | |
| | | | 0070 - Total | | | | | \$0.00 | | |
| J613326 | 0080 | TACK COAT | Material | | 4 | Sep 18, 2023 | SYSTEM | \$297.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user unlanj1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | |
| | | | | | 4 | Sep 18, 2023 | SYSTEM | (\$297.00) | | |
| | | | | | 5 | Oct 2, 2023 | SYSTEM | (\$297.00) | | |
| | | | | | 6 | Oct 16, 2023 | SYSTEM | (\$297.00) | | |
| | | | - Total | | | | | (\$594.00) | | |
| | | | Material - Total | | | | | (\$594.00) | | |
| | | | MaterialCredit | | 6 | Oct 16, 2023 | SYSTEM | \$297.00 | | |
| | | | | | 7 | Nov 2, 2023 | SYSTEM | \$297.00 | | |
| | | | - Total | | | | | \$594.00 | | |
| | | | MaterialCredit - Total | | | | | \$594.00 | | |
| 0080 - Total | | | | | \$0.00 | | | | | |
| J613326 | 0110 | CONCRETE PAVEMENT (7 1/2 IN. NON-REINF, | Material | | 4 | Sep 18, 2023 | SYSTEM | \$8,577.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user unlanj1 overriding Payment Estimate Exception 2 on the current Payment Estimate. | |
| | | | | | 4 | Sep 18, 2023 | SYSTEM | (\$8,577.50) | | |
| | | | | | 5 | Oct 2, 2023 | SYSTEM | (\$8,577.50) | | |
| | | | | | 6 | Oct 16, 2023 | SYSTEM | \$8,577.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user roberg5 overriding Payment Estimate Exception 2 on the current Payment Estimate. | |
| | | | | | 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 overriding Payment Estimate Exception 2 on the current Payment Estimate. | |
| | | | | | 7 | Nov 2, 2023 | SYSTEM | (\$8,577.50) | | |
| | | | | | 8 | Nov 16, 2023 | SYSTEM | \$43,357.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user roberg5 overriding Payment Estimate Exception 3 on the current Payment Estimate. | |
| | | | | | 8 | Nov 16, 2023 | SYSTEM | (\$43,357.50) | | |
| | | | | | 9 | Dec 4, 2023 | SYSTEM | \$43,357.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user roberg5 overriding Payment Estimate Exception 3 on the current Payment Estimate. | |
| | | | | | 9 | Dec 4, 2023 | SYSTEM | (\$43,357.50) | | |



Line Item Adjustments by Estimate

Jun 21, 2024

Contract ID: 221118-F01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | |
|-------------------------|--|---|-------------------------------|-----------------------|-------------|--------------|--------------|--------------|---|---|--|
| J613326 | 0110 | CONCRETE PAVEMENT (7 1/2 IN. NON-REINF. | Material | - Total | | | | | (\$8,577.50) | | |
| | | | Material - Total | | | | | | | (\$8,577.50) | |
| | | | MaterialCredit | | 6 | Oct 16, 2023 | SYSTEM | \$8,577.50 | | | |
| | | | - Total | | | | | | | \$8,577.50 | |
| | | | MaterialCredit - Total | | | | | | | \$8,577.50 | |
| | | | Overrun | Overrun | 8 | Nov 16, 2023 | SYSTEM | (\$9,094.50) | | | |
| | | | | | 14 | 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 - Total | | | | | | | \$0.00 | |
| | | | Overrun - Total | | | | | | | \$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 overriding Payment Estimate Exception 5 on the current Payment Estimate. | |
| | | | | | | 4 | Sep 18, 2023 | SYSTEM | (\$400.86) | | |
| | | | | | | 5 | Oct 2, 2023 | SYSTEM | \$859.36 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user roberg5 overriding Payment Estimate Exception 5 on the current Payment Estimate. | |
| | | | | | | 5 | Oct 2, 2023 | SYSTEM | (\$859.36) | | |
| | | | | | | 6 | Oct 16, 2023 | SYSTEM | \$859.36 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user roberg5 overriding Payment Estimate Exception 8 on the current Payment Estimate. | |
| | | | | | | 6 | Oct 16, 2023 | SYSTEM | (\$859.36) | | |
| | | | | | | 7 | Nov 2, 2023 | SYSTEM | \$1,059.79 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user roberg5 overriding Payment Estimate Exception 7 on the current Payment Estimate. | |
| | | | | | | 7 | Nov 2, 2023 | SYSTEM | (\$1,059.79) | | |
| | | | | | | 8 | Nov 16, 2023 | SYSTEM | \$2,175.91 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user roberg5 overriding Payment Estimate Exception 8 on the current Payment Estimate. | |
| | | | | | | 8 | Nov 16, 2023 | SYSTEM | (\$2,175.91) | | |
| | | | | | 9 | Dec 4, 2023 | SYSTEM | \$2,175.91 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user roberg5 overriding Payment Estimate Exception 8 on the current Payment Estimate. | | |
| | | | | | 9 | Dec 4, 2023 | SYSTEM | (\$2,175.91) | | | |
| - Total | | | | | | | \$0.00 | | | | |
| Material - Total | | | | | | | \$0.00 | | | | |
| 0160 - Total | | | | | | | \$0.00 | | | | |
| 0180 | FURNISHING TYPE 2 ROCK BLANKET | Material | | | 4 | Sep 18, 2023 | SYSTEM | \$1,936.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user unlanj1 overriding Payment Estimate Exception 6 on the current Payment Estimate. | | |
| | | | | | 4 | Sep 18, 2023 | SYSTEM | (\$1,936.00) | | | |
| | | | | | 5 | Oct 2, 2023 | SYSTEM | \$1,936.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user roberg5 overriding Payment Estimate Exception 6 on the current Payment Estimate. | | |
| | | | | | 5 | Oct 2, 2023 | SYSTEM | (\$1,936.00) | | | |
| | | | - Total | | | | | | | \$0.00 | |
| Material - Total | | | | | | | \$0.00 | | | | |
| 0180 - Total | | | | | | | \$0.00 | | | | |
| 0200 | IMPACT ATTENUATOR 40 MPH (SAND BARREL ARRAY) | Material | | | 1 | Aug 2, 2023 | SYSTEM | (\$2,477.00) | | | |
| | | | - Total | | | | | | | (\$2,477.00) | |



Line Item Adjustments by Estimate

Jun 21, 2024

Contract ID: 221118-F01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | |
|------------------------|------|--|------------------------|-----------------------|-----------------|---|--------------|--------------|---|--------------|------------|
| J613326 | 0200 | IMPACT ATTENUATOR 40 MPH (SAND BARREL ARRAY) | Material - Total | | | | | | (\$2,477.00) | | |
| | | | MaterialCredit | | 2 | Aug 16, 2023 | SYSTEM | \$2,477.00 | | | |
| | | | - Total | | | | | | | \$2,477.00 | |
| | | | MaterialCredit - Total | | | | | | | \$2,477.00 | |
| | | | 0200 - Total | | | | | | | \$0.00 | |
| | 0230 | MISC. TRAFFIC CONTROL DEVICES | Material | | 1 | Aug 2, 2023 | SYSTEM | (\$5,400.00) | | | |
| | | | - Total | | | | | | | (\$5,400.00) | |
| | | | Material - Total | | | | | | | (\$5,400.00) | |
| | | | MaterialCredit | | 2 | Aug 16, 2023 | SYSTEM | \$5,400.00 | | | |
| | | | - Total | | | | | | | \$5,400.00 | |
| MaterialCredit - Total | | | | | | | \$5,400.00 | | | | |
| 0230 - Total | | | | | | | \$0.00 | | | | |
| | 0260 | TEMPORARY TRAFFIC BARRIER, CONT. FURN/RE | Overrun | Overrun | 1 | Aug 2, 2023 | SYSTEM | (\$968.75) | | | |
| | | | | | 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). | | |
| | | | | | 18 | Apr 16, 2024 | SYSTEM | (\$4,359.38) | | | |
| | | | Overrun - Total | | | | | | | (\$4,359.38) | |
| | | | Overrun - Total | | | | | | | (\$4,359.38) | |
| 0260 - Total | | | | | | | (\$4,359.38) | | | | |
| | 0270 | RELOCATING TEMPORARY TRAFFIC BARRIER | Overrun | Overrun | 18 | Apr 16, 2024 | SYSTEM | (\$400.00) | | | |
| | | | | | Overrun - Total | | | | | | (\$400.00) |
| | | | Overrun - Total | | | | | | | (\$400.00) | |
| 0270 - Total | | | | | | | (\$400.00) | | | | |
| | 0300 | PREF THERMO PVMT MARK, LT/RT ARROW | Material | | 9 | Dec 4, 2023 | SYSTEM | (\$1,080.00) | | | |
| | | | - Total | | | | | | | (\$1,080.00) | |
| | | | Material - Total | | | | | | | (\$1,080.00) | |
| | | | MaterialCredit | | 10 | Dec 18, 2023 | SYSTEM | \$1,080.00 | | | |
| | | | - Total | | | | | | | \$1,080.00 | |
| MaterialCredit - Total | | | | | | | \$1,080.00 | | | | |
| 0300 - Total | | | | | | | \$0.00 | | | | |
| | 0320 | TEMPORARY REMOVABLE MARKING TAPE 4 IN., | Material | | 5 | Oct 2, 2023 | SYSTEM | (\$5,794.25) | | | |
| | | | - Total | | | | | | | (\$5,794.25) | |
| | | | Material - Total | | | | | | | (\$5,794.25) | |
| | | | MaterialCredit | | 6 | Oct 16, 2023 | SYSTEM | \$5,794.25 | | | |
| | | | - Total | | | | | | | \$5,794.25 | |
| | | | MaterialCredit - Total | | | | | | | \$5,794.25 | |
| | | | Overrun | Overrun | 5 | Oct 2, 2023 | SYSTEM | (\$3,106.75) | | | |
| | | 12 | Jan 16, 2024 | SYSTEM | \$3,106.75 | 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). | | | | | |
| Overrun - Total | | | | | | | \$0.00 | | | | |
| Overrun - Total | | | | | | | \$0.00 | | | | |
| 0320 - Total | | | | | | | \$0.00 | | | | |
| | 0330 | TEMPORARY REMOVABLE MARKING TAPE | Material | | 5 | Oct 2, 2023 | SYSTEM | (\$2,399.25) | | | |
| | | | - Total | | | | | | | (\$2,399.25) | |



Line Item Adjustments by Estimate

Jun 21, 2024

Contract ID: 221118-F01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | |
|--------------|--|---|------------------------|-----------------------|--------------|--------------|---------------|---|--|--|
| J613326 | 0330 | TEMPORARY REMOVABLE MARKING TAPE | Material - Total | | | | | | (\$2,399.25) | |
| | | | MaterialCredit | | 6 | Oct 16, 2023 | SYSTEM | \$2,399.25 | | |
| | | | - Total | | | | | | \$2,399.25 | |
| | | | MaterialCredit - Total | | | | | | \$2,399.25 | |
| | | | 0330 - Total | | | | | | \$0.00 | |
| | 0360 | 4 IN. WHITE WATERBORNE PAVEMENT MARKING | Material | | 9 | Dec 4, 2023 | SYSTEM | (\$5,482.50) | | |
| | | | - Total | | | | | | (\$5,482.50) | |
| | | | Material - Total | | | | | | (\$5,482.50) | |
| | | | MaterialCredit | | 10 | Dec 18, 2023 | SYSTEM | \$5,482.50 | | |
| | | | - Total | | | | | | \$5,482.50 | |
| | | | MaterialCredit - Total | | | | | | \$5,482.50 | |
| | | | Overrun | Overrun | 9 | Dec 4, 2023 | SYSTEM | (\$2,273.75) | | |
| | | | | | 12 | Jan 16, 2024 | 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 (if non-zero). | |
| | | | Overrun - Total | | | | | | \$0.00 | |
| | | | Overrun - Total | | | | | | \$0.00 | |
| 0360 - Total | | | | | | \$0.00 | | | | |
| 0370 | 4 IN. YELLOW WATERBORNE PAVEMENT MARKING | Material | | 9 | Dec 4, 2023 | SYSTEM | (\$6,902.00) | | | |
| | | - Total | | | | | | (\$6,902.00) | | |
| | | Material - Total | | | | | | (\$6,902.00) | | |
| | | MaterialCredit | | 10 | Dec 18, 2023 | SYSTEM | \$6,902.00 | | | |
| | | - Total | | | | | | \$6,902.00 | | |
| | | MaterialCredit - Total | | | | | | \$6,902.00 | | |
| | | Overrun | Overrun | 9 | Dec 4, 2023 | SYSTEM | (\$2,482.00) | | | |
| | | | | 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 applied (if non-zero). | | |
| | | Overrun - Total | | | | | | \$0.00 | | |
| | | Overrun - Total | | | | | | \$0.00 | | |
| 0370 - Total | | | | | | \$0.00 | | | | |
| 0410 | FLOWABLE BACKFILL | Material | | 4 | Sep 18, 2023 | SYSTEM | \$19,550.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user unlanj1 overriding Payment Estimate Exception 7 on the current Payment Estimate. | | |
| | | | | 4 | Sep 18, 2023 | SYSTEM | (\$19,550.00) | | | |
| | | | | 5 | Oct 2, 2023 | SYSTEM | \$19,550.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user roberg5 overriding Payment Estimate Exception 9 on the current Payment Estimate. | | |
| | | | | 5 | Oct 2, 2023 | SYSTEM | (\$19,550.00) | | | |
| | | | | 6 | Oct 16, 2023 | SYSTEM | \$19,550.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user roberg5 overriding Payment Estimate Exception 9 on the current Payment Estimate. | | |
| | | | | 6 | Oct 16, 2023 | SYSTEM | (\$19,550.00) | | | |
| | | | | 7 | Nov 2, 2023 | SYSTEM | \$19,550.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user roberg5 overriding Payment Estimate Exception 8 on the current Payment Estimate. | | |
| | | | | 7 | Nov 2, 2023 | SYSTEM | (\$19,550.00) | | | |
| | | | | 8 | Nov 16, 2023 | SYSTEM | \$19,550.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user roberg5 overriding Payment Estimate Exception 9 on the current Payment Estimate. | | |
| | | | | 8 | Nov 16, 2023 | SYSTEM | (\$19,550.00) | | | |



Line Item Adjustments by Estimate

Jun 21, 2024

Contract ID: 221118-F01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | |
|-------------------------------------|------|--|-----------------------------|-------------------------------------|-------------|--------------|------------|---------------|--|------------|
| J613326 | 0410 | FLOWABLE BACKFILL | Material | | | 2023 | | | | |
| | | | | | 9 | Dec 4, 2023 | SYSTEM | \$19,550.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user roberg5 overriding Payment Estimate Exception 14 on the current Payment Estimate. | |
| | | | | | 9 | Dec 4, 2023 | SYSTEM | (\$19,550.00) | | |
| | | | | - Total | | | | | \$0.00 | |
| | | | | Material - Total | | | | | \$0.00 | |
| 0410 - Total | | | | | | | | \$0.00 | | |
| | 0480 | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN | Construction Stockpile | | 8 | Nov 16, 2023 | SYSTEM | (\$694.12) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | - Total | | | | | (\$694.12) | |
| | | | | Construction Stockpile - Total | | | | | (\$694.12) | |
| | | | | Construction Stockpile STMI | 6 | Oct 16, 2023 | SYSTEM | \$1,851.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | | - Total | | | | | \$1,851.00 |
| Construction Stockpile STMI - Total | | | | | \$1,851.00 | | | | | |
| 0480 - Total | | | | | | | | \$1,156.88 | | |
| | 0490 | MGS BRIDGE APP. TRANS SEC (EXT CURB) | Construction Stockpile STMI | | 6 | Oct 16, 2023 | SYSTEM | \$2,265.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | - Total | | | | | \$2,265.00 | |
| | | | | Construction Stockpile STMI - Total | | | | | \$2,265.00 | |
| 0490 - Total | | | | | | | | \$2,265.00 | | |
| | 0500 | MGS BRIDGE APP. TRANS SEC (REG/NO CURB) | Construction Stockpile | | 8 | Nov 16, 2023 | SYSTEM | (\$2,200.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | - Total | | | | | (\$2,200.00) | |
| | | | | Construction Stockpile - Total | | | | | (\$2,200.00) | |
| | | | | Construction Stockpile STMI | 6 | Oct 16, 2023 | SYSTEM | \$4,400.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | | - Total | | | | | \$4,400.00 |
| Construction Stockpile STMI - Total | | | | | \$4,400.00 | | | | | |
| 0500 - Total | | | | | | | | \$2,200.00 | | |
| | 0510 | MGS END ANCHOR | Construction Stockpile STMI | | 6 | Oct 16, 2023 | SYSTEM | \$1,750.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | - Total | | | | | \$1,750.00 | |
| | | | | Construction Stockpile STMI - Total | | | | | \$1,750.00 | |
| 0510 - Total | | | | | | | | \$1,750.00 | | |
| | 0520 | TYPE A CRASHWORTHY END TERMINAL (MASH) | Construction Stockpile | | 8 | Nov 16, 2023 | SYSTEM | (\$1,875.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | - Total | | | | | (\$1,875.00) | |
| | | | | Construction Stockpile - Total | | | | | (\$1,875.00) | |
| | | | | Construction Stockpile STMI | 6 | Oct 16, 2023 | SYSTEM | \$1,875.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | | - Total | | | | | \$1,875.00 |
| Construction Stockpile STMI - Total | | | | | \$1,875.00 | | | | | |
| 0520 - Total | | | | | | | | \$0.00 | | |
| | 0530 | MISC. GUARDRAIL ITEM | Construction Stockpile STMI | | 6 | Oct 16, 2023 | SYSTEM | \$2,265.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | - Total | | | | | \$2,265.00 | |
| | | | | Construction Stockpile STMI - Total | | | | | \$2,265.00 | |
| 0530 - Total | | | | | | | | \$2,265.00 | | |
| | 0540 | MISC. GUARDRAIL ITEM | Construction Stockpile STMI | | 6 | Oct 16, 2023 | SYSTEM | \$2,200.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | - Total | | | | | \$2,200.00 | |
| | | | | Construction Stockpile STMI - Total | | | | | \$2,200.00 | |
| 0540 - Total | | | | | | | | \$2,200.00 | | |



Line Item Adjustments by Estimate

Jun 21, 2024

Contract ID: 221118-F01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | |
|---------------------|--|-------------------------|-----------------------------|-------------------------------------|-------------|--------------|--------------|--------------|---|--|--------------|
| J613326 | 0550 | MISC. GUARDRAIL ITEM | Construction Stockpile STMI | | 6 | Oct 16, 2023 | SYSTEM | \$3,750.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | | - Total | | | | \$3,750.00 | | | |
| | | | | Construction Stockpile STMI - Total | | | | \$3,750.00 | | | |
| | 0550 - Total | | | | | | | | \$3,750.00 | | |
| | 0560 | MISC. 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 STMI - Total | | | | \$10,874.63 | | | |
| | 0560 - Total | | | | | | | | \$10,874.63 | | |
| | 0570 | MISC. | Material | | | 14 | Feb 16, 2024 | SYSTEM | (\$6,000.00) | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user roberg5 overriding Payment Estimate Exception 5 on the current Payment Estimate. | |
| | | | | | | 15 | Mar 4, 2024 | SYSTEM | \$6,000.00 | | |
| | | | | | | 15 | Mar 4, 2024 | SYSTEM | (\$6,000.00) | | |
| | | | | - Total | | (\$6,000.00) | | | | | |
| | | | | Material - Total | | (\$6,000.00) | | | | | |
| | | | | MaterialCredit | | 15 | Mar 4, 2024 | SYSTEM | \$6,000.00 | | |
| | | | | - Total | | \$6,000.00 | | | | | |
| | MaterialCredit - Total | \$6,000.00 | | | | | | | | | |
| | 0570 - Total | | | | | | | | \$0.00 | | |
| | 0590 | MISC. | Material | | | 22 | Jun 17, 2024 | SYSTEM | \$50,700.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user roberg5 overriding Payment Estimate Exception 17 on the current Payment Estimate. | |
| | | | | | | 22 | Jun 17, 2024 | SYSTEM | (\$50,700.00) | | |
| | | | | - Total | | \$0.00 | | | | | |
| | | | | Material - Total | | \$0.00 | | | | | |
| | | | | Overrun | | Overrun | 22 | Jun 17, 2024 | SYSTEM | | (\$7,800.00) |
| | | | | Overrun - Total | | (\$7,800.00) | | | | | |
| | Overrun - Total | (\$7,800.00) | | | | | | | | | |
| 0590 - Total | | | | | | | | (\$7,800.00) | | | |
| 0650 | SUPPLEMENTARY WEARING SURFACE MATERIAL | Material | | | 6 | Oct 16, 2023 | SYSTEM | \$3,500.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user roberg5 overriding Payment Estimate Exception 4 on the current Payment Estimate. | | |
| | | | | | 6 | Oct 16, 2023 | SYSTEM | (\$3,500.00) | | | |
| | | | | | 7 | Nov 2, 2023 | SYSTEM | \$3,500.00 | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user roberg5 overriding Payment Estimate Exception 3 on the current Payment Estimate. | |
| | | | | | 7 | Nov 2, 2023 | SYSTEM | (\$3,500.00) | | | |
| | | | | | 8 | Nov 16, 2023 | SYSTEM | \$3,500.00 | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user roberg5 overriding Payment Estimate Exception 4 on the current Payment Estimate. | |
| | | | | | 8 | Nov 16, 2023 | SYSTEM | (\$3,500.00) | | | |
| | | | | | 9 | Dec 4, 2023 | SYSTEM | \$3,500.00 | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user roberg5 overriding Payment Estimate Exception 4 on the current Payment Estimate. | |
| | | | | | 9 | Dec 4, 2023 | SYSTEM | (\$3,500.00) | | | |
| | | | | | 10 | Dec 18, 2023 | SYSTEM | \$3,500.00 | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user roberg5 overriding Payment Estimate Exception 3 on the current Payment Estimate. | |
| | | | | | 10 | Dec 18, 2023 | SYSTEM | (\$3,500.00) | | | |
| | | | | | 11 | Jan 2, 2024 | SYSTEM | \$3,500.00 | | This adjustment offsets the original system-generated Material Payment | |



Line Item Adjustments by Estimate

Jun 21, 2024

Contract ID: 221118-F01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | |
|---------|--------------|--|-----------------|---|--------------------------------------|---|------------|--------------|---|--------------|--|----------------|---|--|
| J613326 | 0650 | SUPPLEMENTARY WEARING SURFACE MATERIAL | Material | | | 2024 | | | Estimate Item Adjustment (0003) due to user roberg5 overriding Payment Estimate Exception 3 on the current Payment Estimate. | | | | | |
| | | | | | 11 | Jan 2, 2024 | SYSTEM | (\$3,500.00) | | | | | | |
| | | | | | 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 overriding Payment Estimate Exception 3 on the current Payment Estimate. | | | | | |
| | | | | | 12 | Jan 16, 2024 | SYSTEM | (\$3,500.00) | | | | | | |
| | | | | | - Total | | | | | | | | \$0.00 | |
| | | | | | Material - Total | | | | | | | | \$0.00 | |
| | | | | | Other Item Adjustment | MDPA | 8 | Nov 16, 2023 | roberg5 | (\$583.33) | Low breaks on Phase 1 of deck pour McDonnell Bridge. Withholding 1/3 value of quantity poured until agreement can be reached per RE direction. | | | |
| | | | | | | | 21 | Jun 3, 2024 | roberg5 | \$583.33 | Previously withheld \$583.33 due to low strength. Agreement reached to deduct \$1397.20 from Line 0660 to account for low strength. The adjustment balances out the previous adjustment to \$0 on this item. | | | |
| | | | | | MDPA - Total | | | | | | | | \$0.00 | |
| | | | | | Other Item Adjustment - Total | | | | | | | | \$0.00 | |
| | | | | | 0650 - Total | | | | | | | | \$0.00 | |
| | | | | | 0660 | LATEX MODIFIED CONCRETE WEARING SURFACE | Material | | 3 | Sep 5, 2023 | SYSTEM | \$80,797.20 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user roberg5 overriding Payment Estimate Exception 1 on the current Payment Estimate. | |
| | | | | | | | | | 3 | Sep 4, 2023 | SYSTEM | (\$80,797.20) | | |
| | | | | | | | | | 4 | Sep 18, 2023 | SYSTEM | \$80,797.20 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user unlanj1 overriding Payment Estimate Exception 4 on the current Payment Estimate. | |
| | | | | | | | | | 4 | Sep 18, 2023 | SYSTEM | (\$80,797.20) | | |
| | | | | | | | | | 5 | Oct 2, 2023 | SYSTEM | \$80,797.20 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user roberg5 overriding Payment Estimate Exception 4 on the current Payment Estimate. | |
| | | | | | | | | | 5 | Oct 2, 2023 | SYSTEM | (\$80,797.20) | | |
| | | | | | | | | | 6 | Oct 16, 2023 | SYSTEM | \$166,188.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user roberg5 overriding Payment Estimate Exception 5 on the current Payment Estimate. | |
| | | | | | | | | | 6 | Oct 16, 2023 | SYSTEM | (\$166,188.00) | | |
| | | | | | | | | | 7 | Nov 2, 2023 | SYSTEM | \$166,188.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user roberg5 overriding Payment Estimate Exception 4 on the current Payment Estimate. | |
| 7 | Nov 2, 2023 | SYSTEM | (\$166,188.00) | | | | | | | | | | | |
| 8 | Nov 16, 2023 | SYSTEM | \$166,188.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user roberg5 overriding Payment Estimate Exception 5 on the current Payment Estimate. | | | | | | | | | | |
| 8 | Nov 16, 2023 | SYSTEM | (\$166,188.00) | | | | | | | | | | | |
| 9 | Dec 4, 2023 | SYSTEM | \$166,188.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user roberg5 overriding Payment Estimate Exception 5 on the current Payment Estimate. | | | | | | | | | | |
| 9 | Dec 4, 2023 | SYSTEM | (\$166,188.00) | | | | | | | | | | | |
| 10 | Dec 18, 2023 | SYSTEM | \$166,188.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user roberg5 overriding Payment Estimate Exception 4 on the current Payment Estimate. | | | | | | | | | | |
| 10 | Dec 18, 2023 | SYSTEM | (\$166,188.00) | | | | | | | | | | | |
| 11 | Jan 2, 2024 | SYSTEM | \$166,188.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user roberg5 overriding Payment Estimate Exception 4 on the current Payment Estimate. | | | | | | | | | | |
| 11 | Jan 2, 2024 | SYSTEM | (\$166,188.00) | | | | | | | | | | | |
| 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 overriding Payment Estimate Exception 4 on the current Payment Estimate. | | | | | | | | | | |



Line Item Adjustments by Estimate

Jun 21, 2024

Contract ID: 221118-F01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|--------------------------------------|------|---|-----------------|-----------------------|---------------------|--------------|------------|---------------------|--|
| J613326 | 0660 | LATEX MODIFIED CONCRETE WEARING SURFACE | Material | | 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 overriding 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 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
| | | | | | 14 | Feb 16, 2024 | SYSTEM | (\$166,188.00) | |
| | | | | | 15 | Mar 4, 2024 | SYSTEM | \$166,188.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user roberg5 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
| | | | | | 15 | Mar 4, 2024 | SYSTEM | (\$166,188.00) | |
| | | | | | 16 | Mar 18, 2024 | SYSTEM | \$166,188.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user roberg5 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
| | | | | | 16 | Mar 18, 2024 | SYSTEM | (\$166,188.00) | |
| | | | | | 17 | Apr 1, 2024 | SYSTEM | \$166,188.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user roberg5 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
| | | | | | 17 | Apr 1, 2024 | SYSTEM | (\$166,188.00) | |
| | | | | | 18 | Apr 16, 2024 | SYSTEM | \$166,188.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user roberg5 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
| | | | | | 18 | Apr 16, 2024 | SYSTEM | (\$166,188.00) | |
| | | | | | 19 | May 2, 2024 | SYSTEM | \$166,188.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user roberg5 overriding Payment Estimate Exception 4 on the current Payment Estimate. |
| | | | | | 19 | May 2, 2024 | SYSTEM | (\$166,188.00) | |
| | | | | | 20 | May 16, 2024 | SYSTEM | \$166,188.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user roberg5 overriding Payment Estimate Exception 4 on the current Payment Estimate. |
| | | | | | 20 | May 16, 2024 | SYSTEM | (\$166,188.00) | |
| | | | | | 21 | Jun 3, 2024 | SYSTEM | \$166,188.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user roberg5 overriding Payment Estimate Exception 4 on the current Payment Estimate. |
| | | | | | 21 | Jun 3, 2024 | SYSTEM | (\$166,188.00) | |
| | | | | | 22 | Jun 17, 2024 | SYSTEM | \$166,188.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user roberg5 overriding Payment Estimate Exception 11 on the current Payment Estimate. |
| | | | | | 22 | Jun 17, 2024 | SYSTEM | (\$166,188.00) | |
| | | | | | - Total | | | | |
| Material - Total | | | | | | | | \$0.00 | |
| Other Item Adjustment | | | | MDPA | 8 | Nov 16, 2023 | roberg5 | (\$27,698.00) | Low breaks on Phase 1 of deck pour McDonnell Bridge. Withholding 1/3 value of quantity poured until agreement can be reached per RE direction. |
| | | | | | 21 | Jun 3, 2024 | roberg5 | \$27,698.00 | Previously withheld \$27,698.00 for low strength results on Latex Overlay Pour. This adjustment restores that money and the agreed upon deduction will be taken out under a Substandard Item adjustment. |
| MDPA - Total | | | | | | | | \$0.00 | |
| Other Item Adjustment | | | | SUBI | 21 | Jun 4, 2024 | roberg5 | (\$1,397.20) | Low strength results on Latex Overlay pour on McDonnell Bridge. Agreement reached between RE and Contractor to withhold \$1397.20 from payment for low strength. |
| | | | | | SUBI - Total | | | | |
| Other Item Adjustment - Total | | | | | | | | (\$1,397.20) | |
| 0660 - Total | | | | | | | | (\$1,397.20) | |



Line Item Adjustments by Estimate

Jun 21, 2024

Contract ID: 221118-F01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | |
|-------------------------------|------|--|--------------------|-----------------------|-------------------------|--------------|------------|----------------------|--|--------------|--------|-------------|--|
| J613326 | 0690 | SUBSTRUCTURE REPAIR (FORMED) | Overrun | Overrun | 9 | Dec 4, 2023 | SYSTEM | (\$44,650.50) | | | | | |
| | | | | | 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 all previous payment estimates. Price Adjustments of ',154.50000 - 154.50000, 'is applied (if non-zero). | | | | |
| | | | | | Overrun - Total | | | \$0.00 | | | | | |
| | | | | | Overrun - Total | | | \$0.00 | | | | | |
| 0690 - Total | | | | | | | | \$0.00 | | | | | |
| J613326 | 0700 | SUBSTRUCTURE REPAIR (UNFORMED) | Material | | 6 | Oct 16, 2023 | SYSTEM | \$18,060.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user roberg5 overriding Payment Estimate Exception 10 on the current Payment Estimate. | | | | |
| | | | | | 6 | Oct 16, 2023 | SYSTEM | (\$18,060.00) | | | | | |
| | | | | | 9 | Dec 4, 2023 | SYSTEM | \$41,387.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user roberg5 overriding Payment Estimate Exception 15 on the current Payment Estimate. | | | | |
| | | | | | 9 | Dec 4, 2023 | SYSTEM | (\$41,387.50) | | | | | |
| | | | | | 10 | Dec 18, 2023 | SYSTEM | (\$46,805.50) | | | | | |
| | | | | | 11 | Jan 2, 2024 | SYSTEM | (\$46,805.50) | | | | | |
| | | | | | - Total | | | (\$93,611.00) | | | | | |
| | | | | | Material - Total | | | (\$93,611.00) | | | | | |
| | | | | | MaterialCredit | | | | 11 | Jan 2, 2024 | SYSTEM | \$46,805.50 | |
| | | | | | | | | | 12 | Jan 16, 2024 | SYSTEM | \$46,805.50 | |
| - Total | | | \$93,611.00 | | | | | | | | | | |
| MaterialCredit - Total | | | \$93,611.00 | | | | | | | | | | |
| 0700 - Total | | | | | | | | \$0.00 | | | | | |
| J613326 | 0750 | REINFORCING STEEL (EPOXY COATED) | Material | | 3 | Sep 5, 2023 | SYSTEM | \$2,875.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user roberg5 overriding Payment Estimate Exception 2 on the current Payment Estimate. | | | | |
| | | | | | 3 | Sep 4, 2023 | SYSTEM | (\$2,875.50) | | | | | |
| | | | | | - Total | | | \$0.00 | | | | | |
| Material - Total | | | \$0.00 | | | | | | | | | | |
| 0750 - Total | | | | | | | | \$0.00 | | | | | |
| J613326 | 0850 | BRIDGE APPROACH SLAB (MAJOR ROAD) | Material | | 22 | Jun 17, 2024 | SYSTEM | \$111,860.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user roberg5 overriding Payment Estimate Exception 3 on the current Payment Estimate. | | | | |
| | | | | | 22 | Jun 17, 2024 | SYSTEM | (\$111,860.00) | | | | | |
| | | | | | - Total | | | \$0.00 | | | | | |
| Material - Total | | | \$0.00 | | | | | | | | | | |
| 0850 - Total | | | | | | | | \$0.00 | | | | | |
| J613326 | 0860 | SUPPLEMENTARY WEARING SURFACE MATERIAL | Material | | 19 | May 2, 2024 | SYSTEM | \$11,200.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user roberg5 overriding Payment Estimate Exception 3 on the current Payment Estimate. | | | | |
| | | | | | 19 | May 2, 2024 | SYSTEM | (\$11,200.00) | | | | | |
| | | | | | 20 | May 16, 2024 | SYSTEM | \$11,200.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user roberg5 overriding Payment Estimate Exception 3 on the current Payment Estimate. | | | | |
| | | | | | 20 | May 16, 2024 | SYSTEM | (\$11,200.00) | | | | | |
| | | | | | 21 | Jun 3, 2024 | SYSTEM | \$11,200.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user roberg5 overriding Payment Estimate Exception 3 on the current Payment Estimate. | | | | |
| | | | | | 21 | Jun 3, 2024 | SYSTEM | (\$11,200.00) | | | | | |



Line Item Adjustments by Estimate

Jun 21, 2024

Contract ID: 221118-F01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | |
|---------|----------------------------------|---|-----------------|-----------------------|--------------|--------------|--|---|--|----------------|--------|
| J613326 | 0860 | SUPPLEMENTARY WEARING SURFACE MATERIAL | Material | | | 2024 | | | | | |
| | | | | | 22 | Jun 17, 2024 | SYSTEM | \$11,200.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user roberg5 overriding Payment Estimate Exception 10 on the current Payment Estimate. | | |
| | | | | | 22 | Jun 17, 2024 | SYSTEM | (\$11,200.00) | | | |
| | | | | | | | | | - Total | \$0.00 | |
| | | | | | | | | | Material - Total | \$0.00 | |
| | | | | | | | | | 0860 - Total | \$0.00 | |
| | 0870 | LATEX MODIFIED CONCRETE WEARING SURFACE | Material | | 19 | May 2, 2024 | SYSTEM | \$312,708.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user roberg5 overriding Payment Estimate Exception 6 on the current Payment Estimate. | | |
| | | | | | 19 | May 2, 2024 | SYSTEM | (\$312,708.00) | | | |
| | | | | | 20 | May 16, 2024 | SYSTEM | \$312,708.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user roberg5 overriding Payment Estimate Exception 6 on the current Payment Estimate. | | |
| | | | | | 20 | May 16, 2024 | SYSTEM | (\$312,708.00) | | | |
| | | | | | 21 | Jun 3, 2024 | SYSTEM | \$312,708.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user roberg5 overriding Payment Estimate Exception 6 on the current Payment Estimate. | | |
| | | | | | 21 | Jun 3, 2024 | SYSTEM | (\$312,708.00) | | | |
| | | | | | 22 | Jun 17, 2024 | SYSTEM | \$312,708.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user roberg5 overriding Payment Estimate Exception 13 on the current Payment Estimate. | | |
| | | | | | 22 | Jun 17, 2024 | SYSTEM | (\$312,708.00) | | | |
| | | | | | | | | | | | |
| | | | | | | | | Material - Total | \$0.00 | | |
| | | | | | | | | 0870 - Total | \$0.00 | | |
| 0940 | REINFORCING STEEL (EPOXY COATED) | Material | | 21 | Jun 3, 2024 | SYSTEM | \$1,620.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user roberg5 overriding Payment Estimate Exception 9 on the current Payment Estimate. | | | |
| | | | | 21 | Jun 3, 2024 | SYSTEM | (\$1,620.00) | | | | |
| | | | | | | | | | | - Total | \$0.00 |
| | | | | | | | | Material - Total | \$0.00 | | |
| | | | | | | | | 0940 - Total | \$0.00 | | |
| 0960 | EXPANSION DEVICE (FLAT PLATE) | Construction Stockpile | | 21 | Jun 3, 2024 | SYSTEM | (\$30,156.81) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | | | | 22 | Jun 17, 2024 | SYSTEM | (\$38,475.93) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | | | | | | | | - Total | (\$68,632.74) | | |
| | | | | | | | | Construction Stockpile - Total | (\$68,632.74) | | |
| | | Construction Stockpile STMI | | 14 | Feb 16, 2024 | SYSTEM | \$68,632.74 | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | | | | | | | | - Total | \$68,632.74 | | |
| | | | | | | | Construction Stockpile STMI - Total | \$68,632.74 | | | |
| | | | | | | | | 0960 - Total | \$0.00 | | |
| | | | | | | | | J613326 - Total | \$7,442.43 | | |
| | | | | | | | | Overall - Total | \$7,442.43 | | |



Contract Adjustments for Contract - 221118-F01

There are no contract adjustments to display for this contract.