



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

Report Generated on December 6, 2023

Pay Estimate Created Date: December 4, 2023

Progress Estimate Number 9	Contract ID 221118-F01 Prime Contractor Concrete Strategies, LLC	Pay Period Start November 16, 2023 Pay Period End December 1, 2023	Original Contract Amount \$3,706,765.90 Net Change Order Amount \$0.00 Current Contract Amount \$3,706,765.90
--------------------------------------	---	---	--

Approval Date		By User
December 4, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by	BAUERD1
December 4, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	BAUERD1
December 5, 2023	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		40.87%

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. 9			
	This Estimate	Previous	To Date
221118-F01			
Total Posted Items Pay	\$328,812.50	\$1,186,053.02	\$1,514,865.52
Gross Item Adjustments	(\$62,870.75)	(\$29,143.22)	(\$92,013.97)
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:	\$265,941.75	\$1,156,909.80	\$1,422,851.55

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J613326	0280	6181000	MOBILIZATION	LS	\$867,800.000	0.25	\$216,950.00
	0300	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	EA	\$540.000	2	\$1,080.00
	0360	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$4.250	1,290	\$5,482.50
	0370	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$4.250	1,624	\$6,902.00
	0690	7040101	SUBSTRUCTURE REPAIR (FORMED)	SQFT	\$154.500	369	\$57,010.50
	0700	7040102	SUBSTRUCTURE REPAIR (UNFORMED)	SQFT	\$150.500	275	\$41,387.50
Project J613326 - Total							\$328,812.50
Overall - Total							\$328,812.50

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
J613326	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)
	0110	CONCRETE PAVEMENT (7 1/2 IN. NON-REINFORCED, 15 FT. JOINTS)	Material			-184.5	\$235.00	(\$43,357.50)



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

Report Generated on December 6, 2023

Pay Estimate Created Date: December 4, 2023

Progress Estimate Number 9	Contract ID 221118-F01 Prime Contractor Concrete Strategies, LLC	Pay Period Start November 16, 2023 Pay Period End December 1, 2023	Original Contract Amount \$3,706,765.90 Net Change Order Amount \$0.00 Current Contract Amount \$3,706,765.90
--------------------------------------	---	---	--

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J6I3326	0110	CONCRETE PAVEMENT (7 1/2 IN. NON-REINFORCED, 15 FT. JOINTS)	Material		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.	184.5	\$235.00	\$43,357.50
	0160	FURNISHING TYPE 1 ROCK DITCH LINER	Material			-33.22	\$65.50	(\$2,175.91)
	0160	FURNISHING TYPE 1 ROCK DITCH LINER	Material		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.	33.22	\$65.50	\$2,175.91
	0300	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	Material			-2	\$540.00	(\$1,080.00)
	0360	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Overrun			-535	\$4.25	(\$2,273.75)
	0360	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material			-1,290	\$4.25	(\$5,482.50)
	0370	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Overrun			-584	\$4.25	(\$2,482.00)
	0370	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material			-1,624	\$4.25	(\$6,902.00)
	0410	FLOWABLE BACKFILL	Material			-11.5	\$1,700.00	(\$19,550.00)
	0410	FLOWABLE BACKFILL	Material		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.	11.5	\$1,700.00	\$19,550.00
	0650	SUPPLEMENTARY WEARING SURFACE MATERIAL	Material			-5	\$700.00	(\$3,500.00)
	0650	SUPPLEMENTARY WEARING SURFACE MATERIAL	Material		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.	5	\$700.00	\$3,500.00
	0660	LATEX MODIFIED CONCRETE WEARING SURFACE	Material			-1,259	\$132.00	(\$166,188.00)
	0660	LATEX MODIFIED CONCRETE WEARING SURFACE	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user roberg5 overriding Payment Estimate Exception 5 on the current Payment Estimate.	1,259	\$132.00	\$166,188.00
	0690	SUBSTRUCTURE REPAIR (FORMED)	Overrun			-289	\$154.50	(\$44,650.50)
	0700	SUBSTRUCTURE REPAIR (UNFORMED)	Material			-275	\$150.50	(\$41,387.50)
	0700	SUBSTRUCTURE REPAIR (UNFORMED)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user roberg5	275	\$150.50	\$41,387.50



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

Report Generated on December 6, 2023

Pay Estimate Created Date: December 4, 2023

Progress Estimate Number 9		Contract ID 221118-F01		Pay Period Start November 16, 2023		Original Contract Amount \$3,706,765.90	
		Prime Contractor Concrete Strategies, LLC		Pay Period End December 1, 2023		Net Change Order Amount \$0.00	
						Current Contract Amount \$3,706,765.90	

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J6I3326					overriding Payment Estimate Exception 15 on the current Payment Estimate.			
Total								(\$62,870.75)



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

Report Generated on December 6, 2023

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

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J613326	Posted Item Pay	\$328,812.50	\$1,186,053.02	\$1,514,865.52
	Gross Item Adjustments	(\$62,870.75)	(\$29,143.22)	(\$92,013.97)
	Gross Item Pay	\$265,941.75	\$1,156,909.80	\$1,422,851.55
	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 December 6, 2023

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.	CRE2O Report not submitted. Contractor notified.	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.	CRE2O Report not submitted. Contractor notified.	roberg5	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J6I3326, Item 5021331, Project Item Line Number 0110, Material Set 502133196, Material 1057JMDAEC6.11 - Dowel Assemblies Epoxy Ctd Gr60 1 1/4" @, Acceptance Action Generic ReinforcingMisc is insufficient.	Dowel bars not used in shoulder pavement. Materials notified of situation and waiting for Materials to clear issue on checklist.	roberg5	Overridden
Estimate Exception Type: Insufficient Materials: Project J6I3326, Item 5050004, Project Item Line Number 0650, Material Set 50520004, Material 0505CCLATX - Bridge Deck Concrete, Latex, Acceptance Action Generic 0505CCLATX is insufficient.	Waiting on concrete test results.	roberg5	Overridden
Estimate Exception Type: Insufficient Materials: Project J6I3326, Item 5052000, Project Item Line Number 0660, Material Set 505200096, Material 0505CCLATX - Bridge Deck Concrete, Latex, Acceptance Action Generic 0505CCLATX is insufficient.	Waiting on concrete test results.	roberg5	Overridden
Estimate Exception Type: Insufficient Materials: Project J6I3326, Item 5052000, Project Item Line Number 0660, Material Set 505200096, Material 1005GECMLSBD - Bridge Wearing Surface Grade E LS/DO, Acceptance Action Generic 1005GECMLSBD is insufficient.	Waiting on concrete test results.	roberg5	Overridden
Estimate Exception Type: Insufficient Materials: Project J6I3326, Item 5052000, Project Item Line Number 0660, Material Set 505200096, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	Waiting on concrete test results.	roberg5	Overridden
Estimate Exception Type: Insufficient Materials: Project J6I3326, Item 6096010A, Project Item Line Number 0160, Material Set 6096010A96, Material 0609PDDL - Paved Drainage Material for Ditch Liner, Acceptance Action Generic 0609PDDL is insufficient.	Material used as Embankment Protection. Materials notified of use in field and requested Sampling Checklist to be revised to reflect use in field. Sample Record submitted under Embankment Protection material code.	roberg5	Overridden
Estimate Exception Type: Insufficient Materials: Project J6I3326, Item 6200021, Project Item Line Number 0300, Material Set 620002196, Material 1048PMPFWHXX - Pref Mrk Tape Direct Indcat or Shape WH, Acceptance Action Generic 1048PMPFWHXX is insufficient.	Certs not submitted by contractor.	roberg5	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J6I3326, Item 6206000C, Project Item Line Number 0360, Material Set 6206000C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.	Certs not submitted by contractor.	roberg5	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J6I3326, Item 6206000C, Project Item Line Number 0360, Material Set 6206000C96, Material 1048PMTRWBWH - Marking Paint Acrylic Waterborne White, Acceptance Action Generic 1048PMTRWBWH is insufficient.	Certs not submitted by contractor.	roberg5	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J6I3326, Item 6206001C, Project Item Line Number 0370, Material Set 6206001C96, Material 1048PMTRWBYL - Marking Paint Acrylic Waterborne Yellow, Acceptance Action Generic 1048PMTRWBYL is insufficient.	Certs not submitted by contractor.	roberg5	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J6I3326, Item 6206001C, Project Item Line Number 0370, Material Set 6206001C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.	Certs not submitted by contractor.	roberg5	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J6I3326, Item 6214600A, Project Item Line Number 0410, Material Set 6214600A96, Material 0621FB - Flowable Backfill, Acceptance Action Generic 0621FB is insufficient.	Test submitted as QCC on CRE2O. Sampling checklist requires QC. Working with Materials to resolve issue.	roberg5	Overridden
Estimate Exception Type: Insufficient Materials: Project J6I3326, Item 7040102, Project Item Line Number 0700, Material Set 704010296, Material 4066SPSM - Special Provision Special Mortar, Acceptance Action Generic 4066SPSM is insufficient.	Contractor given ok by RE to use product not on pre-approved list pending performance. Will evaluate performance after material has been placed and cured.	roberg5	Overridden
Estimate Exception Type: Item Overrun: Contract 221118-F01, Contract Project J6I3326, Project Item Line Number 0360, Contract Line Item Number 0360, Item 6206000C, Minor Item.	Quantity on Change Order under review.	roberg5	Acknowledged
Estimate Exception Type: Item Overrun: Contract 221118-F01, Contract Project J6I3326, Project Item Line Number 0370, Contract Line Item Number 0370, Item 6206001C, Minor Item.	Quantity on Change Order under review.	roberg5	Acknowledged
Estimate Exception Type: Item Overrun: Contract 221118-F01, Contract Project J6I3326, Project Item Line Number 0690, Contract Line Item Number 0690, Item 7040101, Minor Item.	Quantity on Change Order under review.	roberg5	Acknowledged
Estimate Exception Type: Item Overrun: Contract 221118-F01, Contract Project J6I3326, Project Item Line Number 0060, Contract Line Item Number 0060, Item 3040504, Minor Item.	Quantity on Change Order under review.	roberg5	Acknowledged
Estimate Exception Type: Item Overrun: Contract 221118-F01, Contract Project J6I3326, Project Item Line Number 0110, Contract Line Item Number 0110, Item 5021331, Minor Item.	Quantity on Change Order under review.	roberg5	Acknowledged
Estimate Exception Type: Item Overrun: Contract 221118-F01, Contract Project J6I3326, Project Item Line Number 0070, Contract Line Item Number 0070, Item 4011231, Minor Item.	Quantity on Change Order under review.	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.	Quantity on Change Order under review.	roberg5	Acknowledged
Estimate Exception Type: Item Overrun: Contract 221118-F01, Contract Project J6I3326, Project Item Line Number 0320, Contract Line Item Number 0320, Item 6205301B, Minor Item.	Quantity on Change Order under review.	roberg5	Acknowledged



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

Report Generated on December 6, 2023

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

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

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
221118-F01	J6I3326	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.25	\$58,200.00	\$14,550.00
		0001	0020	2035500	EMBANKMENT IN PLACE	36.00	0.00	36.00	CUYD	0.00	\$87.50	\$0.00
		0001	0030	2071000	LINEAR GRADING CLASS 1	3.40	0.00	3.40	STA	0.00	\$1,845.00	\$0.00
		0001	0040	2072000	LINEAR GRADING CLASS 2	3.70	0.00	3.70	STA	1.85	\$3,391.00	\$6,273.35
		0001	0050	2159910	MISC.SHAPING SLOPES, CLASS III	2.00	0.00	2.00	100F	1.00	\$1,944.00	\$1,944.00
		0001	0060	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	216.00	0.00	216.00	SQYD	337.50	\$15.00	\$5,062.50
		0001	0070	4011231	BITUMINOUS PAVEMENT MIXTURE PG58-28H, (BP-1)	32.50	0.00	32.50	TONS	45.96	\$540.00	\$24,818.40
		0001	0080	4071005	TACK COAT	26.00	0.00	26.00	GAL	20.00	\$27.00	\$540.00
		0001	0090	4139903	MISC.CRACK SEALING USING HOT POUR	1,050.00	0.00	1,050.00	LF	0.00	\$5.00	\$0.00
		0001	0100	5021312	CONCRETE PAVEMENT (12 IN. NON-REINFORCED 15 FT. JOINTS)	69.40	0.00	69.40	SQYD	0.00	\$226.00	\$0.00
		0001	0110	5021331	CONCRETE PAVEMENT (7 1/2 IN. NON-REINFORCED, 15 FT. JOINTS)	145.80	0.00	145.80	SQYD	184.50	\$235.00	\$43,357.50
		0001	0120	5041000	CONCRETE APPROACH PAVEMENT	758.10	0.00	758.10	SQYD	0.00	\$145.00	\$0.00
		0001	0130	6091010	CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S	18.00	0.00	18.00	LF	18.00	\$104.00	\$1,872.00
		0001	0140	6092011	INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A	75.00	0.00	75.00	LF	0.00	\$52.00	\$0.00
		0001	0150	6094010	DRAIN BASIN	1.00	0.00	1.00	EA	0.00	\$6,300.00	\$0.00
		0001	0160	6096010A	FURNISHING TYPE 1 ROCK DITCH LINER	45.00	0.00	45.00	CUYD	33.22	\$65.50	\$2,175.91
		0001	0170	6096041	PLACING TYPE 1 ROCK DITCH LINER	45.00	0.00	45.00	CUYD	33.22	\$101.00	\$3,355.22
		0001	0180	6113020	FURNISHING TYPE 2 ROCK BLANKET	72.00	0.00	72.00	CUYD	43.50	\$60.50	\$2,631.75
		0001	0190	6113040	PLACING TYPE 2 ROCK BLANKET	72.00	0.00	72.00	CUYD	43.50	\$85.75	\$3,730.12
		0001	0200	6122008	IMPACT ATTENUATOR 40 MPH (SAND BARREL ARRAY)	2.00	0.00	2.00	EA	1.00	\$2,477.00	\$2,477.00
		0001	0210	6122020	REPLACEMENT SAND BARREL	9.00	0.00	9.00	EA	0.00	\$475.00	\$0.00
		0001	0220	6169901	MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	0.50	\$112,055.00	\$56,027.50
		0001	0230	6169902	MISC.NTCP COMPLIANT CHANGEABLE MESSAGE SIGN (CONTRACTOR FURNISHED AND RETAINED)	8.00	0.00	8.00	EA	3.00	\$2,700.00	\$8,100.00
		0001	0240	6172001	CONCRETE TRAFFIC BARRIER, TYPE B (MODIFIED)	55.00	0.00	55.00	LF	0.00	\$232.00	\$0.00
		0001	0250	6173100	CONCRETE TRAFFIC BARRIER, TYPE D	182.00	0.00	182.00	LF	182.00	\$288.00	\$52,416.00
		0001	0260	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	450.00	0.00	450.00	LF	475.00	\$38.75	\$18,406.25
		0001	0270	6175010A	RELOCATING TEMPORARY TRAFFIC BARRIER	450.00	0.00	450.00	LF	0.00	\$16.00	\$0.00
		0001	0280	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.75	\$867,800.00	\$650,850.00
		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	0.00	250.00	LF	539.00	\$10.75	\$5,794.25
		0001	0330	6205303B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW	900.00	0.00	900.00	LF	457.00	\$5.25	\$2,399.25
		0001	0340	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	1,480.00	0.00	1,480.00	LF	0.00	\$2.10	\$0.00
		0001	0350	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	740.00	0.00	740.00	LF	0.00	\$4.25	\$0.00
		0001	0360	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	755.00	0.00	755.00	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	0.00	1,040.00	LF	1,624.00	\$4.25	\$6,902.00
		0001	0380	6207001	PAVEMENT MARKING REMOVAL	4,745.00	0.00	4,745.00	LF	0.00	\$2.10	\$0.00
		0001	0390	6209902	MISC.SPECIAL PAVEMENT MARKING, WORDS (TO, I-70, EAST)	3.00	0.00	3.00	EA	0.00	\$2,160.00	\$0.00
		0001	0400	6209903	MISC.TEMPORARY REMOVABLE MARKING TAPE, 4" BLACK	3,595.00	0.00	3,595.00	LF	638.00	\$3.25	\$2,073.50
		0001	0410	6214600A	FLOWABLE BACKFILL	21.00	0.00	21.00	CUYD	11.50	\$1,700.00	\$19,550.00
		0001	0420	6221003	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (GREATER THAN 3 IN. THICK)	136.00	0.00	136.00	SQYD	136.00	\$4.75	\$646.00
		0001	0430	8025006	MULCHING	0.80	0.00	0.80	ACRE	0.00	\$4,320.00	\$0.00



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

Report Generated on December 6, 2023

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

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

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
221118-F01	J6I3326	0001	0440	8051000A	SEEDING - COOL SEASON GRASSES	0.40	0.00	0.40	ACRE	0.00	\$8,100.00	\$0.00
		0001	0450	8061017	TEMPORARY SEEDING	0.40	0.00	0.40	ACRE	0.00	\$3,888.00	\$0.00
		0001	0460	8064132	TYPE 1B EROSION CONTROL BLANKET	1,791.00	0.00	1,791.00	SQYD	0.00	\$3.10	\$0.00
		0001	0470	9109903	MISC.MODOT ITS ASSETS RELOCATION	100.00	0.00	100.00	LF	0.00	\$43.00	\$0.00
		0010	0480	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	200.00	0.00	200.00	LF	137.50	\$39.00	\$5,362.50
		0010	0490	6061068	MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)	1.00	0.00	1.00	EA	0.00	\$4,536.00	\$0.00
		0010	0500	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	3.00	\$4,428.00	\$13,284.00
		0010	0510	6061080	MGS END ANCHOR	3.00	0.00	3.00	EA	1.00	\$1,729.00	\$1,729.00
		0010	0520	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	2.00	0.00	2.00	EA	2.00	\$3,672.00	\$7,344.00
		0010	0530	6069902	MISC.BLACK POWDER COATED MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)	1.00	0.00	1.00	EA	0.00	\$5,400.50	\$0.00
		0010	0540	6069902	MISC.BLACK POWDER COATED MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	1.00	0.00	1.00	EA	0.00	\$5,292.50	\$0.00
		0010	0550	6069902	MISC.BLACK POWDER COATED TYPE A CRASHWORTHY END TERMINAL (MASH)	2.00	0.00	2.00	EA	0.00	\$4,536.50	\$0.00
		0010	0560	6069903	MISC.BLACK POWDER COATED MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	588.00	0.00	588.00	LF	0.00	\$50.75	\$0.00
		0030	0570	9029901	MISC.TRAFFIC SIGNAL MAINTENANCE & PROGRAMMING	1.00	0.00	1.00	LS	0.00	\$24,000.00	\$0.00
		0040	0580	9031250A	U-CHANNEL POST, 3 LB	36.00	0.00	36.00	LF	0.00	\$26.00	\$0.00
		0040	0590	9039902	MISC.COVER EXISTING OVERHEAD SIGNS	11.00	0.00	11.00	EA	0.00	\$3,900.00	\$0.00
		0040	0600	9039902	MISC.REMOVE AND RELOCATE GROUND MOUNTED SIGNS	4.00	0.00	4.00	EA	0.00	\$650.00	\$0.00
		0070	0610	2161000	SCARIFICATION OF BRIDGE DECK	1,259.00	0.00	1,259.00	SQYD	1,259.00	\$14.50	\$18,255.50
		0070	0620	2161001	TOTAL SURFACE HYDRO DEMOLITION	1,259.00	0.00	1,259.00	SQYD	1,259.00	\$68.00	\$85,612.00
		0070	0630	2164500	REMOVAL OF EXISTING EXPANSION JOINT & ADJACENT CONCRETE	92.00	0.00	92.00	LF	92.00	\$431.00	\$39,652.00
		0070	0640	2169903	MISC.Remove and Replace Barrier Curb	12.00	0.00	12.00	LF	12.00	\$964.50	\$11,574.00
		0070	0650	5050004	SUPPLEMENTARY WEARING SURFACE MATERIAL	5.00	0.00	5.00	CY	5.00	\$700.00	\$3,500.00
		0070	0660	5052000	LATEX MODIFIED CONCRETE WEARING SURFACE	1,259.00	0.00	1,259.00	SQYD	1,259.00	\$132.00	\$166,188.00
		0070	0670	7031004	DIAMOND GRINDING	1,259.00	0.00	1,259.00	SQYD	0.00	\$14.00	\$0.00
		0070	0680	7034214	CLASS B-2 CONCRETE	9.00	0.00	9.00	CUYD	9.00	\$5,200.00	\$46,800.00
		0070	0690	7040101	SUBSTRUCTURE REPAIR (FORMED)	200.00	0.00	200.00	SQFT	489.00	\$154.50	\$75,550.50
		0070	0700	7040102	SUBSTRUCTURE REPAIR (UNFORMED)	520.00	0.00	520.00	SQFT	275.00	\$150.50	\$41,387.50
		0070	0710	7040106	FULL DEPTH REPAIR	50.00	0.00	50.00	SQFT	0.00	\$104.00	\$0.00
		0070	0720	7040110	EPOXY PRESSURE INJECTING	150.00	0.00	150.00	LF	0.00	\$55.50	\$0.00
		0070	0730	7040113	CLEANING AND EPOXY COATING	50.00	0.00	50.00	SQFT	0.00	\$8.75	\$0.00
		0070	0740	7049903	MISC.Barrier Curb Repair (Unformed)	21.00	0.00	21.00	LF	0.00	\$346.00	\$0.00
		0070	0750	7101000	REINFORCING STEEL (EPOXY COATED)	1,390.00	0.00	1,390.00	LB	1,390.00	\$4.05	\$5,629.50
		0070	0760	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	0.00	\$8,425.00	\$0.00
		0070	0770	7125102	SURFACE PREPARATION FOR APPLYING EPOXY-MASTIC PRIMER	1.00	0.00	1.00	LS	0.00	\$4,537.00	\$0.00
		0070	0780	7125961	GRAY EPOXY-MASTIC PRIMER	1.00	0.00	1.00	LS	0.00	\$3,133.00	\$0.00
		0070	0790	7172001	STRIP SEAL EXPANSION JOINT SYSTEM	86.00	0.00	86.00	LF	86.00	\$587.00	\$50,482.00
		0071	0800	2161000	SCARIFICATION OF BRIDGE DECK	2,369.00	0.00	2,369.00	SQYD	0.00	\$14.50	\$0.00
		0071	0810	2161001	TOTAL SURFACE HYDRO DEMOLITION	2,369.00	0.00	2,369.00	SQYD	0.00	\$68.00	\$0.00
		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	0.00	\$431.00	\$0.00
		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	0.00	\$235.00	\$0.00
0071	0860	5050004	SUPPLEMENTARY WEARING SURFACE MATERIAL	16.00	0.00	16.00	CY	0.00	\$700.00	\$0.00		



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

Report Generated on December 6, 2023

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	0.00	\$132.00	\$0.00
		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	0.00	\$5,350.00	\$0.00
		0071	0900	7040101	SUBSTRUCTURE REPAIR (FORMED)	600.00	0.00	600.00	SQFT	0.00	\$154.25	\$0.00
		0071	0910	7040102	SUBSTRUCTURE REPAIR (UNFORMED)	230.00	0.00	230.00	SQFT	0.00	\$150.25	\$0.00
		0071	0920	7040106	FULL DEPTH REPAIR	1,100.00	0.00	1,100.00	SQFT	0.00	\$104.00	\$0.00
		0071	0930	7040113	CLEANING AND EPOXY COATING	1,500.00	0.00	1,500.00	SQFT	0.00	\$7.25	\$0.00
		0071	0940	7101000	REINFORCING STEEL (EPOXY COATED)	900.00	0.00	900.00	LB	0.00	\$4.05	\$0.00
		0071	0950	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	0.00	\$14,700.00	\$0.00
		0071	0960	7120915	EXPANSION DEVICE (FLAT PLATE)	198.00	0.00	198.00	LF	0.00	\$1,425.00	\$0.00
		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	0.00	\$5,700.00	\$0.00
		0071	0990	7125961	GRAY EPOXY-MASTIC PRIMER	1.00	0.00	1.00	LS	0.00	\$3,700.00	\$0.00
Project J6I3326 - Total Value Posted to Date as of Report Generated Date											\$1,514,865.50	
221118-F01 Overall - Total Value Posted to Date as of Report Generated Date											\$1,514,865.50	



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

Report Generated on December 6, 2023

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

Project: J613326

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Quantity Posted	Units	Location	From Station/ Log Mile	Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments
0280	6181000	MOBILIZATION	11/17/23	12/4/23	0.25	LS	Jobsite					25% of contract earned. 3rd partial payment.
0300	6200021	PREF THERMO PVTM MARK, LT/RT ARROW	11/18/23	11/22/23	2.00	EA	NB McDonnell					
0360	6206000C	4 IN. WHITE WATERBORNE PAVEMENT MARKING	11/18/23	11/22/23	1,290.00	LF	McDonnell Blvd.					
0370	6206001C	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	11/18/23	11/22/23	1,624.00	LF	McDonnell Blvd.					
0690	7040101	SUBSTRUCTURE REPAIR (FORMED)	11/17/23	12/4/23	369.00	SQFT	McDonnell Bridge North Abutment					
0700	7040102	SUBSTRUCTURE REPAIR (UNFORMED)	12/1/23	12/4/23	275.00	SQFT	south substructure of McDonnell Blvd. bridge.					

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

No Data Available



Line Item Adjustments by Estimate

Dec 6, 2023

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)					
											- Total	(\$11,767.50)	
											Material - Total	(\$11,767.50)	
					MaterialCredit		8	Nov 16, 2023	SYSTEM	\$1,642.50			
							9	Dec 4, 2023	SYSTEM	\$5,062.50			
											- Total	\$6,705.00	
											MaterialCredit - Total	\$6,705.00	
					Overrun	Overrun	8	Nov 16, 2023	SYSTEM	(\$1,822.50)			
											Overrun - Total	(\$1,822.50)	
											Overrun - Total	(\$1,822.50)	
											0060 - Total	(\$6,885.00)	
				0070	BIT. PAVEMENT MIXTURE PG58-28H (BP-1)	Overrun	Overrun	7	Nov 2, 2023	SYSTEM	(\$7,268.40)		
											Overrun - Total	(\$7,268.40)	
											Overrun - Total	(\$7,268.40)	
											0070 - Total	(\$7,268.40)	
				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				
	0110	CONCRETE PAVEMENT (7 1/2 IN. NON-REINF,	Material		4	Sep 18, 2023	SYSTEM	\$8,577.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user unlanj1 overriding Payment Estimate Exception 2 on the current Payment Estimate.				
					4	Sep 18, 2023	SYSTEM	(\$8,577.50)					
					5	Oct 2, 2023	SYSTEM	(\$8,577.50)					
						6	Oct 16, 2023	SYSTEM	\$8,577.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user roberg5 overriding Payment Estimate Exception 2 on the current Payment Estimate.			
						6	Oct 16, 2023	SYSTEM	(\$8,577.50)				
						7	Nov 2, 2023	SYSTEM	\$8,577.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user roberg5 overriding Payment Estimate Exception 2 on the current Payment Estimate.			
						7	Nov 2, 2023	SYSTEM	(\$8,577.50)				
						8	Nov 16, 2023	SYSTEM	\$43,357.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user roberg5 overriding Payment Estimate Exception 3 on the current Payment Estimate.			



Line Item Adjustments by Estimate

Dec 6, 2023

Contract ID: 221118-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J613326	0110	CONCRETE PAVEMENT (7 1/2 IN. NON-REINF,	Material		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, 2023	SYSTEM	\$8,577.50				
											- Total	\$8,577.50		
											MaterialCredit - Total	\$8,577.50		
					Overrun	Overrun	8	Nov 16, 2023	SYSTEM	(\$9,094.50)				
											Overrun - Total	(\$9,094.50)		
											Overrun - Total	(\$9,094.50)		
											0110 - Total	(\$9,094.50)		
			0160	FURNISHING TYPE 1 ROCK DITCH LINER	Material		4	Sep 18, 2023	SYSTEM	\$400.86	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user unlanj1 overriding Payment Estimate Exception 5 on the current Payment Estimate.			
							4	Sep 18, 2023	SYSTEM	(\$400.86)				
							5	Oct 2, 2023	SYSTEM	\$859.36	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user roberg5 overriding Payment Estimate Exception 5 on the current Payment Estimate.			
5	Oct 2, 2023	SYSTEM					(\$859.36)							
6	Oct 16, 2023	SYSTEM					\$859.36	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user roberg5 overriding Payment Estimate Exception 8 on the current Payment Estimate.						
6	Oct 16, 2023	SYSTEM					(\$859.36)							
7	Nov 2, 2023	SYSTEM					\$1,059.79	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user roberg5 overriding Payment Estimate Exception 7 on the current Payment Estimate.						
7	Nov 2, 2023	SYSTEM					(\$1,059.79)							
8	Nov 16, 2023	SYSTEM					\$2,175.91	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user roberg5 overriding Payment Estimate Exception 8 on the current Payment Estimate.						
8	Nov 16, 2023	SYSTEM					(\$2,175.91)							
9	Dec 4, 2023	SYSTEM					\$2,175.91	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user roberg5 overriding Payment Estimate Exception 8 on the current Payment Estimate.						
9	Dec 4, 2023	SYSTEM					(\$2,175.91)							
												- Total	\$0.00	
												Material - Total	\$0.00	
												0160 - Total	\$0.00	
0180	FURNISHING TYPE 2 ROCK BLANKET	Material		4	Sep 18, 2023	SYSTEM	\$1,936.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user unlanj1 overriding Payment Estimate Exception 6 on the current Payment Estimate.						
				4	Sep 18, 2023	SYSTEM	(\$1,936.00)							
				5	Oct 2, 2023	SYSTEM	\$1,936.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (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					



Line Item Adjustments by Estimate

Dec 6, 2023

Contract ID: 221118-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J613326	0200	IMPACT ATTENUATOR 40 MPH (SAND BARREL ARRAY)	Material		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)						
		Overrun - Total							(\$968.75)				
		Overrun - Total							(\$968.75)				
		0260 - Total							(\$968.75)				
0300	PREF THERMO PVMT MARK, LT/RT ARROW	Material		9	Dec 4, 2023	SYSTEM	(\$1,080.00)						
		- Total							(\$1,080.00)				
		Material - Total							(\$1,080.00)				
0300 - Total							(\$1,080.00)						
0320	TEMPORARY REMOVABLE MARKING TAPE 4 IN.,	Material		5	Oct 2, 2023	SYSTEM	(\$5,794.25)						
		- Total							(\$5,794.25)				
		Material - Total							(\$5,794.25)				
		MaterialCredit		6	Oct 16, 2023	SYSTEM	\$5,794.25						
		- Total							\$5,794.25				
		MaterialCredit - Total							\$5,794.25				
		Overrun	Overrun	5	Oct 2, 2023	SYSTEM	(\$3,106.75)						
		Overrun - Total							(\$3,106.75)				
0320 - Total							(\$3,106.75)						
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						
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)				
Overrun	Overrun	9	Dec 4, 2023	SYSTEM	(\$2,273.75)								



Line Item Adjustments by Estimate

Dec 6, 2023

Contract ID: 221118-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J613326	0360	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Overrun	Overrun - Total				(\$2,273.75)			
			Overrun - Total							(\$2,273.75)	
			0360 - Total							(\$7,756.25)	
	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)	
			Overrun	Overrun	9	Dec 4, 2023	SYSTEM	(\$2,482.00)			
			Overrun - Total							(\$2,482.00)	
			Overrun - Total							(\$2,482.00)	
	0370 - Total							(\$9,384.00)			
	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)				
				9	Dec 4, 2023	SYSTEM	\$19,550.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user roberg5 overriding Payment Estimate Exception 14 on the current Payment Estimate.			
				9	Dec 4, 2023	SYSTEM	(\$19,550.00)				
- Total								\$0.00			
Material - Total								\$0.00			
0410 - Total							\$0.00				
0480	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN	Construction Stockpile		8	Nov 16, 2023	SYSTEM	(\$694.12)	Payment Estimate Item Adjustment generated Stockpile Transaction			
			- Total							(\$694.12)	
		Construction Stockpile - Total							(\$694.12)		
		Construction Stockpile STMI		6	Oct 16, 2023	SYSTEM	\$1,851.00	Payment Estimate Item Adjustment generated Stockpile Transaction			
			- Total							\$1,851.00	
		Construction Stockpile STMI - Total							\$1,851.00		
0480 - Total							\$1,156.88				
0490	MGS BRIDGE APP. TRANS SEC (EXT CURB)	Construction Stockpile STMI		6	Oct 16, 2023	SYSTEM	\$2,265.00	Payment Estimate Item Adjustment generated Stockpile Transaction			
			- Total							\$2,265.00	
		Construction Stockpile STMI - Total							\$2,265.00		
0490 - Total							\$2,265.00				
0500	MGS BRIDGE	Construction		8	Nov 16,	SYSTEM	(\$2,200.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			



Line Item Adjustments by Estimate

Dec 6, 2023

Contract ID: 221118-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J613326	0500	APP. TRANS SEC (REG/NO CURB)	Stockpile			2023					
			- Total							(\$2,200.00)	
			Construction Stockpile - Total							(\$2,200.00)	
			Construction Stockpile STMI		6	Oct 16, 2023	SYSTEM	\$4,400.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
			- Total							\$4,400.00	
			Construction Stockpile STMI - Total							\$4,400.00	
			0500 - Total							\$2,200.00	
0510	MGS END ANCHOR	Construction Stockpile STMI			6	Oct 16, 2023	SYSTEM	\$1,750.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
			- Total							\$1,750.00	
			Construction Stockpile STMI - Total							\$1,750.00	
			0510 - Total							\$1,750.00	
0520	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile			8	Nov 16, 2023	SYSTEM	(\$1,875.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
			- Total							(\$1,875.00)	
			Construction Stockpile - Total							(\$1,875.00)	
			Construction Stockpile STMI		6	Oct 16, 2023	SYSTEM	\$1,875.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
			- Total							\$1,875.00	
Construction Stockpile STMI - Total							\$1,875.00				
0520 - Total							\$0.00				
0530	MISC. GUARDRAIL ITEM	Construction Stockpile STMI			6	Oct 16, 2023	SYSTEM	\$2,265.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
			- Total							\$2,265.00	
			Construction Stockpile STMI - Total							\$2,265.00	
0530 - Total							\$2,265.00				
0540	MISC. GUARDRAIL ITEM	Construction Stockpile STMI			6	Oct 16, 2023	SYSTEM	\$2,200.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
			- Total							\$2,200.00	
			Construction Stockpile STMI - Total							\$2,200.00	
0540 - Total							\$2,200.00				
0550	MISC. GUARDRAIL ITEM	Construction Stockpile STMI			6	Oct 16, 2023	SYSTEM	\$3,750.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
			- Total							\$3,750.00	
			Construction Stockpile STMI - Total							\$3,750.00	
0550 - Total							\$3,750.00				
0560	MISC. GUARDRAIL ITEM	Construction Stockpile STMI			6	Oct 16, 2023	SYSTEM	\$10,874.63	Payment Estimate Item Adjustment generated Stockpile Transaction		
			- Total							\$10,874.63	
			Construction Stockpile STMI - Total							\$10,874.63	
0560 - Total							\$10,874.63				
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		



Line Item Adjustments by Estimate

Dec 6, 2023

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						Estimate Exception 4 on the current Payment Estimate.					
						9	Dec 4, 2023	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.		
												MDPA - Total	(\$583.33)	
												Other Item Adjustment - Total	(\$583.33)	
												0650 - Total	(\$583.33)	
			0660	LATEX MODIFIED CONCRETE WEARING SURFACE	Material			3	Sep 5, 2023	SYSTEM	\$80,797.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user roberg5 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
								3	Sep 4, 2023	SYSTEM	(\$80,797.20)			
		4				Sep 18, 2023	SYSTEM	\$80,797.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user unlanj1 overriding Payment Estimate Exception 4 on the current Payment Estimate.					
		4				Sep 18, 2023	SYSTEM	(\$80,797.20)						
		5				Oct 2, 2023	SYSTEM	\$80,797.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user roberg5 overriding Payment Estimate Exception 4 on the current Payment Estimate.					
		5				Oct 2, 2023	SYSTEM	(\$80,797.20)						
		6				Oct 16, 2023	SYSTEM	\$166,188.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user roberg5 overriding Payment Estimate Exception 5 on the current Payment Estimate.					
		6				Oct 16, 2023	SYSTEM	(\$166,188.00)						
		7				Nov 2, 2023	SYSTEM	\$166,188.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user roberg5 overriding Payment Estimate Exception 4 on the current Payment Estimate.					
		7				Nov 2, 2023	SYSTEM	(\$166,188.00)						
		8				Nov 16, 2023	SYSTEM	\$166,188.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user roberg5 overriding Payment Estimate Exception 5 on the current Payment Estimate.					
		8				Nov 16, 2023	SYSTEM	(\$166,188.00)						
		9				Dec 4, 2023	SYSTEM	\$166,188.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user roberg5 overriding Payment Estimate Exception 5 on the current Payment Estimate.					
		9				Dec 4, 2023	SYSTEM	(\$166,188.00)						
											- 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.		
												MDPA - Total	(\$27,698.00)	
												Other Item Adjustment - Total	(\$27,698.00)	
									0660 - Total	(\$27,698.00)				
0690	SUBSTRUCTURE REPAIR (FORMED)	Overrun		Overrun	9	Dec 4, 2023	SYSTEM	(\$44,650.50)						
										Overrun - Total	(\$44,650.50)			
										Overrun - Total	(\$44,650.50)			
									0690 - Total	(\$44,650.50)				
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,	SYSTEM	\$41,387.50	This adjustment offsets the original system-generated Material Payment					



Line Item Adjustments by Estimate

Dec 6, 2023

Contract ID: 221118-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J613326	0700	SUBSTRUCTURE REPAIR (UNFORMED)	Material			2023			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)		
										- Total
										\$0.00
										Material - Total
										\$0.00
										0700 - Total
										\$0.00
		0750	REINFORCING STEEL (EPOXY COATED)	Material		3	Sep 5, 2023	SYSTEM	\$2,875.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user roberg5 overriding Payment Estimate Exception 2 on the current Payment Estimate.
				3	Sep 4, 2023	SYSTEM	(\$2,875.50)			
										- Total
										\$0.00
										Material - Total
										\$0.00
										0750 - Total
										\$0.00
J613326 - Total								(\$92,013.97)		
Overall - Total								(\$92,013.97)		



Contract Adjustments for Contract - 221118-F01

There are no contract adjustments to display for this contract.