

Pay Estimate Created Date: August 16, 2024

Progress Estimate N 26	lumber	Contract ID Prime Contracto	221118-F01 r Concrete Strateg	ies, 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									By User
August 16, 2024			Generated and	Approve	d (and should be co	onsidered Dr	raft) at	t the Project Office Level by	roberg5
August 19, 2024			Reviewed and App	roved (an	d should be conside	ered Draft) a	at the I	Resident Engineer Level by	BAUERD1
August 19, 2024				Reviewe	ed and Approved at	the Central	Office	Controllers Office Level by	ramses1
Original Completio	n Date	Current Co	mpletion Date	Act	tual Completion Da	ate	%	of Current Contract Amount	t Complete
September 30, 20)24	Septemb	er 30, 2024					88.54%	
	Contract	Informational Dat	es		Milest	ones			
Date Description	Original	Completion Date	Current Completi	on Date	No Milestones Ex	kist for Contr	ract		
Acceptance Date									
Awarded Date	Decembe	er 6, 2022	December 6, 2022						
Letting Date	Novembe	er 18, 2022	November 18, 202	2					
Notice to Proceed Date	July 10, 2	2023	July 10, 2023						
Open to Traffic Date									
Work Began Date									

Contract Total Pay For Estimate No. 26

		This Estimate	Previous	To Date	
221118-F01					
	Total Posted Items Pay	\$0.00	\$3,364,859.76	\$3,364,859.76	
	Gross Item Adjustments	\$0.00	(\$19,781.93)	(\$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	
	2		\$3,345,077.83	\$3,345,077.83	
Contract Total Pay	able This Estimate:	\$0.00			

Items Paid This Estimate Period

No Data Available

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Project lumber	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.	Material			-2,202	\$5.00	(\$11,010.00
	0090	MISC.	Material		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.	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 (0007) 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	647.9	\$145.00	\$93,945.50



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Prog		timate Number 26	Contract ID Prime Cont			LLC Pay Period End August 15, 2024 Net	inal Contract Change Orde rent Contract	r Amount	\$3,706,765.90 \$93,653.15 \$3,800,419.05
oject Imber	Line No.	Item Descri	ption	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
13326						Adjustment (0008) due to user roberg5 overridding Payment Estimate Exception 7 on the current Payment Estimate.			
	0340	6 IN. WHITE H WATERBORNE F MARKING PAII	PAVEMENT	Material			-1,888	\$2.10	(\$3,964.8
	0340	6 IN. WHITE H WATERBORNE F MARKING PAII	PAVEMENT	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0001) due to user roberg5 overridding Payment Estimate Exception 9 on the current Payment Estimate.	1,888	\$2.10	\$3,964.8
	0350	6 IN. YELLOW H WATERBORNE F MARKING PAII	PAVEMENT	Material			-837	\$4.25	(\$3,557.2
	0350	6 IN. YELLOW H WATERBORNE F MARKING PAII	PAVEMENT	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0002) due to user roberg5 overridding Payment Estimate Exception 10 on the current Payment Estimate.	837	\$4.25	\$3,557.2
	0440	SEEDING - COC	L SEASON GRASSES	Material			-0.5	\$8,100.00	(\$4,050.0
	0440	SEEDING - COC	L SEASON GRASSES	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0009) due to user roberg5 overridding Payment Estimate Exception 17 on the current Payment Estimate.	0.5	\$8,100.00	\$4,050.0
	0460		BEROSION BLANKET	Material			-1,100	\$3.10	(\$3,410.0
	0460		BEROSION BLANKET	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.	1,100	\$3.10	\$3,410.0
	0760	PROTECTIVE CONCRETE B PIER		Material			-1	\$8,425.00	(\$8,425.0
	0760	PROTECTIVE CONCRETE B PIER		Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0010) due to user roberg5 overridding Payment Estimate Exception 12 on the current Payment Estimate.	1	\$8,425.00	\$8,425.0
	0850	BRIDGE APPRC	ACH SLAB (MAJOR)	Material			-476	\$235.00	(\$111,860.0
	0850	BRIDGE APPRC	OACH SLAB (MAJOR)	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0011) due to user roberg5 overridding Payment Estimate Exception 5 on the current Payment Estimate.	476	\$235.00	\$111,860.0
	0930	CLEANING A	ND EPOXY COATING	Material			-615	\$7.25	(\$4,458.7
	0930	CLEANING A	ND EPOXY COATING	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0012) due to user roberg5 overridding Payment Estimate Exception 11 on the current Payment Estimate.	615	\$7.25	\$4,458.7
	0950	PROTECTIVE CONCRETE B PIER		Material			-1	\$14,700.00	(\$14,700.0
	0950	PROTECTIVE	COATING -	Material		This adjustment offsets the original system-	1	\$14,700.00	\$14,700.0



Pay Estimate Created Date: August 16, 2024

Progr		timate Number 26	Contract ID Prime Cont			Pay Period Start August 2, 2024 Orig LLC Pay Period End August 15, 2024 Net Curr		r Amount	\$3,706,765.90 \$93,653.15 \$3,800,419.05
Project Number	Line No.	Item Descri	ption	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J6I3326		CONCRETE B PIER	ENTS AND S (EPOXY)			generated Material Payment Estimate Item Adjustment (0013) due to user roberg5 overridding Payment Estimate Exception 13 on the current Payment Estimate.			
Total									\$0.00



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

					(Contract Project Information	I
Project Number	Federal Proj. Number	Project Description	Route	County			Location of Work
J6I3326	FAS S501(83)	2 Bridge rehabilitations	I-70	ST LOUIS	on McDonnell Boulevard a	nd Lambert International Bo	bulevard
Totals by .	Job Numbe	ers					
J6I3326	Poste	d Item Pay			This Estimate \$0.00	Previous \$3,364,859.76	To Date \$3,364,859.76
		s Item Adjustme		Item Pay	\$0.00 \$0.00 \$0.00	(\$19,781.93) \$3,345,077.83	(\$19,781.93) \$3,345,077.83
	Incen				\$0.00	\$0.00	\$0.00
		centive dated Damages			\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
	Other	Contract Adjus	stments		\$0.00	\$0.00	\$0.00



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

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.	Test results not submitted. Contractor notified of deficiency.	roberg5	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J6I3326, Item 3040504, Project Item Line Number 0060, Material Set 304050496, Material 0304SBT15KP - Compacted Type 1 & 5 Base, Acceptance Action Generic 0304SBT15KP is insufficient.	Test results not submitted. Contractor notified of deficiency.	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.	roberg5	Overridden
Estimate Exception Type: Insufficient Materials: Project J6I3326, 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.	Adjusting quantity on PAL to cover tie bar requirements.	roberg5	Overridden
Estimate Exception Type: Insufficient Materials: Project J6I3326, Item 5031010A, Project Item Line Number 0850, Material Set 5031010A96, Material 1053CSSIL - Concrete Sealer (CS) - Silane @, Acceptance Action Generic 1053CSSIL is insufficient.	Concrete Sealer PAL 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 test results.	roberg5	Overridden
Estimate Exception Type: Insufficient Materials: Project J6I3326, Item 5041000, Project Item Line Number 0120, Material Set 504100096, Material 1013DMCRPE04 - Underdrain Corrugated PE 4" (100mm), Acceptance Action Generic 1013DMCRPE04 is insufficient.	Material not used on this item. Working with Materials to remove from checklist.	roberg5	Overridden
Estimate Exception Type: Insufficient Materials: Project J6I3326, 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.	Adjusting quantity on PAL to cover tie bar requirements.	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 submitted. Contractor notified of deficiency.	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 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 J6I3326, 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 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 J6I3326, Item 8051000A, Project Item Line Number 0440, Material Set 8051000A96, Material 0805SD - Grass Seed -Seed, Acceptance Action Generic 0805SD is insufficient.	Cert not submitted. Contractor notified of deficiency.	roberg5	Overridden
Estimate Exception Type: Insufficient Materials: Project J6I3326, Item 8051000A, Project Item Line Number 0440, Material Set 8051000A96, Material 0802MLST - Mulch Straw (Vegetative Mulch), Acceptance Action Generic 0802MLST is insufficient.	Cert not submitted. Contractor notified of deficiency.	roberg5	Overridden
Estimate Exception Type: Insufficient Materials: Project J6I3326, Item 8051000A, Project Item Line Number 0440, Material Set 8051000A96, Material 0801AG - Agricultural Lime -Effective Nuetralizer, Acceptance Action Generic 0801AG is insufficient.	Cert not submitted. Contractor notified of deficiency.	roberg5	Overridden
Estimate Exception Type: Insufficient Materials: Project J6I3326, Item 8064132, Project Item Line Number 0460, Material Set 8064132, Material 0806EKBL - Erosion Control Blanket, Acceptance Action generic 0806EKBL is insufficient.	Cert not submitted. Contractor notified of deficiency.	roberg5	Overridden
Estimate Exception Type: Item Overrun: Contract 221118-F01, Contract Project J6I3326, Project Item Line Number 0340, Contract Line Item Number 0340, Item 6205902A, Minor Item.	Overrun quantity will be addressed on upcoming change order.	roberg5	Acknowledged
Estimate Exception Type: Item Overrun: Contract 221118-F01, Contract Project J6I3326, Project Item Line Number 0350, Contract Line Item Number 0350, Item 6205903A, Minor Item.	Overrun quantity will be addressed on upcoming change order.	roberg5	Acknowledged
Estimate Exception Type: Item Overrun: Contract 221118-F01, Contract Project J6I3326, Project Item Line Number 0090, Contract Line Item Number 0090, Item 4139903, Minor Item.	Overrun quantity will be addressed on upcoming change order.	roberg5	Acknowledged
Estimate Exception Type: Item Overrun: Contract 221118-F01, Contract Project J6I3326, Project Item Line Number 0100, Contract Line Item Number 0100, Item 5021312, Minor Item.	Overrun quantity will be addressed on upcoming change order.	roberg5	Acknowledged
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.	Overrun quantity will be addressed on upcoming change order.	roberg5	Acknowledged
Estimate Exception Type: Item Overrun: Contract 221118-F01, Contract Project J6I3326, Project Item Line Number 0260, Contract Line Item Number 0260, Item 6173600D, Minor Item.	Overrun quantity will be addressed on upcoming change order.	roberg5	Acknowledged

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

Total Paid / All Items / All Estimates (Including this Estimate) Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated

Note: Posted Q	uantities	and Valu	ies are l	based on F	Report Generated date and can differ from the posted am	ount at th	ne time th	e Estimate	was Ger	nerated.		
Contract Nm.CONTRACT	Project No.	Category	Line No.	ltem Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
221118-F01	J613326	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$58,200.00	\$58,200.00
		0001	0020	2035500	EMBANKMENT IN PLACE	36.00	0.00	36.00	CUYD	18.00	\$87.50	\$1,575.00
		0001	0030	2071000	LINEAR GRADING CLASS 1	3.40	0.00	3.40	STA	1.90	\$1,845.00	\$3,505.50
		0001	0040	2072000	LINEAR GRADING CLASS 2	3.70	0.00	3.70	STA	3.70	\$3,391.00	\$12,546.70
		0001	0050	2159910	MISC.SHAPING SLOPES, CLASS III	2.00	0.00	2.00	100F	2.00	\$1,944.00	\$3,888.00
		0001	0060	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	216.00	121.50	337.50	SQYD	337.50	\$15.00	\$5,062.50
		0001	0070	4011231	BITUMINOUS PAVEMENT MIXTURE PG58-28H, (BP-1)	32.50	13.46	45.96	TONS	45.96	\$540.00	\$24,818.40
		0001	0080	4071005	TACK COAT	26.00	0.00	26.00	GAL	20.00	\$27.00	\$540.00
		0001	0090	4139903	MISC.CRACK SEALING USING HOT POUR	1,050.00	0.00	1,050.00	LF	2,202.00	\$5.00	\$11,010.00
		0001	0100	5021312	CONCRETE PAVEMENT (12 IN. NON-REINFORCED 15 FT. JOINTS)	69.40	0.00	69.40	SQYD	78.70	\$226.00	\$17,786.20
		0001	0110	5021331	CONCRETE PAVEMENT (7 1/2 IN. NON-REINFORCED, 15 FT. JOINTS)	145.80	38.70	184.50	SQYD	184.50	\$235.00	\$43,357.50
		0001	0120	5041000	CONCRETE APPROACH PAVEMENT	758.10	0.00	758.10	SQYD	647.90	\$145.00	\$93,945.50
		0001	0130	6091010	CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S	18.00	0.00	18.00	LF	18.00	\$104.00	\$1,872.00
		0001	0140	6092011	INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A	75.00	0.00	75.00	LF	75.00	\$52.00	\$3,900.00
		0001	0150	6094010	DRAIN BASIN	1.00	0.00	1.00	EA	1.00	\$6,300.00	\$6,300.00
		0001	0160	6096010A	FURNISHING TYPE 1 ROCK DITCH LINER	45.00	0.00	45.00	CUYD	42.02	\$65.50	\$2,752.31
		0001	0170	6096041	PLACING TYPE 1 ROCK DITCH LINER	45.00	0.00	45.00	CUYD	42.02	\$101.00	\$4,244.02
		0001	0180	6113020	FURNISHING TYPE 2 ROCK BLANKET	72.00	0.00	72.00	CUYD	71.30	\$60.50	\$4,313.65
		0001	0190	6113040	PLACING TYPE 2 ROCK BLANKET	72.00	0.00	72.00	CUYD	71.30	\$85.75	\$6,113.98
		0001	0200	6122008	IMPACT ATTENUATOR 40 MPH (SAND BARREL ARRAY)	2.00	0.00	2.00	EA	1.00	\$2,477.00	\$2,477.00
		0001	0210	6122020	REPLACEMENT SAND BARREL	9.00	0.00	9.00	EA	0.00	\$475.00	\$0.00
		0001	0220	6169901	MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	0.75	\$112,055.00	\$84,041.25
		0001	0230	6169902	MISC.NTCIP COMPLIANT CHANGEABLE MESSAGE SIGN (CONTRACTOR FURNISHED AND RETAINED)	8.00	0.00	8.00	EA	6.00	\$2,700.00	\$16,200.00
		0001	0240	6172001	CONCRETE TRAFFIC BARRIER, TYPE B (MODIFIED)	55.00	0.00	55.00	LF	55.00	\$232.00	\$12,760.00
		0001	0250	6173100	CONCRETE TRAFFIC BARRIER, TYPE D	182.00	0.00	182.00	LF	182.00	\$288.00	\$52,416.00
		0001	0260	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	450.00	275.00	725.00	LF	812.50	\$38.75	\$31,484.38
		0001	0270	6175010A	RELOCATING TEMPORARY TRAFFIC BARRIER	450.00	25.00	475.00	LF	475.00	\$16.00	\$7,600.00
		0001	0280	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$867,800.00	\$867,800.00
		0001	0290	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	2.00	0.00	2.00	EA	0.00	\$600.00	\$0.00
		0001	0300	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	2.00	0.00	2.00	EA	2.00	\$540.00	\$1,080.00
		0001	0310	6200027	PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT	3.00	0.00	3.00	EA	0.00	\$810.00	\$0.00
		0001	0320	6205301B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE	250.00	289.00	539.00	LF	539.00	\$10.75	\$5,794.25
		0001	0330	6205303B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW	900.00	0.00	900.00	LF	457.00	\$5.25	\$2,399.25
		0001	0340	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	1,480.00	0.00	1,480.00	LF	1,888.00	\$2.10	\$3,964.80
		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	\$3,557.25
		0001	0360	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	755.00	535.00	1,290.00	LF	1,290.00	\$4.25	\$5,482.50
		0001	0370	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,040.00	584.00	1,624.00	LF	1,624.00	\$4.25	\$6,902.00
		0001	0380	6207001	PAVEMENT MARKING REMOVAL	4,745.00	0.00	4,745.00	LF	0.00	\$2.10	\$0.00
		0001	0390	6209902	MISC.SPECIAL PAVEMENT MARKING, WORDS (TO, I-70, EAST)	3.00	0.00	3.00	EA	0.00	\$2,160.00	\$0.00
		0001	0400	6209903	MISC.TEMPORARY REMOVABLE MARKING TAPE, 4" BLACK	3,595.00	0.00	3,595.00	LF	638.00	\$3.25	\$2,073.50
		0001	0410	6214600A	FLOWABLE BACKFILL	21.00	0.00	21.00	CUYD	11.50	\$1,700.00	\$19,550.00
		0001	0420	6221003	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (GREATER THAN 3 IN. THICK)	136.00	0.00	136.00	SQYD	136.00	\$4.75	\$646.00
		0001	0430	8025006	MULCHING	0.80	0.00	0.80	ACRE	0.50	\$4,320.00	\$2,160.00

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

Total Paid / All Items / All Estimates (Including this Estimate) Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated

Note: Posted Q	uantities	and Valu	ies are l	based on F	Report Generated date and can differ from the posted am	ount at th	e time th	e Estimate	was Ger	nerated.		
Contract Nm.CONTRACT	Project No.	Category	Line No.	ltem Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
221118-F01	J613326	0001	0440	8051000A	SEEDING - COOL SEASON GRASSES	0.40	0.00	0.40	ACRE	0.50	\$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 CURB)	1.00	0.00	1.00	EA	1.00	\$4,536.00	\$4,536.00
		0010	0500	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO 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

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

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

Contract m.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)
21118-F01	J613326	0071	0870	5052000	LATEX MODIFIED CONCRETE WEARING SURFACE	2,369.00	0.00	2,369.00	SQYD	2,369.00	\$132.00	\$312,708.00
		0071	0880	7031004	DIAMOND GRINDING	2,369.00	0.00	2,369.00	SQYD	0.00	\$14.00	\$0.00
		0071	0890	7034214	CLASS B-2 CONCRETE	16.80	0.00	16.80	CUYD	16.80	\$5,350.00	\$89,880.00
		0071	0900	7040101	SUBSTRUCTURE REPAIR (FORMED)	600.00	0.00	600.00	SQFT	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 .	J6I3326 - To	otal Value	Posted to D	Date as of Report Generated Date							\$3,364,859.73
21118-F01 Ove	rall - Tota	I Value Pos	ted to Da	te as of Rep	oort Generated Date							\$3,364,859.73



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

The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work. The information below this line are details for Construction Signs (if applicable). No Data Available



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,	SYSTEM	(\$5,062.50)	
					11	2023 Jan 2,	SYSTEM	(\$5,062.50)	
					12	2024 Jan 16,	SYSTEM	(\$5,062.50)	
					13	2024 Feb 2,	SYSTEM	(\$5,062.50)	
					14	2024 Feb 16,	SYSTEM	(\$5,062.50)	
					15	2024 Mar 4,	SYSTEM	(\$5,062.50)	
					16	2024 Mar 18,	SYSTEM	(\$5,062.50)	
					17	2024 Apr 1,	SYSTEM	(\$5,062.50)	
						2024			
					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)	
					26	Aug 16, 2024	SYSTEM	(\$5,062.50)	
				- Total				(\$97,830.00)	
			Material - Tota	d				(\$97,830.00)	
			MaterialCredit		8	Nov 16, 2023	SYSTEM	\$1,642.50	
					9	Dec 4, 2023	SYSTEM	\$5,062.50	
					10	Dec 18, 2023	SYSTEM	\$5,062.50	
					11	Jan 2, 2024	SYSTEM	\$5,062.50	
					12	Jan 16, 2024	SYSTEM	\$5,062.50	
					13	Feb 2, 2024	SYSTEM	\$5,062.50	
					14	Feb 16, 2024	SYSTEM	\$5,062.50	
					15	Mar 4, 2024	SYSTEM	\$5,062.50	
					16	Mar 18, 2024	SYSTEM	\$5,062.50	
					17	Apr 1, 2024	SYSTEM	\$5,062.50	
					18	Apr 16, 2024	SYSTEM	\$5,062.50	
						2024			



	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
13326	0060	TYPE 5 AGGREGATE FOR	MaterialCredit		19	May 2, 2024	SYSTEM	\$5,062.50	
		BASE			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	
					26	Aug 16, 2024	SYSTEM	\$5,062.50	
				- Total		1		\$92,767.50	
			MaterialCredit					\$92,767.50	
			Overrun	Overrun	8	Nov 16, 2023	SYSTEM	(\$1,822.50)	
					14	Feb 16, 2024	SYSTEM	\$1,822.50	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',15.00000 - 15.00000, 'is applied (if non-zero).
				Overrun - T	otal			\$0.00	
			Overrun - Tota					\$0.00	
	0060 -	Total						(\$5,062.50)	
	0070	BIT. PAVEMENT	Overrup	Overrun	7	Nov 2,	SYSTEM		
	0070	MIXTURE PG58-28H (BP-1)	Ovenun	Overrun	12	2023	SYSTEM	(\$7,268.40)	
					12	Jan 16, 2024	STOTEM	\$7,268.40	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',540.00000 - 540.00000, 'is applied (if non-zero).
				Oursers T	otal			\$0.00	
				Overrun - T	otai			φ0.00	
			Overrun - Tota					\$0.00	
	0070 -	Total	Overrun - Tota						
	0070 - 0080	Total TACK COAT			4	Sep 18, 2023	SYSTEM	\$0.00	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.
						Sep 18, 2023 Sep 18, 2023	SYSTEM	\$0.00 \$0.00	Estimate Item Adjustment (0002) due to user unlanj1 overridding Payment
					4	2023 Sep 18,		\$0.00 \$0.00 \$297.00	Estimate Item Adjustment (0002) due to user unlanj1 overridding Payment
					4	2023 Sep 18, 2023 Oct 2,	SYSTEM	\$0.00 \$0.00 \$297.00 (\$297.00)	Estimate Item Adjustment (0002) due to user unlanj1 overridding Payment
					4 4 5	2023 Sep 18, 2023 Oct 2, 2023 Oct 16,	SYSTEM SYSTEM	\$0.00 \$0.00 \$297.00 (\$297.00) (\$297.00)	Estimate Item Adjustment (0002) due to user unlanj1 overridding Payment
				- Total	4 4 5	2023 Sep 18, 2023 Oct 2, 2023 Oct 16,	SYSTEM SYSTEM	\$0.00 \$0.00 \$297.00 (\$297.00) (\$297.00) (\$297.00)	Estimate Item Adjustment (0002) due to user unlanj1 overridding Payment
			Material	- Total	4 4 5	2023 Sep 18, 2023 Oct 2, 2023 Oct 16,	SYSTEM SYSTEM	\$0.00 \$0.00 \$297.00 (\$297.00) (\$297.00) (\$297.00) (\$297.00)	Estimate Item Adjustment (0002) due to user unlanj1 overridding Payment
			Material Material - Tota	- Total	4 4 5 6	2023 Sep 18, 2023 Oct 2, 2023 Oct 16, 2023	SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 \$297.00 (\$297.00) (\$297.00) (\$297.00) (\$594.00) (\$594.00)	Estimate Item Adjustment (0002) due to user unlanj1 overridding Payment
			Material Material - Tota	- Total	4 4 5 6 6	2023 Sep 18, 2023 Oct 2, 2023 Oct 16, 2023 Oct 16, 2023 Nov 2,	SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 \$297.00 (\$297.00) (\$297.00) (\$297.00) (\$594.00) (\$594.00) \$297.00	Estimate Item Adjustment (0002) due to user unlanj1 overridding Payment
			Material Material - Tota	- Total I	4 4 5 6 6	2023 Sep 18, 2023 Oct 2, 2023 Oct 16, 2023 Oct 16, 2023 Nov 2,	SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 \$297.00 (\$297.00) (\$297.00) (\$297.00) (\$594.00) (\$594.00) \$297.00	Estimate Item Adjustment (0002) due to user unlanj1 overridding Payment
		TACK COAT	Material Material - Tota MaterialCredit	- Total I	4 4 5 6 6	2023 Sep 18, 2023 Oct 2, 2023 Oct 16, 2023 Oct 16, 2023 Nov 2,	SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 \$297.00 (\$297.00) (\$297.00) (\$594.00) (\$594.00) \$297.00 \$297.00 \$297.00	Estimate Item Adjustment (0002) due to user unlanj1 overridding Payment
	0080	TACK COAT	Material Material - Tota MaterialCredit	- Total I	4 4 5 6 6	2023 Sep 18, 2023 Oct 2, 2023 Oct 16, 2023 Oct 16, 2023 Nov 2,	SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 \$297.00 (\$297.00) (\$297.00) (\$297.00) (\$594.00) \$297.00 \$297.00 \$297.00 \$297.00	Estimate Item Adjustment (0002) due to user unlanj1 overridding Payment
	0080 - 0800 -	TACK COAT	Material - Tota Material - Tota MaterialCredit	- Total I	4 5 6 7	2023 Sep 18, 2023 Oct 2, 2023 Oct 16, 2023 Oct 16, 2023 Nov 2, 2023	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 \$297.00 (\$297.00) (\$297.00) (\$297.00) (\$594.00) \$297.00 \$297.00 \$297.00 \$594.00 \$594.00	Estimate Item Adjustment (0002) due to user unlanj1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
	0080 - 0800 -	TACK COAT	Material - Tota Material - Tota MaterialCredit	- Total I	4 5 6 6 7 25	2023 Sep 18, 2023 Oct 2, 2023 Oct 16, 2023 Oct 16, 2023 Nov 2, 2023	SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 \$297.00 (\$297.00) (\$297.00) (\$594.00) (\$594.00) \$297.00 \$297.00 \$594.00 \$594.00 \$594.00 \$594.00	Estimate Item Adjustment (0002) due to user unlanj1 overridding Payment Estimate Exception 1 on the current Payment Estimate.



Aug 20, 2024

Pr	oject	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J6I	3326	0090	MISC.	Material	- Total				\$0.00			
				Material - Tota					\$0.00			
				Overrun	Overrun	25	Aug 2, 2024	SYSTEM	(\$5,760.00)			
					Overrun - T	otal			(\$5,760.00)			
				Overrun - Tota					(\$5,760.00)			
		0090 -	Total						(\$5,760.00)			
		0100	CONCRETE PAVEMENT (12 IN. NON- REINFORCED	Material		23	Jul 1, 2024	SYSTEM	\$17,786.20	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.		
			KEIN OKOED			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)			
						26	Aug 16, 2024	SYSTEM	\$17,786.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user roberg5 overridding Payment Estimate Exception 4 on the current Payment Estimate.		
						26	Aug 16, 2024	SYSTEM	(\$17,786.20)			
					- Total				\$0.00			
				Material - Tota					\$0.00			
				Overrun	Overrun	23	Jul 1, 2024	SYSTEM	(\$2,101.80)			
					Overrun - T	otal			(\$2,101.80)			
				Overrun - Tota	I				(\$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					(\$8,577.50)			
				MaterialCredit		6	Oct 16,	SYSTEM	\$8,577.50			



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks									
J6I3326	0110	CONCRETE PAVEMENT (7 1/2	MaterialCredit			2023												
		IN. NON-REINF,		- Total				\$8,577.50										
			MaterialCredit					\$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	al				\$0.00										
	0110 -	Total						\$0.00										
	0120	CONCRETE APPROACH PAVEMENT	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 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)										
					26	Aug 16, 2024	SYSTEM	\$93,945.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user roberg5 overridding Payment Estimate Exception 7 on the current Payment Estimate.									
					26	Aug 16, 2024	SYSTEM	(\$93,945.50)										
				- Total				\$0.00										
			Material - Tota	al				\$0.00										
	0120 -							\$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	6	e	6	6	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)										



Aug 20, 2024

		A .11	01	-	0	0	A	
t Lir	ne Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
6 01	60 FURNISHING TYPE 1 ROCK DITCH LINER	Material - Tota	I				\$0.00	
01	60 - Total						\$0.00	
01		Material		4	Sep 18, 2023	SYSTEM	\$1,936.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user unlanj1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
				4	Sep 18, 2023	SYSTEM	(\$1,936.00)	
				5	Oct 2, 2023	SYSTEM	\$1,936.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user roberg5 overridding Payment Estimate Exception 6 on the current Payment Estimate.
				5	Oct 2, 2023	SYSTEM	(\$1,936.00)	
			- Total		1		\$0.00	
		Material - Tota	1				\$0.00	
01	80 - Total						\$0.00	
02	ATTENUATOR 40	Material		1	Aug 2, 2023	SYSTEM	(\$2,477.00)	
	MPH (SAND BARREL ARRAY)		- Total				(\$2,477.00)	
		Material - Tota	d				(\$2,477.00)	
		MaterialCredit		2	Aug 16, 2023	SYSTEM	\$2,477.00	
			- Total				\$2,477.00	
		MaterialCredit	- Total				\$2,477.00	
02	00 - Total						\$0.00	
02	30 MISC. TRAFFIC CONTROL DEVICES	Material		1	Aug 2, 2023	SYSTEM	(\$5,400.00)	
	DEVICES		- 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	
02	30 - Total						\$0.00	
02	60 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	al				(\$3,390.63)	
02	60 - Total						(\$3,390.63)	
02	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	
02	70 - Total						\$0.00	
03	PVMT MARK,	Material		9	Dec 4, 2023	SYSTEM	(\$1,080.00)	
	LT/RT ARROW		- Total				(\$1,080.00)	



Aug 20, 2024

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J6I3326	0300	PREF THERMO	Material - Tota	I				(\$1,080.00)		
		PVMT MARK, LT/RT ARROW	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)		
			Material - Tota	l				(\$5,794.25)		
			MaterialCredit		6	Oct 16, 2023	SYSTEM	\$5,794.25		
				- Total				\$5,794.25		
			MaterialCredit	- Total				\$5,794.25		
			Overrun	Overrun	5	Oct 2, 2023	SYSTEM	(\$3,106.75)		
					12	Jan 16, 2024	SYSTEM	\$3,106.75	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',10.75000 - 10.75000, 'is applied (if non-zero).	
				Overrun - Total				\$0.00		
			Overrun - Tota					\$0.00		
	0320 -	Total						\$0.00		
	0330	TEMPORARY REMOVABLE	Material		5	Oct 2, 2023	SYSTEM	(\$2,399.25)		
	MARKING TAPE			- Total				(\$2,399.25)		
			Material - Tota	I				(\$2,399.25)		
				MaterialCredit		6	Oct 16, 2023	SYSTEM	\$2,399.25	
				- Total				\$2,399.25		
			MaterialCredit	- Total				\$2,399.25		
	0330 -	Total						\$0.00		
	0340	6 IN. WHITE HIGH BUILD WATERBORNE	Material		25	Aug 2, 2024	SYSTEM	\$3,964.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user roberg5 overridding Payment Estimate Exception 11 on the current Payment Estimate.	
		PAINT			25	Aug 2, 2024	SYSTEM	(\$3,964.80)		
					26	Aug 16, 2024	SYSTEM	\$3,964.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user roberg5 overridding Payment Estimate Exception 9 on the current Payment Estimate.	
					26	Aug 16, 2024	SYSTEM	(\$3,964.80)		
				- Total				\$0.00		
			Material - Tota	1				\$0.00		
			Overrun	Overrun	25	Aug 2, 2024	SYSTEM	(\$856.80)		
				Overrun - T	otal			(\$856.80)		
			Overrun - Tota					(\$856.80)		
	0340 -	Total						(\$856.80)		
	0350	6 IN. YELLOW HIGH BUILD WATERBORNE	Material		25	Aug 2, 2024	SYSTEM	\$3,557.25	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.	
		PAINT			25	Aug 2, 2024	SYSTEM	(\$3,557.25)		
					26	Aug 16, 2024	SYSTEM	\$3,557.25	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user roberg5 overridding Payment Estimate Exception 10 on the current Payment Estimate.	
					26	Aug 16, 2024	SYSTEM	(\$3,557.25)		
				- Total				\$0.00		
			Material - Tota	1				\$0.00		



Aug 20, 2024

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6I3326	0350	6 IN. YELLOW HIGH BUILD	Overrun	Overrun	25	Aug 2, 2024	SYSTEM	(\$412.25)	
		WATERBORNE PAINT		Overrun - T	otal			(\$412.25)	
			Overrun - Tota	al				(\$412.25)	
	0350 -	Total						(\$412.25)	
	0360	4 IN. WHITE WATERBORNE PAVEMENT	Material		9	Dec 4, 2023	SYSTEM	(\$5,482.50)	
		MARKING		- Total				(\$5,482.50)	
			Material - Tota	al				(\$5,482.50)	
			MaterialCredit		10	Dec 18, 2023	SYSTEM	\$5,482.50	
				- Total				\$5,482.50	
			MaterialCredit					\$5,482.50	
			Overrun	Overrun		Dec 4, 2023	SYSTEM	(\$2,273.75)	
					12	Jan 16, 2024	SYSTEM	\$2,273.75	Unit price based on averaged overrun adjustments for installed quantity on 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	
	0360 -	Total						\$0.00	
	0370	4 IN. YELLOW WATERBORNE PAVEMENT	Material		9	Dec 4, 2023	SYSTEM	(\$6,902.00)	
		MARKING		- Total				(\$6,902.00)	
			Material - Tota	ıl				(\$6,902.00)	
			MaterialCredit		10	Dec 18, 2023	SYSTEM	\$6,902.00	
				- Total				\$6,902.00	
			MaterialCredit	- Total				\$6,902.00	
				Overrun	Overrun	9	Dec 4, 2023	SYSTEM	(\$2,482.00)
					12	Jan 16, 2024	SYSTEM	\$2,482.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',4.25000 - 4.25000, 'is applied (if non-zero).
				Overrun - Total					
			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)	



Aug 20, 2024

Image: state in the state in thest in the state in thest in the state in the state in	ject	Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks
BACKFIL BACKFIL Image: section of the section of Payment Edition Payment Edition be Payment Edition Payment Edition of Payment				Туре		Number	Date	Ву		
Image: state in the state in thest in the state in thest in the state in the state in	326	0410		Material		9		SYSTEM	\$19,550.00	Estimate Item Adjustment (0006) due to user roberg5 overridding Payment
Add = Total Mul CHNN Material - total Solution Solution 0430 MULCHNN Material						9		SYSTEM	(\$19,550.00)	
State State State State State 0430 MULCHING Meetal 25 Aug.2 VSTEM S2100.00 The signation of dates of the oblight parameters of meeting in parameters					- Total				\$0.00	
9430 MURCHING Material 25 Aug.2 2.0 SYSTEM 92.100.00 The adjustment offects the original system generated Material Payment Estimate line Automent (0000) do to our end payment Estimate. 0430 - Total - Total 0.000 1000 0.000 0440 SEEDING * COOL (0RASSES) Marrial * Total 90.00 0.000 1000 0.000 0440 SEEDING * COOL (0RASSES) Marrial * Total 20 Aug.2 2.0 205 Total 0.000 0440 SEEDING * COOL (0RASSES) Marrial * Total 20 Aug.2 2.0 205 Total 9.000 0440 SEEDING * COOL (0RASSES) Marrial * Total 2.0 Aug.2 2.0 2.07 TEM 8.400.000 This adjustment offsets the original system generated Material Payment Estimate line Adjustment (0000) due to user repayment Estimate. 0440 Total 0.000 2.0 Aug.2 2.0 SYSTEM 8.400.000 0440 Total 0.000 2.0 Aug.2 2.0 SYSTEM (64.000.00) 0440 Total 0.000				Material - Tota	al				\$0.00	
Image: state in the		0410 -	Total						\$0.00	
Autorial -Total Section 0400 -Total 50.00 0401 SEEDING - CODI SEASON SEASON SEASON Autorial - Total Material - Total 50.00 0401 SEEDING - CODI SEASON SEASON Autorial - Total Material - Total 50.00 0401 SEEDING - CODI SEASON SEASON Autorial - Total 25 Aug 2, 2024 SYSTEM 54.000.00 This adjustment of facts the original system-generated Material Payment Estimate Exception 17 on the current Payment Estimate. 0401 Total Total 54.000.00 This adjustment of facts the original system-generated Material Payment Estimate Exception 17 on the current Payment Estimate. 0401 Total Total 54.000.00 This adjustment of facts the original system-generated Material Payment Estimate Exception 17 on the current Payment Estimate. 0401 -Total Total 54.00.00		0430	MULCHING	Material		25	Aug 2, 2024	SYSTEM	\$2,160.00	Estimate Item Adjustment (0015) due to user roberg5 overridding Payment
code Valuational Valuational <th< td=""><td></td><td></td><td></td><td></td><td></td><td>25</td><td></td><td>SYSTEM</td><td>(\$2,160.00)</td><td></td></th<>						25		SYSTEM	(\$2,160.00)	
Otab Total Second Sec					- Total				\$0.00	
0440 SEEDING - COLL GRASSES O				Material - Tota	al				\$0.00	
SEASON GRASSES SEASON GRASSES Second Construction Second		0430 -	Total						\$0.00	
April 2004 2024 April 2004 April 2004 <td></td> <td>0440</td> <td>SEASON</td> <td>Material</td> <td></td> <td>25</td> <td></td> <td>SYSTEM</td> <td>\$4,050.00</td> <td>Estimate Item Adjustment (0003) due to user roberg5 overridding Payment</td>		0440	SEASON	Material		25		SYSTEM	\$4,050.00	Estimate Item Adjustment (0003) due to user roberg5 overridding Payment
April 1000 Application Application Statistication Estimate Exception 17 on the current Payment Estimate 0 - Total - Total - Soco - Soco 0 - Total - Soco - Soco - Soco 0 - Total - Soco - Soco - Soco 0 - Total - Soco - Soco - Soco 0 - Overrun - Total - Soco - Soco - Soco 0 - Overrun - Total - Soco - Soco - Soco 0 - Overrun - Total - Soco - Soco - Soco 0440 - Total - Overrun - Total - Soco - Soco - Soco 0440 - Total - Overrun - Soco - Soco - Soco - Soco 0440 - Total - Soco - Soco - Soco - Soco 0440 - Total - Soco - Soco - Soco - Soco 0440 - Total - Total - Soco - Soco - Soco 0450 - Total - Total - Soco - Soco						25		SYSTEM	(\$4,050.00)	
Image: construction start Construction start Solution start Solution start 0440 - Total - Total - Total - Solution start - Solution start 0440 - Total Overrun - Total - Solution start - Solution start - Solution start 0440 - Total Overrun - Total - Solution start - Solution start - Solution start 0440 - Total Overrun - Total - Solution start - Solution start - Solution start 0440 - Total - Total - Solution start - Solution start - Solution start 0440 - Total - Total - Total - Solution start - Solution start - Solution start 0440 - Total - Total - Total - Solution start - Solution start - Solution start 0440 - Total - Total - Total - Solution start - Solution start - Solution start 0440 - Total - Total - Solution start -						26		SYSTEM	\$4,050.00	Estimate Item Adjustment (0009) due to user roberg5 overridding Payment
Material - Total Second S						26		SYSTEM	(\$4,050.00)	
Overrun Overrun 25 Aug 2, 2024 SYSTEM (§810.00) Overrun - Total Overrun - Total (§810.00) (§810.00) 0440 - Total Overrun - Total (§810.00) (§810.00) 0460 TYPE 18 BLANKET Material 25 Aug 2, 2024 SYSTEM (\$3,410.00) 0460 TYPE 18 BLANKET Material 25 Aug 2, 2024 SYSTEM (\$3,410.00) 047 Total - Aug 2, 2024 SYSTEM (\$3,410.00) 0480 REAL Aug 2, 2024 SYSTEM (\$3,410.00) This adjustment offsets the original system-generated Material Payment Estimate Exception 22 on the current Payment Estimate. 0480 Total - SYSTEM (\$3,410.00) This adjustment offsets the original system-generated Material Payment Estimate Exception 18 on the current Payment Estimate. 0480 Material - Total - SYSTEM (\$3,410.00) 0480 Material - Total - SYSTEM (\$1,156.80) Payment Estimate Item Adjustment generated Stockpile Transaction 0480 - - Total <td></td> <td></td> <td></td> <td></td> <td>- Total</td> <td></td> <td></td> <td></td> <td>\$0.00</td> <td></td>					- Total				\$0.00	
Vertual Vertual <t< td=""><td></td><td></td><td rowspan="3"></td><td>Material - Tota</td><td>al</td><td></td><td></td><td></td><td>\$0.00</td><td></td></t<>				Material - Tota	al				\$0.00	
Overrun - Total (\$810.00) 0440 - Total (\$810.00) 0440 - Total (\$810.00) 0440 - Total (\$810.00) 0440 - Total (\$810.00) 0460 - Total (\$810.00) 0480 - Total (\$90.00) 05000 (\$90.00) (\$90.00) 0480 - Total (\$1.65.80) 05000 (\$1000 (\$0.00 \$0.				Overrun	Overrun	25	Aug 2, 2024	SYSTEM	(\$810.00)	
0440 Total (§810.00) 0460 TYPE 18 EROSION CONTROL BLANKET Material 25 Aug 2, 2024 SYSTEM \$3,410.00 This adjustment (0016) due to user roberg5 overridding Payment Estimate Exception 22 on the current Payment Estimate. 26 Aug 16, 2024 SYSTEM (\$3,410.00) This adjustment (0016) due to user roberg5 overridding Payment Estimate Exception 22 on the current Payment Estimate. 26 Aug 16, 2024 SYSTEM (\$3,410.00) This adjustment (0000) due to user roberg5 overridding Payment Estimate Exception 18 on the current Payment Estimate. 26 Aug 16, 2024 SYSTEM (\$3,410.00) This adjustment (0000) due to user roberg5 overridding Payment Estimate Exception 18 on the current Payment Estimate. 26 Aug 16, 2024 SYSTEM (\$3,410.00) This adjustment (0000) due to user roberg5 overridding Payment Estimate Exception 18 on the current Payment Estimate. 0460 Total 50.00 50.00 Total 50.00 0460 FT - S1N 8 Nov 16, 2023 SYSTEM (\$1,156.88) 047 FT - S1N 6 Oct 16, 2024 SYSTEM (\$1,851.00) 0480 Total 51,851.00					Overrun - T	otal			(\$810.00)	
0460 TYPE 18 EROSION BLANKET Material EROSION BLANKET Material EROSION BLANKET 25 Aug 2, 2024 SYSTEM \$3,410.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 22 on the current Payment Estimate. 26 Aug 2, 2024 SYSTEM \$3,410.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 22 on the current Payment Estimate. 26 Aug 16, 2024 SYSTEM \$3,410.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 18 on the current Payment Estimate. 26 Aug 16, 2024 SYSTEM \$3,410.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 18 on the current Payment Estimate. 26 Aug 16, 2024 SYSTEM \$3,410.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 18 on the current Payment Estimate. 9460 - Total - Total 50.00 9480 MS SQUARDRAIL 8 FT, POSTS, 6 FT, - 3 IN Construction Stockpile - Total \$1,851.00 Payment Estimate Item Adjustment generated Stockpile Transaction Stockpile - Total - Total \$1,851.00 Payment Estimate Item Adjustment generated Stockpile Transaction Stockpile <td></td> <td></td> <td></td> <td>Overrun - Tota</td> <td>al</td> <td></td> <td></td> <td></td> <td>(\$810.00)</td> <td></td>				Overrun - Tota	al				(\$810.00)	
EROSION CONTROL BLANKET End (Signal provide) Estimate (Intern Adjustment (Ooff)) due to user roberg5 overridding Payment Estimate Exception 22 on the current Payment Estimate. 25 Aug 2, 2024 SYSTEM (S3,410.00) 26 Aug 16, 2024 SYSTEM \$3,410.00 26 Aug 16, 2024 SYSTEM (S3,410.00) 26 Aug 16, 2024 SYSTEM \$3,410.00 27 Total		0440 -	Total						(\$810.00)	
4 2 Aug 2, 2 SYSTEM (\$3,410.00) 26 Aug 16, 2024 SYSTEM \$3,410.00 This adjustment offsets the original system-generated Material Payment Estimate tem Adjustment (0003) due to user roberg5 overridding Payment Estimate tem Adjustment (0003) due to user roberg5 overridding Payment Estimate tem Adjustment (0003) due to user roberg5 overridding Payment Estimate texception 18 on the current Payment Estimate. 0460 - Total - Total 50.00 0460 - Total Construction 8 Nov 16, 2023 SYSTEM (\$3,410.00) 0460 - Total Construction 8 Nov 16, 2023 SYSTEM (\$3,410.00) 0460 - Total Construction 8 Nov 16, 2023 SYSTEM (\$3,410.00) 0460 - Total Construction 8 Nov 16, 2023 SYSTEM (\$3,410.00) 0460 - Total Construction Stockpile 8 Nov 16, 2023 SYSTEM (\$8694.12) Payment Estimate Item Adjustment generated Stockpile Transaction 0470 Construction Stockpile - Total (\$1,851.00] Payment Estimate Item Adjustment generated Stockpile Transaction STMI - Total Construction Stockpile STMI - Total \$1,851.00		0460	EROSION CONTROL	Material		25		SYSTEM	\$3,410.00	Estimate Item Adjustment (0016) due to user roberg5 overridding Payment
$ \begin{array}{ c c c } \hline \end{picture} $			BLANKET			25		SYSTEM	(\$3,410.00)	
$ \begin{array}{ c c c } \hline \\ \hline $						26		SYSTEM	\$3,410.00	Estimate Item Adjustment (0003) due to user roberg5 overridding Payment
Material - Total \$0.00 0460 - Total \$0.00 0480 MGS GUARDRAIL, 8 FT. POSTS, 6 FT 3 IN Construction Stockpile Sockpile 8 Nov 16, 2023 SYSTEM (\$694.12) Payment Estimate Item Adjustment generated Stockpile Transaction 0480 FT 3 IN - Total 25 Aug 2, 2024 SYSTEM (\$1,156.88) Payment Estimate Item Adjustment generated Stockpile Transaction 0490 Construction Stockpile 6 Oct 16, 2023 SYSTEM \$1,851.00 Payment Estimate Item Adjustment generated Stockpile Transaction 0480 - Total Construction Stockpile 6 Oct 16, 2023 SYSTEM \$1,851.00 Payment Estimate Item Adjustment generated Stockpile Transaction 0480 - Total Construction Stockpile STMI - Total \$1,851.00 Payment Estimate Item Adjustment generated Stockpile Transaction 0490 MGS BRIDGE (EXT CURB Construction Stockpile 25 Aug 2, 2024 SYSTEM (\$2,265.00) Payment Estimate Item Adjustment generated Stockpile Transaction						26		SYSTEM	(\$3,410.00)	
O460 - Total S0.00 0480 MGS GUARDRAIL, 8 FT. POSTS, 6 FT 3 IN Construction Stockpile 8 Nov 16, 2023 SYSTEM (\$694.12) Payment Estimate Item Adjustment generated Stockpile Transaction - Total - Total - Total (\$1,156.88) Payment Estimate Item Adjustment generated Stockpile Transaction - Total - Total (\$1,851.00) Payment Estimate Item Adjustment generated Stockpile Transaction Construction Stockpile 6 Oct 16, 2023 SYSTEM (\$1,851.00) Construction Stockpile 6 Oct 16, 2023 SYSTEM \$1,851.00 O480 - Total - Total - Total \$1,851.00 Payment Estimate Item Adjustment generated Stockpile Transaction 0490 MGS BRIDGE (EXT CURB) Construction Stockpile 25 Aug 2, 2024 SYSTEM (\$2,265.00) 0490 APP. TRANS SEC (EXT CURB) Construction Stockpile 25 Aug 2, 2024 SYSTEM (\$2,265.00) Payment Estimate Item Adjustment generated Stockpile Transaction					- Total				\$0.00	
0480 MGS GUARDRALL, 8 FT. POSTS, 6 FT 3 IN Construction Stockpile Construction 25 SYSTEM 2023 (\$694.12) Payment Estimate Item Adjustment generated Stockpile Transaction - Total - Total (\$1,156.88) Payment Estimate Item Adjustment generated Stockpile Transaction Construction Stockpile - Total (\$1,851.00) Payment Estimate Item Adjustment generated Stockpile Transaction Construction Stockpile 6 Oct 16, 2023 SYSTEM (\$1,851.00) Payment Estimate Item Adjustment generated Stockpile Transaction Construction Stockpile 6 Oct 16, 2023 SYSTEM \$1,851.00 Payment Estimate Item Adjustment generated Stockpile Transaction 0480 - Total - Total - Total 51,851.00 Payment Estimate Item Adjustment generated Stockpile Transaction 0480 - Total Construction Stockpile STMI - Total \$1,851.00 Payment Estimate Item Adjustment generated Stockpile Transaction 0490 MGS BRIDGE (EXT CURB) Construction Stockpile 25 Aug 2, 2024 SYSTEM (\$2,265.00) Payment Estimate Item Adjustment generated Stockpile Transaction				Material - Tota	al				\$0.00	
8 FT. POSTS, 6 FT 3 IN Stockpile 2023 Current of the second sec		0460 -	Total						\$0.00	
0480 - Total 25 Aug 2, 2024 SYSTEM (\$1,156.88) Payment Estimate Item Adjustment generated Stockpile Transaction 0480 - Total - Total (\$1,851.00) (\$1,851.00) 0480 - Total 6 Oct 16, 2023 SYSTEM \$1,851.00 0480 - Total - Total - Total \$1,851.00 0480 - Total - Total - Total \$1,851.00 0480 - Total - Total \$1,851.00 Payment Estimate Item Adjustment generated Stockpile Transaction 0480 - Total - Total - Total \$1,851.00 0480 - Total - Total \$1,851.00 0490 MGS BRIDGE (EXT CURB) Construction Stockpile 25 Aug 2, 2024 SYSTEM \$(\$2,265.00) Payment Estimate Item Adjustment generated Stockpile Transaction 0490 APPP. TRANS SEE (EXT CURB) Stockpile 25 Aug 2, 2024 SYSTEM \$(\$2,265.00) Payment Estimate Item Adjustment generated Stockpile Transaction		0480	8 FT. POSTS, 6			8		SYSTEM	(\$694.12)	Payment Estimate Item Adjustment generated Stockpile Transaction
Construction Stockpile - Total (\$1,851.00) Construction Construction SYSTEM \$1,851.00 Payment Estimate Item Adjustment generated Stockpile Transaction STMI - Total SYSTEM \$1,851.00 Payment Estimate Item Adjustment generated Stockpile Transaction O480 - Total - Total SYSTEM \$1,851.00 Payment Estimate Item Adjustment generated Stockpile Transaction 0480 - Total Construction SECKpile \$1,851.00 \$1,851.00 0480 - Total Stockpile STMI - Total \$1,851.00 \$1,851.00 0480 - Total SecKpile \$1,851.00 \$1,851.00 0490 MGS BRIDGE (EXT CURB) Construction \$25 Aug 2, 2024 SYSTEM \$(\$2,265.00) Payment Estimate Item Adjustment generated Stockpile Transaction - Total - Total - Total \$(\$2,265.00) Payment Estimate Item Adjustment generated Stockpile Transaction						25		SYSTEM	(\$1,156.88)	Payment Estimate Item Adjustment generated Stockpile Transaction
APP: TRANS SEC (EXT CURB) Construction Stockpile STMI 6 Oct 16, 2023 SYSTEM \$1,851.00 Payment Estimate Item Adjustment generated Stockpile Transaction 0480 - Total - Total 51,851.00 51,851.00 0480 - Total - Total 50.00 0490 MGS BRIDGE (EXT CURB) Construction Stockpile 25 Aug 2, 2024 SYSTEM (\$2,265.00) 0490 - Total - Total - Total (\$2,265.00)										
Stockpile STMI Stockpile - Total 2023 Stockpile + Total Stockpile + Total 0480 - Total Construction Stockpile STMI - Total \$1,851.00 0480 - Total Stockpile Stockpile 0490 MGS BRIDGE (EXT CURB) Construction Stockpile 25 Aug 2, 2024 SYSTEM (\$2,265.00) 0490 APP- TRANS SEE (EXT CURB) Construction Stockpile 25 Aug 2, 2024 SYSTEM (\$2,265.00)				Construction	Stockpile - To	otal			(\$1,851.00)	
O480 - Total \$1,851.00 0480 - Total \$1,851.00 0490 MGS BRIDGE (EXT CURB) Construction blockpile 25 Aug 2, 2024 SYSTEM (\$2,265.00) - Total - Total - Total (\$2,265.00)				Stockpile		6		SYSTEM		Payment Estimate Item Adjustment generated Stockpile Transaction
0480 - Total \$0.00 0490 MGS BRIDGE APP. TRANS SEC (EXT CURB) Construction Stockpile 25 Aug 2, 2024 SYSTEM (\$2,265.00) Payment Estimate Item Adjustment generated Stockpile Transaction 0490 APP. TRANS SEC (EXT CURB) - Total (\$2,265.00) Payment Estimate Item Adjustment generated Stockpile Transaction										
0490 MGS BRIDGE APP. TRANS SEC (EXT CURB) Construction Stockpile 25 Aug 2, 2024 SYSTEM (\$2,265.00) - Total - Total (\$2,265.00)				Construction	Stockpile STI	MI - Total				
APP. TRANS SEC (EXT CURB) Stockpile 2024 (\$2,265.00)		0480 -							\$0.00	
- Total (\$2,265.00)		0490	APP. TRANS SEC			25	Aug 2, 2024	SYSTEM		Payment Estimate Item Adjustment generated Stockpile Transaction
Construction Stockpile - Total (\$2,265.00)			()							
				Construction	Stockpile - To	otal			(\$2,265.00)	



Aug 20, 2024

ct	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
26	0490	MGS BRIDGE APP. TRANS SEC	Construction Stockpile		6	Oct 16, 2023	SYSTEM	\$2,265.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
		(EXT CURB)	STMI	- Total				\$2,265.00		
			Construction	Stockpile STI	VII - Total			\$2,265.00		
	0490 -	Total						\$0.00		
	0500	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile		8	Nov 16, 2023	SYSTEM	(\$2,200.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
					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	- Total	6	Oct 16, 2023	SYSTEM	\$4,400.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
			0 1 1							
			Construction	Stockpile STI	vil - Total			\$4,400.00		
- 5	0500 -							\$0.00		
	0510	MGS END ANCHOR	Construction Stockpile		25	Aug 2, 2024	SYSTEM	(\$1,750.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total				(\$1,750.00)		
			Construction	Stockpile - To	otal 6	Oct 16,	SYSTEM	(\$1,750.00) \$1,750.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
			Stockpile	T ()	0	2023	OTOTEM		r ayment Estimate item Aujustment generated otokipite fransacion	
				- Total				\$1,750.00		
			Construction	Stockpile STI	MI - Total			\$1,750.00		
	0510 -	Total						\$0.00		
	0520	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		8	Nov 16, 2023	SYSTEM	(\$1,875.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total				(\$1,875.00)		
			Constructi	Construction	Stockpile - To	otal			(\$1,875.00)	
						6	Oct 16, 2023	SYSTEM	\$1,875.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$1,875.00		
			Construction	Stockpile STI	MI - Total			\$1,875.00		
J	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				(\$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	MI - 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	otal			(\$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	VII - Total			\$2,200.00		
	0540 -	Total						\$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	otal			(\$3,750.00)		
		Construction Stockpile - Total								



Aug 20, 2024

Project	Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks
J6I3326	0550	MISC.	Construction	Туре	6	Oct 16,	SYSTEM	\$3,750.00	Payment Estimate Item Adjustment generated Stockpile Transaction
		GUARDRAIL ITEM	Stockpile STMI	- Total		2023		\$2.750.00	
			Construction		AL Total			\$3,750.00	
	0550 -	Total	Construction	Stockpile ST	ni - Totai			\$3,750.00	
	0550 -	MISC.	Construction		25	Aug 2	SYSTEM	\$0.00	Doumont Estimate New Adjustment generated Stealwile Transaction
	0500	GUARDRAIL ITEM	Stockpile	- Total	23	Aug 2, 2024	STOTEM	(\$10,865.38)	Payment Estimate Item Adjustment generated Stockpile Transaction
			Construction		tel			(\$10,865.38)	
			Construction	Stockpile - To		0.440	OVOTEM	(\$10,865.38)	Deservert Estimate litera Adjustment energeded Otestadis Terres estica
			Construction Stockpile		6	Oct 16, 2023	SYSTEM	\$10,874.63	Payment Estimate Item Adjustment generated Stockpile Transaction
			STMI	- Total				\$10,874.63	
			Construction	Stockpile STI	/II - Total			\$10,874.63	
	0560 -	Total						\$9.25	
	0570	MISC.	Material		14	Feb 16, 2024	SYSTEM	(\$6,000.00)	
					15	Mar 4, 2024	SYSTEM	\$6,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user roberg5 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					15	Mar 4, 2024	SYSTEM	(\$6,000.00)	
				- Total				(\$6,000.00)	
			Material - Tota	1				(\$6,000.00)	
	0570 - 1		MaterialCredit		15	Mar 4, 2024	SYSTEM	\$6,000.00	
				- Total		1		\$6,000.00	
			MaterialCredit	- Total				\$6,000.00	
		Total						\$0.00	
	0590		Material		22	Jun 17, 2024	SYSTEM	\$50,700.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user roberg5 overridding Payment Estimate Exception 17 on the current Payment Estimate.
					22	Jun 17, 2024	SYSTEM	(\$50,700.00)	
							\$0.00		
			Material - Tota	ıl				\$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 - T	otal			\$0.00	
			Overrun - Tota	al				\$0.00	
	0590 -	Total						\$0.00	
	0650	SUPPLEMENTARY WEARING SURFACE	Material		6	Oct 16, 2023	SYSTEM	\$3,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user roberg5 overridding Payment Estimate Exception 4 on the current Payment Estimate.
		MATERIAL			6	Oct 16, 2023	SYSTEM	(\$3,500.00)	
					7	Nov 2, 2023	SYSTEM	\$3,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user roberg5 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					7	Nov 2, 2023	SYSTEM	(\$3,500.00)	
					8	Nov 16, 2023	SYSTEM	\$3,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user roberg5 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					8				
					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,	SYSTEM	(\$3,500.00)	



Project	Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks															
	Linto	Description	Туре	Adjustment Type	Number	Date	Ву	, inouni																
J6I3326	0650	SUPPLEMENTARY WEARING	Material			2023																		
		SURFACE			10	Dec 18, 2023	SYSTEM	\$3,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user roberg5 overridding Payment Estimate Exception 3 on the current Payment Estimate.															
					10	Dec 18, 2023	SYSTEM	(\$3,500.00)																
					11	Jan 2, 2024	SYSTEM	\$3,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user roberg5 overridding Payment Estimate Exception 3 on the current Payment Estimate.															
					11	Jan 2, 2024	SYSTEM	(\$3,500.00)																
					12	Jan 16, 2024	SYSTEM	\$3,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user roberg5 overridding Payment Estimate Exception 3 on the current Payment Estimate.															
					12	Jan 16, 2024	SYSTEM	(\$3,500.00)																
				- Total		1		\$0.00																
			Material - Tota	al				\$0.00																
			Other Item Adjustment	MDPA	8	Nov 16, 2023	roberg5	(\$583.33)	Low breaks on Phase 1 of deck pour McDonnell Bridge. Withholding 1/3 value of quantity poured until agreement can be reached per RE direction.															
					21	Jun 3, 2024	roberg5	\$583.33	Previously withheld \$583.33 due to low strength. Agreement reached to deduct \$1397.20 from Line 0660 to account for low strength. The adjustment balances out the previous adjustment to \$0 on this item.															
				MDPA - Tota	al			\$0.00																
			Other Item Ad	justment - 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 - T	otal			\$0.00																
			Overrun - Tota	al				\$0.00																
	0650 -	Total				_		\$0.00																
	0660	LATEX MODIFIED CONCRETE WEARING SURFACE	Material		3	Sep 5, 2023	SYSTEM	\$80,797.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user roberg5 overridding Payment Estimate Exception 1 on the current Payment Estimate.															
		SUNI AGE			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 roberq5 overridding Payment											



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6I3326	0660	LATEX MODIFIED CONCRETE	Material		9	Dec 4, 2023	SYSTEM	(\$166,188.00)	
		WEARING SURFACE			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.
					16	Mar 18, 2024	SYSTEM	(\$166,188.00)	
					17	Apr 1, 2024	SYSTEM	\$166,188.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user roberg5 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					17	Apr 1, 2024	SYSTEM	(\$166,188.00)	
					18	Apr 16, 2024	SYSTEM	\$166,188.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user roberg5 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					18	Apr 16, 2024	SYSTEM	(\$166,188.00)	
					19	May 2, 2024	SYSTEM	\$166,188.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user roberg5 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					19	May 2, 2024	SYSTEM	(\$166,188.00)	
					20	May 16, 2024	SYSTEM	\$166,188.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user roberg5 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					20	May 16, 2024	SYSTEM	(\$166,188.00)	
					21	Jun 3, 2024	SYSTEM	\$166,188.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user roberg5 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					21	Jun 3, 2024	SYSTEM	(\$166,188.00)	
					22	Jun 17, 2024	SYSTEM	\$166,188.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user roberg5 overridding Payment Estimate Exception 11 on the current Payment Estimate.
					22	Jun 17, 2024	SYSTEM	(\$166,188.00)	
					23	Jul 1,	SYSTEM	\$166,188.00	This adjustment offsets the original system-generated Material Payment



					-					
Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
1613326	0660	LATEX MODIFIED CONCRETE	Material			2024			Estimate Item Adjustment (0009) due to user roberg5 overridding Payment Estimate Exception 11 on the current Payment Estimate.	
		WEARING SURFACE			23	Jul 1, 2024	SYSTEM	(\$166,188.00)		
					24	Jul 16,	SYSTEM	\$166,188.00	This adjustment offsets the original system-generated Material Payment	
						2024		÷···;·····	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	ıl				\$0.00		
			Other Item Adjustment	MDPA	8	Nov 16, 2023	roberg5	(\$27,698.00)	Low breaks on Phase 1 of deck pour McDonnell Bridge. Withholding 1/3 value of quantity poured until agreement can be reached per RE direction.	
					21	Jun 3, 2024	roberg5	\$27,698.00	Previoiusly withheld \$27,698.00 for low strength results on Latex Overlay Pour, This adjustment restores that money and the agreed upon deduction will be there out under a Substandard they adjustered to the second strength of t	
				MDPA - Tot	al			\$0.00	will be taken out under a Substandard Item adjustment.	
				SUBI		Jun 4,	roberg5	\$0.00 (\$1,397.20)	Low strength results on Latex Overlay pour on McDonnell Bridge. Agreement	
						2024	lessige	(\$1,001.20)	reached between RE and Contractor to withhold \$1397.20 from payment for low strength.	
				SUBI - Tota				(\$1,397.20)		
			Other Item Ad	justment - To	tal			(\$1,397.20)		
	0660 - '		Overrup					(\$1,397.20)		
	0690	SUBSTRUCTURE REPAIR (FORMED)	1	Overrun	Overrun		Dec 4, 2023	SYSTEM	(\$44,650.50)	
					10	Dec 18, 2023	SYSTEM	(\$9,270.00)		
					14	Feb 16, 2024	SYSTEM	\$53,920.50	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',154.50000 - 154.50000, 'is applied (if non-zero).	
				Overrun - Total				\$0.00		
			Overrun - Tota	al				\$0.00		
	0690 -	Total						\$0.00		
	0700	SUBSTRUCTURE REPAIR (UNFORMED)	Material		6	Oct 16, 2023	SYSTEM	\$18,060.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user roberg5 overridding Payment Estimate Exception 10 on the current Payment Estimate.	
					6	Oct 16, 2023	SYSTEM	(\$18,060.00)		
					9	Dec 4, 2023	SYSTEM	\$41,387.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user roberg5 overridding Payment Estimate Exception 15 on the current Payment Estimate.	
					9	Dec 4, 2023	SYSTEM	(\$41,387.50)		
					10	Dec 18, 2023	SYSTEM	(\$46,805.50)		
					11	Jan 2, 2024	SYSTEM	(\$46,805.50)		
				- Total				(\$93,611.00)		
			Material - Tota	1				(\$93,611.00)		
			MaterialCredit		11	Jan 2, 2024	SYSTEM	\$46,805.50		
					12	Jan 16, 2024	SYSTEM	\$46,805.50		
				- Total				\$93,611.00		
	0700 -	Total	MaterialCredit	- Total				\$93,611.00		
	0700 -	EPOXY	Material		24	Jul 16,	SYSTEM	\$0.00 \$111.00	This adjustment offsets the original system-generated Material Payment	
	0120	PRESSURE	watciidi		24	2024	STOTEIVI	φ111.00	Estimate Item Adjustment (0011) due to user roberg5 overridding Payment	



roject	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks															
13326	0720	INJECTING	Material						Estimate Exception 10 on the current Payment Estimate.															
					24	Jul 16, 2024	SYSTEM	(\$111.00)																
					25	Aug 2, 2024	SYSTEM	\$111.00	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.															
					25	Aug 2, 2024	SYSTEM	(\$111.00)																
				- Total				\$0.00																
			Material - Tota	ıl				\$0.00																
	0720 -	Total						\$0.00																
	0750	REINFORCING STEEL (EPOXY COATED)	Material		3	Sep 5, 2023	SYSTEM	\$2,875.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user roberg5 overridding Payment Estimate Exception 2 on the current Payment Estimate.															
					3	Sep 4, 2023	SYSTEM	(\$2,875.50)																
				- Total				\$0.00																
			Material - Tota	ıl				\$0.00																
	0750 -	Total						\$0.00																
	0760	PROTECTIVE COATING - CONCRETE BENTS AND	Material		24	Jul 16, 2024	SYSTEM	\$8,425.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user roberg5 overridding Payment Estimate Exception 12 on the current Payment Estimate.															
					24	Jul 16, 2024	SYSTEM	(\$8,425.00)																
					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 Exception 15 on the current Payment Estimate.															
						25	Aug 2, 2024	SYSTEM	(\$8,425.00)															
					26	Aug 16, 2024	SYSTEM	\$8,425.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user roberg5 overridding Payment Estimate Exception 12 on the current Payment Estimate.															
					26	Aug 16, 2024	SYSTEM	(\$8,425.00)																
				- Total				\$0.00																
			Material - Tota	d .				\$0.00																
	0760 -							\$0.00																
	0850	BRIDGE APPROACH SLAB (MAJOR ROAD)	Material		22	Jun 17, 2024	SYSTEM	\$111,860.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user roberg5 overridding Payment Estimate Exception 3 on the current Payment Estimate.															
					22	Jun 17, 2024	SYSTEM	(\$111,860.00)																
																				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)																
											29	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 Estimate Exception 5 on the current Payment Estimate.								
					25	Aug 2, 2024	SYSTEM	(\$111,860.00)																
					26	Aug 16, 2024	SYSTEM	\$111,860.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user roberg5 overridding Payment Estimate Exception 5 on the current Payment Estimate.															
					26	Aug 16, 2024	SYSTEM	(\$111,860.00)																
				- Total				\$0.00																
			Material - Tota	1				\$0.00																



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6I3326	0850 -	Total						\$0.00	
	0860	SUPPLEMENTARY WEARING SURFACE MATERIAL	Material		19	May 2, 2024	SYSTEM	\$11,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user roberg5 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					19	May 2, 2024	SYSTEM	(\$11,200.00)	
					20	May 16, 2024	SYSTEM	\$11,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user roberg5 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)	Estimate Exception to on the current Payment Estimate.
				- Total		2024		\$0.00	
			Material - Tota					\$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 - To	otal	1		\$0.00	
			Overrun - Tota	ıl				\$0.00	
	0860 -	Total						\$0.00	
	0870	LATEX MODIFIED CONCRETE WEARING SURFACE	Material		19	May 2, 2024	SYSTEM	\$312,708.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user roberg5 overridding Payment Estimate Exception 6 on the current Payment Estimate.
					19	May 2, 2024	SYSTEM	(\$312,708.00)	
					20	May 16, 2024	SYSTEM	\$312,708.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user roberg5 overridding Payment Estimate Exception 6 on the current Payment Estimate.
					20	May 16, 2024	SYSTEM	(\$312,708.00)	
					21	Jun 3, 2024	SYSTEM	\$312,708.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user roberg5 overridding Payment Estimate Exception 6 on the current Payment Estimate.
					21	Jun 3, 2024	SYSTEM	(\$312,708.00)	
					22	Jun 17, 2024	SYSTEM	\$312,708.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user roberg5 overridding Payment Estimate Exception 13 on the current Payment Estimate.
					22	Jun 17, 2024	SYSTEM	(\$312,708.00)	
					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,	SYSTEM	(\$312,708.00)	
						2024			



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6I3326	0870	LATEX MODIFIED CONCRETE WEARING SURFACE	Material	- Total				\$0.00	
			Material - Total					\$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)	
					26	Aug 16, 2024	SYSTEM	\$4,458.75	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user roberg5 overridding Payment Estimate Exception 11 on the current Payment Estimate.
					26	Aug 16, 2024	SYSTEM	(\$4,458.75)	
				- Total				\$0.00	
			Material - Total					\$0.00	
	0930 -	Total						\$0.00	
	0940	REINFORCING STEEL (EPOXY COATED)	Material		21	Jun 3, 2024	SYSTEM	\$1,620.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user roberg5 overridding Payment Estimate Exception 9 on the current Payment Estimate.
					21	Jun 3, 2024	SYSTEM	(\$1,620.00)	
				- Total				\$0.00	
			Material - Total					\$0.00	
	0940 -	Total						\$0.00	
	0950	PROTECTIVE COATING - CONCRETE BENTS AND	Material		25	Aug 2, 2024	SYSTEM	\$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.
					25	Aug 2, 2024	SYSTEM	(\$14,700.00)	
					26	Aug 16, 2024	SYSTEM	\$14,700.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user roberg5 overridding Payment Estimate Exception 13 on the current Payment Estimate.
					26	Aug 16, 2024	SYSTEM	(\$14,700.00)	
				- Total				\$0.00	
			Material - Total					\$0.00	
	<u>0950</u> - 0960	Total EXPANSION DEVICE (FLAT PLATE)	Construction Stockpile		21	Jun 3,	SYSTEM	\$0.00 (\$30,156.81)	Payment Estimate Item Adjustment generated Stockpile Transaction
					22	2024 Jun 17, 2024	SYSTEM	(\$38,475.93)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total		2024		(\$68,632.74)	
			Construction Stockpile - Total					(\$68,632.74)	
			Construction Stockpile STMI		14	Feb 16, 2024	SYSTEM	\$68,632.74	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$68,632.74	
			Construction Stockpile STMI - Total					\$68,632.74	
	0960 -	Total						\$0.00	
J6I3326 ·	Total							(\$19,781.93)	
Overall -	Total							(\$19,781.93)	



There are no contract adjustments to display for this contract.