



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

Report Generated on August 20, 2024

Pay Estimate Created Date: August 16, 2024

| | | | |
|---------------------------------------|---|---|---|
| Progress Estimate Number 26 | Contract ID 221118-F01 Prime Contractor Concrete Strategies, LLC | Pay Period Start August 2, 2024 Pay Period End August 15, 2024 | Original Contract Amount \$3,706,765.90 Net Change Order Amount \$93,653.15 Current Contract Amount \$3,800,419.05 |
|---------------------------------------|---|---|---|

| Approval Date | | By User |
|-----------------|--|---------|
| August 16, 2024 | Generated and Approved (and should be considered Draft) at the Project Office Level by | roberg5 |
| August 19, 2024 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | BAUERD1 |
| August 19, 2024 | Reviewed and Approved at the Central Office Controllers Office Level by | ramses1 |

| Original Completion Date | Current Completion Date | Actual Completion Date | % of Current Contract Amount Complete |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| September 30, 2024 | September 30, 2024 | | 88.54% |

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

| Contract Total Pay For Estimate No. 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 |
| Contract Total Payable This Estimate: | \$0.00 | \$3,345,077.83 | \$3,345,077.83 |

Items Paid This Estimate Period

No Data Available

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

| Project Number | Line No. | Item Description | Adjustment Type | Other Item Adjustment Type | Comments | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
|----------------|----------|---|-----------------|----------------------------|---|---------------------|---------------------------------|-------------------|
| J6I3326 | 0060 | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK) | MaterialCredit | | | 337.5 | \$15.00 | \$5,062.50 |
| | 0060 | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK) | Material | | | -337.5 | \$15.00 | (\$5,062.50) |
| | 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 overriding 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 overriding 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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|---------------------------------------|---|---|---|

| Project Number | Line No. | Item Description | Adjustment Type | Other Item Adjustment Type | Comments | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
|----------------|----------|---|-----------------|----------------------------|--|---------------------|---------------------------------|-------------------|
| J6I3326 | | | | | Adjustment (0008) due to user roberg5 overriding Payment Estimate Exception 7 on the current Payment Estimate. | | | |
| | 0340 | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | Material | | | -1,888 | \$2.10 | (\$3,964.80) |
| | 0340 | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user roberg5 overriding Payment Estimate Exception 9 on the current Payment Estimate. | 1,888 | \$2.10 | \$3,964.80 |
| | 0350 | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | Material | | | -837 | \$4.25 | (\$3,557.25) |
| | 0350 | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user roberg5 overriding Payment Estimate Exception 10 on the current Payment Estimate. | 837 | \$4.25 | \$3,557.25 |
| | 0440 | SEEDING - COOL SEASON GRASSES | Material | | | -0.5 | \$8,100.00 | (\$4,050.00) |
| | 0440 | SEEDING - COOL SEASON GRASSES | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user roberg5 overriding Payment Estimate Exception 17 on the current Payment Estimate. | 0.5 | \$8,100.00 | \$4,050.00 |
| | 0460 | TYPE 1B EROSION CONTROL BLANKET | Material | | | -1,100 | \$3.10 | (\$3,410.00) |
| | 0460 | TYPE 1B EROSION CONTROL BLANKET | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user roberg5 overriding Payment Estimate Exception 18 on the current Payment Estimate. | 1,100 | \$3.10 | \$3,410.00 |
| | 0760 | PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY) | Material | | | -1 | \$8,425.00 | (\$8,425.00) |
| | 0760 | PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY) | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user roberg5 overriding Payment Estimate Exception 12 on the current Payment Estimate. | 1 | \$8,425.00 | \$8,425.00 |
| | 0850 | BRIDGE APPROACH SLAB (MAJOR) | Material | | | -476 | \$235.00 | (\$111,860.00) |
| | 0850 | BRIDGE APPROACH SLAB (MAJOR) | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user roberg5 overriding Payment Estimate Exception 5 on the current Payment Estimate. | 476 | \$235.00 | \$111,860.00 |
| | 0930 | CLEANING AND EPOXY COATING | Material | | | -615 | \$7.25 | (\$4,458.75) |
| | 0930 | CLEANING AND EPOXY COATING | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user roberg5 overriding Payment Estimate Exception 11 on the current Payment Estimate. | 615 | \$7.25 | \$4,458.75 |
| | 0950 | PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY) | Material | | | -1 | \$14,700.00 | (\$14,700.00) |
| | 0950 | PROTECTIVE COATING - | Material | | This adjustment offsets the original system- | 1 | \$14,700.00 | \$14,700.00 |



**Missouri Department of Transportation
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|---------------------------------------|----------|---|---|---|--|---------------------|---------------------------------|-------------------|
| Project Number | Line No. | Item Description | Adjustment Type | Other Item Adjustment Type | Comments | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
| J6I3326 | | CONCRETE BENTS AND PIERS (EPOXY) | | | generated Material Payment Estimate Item Adjustment (0013) due to user roberg5 overriding Payment Estimate Exception 13 on the current Payment Estimate. | | | |
| Total | | | | | | | | \$0.00 |



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

Report Generated on August 20, 2024

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

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

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

| | | This Estimate | Previous | To Date |
|---------|-----------------------------------|---------------|-----------------------|-----------------------|
| J613326 | Posted Item Pay | \$0.00 | \$3,364,859.76 | \$3,364,859.76 |
| | Gross Item Adjustments | \$0.00 | (\$19,781.93) | (\$19,781.93) |
| | Gross Item Pay | \$0.00 | \$3,345,077.83 | \$3,345,077.83 |
| | Incentive | \$0.00 | \$0.00 | \$0.00 |
| | Disincentive | \$0.00 | \$0.00 | \$0.00 |
| | Liquidated Damages | \$0.00 | \$0.00 | \$0.00 |
| | Other Contract Adjustments | \$0.00 | \$0.00 | \$0.00 |
| | | | | |
| | | | | |
| | | | | |



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Report Generated on August 20, 2024

Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepancies | Explanation | Entered By | Status |
|---|--|------------|--------------|
| Estimate Exception Type: Insufficient Materials: Project J6I3326, Item 3040504, Project Item Line Number 0060, Material Set 304050496, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient. | 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 1013DMCRPE..04 - Underdrain Corrugated PE 4" (100mm), Acceptance Action Generic 1013DMCRPE..04 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**

Report Generated on August 20, 2024

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

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

| Contract Nm.CONTRACT | Project No. | Category | Line No. | Item Code | Description | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price | Total Value POSTED To Date (See report generated date) |
|----------------------|-------------|----------|----------|-----------|---|--------------|------------------|------------------------|------|---------------------------|--------------|--|
| 221118-F01 | J6I3326 | 0001 | 0010 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 0.00 | 1.00 | LS | 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**

Report Generated on August 20, 2024

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

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

| Contract Nm.CONTRACT | Project No. | Category | Line No. | Item Code | Description | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price | Total Value POSTED To Date (See report generated date) |
|----------------------|-------------|----------|--|-----------|---|--------------|------------------|------------------------|----------|---------------------------|-------------|--|
| 221118-F01 | J6I3326 | 0001 | 0440 | 8051000A | SEEDING - COOL SEASON GRASSES | 0.40 | 0.00 | 0.40 | ACRE | 0.50 | \$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**

Report Generated on August 20, 2024

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

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

| Contract Nm.CONTRACT | Project No. | Category | Line No. | Item Code | Description | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price | Total Value POSTED To Date (See report generated date) |
|--|-------------|----------|----------|-----------|---|--------------|------------------|------------------------|------|---------------------------|-----------------------|--|
| 221118-F01 | J6I3326 | 0071 | 0870 | 5052000 | LATEX MODIFIED CONCRETE WEARING SURFACE | 2,369.00 | 0.00 | 2,369.00 | SQYD | 2,369.00 | \$132.00 | \$312,708.00 |
| | | 0071 | 0880 | 7031004 | DIAMOND GRINDING | 2,369.00 | 0.00 | 2,369.00 | SQYD | 0.00 | \$14.00 | \$0.00 |
| | | 0071 | 0890 | 7034214 | CLASS B-2 CONCRETE | 16.80 | 0.00 | 16.80 | CUYD | 16.80 | \$5,350.00 | \$89,880.00 |
| | | 0071 | 0900 | 7040101 | SUBSTRUCTURE REPAIR (FORMED) | 600.00 | 0.00 | 600.00 | SQFT | 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 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | \$3,364,859.73 | |
| 221118-F01 Overall - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | \$3,364,859.73 | |



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

Report Generated on August 20, 2024

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



Line Item Adjustments by Estimate

Aug 20, 2024

Contract ID: 221118-F01

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



Line Item Adjustments by Estimate

Aug 20, 2024

Contract ID: 221118-F01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | |
|---------------------|------|---|-----------------|-----------------------|-------------------------------|--------------|------------|----------------|---|----|--------------|--------|---------------------|---|
| J613326 | 0060 | TYPE 5 AGGREGATE FOR BASE | MaterialCredit | | 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 | | | | | | | | \$92,767.50 | |
| | | | | | MaterialCredit - Total | | | | | | | | \$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 - Total | | | | | | | | \$0.00 | |
| | | | | | Overrun - Total | | | | | | | | \$0.00 | |
| | | | | | 0060 - Total | | | | | | | | (\$5,062.50) | |
| J613326 | 0070 | BIT. PAVEMENT MIXTURE PG58-28H (BP-1) | Overrun | Overrun | 7 | Nov 2, 2023 | SYSTEM | (\$7,268.40) | | | | | | |
| | | | | | 12 | Jan 16, 2024 | SYSTEM | \$7,268.40 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',540.00000 - 540.00000, 'is applied (if non-zero). | | | | | |
| | | | | | Overrun - Total | | | | | | | | \$0.00 | |
| | | | | | Overrun - Total | | | | | | | | \$0.00 | |
| 0070 - Total | | | | | | | | \$0.00 | | | | | | |
| J613326 | 0080 | TACK COAT | Material | | 4 | Sep 18, 2023 | SYSTEM | \$297.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user unlanj1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | | | |
| | | | | | 4 | Sep 18, 2023 | SYSTEM | (\$297.00) | | | | | | |
| | | | | | 5 | Oct 2, 2023 | SYSTEM | (\$297.00) | | | | | | |
| | | | | | 6 | Oct 16, 2023 | SYSTEM | (\$297.00) | | | | | | |
| | | | | | - Total | | | | | | | | (\$594.00) | |
| | | | | | Material - Total | | | | | | | | (\$594.00) | |
| | | | | | | | | MaterialCredit | | 6 | Oct 16, 2023 | SYSTEM | \$297.00 | |
| | | | | | | | | | | 7 | Nov 2, 2023 | SYSTEM | \$297.00 | |
| | | | | | - Total | | | | | | | | \$594.00 | |
| | | | | | MaterialCredit - Total | | | | | | | | \$594.00 | |
| 0080 - Total | | | | | | | | \$0.00 | | | | | | |
| J613326 | 0090 | MISC. | Material | | 25 | Aug 2, 2024 | SYSTEM | \$11,010.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user roberg5 overriding Payment Estimate Exception 3 on the current Payment Estimate. | | | | | |
| | | | | | 25 | Aug 2, 2024 | SYSTEM | (\$11,010.00) | | | | | | |
| | | | | | 26 | Aug 16, 2024 | SYSTEM | \$11,010.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user roberg5 overriding Payment Estimate Exception 3 on the current Payment Estimate. | | | | | |
| | | | | | 26 | Aug 16, 2024 | SYSTEM | (\$11,010.00) | | | | | | |



Line Item Adjustments by Estimate

Aug 20, 2024

Contract ID: 221118-F01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | |
|-------------------------|-------------------------|---|-------------------------|--|-------------|--------------|--------------|---------------|---|---|
| J613326 | 0090 | MISC. | Material | - Total | | | | | \$0.00 | |
| | | | Material - Total | | | | | | \$0.00 | |
| | | | Overrun | Overrun | 25 | Aug 2, 2024 | SYSTEM | (\$5,760.00) | | |
| | | | Overrun - Total | | | | | | (\$5,760.00) | |
| | | | Overrun - Total | | | | | | (\$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 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
| | | | | | | 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 overriding 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 overriding 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 overriding Payment Estimate Exception 4 on the current Payment Estimate. |
| | | | | | | 26 | Aug 16, 2024 | SYSTEM | (\$17,786.20) | |
| | | | | - Total | | | | | | \$0.00 |
| Material - Total | | | | | | | \$0.00 | | | |
| Overrun | | | | Overrun | 23 | Jul 1, 2024 | SYSTEM | (\$2,101.80) | | |
| Overrun - Total | | | | | | | (\$2,101.80) | | | |
| Overrun - Total | | | | | | | (\$2,101.80) | | | |
| 0100 - Total | | | | | | | (\$2,101.80) | | | |
| 0110 | | | | CONCRETE PAVEMENT (7 1/2 IN. NON-REINF.) | Material | | | 4 | Sep 18, 2023 | SYSTEM |
| | | | 4 | | | Sep 18, 2023 | SYSTEM | (\$8,577.50) | | |
| | | | 5 | | | Oct 2, 2023 | SYSTEM | (\$8,577.50) | | |
| | | | 6 | | | Oct 16, 2023 | SYSTEM | \$8,577.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user roberg5 overriding Payment Estimate Exception 2 on the current Payment Estimate. | |
| | | | 6 | | | Oct 16, 2023 | SYSTEM | (\$8,577.50) | | |
| | | | 7 | | | Nov 2, 2023 | SYSTEM | \$8,577.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user roberg5 overriding Payment Estimate Exception 2 on the current Payment Estimate. | |
| | | | 7 | | | Nov 2, 2023 | SYSTEM | (\$8,577.50) | | |
| | | | 8 | | | Nov 16, 2023 | SYSTEM | \$43,357.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user roberg5 overriding Payment Estimate Exception 3 on the current Payment Estimate. | |
| | | | 8 | | | Nov 16, 2023 | SYSTEM | (\$43,357.50) | | |
| | | | 9 | | | Dec 4, 2023 | SYSTEM | \$43,357.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user roberg5 overriding Payment Estimate Exception 3 on the current Payment Estimate. | |
| | | | 9 | | | Dec 4, 2023 | SYSTEM | (\$43,357.50) | | |
| | - Total | | | | | | | | (\$8,577.50) | |
| | Material - Total | | | | | | | | (\$8,577.50) | |
| | MaterialCredit | | 6 | | | Oct 16, | SYSTEM | \$8,577.50 | | |



Line Item Adjustments by Estimate

Aug 20, 2024

Contract ID: 221118-F01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | |
|-------------------------|------------------------------------|---|-------------------------------|----------------------------|--------------|--------------|---------------|---------------|---|---|---------------|---|
| J613326 | 0110 | CONCRETE PAVEMENT (7 1/2 IN. NON-REINF. | MaterialCredit | | | 2023 | | | | | | |
| | | | | - Total | | | | | \$8,577.50 | | | |
| | | | MaterialCredit - Total | | | | | | | \$8,577.50 | | |
| | | | Overrun | Overrun | 8 | Nov 16, 2023 | SYSTEM | | (\$9,094.50) | | | |
| | | | | | 14 | Feb 16, 2024 | SYSTEM | | \$9,094.50 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',235.00000 - 235.00000, 'is applied (if non-zero). | | |
| | | | Overrun - Total | | | | | | | \$0.00 | | |
| | | | Overrun - Total | | | | | | | \$0.00 | | |
| | | | 0110 - Total | | | | | | | \$0.00 | | |
| | | | 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 overriding 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 overriding 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 overriding 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 overriding Payment Estimate Exception 7 on the current Payment Estimate. | | |
| | 26 | Aug 16, 2024 | | | | SYSTEM | | (\$93,945.50) | | | | |
| - Total | | | | | | | | | | \$0.00 | | |
| Material - Total | | | | | | | | | | \$0.00 | | |
| 0120 - Total | | | | | | | \$0.00 | | | | | |
| 0160 | FURNISHING TYPE 1 ROCK DITCH LINER | Material | | 4 | Sep 18, 2023 | SYSTEM | | \$400.86 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user unlanj1 overriding Payment Estimate Exception 5 on the current Payment Estimate. | | | |
| | | | | 4 | Sep 18, 2023 | SYSTEM | | (\$400.86) | | | | |
| | | | | 5 | Oct 2, 2023 | SYSTEM | | \$859.36 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user roberg5 overriding Payment Estimate Exception 5 on the current Payment Estimate. | | | |
| | | | | 5 | Oct 2, 2023 | SYSTEM | | (\$859.36) | | | | |
| | | | | 6 | Oct 16, 2023 | SYSTEM | | \$859.36 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user roberg5 overriding Payment Estimate Exception 8 on the current Payment Estimate. | | | |
| | | | | 6 | Oct 16, 2023 | SYSTEM | | (\$859.36) | | | | |
| | | | | 7 | Nov 2, 2023 | SYSTEM | | \$1,059.79 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user roberg5 overriding Payment Estimate Exception 7 on the current Payment Estimate. | | | |
| | | | | 7 | Nov 2, 2023 | SYSTEM | | (\$1,059.79) | | | | |
| | | | | 8 | Nov 16, 2023 | SYSTEM | | \$2,175.91 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user roberg5 overriding Payment Estimate Exception 8 on the current Payment Estimate. | | | |
| | | | | 8 | Nov 16, 2023 | SYSTEM | | (\$2,175.91) | | | | |
| | | | | 9 | Dec 4, 2023 | SYSTEM | | \$2,175.91 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user roberg5 overriding Payment Estimate Exception 8 on the current Payment Estimate. | | | |
| | | | | 9 | Dec 4, 2023 | SYSTEM | | (\$2,175.91) | | | | |
| | | | - Total | | | | | | | \$0.00 | | |



Line Item Adjustments by Estimate

Aug 20, 2024

Contract ID: 221118-F01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | |
|--------------|--------------------------------------|--|------------------|------------------------|--------------|--------------|--------------|---|---|--|
| J613326 | 0160 | FURNISHING TYPE 1 ROCK DITCH LINER | Material - Total | | | | | | \$0.00 | |
| | 0160 - Total | | | | | | | | \$0.00 | |
| | 0180 | FURNISHING TYPE 2 ROCK BLANKET | Material | | 4 | Sep 18, 2023 | SYSTEM | \$1,936.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user unlanj1 overriding Payment Estimate Exception 6 on the current Payment Estimate. | |
| | | | | | 4 | Sep 18, 2023 | SYSTEM | (\$1,936.00) | | |
| | | | | | 5 | Oct 2, 2023 | SYSTEM | \$1,936.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user roberg5 overriding Payment Estimate Exception 6 on the current Payment Estimate. | |
| | | | | | 5 | Oct 2, 2023 | SYSTEM | (\$1,936.00) | | |
| | | | | - Total | | | | | \$0.00 | |
| | | | | Material - Total | | | | | \$0.00 | |
| | 0180 - Total | | | | | | | | \$0.00 | |
| | 0200 | IMPACT ATTENUATOR 40 MPH (SAND BARREL ARRAY) | Material | | 1 | Aug 2, 2023 | SYSTEM | (\$2,477.00) | | |
| | | | | - Total | | | | | (\$2,477.00) | |
| | | | | Material - Total | | | | | (\$2,477.00) | |
| | | | MaterialCredit | | 2 | Aug 16, 2023 | SYSTEM | \$2,477.00 | | |
| | | | | - Total | | | | | \$2,477.00 | |
| | | | | MaterialCredit - Total | | | | | \$2,477.00 | |
| | 0200 - Total | | | | | | | | \$0.00 | |
| | 0230 | MISC. TRAFFIC CONTROL DEVICES | Material | | 1 | Aug 2, 2023 | SYSTEM | (\$5,400.00) | | |
| | | | | - Total | | | | | (\$5,400.00) | |
| | | | | Material - Total | | | | | (\$5,400.00) | |
| | | | MaterialCredit | | 2 | Aug 16, 2023 | SYSTEM | \$5,400.00 | | |
| | | | | - Total | | | | | \$5,400.00 | |
| | | | | MaterialCredit - Total | | | | | \$5,400.00 | |
| | 0230 - Total | | | | | | | | \$0.00 | |
| | 0260 | TEMPORARY TRAFFIC BARRIER, CONT. FURN/RE | Overrun | Overrun | 1 | Aug 2, 2023 | SYSTEM | (\$968.75) | | |
| | | | | | 12 | Jan 16, 2024 | SYSTEM | \$968.75 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',38.75000 - 38.75000, 'is applied (if non-zero). | |
| | | | | | 18 | Apr 16, 2024 | SYSTEM | (\$4,359.38) | | |
| | | | | | 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 - Total | | | | | (\$3,390.63) | |
| | | | | Overrun - Total | | | | | (\$3,390.63) | |
| 0260 - Total | | | | | | | | (\$3,390.63) | | |
| 0270 | RELOCATING TEMPORARY TRAFFIC BARRIER | Overrun | Overrun | 18 | Apr 16, 2024 | SYSTEM | (\$400.00) | | | |
| | | | | 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 - Total | | | | | \$0.00 | | |
| | | | Overrun - Total | | | | | \$0.00 | | |
| 0270 - Total | | | | | | | | \$0.00 | | |
| 0300 | PREF THERMO PVTM MARK, LT/RT ARROW | Material | | 9 | Dec 4, 2023 | SYSTEM | (\$1,080.00) | | | |
| | | | - Total | | | | | (\$1,080.00) | | |



Line Item Adjustments by Estimate

Aug 20, 2024

Contract ID: 221118-F01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | |
|-------------------------------|------|--|-------------------------------|-----------------------|-------------|--------------|--------------|--------------|--|--------------|--|
| J613326 | 0300 | PREF THERMO PVMT MARK, LT/RT ARROW | Material - Total | | | | | | | (\$1,080.00) | |
| | | | MaterialCredit | | | 10 | Dec 18, 2023 | SYSTEM | \$1,080.00 | | |
| | | | - Total | | | | | | | \$1,080.00 | |
| | | | MaterialCredit - Total | | | | | | | \$1,080.00 | |
| | | | 0300 - Total | | | | | | | \$0.00 | |
| J613326 | 0320 | TEMPORARY REMOVABLE MARKING TAPE 4 IN., | Material | | 5 | Oct 2, 2023 | SYSTEM | (\$5,794.25) | | | |
| | | | - Total | | | | | | | (\$5,794.25) | |
| | | | Material - Total | | | | | | | (\$5,794.25) | |
| | | | MaterialCredit | | 6 | Oct 16, 2023 | SYSTEM | \$5,794.25 | | | |
| | | | - Total | | | | | | | \$5,794.25 | |
| | | | MaterialCredit - Total | | | | | | | \$5,794.25 | |
| | | | Overrun | Overrun | 5 | Oct 2, 2023 | SYSTEM | (\$3,106.75) | | | |
| | | | | | 12 | Jan 16, 2024 | SYSTEM | \$3,106.75 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',10.75000 - 10.75000, 'is applied (if non-zero). | | |
| | | | Overrun - Total | | | | | | | \$0.00 | |
| | | | Overrun - Total | | | | | | | \$0.00 | |
| 0320 - Total | | | | | | | \$0.00 | | | | |
| J613326 | 0330 | TEMPORARY REMOVABLE MARKING TAPE | Material | | 5 | Oct 2, 2023 | SYSTEM | (\$2,399.25) | | | |
| | | | - Total | | | | | | | (\$2,399.25) | |
| | | | Material - Total | | | | | | | (\$2,399.25) | |
| | | | MaterialCredit | | 6 | Oct 16, 2023 | SYSTEM | \$2,399.25 | | | |
| | | | - Total | | | | | | | \$2,399.25 | |
| MaterialCredit - Total | | | | | | | \$2,399.25 | | | | |
| 0330 - Total | | | | | | | \$0.00 | | | | |
| J613326 | 0340 | 6 IN. WHITE HIGH BUILD WATERBORNE PAINT | 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 overriding Payment Estimate Exception 11 on the current Payment Estimate. | | |
| | | | | | 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 overriding Payment Estimate Exception 9 on the current Payment Estimate. | | |
| | | | | | 26 | Aug 16, 2024 | SYSTEM | (\$3,964.80) | | | |
| | | | - Total | | | | | | | \$0.00 | |
| | | | Material - Total | | | | | | | \$0.00 | |
| | | | Overrun | Overrun | 25 | Aug 2, 2024 | SYSTEM | (\$856.80) | | | |
| | | | Overrun - Total | | | | | | | (\$856.80) | |
| | | | Overrun - Total | | | | | | | (\$856.80) | |
| | | | 0340 - Total | | | | | | | (\$856.80) | |
| J613326 | 0350 | 6 IN. YELLOW HIGH BUILD WATERBORNE PAINT | 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 overriding Payment Estimate Exception 12 on the current Payment Estimate. | | |
| | | | | | 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 overriding Payment Estimate Exception 10 on the current Payment Estimate. | | |
| | | | | | 26 | Aug 16, 2024 | SYSTEM | (\$3,557.25) | | | |
| | | | - Total | | | | | | | \$0.00 | |
| Material - Total | | | | | | | \$0.00 | | | | |



Line Item Adjustments by Estimate

Aug 20, 2024

Contract ID: 221118-F01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | |
|-------------------------------|---------------------|--|-------------------------------|-----------------------|-------------|------------------------|------------------------|------------------------|---|---------------------|--------------|
| J613326 | 0350 | 6 IN. YELLOW HIGH BUILD WATERBORNE PAINT | Overrun | | 25 | Aug 2, 2024 | SYSTEM | (\$412.25) | | | |
| | | | | | | | | Overrun - Total | (\$412.25) | | |
| | | | Overrun - Total | (\$412.25) | | | | | | | |
| | 0350 - Total | | | | | | | | (\$412.25) | | |
| | 0360 | 4 IN. WHITE WATERBORNE PAVEMENT MARKING | Material | | | 9 | Dec 4, 2023 | SYSTEM | (\$5,482.50) | | |
| | | | | | | | | | - Total | (\$5,482.50) | |
| | | | Material - Total | (\$5,482.50) | | | | | | | |
| | | | MaterialCredit | | | 10 | Dec 18, 2023 | SYSTEM | \$5,482.50 | | |
| | | | | | | | | | - Total | \$5,482.50 | |
| | | | MaterialCredit - Total | \$5,482.50 | | | | | | | |
| | | | Overrun | Overrun | | | 9 | Dec 4, 2023 | SYSTEM | (\$2,273.75) | |
| | | | | | | | | | | 12 | Jan 16, 2024 |
| | | | | | | | Overrun - Total | \$0.00 | | | |
| | | | Overrun - Total | \$0.00 | | | | | | | |
| | 0360 - Total | | | | | | | | \$0.00 | | |
| | 0370 | 4 IN. YELLOW WATERBORNE PAVEMENT MARKING | Material | | | 9 | Dec 4, 2023 | SYSTEM | (\$6,902.00) | | |
| | | | | | | | | | - Total | (\$6,902.00) | |
| | | | Material - Total | (\$6,902.00) | | | | | | | |
| | | | MaterialCredit | | | 10 | Dec 18, 2023 | SYSTEM | \$6,902.00 | | |
| | | | | | | | | | - Total | \$6,902.00 | |
| MaterialCredit - Total | | | \$6,902.00 | | | | | | | | |
| Overrun | | | Overrun | | | 9 | Dec 4, 2023 | SYSTEM | (\$2,482.00) | | |
| | | | | | | | | | 12 | Jan 16, 2024 | SYSTEM |
| | | | | | | Overrun - Total | \$0.00 | | | | |
| Overrun - Total | | | \$0.00 | | | | | | | | |
| 0370 - Total | | | | | | | | \$0.00 | | | |
| 0410 | FLOWABLE BACKFILL | Material | | | 4 | Sep 18, 2023 | SYSTEM | \$19,550.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user unlanj1 overriding Payment Estimate Exception 7 on the current Payment Estimate. | | |
| | | | | | 4 | Sep 18, 2023 | SYSTEM | (\$19,550.00) | | | |
| | | | | | 5 | Oct 2, 2023 | SYSTEM | \$19,550.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user roberg5 overriding Payment Estimate Exception 9 on the current Payment Estimate. | | |
| | | | | | 5 | Oct 2, 2023 | SYSTEM | (\$19,550.00) | | | |
| | | | | | 6 | Oct 16, 2023 | SYSTEM | \$19,550.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user roberg5 overriding Payment Estimate Exception 9 on the current Payment Estimate. | | |
| | | | | | 6 | Oct 16, 2023 | SYSTEM | (\$19,550.00) | | | |
| | | | | | 7 | Nov 2, 2023 | SYSTEM | \$19,550.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user roberg5 overriding Payment Estimate Exception 8 on the current Payment Estimate. | | |
| | | | | | 7 | Nov 2, 2023 | SYSTEM | (\$19,550.00) | | | |
| | | | | | 8 | Nov 16, 2023 | SYSTEM | \$19,550.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user roberg5 overriding Payment Estimate Exception 9 on the current Payment Estimate. | | |
| | | | | | 8 | Nov 16, 2023 | SYSTEM | (\$19,550.00) | | | |



Line Item Adjustments by Estimate

Aug 20, 2024

Contract ID: 221118-F01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | |
|-------------------------------------|--|-------------------------------|-----------------|--------------------------------|------------------|--------------|--------------|--|--|--|--|--------------|--------|--|
| J613326 | 0410 | FLOWABLE BACKFILL | Material | | 9 | Dec 4, 2023 | SYSTEM | \$19,550.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user roberg5 overriding Payment Estimate Exception 14 on the current Payment Estimate. | | | | | |
| | | | | | 9 | Dec 4, 2023 | SYSTEM | (\$19,550.00) | | | | | | |
| | - Total | | | | | | | | \$0.00 | | | | | |
| | Material - Total | | | | | | | | \$0.00 | | | | | |
| | 0410 - Total | | | | | | | | \$0.00 | | | | | |
| | 0430 | MULCHING | Material | | 25 | Aug 2, 2024 | SYSTEM | \$2,160.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user roberg5 overriding Payment Estimate Exception 17 on the current Payment Estimate. | | | | | |
| | | | | | 25 | Aug 2, 2024 | SYSTEM | (\$2,160.00) | | | | | | |
| | | | | | - Total | | | | | | | | \$0.00 | |
| | | | | | Material - Total | | | | | | | | \$0.00 | |
| | 0430 - Total | | | | | | | | \$0.00 | | | | | |
| | 0440 | SEEDING - COOL SEASON GRASSES | Material | | 25 | Aug 2, 2024 | SYSTEM | \$4,050.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user roberg5 overriding Payment Estimate Exception 18 on the current Payment Estimate. | | | | | |
| | | | | | 25 | Aug 2, 2024 | SYSTEM | (\$4,050.00) | | | | | | |
| | | | | | 26 | Aug 16, 2024 | SYSTEM | \$4,050.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user roberg5 overriding Payment Estimate Exception 17 on the current Payment Estimate. | | | | | |
| | | | | | 26 | Aug 16, 2024 | SYSTEM | (\$4,050.00) | | | | | | |
| | | | | | - Total | | | | | | | | \$0.00 | |
| Material - Total | | | | | | | | \$0.00 | | | | | | |
| Overrun | | | | | Overrun | 25 | Aug 2, 2024 | SYSTEM | (\$810.00) | | | | | |
| Overrun - Total | | | | | | | | (\$810.00) | | | | | | |
| Overrun - Total | | | | | | | | (\$810.00) | | | | | | |
| 0440 - Total | | | | | | | | (\$810.00) | | | | | | |
| 0460 | TYPE 1B EROSION CONTROL BLANKET | Material | | 25 | Aug 2, 2024 | SYSTEM | \$3,410.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user roberg5 overriding Payment Estimate Exception 22 on the current Payment Estimate. | | | | | | |
| | | | | 25 | Aug 2, 2024 | SYSTEM | (\$3,410.00) | | | | | | | |
| | | | | 26 | Aug 16, 2024 | SYSTEM | \$3,410.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user roberg5 overriding Payment Estimate Exception 18 on the current Payment Estimate. | | | | | | |
| | | | | 26 | Aug 16, 2024 | SYSTEM | (\$3,410.00) | | | | | | | |
| | | | | - Total | | | | | | | | \$0.00 | | |
| Material - Total | | | | | | | | \$0.00 | | | | | | |
| 0460 - Total | | | | | | | | \$0.00 | | | | | | |
| 0480 | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN | Construction Stockpile | | 8 | Nov 16, 2023 | SYSTEM | (\$694.12) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | | | |
| | | | | 25 | Aug 2, 2024 | SYSTEM | (\$1,156.88) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | | | |
| | | | | - Total | | | | | | | | (\$1,851.00) | | |
| | | | | Construction Stockpile - Total | | | | | | | | (\$1,851.00) | | |
| | | | | Construction Stockpile STMI | | 6 | Oct 16, 2023 | SYSTEM | \$1,851.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | |
| - Total | | | | | | | | \$1,851.00 | | | | | | |
| Construction Stockpile STMI - Total | | | | | | | | \$1,851.00 | | | | | | |
| 0480 - Total | | | | | | | | \$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 | | | | | | |
| | | | | - Total | | | | | | | | (\$2,265.00) | | |
| Construction Stockpile - Total | | | | | | | | (\$2,265.00) | | | | | | |



Line Item Adjustments by Estimate

Aug 20, 2024

Contract ID: 221118-F01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | |
|-------------------------------------|--|---|---------------------------------------|-----------------------|--------------|--------------|--------------|--|--|--|--------------|
| J613326 | 0490 | MGS BRIDGE APP. TRANS SEC (EXT CURB) | Construction Stockpile | | 6 | Oct 16, 2023 | SYSTEM | \$2,265.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | - Total | | | | | | \$2,265.00 | | |
| | | | Construction Stockpile STMI - Total | | | | | | \$2,265.00 | | |
| | 0490 - Total | | | | | | | | \$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 - Total | | | | | | | | (\$4,400.00) | |
| | | Construction Stockpile STMI | | | 6 | Oct 16, 2023 | SYSTEM | \$4,400.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | - Total | | | | | | \$4,400.00 | | |
| Construction Stockpile STMI - Total | | | | | | | | \$4,400.00 | | | |
| 0500 - Total | | | | | | | | \$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 - Total | | | | | | | | (\$1,750.00) |
| | Construction Stockpile STMI | | | 6 | Oct 16, 2023 | SYSTEM | \$1,750.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | | - Total | | | | | | \$1,750.00 | | | |
| | | Construction Stockpile STMI - Total | | | | | | \$1,750.00 | | | |
| 0510 - Total | | | | | | | | \$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) | | |
| | | | Construction Stockpile - Total | | | | | | | | (\$1,875.00) |
| | Construction Stockpile STMI | | | 6 | Oct 16, 2023 | SYSTEM | \$1,875.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | | - Total | | | | | | \$1,875.00 | | | |
| | | Construction Stockpile STMI - Total | | | | | | \$1,875.00 | | | |
| 0520 - Total | | | | | | | | \$0.00 | | | |
| 0530 | MISC. GUARDRAIL ITEM | Construction Stockpile | | | 25 | Aug 2, 2024 | SYSTEM | (\$2,265.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | - Total | | | | | | (\$2,265.00) | | |
| | | | Construction Stockpile - Total | | | | | | | | (\$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 STMI - 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 - Total | | | | | | | | (\$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 STMI - 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 - Total | | | | | | | | (\$3,750.00) |



Line Item Adjustments by Estimate

Aug 20, 2024

Contract ID: 221118-F01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|-----------------|--|------------------------|-------------------------------------|-------------------------------------|--------------|--------------|---------------|---|--|
| J613326 | 0550 | MISC. GUARDRAIL ITEM | Construction Stockpile STMI | | 6 | Oct 16, 2023 | SYSTEM | \$3,750.00 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | - Total | | | \$3,750.00 | | |
| | | | | Construction Stockpile STMI - Total | | | \$3,750.00 | | |
| | | | | 0550 - Total | | | \$0.00 | | |
| | 0560 | MISC. GUARDRAIL ITEM | Construction Stockpile | | 25 | Aug 2, 2024 | SYSTEM | (\$10,865.38) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | - Total | | | (\$10,865.38) | | |
| | | | | Construction Stockpile - Total | | | (\$10,865.38) | | |
| | | | | Construction Stockpile STMI | | 6 | Oct 16, 2023 | SYSTEM | \$10,874.63 |
| | | | - Total | | | \$10,874.63 | | | |
| | | | Construction Stockpile STMI - Total | | | \$10,874.63 | | | |
| | | | 0560 - Total | | | \$9.25 | | | |
| | | | 0570 | MISC. | Material | | 14 | Feb 16, 2024 | SYSTEM |
| | | 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 overriding Payment Estimate Exception 5 on the current Payment Estimate. |
| | | 15 | | | | Mar 4, 2024 | SYSTEM | (\$6,000.00) | |
| | - Total | | | | | | (\$6,000.00) | | |
| | Material - Total | | | | | (\$6,000.00) | | | |
| | MaterialCredit | | | | 15 | Mar 4, 2024 | SYSTEM | \$6,000.00 | |
| | | - Total | | | | \$6,000.00 | | | |
| | | MaterialCredit - Total | | | | \$6,000.00 | | | |
| | | 0570 - Total | | | \$0.00 | | | | |
| | 0590 | MISC. | Material | | 22 | Jun 17, 2024 | SYSTEM | \$50,700.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user roberg5 overriding Payment Estimate Exception 17 on the current Payment Estimate. |
| | | | | | 22 | Jun 17, 2024 | SYSTEM | (\$50,700.00) | |
| | | | | - Total | | | \$0.00 | | |
| | | | | Material - Total | | | \$0.00 | | |
| | | | Overrun | Overrun | | 22 | Jun 17, 2024 | SYSTEM | (\$7,800.00) |
| | | | | | 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 - Total | | | | | \$0.00 | | | | |
| Overrun - Total | | | | | \$0.00 | | | | |
| 0590 - Total | | | \$0.00 | | | | | | |
| 0650 | SUPPLEMENTARY WEARING SURFACE MATERIAL | Material | | 6 | Oct 16, 2023 | SYSTEM | \$3,500.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user roberg5 overriding Payment Estimate Exception 4 on the current Payment Estimate. | |
| | | | | 6 | Oct 16, 2023 | SYSTEM | (\$3,500.00) | | |
| | | | | 7 | Nov 2, 2023 | SYSTEM | \$3,500.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user roberg5 overriding Payment Estimate Exception 3 on the current Payment Estimate. | |
| | | | | 7 | Nov 2, 2023 | SYSTEM | (\$3,500.00) | | |
| | | | | 8 | Nov 16, 2023 | SYSTEM | \$3,500.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user roberg5 overriding Payment Estimate Exception 4 on the current Payment Estimate. | |
| | | | | 8 | Nov 16, 2023 | SYSTEM | (\$3,500.00) | | |
| | | | | 9 | Dec 4, 2023 | SYSTEM | \$3,500.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user roberg5 overriding Payment Estimate Exception 4 on the current Payment Estimate. | |
| | | | | 9 | Dec 4, 2023 | SYSTEM | (\$3,500.00) | | |



Line Item Adjustments by Estimate

Aug 20, 2024

Contract ID: 221118-F01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | |
|---------|--------------|--|-----------------|---|--------------------------------------|---|------------|--------------|---|---------|--------------|--|---------------|---|
| J613326 | 0650 | SUPPLEMENTARY WEARING SURFACE MATERIAL | Material | | | 2023 | | | | | | | | |
| | | | | | 10 | Dec 18, 2023 | SYSTEM | \$3,500.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user roberg5 overriding Payment Estimate Exception 3 on the current Payment Estimate. | | | | | |
| | | | | | 10 | Dec 18, 2023 | SYSTEM | (\$3,500.00) | | | | | | |
| | | | | | 11 | Jan 2, 2024 | SYSTEM | \$3,500.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user roberg5 overriding Payment Estimate Exception 3 on the current Payment Estimate. | | | | | |
| | | | | | 11 | Jan 2, 2024 | SYSTEM | (\$3,500.00) | | | | | | |
| | | | | | 12 | Jan 16, 2024 | SYSTEM | \$3,500.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user roberg5 overriding Payment Estimate Exception 3 on the current Payment Estimate. | | | | | |
| | | | | | 12 | Jan 16, 2024 | SYSTEM | (\$3,500.00) | | | | | | |
| | | | | | - Total | | | | | | | | \$0.00 | |
| | | | | | Material - Total | | | | | | | | \$0.00 | |
| | | | | | Other Item Adjustment | | MDPA | 8 | Nov 16, 2023 | roberg5 | (\$583.33) | Low breaks on Phase 1 of deck pour McDonnell Bridge. Withholding 1/3 value of quantity poured until agreement can be reached per RE direction. | | |
| | | | | | | | | 21 | Jun 3, 2024 | roberg5 | \$583.33 | Previously withheld \$583.33 due to low strength. Agreement reached to deduct \$1397.20 from Line 0660 to account for low strength. The adjustment balances out the previous adjustment to \$0 on this item. | | |
| | | | | | MDPA - Total | | | | | | | | \$0.00 | |
| | | | | | Other Item Adjustment - Total | | | | | | | | \$0.00 | |
| | | | | | 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 - Total | | | | | | | | \$0.00 | |
| | | | | | Overrun - Total | | | | | | | | \$0.00 | |
| | | | | | 0650 - Total | | | | | | | | \$0.00 | |
| | | | | | 0660 | LATEX MODIFIED CONCRETE WEARING SURFACE | Material | | | 3 | Sep 5, 2023 | SYSTEM | \$80,797.20 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user roberg5 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | | | | | | 3 | Sep 4, 2023 | SYSTEM | (\$80,797.20) | |
| | | | | | | | | | | 4 | Sep 18, 2023 | SYSTEM | \$80,797.20 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user unlanj1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |
| | | | | | | | | | | 4 | Sep 18, 2023 | SYSTEM | (\$80,797.20) | |
| | | | | | | | | | | 5 | Oct 2, 2023 | SYSTEM | \$80,797.20 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user roberg5 overriding Payment Estimate Exception 4 on the current Payment Estimate. |
| | | | | | | | | | | 5 | Oct 2, 2023 | SYSTEM | (\$80,797.20) | |
| | | | | | | | | | | 6 | Oct 16, 2023 | SYSTEM | \$166,188.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user roberg5 overriding Payment Estimate Exception 5 on the current Payment Estimate. |
| 6 | Oct 16, 2023 | SYSTEM | (\$166,188.00) | | | | | | | | | | | |
| 7 | Nov 2, 2023 | SYSTEM | \$166,188.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user roberg5 overriding Payment Estimate Exception 4 on the current Payment Estimate. | | | | | | | | | | |
| 7 | Nov 2, 2023 | SYSTEM | (\$166,188.00) | | | | | | | | | | | |
| 8 | Nov 16, 2023 | SYSTEM | \$166,188.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user roberg5 overriding Payment Estimate Exception 5 on the current Payment Estimate. | | | | | | | | | | |
| 8 | Nov 16, 2023 | SYSTEM | (\$166,188.00) | | | | | | | | | | | |
| 9 | Dec 4, 2023 | SYSTEM | \$166,188.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user roberg5 overriding Payment Estimate Exception 5 on the current Payment Estimate. | | | | | | | | | | |



Line Item Adjustments by Estimate

Aug 20, 2024

Contract ID: 221118-F01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---------|--------------|---|-----------------|--|-------------|--------------|------------|----------------|---|
| J613326 | 0660 | LATEX MODIFIED CONCRETE WEARING SURFACE | Material | | 9 | Dec 4, 2023 | SYSTEM | (\$166,188.00) | |
| | | | | | 10 | Dec 18, 2023 | SYSTEM | \$166,188.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user roberg5 overriding Payment Estimate Exception 4 on the current Payment Estimate. |
| | | | | | 10 | Dec 18, 2023 | SYSTEM | (\$166,188.00) | |
| | | | | | 11 | Jan 2, 2024 | SYSTEM | \$166,188.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user roberg5 overriding Payment Estimate Exception 4 on the current Payment Estimate. |
| | | | | | 11 | Jan 2, 2024 | SYSTEM | (\$166,188.00) | |
| | | | | | 12 | Jan 16, 2024 | SYSTEM | \$166,188.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user roberg5 overriding Payment Estimate Exception 4 on the current Payment Estimate. |
| | | | | | 12 | Jan 16, 2024 | SYSTEM | (\$166,188.00) | |
| | | | | | 13 | Feb 2, 2024 | SYSTEM | \$166,188.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user roberg5 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
| | | | | | 13 | Feb 2, 2024 | SYSTEM | (\$166,188.00) | |
| | | | | | 14 | Feb 16, 2024 | SYSTEM | \$166,188.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user roberg5 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
| | | | | | 14 | Feb 16, 2024 | SYSTEM | (\$166,188.00) | |
| | | | | | 15 | Mar 4, 2024 | SYSTEM | \$166,188.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user roberg5 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
| | | | | | 15 | Mar 4, 2024 | SYSTEM | (\$166,188.00) | |
| | | | | | 16 | Mar 18, 2024 | SYSTEM | \$166,188.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user roberg5 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
| | | | | | 16 | Mar 18, 2024 | SYSTEM | (\$166,188.00) | |
| | | | | | 17 | Apr 1, 2024 | SYSTEM | \$166,188.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user roberg5 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
| | | | | | 17 | Apr 1, 2024 | SYSTEM | (\$166,188.00) | |
| | | | | | 18 | Apr 16, 2024 | SYSTEM | \$166,188.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user roberg5 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
| | | | | | 18 | Apr 16, 2024 | SYSTEM | (\$166,188.00) | |
| | | | | | 19 | May 2, 2024 | SYSTEM | \$166,188.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user roberg5 overriding Payment Estimate Exception 4 on the current Payment Estimate. |
| | | | | | 19 | May 2, 2024 | SYSTEM | (\$166,188.00) | |
| | | | | | 20 | May 16, 2024 | SYSTEM | \$166,188.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user roberg5 overriding Payment Estimate Exception 4 on the current Payment Estimate. |
| | | | | | 20 | May 16, 2024 | SYSTEM | (\$166,188.00) | |
| 21 | Jun 3, 2024 | SYSTEM | \$166,188.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user roberg5 overriding Payment Estimate Exception 4 on the current Payment Estimate. | | | | | |
| 21 | Jun 3, 2024 | SYSTEM | (\$166,188.00) | | | | | | |
| 22 | Jun 17, 2024 | SYSTEM | \$166,188.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user roberg5 overriding Payment Estimate Exception 11 on the current Payment Estimate. | | | | | |
| 22 | Jun 17, 2024 | SYSTEM | (\$166,188.00) | | | | | | |
| 23 | Jul 1, 2024 | SYSTEM | \$166,188.00 | This adjustment offsets the original system-generated Material Payment | | | | | |



Line Item Adjustments by Estimate

Aug 20, 2024

Contract ID: 221118-F01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | | | | | |
|-------------------------------|--------------|---|-----------------|-----------------------|--------------------------------------|--------------|--------------------------------|--------------------|---|------------------------|--------------|---------------|--|--|--|--|--|---------------|
| J613326 | 0660 | LATEX MODIFIED CONCRETE WEARING SURFACE | Material | | | 2024 | | | Estimate Item Adjustment (0009) due to user roberg5 overriding Payment Estimate Exception 11 on the current Payment Estimate. | | | | | | | | | |
| | | | | | 23 | Jul 1, 2024 | SYSTEM | (\$166,188.00) | | | | | | | | | | |
| | | | | | 24 | Jul 16, 2024 | SYSTEM | \$166,188.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user roberg5 overriding 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 overriding Payment Estimate Exception 9 on the current Payment Estimate. | | | | | | | | | |
| | | | | | 25 | Aug 2, 2024 | SYSTEM | (\$166,188.00) | | | | | | | | | | |
| | | | | | - Total | | | | | | | | \$0.00 | | | | | |
| | | | | | Material - Total | | | | | | | | \$0.00 | | | | | |
| | | | | | | | Other Item Adjustment | MDPA | 8 | Nov 16, 2023 | roberg5 | (\$27,698.00) | Low breaks on Phase 1 of deck pour McDonnell Bridge. Withholding 1/3 value of quantity poured until agreement can be reached per RE direction. | | | | | |
| | | | | | | | | | 21 | Jun 3, 2024 | roberg5 | \$27,698.00 | Previously withheld \$27,698.00 for low strength results on Latex Overlay Pour. This adjustment restores that money and the agreed upon deduction will be taken out under a Substandard Item adjustment. | | | | | |
| | | | | | MDPA - Total | | | | | | | | \$0.00 | | | | | |
| | | | | | | | | SUBI | 21 | Jun 4, 2024 | roberg5 | (\$1,397.20) | Low strength results on Latex Overlay pour on McDonnell Bridge. Agreement reached between RE and Contractor to withhold \$1397.20 from payment for low strength. | | | | | |
| | | | | | SUBI - Total | | | | | | | | (\$1,397.20) | | | | | |
| | | | | | Other Item Adjustment - Total | | | | | | | | (\$1,397.20) | | | | | |
| | | | | | 0660 - Total | | | | | | | | (\$1,397.20) | | | | | |
| | | | | | 0690 | | SUBSTRUCTURE REPAIR (FORMED) | Overrun | Overrun | 9 | Dec 4, 2023 | SYSTEM | (\$44,650.50) | | | | | |
| | | | | | | | | | | 10 | Dec 18, 2023 | SYSTEM | (\$9,270.00) | | | | | |
| | | | | | | | | | | 14 | Feb 16, 2024 | SYSTEM | \$53,920.50 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '154.50000 - 154.50000, 'is applied (if non-zero). | | | | |
| | | | | | | | | | | Overrun - Total | | | | | | | | \$0.00 |
| | | | | | | | | | | Overrun - Total | | | | | | | | \$0.00 |
| | | | | | 0690 - Total | | | | | | | | \$0.00 | | | | | |
| | | | | | 0700 | | SUBSTRUCTURE REPAIR (UNFORMED) | Material | | 6 | Oct 16, 2023 | SYSTEM | \$18,060.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user roberg5 overriding Payment Estimate Exception 10 on the current Payment Estimate. | | | | |
| | | | | | | | | | | 6 | Oct 16, 2023 | SYSTEM | (\$18,060.00) | | | | | |
| | | | | | | | | | | 9 | Dec 4, 2023 | SYSTEM | \$41,387.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user roberg5 overriding Payment Estimate Exception 15 on the current Payment Estimate. | | | | |
| | | | | | | | | | | 9 | Dec 4, 2023 | SYSTEM | (\$41,387.50) | | | | | |
| 10 | Dec 18, 2023 | SYSTEM | (\$46,805.50) | | | | | | | | | | | | | | | |
| 11 | Jan 2, 2024 | SYSTEM | (\$46,805.50) | | | | | | | | | | | | | | | |
| - Total | | | | | | | | | | (\$93,611.00) | | | | | | | | |
| Material - Total | | | | | | | | | | (\$93,611.00) | | | | | | | | |
| | | MaterialCredit | | 11 | | | | | | Jan 2, 2024 | SYSTEM | \$46,805.50 | | | | | | |
| | | | | 12 | | | | | | Jan 16, 2024 | SYSTEM | \$46,805.50 | | | | | | |
| - Total | | | | | | | | | | \$93,611.00 | | | | | | | | |
| MaterialCredit - Total | | | | | | | | \$93,611.00 | | | | | | | | | | |
| 0700 - Total | | | | | | | | \$0.00 | | | | | | | | | | |
| 0720 | | EPOXY PRESSURE | Material | | 24 | Jul 16, 2024 | SYSTEM | \$111.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user roberg5 overriding Payment | | | | | | | | | |



Line Item Adjustments by Estimate

Aug 20, 2024

Contract ID: 221118-F01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | |
|---------|---|----------------------------------|-----------------|-----------------------|-------------|--------------|-------------|----------------|--|---|----------------|-------------------------|--------|
| J613326 | 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 overriding Payment Estimate Exception 13 on the current Payment Estimate. | | | | |
| | | | | | 25 | Aug 2, 2024 | SYSTEM | (\$111.00) | | | | | |
| | | | | | | | | | - Total | \$0.00 | | | |
| | | | | | | | | | | Material - Total | \$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 overriding Payment Estimate Exception 2 on the current Payment Estimate. | | | |
| | | | | | | 3 | Sep 4, 2023 | SYSTEM | (\$2,875.50) | | | | |
| | | | | | | | | | | | | - Total | \$0.00 |
| | | | | | | | | | | | | Material - Total | \$0.00 |
| | | | | | | | | | 0750 - Total | \$0.00 | | | |
| 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 overriding 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 overriding 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 overriding Payment Estimate Exception 12 on the current Payment Estimate. | | | | |
| | | | | | 26 | Aug 16, 2024 | SYSTEM | (\$8,425.00) | | | | | |
| | | | | | | | | | | | - Total | \$0.00 | |
| | | | | | | | | | Material - Total | \$0.00 | | | |
| | | | | | | | | | 0760 - Total | \$0.00 | | | |
| 0850 | BRIDGE APPROACH SLAB (MAJOR ROAD) | Material | | | 22 | Jun 17, 2024 | SYSTEM | \$111,860.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user roberg5 overriding 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 overriding 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 overriding Payment Estimate Exception 4 on the current Payment Estimate. | | | | |
| | | | | | 24 | Jul 16, 2024 | SYSTEM | (\$111,860.00) | | | | | |
| | | | | | 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 overriding 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 overriding Payment Estimate Exception 5 on the current Payment Estimate. | | | | |
| | | | | | 26 | Aug 16, 2024 | SYSTEM | (\$111,860.00) | | | | | |
| | | | | | | | | - Total | \$0.00 | | | | |
| | | | | | | | | | Material - Total | \$0.00 | | | |



Line Item Adjustments by Estimate

Aug 20, 2024

Contract ID: 221118-F01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | |
|---------|---------------------|---|-----------------|-----------------------|-------------------------|--------------|------------------------|----------------|--|--------------|--------|---------------|---|---------------|
| J613326 | 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 overriding Payment Estimate Exception 3 on the current Payment Estimate. | | | | | |
| | | | | | 19 | May 2, 2024 | SYSTEM | (\$11,200.00) | | | | | | |
| | | | | | 20 | May 16, 2024 | SYSTEM | \$11,200.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user roberg5 overriding Payment Estimate Exception 3 on the current Payment Estimate. | | | | | |
| | | | | | 20 | May 16, 2024 | SYSTEM | (\$11,200.00) | | | | | | |
| | | | | | 21 | Jun 3, 2024 | SYSTEM | \$11,200.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user roberg5 overriding Payment Estimate Exception 3 on the current Payment Estimate. | | | | | |
| | | | | | 21 | Jun 3, 2024 | SYSTEM | (\$11,200.00) | | | | | | |
| | | | | | 22 | Jun 17, 2024 | SYSTEM | \$11,200.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user roberg5 overriding Payment Estimate Exception 10 on the current Payment Estimate. | | | | | |
| | | | | | 22 | Jun 17, 2024 | SYSTEM | (\$11,200.00) | | | | | | |
| | | | | | - Total | | | | | | | \$0.00 | | |
| | | | | | Material - Total | | | | | | | \$0.00 | | |
| | | | | | | | 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 - Total | | | | | | | \$0.00 |
| | | | | | | | Overrun - Total | | | | | | | \$0.00 |
| | 0860 - Total | | | | | | | \$0.00 | | | | | | |
| | 0870 | LATEX MODIFIED CONCRETE WEARING SURFACE | Material | | 19 | May 2, 2024 | SYSTEM | \$312,708.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user roberg5 overriding Payment Estimate Exception 6 on the current Payment Estimate. | | | | | |
| | | | | | 19 | May 2, 2024 | SYSTEM | (\$312,708.00) | | | | | | |
| | | | | | 20 | May 16, 2024 | SYSTEM | \$312,708.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user roberg5 overriding Payment Estimate Exception 6 on the current Payment Estimate. | | | | | |
| | | | | | 20 | May 16, 2024 | SYSTEM | (\$312,708.00) | | | | | | |
| | | | | | 21 | Jun 3, 2024 | SYSTEM | \$312,708.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user roberg5 overriding Payment Estimate Exception 6 on the current Payment Estimate. | | | | | |
| | | | | | 21 | Jun 3, 2024 | SYSTEM | (\$312,708.00) | | | | | | |
| | | | | | 22 | Jun 17, 2024 | SYSTEM | \$312,708.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user roberg5 overriding Payment Estimate Exception 13 on the current Payment Estimate. | | | | | |
| | | | | | 22 | Jun 17, 2024 | SYSTEM | (\$312,708.00) | | | | | | |
| | | | | | 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 overriding 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 overriding 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 overriding Payment Estimate Exception 10 on the current Payment Estimate. | | | | | |
| | | | | | 25 | Aug 2, 2024 | SYSTEM | (\$312,708.00) | | | | | | |



Line Item Adjustments by Estimate

Aug 20, 2024

Contract ID: 221118-F01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | |
|--|-------------------------|---|---------------------------------------|-----------------------|--------------|--------------|-------------|--|--|---------------|---------------|
| J613326 | 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 overriding 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 overriding 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 overriding 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 overriding Payment Estimate Exception 9 on the current Payment Estimate. | | |
| | | | | | 21 | Jun 3, 2024 | SYSTEM | (\$1,620.00) | | | |
| | | | | - Total | | | | | | | \$0.00 |
| | Material - Total | | | | | | | \$0.00 | | | |
| | 0940 - Total | | | | | | | | \$0.00 | | |
| | 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 overriding 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 overriding Payment Estimate Exception 13 on the current Payment Estimate. | | |
| | | | | | 26 | Aug 16, 2024 | SYSTEM | (\$14,700.00) | | | |
| | | | | - Total | | | | | | | \$0.00 |
| | Material - Total | | | | | | | \$0.00 | | | |
| | 0950 - Total | | | | | | | | \$0.00 | | |
| | 0960 | EXPANSION DEVICE (FLAT PLATE) | Construction Stockpile | | 21 | Jun 3, 2024 | SYSTEM | (\$30,156.81) | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | | | 22 | Jun 17, 2024 | SYSTEM | (\$38,475.93) | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | | - Total | | | | | | | (\$68,632.74) |
| | | | Construction Stockpile - Total | | | | | | | (\$68,632.74) | |
| Construction Stockpile STMI | | | | 14 | Feb 16, 2024 | SYSTEM | \$68,632.74 | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | | | - Total | | | | | | | \$68,632.74 | |
| Construction Stockpile STMI - Total | | | | | | | \$68,632.74 | | | | |
| 0960 - Total | | | | | | | | \$0.00 | | | |
| J613326 - Total | | | | | | | | (\$19,781.93) | | | |
| Overall - Total | | | | | | | | (\$19,781.93) | | | |



Contract Adjustments for Contract - 221118-F01

There are no contract adjustments to display for this contract.