



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

Report Generated on August 4, 2023

Pay Estimate Created Date: August 2, 2023

Progress Estimate Number 6	Contract ID 221216-D04 Prime Contractor Capital Paving & Construction, LLC	Pay Period Start July 16, 2023 Pay Period End August 1, 2023	Original Contract Amount \$1,292,600.50 Net Change Order Amount \$16,769.88 Current Contract Amount \$1,309,370.38
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Approval Date		By User
August 2, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by	HOPKIM1
August 2, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	gabelj3
August 3, 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
December 1, 2023	December 1, 2023		69.94%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	January 4, 2023	January 4, 2023	
Letting Date	December 16, 2022	December 16, 2022	
Notice to Proceed Date	February 6, 2023	February 6, 2023	
Open to Traffic Date			
Work Began Date	June 12, 2023	June 12, 2023	

Contract Total Pay For Estimate No. 6			
	This Estimate	Previous	To Date
221216-D04			
Total Posted Items Pay	\$229,937.75	\$685,864.00	\$915,801.75
Gross Item Adjustments	\$15,689.50	(\$27,783.20)	(\$12,093.70)
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
		\$658,080.80	\$903,708.05
Contract Total Payable This Estimate:	\$245,627.25		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J5S3510	0340	2161001	TOTAL SURFACE HYDRO DEMOLITION	SQYD	\$77.000	478	\$36,806.00
	0350	2161502	REMOVAL OF CONCRETE WEARING SURFACE	SQFT	\$2.750	4,300	\$11,825.00
	0360	2161503	REMOVAL OF EXISTING DECK REPAIR	SQFT	\$35.000	167	\$5,845.00
	0400	7040104	HALF-SOLE REPAIR	SQFT	\$70.000	422	\$29,540.00
	0410	7040106	FULL DEPTH REPAIR	SQFT	\$125.000	15	\$1,875.00
	0430	7040113	CLEANING AND EPOXY COATING	SQFT	\$6.000	57	\$342.00
	0440	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	LS	\$8,000.000	0.6	\$4,800.00
	0450	2161001	TOTAL SURFACE HYDRO DEMOLITION	SQYD	\$77.000	475	\$36,575.00
	0460	2161502	REMOVAL OF CONCRETE WEARING SURFACE	SQFT	\$2.750	4,281	\$11,772.75
	0470	2161503	REMOVAL OF EXISTING DECK REPAIR	SQFT	\$35.000	151	\$5,285.00
	0480	2169903	MISC.Remove and Replace Barrier	LF	\$3,000.000	10	\$30,000.00
	0520	7040104	HALF-SOLE REPAIR	SQFT	\$70.000	417	\$29,190.00
	0530	7040106	FULL DEPTH REPAIR	SQFT	\$125.000	30	\$3,750.00
	0550	7040113	CLEANING AND EPOXY COATING	SQFT	\$6.000	422	\$2,532.00
	0560	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	LS	\$8,000.000	0.6	\$4,800.00
	5009	2169903	MISC.REMOVE AND REPLACE BARRIER	LF	\$3,000.000	5	\$15,000.00
Project J5S3510 - Total							\$229,937.75
Overall - Total							\$229,937.75

Contract Adjustments This Estimate



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

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Progress Estimate Number 6	Contract ID 221216-D04 Prime Contractor Capital Paving & Construction, LLC	Pay Period Start July 16, 2023 Pay Period End August 1, 2023	Original Contract Amount \$1,292,600.50 Net Change Order Amount \$16,769.88 Current Contract Amount \$1,309,370.38
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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
J5S3510	0120	TEMPORARY TRAFFIC BARRIER HEIGHT TRANSITION	Material			-2	\$1,500.00	(\$3,000.00)
	0120	TEMPORARY TRAFFIC BARRIER HEIGHT TRANSITION	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user hopkim1 overriding Payment Estimate Exception 10 on the current Payment Estimate.	2	\$1,500.00	\$3,000.00
	0170	TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE	Material			-4,020	\$2.00	(\$8,040.00)
	0170	TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user hopkim1 overriding Payment Estimate Exception 11 on the current Payment Estimate.	4,020	\$2.00	\$8,040.00
	0180	TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW	Material			-3,850	\$2.00	(\$7,700.00)
	0180	TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user hopkim1 overriding Payment Estimate Exception 12 on the current Payment Estimate.	3,850	\$2.00	\$7,700.00
	0340	TOTAL SURFACE HYDRO DEMOLITION	Overrun			-7	\$77.00	(\$539.00)
	0350	REMOVAL OF CONCRETE WEARING SURFACE	Overrun			-63	\$2.75	(\$173.25)
	0360	REMOVAL OF EXISTING DECK REPAIR	Overrun			-88	\$35.00	(\$3,080.00)
	0430	CLEANING AND EPOXY COATING	MaterialCredit			1,927	\$6.00	\$11,562.00
	0440	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	MaterialCredit			0.4	\$8,000.00	\$3,200.00
	0450	TOTAL SURFACE HYDRO DEMOLITION	Overrun			-7	\$77.00	(\$539.00)
	0460	REMOVAL OF CONCRETE WEARING SURFACE	Overrun			-63	\$2.75	(\$173.25)
	0470	REMOVAL OF EXISTING DECK REPAIR	Overrun			-148	\$35.00	(\$5,180.00)
	0480	MISC.	Material			-10	\$3,000.00	(\$30,000.00)
	0480	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user hopkim1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	10	\$3,000.00	\$30,000.00
	0520	HALF-SOLE REPAIR	Overrun			-28	\$70.00	(\$1,960.00)
	0550	CLEANING AND EPOXY COATING	MaterialCredit			1,562	\$6.00	\$9,372.00
	0560	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	MaterialCredit			0.4	\$8,000.00	\$3,200.00
	5002	LATEX MODIFIED CONCRETE WEARING SURFACE	Material			-454	\$235.46	(\$106,898.84)



**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
Progress Estimate Number 6		Contract ID 221216-D04 Prime Contractor Capital Paving & Construction, LLC		Pay Period Start July 16, 2023 Pay Period End August 1, 2023		Original Contract Amount \$1,292,600.50 Net Change Order Amount \$16,769.88 Current Contract Amount \$1,309,370.38		
J5S3510	5002	LATEX MODIFIED CONCRETE WEARING SURFACE	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user hopkim1 overriding Payment Estimate Exception 6 on the current Payment Estimate.	454	\$235.46	\$106,898.84
	5004	LATEX MODIFIED CONCRETE WEARING SURFACE	Material			-456	\$235.46	(\$107,369.76)
	5004	LATEX MODIFIED CONCRETE WEARING SURFACE	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user hopkim1 overriding Payment Estimate Exception 8 on the current Payment Estimate.	456	\$235.46	\$107,369.76
	5005	TACK COAT	Material			-72	\$5.25	(\$378.00)
	5005	TACK COAT	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user hopkim1 overriding Payment Estimate Exception 5 on the current Payment Estimate.	72	\$5.25	\$378.00
	5009	MISC.	Material			-5	\$3,000.00	(\$15,000.00)
	5009	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user hopkim1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	5	\$3,000.00	\$15,000.00
Total								\$15,689.50



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

Report Generated on August 4, 2023

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J5S3510	FAS-S402(096)	Bridge rehabilitation	Y	PULASKI	over I-44 in Pulaski County

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J5S3510	Posted Item Pay	\$229,937.75	\$685,864.00	\$915,801.75
	Gross Item Adjustments	\$15,689.50	(\$27,783.20)	(\$12,093.70)
	Gross Item Pay	\$245,627.25	\$658,080.80	\$903,708.05
	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 4, 2023

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J5S3510, Item 2169903, Project Item Line Number 0480, Material Set 2169903, Material 1053CSSIL - Concrete Sealer (CS) - Silane @, Acceptance Action Generic 1053CSSIL is insufficient.	All the required testing has been performed. Awaiting compressive strength results.	HOPKIM1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3510, Item 2169903, Project Item Line Number 0480, Material Set 2169903, Material 1055CMMLDST1D - Clear Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST1D is insufficient.	Working with the contractor to resolve PAL issues.	HOPKIM1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3510, Item 2169903, Project Item Line Number 5009, Material Set 2169903, Material 1053CSSIL - Concrete Sealer (CS) - Silane @, Acceptance Action Generic 1053CSSIL is insufficient.	All the required testing has been performed. Awaiting compressive strength results.	HOPKIM1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3510, Item 2169903, Project Item Line Number 5009, Material Set 2169903, Material 1055CMMLDST1D - Clear Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST1D is insufficient.	Working with the contractor to resolve PAL issues.	HOPKIM1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3510, Item 4071005, Project Item Line Number 5005, Material Set 407100596, Material 1015EA...SS1H - Emulsified Asphalt SS-1H, Acceptance Action Generic AspEmulsion is insufficient.	Working with Materials to get the right material added to this line.	HOPKIM1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3510, Item 5052000, Project Item Line Number 5002, Material Set 505200096, Material 1054CXLE - Latex Emulsion Admixture @, Acceptance Action Generic 1054CXLE is insufficient.	All the required testing has been performed. Working with the contractor to get the results entered.	HOPKIM1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3510, Item 5052000, Project Item Line Number 5002, Material Set 505200096, Material 0505CCLATX - Bridge Deck Concrete, Latex, Acceptance Action Generic 0505CCLATX is insufficient.	Working with the contractor to resolve PAL issues.	HOPKIM1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3510, Item 5052000, Project Item Line Number 5004, Material Set 505200096, Material 1054CXLE - Latex Emulsion Admixture @, Acceptance Action Generic 1054CXLE is insufficient.	All the required testing has been performed. Working with the contractor to get the results entered.	HOPKIM1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3510, Item 5052000, Project Item Line Number 5004, Material Set 505200096, Material 0505CCLATX - Bridge Deck Concrete, Latex, Acceptance Action Generic 0505CCLATX is insufficient.	Working with the contractor to resolve PAL issues.	HOPKIM1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3510, Item 6174000A, Project Item Line Number 0120, Material Set 6174000A96, Material 0617MBPKBT.1PC - One Piece Barrier Height-Transition Sect, Acceptance Action Generic 0617MBPKBT.1PC is insufficient.	Working with Materials to resolve this exception.	HOPKIM1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3510, Item 6205301B, Project Item Line Number 0170, Material Set 6205301B96, Material 1048PMRPMTWH - Marking Tape Removable White, Acceptance Action Generic 1048PMRPMTWH is insufficient.	Working with Materials to resolve this exception.	HOPKIM1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3510, Item 6205303B, Project Item Line Number 0180, Material Set 6205303B96, Material 1048PMRPMTYL - Marking Tape Removable Yellow, Acceptance Action Generic 1048PMRPMTYL is insufficient.	Working with Materials to resolve this exception.	HOPKIM1	Overridden
Estimate Exception Type: Item Overrun: Contract 221216-D04, Contract Project J5S3510, Project Item Line Number 0340, Contract Line Item Number 0340, Item 2161001, Minor Item.	A change order is needed to resolve this exception.	HOPKIM1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 221216-D04, Contract Project J5S3510, Project Item Line Number 0350, Contract Line Item Number 0350, Item 2161502, Minor Item.	A change order is needed to resolve this exception.	HOPKIM1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 221216-D04, Contract Project J5S3510, Project Item Line Number 0360, Contract Line Item Number 0360, Item 2161503, Minor Item.	A change order is needed to resolve this exception.	HOPKIM1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 221216-D04, Contract Project J5S3510, Project Item Line Number 0450, Contract Line Item Number 0450, Item 2161001, Minor Item.	A change order is needed to resolve this exception.	HOPKIM1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 221216-D04, Contract Project J5S3510, Project Item Line Number 0460, Contract Line Item Number 0460, Item 2161502, Minor Item.	A change order is needed to resolve this exception.	HOPKIM1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 221216-D04, Contract Project J5S3510, Project Item Line Number 0470, Contract Line Item Number 0470, Item 2161503, Minor Item.	A change order is needed to resolve this exception.	HOPKIM1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 221216-D04, Contract Project J5S3510, Project Item Line Number 0520, Contract Line Item Number 0520, Item 7040104, Minor Item.	A change order is needed to resolve this exception.	HOPKIM1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 221216-D04, Contract Project J5S3510, Project Item Line Number 0180, Contract Line Item Number 0180, Item 6205303B, Minor Item.	A change order is needed to resolve this exception.	HOPKIM1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 221216-D04, Contract Project J5S3510, Project Item Line Number 5005, Contract Line Item Number 5005, Item 4071005, Minor Item.	A change order is needed to resolve this exception.	HOPKIM1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 221216-D04, Contract Project J5S3510, Project Item Line Number 0030, Contract Line Item Number 0030, Item 6161005, Minor Item.	A change order is needed to resolve this exception.	HOPKIM1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 221216-D04, Contract Project J5S3510, Project Item Line Number 0060, Contract Line Item Number 0060, Item 6161025, Minor Item.	A change order is needed to resolve this exception.	HOPKIM1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 221216-D04, Contract Project J5S3510, Project Item Line Number 0090, Contract Line Item Number 0090, Item 6161098A, Minor Item.	A change order is needed to resolve this exception.	HOPKIM1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 221216-D04, Contract Project J5S3510, Project Item Line Number 0210, Contract Line Item Number 0210, Item 6207001, Minor Item.	A change order is needed to resolve this exception.	HOPKIM1	Acknowledged



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

Report Generated on August 4, 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)
221216-D04	J5S3510	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.20	\$10,000.00	\$2,000.00
		0001	0020	2153000	SHAPING SLOPES, CLASS III	5.00	0.00	5.00	100F	1.00	\$500.00	\$500.00
		0001	0030	6161005	CONSTRUCTION SIGNS	646.00	0.00	646.00	SQFT	939.00	\$10.00	\$9,390.00
		0001	0040	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	0.00	4.00	EA	4.00	\$100.00	\$400.00
		0001	0050	6161010	RELOCATED SIGNS	154.00	0.00	154.00	SQFT	0.00	\$10.00	\$0.00
		0001	0060	6161025	CHANNELIZER (TRIM LINE)	220.00	0.00	220.00	EA	275.00	\$25.00	\$6,875.00
		0001	0070	6161030	TYPE III MOVEABLE BARRICADE	29.00	0.00	29.00	EA	29.00	\$225.00	\$6,525.00
		0001	0080	6161040	FLASHING ARROW PANEL	4.00	0.00	4.00	EA	4.00	\$1,000.00	\$4,000.00
		0001	0090	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	3.00	\$4,500.00	\$13,500.00
		0001	0100	6169901	MISC.WORK ZONE INTELLIGENT TRANSPORTATION SYSTEM	1.00	0.00	1.00	LS	0.80	\$30,000.00	\$24,000.00
		0001	0110	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	1,000.00	0.00	1,000.00	LF	975.00	\$19.00	\$18,525.00
		0001	0120	6174000A	TEMPORARY TRAFFIC BARRIER HEIGHT TRANSITION	2.00	0.00	2.00	EA	2.00	\$1,500.00	\$3,000.00
		0001	0130	6175010A	RELOCATING TEMPORARY TRAFFIC BARRIER	1,000.00	0.00	1,000.00	LF	965.00	\$9.00	\$8,685.00
		0001	0140	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$122,000.00	\$122,000.00
		0001	0150	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	165.00	0.00	165.00	LF	0.00	\$28.00	\$0.00
		0001	0160	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	3.00	0.00	3.00	EA	0.00	\$350.00	\$0.00
		0001	0170	6205301B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE	4,550.00	0.00	4,550.00	LF	4,020.00	\$2.00	\$8,040.00
		0001	0180	6205303B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW	3,475.00	0.00	3,475.00	LF	3,850.00	\$2.00	\$7,700.00
		0001	0190	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	5,185.00	0.00	5,185.00	LF	0.00	\$1.20	\$0.00
		0001	0200	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,020.00	0.00	1,020.00	LF	0.00	\$1.40	\$0.00
		0001	0210	6207001	PAVEMENT MARKING REMOVAL	1,300.00	0.00	1,300.00	LF	1,930.00	\$2.50	\$4,825.00
		0001	0220	8025006	MULCHING	0.30	0.00	0.30	ACRE	0.00	\$10,000.00	\$0.00
		0001	0230	8051000A	SEEDING - COOL SEASON GRASSES	0.30	0.00	0.30	ACRE	0.00	\$10,000.00	\$0.00
		0001	0240	8061006	ALTERNATE DITCH CHECK	40.00	0.00	40.00	LF	0.00	\$11.50	\$0.00
		0001	0250	8061016	SEDIMENT REMOVAL	9.00	0.00	9.00	CUYD	0.00	\$15.00	\$0.00
		0001	0260	8061019	SILT FENCE	470.00	0.00	470.00	LF	0.00	\$3.20	\$0.00
		0010	0270	6061010	GUARDRAIL TYPE A	125.00	0.00	125.00	LF	0.00	\$40.00	\$0.00
		0010	0280	6061060	MGS GUARDRAIL	75.00	0.00	75.00	LF	0.00	\$39.00	\$0.00
		0010	0290	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	2.00	0.00	2.00	EA	1.00	\$4,500.00	\$4,500.00
		0010	0300	6062200A	BRIDGE ANCHOR SECTION, 6.5 FT. POSTS (SAFETY BARRIER CURB) (ROADWAY AND REHABILITATION WORK ONLY)	2.00	0.00	2.00	EA	0.00	\$3,250.00	\$0.00
		0010	0310	6062303	ASYMMETRICAL TRANSITION SECTION, 6.5 FT. POSTS	2.00	0.00	2.00	EA	0.00	\$710.00	\$0.00
		0010	0320	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	2.00	0.00	2.00	EA	1.00	\$3,650.00	\$3,650.00
		0030	0330	9029902	MISC.VIDEO DETECTION SYSTEM	1.00	0.00	1.00	EA	1.00	\$32,000.00	\$32,000.00
		0070	0340	2161001	TOTAL SURFACE HYDRO DEMOLITION	949.00	0.00	949.00	SQYD	956.00	\$77.00	\$73,612.00
		0070	0350	2161502	REMOVAL OF CONCRETE WEARING SURFACE	8,543.00	0.00	8,543.00	SQFT	8,606.00	\$2.75	\$23,666.50
		0070	0360	2161503	REMOVAL OF EXISTING DECK REPAIR	132.00	0.00	132.00	SQFT	220.00	\$35.00	\$7,700.00
		0070	0370	5050004	SUPPLEMENTARY WEARING SURFACE MATERIAL	8.00	-8.00	0.00	CY	0.00	\$900.00	\$0.00
		0070	0380	5054000	LATEX MODIFIED VERY EARLY STRENGTH CONCRETE WEARING SURFACE	949.00	-949.00	0.00	SQYD	0.00	\$255.00	\$0.00
		0070	0390	7031004	DIAMOND GRINDING	949.00	-949.00	0.00	SQYD	0.00	\$12.00	\$0.00
		0070	0400	7040104	HALF-SOLE REPAIR	650.00	0.00	650.00	SQFT	541.00	\$70.00	\$37,870.00
		0070	0410	7040106	FULL DEPTH REPAIR	50.00	0.00	50.00	SQFT	15.00	\$125.00	\$1,875.00
		0070	0420	7040112	DECK REPAIR WITH VOID TUBE REPLACEMENT	350.00	0.00	350.00	SQFT	0.00	\$110.00	\$0.00
		0070	0430	7040113	CLEANING AND EPOXY COATING	1,984.00	0.00	1,984.00	SQFT	1,984.00	\$6.00	\$11,904.00



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

Report Generated on August 4, 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)
221216-D04	J5S3510	0070	0440	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	1.00	\$8,000.00	\$8,000.00
		0071	0450	2161001	TOTAL SURFACE HYDRO DEMOLITION	949.00	0.00	949.00	SQYD	956.00	\$77.00	\$73,612.00
		0071	0460	2161502	REMOVAL OF CONCRETE WEARING SURFACE	8,543.00	0.00	8,543.00	SQFT	8,606.00	\$2.75	\$23,666.50
		0071	0470	2161503	REMOVAL OF EXISTING DECK REPAIR	131.00	0.00	131.00	SQFT	279.00	\$35.00	\$9,765.00
		0071	0480	2169903	MISC.Remove and Replace Barrier	5.00	5.00	10.00	LF	10.00	\$3,000.00	\$30,000.00
		0071	0490	5050004	SUPPLEMENTARY WEARING SURFACE MATERIAL	8.00	-8.00	0.00	CY	0.00	\$900.00	\$0.00
		0071	0500	5054000	LATEX MODIFIED VERY EARLY STRENGTH CONCRETE WEARING SURFACE	949.00	-949.00	0.00	SQYD	0.00	\$255.00	\$0.00
		0071	0510	7031004	DIAMOND GRINDING	949.00	-949.00	0.00	SQYD	0.00	\$12.00	\$0.00
		0071	0520	7040104	HALF-SOLE REPAIR	650.00	0.00	650.00	SQFT	678.00	\$70.00	\$47,460.00
		0071	0530	7040106	FULL DEPTH REPAIR	50.00	0.00	50.00	SQFT	30.00	\$125.00	\$3,750.00
		0071	0540	7040112	DECK REPAIR WITH VOID TUBE REPLACEMENT	350.00	0.00	350.00	SQFT	0.00	\$110.00	\$0.00
		0071	0550	7040113	CLEANING AND EPOXY COATING	1,984.00	0.00	1,984.00	SQFT	1,984.00	\$6.00	\$11,904.00
		0071	0560	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	1.00	\$8,000.00	\$8,000.00
		0070	5001	5050004	SUPPLEMENTARY WEARING SURFACE MATERIAL	0.00	8.00	8.00	CY	6.00	\$700.00	\$4,200.00
		0070	5002	5052000	LATEX MODIFIED CONCRETE WEARING SURFACE	0.00	949.00	949.00	SQYD	454.00	\$235.46	\$106,898.84
		0071	5003	5050004	SUPPLEMENTARY WEARING SURFACE MATERIAL	0.00	8.00	8.00	CY	6.10	\$700.00	\$4,270.00
		0071	5004	5052000	LATEX MODIFIED CONCRETE WEARING SURFACE	0.00	949.00	949.00	SQYD	456.00	\$235.46	\$107,369.76
		0001	5005	4071005	TACK COAT	0.00	50.00	50.00	GAL	72.00	\$5.25	\$378.00
		0001	5006	6189902	MISC.ASPHALT MOBILIZATION	0.00	2.00	2.00	EA	1.00	\$3,150.00	\$3,150.00
		0001	5007	4019905	MISC.BITUMINOUS PAVEMENT MIXTURE	0.00	1,030.00	1,030.00	SQYD	515.00	\$25.73	\$13,250.95
		0001	5008	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	0.00	1,030.00	1,030.00	SQYD	515.00	\$16.28	\$8,384.20
		0070	5009	2169903	MISC.REMOVE AND REPLACE BARRIER	0.00	5.00	5.00	LF	5.00	\$3,000.00	\$15,000.00
		Project J5S3510 - Total Value Posted to Date as of Report Generated Date										
221216-D04 Overall - Total Value Posted to Date as of Report Generated Date											\$915,801.75	



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

Report Generated on August 4, 2023

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

Project: J5S3510

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
0340	2161001	TOTAL SURFACE HYDRO DEMOLITION	7/26/23	8/2/23	478.00	SQYD	RT Y N		0.022		0.064	NB Bridge A08023, 220'6" x 19'6"
0350	2161502	REMOVAL OF CONCRETE WEARING SURFACE	7/17/23	8/2/23	4,300.00	SQFT	RT Y N		0.022		0.064	NB Bridge A08023, Phase 2, 19'6" X 220'6"
0360	2161503	REMOVAL OF EXISTING DECK REPAIR	7/24/23	8/2/23	167.00	SQFT	RT Y N		0.022		0.064	NB Bridge A08023, Phase 2, Removal of Existing Repairs 1-5
0400	7040104	HALF-SOLE REPAIR	7/19/23	8/2/23	101.00	SQFT	RT Y N		0.022		0.064	NB Bridge A08023, Phase 2, Zone A, Half-Sole Repairs 1-14
			7/20/23	8/2/23	177.00	SQFT	RT Y N		0.022		0.064	NB Bridge A08023, Phase 2, Zone B, Half-sole Repairs 15-32
			7/21/23	8/2/23	117.00	SQFT	RT Y N		0.022		0.064	NB Bridge A08023, Phase 2, Zone C, Half-sole Repair 33-43
			7/25/23	8/2/23	27.00	SQFT	RT Y N		0.022		0.064	NB Bridge A08023, Phase 2, Outside Special Repair Zones near Bent 1, Half-sole Repairs 44-45.
0410	7040106	FULL DEPTH REPAIR	7/28/23	8/2/23	15.00	SQFT	RT Y N		0.022		0.064	NB Bridge A08023, Phase 2, Outside Special Repair Zones Near Bent 1, Under Added Barrier Repair, Full-Depth Repair 1
0430	7040113	CLEANING AND EPOXY COATING	7/24/23	8/2/23	57.00	SQFT	RT Y N		0.022		0.064	NB Bridge A08023 Remaining area approximately 10'X4.5' and 5'X2.5'.
0440	7110200	PROTECTIVE COATING - CONCRETE BENTS AND	7/24/23	8/2/23	0.60	LS	RT Y N		0.022		0.064	NB Bridge A08023 Barrier and columns under bent 3 and 4, estimated at 60% of total.
0450	2161001	TOTAL SURFACE HYDRO DEMOLITION	7/27/23	8/2/23	475.00	SQYD	RT Y S		6.637		6.679	SB Bridge A08024, 220'6" x 19'5" *This has been rounded down to match the average measured dimensions.
0460	2161502	REMOVAL OF CONCRETE WEARING SURFACE	7/18/23	8/2/23	4,281.00	SQFT	RT Y S		6.637		6.679	SB Bridge A0804, Phase 2, 19'5" X 220'6"
0470	2161503	REMOVAL OF EXISTING DECK REPAIR	7/25/23	8/2/23	151.00	SQFT	RT Y S		6.637		6.679	SB Bridge A08024, Phase 2, Removal of Existing Repairs 1-6
0480	2169903	MISC. REMOVALS	8/1/23	8/2/23	10.00	LF	RT Y S		6.637		6.679	SB Bridge A08024, 5 LF on NE corner and 5 LF on SE corner
0520	7040104	HALF-SOLE REPAIR	7/20/23	8/2/23	78.00	SQFT	RT Y S		6.637		6.679	SB Bridge A08024, Phase 2, Zone A, Half-sole Repairs 1-10
			7/24/23	8/2/23	192.00	SQFT	RT Y S		6.637		6.679	SB Bridge A08024, Phase 2, Zone B, Half-sole Repairs 11-29
			7/25/23	8/2/23	105.00	SQFT	RT Y S		6.637		6.679	SB Bridge A08024, Phase 2, Zone C, Half-sole Repairs 30-40
			7/26/23	8/2/23	42.00	SQFT	RT Y S		6.637		6.679	SB Bridge A08024, Phase 2, Outside Special Repair Zone near Bent 5, Half-sole Repair 41
0530	7040106	FULL DEPTH REPAIR	7/28/23	8/2/23	30.00	SQFT	RT Y S		6.637		6.679	SB Bridge A08024, Phase 2, Outside Special Repair Zones Near Bent 1 and 5, Under Barrier Repairs, Full-Depth Repairs 1-2
0550	7040113	CLEANING AND EPOXY COATING	7/24/23	8/2/23	422.00	SQFT	RT Y S		6.637		6.679	SB Bridge A08024 Remaining area approximately 55'X2' and 125'X2.5'.
0560	7110200	PROTECTIVE COATING - CONCRETE BENTS AND	7/24/23	8/2/23	0.60	LS	RT Y S		6.637		6.679	SB Bridge A08024 Barrier and columns under bent 3 and 4, estimated at 60% of total.
5009	2169903	MISC. REMOVALS	8/1/23	8/2/23	5.00	LF	RT Y N		0.022		0.064	NB Bridge A08023, 5 LF on NW corner

The information below this line are details for Construction Signs (if applicable).
No Data Available



Line Item Adjustments by Estimate

Aug 4, 2023

Contract ID: 221216-D04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J5S3510	0030	CONSTRUCTION SIGNS	Overrun		3	Jun 16, 2023	SYSTEM	(\$2,690.00)					
					5	Jul 17, 2023	SYSTEM	(\$240.00)					
	Overrun - Total								(\$2,930.00)				
	Overrun - Total								(\$2,930.00)				
	0030 - Total								(\$2,930.00)				
	0060	CHANNELIZER (TRIM LINE)	Overrun		3	Jun 16, 2023	SYSTEM	(\$1,375.00)					
					Overrun - Total								(\$1,375.00)
					Overrun - Total								(\$1,375.00)
	0060 - Total								(\$1,375.00)				
	0090	CMS W/O COMMUNICATION INTERFACE, CONT F/	Overrun		2	Jun 2, 2023	SYSTEM	(\$4,500.00)					
					Overrun - Total								(\$4,500.00)
					Overrun - Total								(\$4,500.00)
	0090 - Total								(\$4,500.00)				
	0120	TEMP. TRAFFIC BARRIER HEIGHT TRANSITION	Material		3	Jun 16, 2023	SYSTEM	\$3,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user hopkim1 overriding Payment Estimate Exception 1 on the current Payment Estimate.				
					3	Jun 16, 2023	SYSTEM	(\$3,000.00)					
					4	Jun 30, 2023	SYSTEM	\$3,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user hopkim1 overriding Payment Estimate Exception 5 on the current Payment Estimate.				
					4	Jun 30, 2023	SYSTEM	(\$3,000.00)					
					5	Jul 17, 2023	SYSTEM	\$3,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user hopkim1 overriding Payment Estimate Exception 6 on the current Payment Estimate.				
					5	Jul 17, 2023	SYSTEM	(\$3,000.00)					
					6	Aug 2, 2023	SYSTEM	\$3,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user hopkim1 overriding Payment Estimate Exception 10 on the current Payment Estimate.				
					6	Aug 2, 2023	SYSTEM	(\$3,000.00)					
					- Total								\$0.00
					Material - Total								\$0.00
0120 - Total								\$0.00					
0170	TEMPORARY REMOVABLE MARKING TAPE 4 IN.,	Material		4	Jun 30, 2023	SYSTEM	\$5,240.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user hopkim1 overriding Payment Estimate Exception 6 on the current Payment Estimate.					
				4	Jun 30, 2023	SYSTEM	(\$5,240.00)						
				5	Jul 17, 2023	SYSTEM	\$8,040.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user hopkim1 overriding Payment Estimate Exception 7 on the current Payment Estimate.					
				5	Jul 17, 2023	SYSTEM	(\$8,040.00)						
				6	Aug 2, 2023	SYSTEM	\$8,040.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user hopkim1 overriding Payment Estimate Exception 11 on the current Payment Estimate.					
				6	Aug 2, 2023	SYSTEM	(\$8,040.00)						
				- Total								\$0.00	
Material - Total								\$0.00					
0170 - Total								\$0.00					
0180	TEMPORARY REMOVABLE MARKING TAPE	Material		4	Jun 30, 2023	SYSTEM	\$5,020.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user hopkim1 overriding Payment Estimate Exception 7 on the current Payment Estimate.					
				4	Jun 30, 2023	SYSTEM	(\$5,020.00)						



Line Item Adjustments by Estimate

Aug 4, 2023

Contract ID: 221216-D04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J5S3510	0180	TEMPORARY REMOVABLE MARKING TAPE	Material		5	Jul 17, 2023	SYSTEM	\$7,700.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user hopkim1 overriding Payment Estimate Exception 8 on the current Payment Estimate.			
					5	Jul 17, 2023	SYSTEM	(\$7,700.00)				
					6	Aug 2, 2023	SYSTEM	\$7,700.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user hopkim1 overriding Payment Estimate Exception 12 on the current Payment Estimate.			
					6	Aug 2, 2023	SYSTEM	(\$7,700.00)				
				- Total							\$0.00	
				Material - Total							\$0.00	
				Overrun	Overrun	5	Jul 17, 2023	SYSTEM	(\$750.00)			
				Overrun - Total							(\$750.00)	
				Overrun - Total							(\$750.00)	
				0180 - Total							(\$750.00)	
0200	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Overrun	Overrun	3	Jun 16, 2023	SYSTEM	(\$2,086.00)					
				4	Jun 30, 2023	SYSTEM	\$2,086.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1.40000 - 1.40000, 'is applied (if non-zero).				
			Overrun - Total							\$0.00		
			Overrun - Total							\$0.00		
	0200 - Total							\$0.00				
0210	PAVEMENT MARKING REMOVAL	Overrun	Overrun	3	Jun 16, 2023	SYSTEM	(\$325.00)					
				5	Jul 17, 2023	SYSTEM	(\$1,250.00)					
			Overrun - Total							(\$1,575.00)		
			Overrun - Total							(\$1,575.00)		
	0210 - Total							(\$1,575.00)				
0270	GUARDRAIL TYPE A	Construction Stockpile STMI		1	Mar 16, 2023	SYSTEM	\$1,821.55	Payment Estimate Item Adjustment generated Stockpile Transaction				
				- Total							\$1,821.55	
				Construction Stockpile STMI - Total							\$1,821.55	
	0270 - Total							\$1,821.55				
0280	MGS GUARDRAIL	Construction Stockpile STMI		1	Mar 16, 2023	SYSTEM	\$1,149.75	Payment Estimate Item Adjustment generated Stockpile Transaction				
				- Total							\$1,149.75	
				Construction Stockpile STMI - Total							\$1,149.75	
	0280 - Total							\$1,149.75				
0290	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile		5	Jul 17, 2023	SYSTEM	(\$2,080.00)	Payment Estimate Item Adjustment generated Stockpile Transaction				
				- Total							(\$2,080.00)	
			Construction Stockpile - Total							(\$2,080.00)		
		Construction Stockpile STMI		1	Mar 16, 2023	SYSTEM	\$4,160.00	Payment Estimate Item Adjustment generated Stockpile Transaction				
				- Total							\$4,160.00	
	Construction Stockpile STMI - Total							\$4,160.00				
	0290 - Total							\$2,080.00				
0300	BRIDGE ANCHOR SECTION, 6.5 FT. POSTS	Construction Stockpile STMI		1	Mar 16, 2023	SYSTEM	\$3,440.00	Payment Estimate Item Adjustment generated Stockpile Transaction				
				- Total							\$3,440.00	
				Construction Stockpile STMI - Total							\$3,440.00	
	0300 - Total							\$3,440.00				
0310	ASYMMETRICAL TRNS. SEC., 6.5 FT. POSTS	Construction Stockpile STMI		1	Mar 16, 2023	SYSTEM	\$430.00	Payment Estimate Item Adjustment generated Stockpile Transaction				
				- Total							\$430.00	



Line Item Adjustments by Estimate

Aug 4, 2023

Contract ID: 221216-D04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J5S3510	0310	ASYMMETRICAL TRNS. SEC., 6.5 FT. POSTS	Construction Stockpile STMI - Total						\$430.00		
	0310 - Total								\$430.00		
	0320	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile			5	Jul 17, 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			1	Mar 16, 2023	SYSTEM	\$3,750.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total							\$3,750.00	
	Construction Stockpile STMI - Total							\$3,750.00			
	0320 - Total							\$1,875.00			
	0340	TOTAL SURFACE HYDRO DEMOLITION	Overrun			6	Aug 2, 2023	SYSTEM	(\$539.00)		
			Overrun - Total							(\$539.00)	
			Overrun - Total							(\$539.00)	
	0340 - Total							(\$539.00)			
	0350	REMOVAL OF CONCRETE WEARING SURFACE	Overrun			6	Aug 2, 2023	SYSTEM	(\$173.25)		
			Overrun - Total							(\$173.25)	
			Overrun - Total							(\$173.25)	
	0350 - Total							(\$173.25)			
	0360	REMOVAL OF EXISTING DECK REPAIR	Overrun			6	Aug 2, 2023	SYSTEM	(\$3,080.00)		
			Overrun - Total							(\$3,080.00)	
			Overrun - Total							(\$3,080.00)	
	0360 - Total							(\$3,080.00)			
	0430	CLEANING AND EPOXY COATING	Material			5	Jul 17, 2023	SYSTEM	(\$11,562.00)		
			- Total							(\$11,562.00)	
			Material - Total							(\$11,562.00)	
			MaterialCredit			6	Aug 2, 2023	SYSTEM	\$11,562.00		
			- Total							\$11,562.00	
			MaterialCredit - Total							\$11,562.00	
	0430 - Total							\$0.00			
0440	PROTECTIVE COATING - CONCRETE BENTS AND	Material			5	Jul 17, 2023	SYSTEM	(\$3,200.00)			
		- Total							(\$3,200.00)		
		Material - Total							(\$3,200.00)		
		MaterialCredit			6	Aug 2, 2023	SYSTEM	\$3,200.00			
		- Total							\$3,200.00		
MaterialCredit - Total							\$3,200.00				
0440 - Total							\$0.00				
0450	TOTAL SURFACE HYDRO DEMOLITION	Overrun			6	Aug 2, 2023	SYSTEM	(\$539.00)			
		Overrun - Total							(\$539.00)		
		Overrun - Total							(\$539.00)		
0450 - Total							(\$539.00)				
0460	REMOVAL OF CONCRETE WEARING SURFACE	Overrun			6	Aug 2, 2023	SYSTEM	(\$173.25)			
		Overrun - Total							(\$173.25)		
		Overrun - Total							(\$173.25)		
0460 - Total							(\$173.25)				
0470	REMOVAL OF	Overrun			6	Aug 2,	SYSTEM	(\$5,180.00)			



Line Item Adjustments by Estimate

Aug 4, 2023

Contract ID: 221216-D04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J5S3510	0470	EXISTING DECK REPAIR	Overrun			2023				
				Overrun - Total					(\$5,180.00)	
				Overrun - Total					(\$5,180.00)	
	0470 - Total							(\$5,180.00)		
	0480	MISC. REMOVALS	Material			6	Aug 2, 2023	SYSTEM	\$30,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user hopkim1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
						6	Aug 2, 2023	SYSTEM	(\$30,000.00)	
				- Total					\$0.00	
				Material - Total					\$0.00	
				0480 - Total					\$0.00	
	0520	HALF-SOLE REPAIR	Overrun	Overrun		6	Aug 2, 2023	SYSTEM	(\$1,960.00)	
					Overrun - Total					(\$1,960.00)
					Overrun - Total					(\$1,960.00)
					0520 - Total					(\$1,960.00)
	0550	CLEANING AND EPOXY COATING	Material			5	Jul 17, 2023	SYSTEM	(\$9,372.00)	
				- Total					(\$9,372.00)	
				Material - Total					(\$9,372.00)	
			MaterialCredit			6	Aug 2, 2023	SYSTEM	\$9,372.00	
				- Total					\$9,372.00	
				MaterialCredit - Total					\$9,372.00	
	0550 - Total					\$0.00				
	0560	PROTECTIVE COATING - CONCRETE BENTS AND	Material			5	Jul 17, 2023	SYSTEM	(\$3,200.00)	
				- Total					(\$3,200.00)	
				Material - Total					(\$3,200.00)	
			MaterialCredit			6	Aug 2, 2023	SYSTEM	\$3,200.00	
				- Total					\$3,200.00	
MaterialCredit - Total					\$3,200.00					
0560 - Total					\$0.00					
5002	LATEX MODIFIED CONCRETE WEARING SURFACE	Material			4	Jun 30, 2023	SYSTEM	\$106,898.84	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user hopkim1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
					4	Jun 30, 2023	SYSTEM	(\$106,898.84)		
					5	Jul 17, 2023	SYSTEM	\$106,898.84	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user hopkim1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	
					5	Jul 17, 2023	SYSTEM	(\$106,898.84)		
					6	Aug 2, 2023	SYSTEM	\$106,898.84	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user hopkim1 overriding Payment Estimate Exception 6 on the current Payment Estimate.	
					6	Aug 2, 2023	SYSTEM	(\$106,898.84)		
			- Total					\$0.00		
			Material - Total					\$0.00		
			5002 - Total					\$0.00		
			5004	LATEX MODIFIED CONCRETE WEARING SURFACE	Material			4	Jun 30, 2023	SYSTEM
		4				Jun 30, 2023	SYSTEM	(\$107,369.76)		
		5				Jul 17, 2023	SYSTEM	\$107,369.76	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user hopkim1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	
		5				Jul 17, 2023	SYSTEM	(\$107,369.76)		



Line Item Adjustments by Estimate

Aug 4, 2023

Contract ID: 221216-D04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J5S3510	5004	LATEX MODIFIED CONCRETE WEARING SURFACE	Material						Estimate Exception 5 on the current Payment Estimate.					
					5	Jul 17, 2023	SYSTEM	(\$107,369.76)						
					6	Aug 2, 2023	SYSTEM	\$107,369.76	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user hopkim1 overriding Payment Estimate Exception 8 on the current Payment Estimate.					
					6	Aug 2, 2023	SYSTEM	(\$107,369.76)						
									- Total	\$0.00				
									Material - Total	\$0.00				
									5004 - Total	\$0.00				
	5005	TACK COAT	Material			5	Jul 17, 2023	SYSTEM	\$378.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user hopkim1 overriding Payment Estimate Exception 1 on the current Payment Estimate.				
						5	Jul 17, 2023	SYSTEM	(\$378.00)					
						6	Aug 2, 2023	SYSTEM	\$378.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user hopkim1 overriding Payment Estimate Exception 5 on the current Payment Estimate.				
						6	Aug 2, 2023	SYSTEM	(\$378.00)					
												- Total	\$0.00	
												Material - Total	\$0.00	
							Overrun	Overrun	5	Jul 17, 2023	SYSTEM	(\$115.50)		
												Overrun - Total	(\$115.50)	
								Overrun - Total	(\$115.50)					
									5005 - Total	(\$115.50)				
	5009	MISC. REMOVALS	Material			6	Aug 2, 2023	SYSTEM	\$15,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user hopkim1 overriding Payment Estimate Exception 3 on the current Payment Estimate.				
						6	Aug 2, 2023	SYSTEM	(\$15,000.00)					
												- Total	\$0.00	
											Material - Total	\$0.00		
								5009 - Total	\$0.00					
								J5S3510 - Total	(\$12,093.70)					
								Overall - Total	(\$12,093.70)					



Contract Adjustments for Contract - 221216-D04

There are no contract adjustments to display for this contract.