

Pay Estimate Created Date: June 17, 2024

Progress Estimate N 22	lumber	Contract ID Prime Contracto	221118-F01 or Concrete Strateg	gies, LLC	Pay Period Start Pay Period End	June 2, 2 June 15		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
June 17, 2024			Generated and	Approved	d (and should be cor	sidered [Draft) a	t the Project Office Level by	roberg5
June 18, 2024			Reviewed and App	roved (and	d should be consider	Resident Engineer Level by	BAUERD1		
June 20, 2024		e Controllers Office Level by	ramses1						
Original Completion	n Date	Current Co	mpletion Date	Act	ual Completion Dat	e	%	of Current Contract Amoun	t Complete
September 30, 20)24	Septemb	er 30, 2024				80.00%		
	Contract	Informational Dat	es		Milesto	nes			
Date Description	Original	Completion Date	Current Completi	on Date	No Milestones Exis	st for Con	tract		
Acceptance Date									
Awarded Date	Decembe	er 6, 2022	December 6, 2022						
Letting Date	Novembe	r 18, 2022	November 18, 202	2					
Notice to Proceed Date	July 10, 2	023	July 10, 2023						
Open to Traffic Date									
Work Began Date									

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

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)				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 overridding Payment Estimate Exception 17	13	\$3,900.00	\$50,700.00



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Prog	gress Estimate Number Contract ID 221118-F01 Pay Period Start June 2, 2024 Original Contract Amount 22 Prime Contractor Concrete Strategies, LLC Pay Period End June 15, 2024 Net Change Order Amount								
roject umber	Line No.	Item Descrip	otion	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
13326						on the current Payment Estimate.			
	0660	LATEX CONCRETE	MODIFIED WEARING SURFACE	Material			-1,259	\$132.00	(\$166,188.00
	0660	LATEX CONCRETE	MODIFIED WEARING SURFACE	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0006) due to user roberg5 overridding Payment Estimate Exception 11 on the current Payment Estimate.		\$132.00	\$166,188.00
	0850	BRIDGE APPRO	ACH SLAB (MAJOR)	Material			-476	\$235.00	(\$111,860.00
	0850	BRIDGE APPRO	ACH SLAB (MAJOR)	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.		\$235.00	\$111,860.00
	0860	WEARING	MENTARY SURFACE MATERIAL	Material			-16	\$700.00	(\$11,200.00
	0860	WEARING	MENTARY SURFACE MATERIAL	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0008) due to user roberg5 overridding Payment Estimate Exception 10 on the current Payment Estimate.		\$700.00	\$11,200.00
	0870	CONCRETE	MODIFIED WEARING SURFACE	Material			-2,369	\$132.00	(\$312,708.00
	0870	CONCRETE	MODIFIED WEARING SURFACE	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0009) due to user roberg5 overridding Payment Estimate Exception 13 on the current Payment Estimate.		\$132.00	\$312,708.00
	0960	EXPANSION DEV	/ICE (FLAT PLATE)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$38,475.93
otal									(\$46,275.93



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

					(Contract Project Information	I
Project Number	Federal Proj. Number	Project Description	Route	County			Location of Work
J6I3326	FAS S501(83)	2 Bridge rehabilitations	I-70	ST LOUIS	on McDonnell Boulevard a	and Lambert International Bo	pulevard
Totals by .	Job Numbe	ərs					
J6I3326		ed Item Pay s Item Adjustme		ltem Pay	This Estimate \$588,437.75 (\$46,275.93) \$542,161.82	Previous \$2,415,118.93 \$53,718.36 \$2,468,837.29	To Date \$3,003,556.68 \$7,442.43 \$3,010,999.11
	Liqui	tive centive dated Damages · Contract Adjus			\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Exceptions (Discrepancies) This Estimate Period

Number 0000, Material Set 30040400, Material Forder 3017-ABD. 15: - Agg Base Type 1 8.5 notification of deficiency have bean sent. order 3017-1618-1619 Estimate Exception Type: Insufficient Material: Project 3013230, Item 30140550, Project Item Line Acception 4200, Material: Project 3013230, Item 301400A, Project Item Line Acception 4200, Material: Project 3013230, Item 301400A, Project Item Line Acception 4200, Item 301400-1000, Material: Project 3013230, Item 301400A, Project Item Line Acception 4200, Item 301400, Material: Strong 400, Item 30140A, Project Item Line Acception 4200, Item 301400, Material 301530531, - Concrete Sease(CS), - Starse Contractor has not submitted for this material. Contractor Item 301400, Material 3014001000, Material 301530531, - Concrete Sease(CS), - Starse Contractor Anno 400, Material 301400, Material 301400, Material 30140, Project Item Line Acception 4200, Item 301400, Material 301400, Material 301400, Material 301400, Project Item Line Acception 4200, Item 301400, Material 301400, Material 301400, Material 30140, Project Item Line Acception 4200, Item 30140, Material 30140, Project Item Line Acception 4200, Item 301400, Material 30140, Project Item Line Activate Exception Type: Insufficient Materials Project 301520, Material 30140, Project Item Line Acception 4200, Item 301400, Material 30140, Project Item Line Activate Exception Type: Insufficient Materials Project 301520, Item 30140A, Project Item Line Acception 4200, Material 301400, Material 30140, Project Item Line Acception 4200, Material 30140, Project 318320, Item 30140A, Project Item Line Activate Activate Activate Activate Insufficient. Tests and yst submitted. Contractor has been notified of Activate Activate Activate Insufficient. Tests and yst submitted. Contractor Activate Insufficient. Tests and yst submitted. Contractor Activate Insuff	Exceptions (Discrepancies) This Estimate Feriod			
Number 0000, Naterial Set 30400400, Material Forder 30532 Institute Comparison of deficiency have been sent. Institute Comparison of deficiency have been sent. Estimate Exception Type: Insufficient Materials: Project 305320, Item 30400400, Project Item Line Accessment 304000000, Material Comparison of Advisors have been sent. Centractor have not sent. rebergs Acknowledge Acknowledge Acknowledge Estimate Exception Type: Insufficient Materials: Project 305320, Item 3040100, Project Item Line Accessment 2015000000, Material Comparison of Advisors have been sent. Centractor have not sent. rebergs Overridden Acknowledge Estimate Exception Type: Insufficient Materials: Project 305320, Item 3040100, Project Item Line Actionation Settimate Comparison of the Institute of This material. Contractor Project 3050, Material Set 3051010046, Material Set 30510046, Material Set 30500046, Material Set 30510046, Material Set 3050004, Material Set 30500046, Material Set 3050004, Material Set 3050004, Materia	Exceptions / Discrepencies	Explanation		Status
Number 0800, Material Set 30050465, Material 00305487154P Comparison Action Genetic 00345817164P Comparison Action Genetic 00345817164P Comparison Action Genetic 00345817164P Pack and the set of	Number 0060, Material Set 304050496, Material 1007T1ABLDT5 - Agg Base Type 1 & 5		roberg5	Acknowledged
Number 1850. Material Set 530 100A86, Material 1013D/KCRPE_L4. Underdrain Corrugated PE Imspector. Imspector. Estimate Exception Type. Insufficient Materials. Project J83328, Item 503 1010A, Project Item Line Number 0850. Material Set 530 100A8, Material 205320, Item 503 1010A, Project Item Line Number 0850. Material Set 530 100A8, Material 205328, Item 503 1010A, Project Item Line Number 0850. Material Set 530 100A8, Material 205328, Item 503 1010A, Project Item Line Number 0850. Material Set 530 100A8, Material 205328, Item 503 1010A, Project Item Line Number 0850. Material Set 530 100A8, Material 205328, Item 503 1010A, Project Item Line Number 0850. Material Set 530 100A8, Material 205528, Polycet Name, Nument Contractor nas been notified of Settimate Exception Type. Insufficient Materials. Project J83328, Item 503 1010A, Project Item Line Number 0850. Material Set 530 100A8, Material 2016 CPACQCA: A construct or not Settimate Exception Type. Insufficient Materials. Project J83328, Item 503 1010A, Project Item Line Number 0850. Material Set 500 100A8, Material 2016 CPACQCA: A construct or not Settimate Exception Type. Insufficient Materials. Project J83328, Item 503 1010A, Project Item Line Number 0850. Material Set 500 100A8, Material 2016 CPACQCA: Construct or not Settimate Exception Type. Insufficient Materials. Project J83328, Item 503 1010A, Project Item Line Number 0850. Material Set 500 100A8, Material 10505 CCATX: Settigg Deck Concretes, Linex, Acceptance Accorptance Action Generic 100507 ACCH0 is immutified. Certas not been submitted. Contractor has been notified of Action Concretes 010507 ACCH0 is immutified. Coberg5 Overridden decision op. Estimate Exception Type. Insufficient Materials: Project J83328, Item 55300 (DA, Project Item Line Number 0800. Material 5050000, Material 505000, Project Item Line Number 0800, Mater	Number 0060, Material Set 304050496, Material 0304SBT15KP - Compacted Type 1 & 5 Base,		roberg5	Acknowledged
Number 0850, Material Set 503110A68, Material 10532SSBL - Concrete Sealer (CS) - Silane (), notified of deficiency. notified of deficiency. Estimate Exception Type: Insufficient Materials: Project J03328, Item 0331010A, Project Item Line Number 0850, Material 36530110A68, Material 305328, Item 0331010A, Project Item Line Number 0850, Material 36530110A68, Material 305328, Item 0331010A, Project Item Line Number 0850, Material 36530110A68, Material 305328, Item 0331010A, Project Item Line Number 0850, Material 36530110A6, Material 305328, Item 0331010A, Project Item Line Number 0850, Material 36530110A6, Material 305328, Item 0331010A, Project Item Line Statumet Exception Type: Insufficient Materials, Project J03328, Item 0331010A, Project Item Line Number 0850, Material 305301048, Material 30530104A, Project Item Line Number 0850, Material 30530104A, Shaterial 3053010A, Project Item Line Statumet Exception Type: Insufficient Materials, Project J03328, Item 0331010A, Project Item Line Number 0850, Material 3054004, Material 305400, Project Item Line Number 0850, Material 305400, Material 305400, Project Item Line Number 0850, Material 305500, CPCMLD I is multificant. Cert has not been submitted. Contractor has been notified of Rubergs Overridden Rubergs. Robergs Overridden Rubergs Project J03328, Item 0331010A, Project Item Line Number 0850, Material 3055000, Project Item Line Number 0850, Material 3055000, Project Item Line Number 0850, Material 3055000, Andersia 10552, CLMA I is multificant. Cert has not yet submitted. Contractor has been notified of Rubergs Overridden Rubergs Project J03328, Item 0532000, Project Item Line Number 0800, Material 3550000, Material 35500, CLMA I is multificant. Cert has not yet submitted. Contractor has been notified of Rubergs Overridden Rubergs Project J03328, Item 0532000, Project Item Line Number 0800, Material 35500	Number 0850, Material Set 5031010A96, Material 1013DMCRPE04 - Underdrain Corrugated PE		roberg5	Overridden
Number 0850, Material 3et 5031010.496, Material 3055CMMLDST1D in sumfidient. Institute of deficiency. Institute of deficiency. Estimate Exception Type: Insufficient Materials: Project 303326, Item 5031010A, Project Item Line Number 0850, Material 3et 5031010A9, Material 30502CPAACCA. Society and the stabulated. Contractor has been notified of monoportable and the stabulated of the stabulated stabulated sto stabulated of the stabulated of the stabulated of	Number 0850, Material Set 5031010A96, Material 1053CSSIL - Concrete Sealer (CS) - Silane @,		roberg5	Overridden
Number 0850, Material Set 303101A466, Material 0501CCPA20CA - Concrete, Pawiment contractor mix deficiency. officiency. officiency. Statistical Exception Type: Insufficient Materials: Project. JB13236, Item 503101A, Project Item Line Acceptance Action Generic 1058P58B - Notyethylene Sheeting for Bond Breaker. Cert has not been submitted. Contractor notified of deficiency. roberg5 Overridden Estimate Exception Type: Insufficient Materials: Project JB13236, Item 503101A, Project Item Line Acceptance Action Generic 1058P58B - Notyethylene Soleting for Bond Breaker. CC tests not yet submitted. Contractor has been notified of deficiency. roberg5 Overridden Statimate Exception Type: Insufficient Materials: Project JB13236, Item 5031010A, Project Item Line Number 0850, Material Stat 503100A69, Material 1005FACCNS. CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS. CA - Natural Sand for Conc Class A, Action Generic 0505CCLATX - Insufficient Materials: Project JB13236, Item 505000, Project Item Line Number 0860, Material Sat 51500009, Material Stat 505000, Project Item Line Number 0860, Material Stat 50500009, Material Stat 505000, Project Item Line Number 0860, Material Stat 50500009, Material 0505CCLATX - Bridge Wearing Surface Grade E Material tests from contractor. roberg5 Overridden SUBOA Acceptance Action Generic 0505CCLATX - Bridge Wearing Surface Grade E Material Stat 5050009, Material Stat 5050009, Material Stat 5052000, Project Item Line Number 0860, Material Stat 50520006, Material 0505200, Project Item Line Number 0860, Material Stat 50520000, Material 5052000, Project Item Line Number 0860, Material Stat	Number 0850, Material Set 5031010A96, Material 1055CMMLDST1D - Clear Pavement-Bridge		roberg5	Overridden
Number 0850, Material st 03110 (ABB; Material 1058PSBB : Polyethylene Sheeting for Bond Breaker. deficiency. deficiency. Estimate Exception Type: Insufficient Material: Project JB3328, Item 5031010A, Project Item Line Acceptiane Action Generic 100510. CPCMLD is insufficient. CC tests not yet submitted. Contractor has been notified of deficiency. roberg5 Overridden deficiency. Estimate Exception Type: Insufficient Material: Project JB3328, Item 5030004, Aproject Item Line Number 0850, Material Set 0501004, Material 10057ACCNS. CA: Natural Sand for Cono Class A. CC tests not yet submitted. Contractor has been notified of deficiency. roberg5 Overridden deficiency. Estimate Exception Type: Insufficient Material: Project JB3328, Item 5050004, Project Item Line Number 0850, Material St 0500004, Material 0505CCLAT X: Bridge Deek Concrete. Latex, Acceptance Action Generic 0057ACCNS, Cols insufficient. CC tests not yet submitted. Contractor has been notified of deficiency. roberg5 Overridden deficiency. Estimate Exception Type: Insufficient Material: Project JB3328, Item 5052000, Project Item Line Number 0860, Material St 0500006, Material 0505CCLATX: Bridge Deek Concrete, Latex, Acceptance Action Generic 1005FACCNS. CA is insufficient. Waiting on material tests form contractor. roberg5 Overridden deficiency. SUB0, Acceptance Action Generic 1005FACCNS. CA is insufficient. Natural St 05020006, Material 0505CCLATX: Bridge Deek Concrete, Latex, Acceptance Action Generic 1005FACCNS. CA is insufficient. CC tests not yet submitted. Contractor has been notified	Number 0850, Material Set 5031010A96, Material 0501CCPAQCQA - Concrete, Pavment contractor mix		roberg5	Overridden
Number 0850, Material Set 5031010A98, Material 100510CPCMLD - PCCP or Masonry 1* Max LS/DO, deficiency. deficiency. Estimate Exception Type: Insufficient Materials: Project J8i3326, Item 5031010A, Project Item Line Number 0850, Material Set 5037010A96, Material 10057ACONS. CA - Natural Sand for Conc Class A, QC tests not yet submitted. Contractor has been notified of deficiency. roberg5 Overridden Estimate Exception Type: Insufficient Materials: Project J8i3326, Item 5050004, Project Item Line Number 0860, Material Set 5050004, Material Set 505CCLATX is insufficient. Roberg5 Overridden Estimate Exception Type: Insufficient Materials: Project J8i3326, Item 5050000, Project Item Line Number 0860, Material Set 505200096, Material 1005GECMLSBD - Bridge Wearing Surface Grade E Material tests not submitted. Contractor has been notified of deficiency. roberg5 Overridden LSiDO, Acceptance Action Generic 1005GECMLSBD - Bridge Wearing Surface Grade E Waiting on material tests from contractor. roberg5 Overridden Number 0860, Material Set 505200096, Material 1005GECMLSBD - Bridge Wearing Surface Grade E Cot tests not yet submitted. Contractor has been notified of deficiency. roberg5 Overridden Number 0860, Material Set 505200096, Material 1005GECMLSBD - Bridge Wearing Surface Grade E Cot tests not yet submitted. Contractor has been notified of deficiency. roberg5 Overridden Stimate Exception Type: Insufficient Materials: Project J8i33	Number 0850, Material Set 5031010A96, Material 1058PSBB - Polyethylene Sheeting for Bond Breaker,		roberg5	Overridden
Number 0850, Material Set 5031010.046, Material 1005FACCNS.CA - Natural Sand for Conc Class A, deficiency. deficiency. Estimate Exception Type: Insufficient Materials: Project J6l3326, Item 5052000, Project Item Line QC tests not yet submitted. Contractor has been notified of roberg5 Overridden Estimate Exception Type: Insufficient Materials: Project J6l3326, Item 5052000, Project Item Line QC tests not yet submitted. Contractor has been notified of roberg5 Overridden Estimate Exception Type: Insufficient Materials: Project J6l3326, Item 5052000, Project Item Line Waiting on material tests not submitted. Contractor has been notified of roberg5 Overridden UNDHOP 0600, Material Set 50520006, Material 1005FACCNS. CA: Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS. CA: Insufficient. Waiting on material tests from contractor. roberg5 Overridden Estimate Exception Type: Insufficient Materials: Project J6l3326, Item 5052000, Project Item Line QC tests not yet submitted. Contractor has been notified of roberg5 Overridden Stimate Exception Type: Insufficient Materials: Project J6l3326, Item 5052000, Project Item Line QC tests not yet submitted. Contractor has been notified of roberg5 Overridden Stimate Exception Type: Insufficient Materials: Project J6l3326, Item 5052000, Project Item Line Material 50520006, Material 1005FACCNS.CA is insufficient. <t< td=""><td>Number 0850, Material Set 5031010A96, Material 100510CPCMLD - PCCP or Masonry 1" Max LS/DO,</td><td></td><td>roberg5</td><td>Overridden</td></t<>	Number 0850, Material Set 5031010A96, Material 100510CPCMLD - PCCP or Masonry 1" Max LS/DO,		roberg5	Overridden
Number 0860, Material Set 5050004, Material 0505CLATX - Bridge Deck Concrete, Latex, Acceptance Action Generic 0505CLATX is insufficient.deficiency. <thd< td=""><td>Number 0850, Material Set 5031010A96, Material 1005FACCNSCA - Natural Sand for Conc Class A,</td><td></td><td>roberg5</td><td>Overridden</td></thd<>	Number 0850, Material Set 5031010A96, Material 1005FACCNSCA - Natural Sand for Conc Class A,		roberg5	Overridden
Number 0660, Material Set 505200096, Material 1005GECMLSBD - Bridge Wearing Surface Grade E deficiency. deficiency. deficiency. LS/DO, Acceptance Action Generic 1005GECMLSBD is insufficient. Solverridden waiting on material tests from contractor. polers overridden Stimate Exception Type: Insufficient Materials: Project JBi3326, Item 5052000, Project Item Line Waiting on material tests from contractor. polers overridden Estimate Exception Type: Insufficient Materials: Project JBi3326, Item 5052000, Project Item Line QC tests not yet submitted. Contractor has been notified of deficiency. cverridden Stimate Exception Type: Insufficient Materials: Project JBi3326, Item 5052000, Project Item Line QC tests not yet submitted. Contractor has been notified of deficiency. cverridden Stimate Exception Type: Insufficient Materials: Project JBi3326, Item 5052000, Project Item Line QC tests not yet submitted. Contractor has been notified of deficiency. cverridden Stimate Exception Type: Insufficient Materials: Project JBi3326, Item 5052000, Project Item Line QC tests not yet submitted. Contractor has been notified of deficiency. cverridden Stimate Exception Type: Insufficient Materials: Project JBi3326, Item 5052000, Project Item Line Material code with exception not used on this project. Will noberg5 overridden Number 0870, Material Set 505200096, Material 10	Number 0860, Material Set 5050004, Material 0505CCLATX - Bridge Deck Concrete, Latex, Acceptance		roberg5	Overridden
Number 0660, Material Set 505200096, Material 1005FACCNS.: CA - Natural Sand for Conc Class A, Cc tests not yet submitted. Contractor has been notified of roberg5 Estimate Exception Type: Insufficient Materials: Project J6l3326, Item 5052000, Project Item Line CC tests not yet submitted. Contractor has been notified of roberg5 Overridden Estimate Exception Type: Insufficient Materials: Project J6l3326, Item 5052000, Project Item Line CC tests not yet submitted. Contractor has been notified of roberg5 Overridden Rumber 0870, Material Set 505200096, Material 1005GECMLSBD - Bridge Wearing Surface Grade E CC tests not yet submitted. Contractor has been notified of roberg5 Overridden Rumber 0870, Material Set 505200096, Material 1005GECMLSBD - Bridge Wearing Surface Grade E CC tests not yet submitted. Contractor has been notified of roberg5 Overridden Rumber 0870, Material Set 505200096, Material 1005GECMLSBD - Bridge Wearing Surface Grade E CC tests not yet submitted. Contractor has been notified of roberg5 Overridden Number 0870, Material Set 505200096, Material 1005GECMLSBD - Bridge Wearing Surface Grade E CC tests not yet submitted. Contractor has been notified of roberg5 Overridden Number 0870, Material Set 505200096, Material 1005GECMLSBD - Bridge Wearing Surface Grade E CC tests not yet submitted. Contractor has been notified of roberg5 Overridden Number 0870, Material Set	Number 0660, Material Set 505200096, Material 1005GECMLSBD - Bridge Wearing Surface Grade E		roberg5	Overridden
Number 0870, Material Set 505200096, Material 0505CCLATX - Bridge Deck Concrete, Latex, Acceptance Action Generic 0505CCLATX is insufficient.deficiency.Estimate Exception Type: Insufficient Materials: Project J613326, Item 5052000, Project Item Line Number 0870, Material Set 505200096, Material 1005GECMLSBD - Bridge Wearing Surface Grade E LS/DO, Acceptance Action Generic 1005GECMLSBD - Bridge Wearing Surface Grade EQC tests not yet submitted. Contractor has been notified of deficiency.roberg5OverriddenEstimate Exception Type: Insufficient Materials: Project J613326, Item 5052000, Project Item Line Number 0870, Material Set 505200096, Material 1005FACCNS.: CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS.: CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS.: CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS.: CA - Natural Sand for Conc Class A, Bolts @, Acceptance Action Generic ReinforcingMisc is insufficient.Material Set 70100096, Material 1036RSRECAB - Epoxy Ctd Sprl Stl Rein for Anch Bolts @, Acceptance Action Generic ReinforcingMisc is insufficient.Material Set 70100096, Material 1036RSRECAB - Epoxy Ctd Sprl Stl Rein for Anch Bolts @, Acceptance Action Generic ReinforcingMisc is insufficient.Item is temporary and will not be incorporated into the project.0verridden Materials to remove from Sampling Checklist.Estimate Exception Type: Insufficient Materials: Project J613326, Item 9039902, Project Item Line Number 0590, Material Set 9039902, Material 0903HSXX - Highway Signing Material, Acceptance Action Generic 0903HSXX is insufficient.Item sitemporary and will not be incorporated into the project Sampling Checklist.roberg5AcknowledgEstimate Exception Type: Item Overrun: Contract 221118-F01, Co	Number 0660, Material Set 505200096, Material 1005FACCNSCA - Natural Sand for Conc Class A,	Waiting on material tests from contractor.	roberg5	Overridden
Number 0870, Material Set 505200096, Material 1005GECMLSBD - Bridge Wearing Surface Grade E LS/DO, Acceptance Action Generic 1005GECMLSBD is insufficient.deficiency.deficiency.CEstimate Exception Type: Insufficient Materials: Project J6I3326, Item 5052000, Project Item Line Number 0870, Material 505200096, Material 1005FACCNS. CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS. CA is insufficient.CC tests not yet submitted. Contractor has been notified of deficiency.roberg5OverriddenEstimate Exception Type: Insufficient Materials: Project J6I3326, Item 7101000, Project Item Line Number 0940, Material Set 710100096, Material 1036RSSRECAB - 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.roberg5OverriddenEstimate 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 a completion. Working with Materials to remove from Sampling Checklist.roberg5AcknowledgeEstimate Exception Type: Item Overrun: Contract 221118-F01, Contract Project J6I3326, Project Item Line Number 0590, Contract Line Item Number 0590, Item 6173600D, Minor Item.Item will be added to Change Order after additional temporary arrier wall work is completed.roberg5AcknowledgeEstimate Exception Type: Item Overrun: Contract 221118-F01, Contract Project J6I3326, Project Item Line Number 0260, Contract Line Item Number 0260, Item 6173600D, Minor Item.	Number 0870, Material Set 505200096, Material 0505CCLATX - Bridge Deck Concrete, Latex,		roberg5	Overridden
Number 0870, Material Set 505200096, Material 1005FACCNS.:CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS.:CA is insufficient. deficiency. deficiency. deficiency. deficiency. Estimate Exception Type: Insufficient Materials: Project J6l3326, Item 7101000, Project Item Line Number 0940, Material Set 710100096, Material Set 70100096, Material Set 70100006, Minor Item. Item will be added to Change Order after additional temp	Number 0870, Material Set 505200096, Material 1005GECMLSBD - Bridge Wearing Surface Grade E		roberg5	Overridden
Number 0940, Material Set 710100096, Material 1036RSSRECAB - Epoxy Ctd Sprl Stl Rein for Anch Bolts @, Acceptance Action Generic ReinforcingMisc is insufficient. notify Materials to remove from Sampling Checklist. Set 710100096, Material 1036RSSRECAB - Epoxy Ctd Sprl Stl Rein for Anch Bolts @, Acceptance Action Generic ReinforcingMisc is insufficient. Item is temporary and will not be incorporated into the project at completion. Working with Materials to remove from Sampling Checklist. robergs 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 Change Order after additional temporary barrier wall work is completed. robergs Acknowledg 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 Change Order after additional temporary barrier wall work is completed. robergs Acknowledg Estimate Exception Type: Item Overrun: Contract 221118-F01, Contract Project J6I3326, Project Item Item will be added to Change Order after additional temporary robergs Acknowledg Estimate Exception Type: Item Overrun: Contract 221118-F01, Contract Project J6I3326, Project Item Item will be added to Change Order after additional temporary robergs Acknowledg Estimate Exception Type: Item Overrun: Contract 221118-F01, Contract Project J6I3326, Project Item Item will be added to Change O	Number 0870, Material Set 505200096, Material 1005FACCNS. CA - Natural Sand for Conc Class A,		roberg5	Overridden
Number 0590, Material Set 9039902, Material 0903HSXX - Highway Signing Material, Acceptance Action at completion. Working with Materials to remove from Sampling Checklist. Estimate Exception Type: Item Overrun: Contract 221118-F01, Contract Project J6I3326, Project Item Item will be added to upcoming Traffic Control item Change roberg5 Acknowledg Estimate Exception Type: Item Overrun: Contract 221118-F01, Contract Project J6I3326, Project Item Item will be added to upcoming Traffic Control item Change roberg5 Acknowledg Estimate Exception Type: Item Overrun: Contract 221118-F01, Contract Project J6I3326, Project Item Item will be added to Change Order after additional temporary roberg5 Acknowledg Line Number 0260, Contract Line Item Number 0260, Item 6173600D, Minor Item. Item will be added to Change Order after additional temporary roberg5 Acknowledg Estimate Exception Type: Item Overrun: Contract 221118-F01, Contract Project J6I3326, Project Item Item will be added to Change Order after additional temporary roberg5 Acknowledg Estimate Exception Type: Item Overrun: Contract 221118-F01, Contract Project J6I3326, Project Item Item will be added to Change Order after additional temporary roberg5 Acknowledg	Number 0940, Material Set 710100096, Material 1036RSSRECAB - Epoxy Ctd Sprl Stl Rein for Anch		roberg5	Overridden
Line Number 0590, Contract Line Item Number 0590, Item 9039902, Minor Item. Order. Order. Order. Estimate Exception Type: Item Overrun: Contract 221118-F01, Contract Project J6I3326, Project Item Item will be added to Change Order after additional temporary barrier wall work is completed. roberg5 Acknowledg Estimate Exception Type: Item Overrun: Contract 221118-F01, Contract Project J6I3326, Project Item Item will be added to Change Order after additional temporary barrier wall work is completed. roberg5 Acknowledg Estimate Exception Type: Item Overrun: Contract 221118-F01, Contract Project J6I3326, Project Item Item will be added to Change Order after additional temporary roberg5 Acknowledg	Number 0590, Material Set 9039902, Material 0903HSXX - Highway Signing Material, Acceptance Action	at completion. Working with Materials to remove from	roberg5	Overridden
Line Number 0260, Contract Line Item Number 0260, Item 6173600D, Minor Item. barrier wall work is completed. Estimate Exception Type: Item Overrun: Contract 221118-F01, Contract Project J6I3326, Project Item Item will be added to Change Order after additional temporary robergs Acknowledge			roberg5	Acknowledged
			roberg5	Acknowledged
	Estimate Exception Type: Item Overrun: Contract 221118-F01, Contract Project J6l3326, 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

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

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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	ount 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	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	136.00	0.00	136.00	SQYD	136.00	\$4.75	\$646.00
		0001	SURFACING (GREATER THAN 3 IN. THICK) 01 0430 8025006 MULCHING				0.00	0.80	ACRE	0.00	\$4,320.00	\$0.00
		0001	0.00	5020000		0.80	5.00	0.00		0.00	ψ.,520.00	ψ0.00

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.

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Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
221118-F01	J613326	0001	0440	8051000A	SEEDING - COOL SEASON GRASSES	0.40	0.00	0.40	ACRE	0.00	\$8,100.00	\$0.00
		0001	0450	8061017	TEMPORARY SEEDING	0.40	0.00	0.40	ACRE	0.00	\$3,888.00	\$0.00
		0001	0460	8064132	TYPE 1B EROSION CONTROL BLANKET	1,791.00	0.00	1,791.00	SQYD	0.00	\$3.10	\$0.00
		0001	0470	9109903	MISC.MODOT ITS ASSETS RELOCATION	100.00	0.00	100.00	LF	0.00	\$43.00	\$0.00
		0010	0480	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT 3 IN. SPACING	200.00	0.00	200.00	LF	137.50	\$39.00	\$5,362.50
		0010	0490	6061068	MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)	1.00	0.00	1.00	EA	0.00	\$4,536.00	\$0.00
		0010	0500	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (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

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

Contract n.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)
1118-F01	J613326	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	\$1,620.0
		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	\$3,600.0
	Project .	J6I3326 - To	otal Value	e Posted to D	Date as of Report Generated Date							\$3,003,556.6
118-F01 Ove	rall - Tota	I Value Pos	ted to Da	ate as of Rep	ort Generated Date							\$3,003,556.6



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: J6I3326

Line Number	ltem 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



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6I3326	0060	TYPE 5 AGGREGATE FOR	Material		7	Nov 2, 2023	SYSTEM	(\$1,642.50)	
		BASE			8	Nov 16, 2023	SYSTEM	(\$5,062.50)	
					9	Dec 4, 2023	SYSTEM	(\$5,062.50)	
					10	Dec 18, 2023	SYSTEM	(\$5,062.50)	
					11	Jan 2, 2024	SYSTEM	(\$5,062.50)	
					12	Jan 16, 2024	SYSTEM	(\$5,062.50)	
					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)	
			Material - Tota	- Total				(\$77,580.00) (\$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,			
					14	2024	SYSTEM	\$5,062.50	
					14		SYSTEM	\$5,062.50	
						2024 Mar 4,			
					15 16 17	2024 Mar 4, 2024 Mar 18, 2024 Apr 1, 2024	SYSTEM SYSTEM SYSTEM	\$5,062.50 \$5,062.50 \$5,062.50	
					15 16 17 18	2024 Mar 4, 2024 Mar 18, 2024 Apr 1, 2024 Apr 16, 2024	SYSTEM SYSTEM SYSTEM SYSTEM	\$5,062.50 \$5,062.50 \$5,062.50 \$5,062.50	
					15 16 17 18 19	2024 Mar 4, 2024 Mar 18, 2024 Apr 1, 2024 Apr 16, 2024 May 2, 2024	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$5,062.50 \$5,062.50 \$5,062.50 \$5,062.50 \$5,062.50	
					15 16 17 18 19 20	2024 Mar 4, 2024 Mar 18, 2024 Apr 1, 2024 Apr 16, 2024 May 2, 2024 May 16, 2024	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$5,062.50 \$5,062.50 \$5,062.50 \$5,062.50 \$5,062.50 \$5,062.50	
					15 16 17 18 19	2024 Mar 4, 2024 Mar 18, 2024 Apr 1, 2024 Apr 16, 2024 May 2, 2024 May 16,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$5,062.50 \$5,062.50 \$5,062.50 \$5,062.50 \$5,062.50	



Jun 21, 2024

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J6I3326	0060	TYPE 5	MaterialCredit	- Total				\$72,517.50		
		AGGREGATE FOR BASE	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 - T	otal			\$0.00		
			Overrun - Tota	al				\$0.00		
	0060 -	Total						(\$5,062.50)		
	0070	BIT. PAVEMENT MIXTURE	Overrun	Overrun	7	Nov 2, 2023	SYSTEM	(\$7,268.40)		
		PG58-28H (BP-1)			12	Jan 16, 2024	SYSTEM	\$7,268.40	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',540.00000 - 540.00000, 'is applied (if non-zero).	
				Overrun - T	otal			\$0.00		
			Overrun - Tota	al				\$0.00		
	0070 -	Total						\$0.00		
	0080	TACK COAT	Material		4	Sep 18, 2023	SYSTEM	\$297.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user unlanj1 overridding Payment Estimate Exception 1 on the current Payment Estimate.	
						4	Sep 18, 2023	SYSTEM	(\$297.00)	
					5	Oct 2, 2023	SYSTEM	(\$297.00)		
					6	Oct 16, 2023	SYSTEM	(\$297.00)		
				- Total	1			(\$594.00)		
			Material - Tota	1				(\$594.00)		
			MaterialCredit		6	Oct 16, 2023	SYSTEM	\$297.00		
					7	Nov 2, 2023	SYSTEM	\$297.00		
				- Total				\$594.00		
			MaterialCredit - Total					\$594.00		
	0080 -	Total						\$0.00		
	0110	CONCRETE PAVEMENT (7 1/2 IN. NON-REINF,	Material		4	Sep 18, 2023	SYSTEM	\$8,577.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user unlanj1 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,	SYSTEM	(\$43,357.50)		
						2023				



Jun 21, 2024

roject	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
13326	0110		Material	- Total				(\$8,577.50)			
		PAVEMENT (7 1/2 IN. NON-REINF,	Material - Tota					(\$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 - 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 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 overridding 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 overridding Payment Estimate Exception 8 on the current Payment Estimate.		
					9	Dec 4, 2023	SYSTEM	(\$2,175.91)			
				- Total		2020		\$0.00			
			Material - Tota	1				\$0.00			
	0160 -	Total						\$0.00			
	0180	FURNISHING TYPE 2 ROCK BLANKET	Material		4	Sep 18, 2023	SYSTEM	\$1,936.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user unlanj1 overridding Payment Estimate Exception 6 on the current Payment Estimate.		
					4	Sep 18, 2023	SYSTEM	(\$1,936.00)			
					5	Oct 2, 2023	SYSTEM	\$1,936.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user roberg5 overridding Payment		
					5	Oct 2,	SYSTEM	(\$1,936.00)	Estimate rein Agustineira (000) due to ser robergo overhaung Payment Estimate Exception 6 on the current Payment Estimate.		
					, s	2023	STOTEN				
				- Total				\$0.00			
			Material - Tota	I				\$0.00			
	0180 -	Total						\$0.00			
	0200	IMPACT ATTENUATOR 40 MPH (SAND	Material		1	Aug 2, 2023	SYSTEM	(\$2,477.00)			
		BARREL ARRAY)		- Total				(\$2,477.00)			



Jun 21, 2024

ject	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
326	0200	IMPACT	Material - Tota	I				(\$2,477.00)	
		ATTENUATOR 40 MPH (SAND BARREL ARRAY)	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 - Tota	1				(\$5,400.00)	
			MaterialCredit		2	Aug 16, 2023	SYSTEM	\$5,400.00	
				- Total				\$5,400.00	
			MaterialCredit	- Total				\$5,400.00	
	0230 -		-					\$0.00	
	0260	TEMPORARY TRAFFIC BARRIER, CONT.	Overrun	Overrun		Aug 2, 2023	SYSTEM	(\$968.75)	
		FURN/RE			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 - T	otal			(\$4,359.38)	
			Overrun - Tota	ıl				(\$4,359.38)	
	0260 -	Total						(\$4,359.38)	
	0270	RELOCATING TEMPORARY TRAFFIC	Overrun	Overrun	18	Apr 16, 2024	SYSTEM	(\$400.00)	
		BARRIER		Overrun - To	otal			(\$400.00)	
			Overrun - Tota	ıl				(\$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 - Tota	1				(\$1,080.00)	
			MaterialCredit		10	Dec 18, 2023	SYSTEM	\$1,080.00	
				- Total				\$1,080.00	
			MaterialCredit	- Total				\$1,080.00	
	0300 -							\$0.00	
	0320	TEMPORARY REMOVABLE MARKING TAPE 4	Material		5	Oct 2, 2023	SYSTEM	(\$5,794.25)	
		IN.,		- Total				(\$5,794.25)	
			Material - Tota					(\$5,794.25)	
			MaterialCredit		6	Oct 16, 2023	SYSTEM	\$5,794.25	
				- Total				\$5,794.25	
			MaterialCredit					\$5,794.25	
			Overrun	Overrun		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 - T	otal			\$0.00	
			Overrun - Tota	I				\$0.00	
	0320 -	Total						\$0.00	
	0330	TEMPORARY REMOVABLE MARKING TAPE	Material		5	Oct 2, 2023	SYSTEM	(\$2,399.25)	
		WANNING TAPE		- Total				(\$2,399.25)	



Jun 21, 2024

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks									
J6I3326	0330	TEMPORARY	Material - Tota	I				(\$2,399.25)										
		REMOVABLE MARKING TAPE	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	I				(\$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,	SYSTEM	(\$2,273.75)										
					12	2023 Jan 16,	SYSTEM	\$2,273.75	Unit price based on averaged overrun adjustments for installed quantity on all									
				2024 Overrun - Total					previous payment estimates. Price Adjustments of ',4.25000 - 4.25000, 'is applied (if non-zero).									
					otal			\$0.00										
			Overrun - Tota					\$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 - Tota	I				(\$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 - T	otal			\$0.00										
			Overrun - Tota					\$0.00										
	0370 -	Total						\$0.00										
	0410	FLOWABLE BACKFILL	Material	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 Payment Estimate Exception 9 on the current Payment Estimate.									
					6	Oct 16, 2023	SYSTEM	(\$19,550.00)										
					7	Nov 2, 2023	SYSTEM	\$19,550.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user roberg5 overridding Payment Estimate Exception 8 on the current Payment Estimate.									
					7	Nov 2, 2023	SYSTEM	(\$19,550.00)										
				٤	8	Nov 16, 2023	SYSTEM	\$19,550.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user roberg5 overridding Payment Estimate Exception 9 on the current Payment Estimate.									
					8	Nov 16,	SYSTEM	(\$19,550.00)										



t	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
6 (0410	FLOWABLE	Material			2023			
		BACKFILL			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	
	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 - To	otal			(\$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 ST	MI - 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 ST	MI - Total			\$2,265.00	
04	0490 -	Total						\$2,265.00	
	0500	500 MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile		8	Nov 16, 2023	SYSTEM	(\$2,200.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
		× ,		- Total				(\$2,200.00)	
			Construction	Stockpile - To	otal			(\$2,200.00)	
				6	Oct 16, 2023	SYSTEM	\$4,400.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total				\$4,400.00	
			Construction	Stockpile ST	vii - Totai			\$4,400.00	
	0500 -							\$2,200.00	
	0510	MGS END ANCHOR	Construction Stockpile STMI	- Total	6	Oct 16, 2023	SYSTEM	\$1,750.00 \$1,750.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			Construction						
	0510 -	Total	Construction					\$1,750.00	
	0520		Construction Stockpile		8	Nov 16, 2023	SYSTEM	\$1,750.00 (\$1,875.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
		END TERMINAL (MASH)		- Total				(\$1,875.00)	
		(10, (01))	Construction		otal			(\$1,875.00)	
			Construction Stockpile		6	Oct 16, 2023	SYSTEM	\$1,875.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			STMI	- Total				\$1,875.00	
			Construction	Stockpile ST	MI - Total			\$1,875.00	
	0520 -	Total						\$0.00	
0	0530	MISC. GUARDRAIL ITEM	Construction Stockpile STMI		6	Oct 16, 2023	SYSTEM	\$2,265.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			9 mil	- Total				\$2,265.00	
			Construction	Stockpile ST	MI - Total			\$2,265.00	
	0530 -	Total						\$2,265.00	
0	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 ST	MI - Total			\$2,200.00	
		Total						\$2,200.00	



Jun 21, 2024

Project	Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks
			Туре	Adjustment Type	Number	Date	Ву		
J6I3326	0550	MISC. GUARDRAIL ITEM	Construction Stockpile STMI		6	Oct 16, 2023	SYSTEM	\$3,750.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			511111	- Total				\$3,750.00	
			Construction	Stockpile STI	MI - Total			\$3,750.00	
	0550 -	- Total						\$3,750.00	
	0560	MISC. GUARDRAIL ITEM	Construction Stockpile STMI		6	Oct 16, 2023	SYSTEM	\$10,874.63	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$10,874.63	
			Construction	Stockpile STI	MI - Total			\$10,874.63	
	0560 -	- Total						\$10,874.63	
	0570	MISC.	Material		14	Feb 16, 2024	SYSTEM	(\$6,000.00)	
					15	Mar 4, 2024	SYSTEM	\$6,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user roberg5 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					15	Mar 4, 2024	SYSTEM	(\$6,000.00)	
				- Total				(\$6,000.00)	
			Material - Tota	1				(\$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 overridding Payment Estimate Exception 17 on the current Payment Estimate.
					22	Jun 17, 2024	SYSTEM	(\$50,700.00)	
				- Total				\$0.00	
			Material - Tota Overrun	ıl				\$0.00	
				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		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	Dec 4, 2023	SYSTEM	(\$3,500.00)	
					10	Dec 18, 2023	SYSTEM	\$3,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user roberg5 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					10	Dec 18, 2023	SYSTEM	(\$3,500.00)	
					11	Jan 2,	SYSTEM	\$3,500.00	This adjustment offsets the original system-generated Material Payment



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks																
J6I3326	0650	SUPPLEMENTARY WEARING SURFACE	Material			2024			Estimate Item Adjustment (0003) due to user roberg5 overridding Payment Estimate Exception 3 on the current Payment Estimate.																
		MATERIAL			11	Jan 2, 2024	SYSTEM	(\$3,500.00)																	
					12	Jan 16, 2024	SYSTEM	\$3,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user roberg5 overridding Payment Estimate Exception 3 on the current Payment Estimate.																
					12	Jan 16, 2024	SYSTEM	(\$3,500.00)																	
				- Total				\$0.00																	
			Material - Tota	I				\$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 - Tota	al			\$0.00																	
			Other Item Adj	justment - To	tal			\$0.00																	
	0650 -	Total						\$0.00																	
	0660	LATEX MODIFIED CONCRETE WEARING	Material		3	Sep 5, 2023	SYSTEM	\$80,797.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user roberg5 overridding Payment Estimate Exception 1 on the current Payment Estimate.																
		SURFACE			3	Sep 4, 2023	SYSTEM	(\$80,797.20)																	
					4	Sep 18, 2023	SYSTEM	\$80,797.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user unlanj1 overridding Payment Estimate Exception 4 on the current Payment Estimate.																
									4	Sep 18, 2023	SYSTEM	(\$80,797.20)													
							5	Oct 2, 2023	SYSTEM	\$80,797.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user roberg5 overridding Payment Estimate Exception 4 on the current Payment Estimate.														
																5	Oct 2, 2023	SYSTEM	(\$80,797.20)						
							6	Oct 16, 2023	SYSTEM	\$166,188.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user roberg5 overridding Payment Estimate Exception 5 on the current Payment Estimate.														
															6	Oct 16, 2023	SYSTEM	(\$166,188.00)							
					7	Nov 2, 2023	SYSTEM	\$166,188.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user roberg5 overridding Payment Estimate Exception 4 on the current Payment Estimate.																
					7	Nov 2, 2023	SYSTEM	(\$166,188.00)																	
					8	Nov 16, 2023	SYSTEM	\$166,188.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user roberg5 overridding Payment Estimate Exception 5 on the current Payment Estimate.																
																					8	Nov 16, 2023	SYSTEM	(\$166,188.00)	
												9	Dec 4, 2023	SYSTEM	(\$166,188.00)										
			1						10	Dec 18, 2023	SYSTEM	\$166,188.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user roberg5 overridding Payment Estimate Exception 4 on the current Payment Estimate.												
																			10	Dec 18, 2023	SYSTEM	(\$166,188.00)			
												11	Jan 2, 2024	SYSTEM	\$166,188.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user roberg5 overridding Payment Estimate Exception 4 on the current Payment Estimate.									
				11	Jan 2, 2024	SYSTEM	(\$166,188.00)																		
					12	Jan 16, 2024	SYSTEM	\$166,188.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user roberg5 overridding Payment Estimate Exception 4 on the current Payment Estimate.																



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6I3326	0660	LATEX MODIFIED CONCRETE	Material	51	12	Jan 16, 2024	SYSTEM	(\$166,188.00)	
		WEARING SURFACE			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)	
					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 overridding 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 overridding 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 overridding 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 overridding 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 overridding 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 overridding 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 overridding 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 overridding Payment Estimate Exception 11 on the current Payment Estimate.
					22	Jun 17, 2024	SYSTEM	(\$166,188.00)	
				- Total				\$0.00	
			Material - Tota					\$0.00	
			Other Item Adjustment	MDPA		Nov 16, 2023	roberg5	(\$27,698.00)	Low breaks on Phase 1 of deck pour McDonnell Bridge. Withholding 1/3 value of quantity poured until agreement can be reached per RE direction.
					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 - Tota	al			\$0.00	
				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				(\$1,397.20)	
			Other Item Ad	justment - To	tal			(\$1,397.20)	
	0660 -	Total						(\$1,397.20)	



ct	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
26	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 all previous payment estimates. Price Adjustments of ',154.50000 - 154.50000, 'is applied (if non-zero).
				Overrun - T	otal			\$0.00	
			Overrun - Tota	al				\$0.00	
	0690 -	Total						\$0.00	
070	0700	SUBSTRUCTURE REPAIR (UNFORMED)	Material		6	Oct 16, 2023	SYSTEM	\$18,060.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user roberg5 overridding Payment Estimate Exception 10 on the current Payment Estimate.
					6	Oct 16, 2023	SYSTEM	(\$18,060.00)	
					9	Dec 4, 2023	SYSTEM	\$41,387.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user roberg5 overridding Payment Estimate Exception 15 on the current Payment Estimate.
					9	Dec 4, 2023	SYSTEM	(\$41,387.50)	
					10	Dec 18, 2023	SYSTEM	(\$46,805.50)	
					11	Jan 2, 2024	SYSTEM	(\$46,805.50)	
				- Total	1	1		(\$93,611.00)	
			Material - Tota	al				(\$93,611.00)	
			MaterialCredit		11	Jan 2, 2024	SYSTEM	\$46,805.50	
					12	Jan 16, 2024	SYSTEM	\$46,805.50	
				- Total				\$93,611.00	
			MaterialCredit	- Total				\$93,611.00	
	0700 -	Total						\$0.00	
	0750	REINFORCING STEEL (EPOXY COATED)	Material		3	Sep 5, 2023	SYSTEM	\$2,875.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user roberg5 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					3	Sep 4, 2023	SYSTEM	(\$2,875.50)	
				- Total				\$0.00	
			Material - Tota	al				\$0.00	
	0750 -	Total						\$0.00	
	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 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					22	Jun 17, 2024	SYSTEM	(\$111,860.00)	
				- Total				\$0.00	
			Material - Tota	ıl				\$0.00	
	0850 -	Total						\$0.00	
	0860	SUPPLEMENTARY WEARING SURFACE	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 overridding Payment Estimate Exception 3 on the current Payment Estimate.
		MATERIAL			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 overridding 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 overridding Payment Estimate Exception 3 on the current Payment Estimate.



Project	Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks
			Туре	Adjustment Type	Number	Date	Ву		
J6I3326	0860	SUPPLEMENTARY	Material			2024			
		WEARING SURFACE MATERIAL			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 overridding Payment Estimate Exception 10 on the current Payment Estimate.
					22	Jun 17, 2024	SYSTEM	(\$11,200.00)	
				- Total				\$0.00	
			Material - Tota	ıl				\$0.00	
	0860 -	Total						\$0.00	
	0870	LATEX MODIFIED CONCRETE WEARING	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 overridding Payment Estimate Exception 6 on the current Payment Estimate.
		SURFACE			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 overridding 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 overridding 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 overridding Payment Estimate Exception 13 on the current Payment Estimate.
					22	Jun 17, 2024	SYSTEM	(\$312,708.00)	
				- Total				\$0.00	
			Material - Tota	ıl				\$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 overridding Payment Estimate Exception 9 on the current Payment Estimate.
					21	Jun 3, 2024	SYSTEM	(\$1,620.00)	
				- Total				\$0.00	
			Material - Tota	ıl				\$0.00	
	0940 -	Total						\$0.00	
	0960	EXPANSION DEVICE (FLAT			21	Jun 3, 2024	SYSTEM	(\$30,156.81)	Payment Estimate Item Adjustment generated Stockpile Transaction
		PLATE)			22	Jun 17, 2024	SYSTEM	(\$38,475.93)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$68,632.74)	
			Construction	Stockpile - To	otal			(\$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 STI	MI - Total			\$68,632.74	
	0960 -	Total						\$0.00	
J6I3326 ·	Total							\$7,442.43	
Overall -	Total							\$7,442.43	



There are no contract adjustments to display for this contract.