

Pay Estimate Created Date: August 2, 2024

Progress Estimate Number 25		Contract ID Prime Contractor	221118-F01 Concrete Strategies, LLC	Pay Period Start Pay Period End		Original Contract Amount Net Change Order Amount Current Contract Amount	\$3,706,765.90 \$93,653.15 \$3,800,419.05		
Approval Date									
August 2, 2024		Generated and Approved (and should be considered Draft) at the Project Office Level by							
August 4, 2024		R	eviewed and Approved (a	nd should be conside	ered Draft) at the	Resident Engineer Level by	BAUERD1		
August 5, 2024			Reviev	ed and Approved at	the Central Office	Controllers Office Level by	ramses1		
Original Completion Date		Current Com	pletion Date A	ctual Completion Da	te %	% of Current Contract Amount Con			
September 30, 2024		September	r 30, 2024			88.54%			

Contract Informational Dat	es	Milestones				
Original Completion Date	Current Completion Date	No Milestones Exist for Contract				
December 6, 2022	December 6, 2022					
November 18, 2022	November 18, 2022					
July 10, 2023	July 10, 2023					
	Original Completion Date December 6, 2022 November 18, 2022	November 18, 2022 November 18, 2022				

Contract Total Pa	y For Estimate No. 25			
		This Estimate	Previous	To Date
221118-F01				
	Total Posted Items Pay	\$138,959.68	\$3,225,900.08	\$3,364,859.76
	Gross Item Adjustments	(\$34,291.31)	\$14,509.38	(\$19,781.93)
	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
			\$3,240,409.46	\$3,345,077.83
Contract Total Pa	yable This Estimate:	\$104,668.37		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J6I3326	0010	2022010	REMOVAL OF IMPROVEMENTS	LS	\$58,200.000	0.15	\$8,730.00
	0030	2071000	LINEAR GRADING CLASS 1	STA	\$1,845.000	1.9	\$3,505.50
	0050	2159910	MISC.SHAPING SLOPES, CLASS III	100F	\$1,944.000	1	\$1,944.00
	0090	4139903	MISC.CRACK SEALING USING HOT POUR	LF	\$5.000	2,202	\$11,010.00
	0150	6094010	DRAIN BASIN	EA	\$6,300.000	1	\$6,300.00
	0180	6113020	FURNISHING TYPE 2 ROCK BLANKET	CUYD	\$60.500	27.8	\$1,681.90
	0190	6113040	PLACING TYPE 2 ROCK BLANKET	CUYD	\$85.750	27.8	\$2,383.85
	0340	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	LF	\$2.100	1,888	\$3,964.80
	0350	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	LF	\$4.250	837	\$3,557.25
	0430	8025006	MULCHING	ACRE	\$4,320.000	0.5	\$2,160.00
	0440	8051000A	SEEDING - COOL SEASON GRASSES	ACRE	\$8,100.000	0.5	\$4,050.00
	0460	8064132	TYPE 1B EROSION CONTROL BLANKET	SQYD	\$3.100	1,100	\$3,410.00
	0480	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT 3 IN. SPACING	LF	\$39.000	62.5	\$2,437.50
	0490	6061068	MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)	EA	\$4,536.000	1	\$4,536.00
	0500	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	EA	\$4,428.000	1	\$4,428.00
	0510	6061080	MGS END ANCHOR	EA	\$1,729.000	2	\$3,458.00
	0530	6069902	MISC.BLACK POWDER COATED MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)	EA	\$5,400.500	1	\$5,400.50

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Progress Estimate Number 25		Contract ID Prime Contractor	Prime Contractor Concrete Strategies, LLC Pay Period End August 1, 2024 I		Original Con Net Change (Current Cont	\$3,706,765.90 \$93,653.15 \$3,800,419.05			
Project Number	Line Number	Item Code		Item Description		Unit	Unit Price	Current Installed Qty	Current Installed Amount
J6I3326	0540	6069902		ER COATED MGS BRIDG ON (REGULAR/NO CURB)		EA	\$5,292.500	1	\$5,292.50
	0550	6069902	MISC.BLACK POWE TERMINAL (MASH)	SC.BLACK POWDER COATED TYPE A CRASHWORTHY END RMINAL (MASH)				2	\$9,073.00
	0560	6069903	MISC.BLACK POWE FT 3 IN. SPACING	ER COATED MGS GUARD	DRAIL, 8 FT. POST	S, 6 LF	\$50.750	587.5	\$29,815.63
	0570	9029901	MISC.TRAFFIC SIGI	NAL MAINTENANCE & PRO	OGRAMMING	LS	\$24,000.000	0.25	\$6,000.00
	0600	9039902	MISC.REMOVE AND	RELOCATE GROUND MO	DUNTED SIGNS	EA	\$650.000	1	\$650.00
	0930	7040113	CLEANING AND EP	OXY COATING		SQFT	\$7.250	65	\$471.25
	0950	7110200	PROTECTIVE COAT	ING - CONCRETE BENTS	AND PIERS (EPO)	(Y) LS	\$14,700.000	1	\$14,700.00
Project J6l3326 - Total								\$138,959.68	
Overall -	Total								\$138,959.68

Contract Adjustments This Estimate

roject umber	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
613326	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
	0090	MISC.	Overrun			-736	\$5.00	(\$3,680.00
	0090	MISC.	Overrun			-416	\$5.00	(\$2,080.00
	0090	MISC.	Material			-2,202	\$5.00	(\$11,010.00
	0090	MISC.	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0008) due to user roberg5 overridding Payment Estimate Exception 3 on the current Payment Estimate.	2,202	\$5.00	\$11,010.00
	0100	CONCRETE PAVEMENT (12 IN. NON-REINFORCED 15 FT. JOINTS)	Material			-78.7	\$226.00	(\$17,786.20
	0100	CONCRETE PAVEMENT (12 IN. NON-REINFORCED 15 FT. JOINTS)	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0009) due to user roberg5 overridding Payment Estimate Exception 4 on the current Payment Estimate.	78.7	\$226.00	\$17,786.20
	0120	CONCRETE APPROACH PAVEMENT	Material			-647.9	\$145.00	(\$93,945.50
	0120	CONCRETE APPROACH PAVEMENT	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0010) due to user roberg5 overridding Payment Estimate Exception 7 on the current Payment Estimate.	647.9	\$145.00	\$93,945.50
	0340	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Overrun			-408	\$2.10	(\$856.80
	0340	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material			-1,888	\$2.10	(\$3,964.80
	0340	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT	Material		This adjustment offsets the original system- generated Material Payment Estimate Item	1,888	\$2.10	\$3,964.80

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Progress Estimate Number 25

Contract ID 221118-F01 Pay Period Start Pay Period End Pay Period E

oject	Line	Item Description	Adjustment	Other Item	Comments	Adjustment	Line Item	Adjustment
nber	No.	item Description	Type	Adjustment Type	Comments	Quantity	Adjustment Unit Price	amount
3326		MARKING PAINT, TYPE L BEADS			Adjustment (0012) due to user roberg5 overridding Payment Estimate Exception 11 on the current Payment Estimate.			
	0350	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Overrun			-97	\$4.25	(\$412.25)
	0350	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material			-837	\$4.25	(\$3,557.25
	0350	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0014) due to user roberg5 overridding Payment Estimate Exception 12 on the current Payment Estimate.	837	\$4.25	\$3,557.25
	0430	MULCHING	Material			-0.5	\$4,320.00	(\$2,160.00)
	0430	MULCHING	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0015) due to user roberg5 overridding Payment Estimate Exception 17 on the current Payment Estimate.	0.5	\$4,320.00	\$2,160.00
	0440	SEEDING - COOL SEASON GRASSES	Overrun			-0.1	\$8,100.00	(\$810.00
	0440	SEEDING - COOL SEASON GRASSES	Material			-0.5	\$8,100.00	(\$4,050.00
	0440	SEEDING - COOL SEASON GRASSES	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0003) due to user roberg5 overridding Payment Estimate Exception 18 on the current Payment Estimate.	0.5	\$8,100.00	\$4,050.00
	0460	TYPE 1B EROSION CONTROL BLANKET	Material			-1,100	\$3.10	(\$3,410.00)
	0460	TYPE 1B EROSION CONTROL BLANKET	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0016) due to user roberg5 overridding Payment Estimate Exception 22 on the current Payment Estimate.	1,100	\$3.10	\$3,410.00
	0480	MGS GUARDRAIL, 8 FT. POSTS, 6 FT 3 IN. SPACING	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$1,156.88
	0490	MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$2,265.00
	0500	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$2,200.00
	0510	MGS END ANCHOR	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$1,750.00
	0530	MISC.	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$2,265.00
	0540	MISC.	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$2,200.00
	0550	MISC.	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$3,750.00
	0560	MISC.	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$10,865.38
	0660	LATEX MODIFIED CONCRETE WEARING	Material			-1,259	\$132.00	(\$166,188.00

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Progress Estimate Number
25

Contract ID Prime Contractor Concrete Strategies, LLC Pay Period End Page 1, 2024 August 1, 2024 Net Change Order Amount Current Contract Amount Current Contract Amount \$3,706,765.90 \$93,653.15 \$3,800,419.05\$

Project lumber	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
613326		SURFACE						
	0660	LATEX MODIFIED CONCRETE WEARING SURFACE	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0024) due to user roberg5 overridding Payment Estimate Exception 9 on the current Payment Estimate.	1,259	\$132.00	\$166,188.00
	0720	EPOXY PRESSURE INJECTING	Material			-2	\$55.50	(\$111.00)
	0720	EPOXY PRESSURE INJECTING	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0025) due to user roberg5 overridding Payment Estimate Exception 13 on the current Payment Estimate.	2	\$55.50	\$111.00
	0760	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	Material			-1	\$8,425.00	(\$8,425.00)
	0760	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0026) due to user roberg5 overridding Payment Estimate Exception 15 on the current Payment Estimate.	1	\$8,425.00	\$8,425.00
	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 (0027) due to user roberg5 overridding Payment Estimate Exception 5 on the current Payment Estimate.	476	\$235.00	\$111,860.00
	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 (0028) due to user roberg5 overridding Payment Estimate Exception 10 on the current Payment Estimate.	2,369	\$132.00	\$312,708.00
	0930	CLEANING AND EPOXY COATING	Material			-615	\$7.25	(\$4,458.75)
	0930	CLEANING AND EPOXY COATING	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0029) due to user roberg5 overridding Payment Estimate Exception 14 on the current Payment Estimate.	615	\$7.25	\$4,458.75
	0950	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	Material			-1	\$14,700.00	(\$14,700.00)
	0950	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0030) due to user roberg5 overridding Payment Estimate Exception 16 on the current Payment Estimate.	1	\$14,700.00	\$14,700.00
otal								(\$34,291.31)

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					Contract Project Information
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 and Lambert International Boulevard

| Totals by Job Numbers | Totals previous | Tota

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Exceptions (Discrepancies) This Estimate Period

Exceptions (Discrepancies) This Estimate Period Exceptions / Discrepencies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J6I3326, Item 3040504, Project Item Line Number 0060, Material Set 304050496, Material 1007T1ABLDT5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLDT5 is insufficient.	Split sample not submitted.	roberg5	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J6l3326, Item 3040504, Project Item Line Number 0060, Material Set 304050496, Material 0304SBT15KP - Compacted Type 1 & 5 Base, Acceptance Action Generic 0304SBT15KP is insufficient.	Compaction test not submitted.	roberg5	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J6i3326, Item 4139903, Project Item Line Number 0090, Material Set 413990396, Material 1057JMHP - Hot Pour Elastic Joint Material @, Acceptance Action Generic 1057JMHP is insufficient.	PAL not yet processed. Material installed this pay period.	roberg5	Overridden
Estimate Exception Type: Insufficient Materials: Project J6l3326, Item 5021312, Project Item Line Number 0100, Material Set 502131296, Material 1057JMTBE42019 - Tie Bar Ep Ctd 40" No. 6/M19 Gr 60/M420@, Acceptance Action Generic ReinforcingMisc is insufficient.	Waiting on concrete tests.	roberg5	Overridden
Estimate Exception Type: Insufficient Materials: Project J6l3326, Item 5031010A, Project Item Line Number 0850, Material Set 5031010A96, Material 1053CSSIL - Concrete Sealer (CS) - Silane @, Acceptance Action Generic 1053CSSIL is insufficient.	Concrete Sealer PAL form not processed.	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.	Waiting on concrete testing results.	roberg5	Overridden
Estimate Exception Type: Insufficient Materials: Project J6l3326, Item 5041000, Project Item Line Number 0120, Material Set 504100096, Material 1013DMCRPE04 - Underdrain Corrugated PE 4" (100mm), Acceptance Action Generic 1013DMCRPE04 is insufficient.	Cert submitted to inspector. Materials to process.	roberg5	Overridden
Estimate Exception Type: Insufficient Materials: Project J6l3326, Item 5041000, Project Item Line Number 0120, Material Set 504100096, Material 1057JMTBE28019 - Tie Bar Ep Ctd 40" No. 6/M19 Gr 40/M280@, Acceptance Action Generic ReinforcingMisc is insufficient.	Rebar PALs submitted. Working with Materials to correct distribution across items.	roberg5	Overridden
Estimate Exception Type: Insufficient Materials: Project J6l3326, Item 5052000, Project Item Line Number 0660, Material Set 505200096, Material 1005GECMLSBD - Bridge Wearing Surface Grade E LS/DO, Acceptance Action Generic 1005GECMLSBD is insufficient.	Waiting for TM71 test results.	roberg5	Overridden
Estimate Exception Type: Insufficient Materials: Project J6l3326, 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.	Waiting for TM71 test results.	roberg5	Overridden
Estimate Exception Type: Insufficient Materials: Project J6I3326, Item 6205902A, Project Item Line Number 0340, Material Set 6205902A96, Material 1048PMRBEMTL - Reflective Glass Beads Type L Embedm Ctd, Acceptance Action Generic 1048PMRBEMTL is insufficient.	Cert not yet submitted. Material installed this pay period.	roberg5	Overridden
Estimate Exception Type: Insufficient Materials: Project J6I3326, Item 6205903A, Project Item Line Number 0350, Material Set 6205903A96, Material 1048PMRBEMTL - Reflective Glass Beads Type L Embedm Ctd, Acceptance Action Generic 1048PMRBEMTL is insufficient.	Cert not yet submitted. Material installed this pay period.	roberg5	Overridden
Estimate Exception Type: Insufficient Materials: Project J6I3326, Item 7040110, Project Item Line Number 0720, Material Set 704011096, Material 1039ERBCT3 - Type III Epoxy Resin for Conc Patch Cmp, Acceptance Action Generic 1039ERBCT3 is insufficient.	Cert not submitted. Contractor notified of deficiency.	roberg5	Overridden
Estimate Exception Type: Insufficient Materials: Project J6I3326, Item 7040113, Project Item Line Number 0930, Material Set 704011396, Material 1039ERBCT3 - Type III Epoxy Resin for Conc Patch Cmp, Acceptance Action Generic 1039ERBCT3 is insufficient.	Cert not submitted. Contractor notified of deficiency.	roberg5	Overridden
Estimate Exception Type: Insufficient Materials: Project J6l3326, Item 7110200, Project Item Line Number 0760, Material Set 711020096, Material 1059PCECBP - Protective Coat Bents and Piers - Epoxy, Acceptance Action Generic 1059PCECBP is insufficient.	Cert not submitted. Contractor notified of deficiency.	roberg5	Overridden
Estimate Exception Type: Insufficient Materials: Project J6I3326, Item 7110200, Project Item Line Number 0950, Material Set 711020096, Material 1059PCECBP - Protective Coat Bents and Piers - Epoxy, Acceptance Action Generic 1059PCECBP is insufficient.	Cert not submitted. Contractor notified of deficiency.	roberg5	Overridden
Estimate Exception Type: Insufficient Materials: Project J6l3326, Item 8025006, Project Item Line Number 0430, Material Set 8025006, Material 0802ML - Mulching, Acceptance Action Generic0802ML is insufficient.	Inspector to process Sample Record.	roberg5	Overridden
Estimate Exception Type: Insufficient Materials: Project J6i3326, Item 8051000A, Project Item Line Number 0440, Material Set 8051000A96, Material 0801FZ - Fertilizer, Acceptance Action Generic 0801FZ is insufficient.	Inspector to process Sample Record.	roberg5	Overridden
Estimate Exception Type: Insufficient Materials: Project J6l3326, Item 8051000A, Project Item Line Number 0440, Material Set 8051000A96, Material 0805SD - Grass Seed -Seed, Acceptance Action Generic 0805SD is insufficient.	Cert not yet submitted. Material installed this pay period.	roberg5	Overridden
Estimate Exception Type: Insufficient Materials: Project J6l3326, Item 8051000A, Project Item Line Number 0440, Material Set 8051000A96, Material 0802MLST - Mulch Straw (Vegetative Mulch), Acceptance Action Generic 0802MLST is insufficient.	Cert not yet submitted. Material installed this pay period.	roberg5	Overridden
Estimate Exception Type: Insufficient Materials: Project J6l3326, Item 8051000A, Project Item Line Number 0440, Material Set 8051000A96, Material 0801AG - Agricultural Lime -Effective Nuetralizer, Acceptance Action Generic 0801AG is insufficient.	Cert not yet submitted. Material installed this pay period.	roberg5	Overridden
Estimate Exception Type: Insufficient Materials: Project J6l3326, Item 8064132, Project Item Line Number 0460, Material Set 8064132, Material 0806EKBL - Erosion Control Blanket, Acceptance Action generic 0806EKBL is insufficient.	Cert not yet submitted. Material installed this pay period.	roberg5	Overridden
Estimate Exception Type: Item Overrun: Contract 221118-F01, Contract Project J6I3326, Project Item Line Number 0440, Contract Line Item Number 0440, Item 8051000A, Minor Item.	Item overrun to be addressed on upcoming change order.	roberg5	Acknowledged
Estimate Exception Type: Item Overrun: Contract 221118-F01, Contract Project J6l3326, Project Item Line Number 0090, Contract Line Item Number 0090, Item 4139903, Minor Item.	Item overrun to be addressed on upcoming change order.	roberg5	Acknowledged
Estimate Exception Type: Item Overrun: Contract 221118-F01, Contract Project J6l3326, Project Item	Item overrun to be addressed on upcoming change order.	roberg5	Acknowledged

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Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepencies	Explanation	Entered By	Status
Line Number 0340, Contract Line Item Number 0340, Item 6205902A, Minor Item.			
Estimate Exception Type: Item Overrun: Contract 221118-F01, Contract Project J6l3326, Project Item Line Number 0350, Contract Line Item Number 0350, Item 6205903A, Minor Item.	Item overrun to be addressed on upcoming change order.	roberg5	Acknowledged
Estimate Exception Type: Item Overrun: Contract 221118-F01, Contract Project J6l3326, Project Item Line Number 0100, Contract Line Item Number 0100, Item 5021312, Minor Item.	Item overrun to be addressed on upcoming change order.	roberg5	Acknowledged
Estimate Exception Type: Item Overrun: Contract 221118-F01, Contract Project J6l3326, Project Item Line Number 0260, Contract Line Item Number 0260, Item 6173600D, Minor Item.	Item overrun to be addressed on upcoming change order.	roberg5	Acknowledged

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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.

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	1.00	\$58,200.00	\$58,200.0
		0001	0020	2035500	EMBANKMENT IN PLACE	36.00	0.00	36.00	CUYD	18.00	\$87.50	\$1,575.0
		0001	0030	2071000	LINEAR GRADING CLASS 1	3.40	0.00	3.40	STA	1.90	\$1,845.00	\$3,505.5
		0001	0040	2072000	LINEAR GRADING CLASS 2	3.70	0.00	3.70	STA	3.70	\$3,391.00	\$12,546.7
		0001	0050	2159910	MISC.SHAPING SLOPES, CLASS III	2.00	0.00	2.00	100F	2.00	\$1,944.00	\$3,888.0
		0001	0060	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	216.00	121.50	337.50	SQYD	337.50	\$15.00	\$5,062.5
		0001	0070	4011231	BITUMINOUS PAVEMENT MIXTURE PG58-28H, (BP-1)	32.50	13.46	45.96	TONS	45.96	\$540.00	\$24,818.4
		0001	0080	4071005	TACK COAT	26.00	0.00	26.00	GAL	20.00	\$27.00	\$540.0
		0001	0090	4139903	MISC.CRACK SEALING USING HOT POUR	1,050.00	0.00	1,050.00	LF	2,202.00	\$5.00	\$11,010.0
		0001	0100	5021312	CONCRETE PAVEMENT (12 IN. NON-REINFORCED 15 FT. JOINTS)	69.40	0.00	69.40	SQYD	78.70	\$226.00	\$17,786.2
		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	\$43,357.5
		0001	0120	5041000	CONCRETE APPROACH PAVEMENT	758.10	0.00	758.10	SQYD	647.90	\$145.00	\$93,945.5
		0001	0130	6091010	CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S	18.00	0.00	18.00	LF	18.00	\$104.00	\$1,872.0
	0001	0001	0140	6092011	INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A	75.00	0.00	75.00	LF	75.00	\$52.00	\$3,900.0
		0001	0001	0150	6094010	DRAIN BASIN	1.00	0.00	1.00	EA	1.00	\$6,300.00
		0001	0160	6096010A	FURNISHING TYPE 1 ROCK DITCH LINER	45.00	0.00	45.00	CUYD	42.02	\$65.50	\$2,752.3
	0001	0001	0170	6096041	PLACING TYPE 1 ROCK DITCH LINER	45.00	0.00	45.00	CUYD	42.02	\$101.00	\$4,244.0
		0001	0180	6113020	FURNISHING TYPE 2 ROCK BLANKET	72.00	0.00	72.00	CUYD	71.30	\$60.50	\$4,313.6
		0001	0190	6113040	PLACING TYPE 2 ROCK BLANKET	72.00	0.00	72.00	CUYD	71.30	\$85.75	\$6,113.9
		0001	0200	6122008	IMPACT ATTENUATOR 40 MPH (SAND BARREL ARRAY)	2.00	0.00	2.00	EA	1.00	\$2,477.00	\$2,477.0
		0001	0210	6122020	REPLACEMENT SAND BARREL	9.00	0.00	9.00	EA	0.00	\$475.00	\$0.0
		0001	0220	6169901	MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	0.75	\$112,055.00	\$84,041.2
		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	\$16,200.0
		0001	0240	6172001	CONCRETE TRAFFIC BARRIER, TYPE B (MODIFIED)	55.00	0.00	55.00	LF	55.00	\$232.00	\$12,760.0
		0001	0250	6173100	CONCRETE TRAFFIC BARRIER, TYPE D	182.00	0.00	182.00	LF	182.00	\$288.00	\$52,416.0
		0001	0260	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	450.00	275.00	725.00	LF	812.50	\$38.75	\$31,484.3
		0001	0270	6175010A	RELOCATING TEMPORARY TRAFFIC BARRIER	450.00	25.00	475.00	LF	475.00	\$16.00	\$7,600.0
		0001	0280	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$867,800.00	\$867,800.0
		0001	0290	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	2.00	0.00	2.00	EA	0.00	\$600.00	\$0.0
		0001	0300	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	2.00	0.00	2.00	EA	2.00	\$540.00	\$1,080.0
		0001	0310	6200027	PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT	3.00	0.00	3.00	EA	0.00	\$810.00	\$0.0
		0001	0320	6205301B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE	250.00	289.00	539.00	LF	539.00	\$10.75	\$5,794.2
		0001	0330	6205303B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW	900.00	0.00	900.00	LF	457.00	\$5.25	\$2,399.2
		0001	0340	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	1,480.00	0.00	1,480.00	LF	1,888.00	\$2.10	\$3,964.8
		0001	0350	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	740.00	0.00	740.00	LF	837.00	\$4.25	\$3,557.2
		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.
		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	\$6,902.0
		0001	0380	6207001	PAVEMENT MARKING REMOVAL	4,745.00	0.00	4,745.00	LF	0.00	\$2.10	\$0.0
		0001	0390	6209902	MISC.SPECIAL PAVEMENT MARKING, WORDS (TO, I-70, EAST)	3.00	0.00	3.00	EA	0.00	\$2,160.00	\$0.0
		0001	0400	6209903	MISC.TEMPORARY REMOVABLE MARKING TAPE, 4" BLACK	3,595.00	0.00	3,595.00	LF	638.00	\$3.25	\$2,073.5
		0001	0410	6214600A	FLOWABLE BACKFILL	21.00	0.00	21.00	CUYD	11.50	\$1,700.00	\$19,550.
		0001	0420	6221003	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF	136.00	0.00	136.00	SQYD	136.00	\$4.75	\$646.0
		0001	0430	8025006	SURFACING (GREATER THAN 3 IN. THICK) MULCHING	0.80	0.00	0.80	ACRE	0.50	\$4,320.00	\$2,160.0

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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.

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Report Generated date and can differ from the posted am Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved	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	Qty 0.50	\$8,100.00	\$4,050.00
		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	1,100.00	\$3.10	\$3,410.00
		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	200.00	\$39.00	\$7,800.00
		0010	0490	6061068	MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED	1.00	0.00	1.00	EA	1.00	\$4,536.00	\$4,536.00
		0010	0500	6061069	CURB) MGS BRIDGE APPROACH TRANSITION SECTION (REGULARINO CURB)	4.00	0.00	4.00	EA	4.00	\$4,428.00	\$17,712.00
		0010	0510	6061080	MGS END ANCHOR	3.00	0.00	3.00	EA	3.00	\$1,729.00	\$5,187.00
		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	1.00	\$5,400.50	\$5,400.50
		0010	0540	6069902	MISC.BLACK POWDER COATED MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	1.00	0.00	1.00	EA	1.00	\$5,292.50	\$5,292.50
		0010	0550	6069902	MISC.BLACK POWDER COATED TYPE A CRASHWORTHY END TERMINAL (MASH)	2.00	0.00	2.00	EA	2.00	\$4,536.50	\$9,073.00
		0010	0560	6069903	MISC.BLACK POWDER COATED MGS GUARDRAIL, 8 FT. POSTS, 6 FT 3 IN. SPACING	588.00	0.00	588.00	LF	587.50	\$50.75	\$29,815.62
		0030	0570	9029901	MISC.TRAFFIC SIGNAL MAINTENANCE & PROGRAMMING	1.00	0.00	1.00	LS	1.00	\$24,000.00	\$24,000.00
		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	2.00	13.00	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	1.00	\$650.00	\$650.00
		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	13.20	18.20	CY	18.20	\$700.00	\$12,740.00
		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	2.00	\$55.50	\$111.00
		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	1.00	\$8,425.00	\$8,425.00
		0070	0770	7125102	SURFACE PREPARATION FOR APPLYING EPOXY-MASTIC PRIMER	1.00	0.00	1.00	LS	1.00	\$4,537.00	\$4,537.00
		0070	0780	7125961	GRAY EPOXY-MASTIC PRIMER	1.00	0.00	1.00	LS	1.00	\$3,133.00	\$3,133.00
		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	25.10	41.10	CY	41.10	\$700.00	\$28,770.00

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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.

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	176.10	\$154.25	\$27,163.42
		0071	0910	7040102	SUBSTRUCTURE REPAIR (UNFORMED)	230.00	0.00	230.00	SQFT	12.00	\$150.25	\$1,803.00
		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	615.00	\$7.25	\$4,458.75
		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	1.00	\$14,700.00	\$14,700.00
		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
		0071	5002	7040111	DECK GIRDER END REPAIR	0.00	1.00	1.00	EA	1.00	\$1,073.00	\$1,073.00
	Project J	1613326 - To	otal Value	Posted to D	Date as of Report Generated Date							\$3,364,859.73
221118-F01 Ove	rall - Total	Value Pos	ted to Da	ite as of Rep	ort Generated Date							\$3,364,859.73

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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: J6l3326

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
0010	2022010	REMOVAL OF IMPROVEMENTS	7/16/24	7/18/24	0.15	LS	Jobsite					Payment for previously completed work.
0030	2071000	LINEAR GRADING CLASS 1	7/24/24	7/29/24	1.90	STA	Ramp 19B	26+44	RT	29+84	RT	
0050	2159910	MISC. SHAPING SLOPES	7/22/24	7/29/24	0.50	100F	Ramp 19B	13+26.7	LT	15+36.3	LT	Work Previously Completed.
				7/29/24	0.50	100F	Ramp 19B	9+38.5	RT	15+36.3	RT	Work Previously completed.
0090	4139903	MISC.	7/25/24	8/1/24	132.00	LF	LIB Bridge West Side pavement expansion joints					
				8/1/24	139.00	LF	LIB Bridge East side pavement expansion joints					
				8/1/24	203.00	LF	McDonnell Bridge South side					
				8/1/24	262.00	LF	McDonnell Bridge North side					
			7/26/24	8/1/24	704.00	LF	LIB West Side					
				8/1/24	762.00	LF	LIB East side pavement expansion joints					
0150	6094010	DRAIN BASIN	7/22/24	7/29/24	1.00	EA	LIB	14+21	RT			
0180	6113020	FURNISHING TYPE 2 ROCK BLANKET	7/22/24	7/29/24	27.80	CUYD	Ramp 19B	21+90				Previously completed work.
0190	6113040	PLACING TYPE 2 ROCK BLANKET	7/22/24	7/29/24	27.80	CUYD	Ramp 19B	21+90				Previously completed work.
0340	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAINT	7/23/24	7/29/24	1,888.00	LF	LIB Bridge					
0350	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAINT	7/23/24	7/29/24	837.00	LF	LIB Bridge					
0430	8025006	MULCHING	7/25/24	8/1/24	0.50	ACRE	Lambert International Boulevard/I-70 WB					
0440	8051000A	SEEDING - COOL SEASON GRASSES	7/25/24	8/1/24	0.50	ACRE	Lambert International Boulevard/I-70 WB					
0460	8064132	TYPE 1B EROSION CONTROL BLANKET	7/25/24	8/1/24	1,100.00	SQYD	Lambert International Boulevard/I-70 WB					
0480	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT 3 IN	7/18/24	7/22/24	12.50	LF	Ramp 19B	21+28.1	RT			
				7/22/24	50.00	LF	Ramp 19B	22+67.3	LT			
0490	6061068	MGS BRIDGE APP. TRANS SEC (EXT CURB)	7/18/24	7/22/24	1.00	EA	Ramp 19B	20+63.8	LT			
0500	6061069	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	7/18/24	7/22/24	1.00	EA	Ramp 19B	20+63.8	RT			
0510	6061080	MGS END ANCHOR	7/18/24	7/22/24	1.00	EA	Ramp 19B	21+28.1	RT			
				7/22/24	1.00	EA	Ramp 19B	22+67.3	LT			
0530	6069902	MISC. GUARDRAIL ITEM	7/18/24	7/22/24	1.00	EA	Ramp 19B	15+36.3	RT			
0540	6069902	MISC. GUARDRAIL ITEM	7/18/24	7/22/24	1.00	EA	Ramp 19B	15+36.3	LT			
0550	6069902	MISC. GUARDRAIL ITEM	7/18/24	7/22/24	1.00	EA	Ramp 19 B	9+38.5	RT			
				7/22/24	1.00	EA	Ramp 19B	13+26.7	LT			
0560	6069903	MISC. GUARDRAIL ITEM	7/18/24	7/22/24	175.00	LF	Ramp 19B	13+26.7	LT	15+36.3	LT	
				7/22/24	412.50	LF	Ramp 19B	9+38.5	RT	15+36.3	RT	
0570	9029901	MISC.	7/26/24	8/1/24	0.25	LS	LIB					LIB Bridge Open. Signals returned to previous timing
0600	9039902	MISC.	7/26/24	8/1/24	1.00	EA	LIB					Adopt - A - Highway Sign
0930	7040113	CLEANING AND EPOXY COATING	7/16/24	7/18/24	65.00	SQFT	LIB Bridge Bent No. 4					
0950	7110200	PROTECTIVE COATING - CONCRETE BENTS AND	7/16/24	7/18/24	1.00	LS	LIB Bridge					

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

No Data Available

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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)	
					23	Jul 1, 2024	SYSTEM	(\$5,062.50)	
					24	Jul 16, 2024	SYSTEM	(\$5,062.50)	
					25	Aug 2, 2024	SYSTEM	(\$5,062.50)	
				- Total				(\$92,767.50)	
			Material - Tota	ıl				(\$92,767.50)	
			MaterialCredit		8	Nov 16, 2023	SYSTEM	\$1,642.50	
					9	Dec 4, 2023	SYSTEM	\$5,062.50	
					10	Dec 18, 2023	SYSTEM	\$5,062.50	
					11	Jan 2, 2024	SYSTEM	\$5,062.50	
					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	



Line 6 0060	Description	Adjustment			1			
0060		Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
	AGGREGATE FOR	MaterialCredit		20	May 16, 2024	SYSTEM	\$5,062.50	
	BASE			21	Jun 3, 2024	SYSTEM	\$5,062.50	
				22	Jun 17, 2024	SYSTEM	\$5,062.50	
				23	Jul 1, 2024	SYSTEM	\$5,062.50	
				24	Jul 16, 2024	SYSTEM	\$5,062.50	
				25	Aug 2, 2024	SYSTEM	\$5,062.50	
			- Total				\$87,705.00	
		MaterialCredit	- Total				\$87,705.00	
		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					\$0.00	
0060	- Total	Original - Tota					(\$5,062.50)	
0070		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, 'applied (if non-zero).
			Overrun - T	otal			\$0.00	
		Overrun - Tota	ıl				\$0.00	
0070	- Total						\$0.00	
0800	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,	SYSTEM		
						STSTEIN	(\$297.00)	
				5	2023 Oct 2,	SYSTEM	(\$297.00)	
					2023			
			- Total	5	2023 Oct 2, 2023 Oct 16,	SYSTEM	(\$297.00) (\$297.00)	
		Material - Tota		5	2023 Oct 2, 2023 Oct 16,	SYSTEM	(\$297.00) (\$297.00) (\$594.00)	
		Material - Tota MaterialCredit		5	2023 Oct 2, 2023 Oct 16,	SYSTEM	(\$297.00) (\$297.00)	
				5	2023 Oct 2, 2023 Oct 16, 2023	SYSTEM SYSTEM	(\$297.00) (\$297.00) (\$594.00) (\$594.00)	
				5 6	2023 Oct 2, 2023 Oct 16, 2023 Oct 16, 2023 Nov 2,	SYSTEM SYSTEM SYSTEM	(\$297.00) (\$297.00) (\$594.00) (\$594.00) \$297.00	
			l - Total	5 6	2023 Oct 2, 2023 Oct 16, 2023 Oct 16, 2023 Nov 2,	SYSTEM SYSTEM SYSTEM	(\$297.00) (\$297.00) (\$594.00) (\$594.00) \$297.00	
0080	- Total	MaterialCredit	l - Total	5 6	2023 Oct 2, 2023 Oct 16, 2023 Oct 16, 2023 Nov 2,	SYSTEM SYSTEM SYSTEM	(\$297.00) (\$297.00) (\$594.00) (\$594.00) \$297.00 \$297.00 \$594.00	
0800	- Total MISC.	MaterialCredit	l - Total	5 6	2023 Oct 2, 2023 Oct 16, 2023 Oct 16, 2023 Nov 2,	SYSTEM SYSTEM SYSTEM	(\$297.00) (\$297.00) (\$594.00) (\$594.00) \$297.00 \$297.00	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.
		MaterialCredit MaterialCredit	l - Total	5 6 7	2023 Oct 2, 2023 Oct 16, 2023 Oct 16, 2023 Nov 2, 2023	SYSTEM SYSTEM SYSTEM SYSTEM	(\$297.00) (\$297.00) (\$594.00) (\$594.00) \$297.00 \$297.00 \$594.00 \$594.00	Estimate Item Adjustment (0008) due to user roberg5 overridding Payment
		MaterialCredit MaterialCredit	l - Total	5 6 7	2023 Oct 2, 2023 Oct 16, 2023 Oct 16, 2023 Nov 2, 2023 Aug 2, 2024 Aug 2, 2024	SYSTEM SYSTEM SYSTEM SYSTEM	(\$297.00) (\$297.00) (\$594.00) (\$594.00) \$297.00 \$297.00 \$594.00 \$594.00 \$11,010.00	Estimate Item Adjustment (0008) due to user roberg5 overridding Payment
		MaterialCredit MaterialCredit Material	- Total - Total - Total	5 6 7	2023 Oct 2, 2023 Oct 16, 2023 Oct 16, 2023 Nov 2, 2023 Aug 2, 2024 Aug 2, 2024	SYSTEM SYSTEM SYSTEM SYSTEM	(\$297.00) (\$297.00) (\$594.00) (\$594.00) \$297.00 \$297.00 \$594.00 \$594.00 \$11,010.00)	Estimate Item Adjustment (0008) due to user roberg5 overridding Payment
		MaterialCredit MaterialCredit	- Total - Total - Total	5 6 7 25 25	2023 Oct 2, 2023 Oct 16, 2023 Oct 16, 2023 Nov 2, 2023 Aug 2, 2024 Aug 2, 2024	SYSTEM SYSTEM SYSTEM SYSTEM	(\$297.00) (\$297.00) (\$594.00) (\$594.00) \$297.00 \$297.00 \$594.00 \$594.00 \$11,010.00	Estimate Item Adjustment (0008) due to user roberg5 overridding Payment
		MaterialCredit MaterialCredit Material Material	- Total - Total - Total I Overrun	5 6 7 25 25	2023 Oct 2, 2023 Oct 16, 2023 Oct 16, 2023 Nov 2, 2023 Aug 2, 2024 Aug 2, 2024	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$297.00) (\$297.00) (\$594.00) (\$594.00) \$297.00 \$297.00 \$594.00 \$594.00 \$0.00 \$11,010.00) \$0.00 (\$15,760.00)	Estimate Item Adjustment (0008) due to user roberg5 overridding Payment
		MaterialCredit Material Material Material - Tota Overrun	- Total - Total - Total Overrun Overrun - Total	5 6 7 25 25	2023 Oct 2, 2023 Oct 16, 2023 Oct 16, 2023 Nov 2, 2023 Aug 2, 2024 Aug 2, 2024	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$297.00) (\$297.00) (\$594.00) (\$594.00) \$297.00 \$297.00 \$594.00 \$594.00 \$0.00 \$11,010.00) \$0.00 (\$15,760.00)	Estimate Item Adjustment (0008) due to user roberg5 overridding Payment
0090	MISC.	MaterialCredit MaterialCredit Material Material	- Total - Total - Total Overrun Overrun - Total	5 6 7 25 25	2023 Oct 2, 2023 Oct 16, 2023 Oct 16, 2023 Nov 2, 2023 Aug 2, 2024 Aug 2, 2024	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$297.00) (\$297.00) (\$594.00) (\$594.00) \$297.00 \$297.00 \$594.00 \$0.00 \$11,010.00) \$0.00 (\$15,760.00) (\$5,760.00) (\$5,760.00)	Estimate Item Adjustment (0008) due to user roberg5 overridding Payment
0090	MISC.	MaterialCredit MaterialCredit Material Material - Tota Overrun Overrun - Tota	- Total - Total - Total Overrun Overrun - Total	5 6 7 25 25	2023 Oct 2, 2023 Oct 16, 2023 Oct 16, 2023 Nov 2, 2023 Aug 2, 2024 Aug 2, 2024	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$297.00) (\$297.00) (\$594.00) (\$594.00) \$297.00 \$297.00 \$594.00 \$594.00 \$0.00 \$11,010.00) \$0.00 (\$15,760.00)	Estimate Item Adjustment (0008) due to user roberg5 overridding Payment



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6I3326	0100	PAVEMENT (12 IN. NON- REINFORCED	Material			2024			Estimate Item Adjustment (0005) due to user roberg5 overridding Payment Estimate Exception 3 on the current Payment Estimate.
		REINFORGED			23	Jul 1, 2024	SYSTEM	(\$17,786.20)	
					24	Jul 16, 2024	SYSTEM	\$17,786.20	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.
					24	Jul 16, 2024	SYSTEM	(\$17,786.20)	
					25	Aug 2, 2024	SYSTEM	\$17,786.20	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.
					25	Aug 2, 2024	SYSTEM	(\$17,786.20)	
				- Total				\$0.00	
			Material - Tota	ıl				\$0.00	
			Overrun	Overrun	23	Jul 1, 2024	SYSTEM	(\$2,101.80)	
				Overrun - T	otal			(\$2,101.80)	
			Overrun - Tota	ıl				(\$2,101.80)	
	0100 -	Total						(\$2,101.80)	
	0110	CONCRETE PAVEMENT (7 1/2 IN. NON-REINF,	Material		4	Sep 18, 2023	SYSTEM	\$8,577.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user unlanj1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					4	Sep 18, 2023	SYSTEM	(\$8,577.50)	
					5	Oct 2, 2023	SYSTEM	(\$8,577.50)	
					6	Oct 16, 2023	SYSTEM	\$8,577.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user roberg5 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					6	Oct 16, 2023	SYSTEM	(\$8,577.50)	
					7	Nov 2, 2023	SYSTEM	\$8,577.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user roberg5 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					7	Nov 2, 2023	SYSTEM	(\$8,577.50)	
					8	Nov 16, 2023	SYSTEM	\$43,357.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user roberg5 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					8	Nov 16, 2023	SYSTEM	(\$43,357.50)	
					9	Dec 4, 2023	SYSTEM	\$43,357.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user roberg5 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					9	Dec 4, 2023	SYSTEM	(\$43,357.50)	
				- Total				(\$8,577.50)	
			Material - Tota	ıl				(\$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	ıl				\$0.00	
	0110 -	Total						\$0.00	
	0120	CONCRETE APPROACH	Material		23	Jul 1, 2024	SYSTEM	\$93,945.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user roberg5 overridding Payment



ect	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
326	0120	PAVEMENT	Material						Estimate Exception 8 on the current Payment Estimate.
					23	Jul 1, 2024	SYSTEM	(\$93,945.50)	
					24	Jul 16, 2024	SYSTEM	\$93,945.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user roberg5 overridding Payment Estimate Exception 6 on the current Payment Estimate.
					24	Jul 16, 2024	SYSTEM	(\$93,945.50)	
					25	Aug 2, 2024	SYSTEM	\$93,945.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user roberg5 overridding Payment Estimate Exception 7 on the current Payment Estimate.
					25	Aug 2, 2024	SYSTEM	(\$93,945.50)	
				- Total				\$0.00	
			Material - Tota	ı				\$0.00	
	0120 -	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				\$0.00	
			Material - Tota	ıl				\$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 Paymen Estimate Exception 6 on the current Payment Estimate.
					5	Oct 2, 2023	SYSTEM	(\$1,936.00)	
				- Total				\$0.00	
			Material - Tota	ıl				\$0.00	
	0180 -	Total						\$0.00	
	0200	IMPACT ATTENUATOR 40 MPH (SAND	Material		1	Aug 2, 2023	SYSTEM	(\$2,477.00)	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6I3326	0200	BARREL ARRAY)	Material	- Total				(\$2,477.00)	
			Material - Tota	ı				(\$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 - Tota	ıl				(\$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.	Overrun	Overrun	1	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)	
					23	Jul 1, 2024	SYSTEM	(\$8,718.75)	
					24	Jul 16, 2024	SYSTEM	\$9,687.50	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',38.75000 - 38.75000, 'is applied (if non-zero).
				Overrun - T	otal			(\$3,390.63)	
			Overrun - Tota	ıl				(\$3,390.63)	
	0260 -	Total						(\$3,390.63)	
	0270	RELOCATING TEMPORARY	Overrun	Overrun	18	Apr 16, 2024	SYSTEM	(\$400.00)	
		TRAFFIC BARRIER			24	Jul 16, 2024	SYSTEM	\$400.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',16.00000 - 16.00000, 'is applied (if non-zero).
				Overrun - T	otal			\$0.00	
			Overrun - Tota	al				\$0.00	
	0270 -	Total						\$0.00	
	0300	PREF THERMO PVMT MARK,	Material		9	Dec 4, 2023	SYSTEM	(\$1,080.00)	
		LT/RT ARROW		- Total				(\$1,080.00)	
			Material - Tota	ıl				(\$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	Material		5	Oct 2, 2023	SYSTEM	(\$5,794.25)	
		IN.,		- Total				(\$5,794.25)	
								(\$5,794.25)	
			Material - Tota						
			Material - Tota		6	Oct 16, 2023	SYSTEM	\$5,794.25	
			MaterialCredit	- Total	6		SYSTEM	\$5,794.25 \$5,794.25	
				- Total	6		SYSTEM		
			MaterialCredit	- Total			SYSTEM	\$5,794.25	



Type Adjustment Type Date By Type Date By Type Adjustment Type Date By This adjustment offsets the original system-generated Materi Estimate Item Adjustment (0012) due to user roberg5 override Estimate Exception 11 on the current Payment Estimate.	0 - 10.75000, 'is	previous payment estimates. Price Adjustments of ',10.75000 - 10.7500 applied (if non-zero). \$0.00 \$0.00 \$0.00 \$2,399.25) \$2,399.25)	Number Date By	Type Adjustment Number Date By PORARY Overrun Overrun Overrun Under Date By Overrun Type Overrun Sound Stapplied (if non-zero). Overrun - Total Sound Sou	Type Adjustment Type Date By TEMPORARY Overrun Overrun 2024 previous payment estimates. Price Adjustments of ',10.75000 - 10.75000, 'is	Type Adjustment Type Date By Type Adjustment Type Date By Type Overrun	Type Adjustment Number Date By	Type Adjustment Type Date By	Type Adjustment Number Date By	Type Adjustment Type Date By TEMPORARY Overrun Overrun Overrun 2024 previous payment estimates. Price Adjustments of ',10.75000 - 10.75000, 'is	Type Adjustment Type Date By Tope Overrun Overrun Overrun Semovable Price Adjustments of ',10.75000 - 10.75000, 'is applied (if non-zero).	Type Adjustment Type Date By	Type Adjustment Type Date By Type Overrun Overrun Overrun previous payment estimates. Price Adjustments of ',10.75000 - 10.75000, 'is applied (if non-zero).	Type Adjustment Type Date By 6 0320 TEMPORARY Overrun Overrun 2024 previous payment estimates. Price Adjustments of ',10.75000 - 10.75000, 'is	. Type Adjustment Number Date By	Type Adjustment Number Date By	Type Adjustment Type Date By Type Overrun Overrun Overrun Adjustment Type Date By previous payment estimates. Price Adjustments of ',10.75000 - 10.75000, 'is applied (if non-zero).	Type Adjustment Type Date By TEMPORARY Overrun Overrun 2024 previous payment estimates. Price Adjustments of ',10.75000 - 10.75000, 'is	Type Adjustment Number Date By	Type Adjustment Number Date By		20 TEMPORARY REMOVABLE	Line	Description	Description								Amount	Remarks
REMOVABLE MARKING TAPE 4 IN., Overrun - Total \$0.00	0 - 10.75000, 'is	applied (if non-zero). \$0.00 \$0.00 \$2,399.25) \$2,399.25)	applied (if non-zero).	MOVABLE STAPE 4 No.		REMOVABLE MARKING TAPE 4 IN., Overrun - Total so.00	···		1300		REMOVABLE applied (if non-zero).	1 0000 TEMPORARY 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	REMOVABLE MARKING TAPE 4 applied (if non-zero).				REMOVABLE applied (if non-zero). MARKING TAPE 4					REMOVABLE				10	Туре	Ad		Number	Date	Бу		
N. Overrun - Total \$0.00		\$0.00 \$0.00 \$2,399.25) \$2,399.25) \$2,399.25)	\$0.00 \$0.00 5 Oct 2, 2023 SYSTEM (\$2,399.25)	IN., Overrun - Total \$0.00 Overrun - Total \$0.00	REMOVABLE applied (if non-zero).	IN., Overrun - Total \$0.00	6 0320 TEMPORARY Overrun Overrun 2024 previous payment estimates. Price Adjustments of ',10.75000 - 10.75000, 'is	REMOVABLE applied (if non-zero).	6 0320 TEMPORARY Overrun Overrun 2024 previous payment estimates Price Adjustments of 1 to 75000 - 10 75000 1ic			REMOVABLE applied (if non-zero).			REMOVABLE applied (if non-zero).				REMOVABLE applied (if non-zero).	REMOVABLE applied (if non-zero).			0320	REMOVABLE	REMOVABLE	MOVABLE	Overrun		Overrun		2024			
Solid		\$0.00 \$2,399.25) \$2,399.25) \$2,399.25)	\$0.00 5 Oct 2, 2023 (\$2,399.25)			Overrup, Total			REMOVABLE applied (if non-zero).				IN.,				IN.,			MARKING TAPE 4								Ov	Overrun - T	otal			\$0.00	
Discrete		\$2,399.25) \$2,399.25) \$2,399.25)	5 Oct 2, 2023 SYSTEM (\$2,399.25)	\$0.00	IIV.,	Overruit - Total \$0.00	MARKING TAPE 4	IIV.,	REMOVABLE applied (if non-zero). MARKING TAPE 4		Overrun - Total \$0.00		Overrun - Total \$0.00		IN., Overrun - Total \$0.00	MARKING TAPE 4	Overrun - Total \$0.00	IN.,			MARKING TAPE 4					Overr	Overrun - Tota	- Total					\$0.00	
REMOVABLE ARKING TAPE - Total (\$2,399.25)		\$2,399.25) \$2,399.25)	2023			0320 - Total \$0.00	MARKING TAPE 4 IN., Overrun - Total \$0.00		REMOVABLE MARKING TAPE 4 IN., Overrun - Total splied (if non-zero). Splied (if non-zero).	Overrun - Total \$0.00		IN., Overrun - Total \$0.00				MARKING TAPE 4 IN., Overrun - Total \$0.00			IN., Overrun - Total \$0.00	IN., Overrun - Total \$0.00	MARKING TAPE 4 IN., Overrun - Total \$0.00	.0 - Total	0320	- Total	Total								\$0.00	
-Total (\$2,399.25) Material - Total (\$2,399.25) MaterialCredit 6 Oct 16, 2023 \$2,399.25 -Total \$2,399.25 MaterialCredit - Total \$2,399.25 MaterialCredit - Total \$2,399.25 MaterialCredit - Total \$2,399.25		\$2,399.25)	(\$2.300.25)	MOVABLE 2023	Overrun - Total \$0.00	0020 10001	MARKING TAPE 4 III., Overrun - Total \$0.00 Overrun - Total \$0.00	Overrun - Total \$0.00	REMOVABLE MARKING TAPE 4 IN., Overrun - Total \$0.00 Overrun - Total \$0.00			IN., Overrun - Total	0320 - Total \$0.00	Overrun - Total \$0.00	Overrun - Total \$0.00	MARKING TAPE 4 IN., Overrun - Total \$0.00 Overrun - Total \$0.00	0320 - Total \$0.00	Overrun - Total \$0.00	IN., Overrun - Total \$0.00 Overrun - Total \$0.00	IN., Overrun - Total \$0.00 Overrun - Total \$0.00	MARKING TAPE 4 IN., Overrun - Total \$0.00 Overrun - Total \$0.00	REMOVABLE	0330	REMOVABLE	REMOVABLE	MOVABLE	Material			5		SYSTEM	(\$2,399.25)	
MaterialCredit 6 Oct 16, 2023 \$YSTEM \$2,399.25 - Total \$2,399.25 MaterialCredit - Total \$2,399.25 0330 - Total \$0.00 0340 6 IN. WHITE HIGH BUILD WATERBORNE PAINT			(\$2,555.25)	- Total (\$2.399.25)	Overrun - Total \$0.00	0330 TEMPORARY Material 5 Oct 2, 2023 (\$2,399.25)	MARKING TAPE 4 Overrun - Total \$0.00	Overrun - Total \$0.00	REMOVABLE MARKING TAPE 4 IN., Overrun - Total \$0.00	0320 - Total \$0.00 0330 TEMPORARY REMOVABLE 5 Oct 2, 2023 SYSTEM (\$2,399.25)	0320 - Total \$0.00 0330 TEMPORARY REMOVABLE 5 Oct 2, 2023 SYSTEM (\$2,399.25)	No. Overrun - Total \$0.00	0330 TEMPORARY Material 5 Oct 2, 2023 (\$2,399.25)	Overrun - Total \$0.00	Overrun - Total \$0.00	MARKING TAPE 4 Overrun - Total \$0.00	0330 TEMPORARY Material 5 Oct 2, SYSTEM (\$2,399.25) REMOVABLE 2023	Overrun - Total \$0.00	N., Overrun - Total \$0.00	N., Overrun - Total \$0.00	MARKING TAPE 4 N. Overrun - Total \$0.00	WARKING TAPE		WARKING TAPE	WARKING TAPE	NING TAPE		-1	- Total				(\$2,399.25)	
- Total \$2,399.25 MaterialCredit - Total \$2,399.25 0330 - Total \$2,399.25 0340 6 IN. WHITE HIGH BUILD WATERBORNE PAINT		22 200 25	(\$2,399.25)	10(4)	Overrun - Total \$0.00	0330 TEMPORARY Material 5 Oct 2, 2023 (\$2,399.25) REMOVABLE MARKING TAPE	MARKING TAPE 4 Overrun - Total \$0.00	Overrun - Total \$0.00	REMOVABLE MARKING TAPE 4 Overrun - Total \$0.00	0320 - Total \$0.00	0320 - Total \$0.00	IN., Overrun - Total \$0.00	0330 TEMPORARY Material 5 Oct 2, 2023 (\$2,399.25) REMOVABLE MARKING TAPE	Overrun - Total \$0.00	Overrun - Total \$0.00	MARKING TAPE 4 Overrun - Total \$0.00	0330 TEMPORARY Material 5 Oct 2, SYSTEM (\$2,399.25) REMOVABLE MARKING TAPE	Overrun - Total \$0.00	N., Overrun - Total \$0.00	IN., Overrun - Total \$0.00	MARKING TAPE 4 Overrun - Total \$0.00					Mater	Material - Tota	Total					(\$2,399.25)	
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2024		\$3,964.80)	25 Aug 2, SYSTEM \$3,964.80 This adjustment offsets the original system-generated Material Estimate Item Adjustment (0012) due to user roberg5 overriddir	Material - Total (\$2,399.25)	Overrun - Total \$0.00	Discrimination Disc	MARKING TAPE 4 N., Overrun - Total \$0.00	Overrun - Total \$0.00	REMOVABLE MARKING TAPE 4 IN., Overrun - Total S0.00	10320 - Total S0.00	10320 - Total S0.00	No. Overrun - Total S0.00	D330 TEMPORARY REMOVABLE MARKING TAPE	Naterial So.00	Overrun - Total \$0.00	MARKING TAPE 4 IN., Overrun - Total \$0.00	D330 TEMPORARY REMOVABLE MARKING TAPE	Overrun - Total \$0.00	N., Overrun - Total \$0.00	IN.	MARKING TAPE 4 N., Overrun - Total \$0.00	40 6 IN. WHITE HIGH BUILD WATERBORNE		PAINT	PAINT	PAINT				25	Aug 2, 2024	SYSTEM	(\$3,964.80)	
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Material - Total \$0.00		\$0.00	25 Aug 2, 2024 SYSTEM \$3,964.80 This adjustment offsets the original system-generated Material Estimate Item Adjustment (0012) due to user roberg5 overriddir Estimate Exception 11 on the current Payment Estimate. 25 Aug 2, 2024 SYSTEM (\$3,964.80)	Material - Total (\$2,399.25)	Overrun - Total S0.00	TEMPORARY REMOVABLE MARKING TAPE	MARKING TAPE 4 IN., Overrun - Total S0.00	Overrun - Total S0.00	REMOVABLE MARKING TAPE 4 N. Overrun - Total S0.00	Solid Soli	Naterial - Total S0.00	N. Overrun - Total \$0.00	TEMPORARY REMOVABLE MARKING TAPE	Naterial - Total Sum Sum	Overrun - Total S0.00	MARKING TAPE 4 IN., Overrun - Total \$0.00	TEMPORARY REMOVABLE MARKING TAPE	Overrun - Total \$0.00	Name	N. Overrun - Total \$0.00	MARKING TAPE 4 N. Overrun - Total \$0.00	40 6 IN. WHITE HIGH BUILD WATERBORNE				Mater	Material - Tota	Total					\$0.00	
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Overrun - Total (\$856.80)			25 Aug 2, 2024 \$YSTEM \$3,964.80 This adjustment offsets the original system-generated Material Estimate Item Adjustment (0012) due to user roberg5 overriddir Estimate Exception 11 on the current Payment Estimate. 25 Aug 2, 2024 \$YSTEM (\$3,964.80) \$0.00 \$0.00 25 Aug 2, 2024 \$YSTEM (\$856.80)	Material - Total (\$2,399.25)	Overrun - Total \$0.00	TEMPORARY REMOVABLE MARKING TAPE Material 5	MARKING TAPE 4 IN. Overrun - Total \$0.00	Overrun - Total \$0.00	REMOVABLE ARKING TAPE 4 N. Overrun - Total S0.00	0320 - Total S0.00	Solution Solution	Name	TEMPORARY REMOVABLE MARKING TAPE	Overrun - Total Su.00	Overrun - Total So.00	MARKING TAPE 4 N, Overrun - Total \$0.00	TEMPORARY REMOVABLE MARKING TAPE	Overrun - Total S0.00	Naterial - Total So.00	No. Overrun - Total Su.00	MARKING TAPE 4 IN. Overrun - Total \$0.00	40 6 IN. WHITE HIGH BUILD WATERBORNE						Ov	Overrun - T	otai			(\$656.60)	
0340 - Total (\$856.80)		(\$856.80)	25 Aug 2, 2024 SYSTEM \$3,964.80 This adjustment offsets the original system-generated Material I Estimate Item Adjustment (0012) due to user roberg5 overriddir Estimate Exception 11 on the current Payment Estimate. 25 Aug 2, 2024 \$0.00 \$0.00 25 Aug 2, 2024 SYSTEM (\$856.80)	Material - Total (\$2,399.25)	Overrun - Total S0.00	D330 TEMPORARY REMOVABLE MARKING TAPE	MARKING TAPE No. Overrun - Total So. Overrun - So. So. Overrun - Total So. Overrun -	Overrun - Total \$0.00	REMOVABLE Naterial - Total Su.00	Solid Soli	Solid Soli	No.	TEMPORARY REMOVABLE MARKING TAPE	Overrun - Total \$0.00	Overrun - Total S0.00	MARKING TAPE N. Overrun - Total \$0.00	TEMPORARY REMOVABLE MARKING TAPE	Overrun - Total \$0.00	No. Overrun - Total S0.00	No. Overrun - Total S0.00	MARKING TAPE 4 N. Overrun - Total \$0.00	40 6 IN. WHITE HIGH BUILD WATERBORNE				Overr	Overrun - Tota		Overrun - T	otai				
HIGH BUILD 2024 Estimate Item Adjustment (0014) due to user roberg5 overrid WATERBORNE Estimate Exception 12 on the current Payment Estimate.		(\$856.80) (\$856.80)	25	Material - Total (\$2,399.25)	Overrun - Total \$0.00	Description Continue	MARKING TAPE 4 N. Overrun - Total \$0.00	Overrun - Total Su.00	REMOVABLE MARKING TAPE	0320 - Total	Solid Soli	Note	D330 TEMPORARY REMOVABLE MARKING TAPE	Overrun - Total So. 00	Overrun - Total S0.00	MARKING TAPE 4 N. Overrun - Total S0.00 Over	Naterial - Total System	Overrun - Total S0.00	Note	N. Overrun - Total S0.00	Marking TAPE N. Overrun - Total \$0.00	40 6 IN. WHITE HIGH BUILD WATERBORNE PAINT	0340	- Total	Total	Overr	Overrun - Tota		Overrun - T	otai			(\$856.80)	
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- Total \$0.00		(\$856.80) (\$856.80) (\$856.80) \$3,557.25 This adjustment offsets the original system-generated Material Paymen Estimate Item Adjustment (0014) due to user roberg5 overridding Paym Estimate Exception 12 on the current Payment Estimate. \$3,557.25)	25 Aug 2, 2024 SYSTEM \$3,964.80 This adjustment offsets the original system-generated Material I Estimate Item Adjustment (0012) due to user roberg5 overriddir Estimate Exception 11 on the current Payment Estimate. 25 Aug 2, 2024 SYSTEM (\$3,964.80) 26 Aug 2, 2024 SYSTEM (\$856.80) 27 Aug 2, 2024 SYSTEM (\$856.80) 28 Aug 2, 2024 SYSTEM	Material - Total S2,399.25	Overrun - Total S0.00	TEMPORARY REMOVABLE Marking TAPE Material Foundation Foundat	MARKING TAPE No. Overrun - Total S0.00	Overrun - Total S0.00	REMOVABLE Name			10, Overrun - Total S0,00	TEMPORARY REMOVABLE Marking TAPE Material Foundation Foundat		Overrun - Total S0.00	MARKING TAPE 1	TEMPORARY REMOVABLE Marking TAPE Material Foundation Foundat	320 - Total S0.00	No. Overrun - Total S0.00	No. Overrun - Total S0.00	MARKING TAPE No. Overrun - Total S0.00	40 6 IN. WHITE HIGH BUILD WATERBORNE PAINT 40 - Total 50 6 IN. YELLOW HIGH BUILD WATERBORNE		6 IN. YELLOW HIGH BUILD WATERBORNE	6 IN. YELLOW HIGH BUILD WATERBORNE	N. YELLOW Materi IGH BUILD ERBORNE		- Total		25	2024 Aug 2,		(\$856.80) (\$856.80) \$3,557.25 (\$3,557.25)	Estimate Item Adjustment (0014) due to user roberg5 overridding Payment
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- Total \$0.00		(\$856.80) (\$856.80) (\$856.80) \$3,557.25 This adjustment offsets the original system-generated Material Paymen Estimate Item Adjustment (0014) due to user roberg5 overridding Paym Estimate Exception 12 on the current Payment Estimate. \$3,557.25) \$0.00 \$0.00	25	Material - Total System	Substitute Sub	TEMPORARY Material S Oct 2, 2023 SYSTEM (\$2,399.25)	MARKING TAPE No. Overrun - Total S0.00	Substitute Sub	REMOVABLE MARKING TAPE Overrun - Total S0.00	1030		No. Overrun - Total S0.00	Temporary Material - Total Support Sup			MARKING TAPE No. Overrun - Total \$0.00	Temporary Material - Total Support Sup	Overrun - Total S0.00	No. Overrun - Total S0.00	No. Overrun - Total S0.00	MARKING TAPE No. Overrun - Total \$0.00	40 6 IN. WHITE HIGH BUILD WATERBORNE PAINT 40 - Total 50 6 IN. YELLOW HIGH BUILD WATERBORNE		6 IN. YELLOW HIGH BUILD WATERBORNE	6 IN. YELLOW HIGH BUILD WATERBORNE	N. YELLOW Materi IGH BUILD ERBORNE PAINT	Material Material - Tota	- Total	- Total	25	Aug 2, 2024 Aug 2, 2024	SYSTEM	(\$856.80) (\$856.80) \$3,557.25 (\$3,557.25) \$0.00	Estimate Item Adjustment (0014) due to user roberg5 overridding Payment
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- Total \$0.00 Material - Total \$0.00 Overrun Overrun 25 Aug 2, 2024 \$(\$412.25) Overrun - Total \$(\$412.25)		(\$856.80) (\$856.80) (\$856.80) (\$3,557.25 This adjustment offsets the original system-generated Material Paymen Estimate Item Adjustment (0014) due to user roberg5 overridding Paym Estimate Exception 12 on the current Payment Estimate. \$3,557.25) \$0.00 \$0.00 (\$412.25) (\$412.25) (\$412.25) (\$412.25)	25	Material - Total (\$2,399.25)	Substitute	TEMPORARY REMOVABLE MARKING TAPE Total (\$2,399.25) (\$2,399.2	MARKING TAPE	Overrun - Total S0.00	REMOVABLE No. Processor Processor	Same	State	Overrun - Total	TEMPORARY REMOVABLE Material S 2023 202	State	State Control State St	MARKING TAPE	TEMPORARY REMOVABLE	10320 Total 10320 Total 10320 Teleproperation 10320 Te	1030	No. Overrun - Total Su.00	MARKING TAPE Coverrun - Total So 00	40 6 IN. WHITE HIGH BUILD WATERBORNE PAINT 40 - Total 50 6 IN. YELLOW HIGH BUILD WATERBORNE PAINT 50 - Total 60 4 IN. WHITE WATERBORNE	0350	6 IN. YELLOW HIGH BUILD WATERBORNE PAINT - Total 4 IN. WHITE WATERBORNE	6 IN. YELLOW HIGH BUILD WATERBORNE PAINT Total 4 IN. WHITE WATERBORNE	N. YELLOW Materi IGH BUILD FERBORNE PAINT Materi Overru IN. WHITE ERBORNE	Material - Tota Overrun Overrun - Tota	- Total - Total Ov	- Total Overrun Overrun - T	25 25 25 otal	Aug 2, 2024 Aug 2, 2024 Aug 2, 2024 Dec 4,	SYSTEM	(\$856.80) (\$856.80) \$3,557.25 (\$3,557.25) \$0.00 \$0.00 (\$412.25) (\$412.25) (\$412.25) (\$412.25) (\$412.25)	Estimate Item Adjustment (0014) due to user roberg5 overridding Payment
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Naterial - Total S0.00		(\$856.80) (\$856.80) (\$856.80) (\$856.80) (\$3,557.25 This adjustment offsets the original system-generated Material Paymen Estimate Item Adjustment (0014) due to user roberg5 overridding Paym Estimate Exception 12 on the current Payment Estimate. \$3,557.25) \$0.00 \$0.00 (\$412.25) (\$412.25) (\$412.25) (\$412.25) (\$412.25) (\$5,482.50) \$5,482.50) \$5,482.50	25	Material - Total	10.00	State	MARRING TAPE Common Total Suite Suite	State	REMOVABLE PARKING TAPE Some part S		1922 Total	No.	TEARCRAPY Material - Total	10.00 10.00 10.00 10.00 10.00 10.00	1328 - Total	APACRICAT POPE Command Command	TEARCRAPY Material - Total	1,000 1,00	Communicate	Control Cont	AMERICAN CAPE Commun Total Suppose Sup	40 - Total 40 - Total 50 - Total 50 - Total 60 - Total 60 - Total 70 - 4 IN. YELLOW WATERBORNE PAVEMENT	0350 0360	- Total - Total	Total Total 4 IN. WHITE WATERBORNE PAVEMENT MARKING Total 4 IN. YELLOW WATERBORNE PAVEMENT	I. YELLOW Materi PAINT Materi Overro IN. WHITE PAYERS MATERIA MATERI	Material - Tota Overrun - Tota Material - Tota Material - Tota MaterialCredit Overrun Overrun Overrun	-Total Ov -Total -1 -Total Ov -Total -1 -Total -1 -1 -1 -1 -1 -1 -1 -1 -1 -1 -1 -1 -1	- Total Overrun - T - Total - Total Total Overrun	25 25 25 10 10 9 12 10	Dec 4, 2023 Dec 4, 2024 Dec 4, 2023 Dec 4, 2024	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$856.80) (\$856.80) (\$856.80) (\$856.80) \$3,557.25 (\$3,557.25) \$0.00 \$0.00 (\$412.25) (\$412.25) (\$412.25) (\$412.25) (\$5,482.50) (\$5,482.50) \$5,482.50 (\$2,273.75) \$2,273.75 \$0.00 \$0.00 (\$6,902.00)	Estimate Item Adjustment (0014) due to user roberg5 overridding Payment Estimate Exception 12 on the current Payment Estimate. Unit price based on averaged overrun adjustments for installed quantity on a previous payment estimates. Price Adjustments of ',4.25000 - 4.25000, 'is
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Solution		\$0.00 \$2,399.25) \$2,399.25) \$2,399.25)	\$0.00 5 Oct 2, 2023 (\$2,399.25)			Oversup, Total			REMOVABLE applied (if non-zero).				IN.,				IN.,			MARKING TAPE 4								Ov	Overrun - T	otal			\$0.00	
N. Overrun - Total \$0.00		\$0.00 \$0.00 \$2,399.25) \$2,399.25) \$2,399.25)	\$0.00 \$0.00 5 Oct 2, 2023 SYSTEM (\$2,399.25)	IN., Overrun - Total \$0.00 Overrun - Total \$0.00	REMOVABLE applied (if non-zero).	IN., Overrun - Total \$0.00	6 0320 TEMPORARY Overrun Overrun 2024 previous payment estimates. Price Adjustments of ',10.75000 - 10.75000, 'is	REMOVABLE applied (if non-zero).	S 0320 LEMPORARY Overrun Overrun 2024 Inrevious navment estimates Price Adjustments of 10 75000 - 10 75000 is			REMOVABLE applied (if non-zero).			REMOVABLE applied (if non-zero).				REMOVABLE applied (if non-zero).	REMOVABLE applied (if non-zero).			0320	REMOVABLE	REMOVABLE	MOVABLE	Overrun		Overrun		2024			
MARKING TAPE 4 IN., Overrun - Total \$0.00		\$0.00 \$0.00 \$2,399.25) \$2,399.25) \$2,399.25)	\$0.00 \$0.00	GTAPE 4		MARKING TAPE 4 IN., Overrun - Total \$0.00		6 0320 TEMPORARY Overrun Overrun 2024 previous payment estimates. Price Adjustments of ',10.75000 - 10.75000, 'is				0320 TEMPORARY Overrun Overrun 2024 previous payment estimates. Price Adjustments of ",10.75000 - 10.75000, is	MARKING TAPE 4	REMOVABLE applied (if non-zero).	5 0320 TEMPORARY Overrun Overrun 2024 previous payment estimates. Price Adjustments of ',10.75000 - 10.75000, 'is	TEMPORARY Overrun Overrun 2024 previous payment estimates. Price Adjustments of ',10.75000 - 10.75000, 'is	MARKING TAPE 4		6 0320 TEMPORARY Overrun Overrun 2024 previous payment estimates. Price Adjustments of ',10.75000 - 10.75000, 'is	5 0320 TEMPORARY Overrun Overrun 2024 previous payment estimates. Price Adjustments of ',10.75000 - 10.75000, 'is			0320	TEMPORARY	TEMPORARY	MPORARY Overru	Overrun				2024			previous payment estimates. Price Adjustments of ',10.75000 - 10.75000, 'is
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MARKING TAPE 4 IN. Overrun - Total \$0.00		\$0.00 \$0.00 \$2,399.25) \$2,399.25) \$2,399.25)	\$0.00 \$0.00	Overrun - Total \$0.00 Overrun - Total Overrun - Total \$0.00 Overrun - Total Overrun - Total		MARKING TAPE 4 IN., Overrun - Total \$0.00							MARKING TAPE 4	REMOVABLE applied (if non-zero).			MARKING TAPE 4				TEMPORARY Overrun Overrun 2024 previous payment estimates. Price Adjustments of ',10.75000 - 10.75000, 'is		0320				Overrun				2024			
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N. Overrun - Total \$0.00		\$0.00 \$0.00 \$2,399.25) \$2,399.25) \$2,399.25)	\$0.00 \$0.00 5 Oct 2, 2023 SYSTEM (\$2,399.25)	IN., Overrun - Total \$0.00 Overrun - Total \$0.00	REMOVABLE applied (if non-zero).	IN., Overrun - Total \$0.00	5 0520 TEMPORARY Overrun Overrun 2024 previous payment estimates. Price Adjustments of ,10.75000, is	REMOVABLE applied (if non-zero).				REMOVABLE applied (if non-zero).			REMOVABLE applied (if non-zero).				REMOVABLE applied (if non-zero).	REMOVABLE applied (if non-zero).			0320	REMOVABLE	REMOVABLE	MOVABLE	Overrun		Overrun		2024			
MARKING TAPE 4 IN., Overrun - Total \$0.00		\$0.00 \$0.00 \$2,399.25) \$2,399.25) \$2,399.25)	\$0.00 \$0.00	Overrun - Total \$0.00 Overrun - Total \$0.00		MARKING TAPE 4 IN., Overrun - Total \$0.00	8 0320 TEMPORARY Overrun Overrun 2024 previous payment estimates. Price Adjustments of ',10.75000 - 10.75000, 'is		S 0320 TEMPORARY Overrun Overrun 2024 nrevious payment estimates Price Adjustments of 1 10 75000 - 10 75000 'is	REMOVABLE applied (if non-zero).			MARKING TAPE 4				MARKING TAPE 4	REMOVABLE applied (if non-zero).					0320				Overrun		Overrun		2024			



ject	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
326	0370	4 IN. YELLOW WATERBORNE	MaterialCredit		10	Dec 18, 2023	SYSTEM	\$6,902.00	
		PAVEMENT MARKING		- 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	al				\$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 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)	
					8	Nov 16, 2023	SYSTEM	\$19,550.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user roberg5 overridding Payment Estimate Exception 9 on the current Payment Estimate.
					8	Nov 16, 2023	SYSTEM	(\$19,550.00)	
					9	Dec 4, 2023	SYSTEM	\$19,550.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user roberg5 overridding Payment Estimate Exception 14 on the current Payment Estimate.
					9	Dec 4, 2023	SYSTEM	(\$19,550.00)	
				- Total				\$0.00	
			Material - Tota	ıl				\$0.00	
	0410 -	Total						\$0.00	
	0430	MULCHING	Material		25	Aug 2, 2024	SYSTEM	\$2,160.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user roberg5 overridding Payment Estimate Exception 17 on the current Payment Estimate.
					25	Aug 2, 2024	SYSTEM	(\$2,160.00)	
				- Total				\$0.00	
			Material - Tota	ıl				\$0.00	
	0430 -	Total						\$0.00	
	0440	SEEDING - COOL SEASON GRASSES	Material		25	Aug 2, 2024	SYSTEM	\$4,050.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user roberg5 overridding Payment Estimate Exception 18 on the current Payment Estimate.
					25	Aug 2, 2024	SYSTEM	(\$4,050.00)	
				- Total				\$0.00	
			Material - Tota	ıl				\$0.00	
			Overrun	Overrun	25	Aug 2, 2024	SYSTEM	(\$810.00)	
				Overrun - T	otal			(\$810.00)	



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ct I	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
26 0	0440	SEEDING - COOL SEASON GRASSES	Overrun - Tota	al				(\$810.00)	
O	0440 -							(\$810.00)	
C	0460	TYPE 1B EROSION CONTROL	Material		25	Aug 2, 2024	SYSTEM	\$3,410.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user roberg5 overridding Payment Estimate Exception 22 on the current Payment Estimate.
		BLANKET			25	Aug 2, 2024	SYSTEM	(\$3,410.00)	
				- Total				\$0.00	
			Material - Tota	ı				\$0.00	
a	0460 -	Total						\$0.00	
C	0480	MGS GUARDRAIL, 8 FT. POSTS, 6	Construction Stockpile		8	Nov 16, 2023	SYSTEM	(\$694.12)	Payment Estimate Item Adjustment generated Stockpile Transaction
		FT 3 IN			25	Aug 2, 2024	SYSTEM	(\$1,156.88)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$1,851.00)	
			Construction	Stockpile - To	otal			(\$1,851.00)	
			Construction Stockpile		6	Oct 16, 2023	SYSTEM	\$1,851.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			STMI	- Total				\$1,851.00	
			Construction	Stockpile STI	MI - Total			\$1,851.00	
O	0480 -	Total						\$0.00	
C	0490	MGS BRIDGE APP. TRANS SEC	Construction Stockpile		25	Aug 2, 2024	SYSTEM	(\$2,265.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
		(EXT CURB)		- Total				(\$2,265.00)	
			Construction	Stockpile - To	otal			(\$2,265.00)	
			Construction Stockpile STMI		6	Oct 16, 2023	SYSTEM	\$2,265.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			STIVII	- Total				\$2,265.00	
			Construction	Stockpile STI	MI - Total			\$2,265.00	
0	0490 -							\$0.00	
C	0500	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile		8	Nov 16, 2023	SYSTEM	(\$2,200.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
		,			25	Aug 2, 2024	SYSTEM	(\$2,200.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$4,400.00)	
			Construction	Stockpile - To				(\$4,400.00)	
			Construction Stockpile STMI		6	Oct 16, 2023	SYSTEM	\$4,400.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$4,400.00	
			Construction	Stockpile STI	MI - Total			\$4,400.00	
	0500 -		0 1 1		0.5		OVOTEM	\$0.00	
	0510	MGS END ANCHOR	Construction Stockpile		25	Aug 2, 2024	SYSTEM	(\$1,750.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
			0 1 11	- Total				(\$1,750.00)	
			Construction	Stockpile - To	otal 6	Oct 10	CVCTEA	(\$1,750.00)	Doumant Estimate Item Adjustment senseted Ct. dwills Town Adjustment
			Construction Stockpile STMI	Total	0	Oct 16, 2023	SYSTEM	\$1,750.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			Construction	- Total	MI Tetal			\$1,750.00	
	0510 -	Total	Construction	Stockpile STI	m - Total			\$1,750.00 \$0.00	
	0520	TYPE A CRASHWORTHY	Construction Stockpile		8	Nov 16, 2023	SYSTEM	(\$1,875.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
		END TERMINAL		- Total				(\$1,875.00)	
		(MASH)	Construction		otal			(\$1,875.00)	
			Construction Stockpile		6	Oct 16, 2023	SYSTEM	\$1,875.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			STMI						



ct	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
26	0520	TYPE A CRASHWORTHY END TERMINAL	Construction Stockpile STMI	- Total				\$1,875.00	
		(MASH)	Construction	Stockpile STI	MI - Total			\$1,875.00	
	0520 -	Total						\$0.00	
	0530	MISC. GUARDRAIL ITEM	Construction Stockpile		25	Aug 2, 2024	SYSTEM	(\$2,265.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$2,265.00)	
			Construction	Stockpile - To	otal			(\$2,265.00)	
			Construction Stockpile STMI		6	Oct 16, 2023	SYSTEM	\$2,265.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$2,265.00	
			Construction	Stockpile STI	VII - Total			\$2,265.00	
	0530 -	Total						\$0.00	
	0540	MISC. GUARDRAIL ITEM	Construction Stockpile		25	Aug 2, 2024	SYSTEM	(\$2,200.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$2,200.00)	
			Construction	Stockpile - To				(\$2,200.00)	
			Construction Stockpile STMI		6	Oct 16, 2023	SYSTEM	\$2,200.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$2,200.00	
			Construction	Stockpile STI	MI - Total			\$2,200.00	
	0540 -							\$0.00	
	0550	MISC. GUARDRAIL ITEM	Construction Stockpile		25	Aug 2, 2024	SYSTEM	(\$3,750.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$3,750.00)	
			Construction	Stockpile - To				(\$3,750.00)	
			Construction Stockpile STMI		6	Oct 16, 2023	SYSTEM	\$3,750.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			O a marking a file of	- Total	W. T-4-1			\$3,750.00	
	0.50		Construction	Stockpile STI	VII - I otal			\$3,750.00	
	0550 -						0) (0 ===)	\$0.00	
	0560	MISC. GUARDRAIL ITEM	Construction Stockpile	- Total	25	Aug 2, 2024	SYSTEM	(\$10,865.38)	Payment Estimate Item Adjustment generated Stockpile Transaction
			Construction		stal			(\$10,865.38)	
			Construction	Stockpile - 10		Oct 10	SYSTEM	(\$10,865.38) \$10,874.63	Payment Estimate Item Adjustment generated Staniville Transaction
			Construction Stockpile STMI		6	Oct 16, 2023	SISIEW	\$10,874.63	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$10,874.63	
			Construction	Stockpile STI	vii - Total			\$10,874.63	
	0560 -					F	0)/07==	\$9.25	
	0570	MISC.	Material		15	Feb 16, 2024 Mar 4,	SYSTEM	(\$6,000.00)	This adjustment offsets the original system-generated Material Payment
					10	2024	3131EIVI	ψ0,000.00	Estimate Item Adjustment (0004) due to user roberg5 overridding Paymen Estimate Exception 5 on the current Payment Estimate.
					15	Mar 4, 2024	SYSTEM	(\$6,000.00)	
				- Total				(\$6,000.00)	
			Material - Tota				2) (2)	(\$6,000.00)	
			MaterialCredit		15	Mar 4, 2024	SYSTEM	\$6,000.00	
				- Total				\$6,000.00	
			MaterialCredit	- Total				\$6,000.00	
	0570 -				00	,	0)/07==	\$0.00	T
	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 Paymen Estimate Exception 17 on the current Payment Estimate.



Project	Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks				
1613326	0590	MISC.	Material	Туре	22	Jun 17, 2024	SYSTEM	(\$50,700.00)					
				- Total				\$0.00					
			Material - Tota					\$0.00					
			Overrun	Overrun	22	Jun 17, 2024	SYSTEM	(\$7,800.00)					
					24	Jul 16, 2024	SYSTEM	\$7,800.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',3900.00000 - 3900.00000, 'is applied (if non-zero).				
				Overrun - To	otal			\$0.00	із арріїви (ії пол-гето).				
			Overrun - Tota		Jiai			\$0.00					
	0590 -	Total	Overruit Total	•				\$0.00					
		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, 2024	SYSTEM	\$3,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user roberg5 overridding Payment Estimate Exception 3 on the current Payment Estimate.				
					11	Jan 2, 2024	SYSTEM	(\$3,500.00)					
										12	Jan 16, 2024	SYSTEM	\$3,500.00
					12	Jan 16, 2024	SYSTEM	(\$3,500.00)					
				- Total				\$0.00					
			Material - Tota					\$0.00					
			Other Item Adjustment	MDPA		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	ustment - To	tal			\$0.00					
			Overrun	Overrun	23	Jul 1, 2024	SYSTEM	(\$9,240.00)					
					24	Jul 16, 2024	SYSTEM	\$9,240.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',700.00000 - 700.00000, 'is applied (if non-zero).				
				Overrun - To	otal			\$0.00					
			Overrun - Tota	l e				\$0.00					
	0650 -	Total						\$0.00					



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks							
J6I3326	0660	CONCRETE WEARING	Material		3	Sep 5, 2023	SYSTEM	\$80,797.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user roberg5 overridding Payment Estimate Exception 1 on the current Payment Estimate.							
		SURFACE			3	Sep 4, 2023	SYSTEM	(\$80,797.20)								
					4	Sep 18, 2023	SYSTEM	\$80,797.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user unlanj1 overridding Payment Estimate Exception 4 on the current Payment Estimate.							
					4	Sep 18, 2023	SYSTEM	(\$80,797.20)								
					5	Oct 2, 2023	SYSTEM	\$80,797.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user roberg5 overridding Payment Estimate Exception 4 on the current Payment Estimate.							
					5	Oct 2, 2023	SYSTEM	(\$80,797.20)								
					6	Oct 16, 2023	SYSTEM	\$166,188.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user roberg5 overridding Payment Estimate Exception 5 on the current Payment Estimate.							
					6	Oct 16, 2023	SYSTEM	(\$166,188.00)								
					7	Nov 2, 2023	SYSTEM	\$166,188.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user roberg5 overridding Payment Estimate Exception 4 on the current Payment Estimate.							
					7	Nov 2, 2023	SYSTEM	(\$166,188.00)								
					8	Nov 16, 2023	SYSTEM	\$166,188.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user roberg5 overridding Payment Estimate Exception 5 on the current Payment Estimate.							
					8	Nov 16, 2023	SYSTEM	(\$166,188.00)								
					9	Dec 4, 2023	SYSTEM	\$166,188.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user roberg5 overridding Payment Estimate Exception 5 on the current Payment Estimate.							
							9	Dec 4, 2023	SYSTEM	(\$166,188.00)						
					10	Dec 18, 2023	SYSTEM	\$166,188.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user roberg5 overridding Payment Estimate Exception 4 on the current Payment Estimate.							
						10	Dec 18, 2023	SYSTEM	(\$166,188.00)							
					11	Jan 2, 2024	SYSTEM	\$166,188.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user roberg5 overridding Payment Estimate Exception 4 on the current Payment Estimate.							
						11	Jan 2, 2024	SYSTEM	(\$166,188.00)							
						12	Jan 16, 2024	SYSTEM	\$166,188.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user roberg5 overridding Payment Estimate Exception 4 on the current Payment Estimate.						
						12	Jan 16, 2024	SYSTEM	(\$166,188.00)							
							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.						



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J6I3326	0660	LATEX MODIFIED CONCRETE	Material		16	Mar 18, 2024	SYSTEM	(\$166,188.00)		
		WEARING SURFACE			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)		
					23	Jul 1, 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 11 on the current Payment Estimate.	
					23	Jul 1, 2024	SYSTEM	(\$166,188.00)		
					24	Jul 16, 2024	SYSTEM	\$166,188.00	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.	
						24	Jul 16, 2024	SYSTEM	(\$166,188.00)	
					25	Aug 2, 2024	SYSTEM	\$166,188.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user roberg5 overridding Payment Estimate Exception 9 on the current Payment Estimate.	
					25	Aug 2, 2024	SYSTEM	(\$166,188.00)		
				- Total				\$0.00		
			Material - Tota					\$0.00		
			Other Item Adjustment	MDPA	21	Nov 16, 2023 Jun 3,	roberg5	(\$27,698.00) \$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. Previoiusly withheld \$27,698.00 for low strength results on Latex Overlay	
						2024	Tobolgo		Pour. This adjustment restores that money and the agreed upon deduction will be taken out under a Substandard Item adjustment.	
				MDPA - Tota				\$0.00		
				SUBI		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	stment - Total			(\$1,397.20)		
	0660 -	Total						(\$1,397.20)		
	0690	SUBSTRUCTURE REPAIR (FORMED)	Overrun	run Overrun	9	Dec 4, 2023	SYSTEM	(\$44,650.50)		
		(FORMED)			10	Dec 18, 2023	SYSTEM	(\$9,270.00)		
					14	Feb 16,	SYSTEM	\$53,920.50	Unit price based on averaged overrun adjustments for installed quantity on all	



Total Control Contro	Lin	e Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks		
Common Total	069		Overrun			2024			previous payment estimates. Price Adjustments of ',154.50000 - 154.50000, 'is		
Substitution				Overrun - T	otal			\$0.00	applied (if non-zero).		
1000 10000 10000 10000 10000 10000 10000 1			Overrun - Tota					\$0.00			
STORT NUTURE Number STORT NUTURE STORT NUTU	069	0 - Total									
		SUBSTRUCTURE REPAIR	Material		6		SYSTEM		Estimate Item Adjustment (0028) due to user roberg5 overridding Payment		
2023					6		SYSTEM	(\$18,060.00)			
2023 10 2024 20					9		SYSTEM	\$41,387.50	Estimate Item Adjustment (0014) due to user roberg5 overridding Payment		
2023 11 Jan 2					9		SYSTEM	(\$41,387.50)			
Autorial - Total 193.611.00					10		SYSTEM	(\$46,805.50)			
Material - Total					11		SYSTEM	(\$46,805.50)			
Material Credit				- Total				(\$93,611.00)			
2024 12 Jan 16, SYSTEM \$46,805.50			Material - Tota	ıl				(\$93,611.00)			
1-Total 593,611.00			MaterialCredit		11		SYSTEM	\$46,805.50			
Material Credit - Total \$93,611.00					12		SYSTEM	\$46,805.50			
Solid Separation Solid Separation Solid Separation Solid Separation				- Total				\$93,611.00			
PROTECTIVE COATING CONCRETE BENTS AND PROTECTIVE COATING C			MaterialCredit	- Total				\$93,611.00			
PRESSURE NJECTING	070	00 - Total						\$0.00			
2024 25	072	PRESSURE	Material		24		SYSTEM	\$111.00	Estimate Item Adjustment (0011) due to user roberg5 overridding Payment		
2024 Setimate Item Adjustment (0025) due to user roberg5 overridding Payment Estimate Exception 13 on the current Payment Estimate.					24		SYSTEM	(\$111.00)			
2024					25		SYSTEM	\$111.00	Estimate Item Adjustment (0025) due to user roberg5 overridding Payment		
Material - Total \$0.00					25		SYSTEM	(\$111.00)			
Sep 5 SYSTEM Standard International Payment Estimate Exception 2 on the current Payment Estimate Item Adjustment (0002) due to user roberg5 overridding Payment Estimate Exception 2 on the current Payment Estimate.				- Total				\$0.00			
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. S0.00			Material - Tota	ıl				\$0.00			
STEEL (EPOXY COATED 2023 Estimate Item Adjustment (0002) due to user roberg5 overridding Payment Estimate Exception 2 on the current Payment Estimate.	072	0 - Total						\$0.00			
2023 -Total \$0.00	075	STEEL (EPOXY	Material		3		SYSTEM	\$2,875.50	Estimate Item Adjustment (0002) due to user roberg5 overridding Payment		
Material - Total \$0.00					3		SYSTEM	(\$2,875.50)			
PROTECTIVE COATING - CONCRETE BENTS AND PROTECTIVE BENTS AND PROTECTIVE COATING - CONCRETE BENTS AND PROTECTIVE BENTS AND PROTECTIVE COATING - CONCRETE BENTS AND PROTECTIVE BENTS AND PROTECTIV				- Total				\$0.00			
PROTECTIVE COATING - CONCRETE BENTS AND PROTECTIVE BENTS AND PROTECTIVE COATING - CONCRETE BENTS AND PROTECTIVE BENTS AND PROTEC			Material - Tota	ıl				\$0.00			
COATING - CONCRETE BENTS AND 2024 2024 Estimate Item Adjustment (0012) due to user roberg5 overridding Payment Estimate. 24 Jul 16, 2024 25 Aug 2, 2024 SYSTEM (\$8,425.00) This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user roberg5 overridding Payment Estimate Item Adjustment (0026) due to user roberg5 overridding Payment Estimate Exception 15 on the current Payment Estimate. 25 Aug 2, 2024 SYSTEM (\$8,425.00) - Total \$0.00	075	60 - Total						\$0.00			
24	0760	COATING - CONCRETE	Material	Material		24		SYSTEM	\$8,425.00	Estimate Item Adjustment (0012) due to user roberg5 overridding Payment	
Estimate Item Adjustment (0026) due to user roberg5 overridding Payment Estimate Exception 15 on the current Payment Estimate. 25 Aug 2, 2024 - Total \$0.00 Material - Total \$0.00		BEN15 AND			24		SYSTEM	(\$8,425.00)			
2024								25		SYSTEM	\$8,425.00
Material - Total \$0.00					25		SYSTEM	(\$8,425.00)			
				- Total				\$0.00			
0760 - Total \$0.00			Material - Tota	ıl				\$0.00			
	076	60 - Total						\$0.00			



Project	Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks
		2.22	Туре	Adjustment Type	Number	Date	Ву		
J6I3326	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)	
					23	Jul 1, 2024	SYSTEM	\$111,860.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user roberg5 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					23	Jul 1, 2024	SYSTEM	(\$111,860.00)	
					24	Jul 16, 2024	SYSTEM	\$111,860.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user roberg5 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					24	Jul 16, 2024	SYSTEM	(\$111,860.00)	Established Established States of States and
					25	Aug 2, 2024	SYSTEM	\$111,860.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user roberg5 overridding Payment
					25	Aug 2, 2024	SYSTEM	(\$111,860.00)	Estimate Exception 5 on the current Payment Estimate.
				- 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.
					21	Jun 3, 2024	SYSTEM	(\$11,200.00)	
					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	
			Overrun	Overrun	23	Jul 1, 2024	SYSTEM	(\$17,570.00)	
					24	Jul 16, 2024	SYSTEM	\$17,570.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',700.00000 - 700.00000, 'is applied (if non-zero).
				Overrun - T	otal			\$0.00	
			Overrun - Tota	Overrun - Total					
	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 overridding Payment Estimate Exception 6 on the current Payment Estimate.
			E		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.



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1613326	0870	LATEX MODIFIED CONCRETE	Material	. , , p =	21	Jun 3, 2024	SYSTEM	(\$312,708.00)	
		WEARING SURFACE			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)	
					23	Jul 1, 2024	SYSTEM	\$312,708.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user roberg5 overridding Payment Estimate Exception 12 on the current Payment Estimate.
					23	Jul 1, 2024	SYSTEM	(\$312,708.00)	
					24	Jul 16, 2024	SYSTEM	\$312,708.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user roberg5 overridding Payment Estimate Exception 9 on the current Payment Estimate.
					24	Jul 16, 2024	SYSTEM	(\$312,708.00)	
					25	Aug 2, 2024	SYSTEM	\$312,708.00	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.
					25	Aug 2, 2024	SYSTEM	(\$312,708.00)	
				- Total				\$0.00	
			Material - Tota	al				\$0.00	
	0870 -	Total						\$0.00	
	0930	CLEANING AND EPOXY COATING	Material		24	Jul 16, 2024	SYSTEM	\$3,987.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user roberg5 overridding Payment Estimate Exception 11 on the current Payment Estimate.
					24	Jul 16, 2024	SYSTEM	(\$3,987.50)	
					25	Aug 2, 2024	SYSTEM	\$4,458.75	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user roberg5 overridding Payment Estimate Exception 14 on the current Payment Estimate.
					25	Aug 2, 2024	SYSTEM	(\$4,458.75)	
				- Total				\$0.00	
			Material - Tota	al				\$0.00	
	0930 -							\$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	al				\$0.00	
	0940 - 0950	PROTECTIVE COATING - CONCRETE	Material		25	Aug 2, 2024	SYSTEM	\$0.00 \$14,700.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0030) due to user roberg5 overridding Payment Estimate Exception 16 on the current Payment Estimate Exception 16 on the current Payment Estimate.
		BENTS AND			25	Aug 2, 2024	SYSTEM	(\$14,700.00)	
				- Total				\$0.00	
		Material - Total						\$0.00	
	0950 -	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
		,		T	22	Jun 17, 2024	SYSTEM	(\$38,475.93)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$68,632.74)	
			Construction	Stockpile - To			200	(\$68,632.74)	
			Construction Stockpile STMI	Total	14	Feb 16, 2024	SYSTEM	\$68,632.74	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$68,632.74	

Aug 6, 2024



Line Item Adjustments by Estimate

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6I3326	0960 EXPANSION Construction Stockpile STMI - Total DEVICE (FLAT PLATE)							\$68,632.74	
	0960 -	Total						\$0.00	
J6I3326	Total							(\$19,781.93)	
Overall -	Total							(\$19,781.93)	

MoDOT

Contract Adjustments for Contract - 221118-F01

There are no contract adjustments to display for this contract.

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