

Pay Estimate Created Date: May 16, 2024

| Progress Estimate N 24 | lumber | Contract ID Prime Contracto | 221216-F02 or Collins & Herma | ann, Inc. | Pay Period Start Pay Period End | May 2, 2024 May 15, 2024 | Original Contract Amount Net Change Order Amount Current Contract Amount | \$4,863,639.32 (\$48,530.77) \$4,815,108.55 | | | |
|---------------------------|--|--------------------------------|---------------------------------------|-----------|------------------------------------|-----------------------------|--|---|--|--|--|
| Approval Date | | | | | | | | By User | | | |
| May 16, 2024 | Generated and Approved (and should be considered Draft) at the Project Office Level | | | | | | | | | | |
| May 16, 2024 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | | | | | | | | | | |
| May 17, 2024 | | | | Reviewe | ed and Approved at | the Central Off | ice Controllers Office Level by | ramses1 | | | |
| Original Completion | n Date | te | % of Current Contract Amount Complete | | | | | | | | |
| December 1, 202 | 24 | Decemb | per 1, 2024 | | | | 72.64% | | | | |
| | Contract | Informational Dat | es | | Milesto | ones | | | | | |
| Date Description | Original | Completion Date | Current Completi | on Date | No Milestones Ex | ist for Contract | | | | | |
| Acceptance Date | | | | | | | | | | | |
| Awarded Date | January 4 | l, 2023 | January 4, 2023 | | | | | | | | |
| Letting Date | ate December 16, 2022 December 16, 2022 | | | | | | | | | | |
| Notice to Proceed Date | February | 6, 2023 | February 6, 2023 | | | | | | | | |
| Open to Traffic Date | | | | | | | | | | | |
| Work Began Date | | | | | | | | | | | |

| Contract Total Pa | ay For Estimate No. 24 | | | | |
|-------------------|----------------------------|---------------|-----------------------------|----------------|--|
| | | This Estimate | Previous | To Date | |
| 221216-F02 | | | | | |
| | Total Posted Items Pay | \$83,967.73 | \$3,413,796.11 | \$3,497,763.84 | |
| | Gross Item Adjustments | (\$27,852.66) | \$38,310.24 | \$10,457.58 | |
| | 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 | (\$2,594.91) | (\$2,594.91) | |
| | | | <mark>\$3,449,511.44</mark> | \$3,505,626.51 | |
| Contract Total Pa | ayable This Estimate: | \$56,115.07 | | | |

Items Paid This Estimate Period

| Project Number | Line Number | Item Code | Item Description | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|------------------------|----------------|--------------|--|------|-------------|--------------------------|-----------------------------|
| J6I3463 | 0200 | 6061060 | MGS GUARDRAIL | LF | \$34.950 | 537.5 | \$18,785.63 |
| | 0210 | 6061080 | MGS END ANCHOR | EA | \$1,983.040 | 7 | \$13,881.28 |
| | 0220 | 6063014 | TYPE A CRASHWORTHY END TERMINAL (MASH) | EA | \$4,551.040 | 7 | \$31,857.28 |
| | 0360 | 9035011A | ST-STRUCTURAL | SQFT | \$26.520 | 683.5 | \$18,126.42 |
| | 0370 | 9035071A | STF-STRUCTURAL FLUORESCENT | SQFT | \$27.440 | 48 | \$1,317.12 |
| Project J6I3463 | | \$83,967.73 | | | | | |
| Overall - Total | | | | | | | \$83,967.73 |

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 |
|-------------------|-------------|---|--------------------|----------------------------------|--|------------------------|---------------------------------------|----------------------|
| J6I3463 | 0080 | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) | MaterialCredit | | | 1 | \$305.88 | \$305.88 |
| | 0080 | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) | Material | | | -1 | \$305.88 | (\$305.88) |
| | 0170 | MISC. | Material | | | -3.39 | \$1,563.62 | (\$5,300.67) |
| | 0170 | MISC. | Material | | This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0005) due to user walkc1 | 3.39 | \$1,563.62 | \$5,300.67 |



Pay Estimate Created Date: May 16, 2024

| Prog | | | ntract ID | 22121 ractor Collins | | Inc. Pay Period End May 15, 2024 Net Ch | al Contract A ange Order A It Contract A | Amount (\$4 | 4,863,639.32 48,530.77) 4,815,108.55 |
|-------------------|---------------------|-----------------------------------|-----------|---------------------------|----------------------------------|--|--|---------------------------------------|--|
| Project Number | Line No. | Item Description | | Adjustment Type | Other Item Adjustment Type | Comments | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
| 1613463 | | | | | | overridding Payment Estimate Exception 6 on the current Payment Estimate. | | | |
| | 0200 | MGS GUAR | DRAIL | Construction Stockpile | | Payment Estimate Item Adjustment generated Stockpile Transaction | | | (\$8,497.6 |
| | 0200 | MGS GUAR | DRAIL | Material | | | -537.5 | \$34.95 | (\$18,785.6 |
| | 0200 | MGS GUAR | DRAIL | Material | | This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0002) due to user walkc1 overridding Payment Estimate Exception 1 on the current Payment Estimate. | 537.5 | \$34.95 | \$18,785.62 |
| | 0210 | MGS END AN | ICHOR | Construction Stockpile | | Payment Estimate Item Adjustment generated Stockpile Transaction | | | (\$5,880.00 |
| | 0210 | MGS END AN | ICHOR | Material | | | -7 | \$1,983.04 | (\$13,881.28 |
| | 0210 MGS END ANCHOR | | ICHOR | Material | | This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0007) due to user walkc1 overridding Payment Estimate Exception 3 on the current Payment Estimate. | 7 | \$1,983.04 | \$13,881.28 |
| | 0220 | TYPE A CRASHWO END TERMINAL (I | | Construction Stockpile | | Payment Estimate Item Adjustment generated Stockpile Transaction | | | (\$13,475.0 |
| | 0220 | TYPE A CRASHWO END TERMINAL (I | | Material | | | -7 | \$4,551.04 | (\$31,857.2 |
| | 0220 | TYPE A CRASHWO END TERMINAL (I | | Material | | This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0009) due to user walkc1 overridding Payment Estimate Exception 4 on the current Payment Estimate. | 7 | \$4,551.04 | \$31,857.28 |
| | 0350 | SH-FLAT S | SHEET | Material | | | -67 | \$26.65 | (\$1,785.5 |
| | 0350 | | | Material | | This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0010) due to user walkc1 overridding Payment Estimate Exception 7 on the current Payment Estimate. | 67 | \$26.65 | \$1,785.5 |
| | 0530 | | MISC. | Material | | | -1,456.75 | \$108.20 | (\$157,620.3 |
| | 0530 | | MISC. | Material | | This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0011) due to user walkc1 overridding Payment Estimate Exception 8 on the current Payment Estimate. | 1,456.75 | \$108.20 | \$157,620.3 |
| otal | - | | | | | | | | (\$27,852.6 |



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

| | | | | | (| Contract Project Information | I |
|-------------------|----------------------------|-----------------------------------|--------|---------------|---|--|---|
| Project Number | Federal Proj. Number | Project Description | Route | County | | | Location of Work |
| J6I3463 | I-70-5(350) | Structural sign replacement | I-70 | ST CHARLES | from Warren County lin | e to Illinois state line | |
| Totals by . | Job Number | 5 | | | | | |
| J6I3463 | | Item Pay tem Adjustme | | Item Pay | This Estimate \$83,967.73 (\$27,852.66) \$56,115.07 | Previous \$3,413,796.11 \$38,310.24 \$3,452,106.35 | To Date \$3,497,763.84 \$10,457.58 \$3,508,221.42 |
| | | | tments | | \$0.00 \$0.00 \$0.00 \$0.00 | \$0.00 \$0.00 \$0.00 (\$2,594.91) | \$0.00 \$0.00 \$0.00 (\$2,594.91) |



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepencies | Explanation | Entered By | Status |
|--|--|---------------|--------------|
| Estimate Exception Type: Insufficient Materials: Project J6I3463, Item 6061060, Project Item Line Number 0200, Material Set 606106096, Material 1040GRSRCAT2 - Steel Beam for Class A Type 2 Guard Rail, Acceptance Action Generic 1040GRSRCAT2 is insufficient. | Sample Record Required | walkc1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I3463, Item 6061060, Project Item Line Number 0200, Material Set 606106096, Material 1065DE - Delineators, Acceptance Action Generic 1065DE is insufficient. | Delineator Certs Required | walkc1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6l3463, Item 6061080, Project Item Line Number 0210, Material Set 606108096, Material 1040GRBEESCAT2 - Breakaway End Anchor End Sect CI A Typ 2, Acceptance Action Generic 1040GRBEESCAT2 is insufficient. | Sample Record Required | walkc1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I3463, Item 6063014, Project Item Line Number 0220, Material Set 606301496, Material 1040GRCWA - Crashworthy End Terminal Type A, Acceptance Action Generic 1040GRCWA is insufficient. | Sample Record Required | walkc1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I3463, Item 6123000A, Project Item Line Number 0080, Material Set 6123000A96, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient. | Requested Certs have not been received | walkc1 | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J6l3463, Item 7049905, Project Item Line Number 0170, Material Set 7049905, Material 1053CFMMA - Concrete Crack Filler (CF) - MMA @, Acceptance Action Generic 1053CFMMA is insufficient. | Sample Record Required | walkc1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I3463, Item 9035004A, Project Item Line Number 0350, Material Set 9035004A96, Material 1042SM - Sign Material, Acceptance Action Generic 1042SM is insufficient. | Sample Record Required | walkc1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I3463, Item 9039903, Project Item Line Number 0530, Material Set 9039903, Material 0903HSXX - Highway Signing Material, Acceptance Action Generic 0903HSXX is insufficient. | Sample Record Required | walkc1 | Overridden |



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

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

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

| Note. Posted Q | uantities | and Valu | ies are l | pased on F | Report Generated date and can differ from the posted ar | nount at the | e time the | Estimate wa | is Genei | rated. | | |
|-------------------------|--------------------------|----------|-------------|--------------|---|-----------------|------------------------|------------------------------|----------|------------------------------------|--------------|--|
| 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-F02 | J6I3463 | 0001 | 0010 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 0.00 | 1.00 | LS | | \$695,482.98 | \$591,160.53 |
| | | 0001 | 0020 | 3040506 | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) | 179.00 | 0.00 | 179.00 | SQYD | 0.00 | \$24.47 | \$0.00 |
| | | 0001 | 0030 | 5021310 | CONCRETE PAVEMENT (10 IN. NON-REINFORCED 15 FT. JOINTS) | 178.90 | 0.00 | 178.90 | SQYD | 0.00 | \$128.47 | \$0.00 |
| | | 0001 | 0040 | 6086008 | CONCRETE SIDEWALK, 8 IN. | 4.00 | 0.00 | 4.00 | SQYD | 0.00 | \$580.15 | \$0.00 |
| | | 0001 | 0050 | 6091010 | CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S | 246.00 | 0.00 | 246.00 | LF | 0.00 | \$58.12 | \$0.00 |
| | | 0001 | 0060 | 6092015 | INTEGRAL CURB TYPE O | 24.00 | 0.00 | 24.00 | LF | 0.00 | \$79.53 | \$0.00 |
| | | 0001 | 0070 | 6099903 | MISC.CONCRETE CURB UNDER GUARDRAIL | 131.00 | 0.00 | 131.00 | LF | 0.00 | \$48.94 | \$0.00 |
| | 0001 0080 6123000A TRUCK | | | | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$305.88 | \$305.88 |
| | | 0001 | 0090 | 6169901 | MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL | 1.00 | 0.00 | 1.00 | LS | 0.58 | \$631,093.13 | \$364,771.83 |
| | | 0001 | 0100 | 6169902 | MISC.NTCIP COMPLIANT CHANGEABLE MESSAGE SIGN (CONTRACTOR FURNISHED/RETAINED) | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$3,568.60 | \$7,137.20 |
| | | 0001 | 0110 | 6173000 | CONCRETE TRAFFIC BARRIER, TYPE C | 194.00 | 0.00 | 194.00 | LF | 0.00 | \$242.66 | \$0.00 |
| | | 0001 | 0120 | 6173100 | CONCRETE TRAFFIC BARRIER, TYPE D | 9.00 | 0.00 | 9.00 | LF | 0.00 | \$359.92 | \$0.00 |
| | | 0001 | 0130 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 0.75 | \$150,276.81 | \$112,707.61 |
| | | 0001 | 0140 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKING | 1.00 | 0.00 | 1.00 | LS | 0.50 | \$27,490.00 | \$13,745.00 |
| | | 0001 | 0150 | 7049904 | MISC.CONCRETE FOUNDATION REPAIR (FORMED) | 44.00 | 0.00 | 44.00 | SQFT | 0.00 | \$602.64 | \$0.00 |
| | | 0001 | 0160 | 7049904 | MISC.CONCRETE FOUNDATION REPAIR (UNFORMED) | 9.00 | 0.00 | 9.00 | SQFT | 7.00 | \$1,184.14 | \$8,288.98 |
| | | 0001 | 0170 | 7049905 | MISC.CONCRETE FOUNDATION REPAIR CRACK FILLER | 5.00 | 0.00 | 5.00 | SQYD | 3.39 | \$1,563.62 | \$5,300.67 |
| | | 0001 | 0180 | 8052000A | SEEDING - WARM SEASON GRASSES | 0.10 | 0.00 | 0.10 | ACRE | 0.00 | \$6,679.14 | \$0.00 |
| | | 0001 | 0190 | 8064133 | TYPE 1C EROSION CONTROL BLANKET | 162.00 | 0.00 | 162.00 | SQYD | 0.00 | \$5.10 | \$0.00 |
| | | 0010 | 0200 | 6061060 | MGS GUARDRAIL | 688.00 | 0.00 | 688.00 | LF | 537.50 | \$34.95 | \$18,785.62 |
| | | 0010 | 0210 | 6061080 | MGS END ANCHOR | 9.00 | 0.00 | 9.00 | EA | 7.00 | \$1,983.04 | \$13,881.28 |
| | | 0010 | 0220 | 6063014 | TYPE A CRASHWORTHY END TERMINAL (MASH) | 9.00 | 0.00 | 9.00 | EA | 7.00 | \$4,551.04 | \$31,857.28 |
| | | 0020 | 0230 | 9017407 | CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 8 AWG | 540.00 | 0.00 | 540.00 | LF | 0.00 | \$10.20 | \$0.00 |
| | | 0030 | 0240 | 9020834 | SIGNAL SIGN, MOUNTING HARDWARE | 5.00 | 0.00 | 5.00 | EA | 0.00 | \$300.07 | \$0.00 |
| | | 0030 | 0250 | 9023235 | POST, TYPE C, 35 FT. ARM OR 10.7 M ARM | 1.00 | 0.00 | 1.00 | EA | 0.00 | \$17,540.63 | \$0.00 |
| | | 0030 | 0260 | 9023245 | POST, TYPE C, 45 FT. ARM OR 13.7 M ARM | 1.00 | 0.00 | 1.00 | EA | 0.00 | \$22,282.09 | \$0.00 |
| | | 0030 | 0270 | 9029100 | BASE, CONCRETE | 6.30 | 0.00 | 6.30 | CUYD | 0.00 | \$4,149.60 | \$0.00 |
| | | 0040 | 0280 | 9031010 | CONCRETE FOOTINGS, EMBEDDED | 103.90 | -0.33 | 103.57 | CUYD | 91.11 | \$1,682.87 | \$153,326.29 |
| | | 0040 | 0290 | 9031020 | CONCRETE FOOTINGS, BOLT DOWN | 49.50 | 0.00 | 49.50 | CUYD | 0.00 | \$1,331.34 | \$0.00 |
| | | 0040 | 0300 | 9031210 | STRUCTURAL STEEL POSTS | 52,740.00 | 0.00 | 52,740.00 | LB | 45,654.00 | \$4.09 | \$186,724.86 |
| | | 0040 | 0310 | 9031220 | PIPE POSTS | 560.00 | 0.00 | 560.00 | LB | 0.00 | \$6.47 | \$0.00 |
| | | 0040 | 0320 | 9031272A | 2.25 IN. PSST POST INSERT (6 FT.) - 12 GA. | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$134.48 | \$0.00 |
| | | 0040 | 0330 | 9031280 | 2.5 IN. PSST POST - 12 GA. | 58.00 | 0.00 | 58.00 | LF | 0.00 | \$24.06 | \$0.00 |
| | | 0040 | 0340 | 9031285 | CONCRETE POST ANCHOR FOR 2.5 IN. PSST 7 GA. | 3.00 | 0.00 | 3.00 | EA | 0.00 | \$314.54 | \$0.00 |
| | | 0040 | 0350 | 9035004A | SH-FLAT SHEET | 125.00 | 0.00 | 125.00 | SQFT | 67.00 | \$26.65 | \$1,785.55 |
| | | 0040 | 0360 | 9035011A | ST-STRUCTURAL | 64,089.00 | -2,199.50 | 61,889.50 | SQFT | 57,355.30 | \$26.52 | \$1,521,062.56 |
| | | 0040 | 0370 | 9035071A | STF-STRUCTURAL FLUORESCENT | 3,331.00 | 0.00 | 3,331.00 | SQFT | 3,144.50 | \$27.44 | \$86,285.08 |
| | | 0040 | 0380 | 9039901 | MISC.CLEARING VEGETATION AND DEBRIS | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$14,230.28 | \$14,230.28 |
| | | 0040 | 0390 | 9039902 | MISC.OVERHEAD SIGN ATTACHMENT HARDWARE REPAIR | 5.00 | 0.00 | 5.00 | EA | 3.00 | \$2,475.04 | \$7,425.12 |
| | | 0040 | 0400 | 9039902 | MISC.25 FT. CANTILEVER BOX TRUSS | 1.00 | 0.00 | 1.00 | EA | 0.00 | \$74,091.63 | \$0.00 |
| | | 0040 | 0410 | 9039902 | MISC.30 FT. CANTILEVER BOX TRUSS | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$75,980.06 | \$0.00 |
| | | 0040 | 0420 | 9039902 | MISC.OVERHEAD SIGN STRUCTURE REPAIR | 2.00 | 0.00 | 2.00 | EA | 1.00 | \$11,384.23 | \$11,384.23 |
| | | 0040 | 0430 | 9039902 | MISC.RAISE OR CENTER OVERHEAD SIGN PANEL | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$2,846.06 | \$11,384.24 |
| | | 0040 | 0440 | 9039902 | MISC.RELOCATE GROUND SIGN | 5.00 | 0.00 | 5.00 | EA | 0.00 | \$662.90 | \$0.00 |
| | | 0040 | 0450 | 9039902 | MISC.REMOVE EXISTING DOUBLE ARM CANTILEVER | 1.00 | 0.00 | 1.00 | EA | 0.00 | \$6,403.63 | \$0.00 |

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

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

I of all of All refins ran Estimates (including unit 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-F02 | J6I3463 | 0040 | 0460 | 9039902 | MISC.REMOVE EXISTING OVERHEAD SIGN TRUSS (W FLOR) | 1.00 | 0.00 | 1.00 | EA | 0.00 | \$44,072.74 | \$0.00 |
| | | 0040 | 0470 | 9039902 | MISC.REMOVE EXISTING SIGN OVERHEAD SIGN TRUSS (NBR) | 1.00 | 0.00 | 1.00 | EA | 0.00 | \$25,600.80 | \$0.00 |
| | | 0040 | 0480 | 9039902 | MISC.REMOVE EXISTING SIGN TUBULAR SUPPORTS | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$9,249.68 | \$0.00 |
| | | 0040 | 0490 | 9039902 | MISC.REMOVE GROUT PAD | 16.00 | 0.00 | 16.00 | EA | 16.00 | \$3,236.45 | \$51,783.20 |
| | | 0040 | 0500 | 9039902 | MISC.REMOVE LIGHTING SYSTEM | 26.00 | 0.00 | 26.00 | EA | 23.00 | \$2,263.50 | \$52,060.50 |
| | | 0040 | 0510 | 9039902 | MISC.SIGN POST FOOTING GRADING | 13.00 | 0.00 | 13.00 | EA | 0.00 | \$853.47 | \$0.00 |
| | | 0040 | 0520 | 9039902 | MISC.SIGN TRUSS RUPTURE REPAIR | 6.00 | 3.00 | 9.00 | EA | 0.00 | \$4,155.07 | \$0.00 |
| | | 0040 | 0530 | 9039903 | MISC.4" SQUARE PIPE POST | 1,520.00 | -19.50 | 1,500.50 | LF | 1,456.75 | \$108.20 | \$157,620.35 |
| | | 0040 | 0540 | 9039903 | MISC.REMOVE EXISTING CATWALK | 2,364.00 | 0.00 | 2,364.00 | LF | 2,364.00 | \$31.62 | \$74,749.68 |
| | | 0050 | 0550 | 9109901 | MISC.ITS ASSET MANAGEMENT TOOL | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$1,289.79 | \$0.00 |
| | | 0050 | 0560 | 9109903 | MISC.MODOT ITS ASSETS RELOCATION | 1,070.00 | 0.00 | 1,070.00 | LF | 0.00 | \$16.82 | \$0.00 |
| | Project . | J6I3463 - To | otal Value | Posted to E | Date as of Report Generated Date | | | | | | | \$3,497,763.82 |
| 221216-F02 Ove | 216-F02 Overall - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | \$3,497,763.82 |



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

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

Project: J6I3463 DWR DWR Approval Date DWR Approval Date Date From Offset/ Station/ Distance Log Mile To Offset/ Station/ Log Mile Description Line Number Item Code Location Comments 0200 6061060 MGS GUARDRAIL 5/3/24 5/8/24 100.00 LF Sign 396 WB 70 Exit Ramp @ Florrisant Rd 5/6/24 5/7/24 LF WB 70 Exit to Bermuda Rd @ Sign 401 RT 25.00 LF WB 70 Exit to Bermuda Rd @ Sign 401 LT 5/7/24 50.00 5/7/24 5/7/24 100.00 LF WB 70 Exit Bermuda Dr. @ Sign 404 5/7/24 100.00 LF WB 70 Exit Florissant Rd. LT @ Sign 396 5/8/24 5/10/24 50.00 LF Jennings Sta. Entrance to EB 70 @ Sign 423 5/9/24 5/10/24 112.50 LF Jennings Sta. Entrance to EB 70 @ Sign 423 6061080 MGS END ANCHOR 0210 5/3/24 5/8/24 1.00 EA Sign 396 WB 70 Exit at Florissant Rd 5/6/24 5/7/24 1.00 EA WB 70 Exit to Bermuda Rd @ Sign 401 LT 5/7/24 1.00 EA WB 70 Exit to Bermuda Rd @ Sign 401 RT 5/7/24 5/7/24 1.00 EA WB 70 Exit Bermuda Dr. @ Sign 404 5/7/24 1.00 EA WB 70 Exit Florissant Rd. LT @ Sign 396 5/8/24 5/10/24 1.00 EA Jennings Sta. Entrance to EB 70 @ Sign 423 5/9/24 5/10/24 1.00 EA Jennings Sta. Entrance to EB 70 @ Sign 423 0220 6063014 TYPE A CRASHWORTHY END TERMINAL (MASH) 5/3/24 5/8/24 EA Sign 396 WB 70 Exit at Florissant Rd 1.00 5/6/24 5/7/24 1.00 EA WB 70 Exit to Bermuda Rd @ Sign 401 LT 5/7/24 1.00 EA WB 70 Exit to Bermuda Rd @ Sign 401 RT 5/7/24 5/7/24 1.00 EA WB 70 Exit Bermuda Dr. @ Sign 404 5/7/24 1.00 EA WB 70 Exit Florissant Rd. LT @ Sign 396 5/8/24 5/10/24 1.00 EA Jennings Sta. Entrance to EB 70 @ Sign 423 5/9/24 5/10/24 1.00 EA Jennings Sta. Entrance to EB 70 @ Sign 423 0360 9035011A ST-STRUCTURAL 5/15/24 5/16/24 139.50 SQFT Sign 480 5/16/24 160.00 SQFT Sign 289 B 5/16/24 168.00 SQFT Sign 470 5/16/24 216.00 SQFT Sign 343 0370 9035071A STF-STRUCTURAL FLUORESCENT 5/15/24 5/16/24 48.00 SQFT Sign 480

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



| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---------|------|------------------------|-----------------------------------|-----------------------------|----------------|------------------------|---------------|--------------------------|---------|
| J6I3463 | 0080 | TRUCK OR TRAILER | Material | | 5 | Aug 2, 2023 | SYSTEM | (\$305.88) | |
| | | MOUNTED ATTEN (TMA) | | | 6 | Aug 16, 2023 | SYSTEM | (\$305.88) | |
| | | | | | 7 | Sep 5, 2023 | SYSTEM | (\$305.88) | |
| | | | | | 8 | Sep 15, 2023 | SYSTEM | (\$305.88) | |
| | | | | | 9 | Oct 2, 2023 | SYSTEM | (\$305.88) | |
| | | | | | 10 | Oct 16, 2023 | SYSTEM | (\$305.88) | |
| | | | | | 11 | Nov 2, 2023 | SYSTEM | (\$305.88) | |
| | | | | | 12 | Nov 16, 2023 | SYSTEM | (\$305.88) | |
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| | | | | | 20 | Mar 15, 2024 | SYSTEM | (\$305.88) | |
| | | | | | 21 | Apr 2, 2024 | SYSTEM | (\$305.88) | |
| | | | | | 22 | Apr 16, 2024 | SYSTEM | (\$305.88) | |
| | | | | | 23 | May 2, 2024 | SYSTEM | (\$305.88) | |
| | | | | | 24 | May 16, 2024 | SYSTEM | (\$305.88) | |
| | | | | - Total | | | | (\$6,117.60) | |
| | | | Material - Tota MaterialCredit | | 6 | Aug 16, | SYSTEM | (\$6,117.60) \$305.88 | |
| | | | | | 7 | 2023 Sep 5, 2023 | SYSTEM | \$305.88 | |
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| | | | | | 9 | Oct 2, 2023 | SYSTEM | \$305.88 | |
| | | | | | 10 | Oct 16, 2023 | SYSTEM | \$305.88 | |
| | | | | | 11 | Nov 2, 2023 | SYSTEM | \$305.88 | |
| | | | | | 12 | Nov 16, 2023 | SYSTEM | \$305.88 | |
| | | | | | 13 | Dec 4, 2023 | SYSTEM | \$305.88 | |
| | | | | | 14 | Dec 18, 2023 | SYSTEM | \$305.88 | |
| | | | | 1 | 15 | Jan 2, 2024 | SYSTEM | \$305.88 | |
| | | | | | 16 | Jan 16, | SYSTEM | \$305.88 | |



| Matrix Ware War | Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | |
|--|---------|------|-------------|--------------------|-----------------------------|----------------|-----------------|---------------|------------|---------|------|--|--|--|
| KOUNTED ATTEX (1) KOUNTED N KOUNTED N KOUNTED N N NO KOUNTED N | J6I3463 | 0080 | TRUCK OR | MaterialCredit | | | 2024 | | | | | | | |
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| Norman Norman Source Source< | | | | | | 21 | Apr 2, 2024 | SYSTEM | \$305.88 | | | | | |
| Normal Part Part Part Part Part Part Part Part | | | | | | 22 | | SYSTEM | \$305.88 | | | | | |
| Image: Normal Part of the second se | | | | | | 23 | May 2, 2024 | SYSTEM | \$305.88 | | | | | |
| 1511-121630-80 <tr< td=""><td></td><td></td><td></td><td></td><td></td><td>24</td><td>May 16, 2024</td><td>SYSTEM</td><td>\$305.88</td><td></td></tr<> | | | | | | 24 | May 16, 2024 | SYSTEM | \$305.88 | | | | | |
| 0000 - Total(3005-840)0100MISC. TRAFFIC COUNCESMaterial ODEVICES524023 2SVSTEM 6(37.137.20)024023SVSTEM 6(37.137.20)10280.5SVSTEM 6(37.137.20)1020.12 6SVSTEM 7(37.137.20)1020.12 7SVSTEM 7(37.137.20)11Nov2 2023SVSTEM 7(37.137.20)11Nov2 2023SVSTEM 7(37.137.20)12Nov16 2023SVSTEM 7(37.137.20)13Dec18 2024SVSTEM 7(37.137.20)14De118 2024SVSTEM 7(37.137.20)15Jane 18 2024SVSTEM 7(37.137.20)16Jane 18 2024SVSTEM 7(37.137.20)17Fob 2024 2023SVSTEM 7(37.137.20)18Peter INF 2024(37.137.20)19Material CreditSVSTEM 2024(37.137.20)10Material CreditSVSTEM 2024(37.137.20)11Nov 2 2024SVSTEM 2024(37.137.20)12Nov 18 2024SVSTEM 2024(37.137.20)13Dec 18 2024SVSTEM 2024(37.137.20)14Dec 18 2024SVSTEM 2024(37.137.20)15Jane 19 2024SVSTEM 2024(37.137.20)16Jane 19 2024SVSTEM 2024(37.137.20)17Fob 16 2024SVSTEM 2024(37.1 | | | | | | | | | \$5,811.72 | | | | | |
| NINC CONTROPY Marcal DEVICES | | | | MaterialCredit | - Total | | | | | | | | | |
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| | | 0100 | CONTROL | Material | | | | | | | | | | |
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| Image: Signed Field S | | | | | | | 2023 | | | | | | | |
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| $ \frac{1}{2023} = $ | | | | | | | 2023 | | | | | | | |
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| Image: Normal Section | | | | | | | 2023 | | | | | | | |
| Image: Normal Section S | | | | | | | 2023 | | | | | | | |
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| $ \left \begin{array}{c c c c c c c c } & \hline & $ | | | | | | | 2024 | | | | | | | |
| $ \left \begin{array}{cccccccccccccccccccccccccccccccccccc$ | | | | | | | 2024 | | | | | | | |
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| MaterialCredit 6 Aug 16, 2023 SYSTEM \$7,137.20 7 Sep 5, 2023 SYSTEM \$7,137.20 8 Sep 15, 2023 SYSTEM \$7,137.20 9 Oct 2, SYSTEM \$7,137.20 | | | | | | | | | | | | | | |
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| Project | Line | Description | Adjustment | Other | Est. | Created | Created | Amount | Remarks | | | | | | | | | | | |
|---------|--------|--------------------------|----------------|--------------------|--------|-----------------|-----------------|--------------|--|--|--|---|----------------|--------|-----------------|--------|----------------|--|------------|--|
| , | | | Туре | Adjustment Type | Number | Date | Ву | | | | | | | | | | | | | |
| J6I3463 | 0100 | MISC. TRAFFIC CONTROL | MaterialCredit | | 10 | Oct 16, 2023 | SYSTEM | \$7,137.20 | | | | | | | | | | | | |
| | | DEVICES | | | 11 | Nov 2, 2023 | SYSTEM | \$7,137.20 | | | | | | | | | | | | |
| | | | | | 12 | Nov 16, 2023 | SYSTEM | \$7,137.20 | | | | | | | | | | | | |
| | | | | | 13 | Dec 4, 2023 | SYSTEM | \$7,137.20 | | | | | | | | | | | | |
| | | | | | 14 | Dec 18, 2023 | SYSTEM | \$7,137.20 | | | | | | | | | | | | |
| | | | | | 15 | Jan 2, 2024 | SYSTEM | \$7,137.20 | | | | | | | | | | | | |
| | | | | | 16 | Jan 16, 2024 | SYSTEM | \$7,137.20 | | | | | | | | | | | | |
| | | | | | 17 | Feb 2, 2024 | SYSTEM | \$7,137.20 | | | | | | | | | | | | |
| | | | | | 18 | Feb 16, 2024 | SYSTEM | \$7,137.20 | | | | | | | | | | | | |
| | | | | | 19 | Mar 1, 2024 | SYSTEM | \$7,137.20 | | | | | | | | | | | | |
| | | | | | 20 | Mar 15, 2024 | SYSTEM | \$7,137.20 | | | | | | | | | | | | |
| | | | | | 21 | Apr 2, 2024 | SYSTEM | \$7,137.20 | | | | | | | | | | | | |
| | | | | - Total | | | | \$114,195.20 | | | | | | | | | | | | |
| | | | MaterialCredit | - Total | | | | \$114,195.20 | | | | | | | | | | | | |
| | 0100 - | Total | | | | | | \$0.00 | | | | | | | | | | | | |
| | 0160 | MISC. | Material | Material | | 7 | Sep 5, 2023 | SYSTEM | \$8,288.98 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user walkc1 overridding Payment Estimate Exception 3 on the current Payment Estimate. | | | | | | | | | | |
| | | | | | | | | | | | | 7 | Sep 5, 2023 | SYSTEM | (\$8,288.98) | | | | | |
| | | | | | 8 | Sep 15, 2023 | SYSTEM | \$8,288.98 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user walkc1 overridding Payment Estimate Exception 3 on the current Payment Estimate. | | | | | | | | | | | |
| | | | | | 8 | Sep 15, 2023 | SYSTEM | (\$8,288.98) | | | | | | | | | | | | |
| | | | | | 9 | Oct 2, 2023 | SYSTEM | \$8,288.98 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user huntsj1 overridding Payment Estimate Exception 3 on the current Payment Estimate. | | | | | | | | | | | |
| | | | | | 9 | Oct 2, 2023 | SYSTEM | (\$8,288.98) | | | | | | | | | | | | |
| | | | | | 10 | Oct 16, 2023 | SYSTEM | \$8,288.98 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user walkc1 overridding Payment Estimate Exception 3 on the current Payment Estimate. | | | | | | | | | | | |
| | | | | | 10 | Oct 16, 2023 | SYSTEM | (\$8,288.98) | | | | | | | | | | | | |
| | | | | | 11 | Nov 2, 2023 | SYSTEM | \$8,288.98 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user huntsj1 overridding Payment Estimate Exception 3 on the current Payment Estimate. | | | | | | | | | | | |
| | | | | | 11 | Nov 2, 2023 | SYSTEM | (\$8,288.98) | | | | | | | | | | | | |
| | | | | | | | | | | | | | | 12 | Nov 16, 2023 | SYSTEM | \$8,288.98 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user huntsj1 overridding Payment Estimate Exception 3 on the current Payment Estimate. | | |
| | | | | | 12 | Nov 16, 2023 | SYSTEM | (\$8,288.98) | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | 13 | Dec 4, 2023 | SYSTEM | \$8,288.98 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user huntsj1 overridding Payment Estimate Exception 3 on the current Payment Estimate. |
| | | | | - | 13 | Dec 4, 2023 | SYSTEM | (\$8,288.98) | | | | | | | | | | | | |
| | | | | | | 14 | Dec 18, 2023 | SYSTEM | \$8,288.98 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user huntsj1 overridding Payment Estimate Exception 3 on the current Payment Estimate. | | | | | | | | | | |



| Proce Use Description Algoins Diversion Control Orange Ansoci Control Description JUBA P180 Millo Marcel Version Control SPSTE | | | | | | | | | | |
|--|---------|--------|-------------|--------------------|---------|----------------|-----------------|---------------|--------------|---|
| Nome No < | Project | Line | Description | Adjustment Type | | Est. Number | Created Date | Created By | Amount | Remarks |
| Nome Number Numer Numer Numer | J6I3463 | 0160 | MISC. | Material | | 14 | | SYSTEM | (\$8,288.98) | |
| Prob Prob< | | | | | | 15 | | SYSTEM | \$8,288.98 | Estimate Item Adjustment (0005) due to user huntsj1 overridding Payment |
| Nome Number Number Number Number Number 1 1 301 fb 375EN (03.288.09) Number Number 1 1 1 0.00 Number Number Number 1 1 1 0.00 Number Number Number 1 1 1 0.00 Number Number Number 1 | | | | | | 15 | | SYSTEM | (\$8,288.98) | |
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| Other Unitary 1 U U 0100 | | | | | | 16 | | SYSTEM | (\$8,288.98) | |
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| 2233 VSTEM $55.306.6^{\circ}$ The adjustment offsets the original system-generated Material Payment Estimate Exception 4 on the current Payment Estimate Estimate Exception 4 on the current Payment Estimate9 $0cl 2$ SYSTEM $55.300.6^{\circ}$ The adjustment offsets the original system-generated Material Payment Estimate Exception 4 on the current Payment Estimate9 $0cl 2$ SYSTEM $55.300.6^{\circ}$ The adjustment offsets the original system-generated Material Payment Estimate Exception 4 on the current Payment Estimate10 $0cl 16$ SYSTEM $55.300.6^{\circ}$ The adjustment offsets the original system-generated Material Payment Estimate Exception 4 on the current Payment Estimate Exception 4 on the current Payment Estimate11 $Nov 2$ SYSTEM $55.300.6^{\circ}$ The adjustment offsets the original system-generated Material Payment Estimate Exception 4 on the current Payment Estimate12 $Nov 16$ SYSTEM $55.300.6^{\circ}$ This adjustment offsets the original system-generated Material Payment Estimate Exception 4 on the current Payment Estimate13 $Dec 4$ SYSTEM $55.300.6^{\circ}$ This adjustment offsets the original system-generated Material Payment Estimate Exception 4 on the current Payment Estimate14 $Dec 18$ SYSTEM $55.300.6^{\circ}$ 15 $Dec 4$ SYSTEM $55.300.6^{\circ}$ 16 $Dec 18$ SYSTEM <td></td> <td>0170</td> <td>MISC.</td> <td>Material</td> <td></td> <td>7</td> <td></td> <td>SYSTEM</td> <td>\$5,300.67</td> <td>Estimate Item Adjustment (0006) due to user walkc1 overridding Payment</td> | | 0170 | MISC. | Material | | 7 | | SYSTEM | \$5,300.67 | Estimate Item Adjustment (0006) due to user walkc1 overridding Payment |
| 20232023SYSTEM25,300.073920.2SYSTEM55,300.073920.2SYSTEM55,300.073920.2SYSTEM55,300.073920.2SYSTEM55,300.0731020.2SYSTEM55,300.0731020.2SYSTEM55,300.0731020.2SYSTEM55,300.07311Nov2SYSTEM55,300.0731220.2SYSTEM55,300.0731320.2SYSTEM55,300.07314Nov2SYSTEM55,300.07315System-senseSistemate Exception 4 on the current Payment Estimate1020.24SYSTEM55,300.07311Nov2SYSTEM55,300.07312Nov2SYSTEM55,300.07313Nov2SYSTEM55,300.0731420.24SYSTEM55,300.0731520.25SYSTEM55,300.0731620.24SYSTEM55,300.07317System-senseSistemate Exception 4 on the current Payment Estimate1020.24SYSTEM55,300.07312Nov16SYSTEM55,300.07313Dec4SYSTEM55,300.07314Dec4SYSTEM55,300.07314Dec4SYSTEM55,300.07314Dec4SYSTEM55,300.07314Dec4SYSTEM55,300.07315Jan2SYSTEM55,300.07316 | | | | | | 7 | | SYSTEM | (\$5,300.67) | |
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| 10202310 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td>9</td> <td></td> <td>SYSTEM</td> <td>\$5,300.67</td> <td>Estimate Item Adjustment (0006) due to user huntsj1 overridding Payment</td> | | | | | | 9 | | SYSTEM | \$5,300.67 | Estimate Item Adjustment (0006) due to user huntsj1 overridding Payment |
| Image: Normal Section 2013Image: Normal Section 2013Section | | | | | | 9 | | SYSTEM | (\$5,300.67) | |
| 202320232023Kitched11Nov 2, 2023SYSTEM\$5,300.67This adjustment offsets the original system-generated Material Payment Estimate Exception 4 on the current Payment Estimate.11Nov 2, 2023SYSTEM(\$5,300.67)12Nov 16, 2023SYSTEM\$5,300.6712Nov 16, 2023SYSTEM\$5,300.67)12Nov 16, 2023SYSTEM\$5,300.67)13Dec 4, 2023SYSTEM\$5,300.67)14Dec 4, 2023SYSTEM\$5,300.67)13Dec 4, 2023SYSTEM\$5,300.67)14Dec 4, 2023SYSTEM\$5,300.67)15Dec 4, 2023SYSTEM\$5,300.67)16Dec 4, 2023SYSTEM\$5,300.67)17Dec 4, 2023SYSTEM\$5,300.67)18Dec 4, 2023SYSTEM\$5,300.67)14Dec 18, 2023SYSTEM\$5,300.67)14Dec 18, 2023SYSTEM\$5,300.67)15Jan 2, 2024SYSTEM\$5,300.67)16Jan 2, 2024SYSTEM\$5,300.67)17Dec 18, 2024SYSTEM\$5,300.67)18Dec 18, 2023SYSTEM\$5,300.67)19Dec 18, 2024SYSTEM\$5,300.67)10Dec 18, 2024SYSTEM\$5,300.67)11Dec 18, 2023SYSTEM\$5,300.67)12Jan 2, 2024SYSTEM\$5,300.67)13Dec 14, 202 | | | | | | 10 | | SYSTEM | \$5,300.67 | Estimate Item Adjustment (0006) due to user walkc1 overridding Payment |
| 11Nov 2, 2023SYSTEM(\$5,300.67)12Nov 16, 2023SYSTEM\$5,300.6712Nov 16, 2023SYSTEM\$5,300.6712Nov 16, 2023SYSTEM\$5,300.6712Nov 16, 2023SYSTEM\$5,300.6713Dec 4, 2023SYSTEM\$5,300.6713Dec 4, 2023SYSTEM\$5,300.6714Dec 4, 2023SYSTEM\$5,300.6714Dec 18, 2023SYSTEM\$5,300.6714Dec 18, 2023SYSTEM\$5,300.6715Jan 2, 2023SYSTEM\$5,300.6716Jan 2, 2024SYSTEM\$5,300.6716Jan 2, 2024SYSTEM\$5,300.6716Jan 2, 2024SYSTEM\$5,300.6716Jan 2, 2024SYSTEM\$5,300.6715Jan 2, 2024SYSTEM\$5,300.6716Jan 2, 2024SYSTEM\$5,300.6715Jan 2, 2024SYSTEM\$5,300.6716Jan 4, 2024SYSTEM\$5,300.6715Jan 2, 2024SYSTEM\$5,300.6716Jan 4, 2024SYSTEM\$5,300.6715Jan 2, 2024SYSTEM\$5,300.6716Jan 6, 2024SYSTEM\$5,300.6716Jan 6, 2024SYSTEM\$5,300.6716Jan 6, 2024SYSTEM\$5,300.6716Jan 6, 2024SYSTEM\$5,300.6717This adju | | | | | | 10 | | SYSTEM | (\$5,300.67) | |
| 122023101012Nov 16, 2023SYSTEM\$5.300.67This adjustment offsets the original system-generated Material Payment Estimate Exception 4 on the current Payment Estimate.12Nov 16, 2023SYSTEM(\$5,300.67)This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user huntsj1 overridding Payment Estimate Item Adjustment (0008) due to user huntsj1 overridding Payment Estimate Item Adjustment (0008) due to user huntsj1 overridding Payment Estimate Item Adjustment (0008) due to user huntsj1 overridding Payment Estimate Item Adjustment (0008) due to user huntsj1 overridding Payment Estimate Item Adjustment (0008) due to user huntsj1 overridding Payment Estimate Item Adjustment (0008) due to user huntsj1 overridding Payment Estimate Exception 4 on the current Payment Estimate.14Dec 4, 2023SYSTEM(\$5,300.67)This adjustment offsets the original system-generated Material Payment Estimate Exception 4 on the current Payment Estimate.14Dec 18, 2024SYSTEM(\$5,300.67)This adjustment offsets the original system-generated Material Payment Estimate Exception 4 on the current Payment Estimate.15Jan 2, 2024SYSTEM(\$5,300.67)This adjustment offsets the original system-generated Material Payment Estimate Exception 4 on the current Payment Estimate.16Jan 2, 2024SYSTEM(\$5,300.67)This adjustment offsets the original system-generated Material Payment Estimate Exception 4 on the current Payment Estimate.16Jan 2, 2024SYSTEM(\$5,300.67)This adjustment offsets the original system-generated Material Payment E | | | | | | 11 | | SYSTEM | \$5,300.67 | Estimate Item Adjustment (0006) due to user huntsj1 overridding Payment |
| 202320232023Estimate Item Adjustment (0006) dué to user hunts]1 overridding Payment Estimate Exception 4 on the current Payment Estimate.12Nov 16, 2023SYSTEM(\$5,300.67)13Dec 4, 2023SYSTEM\$5,300.6714Dec 18, 2023SYSTEM(\$5,300.67)14Dec 18, 2023SYSTEM(\$5,300.67)14Dec 18, 2023SYSTEM(\$5,300.67)14Dec 18, 2023SYSTEM(\$5,300.67)15Jan 2, 2023SYSTEM(\$5,300.67)16Jan 16, 2024SYSTEM(\$5,300.67)16Jan 16, 2024SYSTEM(\$5,300.67) | | | | | | 11 | | SYSTEM | (\$5,300.67) | |
| 13Dec 4, 2023SYSTEM\$5,300.67This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user huntsj1 overridding Payment Estimate Exception 4 on the current Payment Estimate.13Dec 4, 2023SYSTEM(\$5,300.67)14Dec 18, 2023SYSTEM\$5,300.67)14Dec 18, 2023SYSTEM(\$5,300.67)14Dec 18, 2023SYSTEM(\$5,300.67)14Dec 18, 2024SYSTEM(\$5,300.67)15Jan 2, 2024SYSTEM(\$5,300.67)15Jan 2, 2024SYSTEM(\$5,300.67)16Jan 16, 2024SYSTEM(\$5,300.67)16Jan 16, 2024SYSTEM(\$5,300.67)16Jan 16, 2024SYSTEM(\$5,300.67)16Jan 16, 2024SYSTEM(\$5,300.67)16Jan 16, 2024SYSTEM(\$5,300.67)16Jan 16, 2024SYSTEM(\$5,300.67)16Jan 16, 2024SYSTEM(\$5,300.67)16Jan 16, 2024SYSTEM(\$5,300.67)17Jan 16, SYSTEMSYSTEM(\$5,300.67)18Jan 16, SYSTEMSYSTEM(\$5,300.67)19Jan 16, SYSTEMSYSTEM(\$5,300.67)10Jan 16, SYSTEMSYSTEM(\$5,300.67)11Jan 16, SYSTEMSYSTEM(\$5,300.67)16Jan 16, SYSTEMSYSTEM(\$5,300.67)16Jan 16, SYSTEMSYSTEM <td< td=""><td></td><td></td><td></td><td></td><td></td><td>12</td><td></td><td>SYSTEM</td><td>\$5,300.67</td><td>Estimate Item Adjustment (0006) due to user huntsj1 overridding Payment</td></td<> | | | | | | 12 | | SYSTEM | \$5,300.67 | Estimate Item Adjustment (0006) due to user huntsj1 overridding Payment |
| 13202313SYSTEM(\$5,300.67)142023SYSTEM\$5,300.67)142023SYSTEM\$5,300.67)142023SYSTEM\$5,300.67)142023SYSTEM\$5,300.67)142023SYSTEM\$5,300.67)15Jan 2, 2024SYSTEM\$5,300.67)15Jan 2, 2024SYSTEM\$5,300.67)16Jan 16, 2024SYSTEM\$5,300.67)16Jan 16, 2024SYSTEM\$5,300.67) | | | | | | 12 | | SYSTEM | (\$5,300.67) | |
| 14Dec 18, 2023SYSTEM\$\$,300.67This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user huntsj1 overridding Payment Estimate Exception 4 on the current Payment Estimate.14Dec 18, 2023SYSTEM(\$\$,300.67)14Dec 18, 2023SYSTEM(\$\$,300.67)14Dec 18, 2023SYSTEM(\$\$,300.67)15Jan 2, 2024SYSTEM\$\$,300.6715Jan 2, 2024SYSTEM(\$\$,300.67)16Jan 16, 2023SYSTEM\$\$,300.6716Jan 16, 2024SYSTEM(\$\$,300.67)16Jan 16, 2024SYSTEM(\$\$,300.67)16Jan 16, 2024SYSTEM(\$\$,300.67)16Jan 16, 2024SYSTEM(\$\$,300.67)16Jan 16, 2024SYSTEM(\$\$,300.67)16Jan 16, 2024SYSTEM(\$\$,300.67)16Jan 16, 2024SYSTEM(\$\$,300.67)16Jan 16, 2024SYSTEM(\$\$,300.67)16Jan 16, 2024SYSTEM(\$\$,300.67)16Jan 16, 2024SYSTEM(\$\$,300.67)17Jan 16, 2024SYSTEM(\$\$,300.67) | | | | | | 13 | | SYSTEM | \$5,300.67 | Estimate Item Adjustment (0008) due to user huntsj1 overridding Payment |
| 202320232023Estimate Item Adjustment (0008) due to user huntsj1 overridding Payment Estimate Exception 4 on the current Payment Estimate.14Dec 18, 2023SYSTEM(\$5,300.67)15Jan 2, 2024SYSTEM\$5,300.6715Jan 2, 2024SYSTEM\$5,300.6715Jan 2, 2024SYSTEM(\$5,300.67)16Jan 16, 2024SYSTEM\$5,300.6716Jan 16, 2024SYSTEM\$5,300.67)16Jan 16, 2024SYSTEM\$5,300.67)16Jan 16, 2024SYSTEM\$5,300.67)16Jan 16, 2024SYSTEM\$5,300.67)16Jan 16, 2024SYSTEM\$5,300.67)16Jan 16, 2024SYSTEM\$5,300.67)16Jan 16, 2024SYSTEM\$5,300.67)16Jan 16, 2024SYSTEM\$5,300.67) | | | | | | 13 | | SYSTEM | (\$5,300.67) | |
| 2023202320232024202420242024SYSTEM\$5,300.67This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user huntsj1 overridding Payment15Jan 2, 2024SYSTEM(\$5,300.67)This adjustment offsets the original system-generated Material Payment Estimate Exception 4 on the current Payment Estimate.16Jan 16, 2024SYSTEM\$5,300.67)This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user walkc1 overridding Payment Estimate Item Adjustment (0006) due to user walkc1 overridding Payment Estimate Exception 4 on the current Payment Estimate.16Jan 16, 2024SYSTEM(\$5,300.67)16Jan 16, 2024SYSTEM(\$5,300.67) | | | | | | 14 | | SYSTEM | \$5,300.67 | Estimate Item Adjustment (0008) due to user huntsj1 overridding Payment |
| 20242024Estimate Item Adjustment (0006) due to user huntsj1 overridding Payment Estimate Exception 4 on the current Payment Estimate.15Jan 2, 2024SYSTEM(\$5,300.67)16Jan 16, 2024SYSTEM\$5,300.67This adjustment offsets the original system-generated Material Payment Estimate Exception 4 on the current Payment Estimate.16Jan 16, 2024SYSTEM\$5,300.67This adjustment offsets the original system-generated Material Payment Estimate Exception 4 on the current Payment Estimate.16Jan 16, 2024SYSTEM(\$5,300.67) | | | | | | 14 | | SYSTEM | (\$5,300.67) | |
| 20242024202416Jan 16, 2024SYSTEM\$\$5,300.67This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user walkc1 overridding Payment Estimate Exception 4 on the current Payment Estimate.16Jan 16, 2024SYSTEM(\$\$5,300.67) | | | | | | 15 | | SYSTEM | \$5,300.67 | Estimate Item Adjustment (0006) due to user huntsj1 overridding Payment |
| 2024Estimate Item Adjustment (0006) due to user walkc1 overridding Payment Estimate Exception 4 on the current Payment Estimate.16Jan 16, 2024SYSTEM (\$5,300.67) | | | | | | 15 | | SYSTEM | (\$5,300.67) | |
| 2024 | | | | | | 16 | | SYSTEM | \$5,300.67 | Estimate Item Adjustment (0006) due to user walkc1 overridding Payment |
| 17 Feb 2, SYSTEM \$5,300.67 This adjustment offsets the original system-generated Material Payment | | | | | | 16 | | SYSTEM | (\$5,300.67) | |
| | | | | | | 17 | Feb 2, | SYSTEM | \$5,300.67 | This adjustment offsets the original system-generated Material Payment |



| 170 - Total 200 G | Description | cription | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|----------------------|-------------------|----------|---------------------------|-----------------------------|-----------------|-----------------|----------------|---|---|
| 200 G | MISC. | MISC. N | Vaterial | | | 2024 | | | Estimate Item Adjustment (0005) due to user walkc1 overridding Payment Estimate Exception 3 on the current Payment Estimate. |
| 200 G | | | | | 17 | Feb 2, 2024 | SYSTEM | (\$5,300.67) | |
| 200 G | | | | 18 | Feb 16, 2024 | SYSTEM | \$5,300.67 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user walkc1 overridding Payment Estimate Exception 3 on the current Payment Estimate. | |
| 200 G | | | | | 18 | Feb 16, 2024 | SYSTEM | (\$5,300.67) | |
| 200 G | | | | | 19 | Mar 1, 2024 | SYSTEM | \$5,300.67 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user walkc1 overridding Payment Estimate Exception 3 on the current Payment Estimate. |
| 200 G | | | | | 19 | Mar 1, 2024 | SYSTEM | (\$5,300.67) | |
| 200 G | | | | | 20 | Mar 15, 2024 | SYSTEM | \$5,300.67 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user walkc1 overridding Payment Estimate Exception 3 on the current Payment Estimate. |
| 200 G | | | | | 20 | Mar 15, 2024 | SYSTEM | (\$5,300.67) | |
| 200 G | | | | | 21 | Apr 2, 2024 | SYSTEM | \$5,300.67 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user walkc1 overridding Paymen Estimate Exception 2 on the current Payment Estimate. |
| 200 G | | | | | 21 | Apr 2, 2024 | SYSTEM | (\$5,300.67) | |
| 200 G | | | | | 22 | Apr 16, 2024 | SYSTEM | \$5,300.67 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user walkc1 overridding Paymen Estimate Exception 2 on the current Payment Estimate. |
| 200 G | | | | | 22 | Apr 16, 2024 | SYSTEM | (\$5,300.67) | |
| 200 G | | | | | | 23 | May 2, 2024 | SYSTEM | \$5,300.67 |
| 200 G | | | | | 23 | May 2, 2024 | SYSTEM | (\$5,300.67) | |
| 200 G | | | | 24 | May 16, 2024 | SYSTEM | \$5,300.67 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user walkc1 overridding Paymen Estimate Exception 6 on the current Payment Estimate. | |
| 200 G | | | | | 24 | May 16, 2024 | SYSTEM | (\$5,300.67) | |
| 200 G | | | Motorial Tet | - Total | - Total | | | \$0.00 | |
| 200 G | al | K | Material - Tota | | | | | \$0.00 \$0.00 | |
| | MGS GUARDRAIL | | Construction Stockpile | | 24 | May 16, 2024 | SYSTEM | (\$8,497.66) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| 00 - Total | | | e | - Total | | . = . | | (\$8,497.66) | |
| 00 - Total | | 4 | Construction S | | otal | | | (\$8,497.66) | |
| 00 - Total | | S | Construction Stockpile | | 2 | Jun 16, 2023 | SYSTEM | \$10,877.00 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| 00 - Total | | S | STMI | - Total | | | | \$10,877.00 | |
| 00 - T <u>otal</u> | | q | Construction § | Stockpile STI | MI - Total | | | \$10,877.00 | |
| 00 - T <u>otal</u> | | Ν | Material | laterial | 24 | May 16, 2024 | SYSTEM | \$18,785.62 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user walkc1 overridding Paymen Estimate Exception 1 on the current Payment Estimate. |
| 00 - T <u>otal</u> | | | | | 24 | May 16, 2024 | SYSTEM | (\$18,785.62) | |
| 00 - T <u>otal</u> | | | | - Total | | | | \$0.00 | |
| 00 - Total | | Ν | Material - Tota | | | | | \$0.00 | |
| | | | Qanat ii | | 24 | May: 40 | OVOTEN | \$2,379.34 | Devenuent Estimate Item Adjustment and estated to devile Term. |
| 210 | MGS END ANCHOR | | Construction Stockpile | Tetel | 24 | May 16, 2024 | SYSTEM | (\$5,880.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | Construction \$ | - Total | | | | (\$5,880.00) | |
| | | | Construction | Stocknile T | | | | | |



May 18, 2024

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | |
|---------|--------|-----------------------------------|---------------------------|-----------------------------|----------------|-----------------|-----------------|-----------------|--|---|---|--------|
| J6I3463 | 0210 | MGS END | Stockpile | | | 2023 | | | | | | |
| | | ANCHOR | STMI | - Total | | | | \$7,560.00 | | | | |
| | | | Construction | Stockpile STI | MI - Total | | | \$7,560.00 | | | | |
| | | | Material | | 24 | May 16, 2024 | SYSTEM | \$13,881.28 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user walkc1 overridding Payment Estimate Exception 3 on the current Payment Estimate. | | | |
| | | | | | 24 | May 16, 2024 | SYSTEM | (\$13,881.28) | | | | |
| | | | | - Total | | | | \$0.00 | | | | |
| | | | Material - Tota | al | | | | \$0.00 | | | | |
| | 0210 - | Total | | | | | | \$1,680.00 | | | | |
| | 0220 | TYPE A CRASHWORTHY | Construction Stockpile | | 24 | May 16, 2024 | SYSTEM | (\$13,475.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | | END TERMINAL (MASH) | | - Total | | | | (\$13,475.00) | | | | |
| | | · · · · · | Construction | Stockpile - Total | | | | (\$13,475.00) | | | | |
| | | | Construction Stockpile | | 2 | Jun 16, 2023 | SYSTEM | \$17,325.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | | | STMI | - Total | | | | \$17,325.00 | | | | |
| | | | Construction | Stockpile STI | MI - Total | | | \$17,325.00 | | | | |
| | | | Material | | 24 | May 16, 2024 | SYSTEM | \$31,857.28 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user walkc1 overridding Payment Estimate Exception 4 on the current Payment Estimate. | | | |
| | | | | | 24 | May 16, 2024 | SYSTEM | (\$31,857.28) | | | | |
| | | | | - Total | | | | \$0.00 | | | | |
| | | | Material - Tota | ıl | | | | \$0.00 | | | | |
| | 0220 - | Total | | | | | | \$3,850.00 | | | | |
| | 0280 | CONCRETE FOOTINGS, EMBEDDED | Material | | 1 | Jun 2, 2023 | SYSTEM | \$62,047.42 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user roberg5 overridding Payment Estimate Exception 1 on the current Payment Estimate. | | | |
| | | | | | 1 | Jun 2, 2023 | SYSTEM | (\$62,047.42) | | | | |
| | | | | | 2 | Jun 16, 2023 | SYSTEM | \$78,102.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user roberg5 overridding Payment Estimate Exception 1 on the current Payment Estimate. | | | |
| | | | | | | 2 | Jun 16, 2023 | SYSTEM | (\$78,102.00) | | | |
| | | | | | | | 3 | Jun 30, 2023 | SYSTEM | \$114,216.39 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user walkc1 overridding Payment Estimate Exception 1 on the current Payment Estimate. | |
| | | | | | | 3 | Jun 30, 2023 | SYSTEM | (\$114,216.39) | | | |
| | | | | | | 4 | Jul 17, 2023 | SYSTEM | \$153,326.29 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user walkc1 overridding Payment Estimate Exception 1 on the current Payment Estimate. | | |
| | | | | | 4 | Jul 17, 2023 | SYSTEM | (\$153,326.29) | | | | |
| | | | | | 5 | Aug 2, 2023 | SYSTEM | \$153,326.29 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user walkc1 overridding Payment Estimate Exception 3 on the current Payment Estimate. | | | |
| | | | | | 5 | Aug 2, 2023 | SYSTEM | (\$153,326.29) | | | | |
| | | | | | 6 | Aug 16, 2023 | SYSTEM | \$153,326.29 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user walkc1 overridding Payment Estimate Exception 3 on the current Payment Estimate. | | | |
| | | | | | 6 | Aug 16, 2023 | SYSTEM | (\$153,326.29) | | | | |
| | | | | | 7 | Sep 5, 2023 | SYSTEM | \$153,326.29 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user walkc1 overridding Payment Estimate Exception 5 on the current Payment Estimate. | | | |
| | | | | | | | | | | 7 | Sep 5, 2023 | SYSTEM |
| | | | | | 8 | Sep 15, | SYSTEM | \$153,326.29 | This adjustment offsets the original system-generated Material Payment | | | |



| | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---------|-----------------------------|------------------------------------|-----------------------------|-----------------------------|-------------------------------|--|--------------------------------------|---|--|
| J6I3463 | 0280 | CONCRETE FOOTINGS, | Material | | | 2023 | | | Estimate Item Adjustment (0007) due to user walkc1 overridding Payment Estimate Exception 5 on the current Payment Estimate. |
| | | EMBEDDED | | | 8 | Sep 15, 2023 | SYSTEM | (\$153,326.29) | |
| | | | | | 9 | Oct 2, 2023 | SYSTEM | \$153,326.29 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user huntsj1 overridding Payment Estimate Exception 5 on the current Payment Estimate. |
| | | | | | 9 | Oct 2, 2023 | SYSTEM | (\$153,326.29) | |
| | | | | | 10 | Oct 16, 2023 | SYSTEM | \$153,326.29 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user walkc1 overridding Payment Estimate Exception 5 on the current Payment Estimate. |
| | | | | | 10 | Oct 16, 2023 | SYSTEM | (\$153,326.29) | |
| | | | | | 11 | Nov 2, 2023 | SYSTEM | \$153,326.29 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user huntsj1 overridding Payment Estimate Exception 5 on the current Payment Estimate. |
| | | | | | 11 | Nov 2, 2023 | SYSTEM | (\$153,326.29) | |
| | | | | | 12 | Nov 16, 2023 | SYSTEM | \$153,326.29 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user huntsj1 overridding Payment Estimate Exception 5 on the current Payment Estimate. |
| | | | | | 12 | Nov 16, 2023 | SYSTEM | (\$153,326.29) | |
| | | | | | 13 | Dec 4, 2023 | SYSTEM | \$153,326.29 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user huntsj1 overridding Payment Estimate Exception 5 on the current Payment Estimate. |
| | | | | | 13 | Dec 4, 2023 | SYSTEM | (\$153,326.29) | |
| | | | | | 14 | Dec 18, 2023 | SYSTEM | \$153,326.29 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user huntsj1 overridding Payment Estimate Exception 5 on the current Payment Estimate. |
| | | | | | 14 | Dec 18, 2023 | SYSTEM | (\$153,326.29) | |
| | | | | | 15 | Jan 2, 2024 | SYSTEM | \$153,326.29 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user huntsj1 overridding Payment Estimate Exception 5 on the current Payment Estimate. |
| | | | | | 15 | Jan 2, | SYSTEM | (\$153,326.29) | |
| | | | | | | 2024 | | | |
| | | | | - Total | | 2024 | | \$0.00 | |
| | | | Material - Tota | | | 2024 | | \$0.00 | |
| | 0280 - | | Material - Tota | | | 2024 | | | |
| | <mark>0280 -</mark> 0300 | Total STRUCTURAL STEEL POSTS | Material - Tota Material | | 13 | 2024 Dec 4, 2023 | SYSTEM | \$0.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user huntsj1 overridding Payment Estimate Exception 6 on the current Payment Estimate. |
| | | STRUCTURAL | | | 13 | Dec 4, | SYSTEM | \$0.00 \$0.00 | Estimate Item Adjustment (0010) due to user huntsj1 overridding Payment |
| | | STRUCTURAL | | | | Dec 4, 2023 Dec 4, | | \$0.00 \$0.00 \$1,096.12 | Estimate Item Adjustment (0010) due to user huntsj1 overridding Payment |
| | | STRUCTURAL | | al | 13 | Dec 4, 2023 Dec 4, 2023 Dec 18, | SYSTEM | \$0.00 \$0.00 \$1,096.12 (\$1,096.12) | Estimate Item Adjustment (0010) due to user huntsj1 overridding Payment Estimate Exception 6 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user huntsj1 overridding Payment |
| | | STRUCTURAL | Material | al - Total | 13 | Dec 4, 2023 Dec 4, 2023 Dec 18, 2023 Dec 18, | SYSTEM SYSTEM | \$0.00 \$0.00 \$1,096.12 (\$1,096.12) \$1,096.12 (\$1,096.12) \$0.00 | Estimate Item Adjustment (0010) due to user huntsj1 overridding Payment Estimate Exception 6 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user huntsj1 overridding Payment |
| | 0300 | STRUCTURAL STEEL POSTS | | al - Total | 13 | Dec 4, 2023 Dec 4, 2023 Dec 18, 2023 Dec 18, | SYSTEM SYSTEM | \$0.00 \$0.00 \$1,096.12 (\$1,096.12) \$1,096.12 (\$1,096.12) \$0.00 \$0.00 | Estimate Item Adjustment (0010) due to user huntsj1 overridding Payment Estimate Exception 6 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user huntsj1 overridding Payment |
| | | STRUCTURAL STEEL POSTS | Material | al - Total | 13 14 14 | Dec 4, 2023 Dec 4, 2023 Dec 18, 2023 Dec 18, 2023 | SYSTEM SYSTEM SYSTEM | \$0.00 \$0.00 \$1,096.12 (\$1,096.12) \$1,096.12 (\$1,096.12) \$0.00 \$0.00 \$0.00 | Estimate Item Adjustment (0010) due to user huntsj1 overridding Payment Estimate Exception 6 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user huntsj1 overridding Payment |
| | 0300 | STRUCTURAL STEEL POSTS | Material | al - Total | 13 14 14 8 | Dec 4, 2023 Dec 4, 2023 Dec 18, 2023 Dec 18, 2023 Sep 15, 2023 | SYSTEM SYSTEM SYSTEM | \$0.00 \$0.00 \$1,096.12 (\$1,096.12) \$1,096.12 (\$1,096.12) \$0.00 \$0.00 \$3399.75 | Estimate Item Adjustment (0010) due to user huntsj1 overridding Payment Estimate Exception 6 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user huntsj1 overridding Payment |
| | 0300 | STRUCTURAL STEEL POSTS | Material Material - Tota | al - Total | 13 14 14 8 8 8 | Dec 4, 2023 Dec 4, 2023 Dec 18, 2023 Dec 18, 2023 Sep 15, | SYSTEM SYSTEM SYSTEM SYSTEM | \$0.00 \$0.00 \$1,096.12 (\$1,096.12) \$1,096.12 (\$1,096.12) \$0.00 \$0.00 \$0.00 | Estimate Item Adjustment (0010) due to user huntsj1 overridding Payment Estimate Exception 6 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user huntsj1 overridding Payment Estimate Exception 6 on the current Payment Estimate. |
| | 0300 | STRUCTURAL STEEL POSTS | Material Material - Tota | al - Total | 13 14 14 8 | Dec 4, 2023 Dec 4, 2023 Dec 18, 2023 Dec 18, 2023 Sep 15, 2023 Sep 15, | SYSTEM SYSTEM SYSTEM | \$0.00 \$0.00 \$1,096.12 (\$1,096.12) \$1,096.12 (\$1,096.12) \$0.00 \$0.00 \$3399.75 | Estimate Item Adjustment (0010) due to user huntsj1 overridding Payment Estimate Exception 6 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user huntsj1 overridding Payment Estimate Exception 6 on the current Payment Estimate. |



| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---------|------|---------------|--------------------|-----------------------------|----------------|-----------------|---------------|--------------|--|
| J6I3463 | 0350 | SH-FLAT SHEET | Material | | 10 | Oct 16, 2023 | SYSTEM | \$399.75 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user walkc1 overridding Payment Estimate Exception 6 on the current Payment Estimate. |
| | | | | | 10 | Oct 16, 2023 | SYSTEM | (\$399.75) | |
| | | | | | 11 | Nov 2, 2023 | SYSTEM | \$399.75 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user huntsj1 overridding Payment Estimate Exception 6 on the current Payment Estimate. |
| | | | | | 11 | Nov 2, 2023 | SYSTEM | (\$399.75) | |
| | | | | | 12 | Nov 16, 2023 | SYSTEM | \$399.75 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user huntsj1 overridding Payment Estimate Exception 6 on the current Payment Estimate. |
| | | | | | 12 | Nov 16, 2023 | SYSTEM | (\$399.75) | |
| | | | | | 13 | Dec 4, 2023 | SYSTEM | \$399.75 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user huntsj1 overridding Payment Estimate Exception 7 on the current Payment Estimate. |
| | | | | | 13 | Dec 4, 2023 | SYSTEM | (\$399.75) | |
| | | | | | 14 | Dec 18, 2023 | SYSTEM | \$399.75 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user huntsj1 overridding Payment Estimate Exception 7 on the current Payment Estimate. |
| | | | | | 14 | Dec 18, 2023 | SYSTEM | (\$399.75) | |
| | | | | | 15 | Jan 2, 2024 | SYSTEM | \$399.75 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user huntsj1 overridding Payment Estimate Exception 6 on the current Payment Estimate. |
| | | | | | 15 | Jan 2, 2024 | SYSTEM | (\$399.75) | |
| | | | | | 16 | Jan 16, 2024 | SYSTEM | \$719.55 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user walkc1 overridding Payment Estimate Exception 5 on the current Payment Estimate. |
| | | | | | 16 | Jan 16, 2024 | SYSTEM | (\$719.55) | |
| | | | | | 17 | Feb 2, 2024 | SYSTEM | \$719.55 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user walkc1 overridding Payment Estimate Exception 4 on the current Payment Estimate. |
| | | | | | 17 | Feb 2, 2024 | SYSTEM | (\$719.55) | |
| | | | | | 18 | Feb 16, 2024 | SYSTEM | \$719.55 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user walkc1 overridding Payment Estimate Exception 4 on the current Payment Estimate. |
| | | | | | 18 | Feb 16, 2024 | SYSTEM | (\$719.55) | |
| | | | | | 19 | Mar 1, 2024 | SYSTEM | \$719.55 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user walkc1 overridding Payment Estimate Exception 4 on the current Payment Estimate. |
| | | | | | 19 | Mar 1, 2024 | SYSTEM | (\$719.55) | |
| | | | | | 20 | Mar 15, 2024 | SYSTEM | \$719.55 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user walkc1 overridding Payment Estimate Exception 4 on the current Payment Estimate. |
| | | | | | 20 | Mar 15, 2024 | SYSTEM | (\$719.55) | |
| | | | | | 21 | Apr 2, 2024 | SYSTEM | \$719.55 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user walkc1 overridding Payment Estimate Exception 3 on the current Payment Estimate. |
| | | | | | 21 | Apr 2, 2024 | SYSTEM | (\$719.55) | |
| | | | | | 22 | Apr 16, 2024 | SYSTEM | \$1,785.55 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user walkc1 overridding Payment Estimate Exception 3 on the current Payment Estimate. |
| | | | | | 22 | Apr 16, 2024 | SYSTEM | (\$1,785.55) | |
| | | | | | 23 | May 2, 2024 | SYSTEM | \$1,785.55 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user walkc1 overridding Payment Estimate Exception 3 on the current Payment Estimate. |



May 18, 2024

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | |
|---------|--------|--------------------------|-----------------------------------|-----------------------------|----------------|-----------------|----------------|-----------------|--|--|---|
| J6I3463 | 0350 | SH-FLAT SHEET | Material | | 23 | May 2, 2024 | SYSTEM | (\$1,785.55) | | | |
| | | | | | 24 | May 16, 2024 | SYSTEM | \$1,785.55 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user walkc1 overridding Payment Estimate Exception 7 on the current Payment Estimate. | | |
| | | | | | 24 | May 16, 2024 | SYSTEM | (\$1,785.55) | | | |
| | | | | - Total | | | | \$0.00 | | | |
| | | | Material - Tota | 1 | | | | \$0.00 | | | |
| | 0350 - | Total | | | | | | \$0.00 | | | |
| | 0530 | MISC. HIGHWAY SIGNING | Construction Stockpile | | 13 | Dec 4, 2023 | SYSTEM | (\$63,589.69) | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | | | 14 | Dec 18, 2023 | SYSTEM | (\$26,339.41) | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | | | 21 | Apr 2, 2024 | SYSTEM | (\$5,104.78) | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | | - Total | | | | (\$95,033.88) | | | |
| | | | Construction | | otal | | | (\$95,033.88) | | | |
| | | | Construction Stockpile STMI | Stockpile - It | | lup 16 | SYSTEM | \$97,888.00 | Payment Estimate Item Adjustment generated Stackhile Transastism | | |
| | | | | | 2 | Jun 16, 2023 | STOLEM | | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | | - Total | | | | \$97,888.00 | | | |
| | | | Construction | Stockpile STI | MI - Total | | | \$97,888.00 | | | |
| | | | Material | | 13 | Dec 4, 2023 | SYSTEM | \$105,467.95 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user huntsj1 overridding Payment Estimate Exception 8 on the current Payment Estimate. | | |
| | | | | | 13 | Dec 4, 2023 | SYSTEM | (\$105,467.95) | | | |
| | | | | | 14 | Dec 18, 2023 | SYSTEM | \$149,153.70 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user huntsj1 overridding Payment Estimate Exception 8 on the current Payment Estimate. | | |
| | | | | | 14 | Dec 18, 2023 | SYSTEM | (\$149,153.70) | | | |
| | | | | | 15 | 15 | Jan 2, 2024 | SYSTEM | \$149,153.70 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user huntsj1 overridding Payment Estimate Exception 7 on the current Payment Estimate. | |
| | | | | | 15 | Jan 2, 2024 | SYSTEM | (\$149,153.70) | | | |
| | | | | | 16 | Jan 16, 2024 | SYSTEM | \$149,153.70 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user walkc1 overridding Payment Estimate Exception 6 on the current Payment Estimate. | | |
| | | | | | 16 | Jan 16, 2024 | SYSTEM | (\$149,153.70) | | | |
| | | | | | 17 | Feb 2, 2024 | SYSTEM | \$149,153.70 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user walkc1 overridding Payment Estimate Exception 5 on the current Payment Estimate. | | |
| | | | | | 17 | Feb 2, 2024 | SYSTEM | (\$149,153.70) | | | |
| | | | | | | | 18 | Feb 16, 2024 | SYSTEM | \$149,153.70 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user walkc1 overridding Payment Estimate Exception 5 on the current Payment Estimate. |
| | | | | | 18 | Feb 16, 2024 | SYSTEM | (\$149,153.70) | | | |
| | | | | | 19 | Mar 1, 2024 | SYSTEM | \$149,153.70 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user walkc1 overridding Payment Estimate Exception 5 on the current Payment Estimate. | | |
| | | | | | 19 | Mar 1, 2024 | SYSTEM | (\$149,153.70) | | | |
| | | | | | 20 | Mar 15, 2024 | SYSTEM | \$149,153.70 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user walkc1 overridding Payment Estimate Exception 5 on the current Payment Estimate. | | |
| | | | | | 20 | Mar 15, 2024 | SYSTEM | (\$149,153.70) | | | |
| | | | | | 21 | Apr 2, 2024 | SYSTEM | \$157,620.35 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user walkc1 overridding Payment Estimate Exception 4 on the current Payment Estimate. | | |



May 18, 2024

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|-----------|--------|--------------------------|--------------------|-----------------------------|----------------|-----------------|---------------|----------------|---|
| J6I3463 | 0530 | MISC. HIGHWAY SIGNING | Material | | 21 | Apr 2, 2024 | SYSTEM | (\$157,620.35) | |
| | | | | | 22 | Apr 16, 2024 | SYSTEM | \$157,620.35 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user walkc1 overridding Payment Estimate Exception 4 on the current Payment Estimate. |
| | | | | | 22 | Apr 16, 2024 | SYSTEM | (\$157,620.35) | |
| | | | | | 23 | May 2, 2024 | SYSTEM | \$157,620.35 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user walkc1 overridding Payment Estimate Exception 4 on the current Payment Estimate. |
| | | | | | 23 | May 2, 2024 | SYSTEM | (\$157,620.35) | |
| | | | | | 24 | May 16, 2024 | SYSTEM | \$157,620.35 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user walkc1 overridding Payment Estimate Exception 8 on the current Payment Estimate. |
| | | | | | 24 | May 16, 2024 | SYSTEM | (\$157,620.35) | |
| | | | | - Total | | | | \$0.00 | |
| | | | Material - Total | | | | | \$0.00 | |
| | 0530 - | Total | | | | | | \$2,854.12 | |
| J6I3463 - | Total | | | | | | | \$10,457.58 | |
| Overall - | Total | | | | | | | \$10,457.58 | |



Contract Adjustments for Contract - 221216-F02

| Estimate Number | Project | Adjustment Type | Other Adjustment Type | Adjustment Amount | Adjustment Percentage by Project | Created Date | Created By | Comments |
|--------------------|---------|------------------------------|--------------------------|----------------------|-------------------------------------|-----------------|---------------|--|
| 5 | J6I3463 | Other Contract Adjustment | SIGN | (\$197.40) | 100 | Aug 2, 2023 | walkc1 | |
| 5 - Total | | | | | (\$197.40) | | | |
| 6 | J6I3463 | Other Contract Adjustment | SIGN | (\$99.40) | 100 | Aug 16, 2023 | walkc1 | |
| 6 - Total | | | | | (\$99.40) | | | |
| 7 | J6I3463 | Other Contract Adjustment | SIGN | (\$129.50) | 100 | Sep 5, 2023 | walkc1 | 8/16/23 |
| | | Other Contract Adjustment | SIGN | (\$197.40) | 100 | Sep 5, 2023 | walkc1 | 8/22/23 |
| | | Other Contract Adjustment | SIGN | (\$197.40) | 100 | Sep 5, 2023 | walkc1 | 8/31/23 |
| 7 - Total | | | | | (\$524.30) | | | |
| 8 | J6I3463 | Other Contract Adjustment | SIGN | (\$441.47) | 100 | Sep 15, 2023 | walkc1 | 9/14/23 |
| 8 - Total | | | | | (\$441.47) | | | |
| 11 | J6I3463 | Other Contract Adjustment | SIGN | (\$150.65) | 100 | Nov 2, 2023 | huntsj1 | |
| 11 - Total | | | | | (\$150.65) | | | |
| 12 | J6I3463 | Other Contract Adjustment | SIGN | (\$442.78) | 100 | Nov 16, 2023 | huntsj1 | |
| 12 - Total | | | | | (\$442.78) | | | |
| 17 | J6I3463 | Other Contract Adjustment | SIGN | (\$149.34) | 100 | Feb 2, 2024 | walkc1 | 1/12/24 |
| | | Other Contract Adjustment | SIGN | (\$149.34) | 100 | Feb 2, 2024 | walkc1 | 1/18/24 |
| | | Other Contract Adjustment | SIGN | (\$65.05) | 100 | Feb 2, 2024 | walkc1 | 1/23/24 |
| 17 - Total | | | | | (\$363.73) | | | |
| 18 | J6I3463 | Other Contract Adjustment | SIGN | (\$250.12) | 100 | Feb 16, 2024 | walkc1 | Inspection Date 1/25/24 |
| 18 - Total | | | | | (\$250.12) | | | |
| 20 | J6I3463 | Other Contract Adjustment | SIGN | (\$125.06) | 100 | Mar 15, 2024 | walkc1 | Sign Transportation Cost Letter 2/22/24 |
| 20 - Total | | | | | (\$125.06) | | | |
| Overall - Total | | | | | (\$2,594.91) | | | |