

Pay Estimate Created Date: December 18, 2023

Progress Estim	ate Number	Contract ID Prime Contractor	221216-F03 Gerstner Electric, Inc.	•	December 2, 2023 December 15, 2023	Original Contract Amount Net Change Order Amount Current Contract Amount	\$2,374,390.19 \$36,618.76 \$2,411,008.95		
Approval Date							By User		
December 18, 2023			Generated and Appr	oved (and should b	e considered Draft) a	the Project Office Level by	washid1		
December 18, 2023		Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by							
December 19, 2023		Reviewed and Approved at the Central Office Controllers Office Level by							
Original Comp	letion Date	Current Com	pletion Date	Actual Completion	n Date %	of Current Contract Amount	t Complete		
December	1, 2023	February	8, 2024			31.21%			

	Contract Informational Dates								
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									

Contract Total Pa	ay For Estimate No. 16				
		This Estimate	Previous	To Date	
221216-F03	Total Posted Items Pay Gross Item Adjustments Incentive Disincentive Liquidated Damage Other Contract Adjustments	\$39,688.46 \$151,837.40 \$0.00 \$0.00 \$0.00 \$0.00	\$712,815.47 \$223,896.00 \$0.00 \$0.00 \$0.00 \$0.00 \$936,711.47	\$752,503.93 \$375,733.40 \$0.00 \$0.00 \$0.00 \$0.00 \$1,128,237.33	
Contract Total Pa	yable This Estimate:	\$191,525.86			

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J6I3576	0020	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	SQYD	\$11.000	95.66	\$1,052.26
	0040	5024008	CONCRETE BASE (8 IN. NON-REINF)	SQYD	\$278.000	20.8	\$5,782.40
	0070	6083006	6 IN. CONCRETE MEDIAN STRIP	SQYD	\$131.000	4	\$524.00
	0800	6083008	8 IN. CONCRETE MEDIAN STRIP	SQYD	\$138.000	29	\$4,002.00
	0090	6085008	PAVED APPROACH, 8 IN.	SQYD	\$98.000	106.1	\$10,397.80
	0100	6086004	CONCRETE SIDEWALK, 4 IN.	SQYD	\$72.000	35.1	\$2,527.20
	0120	6091010	CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S	LF	\$56.000	40.2	\$2,251.20
	0130	6092011	INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A	LF	\$30.000	25	\$750.00
	0850	9029902	MISC.Combination Pad Mounted 120V/240V Power Supply & Light Controller With UPS	EA	\$17,429.000	1	\$17,429.00
	5003	5021108	CONCRETE PAVEMENT (8 IN. NON-REINF)	SQYD	\$94.500	-53.2	(\$5,027.40)
Project J6I3	576 - Total						\$39,688.46
Overall - To	tal						\$39,688.46

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract Line Item Adjustments This Estimate

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Progress Estimate Number
16 Contract ID 221216-F03 Pay Period Start December 2, 2023 December 15, 2023 Original Contract Amount \$2,374,390.19

\$36,618.76 Current Contract Amount \$2,411,008.95\$

ct	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
76	0020	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	Overrun			-45.46	\$11.00	(\$500.06
	0020	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	Material			-709.46	\$11.00	(\$7,804.06
	0020	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0003) due to user washid1 overridding Payment Estimate Exception 1 on the current Payment Estimate.	709.46	\$11.00	\$7,804.06
	0040	CONCRETE BASE (8 IN. NON-REINF)	Overrun			-5.54	\$278.00	(\$1,540.12
1	0040	CONCRETE BASE (8 IN. NON-REINF)	Material			-38.74	\$278.00	(\$10,769.72
	0040	CONCRETE BASE (8 IN. NON-REINF)	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0005) due to user washid1 overridding Payment Estimate Exception 8 on the current Payment Estimate.	38.74	\$278.00	\$10,769.72
	0060	TRUNCATED DOMES	-60	\$37.00	(\$2,220.00			
	0060	TRUNCATED DOMES	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0006) due to user washid1 overridding Payment Estimate Exception 9 on the current Payment Estimate.	60	\$37.00	\$2,220.00
(0070	6 IN. CONCRETE MEDIAN STRIP	Material			-4	\$131.00	(\$524.00
	0070	6 IN. CONCRETE MEDIAN STRIP	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0007) due to user washid1 overridding Payment Estimate Exception 11 on the current Payment Estimate.	4	\$131.00	\$524.00
	0800	8 IN. CONCRETE MEDIAN STRIP	Overrun			-29	\$138.00	(\$4,002.00
	0800	8 IN. CONCRETE MEDIAN STRIP	Material			-194.5	\$138.00	(\$26,841.00
	0800	8 IN. CONCRETE MEDIAN STRIP	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0009) due to user washid1 overridding Payment Estimate Exception 14 on the current Payment Estimate.	194.5	\$138.00	\$26,841.00
-	0090	PAVED APPROACH, 8 IN.	Overrun			-105.79	\$98.00	(\$10,367.42
	0090	PAVED APPROACH, 8 IN.	Material			-207.79	\$98.00	(\$20,363.42
	0090	PAVED APPROACH, 8 IN.	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0011) due to user washid1 overridding Payment Estimate Exception 15 on the current Payment Estimate.	207.79	\$98.00	\$20,363.42
	0100	CONCRETE SIDEWALK, 4 IN.	Material			-480.66	\$72.00	(\$34,607.52
	0100	CONCRETE SIDEWALK, 4 IN.	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0012) due to user washid1 overridding Payment Estimate Exception 18 on the current Payment Estimate.	480.66	\$72.00	\$34,607.52
	0110	MISC.	Material			-19	\$5,555.00	(\$105,545.00
	0110	MISC.	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0013) due to user washid1	19	\$5,555.00	\$105,545.00

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Progress Estimate Number
16

Contract ID 221216-F03 Pay Period Start December 2, 2023 December 15, 2023 Original Contract Amount \$2,374,390.19

\$36,618.76 Current Contract Amount \$2,411,008.95\$

ct er	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
76					overridding Payment Estimate Exception 22 on the current Payment Estimate.			
	0120	CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S	Overrun			-40	\$56.00	(\$2,240.00
	0120	CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S	Material			-139	\$56.00	(\$7,784.00
	0120	CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0015) due to user washid1 overridding Payment Estimate Exception 23 on the current Payment Estimate.	139	\$56.00	\$7,784.00
	0130	INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A	Material			-96.5	\$30.00	(\$2,895.00
	0130	INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0016) due to user washid1 overridding Payment Estimate Exception 24 on the current Payment Estimate.	96.5	\$30.00	\$2,895.00
	0400	LIGHTING POLE, 45 FT. OR 13.5 M, TYPE AT DESIGN 2	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$28,560.00
	0410	BRACKET ARM, 15 FT. OR 4.6 M	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$13,530.00
	0580	POST, TYPE C, 20 FT. ARM OR 6.1 M ARM	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$5,528.00
	0590	POST, TYPE C, 25 FT. ARM OR 7.6 M ARM	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$18,693.00
	0600	POST, TYPE C, 50 FT. ARM OR 15.2 M ARM	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$8,918.00
	0610	POST, TYPE C, 55 FT. ARM	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$41,336.00
	0620	POST, TYPE B, LONGEST ARM 25 FT. OR 7.6 M	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$10,719.00
	0630	POST, TYPE B, LONGEST ARM 35 FT. OR 10.7 M	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$12,662.00
	0650	POST, TYPE B, LONGEST ARM 45 FT. OR 13.7 M	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$13,826.00
	0660	POST, TYPE B, LONGEST ARM 55 FT.	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$16,715.00
	0850	MISC.	Material			-1	\$17,429.00	(\$17,429.00
	0850	MISC.	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0026) due to user washid1 overridding Payment Estimate Exception 25 on the current Payment Estimate.	1	\$17,429.00	\$17,429.00
	5002	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	Material			-265	\$10.50	(\$2,782.50
	5002	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0027) due to user washid1 overridding Payment Estimate Exception 3 on the current Payment Estimate.	265	\$10.50	\$2,782.50
	5003	CONCRETE PAVEMENT (8 IN. NON-REINF)	Material			-211.8	\$94.50	(\$20,015.10
	5003	CONCRETE PAVEMENT (8	Material		This adjustment offsets the original system-	211.8	\$94.50	\$20,015.10

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Progr		timate Number 16	Contract ID Prime Cont			. Pay Period End December 15, 2023 Net	inal Contract Change Orderent Contract	r Amount	\$2,374,390.19 \$36,618.76 \$2,411,008.95
Project Number	Line No.	Item Description		Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J6I3576		IN. N	ON-REINF)			generated Material Payment Estimate Item Adjustment (0028) due to user washid1 overridding Payment Estimate Exception 7 on the current Payment Estimate.			
Total									\$151,837.40

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					Contract Project Information
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J6I3576	I-64-1(101)	Signal replacements, lighting, ITS and ADA improvements at various intersections	Various	ST LOUIS	at various locations in St Louis County and St Louis City

ls by Job Numbers			
3576	This Estimate	Previous	To Date
Posted Item Pay	\$39,688.46	\$712,815.47	\$752,503.93
Gross Item Adjustments	\$151,837.40	\$223,896.00	\$375,733.40
Gross Item Pay	\$191,525.86	\$936,711.47	\$1,128,237.33
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

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Exceptions (Discrepancies) This Estimate Period

Exception Type Insufficial Number of Discompanies (Particular Products of Discompanies) Figures (Particular Products o	Exceptions (Discrepancies) This Estimate Period			
Numero (2000), Material Ser (2000)(Statement) Ser (2000)(Statement	Exceptions / Discrepencies	Explanation		Status
Number 0000, Material Set 20060098, Marrier 1007TABLE 10 To 10 months of the committee of t	Number 0020, Material Set 304050496, Material 0304SBT15KP - Compacted Type 1 & 5 Base,		washid1	Overridden
Number 6002 (Material 643 30436946) Material 1007T MAIL D. 15 - Agg State Piper 1.8 5 Estimate Decoption Type: Insufficient Materials Project 405076, Item 3040504, Project Hern Live Cellinate Decoption Type: Insufficient Materials Project 405076, Item 3040504, Project Hern Live Cellinate Decoption Type: Insufficient Materials Project 405076, Item 5021008, Project Hern Live Authors 6003, Material 650271086, Insufficient 1050767604, The Lower Assertials Exposery Disputation of the Cellinate Decoption Type: Insufficient Materials 105767604, The Lower Assertials Exposery Disputation of the Cellinate Decoption Type: Insufficient Materials 105767604, The Insufficient Materials Project 4050776, Item 5021108, Project Hern Live Number 6003, Material 6405071086, Insufficient Materials 105767604, The Insufficient Materials Project 4050776, Item 5021108, Project Hern Live Number 6003, Material 640507108, Insufficient Materials 1057676, Item 5021108, Project Hern Live Number 6003, Material 640507109, Insufficient Materials 1057676, Item 50210676, Item 502106776, Item 50210676, Item	Number 0020, Material Set 304050496, Material 1007T1ABLDT5 - Agg Base Type 1 & 5	No Remark was entered by Engineer	washid1	Overridden
Number 5002, Material Set 301405-5004, Material OSA-5015-500-5 en Institution Companies of Page 1 & Situation Companies of Page 2 & Situation Companies of Pag	Number 5002, Material Set 304050496, Material 1007T1ABLDT5 - Agg Base Type 1 & 5		washid1	Overridden
Number 6003, Material 5015 (2016 1996), Material 1076 (ADACCA 11 - Oxer) Assemblies Expoy Ord Gred 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Number 5002, Material Set 304050496, Material 0304SBT15KP - Compacted Type 1 & 5 Base,		washid1	Overridden
Number 9000, Material Set 9021 (1098), Material Str./NITECE016 - Tie Bar Ep Cid 30' No. 5M16 Gr 400/M2000, Acceptance Action Generic Reinfortringfulion is installiciant. Estimate Exception Type (Institliciant Materials Project J08576), Item 5020 (100, Project Item Line Volume of OA), Material Set 9021 (1098), Material Set 9021 (1098), Material Set 9021 (1098), Material Set 9021 (1098), Material Project J08576, Item 5020 (100, Project Item Line Number 000), Material Set 9020 (100, Project Item Line Number 000), Material Set 9020 (100, Project Item Line Number 000), Material Set 9020 (100, Project Item Line Number 000), Material Set 9020 (100, Project Item Line Number 000), Material Set 9020 (100, Project Item Line Number 000), Material Set 9020 (100, Project Item Line Number 000), Material Set 9020 (100, Project Item Line Number 000), Material Set 9020 (100, Project Item Line Number 000), Material Set 9020 (100, Project Item Line Number 900), Material Set 9020 (100, Project Item Line Number 900), Material Set 9020 (100, Item Set 902), Item 6000 (100, Project Item Line Number 900), Material Set 9020 (100, Item Set 902), Item 6000	Number 5003, Material Set 502110896, Material 1057JMDAEC4.11 - Dowel Assemblies Epoxy Ctd Gr40	Waiting on PAL Material Transmittal.	washid1	Overridden
Number 0000, Material Set 5021 (1989), Material 1075/MTISE42016 - The Bart Ep Cid 30*No. 54116 G OMMAZ003, Acceptance Action Center (International Action Center (Internat	Number 5003, Material Set 502110896, Material 1057JMTBE28016 - Tie Bar Ep Ctd 30" No. 5/M16 Gr	Waiting on PAL Material Transmittal.	washid1	Overridden
Number 000, Material Set 502400956, Material 0501CCPACOCA in contractor. CorOCA. Acceptance Action General Corpland Set 1985 (1985) (1	Number 5003, Material Set 502110896, Material 1057JMTBE42016 - Tie Bar Ep Ctd 30" No. 5/M16 Gr	Waiting on PAL Material Transmittal.	washid1	Overridden
Number 0006, Material Set 698101268, Material 1057TRDO - Truncated Dones for ADA, Acceptance Action Generic 1057TRDO is insufficient. Estimate Exception Type: Insufficient Materials: Project J081576, Item 0083006, Project Item Line Number 0707, Material Set 69830068, Material 1055CMMLDST10 - Clear Pavement-Bridge Disspating Cure 28, Acceptance Action Generic 1055CMMLDST10 - Clear Pavement-Bridge Disspating Cure 28, Acceptance Action Generic 1055CMMLDST10 - Clear Pavement-Bridge Disspating Cure 28, Acceptance Action Generic 1055CMMLDST10 - Clear Pavement-Bridge Disspating Cure 28, Acceptance Action Generic 1055CMMLDST10 - Clear Pavement-Bridge Disspating Cure 28, Acceptance Action Generic 1055CMMLDST10 - Clear Pavement-Bridge Disspating Cure 28, Acceptance Action Generic Residence Insufficient. Estimate Exception Type: Insufficient Materials: Project J081576, Item 8083008, Project Item Line Number 0800, Material Set 69830088, Material 1055CMMLDST10 - Clear Pavement-Bridge Disspating Cure 28, Acceptance Action Generic Generic Residence Insufficient. Estimate Exception Type: Insufficient Materials: Project J081576, Item 8083008, Project Item Line Number 0800, Material Set 69830088, Material 1055CMMLDST10 in Sintificient. Estimate Exception Type: Insufficient Materials: Project J081576, Item 8085008, Project Item Line Number 0800, Material Set 69830088, Material 1057CMRTBEA2016 - To Bar Ep Cld 30° No. 5M16 Gr 80MA2008, Acceptance Action Generic Residence Action Generic Re	Number 0040, Material Set 502400896, Material 0501CCPAQCQA - Concrete, Pavment contractor mix		washid1	Overridden
Number 0070, Material Set 608300696, Material 1057/MTBEA2016 - Tie Bar Ep Cid 301 No. 5M16 Gr 60MA2020, Acceptance Action Generic Reinforcinghibles in insufficient. Estimate Exception Type: Insufficient Materials Project, 361376, Item 8083006, Project Item Line Number 0070, Material Set 608300696, Material 10565/MMLDST11 O Legar Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST11 O Legar Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST11 O Legar Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST10 - Clear Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST10 - Clear Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST11 O Legar Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST11 O Legar Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST11 O Legar Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST11 O Legar Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST11 O Legar Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST10 is insufficient. Estimate Exception Type: Insufficient Materials: Project Jalist76, Item 8085008, Project Item Line Number 1009, Material Set 608500866, Material 10561 CCPARCCA is insufficient. Estimate Exception Type: Insufficient Materials: Project Jalist76, Item 8085008, Project Item Line Number 1009, Material Set 608500866, Material 1057 MTREA2016 - Te Bar Ep Cid 39' No. 5M16 Gr 60MA2008, Acceptance Action Generic Reinforcinglikes in insufficient. Estimate Exception Type: Insufficient Materials: Project Jalist76, Item 8085008, Project Item Line Number 1009, Material Set 608500866, Material 1057 MTREA2016 - Te Bar Ep Cid 39' No. 5M16 Gr 60MA2008, Acceptance Action Generic Reinforcinglikes in insufficient. Estimate Exception Type: Insufficient Materials: Project Jalist76, Item 8085008, Project Item Line Number 0009, Material Set 608500866, Material 1057 MTREA2016	Number 0060, Material Set 608101296, Material 1067TRDO - Truncated Domes for ADA, Acceptance	Waiting on material certification.	washid1	Overridden
Number 0070, Material Set 608300666, Material 1055CMMLDST10 - Liser Pavement-Bridge Dissipating Cure (g., Acceptance Action Generic 1055CMMLDST10 is insufficient. Estimate Exception Type: Insufficient Materials: Project_BISS76, Item 6083008, Project Item Line Number 0080, Material Set 60830086, Material 1055CMMLDST10 - Clear Pavement-Bridge Dissipating Cure (g., Acceptance Action Generic 1055CMMLDST10 - Clear Pavement-Bridge Dissipating Cure (g., Acceptance Action Generic 1055CMMLDST10 - Clear Pavement-Bridge Dissipating Cure (g., Acceptance Action Generic 1055CMMLDST10 - Clear Pavement-Bridge Dissipating Cure (g., Acceptance Action Generic 1055CMMLDST10 - Clear Pavement-Bridge Dissipating Cure (g., Acceptance Action Generic 1055CMMLDST10 - Clear Pavement-Bridge Dissipating Cure (g., Acceptance Action Generic 1055CMMLDST10 - Clear Pavement-Bridge Dissipating Cure (g., Acceptance Action Generic 1055CMMLDST10 - Clear Pavement-Bridge Dissipating Cure (g., Acceptance Action Generic 1055CMMLDST10 - Clear Pavement-Bridge Dissipating Cure (g., Acceptance Action Generic 1055CMMLDST10 - Clear Pavement Contractor mix Cor CQA, Acceptance Action Generic D50TCCPAQCOA - Concrete, Pavement contractor mix Cor QQA, Acceptance Action Generic D50TCCPAQCOA - Concrete, Pavement contractor mix Cor QQA, Acceptance Action Generic Residence Action Generic Residence Action Generic G50TCCPAQCOA - Concrete, Pavement contractor mix Cor QQA, Acceptance Action Generic G50TCCPAQCOA - Concrete, Pavement contractor mix Cor QQA, Acceptance Action Generic G50TCCPAQCOA - Concrete, Pavement contractor mix Cor QQA, Acceptance Action Generic G50TCCPAQCOA - Concrete, Pavement ontractor mix Cor QQA, Acceptance Action Generic G50TCCPAQCOA - Concrete, Pavement Contractor mix Cor QQA, Acceptance Action Generic G50TCCPAQCOA - Concrete, Pavement District Materials: Project JiSIST6, Item 6085008, Project Item Line Number 0100, Material Set 608500866, Material 1050TTABLD. Tis - Agg Base Type 1 & 5 Limestona District Materials: Project JiSIST6, Item 6085004,	Number 0070, Material Set 608300696, Material 1057JMTBE42016 - Tie Bar Ep Ctd 30" No. 5/M16 Gr	Waiting on PAL Material Transmittal.	washid1	Overridden
Number 0090, Material Set 608300896, Material 1036RSDFECAVA113 - Rein Steel EC No. 4/M13 Gr 6/M420 @. Acceptance Action Generic ReStream (Care Prevented Programment Bridge Dissipating Cure @. Acceptance Action Generic 1055CMMLDST10 is insufficient. Estimate Exception Type: Insufficient Materials: Project J813576, Item 6083008, Project Item Line Number 0080, Material Set 608500896, Material 505CMMLDST10 is insufficient. Estimate Exception Type: Insufficient Materials: Project J813576, Item 6083008, Project Item Line Number 0090, Material Set 608500896, Material 505TCCPAC/COA is insufficient. Estimate Exception Type: Insufficient Materials: Project J813576, Item 6085008, Project Item Line Number 0090, Material Set 608500896, Material 505TCCPAC/COA is insufficient. Estimate Exception Type: Insufficient Materials: Project J813576, Item 6085008, Project Item Line Number 0090, Material Set 608500896, Material 505TCCPAC/COA is insufficient. Estimate Exception Type: Insufficient Materials: Project J813576, Item 6085008, Project Item Line Number 0090, Material Set 60850086, Material 507CCPAC/COA is insufficient. Estimate Exception Type: Insufficient Materials: Project J813576, Item 6085008, Project Item Line Number 0090, Material Set 60850086, Material 1057JMFRPF - Preformed Fiber Expansion Joint Matl @. Acceptance Action Generic 6091CCPAC/COA is insufficient. Estimate Exception Type: Insufficient Materials: Project J813576, Item 6085008, Project Item Line Number 0100, Material Set 608500886, Material 1057JMFRPF - Preformed Fiber Expansion Joint Matl @. Acceptance Action Generic 1057JMFRPF is insufficient. Estimate Exception Type: Insufficient Materials: Project J813576, Item 6086004, Project Item Line Number 0100, Material Set 608600486, Material 1057JMFRPF - Preformed Fiber Expansion Joint Matl @. Acceptance Action Generic 1057JMFRPF is insufficient. Estimate Exception Type: Insufficient Materials: Project J813576, Item 6086004, Project Item Line Number 0100, Material Set 608600496, Material 1057TABLD.T5 is i	Number 0070, Material Set 608300696, Material 1055CMMLDST1D - Clear Pavement-Bridge	Waiting on PAL Material Transmittal.	washid1	Overridden
Number 0080, Material Set 608300898, Material troSSCMMLDST1D - Clear Pavement-Bridge Dissipating Cure Q. Acceptance Action Generic 1055CMMLDST1D is insufficient. Estimate Exception Type: Insufficient Materials: Project J6i3576, Item 6083008, Project Item Line Number 0090, Material Set 608300896, Material Set 1057ABCQA - Concrete, Pavment contractor mix or QCQA, Acceptance Action Generic 0501CCPAQCQA - Semanticient Estimate Exception Type: Insufficient Materials: Project J6i3576, Item 6085008, Project Item Line Number 0090, Material Set 608500896, Material Set 1057MTBE42016 - Tie Bar Ep Cd 30° No. 5/M16 Gr 60/M4209, Acceptance Action Generic 0501CCPAQCQA - Concrete, Pavment contractor mix or QCQA, Acceptance Action Generic 0501CCPAQCQA - Concrete, Pavment contractor mix or QCQA, Acceptance Action Generic 0501CCPAQCQA - Concrete, Pavment contractor mix or QCQA, Acceptance Action Generic 0501CCPAQCQA - Concrete, Pavment contractor mix or QCQA, Acceptance Action Generic 0501CCPAQCQA - Concrete, Pavment contractor mix or QCQA, Acceptance Action Generic 0501CCPAQCQA - Concrete, Pavment contractor mix or QCQA, Acceptance Action Generic 0501CCPAQCQA - Concrete, Pavment contractor mix or QCQA, Acceptance Action Generic 0501CCPAQCQA - Concrete, Pavment contractor mix or QCQA, Acceptance Action Generic 0501CCPAQCQA - Concrete, Pavment contractor. Estimate Exception Type: Insufficient Materials: Project J6i3576, Item 6085008, Project Item Line Number 0090, Material Set 608500896, Material 1057JMFRPF - Preformed Fiber Expansion Joint Matl Q, Acceptance Action Generic 1057JMFRPF - Insufficient Materials: Project J6i3576, Item 6086004, Project Item Line Number 0100, Material Set 608600496, Material 10057ACCNS. CA - Natural Sand for Conc Class A, Acceptance Action Generic 1057ACCNS. CA is insufficient. Estimate Exception Type: Insufficient Materials: Project J6i3576, Item 6086004, Project Item Line Number 0100, Material Set 608600496, Material 10055ACCMLDT - PCCP or Masony 1° Max LS/DO, Acceptance Action Generic 1055CMMLDST	Number 0080, Material Set 608300896, Material 1036RSDFEC42M13 - Rein Steel EC No. 4/M13 Gr	Waiting on PAL Material Transmittal.	washid1	Overridden
Number 0080, Material Set 608300896, Material 0501CCPAGCAC - Concrete, Pavment contractor mix or OCQA, Acceptance Action Generic 0501CCPAGCAC a Line 6085008, Project Item Line Number 0090, Material Set 608500896, Material 1057JMTBE42016 - Tie Bar Ep Ctd 30" No. 5M16 Gr 60M420@, Acceptance Action Generic Reliatoric/mgMisc is insufficient. Estimate Exception Type: Insufficient Materials: Project J6l3576, Item 6085008, Project Item Line Number 0090, Material Set 608500896, Material 0501CCPAGCAC - Concrete, Pavment contractor mix or QCQA, Acceptance Action Generic C901CPAGCAC is insufficient. Estimate Exception Type: Insufficient Materials: Project J6l3576, Item 6085008, Project Item Line Number 0090, Material Set 608500896, Material 0501CCPAGCAC is Concrete, Pavment contractor mix or QCQA, Acceptance Action Generic 0501CPAGCAC is Insufficient. Estimate Exception Type: Insufficient Materials: Project J6l3576, Item 6085008, Project Item Line Number 0100, Material Set 608500896, Material 1007TJABLD. Tis insufficient. Estimate Exception Type: Insufficient Materials: Project J6l3576, Item 6086004, Project Item Line Number 0100, Material Set 608600496, Material 1007TJABLD. Tis insufficient. Estimate Exception Type: Insufficient Materials: Project J6l3576, Item 6086004, Project Item Line Number 0100, Material Set 608600496, Material 1005TACCNS. CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005TACCNS. CA insufficient. Estimate Exception Type: Insufficient Materials: Project J6l3576, Item 6086004, Project Item Line Number 0100, Material Set 608600496, Material 1005TACCNS. CA insufficient. Estimate Exception Type: Insufficient Materials: Project J6l3576, Item 608004, Project Item Line Number 0100, Material Set 608600496, Material 1055CMMLDST1D - Clear Pavement-Bridge Dissipating Cure @. Acceptance Action Generic 1055CMMLDST1D is insufficient. Estimate Exception Type: Insufficient Materials: Project J6l3576, Item 60800170, Project Item Line Number 0100, Material Set 60890206, Material 1055CMMLDST1D -	Number 0080, Material Set 608300896, Material 1055CMMLDST1D - Clear Pavement-Bridge	Waiting on PAL Material Transmittal.	washid1	Overridden
Number 0990, Material Set 608500896, Material 1057.JMTER42016 - Tie Bar Ep Cid 30" No. 5/M16 Gr 60/M420@, Acceptance Action Generic Reinforcing/Misc is insufficient. Estimate Exception Type: Insufficient Materials: Project 8618376, Item 6085008, Project Item Line Number 0990, Material Set 608500896, Material 0501CCPAQCQA - Concrete, Pavment contractor mix or QCQA, Acceptance Action Generic 0501CCPAQCQA is insufficient. Estimate Exception Type: Insufficient Materials: Project 8618376, Item 6085008, Project Item Line Number 0990, Material Set 608500896, Material 1057.JMFRPF - Preformed Fiber Expansion Joint Matle Q. Acceptance Action Generic 1057.JMFRPF is insufficient. Estimate Exception Type: Insufficient Materials: Project 8618376, Item 6086004, Project Item Line Number 0100, Material Set 608600496, Material 1057.JMFRPF is insufficient. Estimate Exception Type: Insufficient Materials: Project 3618376, Item 6086004, Project Item Line Number 0100, Material Set 608600496, Material 1057ACNS. CA - Natural Sand for Conc Class A, Acceptance Action Generic 1057ACNS. CA is insufficient. Estimate Exception Type: Insufficient Materials: Project 3618376, Item 6086004, Project Item Line Number 0100, Material Set 608600496, Material 1057ACNS. CA - Natural Sand for Conc Class A, Acceptance Accining Generic 1057TACNS. CA is insufficient. Estimate Exception Type: Insufficient Materials: Project 3618376, Item 6086004, Project Item Line Number 0100, Material Set 608600496, Material 10557ACNS. CA - Natural Sand for Conc Class A, Acceptance Acciningence 1055405ACNS. CA - Natural Sand for Conc Class A, Acceptance Acciningence 1055405ACNS. CA - Natural Sand for Conc Class A, Acceptance Acciningence 1055405ACNS. CA - Natural Sand for Conc Class A, Acceptance Acciningence 1055405ACNS. Ca - Natural Sand for Conc Class A, Acceptance Acciningence 1055405ACNS. Ca - Natural Sand for Conc Class A, Acceptance Acciningence 1055405ACNS. Ca - Natural Sand for Conc Cass A, Acceptance Acciningence 1055405ACNS. Ca - Natural Sand for Conc Cas	Number 0080, Material Set 608300896, Material 0501CCPAQCQA - Concrete, Payment contractor mix		washid1	Overridden
Number 0090, Material Set 608500896, Material 0501CCPAQCA - Concrete, Pavment contractor mix or QCQA, Acceptance Action Generic 0501CCPAQCQA is insufficient. Estimate Exception Type: Insufficient Materials: Project J6l3576, Item 6085008, Project Item Line Number 0090, Material Set 608500898, Material 1057JMFRPF - Preformed Fiber Expansion Joint Matl @, Acceptance Action Generic 1057JMFRPF is insufficient. Materials: Project J6l3576, Item 6086004, Project Item Line Number 0100, Material Set 608600496, Material 1007T1ABLDT5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLDT5 is insufficient. Estimate Exception Type: Insufficient Materials: Project J6l3576, Item 6086004, Project Item Line Number 0100, Material Set 608600496, Material 1007T1ABLDT5 is insufficient. Estimate Exception Type: Insufficient Materials: Project J6l3576, Item 6086004, Project Item Line Number 0100, Material Set 608600496, Material 1005TACCNSC4 - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNSC4 - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS. C6 Is insufficient. Estimate Exception Type: Insufficient Materials: Project J6l3576, Item 6086004, Project Item Line Number 0100, Material Set 608600496, Material 1056TM.CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510CPCMLD is insufficient. Estimate Exception Type: Insufficient Materials: Project J6l3576, Item 6086004, Project Item Line Number 0100, Material Set 608600496, Material 1055CMMLDST1D clear Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST1D is insufficient. Estimate Exception Type: Insufficient Materials: Project J6l3576, Item 6089902, Project Item Line Number 0110, Material Set 608990296, Material 1055CMMLDST1D is insufficient. Estimate Exception Type: Insufficient Materials: Project J6l3576, Item 6091010, Project Item Line Number 0120, Material Set 609101096, Material Set 609101096, Material Set 609101096, Material Set 609101096, Material Set 609101096	Number 0090, Material Set 608500896, Material 1057JMTBE42016 - Tie Bar Ep Ctd 30" No. 5/M16 Gr	Waiting on PAL Material Transmittal.	washid1	Overridden
Number 0090, Material Set 608500896, Material 1057JMFRPF - Preformed Fiber Expansion Joint Matl @, Acceptance Action Generic 1057JMFRPF is insufficient. Estimate Exception Type: Insufficient Materials: Project J6i3576, Item 6086004, Project Item Line Number 0100, Material Set 608600496, Material 1007T1ABLDT5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLDT5 is insufficient. Estimate Exception Type: Insufficient Materials: Project J6i3576, Item 6086004, Project Item Line Number 0100, Material Set 608600496, Material 1005FACCNSCA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNSCA is insufficient. Estimate Exception Type: Insufficient Materials: Project J6i3576, Item 6086004, Project Item Line Number 0100, Material Set 608600496, Material 1005FACCNSCA is insufficient. Estimate Exception Type: Insufficient Materials: Project J6i3576, Item 6086004, Project Item Line Number 0100, Material Set 608600496, Material 100510CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510CPCMLD is insufficient. Estimate Exception Type: Insufficient Materials: Project J6i3576, Item 6086004, Project Item Line Number 0100, Material Set 608600496, Material 1055CMMLDST1D - Clear Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 10550MLDST1D is insufficient. Estimate Exception Type: Insufficient Materials: Project J6i3576, Item 608902, Project Item Line Number 0100, Material Set 60890296, Material 1067TRDO - Truncated Domes for ADA, Acceptance Action Generic 1067TRDO is insufficient. Estimate Exception Type: Insufficient Materials: Project J6i3576, Item 6081010, Project Item Line Number 0100, Material Set 60890296, Material 1067TRDO - Clear Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST1D is insufficient. Estimate Exception Type: Insufficient Materials: Project J6i3576, Item 6091010, Project Item Line Waiting on PAL Material Transmittal. Washid1 Overridden Overridden Variation Particular Variation Particular Va	Number 0090, Material Set 608500896, Material 0501CCPAQCQA - Concrete, Pavment contractor mix		washid1	Overridden
Number 0100, Material Set 608600496, Material 1007T1ABLDT5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLDT5 is insufficient. Estimate Exception Type: Insufficient Materials: Project J6i3576, Item 6086004, Project Item Line Number 0100, Material Set 608600496, Material 1005FACCNSCA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNSCA is insufficient. Estimate Exception Type: Insufficient Materials: Project J6i3576, Item 6086004, Project Item Line Number 0100, Material Set 608600496, Material 100510CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510CPCMLD is insufficient. Estimate Exception Type: Insufficient Materials: Project J6i3576, Item 6086004, Project Item Line Number 0100, Material Set 608600496, Material 1055CMMLDST1D - Clear Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST1D is insufficient. Estimate Exception Type: Insufficient Materials: Project J6i3576, Item 6089902, Project Item Line Number 0110, Material Set 608990296, Material 1067TRDO - Truncated Domes for ADA, Acceptance Action Generic 1067TRDO is insufficient. Estimate Exception Type: Insufficient Materials: Project J6i3576, Item 6089902, Project Item Line Number 0110, Material Set 608990296, Material 1055CMMLDST1D - Clear Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST1D - Clear Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST1D - Clear Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST1D - Clear Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST1D is insufficient. Estimate Exception Type: Insufficient Materials: Project J6i3576, Item 6092011, Project Item Line Waiting on PAL Material Transmittal. Waiting on PAL Material Transmittal. Washid1 Overridden Washid1 Overridden Washid1 Overridden	Number 0090, Material Set 608500896, Material 1057JMFRPF - Preformed Fiber Expansion Joint Matl	Waiting on PAL Material Transmittal.	washid1	Overridden
Number 0100. Material Set 608600496, Material 1005FACCNSCA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNSCA is insufficient. Estimate Exception Type: Insufficient Materials: Project J613576, Item 6086004, Project Item Line Number 0100, Material Set 608600496, Material 100510CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510CPCMLD is insufficient. Estimate Exception Type: Insufficient Materials: Project J613576, Item 6086004, Project Item Line Number 0100, Material Set 608600496, Material 1055CMMLDST1D - Clear Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST1D is insufficient. Estimate Exception Type: Insufficient Materials: Project J613576, Item 6089002, Project Item Line Number 0110, Material Set 60890296, Material 1067TRDO - Truncated Domes for ADA, Acceptance Action Generic 1067TRDO is insufficient. Estimate Exception Type: Insufficient Materials: Project J613576, Item 6091010, Project Item Line Number 0110, Material Set 60890101096, Material 1055CMMLDST1D - Clear Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST1D - Clear Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST1D - Clear Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST1D is insufficient. Estimate Exception Type: Insufficient Materials: Project J613576, Item 6092011, Project Item Line Number 0120, Material Set 609101096, Material 1055CMMLDST1D is insufficient. Estimate Exception Type: Insufficient Materials: Project J613576, Item 6092011, Project Item Line Waiting on PAL Material Transmittal. Waiting on PAL Material Transmittal. Washid1 Overridden Waiting on PAL Material Transmittal.	Number 0100, Material Set 608600496, Material 1007T1ABLDT5 - Agg Base Type 1 & 5		washid1	Overridden
Number 0100, Material Set 608600496, Material 100510CPCMLD - PCCP or Masónry 1" Max LS/DO, Acceptance Action Generic 100510CPCMLD is insufficient. Estimate Exception Type: Insufficient Materials: Project J6l3576, Item 6086004, Project Item Line Number 0100, Material Set 608600496, Material 1055CMMLDST1D - Clear Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST1D is insufficient. Estimate Exception Type: Insufficient Materials: Project J6l3576, Item 6089902, Project Item Line Number 0110, Material Set 60890296, Material 1067TRDO - Truncated Domes for ADA, Acceptance Action Generic 1067TRDO is insufficient. Estimate Exception Type: Insufficient Materials: Project J6l3576, Item 6091010, Project Item Line Number 0120, Material Set 609101096, Material 1055CMMLDST1D - Clear Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST1D is insufficient. Estimate Exception Type: Insufficient Materials: Project J6l3576, Item 6091010, Project Item Line Number 0120, Material Set 609101096, Material 1055CMMLDST1D - Clear Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST1D is insufficient. Estimate Exception Type: Insufficient Materials: Project J6l3576, Item 6092011, Project Item Line Waiting on PAL Material Transmittal. Washid1 Overridden Washid2 Overridden	Number 0100, Material Set 608600496, Material 1005FACCNSCA - Natural Sand for Conc Class A,		washid1	Overridden
Number 0100, Material Set 608600496, Material 1055CMMLDST1D - Clear Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST1D is insufficient. Estimate Exception Type: Insufficient Materials: Project J6i3576, Item 6089902, Project Item Line Number 0110, Material Set 608990296, Material 1067TRDO - Truncated Domes for ADA, Acceptance Action Generic 1067TRDO is insufficient. Estimate Exception Type: Insufficient Materials: Project J6i3576, Item 6091010, Project Item Line Number 0120, Material Set 609101096, Material 1055CMMLDST1D - Clear Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST1D is insufficient. Estimate Exception Type: Insufficient Materials: Project J6i3576, Item 6092011, Project Item Line Waiting on PAL Material Transmittal. Washid1 Overridden Washid2 Overridden Washid3 Overridden	Number 0100, Material Set 608600496, Material 100510CPCMLD - PCCP or Masonry 1" Max LS/DO,		washid1	Overridden
Number 0110, Material Set 608990296, Material 1067TRDO - Truncated Domes for ADA, Acceptance Action Generic 1067TRDO is insufficient. Estimate Exception Type: Insufficient Materials: Project J613576, Item 6091010, Project Item Line Number 0120, Material Set 609101096, Material 1055CMMLDST1D - Clear Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST1D is insufficient. Waiting on PAL Material Transmittal. washid1 Overridden Waiting on PAL Material Transmittal. washid1 Overridden	Number 0100, Material Set 608600496, Material 1055CMMLDST1D - Clear Pavement-Bridge	Waiting on PAL Material Transmittal.	washid1	Overridden
Number 0120, Material Set 609101096, Material 1055CMMLDST1D - Clear Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST1D is insufficient. Estimate Exception Type: Insufficient Materials: Project J6	Number 0110, Material Set 608990296, Material 1067TRDO - Truncated Domes for ADA, Acceptance	Waiting on PAL Material Transmittal.	washid1	Overridden
	Number 0120, Material Set 609101096, Material 1055CMMLDST1D - Clear Pavement-Bridge	Waiting on PAL Material Transmittal.	washid1	Overridden
		Waiting on PAL Material Transmittal.	washid1	Overridden

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Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepencies	Explanation	Entered By	Status
Dissipating Cure @, Acceptance Action Generic 1055CMMLDST1D is insufficient.			
Estimate Exception Type: Insufficient Materials: Project J6l3576, Item 9029902, Project Item Line Number 0850, Material Set 9029902, Material 0902TSXX - Traffic Signals Material, Acceptance Action Generic 0902TSXX is insufficient.	Waiting on material certification.	washid1	Overridden
Estimate Exception Type: Item Overrun: Contract 221216-F03, Contract Project J6l3576, Project Item Line Number 0020, Contract Line Item Number 0020, Item 3040504, Minor Item.	Waiting on Change Order #0003 to be signed.	washid1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 221216-F03, Contract Project J6l3576, Project Item Line Number 0040, Item 5024008, Minor Item.	Waiting on Change Order #0003 to be signed.	washid1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 221216-F03, Contract Project J6l3576, Project Item Line Number 0080, Item 6083008, Minor Item.	Waiting on Change Order #0003 to be signed.	washid1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 221216-F03, Contract Project J6l3576, Project Item Line Number 0090, Contract Line Item Number 0090, Item 6085008, Minor Item.	Waiting on Change Order #0003 to be signed.	washid1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 221216-F03, Contract Project J6l3576, Project Item Line Number 0120, Item 6091010, Minor Item.	Waiting on Change Order #0003 to be signed.	washid1	Acknowledged

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

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

m.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTE To Date (See repo generated date)
21216-F03	J6I3576	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	-	\$193,091.00	\$48,272.
		0001	0020	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	664.00	0.00	664.00	SQYD	709.46	\$11.00	\$7,804
		0001	0030	4139905	MISC.Surface Sealing Treatment	833.00	0.00	833.00	SQYD	832.50	\$6.00	\$4,995.
		0001	0040	5024008	CONCRETE BASE (8 IN. NON-REINF)	33.20	0.00	33.20	SQYD	38.74	\$278.00	\$10,769
		0001	0050	6071030	WALK GATE (CHAIN-LINK)	1.00	0.00	1.00	EA	0.00	\$1,957.00	\$0
		0001	0060	6081012	TRUNCATED DOMES	168.00	0.00	168.00	SQFT	60.00	\$37.00	\$2,220
		0001	0070	6083006	6 IN. CONCRETE MEDIAN STRIP	135.50	0.00	135.50	SQYD	4.00	\$131.00	\$524
		0001	0800	6083008	8 IN. CONCRETE MEDIAN STRIP	165.50	0.00	165.50	SQYD	194.50	\$138.00	\$26,841
		0001	0090	6085008	PAVED APPROACH, 8 IN.	102.00	0.00	102.00	SQYD	207.79	\$98.00	\$20,363
		0001	0100	6086004	CONCRETE SIDEWALK, 4 IN.	528.80	0.00	528.80	SQYD	480.66	\$72.00	\$34,60
		0001	0110	6089902	MISC.ADA CURB RAMP	25.00	0.00	25.00	EA	19.00	\$5,555.00	\$105,54
		0001	0120	6091010	CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S	99.00	0.00	99.00	LF	139.00	\$56.00	\$7,78
		0001	0130	6092011	INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A	122.00	0.00	122.00	LF	96.50	\$30.00	\$2,895
		0001	0140	6122008	IMPACT ATTENUATOR 40 MPH (SAND BARREL ARRAY)	1.00	0.00	1.00	EA	0.00	\$4,347.00	\$1
		0001	0150	6122020	REPLACEMENT SAND BARREL	12.00	0.00	12.00	EA	0.00	\$272.00	\$(
		0001	0160	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$1,630.00	\$
		0001	0170	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL	16.00	0.00	16.00	SQYD	0.00	\$324.00	\$
		0001	0180	6131012	DEPTH PAVEMENT REPAIR SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	2.00	0.00	2.00	SQYD	0.00	\$11.00	\$
		0001	0190	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK)	2.00	0.00	2.00	SQYD	0.00	\$54.00	\$
					(PAVEMENT REPAIR)							
		0001	0200	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	60.00	0.00	60.00	LF	0.00	\$16.00	\$
		0001	0210	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	10.00	0.00	10.00	EA	0.00	\$22.00	\$
		0001	0220	6169901	MISC.Lump Sum Temporary Traffic Control	1.00	0.00	1.00	LS	0.50	\$98,619.00	\$49,30
		0001	0230	6169902	MISC.NTCIP Compliant Changeable Message Sign (Contractor Furnished and Retained)	2.00	0.00	2.00	EA	2.00	\$5,434.00	\$10,86
		0001	0240	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	225.00	0.00	225.00	LF	0.00	\$55.00	\$
		0001	0250	6174000A	TEMPORARY TRAFFIC BARRIER HEIGHT TRANSITION	3.00	0.00	3.00	EA	0.00	\$218.00	5
		0001	0260	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.50	\$252,402.00	\$126,20
		0001	0270	6200003	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 4 IN.,	84.00	0.00	84.00	LF	0.00	\$5.50	\$
		0001	0280	6200015	WHITE PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN.	468.00	0.00	468.00	LF	0.00	\$26.00	
		0001	0290	6200021	WHITE PREFORMED THERMOPLASTIC PAVEMENT MARKING.	1.00	0.00	1.00	EA	0.00	\$380.00	
		0001	0300	6200027	LEFT/RIGHT ARROW PREFORMED THERMOPLASTIC PAVEMENT MARKING,	1.00	0.00	1.00	EA	0.00	\$760.00	
					COMBINATION STR/LT/RT							
		0001	0310	6200036	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	138.00	0.00	138.00	EA	0.00	\$196.00	\$
		0001	0320	6200042	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES	59.00	0.00	59.00	EA	0.00	\$44.00	\$
		0001	0330	6207001	PAVEMENT MARKING REMOVAL	1,798.00	0.00	1,798.00	LF	0.00	\$6.50	\$
		0001	0340	6207002	PAVEMENT MARKING REMOVAL (SYMBOLS)	106.00	0.00	106.00	EA	0.00	\$327.00	\$
		0001	0350	6209902	MISC.CurbReflectors	27.00	0.00	27.00	EA	0.00	\$55.00	\$
		0001	0360	6209902	MISC.Island Tubular Marker	4.00	0.00	4.00	EA	0.00	\$163.00	5
		0001	0370	6209902	MISC.PREFORMED THERMOPLASTIC PAVEMENT MARKING 30 IN WHITEMIBLOCK, 9 FT	22.00	0.00	22.00	EA	0.00	\$294.00	\$
		0001	0380	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF	171.00	0.00	171.00	SQYD	0.00	\$41.00	\$
		0001	0390	6274000	SURFACING (3 IN. THICK OR LESS) CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.50	\$14,342.00	\$7,17
		0020	0400	9011062	LIGHTING POLE, 45 FT. OR 13.5 M, TYPE AT DESIGN 2	15.00	0.00	15.00	EA	0.00	\$3,054.00	φ.,
		0020	0410	9011115	BRACKET ARM, 15 FT. OR 4.6 M	15.00	0.00	15.00	EA	0.00	\$1,172.00	5
		0020	0410	9011312	LUMINAIRE, LED-B	15.00	0.00	15.00	EA	0.00	\$385.00	S
		0020	0720	0011012	Commonate, CED-D	13.00	0.00	10.00	CM	0.00	φυσυ.υυ	3

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

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

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-F03	J6I3576	0020	0440	9014003	CONDUIT, 3 IN. RIGID, PUSHED	566.00	0.00	566.00	LF	325.00	\$33.00	\$10,725.0
		0020	0450	9015010	TRENCHING TYPE I	1,614.00	0.00	1,614.00	LF	0.00	\$3.50	\$0.00
		0020	0460	9016110	PULL BOX, PREFORMED CLASS 1	6.00	0.00	6.00	EA	3.00	\$1,272.00	\$3,816.0
		0020	0470	9016111	PULL BOX, PREFORMED CLASS 2	3.00	0.00	3.00	EA	3.00	\$1,910.00	\$5,730.0
		0020	0475	9017008	CABLE, 8 AWG 1 CONDUCTOR	1,610.00	0.00	1,610.00	LF	0.00	\$1.50	\$0.0
		0020	0480	9017110	CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET	1,800.00	0.00	1,800.00	LF	0.00	\$0.90	\$0.0
		0020	0485	9017208	WIRE, 8 AWG, BARE NEUTRAL	540.00	0.00	540.00	LF	0.00	\$1.50	\$0.0
		0020	0490	9017407	CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 8 AWG	2,650.00	0.00	2,650.00	LF	0.00	\$3.55	\$0.0
		0020	0500	9018245	POLE FOUNDATION (45 FT. OR 13.5 M MOUNTING HEIGHT)	13.00	0.00	13.00	EA	0.00	\$1,830.00	\$0.0
		0020	0510	9019902	MISC.Light Emitting Diode Wall Pack	6.00	0.00	6.00	EA	0.00	\$935.00	\$0.0
		0030	0520	9020213	SIGNAL HEAD, TYPE 3S	2.00	0.00	2.00	EA	0.00	\$890.00	\$0.0
		0030	0530	9020513	SIGNAL HEAD, TYPE 3B	44.00	0.00	44.00	EA	0.00	\$1,017.00	\$0.0
		0030	0540	9020514	SIGNAL HEAD, TYPE 4B	14.00	0.00	14.00	EA	0.00	\$1,151.00	\$0.0
		0030	0550	9020833	SH-FLAT SHEET - SIGNAL SIGN	273.00	0.00	273.00	SQFT	0.00	\$36.50	\$0.0
		0030	0560	9020834	SIGNAL SIGN, MOUNTING HARDWARE	33.00	0.00	33.00	EA	0.00	\$220.00	\$0.0
		0030	0570	9022708	POST, SIGNAL 8 FT.	15.00	0.00	15.00	EA	0.00	\$975.00	\$0.0
		0030	0580	9023220	POST, TYPE C, 20 FT. ARM OR 6.1 M ARM	1.00	0.00	1.00	EA	0.00	\$7,496.00	\$0.0
		0030	0590	9023225	POST, TYPE C, 25 FT. ARM OR 7.6 M ARM	3.00	0.00	3.00	EA	0.00	\$8,257.00	\$0.0
		0030	0600	9023250	POST, TYPE C, 50 FT. ARM OR 15.2 M ARM	1.00	0.00	1.00	EA	0.00	\$11,660.00	\$0.0
		0030	0610	9023255	POST, TYPE C, 55 FT. ARM	4.00	0.00	4.00	EA	0.00	\$13,182.00	\$0.0
		0030	0620	9023325	POST, TYPE B, LONGEST ARM 25 FT. OR 7.6 M	1.00	0.00	1.00	EA	0.00	\$13,500.00	\$0.0
		0030	0630	9023335	POST, TYPE B, LONGEST ARM 35 FT. OR 10.7 M	2.00	0.00	2.00	EA	0.00	\$16,234.00	\$0.0
		0030	0640	9023340	POST, TYPE B, LONGEST ARM 40 FT. OR 12.2 M	1.00	0.00	1.00	EA	0.00	\$17,664.00	\$0.0
		0030	0650	9023345	POST, TYPE B, LONGEST ARM 45 FT. OR 13.7 M	1.00	0.00	1.00	EA	0.00	\$17,338.00	\$0.0
		0030	0660	9023355	POST, TYPE B, LONGEST ARM 55 FT.	1.00	0.00	1.00	EA	0.00	\$20,609.00	\$0.0
		0030	0670	9024283	CONTROLLER ASSEMBLY HOUSING, NEMA TS2 CONTROLLER	6.00	0.00	6.00	EA	0.00	\$17,600.00	\$0.0
		0030	0680	9024921	ACCESSIBLE PEDESTRIAN SIGNAL	30.00	0.00	30.00	EA	0.00	\$763.00	\$0.0
		0030	0690	9025200	CONDUIT, 2 IN., TRENCH WITH TRACER WIRE	114.00	0.00	114.00	LF	64.00	\$13.25	\$848.0
		0030	0700	9025300	CONDUIT, 3 IN., TRENCH WITH TRACER WIRE	575.00	0.00	575.00	LF	139.00	\$19.01	\$2,642.3
		0030	0710	9027300	CONDUIT, 3 IN., PUSHED WITH TRACER WIRE	1,961.00	0.00	1,961.00	LF	1,185.00	\$50.00	\$59,250.0
		0030	0720	9028206	CABLE, 6 AWG 1 CONDUCTOR, POWER	1,310.00	0.00	1,310.00	LF	0.00	\$1.75	\$0.0
		0030	0730	9028208	CABLE, 8 AWG 1 CONDUCTOR, POWER	610.00	0.00	610.00	LF	0.00	\$1.50	\$0.0
		0030	0740	9028308	CABLE, 16 AWG 2 CONDUCTOR	5,080.00	0.00	5,080.00	LF	0.00	\$0.60	\$0.0
		0030	0750	9028310	CABLE, 16 AWG 5 CONDUCTOR	5,020.00	0.00	5,020.00	LF	0.00	\$1.65	\$0.0
		0030	0760	9028311	CABLE, 16 AWG 7 CONDUCTOR	11,080.00	0.00	11,080.00	LF	0.00	\$2.10	\$0.0
		0030	0770	9028620	POWER SUPPLY ASSEMBLY, TYPE 2	2.00	0.00	2.00	EA	0.00	\$4,463.00	\$0.0
		0030	0780	9028810	PULL BOX, PREFORMED CLASS 1	4.00	0.00	4.00	EA	4.00	\$1,272.00	\$5,088.0
		0030	0790	9028811	PULL BOX, PREFORMED CLASS 2	12.00	0.00	12.00	EA	12.00	\$1,911.00	\$22,932.0
		0030	0800	9028812	PULL BOX, PREFORMED CLASS 3	9.00	0.00	9.00	EA	7.00	\$3,200.00	\$22,400.0
		0030	0810	9029100	BASE, CONCRETE	66.00	0.00	66.00	CUYD	53.33	\$1,437.00	\$76,635.2
		0030	0820	9029400	TEMPORARY TRAFFIC SIGNALS	1.00	0.00	1.00	LS	0.00	\$4,565.00	\$0.0
		0030	0830	9029901	MISC.MIC. Traffic Signal Maintenance and Programming	1.00	0.00	1.00	LS	0.00	\$16,300.00	\$0.0
		0030	0840	9029902	MISC.ATC Traffic Signal Controller	6.00	0.00	6.00	EA	0.00	\$3,604.00	\$0.0
		0030	0850	9029902	MISC.Combination Pad Mounted 120V/240V Power Supply & Light	4.00	0.00	4.00	EA	1.00	\$17,429.00	\$17,429.0
		0030	0860	9029902	Controller With UPS MISC.Countdown Pedestrian Signal Head, Type 1S	28.00	0.00	28.00	EA	0.00	\$654.00	\$0.0

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

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

Contract 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)
216-F03	J6I3576	0030	0870	9029902	MISC.Network Connected Signal Monitor	6.00	0.00	6.00	EA	0.00	\$1,205.00	\$0.0
		0030	0880	9029902	MISC.Pad Mounted Uninterruptible Power Supply with Disconnect Switch	1.00	0.00	1.00	EA	0.00	\$10,029.00	\$0.0
		0030	0890	9029902	MISC.Pedestrian Push Button Stanchion	13.00	0.00	13.00	EA	0.00	\$839.00	\$0.0
		0030	0900	9029902	MISC.PUSH BUTTON & SIGN MOUNTING BRACKET	1.00	0.00	1.00	EA	0.00	\$234.00	\$0.0
		0030	0910	9029902	MISC.Push Button Extension	1.00	0.00	1.00	EA	0.00	\$273.00	\$0.0
		0030	0920	9029902	MISC.SL DISTRICT TRAFFIC SIGNAL DETECTION SYSTEM	6.00	0.00	6.00	EA	0.00	\$34,335.00	\$0.
		0040	0930	9031270A	2 IN. PSST POST - 12 GA.	148.00	0.00	148.00	LF	0.00	\$26.00	\$0.
		0040	0940	9031271A	DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA.	14.00	0.00	14.00	EA	0.00	\$272.00	\$0.0
		0040	0950	9031280	2.5 IN. PSST POST - 12 GA.	49.00	0.00	49.00	LF	0.00	\$28.26	\$0.
		0040	0960	9031281A	DRIVEN POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	4.00	0.00	4.00	EA	0.00	\$380.00	\$0.
		0040	0970	9035004A	SH-FLAT SHEET	77.00	0.00	77.00	SQFT	0.00	\$30.50	\$0.0
		0040	0980	9035069A	SHF-FLAT SHEET FLUORESCENT	69.00	0.00	69.00	SQFT	0.00	\$32.50	\$0.0
		0040	0990	9039901	MISC.Relocate Bench, Bus Sign, and Post	1.00	0.00	1.00	LS	0.00	\$2,609.00	\$0.0
		0050	1000	9108811	PULL BOX, PREFORMED CLASS 2	3.00	0.00	3.00	EA	1.00	\$2,521.00	\$2,521.
		0050	1010	9108816	PULL BOX, PREFORMED CLASS 5	3.00	0.00	3.00	EA	2.00	\$2,940.00	\$5,880.
		0050	1020	9109901	MISC.ITS ASSET MANAGEMENT TOOL	1.00	0.00	1.00	LS	0.00	\$978.00	\$0.
		0050	1030	9109902	MISC.Burried Cable Drivable Delineator	6.00	0.00	6.00	EA	0.00	\$172.00	\$0.
		0050	1040	9109902	MISC.CCTV CAMERA ASSEMBLY	4.00	0.00	4.00	EA	0.00	\$3,930.00	\$0.
		0050	1050	9109902	MISC.Fiber Optic Fusion Splice	36.00	0.00	36.00	EA	0.00	\$191.00	\$0.
		0050	1060	9109902	MISC.INSTALL CCTV CAMERA ASSEMBLY	4.00	0.00	4.00	EA	0.00	\$941.00	\$0.
		0050	1070	9109902	MISC.Install Conduit Into Existing Pull Box	1.00	0.00	1.00	EA	0.00	\$292.00	\$0.
		0050	1080	9109902	MISC.Install MoDOT Furnished IP-addressable Power Strip	6.00	0.00	6.00	EA	0.00	\$118.00	\$0.
		0050	1090	9109902	MISC.Install or Relocate Existing Communication Equipment	6.00	0.00	6.00	EA	0.00	\$643.00	\$0.
		0050	1100	9109902	MISC.Relocate Existing CCTV Camera Assembly	1.00	0.00	1.00	EA	0.00	\$1,113.00	\$0.
		0050	1110	9109902	MISC.Relocate Existing Wireless Radio System	1.00	0.00	1.00	EA	0.00	\$1,024.00	\$0.
		0050	1120	9109902	MISC.SM Fiber Optic Jumper	28.00	0.00	28.00	EA	0.00	\$20.00	\$0.
		0050	1130	9109902	MISC.SM Fiber Optic Pigtail	30.00	0.00	30.00	EA	0.00	\$22.00	\$0.
		0050	1140	9109902	MISC.Wall-Mounted Fiber Interconnect Center	6.00	0.00	6.00	EA	0.00	\$779.00	\$0.
		0050	1150	9109903	MISC.CCTV CAMERA CABLE	950.00	0.00	950.00	LF	0.00	\$1.20	\$0.
		0050	1160	9109903	MISC.Conduit, HDPE, Pushed, 2 in	1,628.00	0.00	1,628.00	LF	692.00	\$14.50	\$10,034.
		0050	1170	9109903	MISC.CONDUIT, HDPE, TRENCH, 2IN	835.00	0.00	835.00	LF	801.00	\$11.00	\$8,811.
		0050	1180	9109903	MISC.Fiber Optic Cable, 24 Strand, Single Mode	3,055.00	0.00	3,055.00	LF	0.00	\$2.00	\$0.
		0050	1190	9109903	MISC.MODOT ITS ASSETS RELOCATION	100.00	0.00	100.00	LF	0.00	\$74.00	\$0.
		0070	1200	2169903	MISC.REMOVE AND REPLACE BARRIER CURB	25.00	0.00	25.00	LF	0.00	\$1,033.00	\$0
		0070	1210	7071000	CONDUIT SYSTEM ON STRUCTURE	1.00	0.00	1.00	LS	0.00	\$8,075.00	\$0.
		0001	5001	2022010	REMOVAL OF IMPROVEMENTS	0.00	1.00	1.00	LS	1.00	\$4,454.62	\$4,454
		0001	5002	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	0.00	265.00	265.00	SQYD	265.00	\$10.50	\$2,782.
		0001	5003	5021108	CONCRETE PAVEMENT (8 IN. NON-REINF)	0.00	265.00	265.00	SQYD	211.80	\$94.50	\$20,015.
		0001	5004	6092013	INTEGRAL CURB TYPE M	0.00	150.00	150.00	LF	150.00	\$28.93	\$4,339.
	Project J	613576 - <u>T</u> c	otal Value	Posted to D	late as of Report Generated Date							\$752,503.
216-F03 Ove	rall - Tota	Value Pos	ted to Da	ate as of Rep	ort Generated Date							\$752,503.

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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,

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
0020	3040504	TYPE 5 AGGREGATE FOR BASE	12/12/23	12/14/23	8.46	SQYD	Rte. EE @ Guthrie Ave.					Change Order No. 0003
				12/14/23	14.90	SQYD	W. Florissant Ave. @ Bircher Blvd./ Taylor Ave.					Change Order No. 0003
				12/14/23	22.60	SQYD	Rte. EE @ Natural Bridge Ave.					Change Order No. 0003
				12/14/23	49.70	SQYD	Rte. EE @ North Ave.					Change Order No. 0003
0040	5024008	CONCRETE BASE (8 IN. NON-REINF)	12/12/23	12/14/23	20.80	SQYD	W. Florissant Ave. @ Bircher Blvd./ Taylor Ave.					Change Order No. 0003
0070	6083006	6 IN. CONCRETE MEDIAN STRIP	12/12/23	12/14/23	4.00	SQYD	W. Florissant Ave. @ Bircher Ave./ Taylor Ave.					Change Order No. 0003
0800	6083008	8 IN. CONCRETE MEDIAN STRIP	12/12/23	12/14/23	29.00	SQYD	Rte. EE @ Natural Bridge Ave.					Change Order No. 0003
0090	6085008	PAVED APPROACH, 8 IN.	12/12/23	12/14/23	19.00	SQYD	W. Florissant Ave. @ Bircher Blvd./ Taylor Ave.					Change Order No. 0003
				12/14/23	87.10	SQYD	Rte. EE @ North Ave.					Change Order No. 0003
0100	6086004	CONCRETE SIDEWALK, 4 IN.	12/12/23	12/14/23	35.10	SQYD	Rte. EE @ Guthrie Ave. & Natural Bridge Ave.					Change Order No. 0003
0120	6091010	CONCRETE CURB (6 IN. HEIGHT AND UNDER)	12/12/23	12/14/23	40.20	LF	W. Florissant Ave. @ Bircher Blvd./ Taylor Ave.					Change Order No. 0003
0130	6092011	INTEGRAL CURB (6 IN. HEIGHT AND UNDER)	12/12/23	12/14/23	25.00	LF	Rte. EE @ North Ave.					Change Order No. 0003
0850	9029902	MISC.	12/14/23	12/18/23	1.00	EA	Guthrie Ave.					Rte. EE @ Guthrie Ave.
5003	5021108	CONCRETE PAVEMENT (8 IN. NON-REINF)	12/12/23	12/14/23	-53.20	SQYD	Rte. EE @ North Ave.					Change Order No. 0003

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

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	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
3576	0020	TYPE 5 AGGREGATE FOR BASE	Material		7	Aug 1, 2023	SYSTEM	\$558.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user washid1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					7	Aug 1, 2023	SYSTEM	(\$558.80)	
					8	Aug 16, 2023	SYSTEM	\$2,509.10	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user washid1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					8	Aug 16, 2023	SYSTEM	(\$2,509.10)	
					9	Sep 5, 2023	SYSTEM	\$5,725.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user washid1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					9	Sep 5, 2023	SYSTEM	(\$5,725.50)	
					10	Sep 18, 2023	SYSTEM	\$5,764.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user washid1 overridding Paymen Estimate Exception 1 on the current Payment Estimate.
					10	Sep 18, 2023	SYSTEM	(\$5,764.00)	
					11	Oct 2, 2023	SYSTEM	\$5,764.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user washid1 overridding Paymen Estimate Exception 1 on the current Payment Estimate.
					11	Oct 2, 2023	SYSTEM	(\$5,764.00)	
					12	Oct 16, 2023	SYSTEM	\$6,751.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user washid1 overridding Paymer Estimate Exception 1 on the current Payment Estimate.
					12	Oct 16, 2023	SYSTEM	(\$6,751.80)	
					13	Nov 1, 2023	SYSTEM	\$6,751.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user washid1 overridding Paymen Estimate Exception 1 on the current Payment Estimate.
					13	Nov 1, 2023	SYSTEM	(\$6,751.80)	
					14	Nov 16, 2023	SYSTEM	\$6,751.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user washid1 overridding Paymen Estimate Exception 1 on the current Payment Estimate.
					14	Nov 16, 2023	SYSTEM	(\$6,751.80)	
					15	Dec 1, 2023	SYSTEM	\$6,751.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user washid1 overridding Paymen Estimate Exception 1 on the current Payment Estimate.
					15	Dec 1, 2023	SYSTEM	(\$6,751.80)	
					16	Dec 18, 2023	SYSTEM	\$7,804.06	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user washid1 overridding Paymer Estimate Exception 1 on the current Payment Estimate.
					16	Dec 18, 2023	SYSTEM	(\$7,804.06)	
			Market 1	- Total				\$0.00	
			Material - To	tal	16	Dog 49	CVCTEM	\$0.00	
			Material - To Overrun	tal Overrun		Dec 18, 2023	SYSTEM	\$0.00 (\$500.06)	
			Overrun	Overrun			SYSTEM	\$0.00 (\$500.06) (\$500.06)	
	0000	Total .		Overrun			SYSTEM	\$0.00 (\$500.06) (\$500.06) (\$500.06)	
	0020 - 0040	CONCRETE BASE (8 IN.	Overrun	Overrun			SYSTEM	\$0.00 (\$500.06) (\$500.06)	
		CONCRETE	Overrun - To	Overrun	otal	2023 Jul 17,		\$0.00 (\$500.06) (\$500.06) (\$500.06)	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user washid1 overridding Paymen Estimate Exception 10 on the current Payment Estimate.



ject	Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks
			Туре	Adjustment Type	Number	Date	Ву		
3576	0040	CONCRETE	Material						Estimate Exception 11 on the current Payment Estimate.
		BASE (8 IN. NON-REINF)			7	Aug 1, 2023	SYSTEM	(\$4,028.22)	
					8	Aug 16, 2023	SYSTEM	\$4,987.32	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user washid1 overridding Payment Estimate Exception 11 on the current Payment Estimate.
					8	Aug 16, 2023	SYSTEM	(\$4,987.32)	
					9	Sep 5, 2023	SYSTEM	\$4,987.32	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user washid1 overridding Payment Estimate Exception 12 on the current Payment Estimate.
					9	Sep 5, 2023	SYSTEM	(\$4,987.32)	
					10	Sep 18, 2023	SYSTEM	\$4,987.32	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user washid1 overridding Payment Estimate Exception 10 on the current Payment Estimate.
					10	Sep 18, 2023	SYSTEM	(\$4,987.32)	
					11	Oct 2, 2023	SYSTEM	\$4,987.32	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user washid1 overridding Payment Estimate Exception 10 on the current Payment Estimate.
					11	Oct 2, 2023	SYSTEM	(\$4,987.32)	
					12	Oct 16, 2023	SYSTEM	\$4,987.32	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user washid1 overridding Payment Estimate Exception 11 on the current Payment Estimate.
					12	Oct 16, 2023	SYSTEM	(\$4,987.32)	
					13	Nov 1, 2023	SYSTEM	\$4,987.32	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user washid1 overridding Payment Estimate Exception 10 on the current Payment Estimate.
					13	Nov 1, 2023	SYSTEM	(\$4,987.32)	
					14	Nov 16, 2023	SYSTEM	\$4,987.32	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user washid1 overridding Payment Estimate Exception 10 on the current Payment Estimate.
					14	Nov 16, 2023	SYSTEM	(\$4,987.32)	
					15	Dec 1, 2023	SYSTEM	\$4,987.32	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user washid1 overridding Payment Estimate Exception 10 on the current Payment Estimate.
					15	Dec 1, 2023	SYSTEM	(\$4,987.32)	
					16	Dec 18,	SYSTEM	\$10,769.72	
					10	2023	OTOTEM	\$10,709.72	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user washid1 overridding Payment Estimate Exception 8 on the current Payment Estimate.
					16		SYSTEM	(\$10,769.72)	Estimate Item Adjustment (0005) due to user washid1 overridding Payment
				- Total		2023 Dec 18,			Estimate Item Adjustment (0005) due to user washid1 overridding Payment
			Material - To			2023 Dec 18,		(\$10,769.72)	Estimate Item Adjustment (0005) due to user washid1 overridding Paymen
			Material - To		16	2023 Dec 18,		(\$10,769.72) \$0.00	Estimate Item Adjustment (0005) due to user washid1 overridding Paymen
				tal	16	2023 Dec 18, 2023 Dec 18,	SYSTEM	(\$10,769.72) \$0.00 \$0.00	Estimate Item Adjustment (0005) due to user washid1 overridding Paymen
				Overrun	16	2023 Dec 18, 2023 Dec 18,	SYSTEM	(\$10,769.72) \$0.00 \$0.00 (\$1,540.12) (\$1,540.12)	Estimate Item Adjustment (0005) due to user washid1 overridding Paymen
	0040 -	. Total	Overrun	Overrun	16	2023 Dec 18, 2023 Dec 18,	SYSTEM	(\$10,769.72) \$0.00 \$0.00 (\$1,540.12) (\$1,540.12)	Estimate Item Adjustment (0005) due to user washid1 overridding Paymen
	0040 - 0060	Total TRUNCATED DOMES	Overrun	Overrun	16	2023 Dec 18, 2023 Dec 18,	SYSTEM	(\$10,769.72) \$0.00 \$0.00 (\$1,540.12) (\$1,540.12)	Estimate Item Adjustment (0005) due to user washid1 overridding Paymen Estimate Exception 8 on the current Payment Estimate.
		TRUNCATED	Overrun - To	Overrun	16 16 otal	2023 Dec 18, 2023 Dec 18, 2023 Jul 17,	SYSTEM	\$0.00 \$0.00 \$1,540.12 (\$1,540.12) (\$1,540.12) (\$1,540.12)	Estimate Item Adjustment (0005) due to user washid1 overridding Payment Estimate Exception 8 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user washid1 overridding Payment



	inst	Lier	Deseriation	A dimeter · ·	O#1	E-4	Crastell	Created	Amarinat	D
DOMES	ect	Line	Description		Adjustment				Amount	Remarks
2023 SYSTEM (51,480,000)	76	0060		Material		7		SYSTEM	(\$1,480.00)	
9						8		SYSTEM	\$1,480.00	Estimate Item Adjustment (0004) due to user washid1 overridding Paymer
						8		SYSTEM	(\$1,480.00)	
10						9		SYSTEM	\$1,480.00	Estimate Item Adjustment (0004) due to user washid1 overridding Paymen
10						9		SYSTEM	(\$1,480.00)	
1						10		SYSTEM	\$1,480.00	Estimate Item Adjustment (0004) due to user washid1 overridding Paymer
2023 Estimate Item Aglustment (0064) due to user washed overridding Payme Estimate Item Aglustment (0064) due to user washed overridding Payme Estimate Item Aglustment (0064) due to user washed overridding Payme Estimate Item Aglustment (0064) due to user washed overridding Payme Estimate Exception 12 on the current Payment Estimate. 12						10		SYSTEM	(\$1,480.00)	
12						11		SYSTEM	\$1,480.00	Estimate Item Adjustment (0004) due to user washid1 overridding Payment
2023 Estimate Item Adjustment (0004) due to user washird overridding Payme Estimate Exception 12 on the current Payment Estimate.						11		SYSTEM	(\$1,480.00)	
13						12		SYSTEM	\$2,220.00	Estimate Item Adjustment (0004) due to user washid1 overridding Payment
2023 Estimate Item Adjustment (0004) due to user washid 1 overridding Payme Estimate Exception 11 on the current Payment Estimate.						12		SYSTEM	(\$2,220.00)	
14						13		SYSTEM	\$2,220.00	Estimate Item Adjustment (0004) due to user washid1 overridding Paymer
2023 Estimate Item Adjustment (0004) due to user washid1 overridding Paymer Estimate Exception 11 on the current Payment Estimate.						13		SYSTEM	(\$2,220.00)	
15						14		SYSTEM	\$2,220.00	Estimate Item Adjustment (0004) due to user washid1 overridding Paymer
2023 Estimate Item Adjustment (0004) due to user washid1 overridding Paymer Estimate Exception 11 on the current Payment Estimate.						14		SYSTEM	(\$2,220.00)	
2023 16						15		SYSTEM	\$2,220.00	Estimate Item Adjustment (0004) due to user washid1 overridding Paymer
2023 Estimate Item Adjustment (0006) due to user washid1 overridding Paymer Estimate Exception 9 on the current Payment Estimate.						15		SYSTEM	(\$2,220.00)	
2023 \$0.00						16		SYSTEM	\$2,220.00	Estimate Item Adjustment (0006) due to user washid1 overridding Paymer
Material - Total \$0.00						16		SYSTEM	(\$2,220.00)	
					- Total				\$0.00	
16				Material - To	tal				\$0.00	
CONCRETE MEDIAN STRIP		0060 -	Total						\$0.00	
16		0070	CONCRETE MEDIAN	Material		16		SYSTEM	\$524.00	Estimate Item Adjustment (0007) due to user washid1 overridding Paymer
Material - Total \$0.00			STRIP			16		SYSTEM	(\$524.00)	
0070 - Total 8 IN. CONCRETE MEDIAN STRIP 8 Aug 16, SYSTEM \$22,839.00					- Total				\$0.00	
0080 8 IN. CONCRETE MEDIAN STRIP 8 Aug 16, SYSTEM \$22,839.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user washid1 overridding Payment Estimate Exception 17 on the current Payment Estimate. 8 Aug 16, SYSTEM \$22,839.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user washid1 overridding Payment Estimate Exception 17 on the current Payment Estimate.				Material - To	tal				\$0.00	
CONCRETE MEDIAN STRIP 8 Aug 16, SYSTEM (\$22,839.00) Estimate Item Adjustment (0005) due to user washid1 overridding Payment Estimate Exception 17 on the current Payment Estimate.		0070 -	Total						\$0.00	
8 Aug 16, SYSTEM (\$22,839.00)		0080	CONCRETE MEDIAN	Material		8		SYSTEM	\$22,839.00	Estimate Item Adjustment (0005) due to user washid1 overridding Paymer
			SIRIP			8		SYSTEM	(\$22,839.00)	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6I3576	0080	8 IN. CONCRETE MEDIAN	Material		9	Sep 5, 2023	SYSTEM	\$22,839.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user washid1 overridding Payment Estimate Exception 18 on the current Payment Estimate.
		STRIP			9	Sep 5, 2023	SYSTEM	(\$22,839.00)	
					10	Sep 18, 2023	SYSTEM	\$22,839.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user washid1 overridding Payment Estimate Exception 13 on the current Payment Estimate.
					10	Sep 18, 2023	SYSTEM	(\$22,839.00)	
					11	Oct 2, 2023	SYSTEM	\$22,839.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user washid1 overridding Payment Estimate Exception 13 on the current Payment Estimate.
					11	Oct 2, 2023	SYSTEM	(\$22,839.00)	
					12	Oct 16, 2023	SYSTEM	\$22,839.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user washid1 overridding Payment Estimate Exception 13 on the current Payment Estimate.
					12	Oct 16, 2023	SYSTEM	(\$22,839.00)	
					13	Nov 1, 2023	SYSTEM	\$22,839.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user washid1 overridding Payment Estimate Exception 13 on the current Payment Estimate.
					13	Nov 1, 2023	SYSTEM	(\$22,839.00)	
					14	Nov 16, 2023	SYSTEM	\$22,839.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user washid1 overridding Payment Estimate Exception 14 on the current Payment Estimate.
					14	Nov 16, 2023	SYSTEM	(\$22,839.00)	
					15	Dec 1, 2023	SYSTEM	\$22,839.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user washid1 overridding Payment Estimate Exception 14 on the current Payment Estimate.
					15	Dec 1, 2023	SYSTEM	(\$22,839.00)	
					16	Dec 18, 2023	SYSTEM	\$26,841.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user washid1 overridding Payment Estimate Exception 14 on the current Payment Estimate.
					16	Dec 18, 2023	SYSTEM	(\$26,841.00)	
				- Total				\$0.00	
			Material - To	tal				\$0.00	
			Overrun	Overrun	16	Dec 18, 2023	SYSTEM	(\$4,002.00)	
				Overrun - T	otal			(\$4,002.00)	
			Overrun - To	tal				(\$4,002.00)	
	0080 -	Total						(\$4,002.00)	
	0090	PAVED APPROACH, 8 IN.	Material		8	Aug 16, 2023	SYSTEM	\$7,094.22	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user washid1 overridding Payment Estimate Exception 20 on the current Payment Estimate.
					8	Aug 16, 2023	SYSTEM	(\$7,094.22)	
					9	Sep 5, 2023	SYSTEM	\$9,965.62	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user washid1 overridding Payment Estimate Exception 21 on the current Payment Estimate.
					9	Sep 5, 2023	SYSTEM	(\$9,965.62)	
					10	Sep 18, 2023	SYSTEM	\$9,965.62	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user washid1 overridding Payment Estimate Exception 15 on the current Payment Estimate.
					10	Sep 18, 2023	SYSTEM	(\$9,965.62)	
					11	Oct 2, 2023	SYSTEM	\$9,965.62	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user washid1 overridding Payment



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6I3576	0090	PAVED	Material						Estimate Exception 16 on the current Payment Estimate.
		APPROACH, 8 IN.			11	Oct 2, 2023	SYSTEM	(\$9,965.62)	
					12	Oct 16, 2023	SYSTEM	\$9,965.62	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user washid1 overridding Payment Estimate Exception 15 on the current Payment Estimate.
					12	Oct 16, 2023	SYSTEM	(\$9,965.62)	
					13	Nov 1, 2023	SYSTEM	\$9,965.62	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user washid1 overridding Payment Estimate Exception 15 on the current Payment Estimate.
					13	Nov 1, 2023	SYSTEM	(\$9,965.62)	
					14	Nov 16, 2023	SYSTEM	\$9,965.62	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user washid1 overridding Payment Estimate Exception 15 on the current Payment Estimate.
					14	Nov 16, 2023	SYSTEM	(\$9,965.62)	
					15	Dec 1, 2023	SYSTEM	\$9,965.62	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user washid1 overridding Payment Estimate Exception 15 on the current Payment Estimate.
					15	Dec 1, 2023	SYSTEM	(\$9,965.62)	
					16	Dec 18, 2023	SYSTEM	\$20,363.42	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user washid1 overridding Payment Estimate Exception 15 on the current Payment Estimate.
					16	Dec 18, 2023	SYSTEM	(\$20,363.42)	
				- Total				\$0.00	
			Material - Tot	tal				\$0.00	
			Overrun	Overrun	16	Dec 18, 2023	SYSTEM	(\$10,367.42)	
				Overrun - T	otal			(\$10,367.42)	
			Overrun - To	tal				(\$10,367.42)	
	0090 -	Total						(\$10,367.42)	
	0100	CONCRETE SIDEWALK, 4 IN.	Material		6	Jul 17, 2023	SYSTEM	\$1,746.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user washid1 overridding Payment Estimate Exception 14 on the current Payment Estimate.
					6	Jul 17, 2023	SYSTEM	(\$1,746.00)	
					7	Aug 1, 2023	SYSTEM	\$1,940.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user washid1 overridding Payment Estimate Exception 15 on the current Payment Estimate.
					7	Aug 1, 2023	SYSTEM	(\$1,940.40)	
					8	Aug 16, 2023	SYSTEM	\$10,153.44	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user washid1 overridding Payment Estimate Exception 23 on the current Payment Estimate.
					8	Aug 16, 2023	SYSTEM	(\$10,153.44)	
					9	Sep 5, 2023	SYSTEM	\$29,103.84	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user washid1 overridding Payment Estimate Exception 24 on the current Payment Estimate.
					9	Sep 5, 2023	SYSTEM	(\$29,103.84)	
					10	Sep 18, 2023	SYSTEM	\$29,103.84	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user washid1 overridding Payment Estimate Exception 17 on the current Payment Estimate.
					10	Sep 18, 2023	SYSTEM	(\$29,103.84)	
					11	Oct 2, 2023	SYSTEM	\$29,103.84	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user washid1 overridding Payment Estimate Exception 17 on the current Payment Estimate.



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6I3576	0100	CONCRETE SIDEWALK, 4	Material		11	Oct 2, 2023	SYSTEM	(\$29,103.84)	
		IN.			12	Oct 16, 2023	SYSTEM	\$32,080.32	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user washid1 overridding Payment Estimate Exception 17 on the current Payment Estimate.
					12	Oct 16, 2023	SYSTEM	(\$32,080.32)	
					13	Nov 1, 2023	SYSTEM	\$32,080.32	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user washid1 overridding Payment Estimate Exception 17 on the current Payment Estimate.
					13	Nov 1, 2023	SYSTEM	(\$32,080.32)	
					14	Nov 16, 2023	SYSTEM	\$32,080.32	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user washid1 overridding Payment Estimate Exception 17 on the current Payment Estimate.
					14	Nov 16, 2023	SYSTEM	(\$32,080.32)	
					15	Dec 1, 2023	SYSTEM	\$32,080.32	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user washid1 overridding Payment Estimate Exception 17 on the current Payment Estimate.
					15	Dec 1, 2023	SYSTEM	(\$32,080.32)	
					16	Dec 18, 2023	SYSTEM	\$34,607.52	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user washid1 overridding Payment Estimate Exception 18 on the current Payment Estimate.
					16	Dec 18, 2023	SYSTEM	(\$34,607.52)	
				- Total				\$0.00	
			Material - To	tal				\$0.00	
	0100 -	Total						\$0.00	
	0110	MISC. CONCRETE	Material		7	Aug 1, 2023	SYSTEM	\$33,330.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user washid1 overridding Payment Estimate Exception 17 on the current Payment Estimate.
									Zeamate Zeephen in en ale earleit ayment Zeamate.
					7	Aug 1, 2023	SYSTEM	(\$33,330.00)	Examinate Exception 1. on the content eyine it Examinates
					7		SYSTEM	(\$33,330.00) \$66,660.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user washid1 overridding Payment Estimate Exception 24 on the current Payment Estimate.
						2023 Aug 16,		, , ,	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user washid1 overridding Payment
					8	2023 Aug 16, 2023 Aug 16,	SYSTEM	\$66,660.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user washid1 overridding Payment
					8	2023 Aug 16, 2023 Aug 16, 2023 Sep 5,	SYSTEM SYSTEM	\$66,660.00 (\$66,660.00)	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user washid1 overridding Payment Estimate Exception 24 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user washid1 overridding Payment
					8 8 9	2023 Aug 16, 2023 Aug 16, 2023 Sep 5, 2023 Sep 5,	SYSTEM SYSTEM	\$66,660.00 (\$66,660.00) \$105,545.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user washid1 overridding Payment Estimate Exception 24 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user washid1 overridding Payment
					8 8 9	2023 Aug 16, 2023 Aug 16, 2023 Sep 5, 2023 Sep 5, 2023 Sep 18,	SYSTEM SYSTEM SYSTEM	\$66,660.00 (\$66,660.00) \$105,545.00 (\$105,545.00)	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user washid1 overridding Payment Estimate Exception 24 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user washid1 overridding Payment Estimate Exception 26 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user washid1 overridding Payment Estimate Item Adjustment (0008) due to user washid1 overridding Payment
					8 8 9 9	2023 Aug 16, 2023 Aug 16, 2023 Sep 5, 2023 Sep 5, 2023 Sep 18, 2023 Sep 18, 2023	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$66,660.00 (\$66,660.00) \$105,545.00 (\$105,545.00) \$105,545.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user washid1 overridding Payment Estimate Exception 24 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user washid1 overridding Payment Estimate Exception 26 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user washid1 overridding Payment Estimate Item Adjustment (0008) due to user washid1 overridding Payment
					8 8 9 9 10	2023 Aug 16, 2023 Aug 16, 2023 Sep 5, 2023 Sep 5, 2023 Sep 18, 2023 Sep 18, 2023 Oct 2,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$66,660.00 (\$66,660.00) \$105,545.00 (\$105,545.00) \$105,545.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user washid1 overridding Payment Estimate Exception 24 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user washid1 overridding Payment Estimate Exception 26 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user washid1 overridding Payment Estimate Exception 18 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user washid1 overridding Payment Estimate Item Adjustment (0008) due to user washid1 overridding Payment
					8 8 9 10 10	2023 Aug 16, 2023 Aug 16, 2023 Sep 5, 2023 Sep 5, 2023 Sep 18, 2023 Oct 2, 2023 Oct 2,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$66,660.00 (\$66,660.00) \$105,545.00 (\$105,545.00) \$105,545.00 (\$105,545.00)	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user washid1 overridding Payment Estimate Exception 24 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user washid1 overridding Payment Estimate Exception 26 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user washid1 overridding Payment Estimate Exception 18 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user washid1 overridding Payment Estimate Item Adjustment (0008) due to user washid1 overridding Payment
					8 8 9 9 10 10 11 11 11	2023 Aug 16, 2023 Aug 16, 2023 Sep 5, 2023 Sep 18, 2023 Sep 18, 2023 Oct 2, 2023 Oct 16,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$66,660.00 (\$66,660.00) \$105,545.00 (\$105,545.00) \$105,545.00 (\$105,545.00) (\$105,545.00)	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user washid1 overridding Payment Estimate Exception 24 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user washid1 overridding Payment Estimate Exception 26 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user washid1 overridding Payment Estimate Exception 18 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user washid1 overridding Payment Estimate Exception 18 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Exception 18 on the current Payment Estimate.
					8 8 9 9 10 10 11 11 11 12	2023 Aug 16, 2023 Aug 16, 2023 Sep 5, 2023 Sep 5, 2023 Sep 18, 2023 Oct 2, 2023 Oct 16, 2023 Oct 16, 2023	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$66,660.00 (\$66,660.00) \$105,545.00 (\$105,545.00) \$105,545.00 (\$105,545.00) (\$105,545.00) \$105,545.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user washid1 overridding Payment Estimate Exception 24 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user washid1 overridding Payment Estimate Exception 26 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user washid1 overridding Payment Estimate Exception 18 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user washid1 overridding Payment Estimate Exception 18 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Exception 18 on the current Payment Estimate.



oject	Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks																					
				Туре																										
3576	0110	MISC. CONCRETE	Material		14	Nov 16, 2023	SYSTEM	\$105,545.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user washid1 overridding Payment Estimate Exception 19 on the current Payment Estimate.																					
					14	Nov 16, 2023	SYSTEM	(\$105,545.00)																						
					15	Dec 1, 2023	SYSTEM	\$105,545.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user washid1 overridding Payment Estimate Exception 19 on the current Payment Estimate.																					
					15	Dec 1, 2023	SYSTEM	(\$105,545.00)																						
					16	Dec 18, 2023	SYSTEM	\$105,545.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user washid1 overridding Payment Estimate Exception 22 on the current Payment Estimate.																					
					16	Dec 18, 2023	SYSTEM	(\$105,545.00)																						
				- Total				\$0.00																						
			Material - To	tal				\$0.00																						
	0110 -	Total						\$0.00																						
	0120	CONCRETE CURB (6 IN. HEIGHT AND UNDER)	Material		13	Nov 1, 2023	SYSTEM	\$5,532.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user washid1 overridding Payment Estimate Exception 20 on the current Payment Estimate.																					
		UNDER)			13	Nov 1, 2023	SYSTEM	(\$5,532.80)																						
					14	Nov 16, 2023	SYSTEM	\$5,532.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user washid1 overridding Payment Estimate Exception 20 on the current Payment Estimate.																					
					14	Nov 16, 2023	SYSTEM	(\$5,532.80)																						
																										15	Dec 1, 2023	SYSTEM	\$5,532.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user washid1 overridding Payment Estimate Exception 20 on the current Payment Estimate.
					15	Dec 1, 2023	SYSTEM	(\$5,532.80)																						
					16	Dec 18, 2023	SYSTEM	\$7,784.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user washid1 overridding Payment Estimate Exception 23 on the current Payment Estimate.																					
					16	Dec 18, 2023	SYSTEM	(\$7,784.00)																						
				- Total				\$0.00																						
			Material - To	tal				\$0.00																						
			Overrun	Overrun	16	Dec 18, 2023	SYSTEM	(\$2,240.00)																						
				Overrun - T	otal			(\$2,240.00)																						
			Overrun - To	tal				(\$2,240.00)																						
	0120 -	Total						(\$2,240.00)																						
	0130	INTEGRAL CURB (6 IN. HEIGHT AND	Material		13	Nov 1, 2023	SYSTEM	\$2,145.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user washid1 overridding Payment Estimate Exception 21 on the current Payment Estimate.																					
		UNDER)			13	Nov 1, 2023	SYSTEM	(\$2,145.00)																						
					14	Nov 16, 2023	SYSTEM	\$2,145.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user washid1 overridding Payment Estimate Exception 21 on the current Payment Estimate.																					
					14	Nov 16, 2023	SYSTEM	(\$2,145.00)																						
					15	Dec 1, 2023	SYSTEM	\$2,145.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user washid1 overridding Payment Estimate Exception 21 on the current Payment Estimate.																					
					15	Dec 1, 2023	SYSTEM	(\$2,145.00)																						
					16	Dec 18, 2023	SYSTEM	\$2,895.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user washid1 overridding Payment Estimate Exception 24 on the current Payment Estimate.																					



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6I3576	0130	INTEGRAL CURB (6 IN.	Material		16	Dec 18, 2023	SYSTEM	(\$2,895.00)	
		HEIGHT AND UNDER)		- Total				\$0.00	
			Material - Tot	al				\$0.00	
	0130 -	Total						\$0.00	
	0220	MISC.	Material		8	Aug 16, 2023	SYSTEM	\$49,309.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user washid1 overridding Payment Estimate Exception 27 on the current Payment Estimate.
					8	Aug 16, 2023	SYSTEM	(\$49,309.50)	
				- Total				\$0.00	
			Material - Tot	al				\$0.00	
	0220 -	Total						\$0.00	
	0230	MISC. TRAFFIC CONTROL	Material		4	Jun 16, 2023	SYSTEM	\$10,868.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user washid1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
		DEVICES			4	Jun 16, 2023	SYSTEM	(\$10,868.00)	
					5	Jul 3, 2023	SYSTEM	\$10,868.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user washid1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					5	Jul 3, 2023	SYSTEM	(\$10,868.00)	
					6	Jul 17, 2023	SYSTEM	\$10,868.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user washid1 overridding Payment Estimate Exception 16 on the current Payment Estimate.
					6	Jul 17, 2023	SYSTEM	(\$10,868.00)	
					7	Aug 1, 2023	SYSTEM	\$10,868.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user washid1 overridding Payment Estimate Exception 19 on the current Payment Estimate.
					7	Aug 1, 2023	SYSTEM	(\$10,868.00)	
					8	Aug 16, 2023	SYSTEM	\$10,868.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user washid1 overridding Payment Estimate Exception 28 on the current Payment Estimate.
					8	Aug 16, 2023	SYSTEM	(\$10,868.00)	
				- Total				\$0.00	
			Material - Tot	al				\$0.00	
	0230 -	Total						\$0.00	
	0400	LIGHTING POLE, 45 FT. OR 13.5 M,	Construction Stockpile STMI		16	Dec 18, 2023	SYSTEM	\$28,560.00	Payment Estimate Item Adjustment generated Stockpile Transaction
		TYPE AT	2	- Total				\$28,560.00	
			Construction	Stockpile S1	ΓMI - Total			\$28,560.00	
	0400 -	Total						\$28,560.00	
	0410	BRACKET ARM, 15 FT. OR 4.6 M	Stockpile		16	Dec 18, 2023	SYSTEM	\$13,530.00	Payment Estimate Item Adjustment generated Stockpile Transaction
		OIX 4.0 IVI	OTIVII	- Total				\$13,530.00	
			Construction	Stockpile S	MI - Total			\$13,530.00	
	0410 -	Total						\$13,530.00	
	0500	POLE FOUNDATION	Stockpile		1	Apr 17, 2023	SYSTEM	\$14,560.00	Payment Estimate Item Adjustment generated Stockpile Transaction
		(45 FT. OR 13.5 M	STMI	- Total				\$14,560.00	
			Construction	Stockpile S1	MI - Total			\$14,560.00	
	0500 -	Total						\$14,560.00	
	0580	POST, TYPE C, 20 FT.			16	Dec 18, 2023	SYSTEM	\$5,528.00	Payment Estimate Item Adjustment generated Stockpile Transaction
		ARM OR 6.1 M ARM	STMI	- Total				\$5,528.00	



Construction Stockpile STMI - Total S5,528.00 S5,5	ile Transaction
Dec POST, TYPE C, 25 FT. ARM OR 7.6. STMI - Total S18,693.00 Payment Estimate Item Adjustment generated Stockpile STMI - Total S18,693.00	ile Transaction
C	ile Transaction
M ARM	
16	
Dec 18	
Construction Stockpile STMI - Total \$8,918.00	
M ARM Construction Stockpile STMI - Total \$8,918.00	la Transaction
0600 - Total \$8,918.00 0610 POST, TYPE C, 55 FT. Stockpile STMI 16 Dec 18, 2023 SYSTEM \$41,336.00 Payment Estimate Item Adjustment generated Stockpile STMI \$41,336.00 - Total \$41,336.00 \$41,336.00 0610 - Total \$41,336.00 0620 POST, TYPE B, LONGEST Construction Stockpile 16 Dec 18, SYSTEM \$10,719.00 Payment Estimate Item Adjustment generated Stockpile	la Transaction
0610 POST, TYPE Construction Stockpile STMI - Total S41,336.00 Payment Estimate Item Adjustment generated Stockpile STMI - Total \$41,336.00 0610 - Total \$41,336.00 0620 POST, TYPE B, LONGEST Stockpile Sto	le Transaction
C, 55 FT. Stockpile 2023 \$41,336.00	le Transaction
- Total \$41,336.00	ie italisaciiUII
Construction Dec 18, SYSTEM S10,719.00 Payment Estimate Item Adjustment generated Stockpil Dec 18, LONGEST Stockpile Stockpile Stockpil	
0620 POST, TYPE Construction B, LONGEST Stockpile 16 Dec 18, SYSTEM \$10,719.00 Payment Estimate Item Adjustment generated Stockpil	
B, LONGEST Stockpile 2023	
	le Transaction
OR 7.6 - Total \$10,719.00	
Construction Stockpile STMI - Total \$10,719.00	
0620 - Total \$10,719.00	
POST, TYPE Construction B, LONGEST Stockpile ARM 35 FT. STMI 16 Dec 18, SYSTEM \$12,662.00 Payment Estimate Item Adjustment generated Stockpil \$2023	le Transaction
OR 10. \$12,662.00	
Construction Stockpile STMI - Total \$12,662.00	
0630 - Total \$12,662.00	
0650 POST, TYPE Construction B, LONGEST Stockpile ARM 45 FT. STMI	le Transaction
OR 13. \$13,826.00	
Construction Stockpile STMI - Total \$13,826.00	
0650 - Total \$13,826.00	
0660 POST, TYPE Construction B, LONGEST Stockpile ARM 55 FT. STMI 16 Dec 18, SYSTEM \$16,715.00 Payment Estimate Item Adjustment generated Stockpil	le Transaction
- Total \$16,715.00	
Construction Stockpile STMI - Total \$16,715.00	
0660 - Total \$16,715.00	
0680 ACCESSIBLE Construction PEDESTRIAN Stockpile SIGNAL STMI	le Transaction
- Total \$15,570.00	
Construction Stockpile STMI - Total \$15,570.00	
0680 - Total \$15,570.00	
0710 CONDUIT, 3 IN., PUSHED WITH STORES AND STATE AND ST	overridding Payment
TRACER WIRE 3 Jun 2, 2023 SYSTEM (\$12,700.00)	
4 Jun 16, 2023 \$18,800.00 This adjustment offsets the original system-generated I Estimate Item Adjustment (0001) due to user washid1 (Estimate Exception 2 on the current Payment Estimate	overridding Payment
4 Jun 16, SYSTEM (\$18,800.00)	
2020	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks						
J6l3576	0710	CONDUIT, 3 IN., PUSHED WITH TRACER WIRE	Material - Tot	al				\$0.00							
	0710 -	Total						\$0.00							
	0810	BASE, CONCRETE	Material		5	Jul 3, 2023	SYSTEM	\$8,075.94	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user washid1 overridding Payment Estimate Exception 2 on the current Payment Estimate.						
					5	Jul 3, 2023	SYSTEM	(\$8,075.94)							
					6	Jul 17, 2023	SYSTEM	\$22,618.38	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user washid1 overridding Payment Estimate Exception 17 on the current Payment Estimate.						
					6	Jul 17, 2023	SYSTEM	(\$22,618.38)							
					7	Aug 1, 2023	SYSTEM	\$43,512.36	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user washid1 overridding Payment Estimate Exception 20 on the current Payment Estimate.						
					7	Aug 1, 2023	SYSTEM	(\$43,512.36)							
				- Total	8	Aug 16, 2023	SYSTEM	\$48,182.61	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user washid1 overridding Payment Estimate Exception 29 on the current Payment Estimate.						
						8	Aug 16, 2023 (\$48,182.61)								
					9	Sep 5, 2023	SYSTEM	\$66,978.57	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user washid1 overridding Payment Estimate Exception 29 on the current Payment Estimate.						
					9	Sep 5, 2023	SYSTEM	(\$66,978.57)							
					10	Sep 18, 2023	SYSTEM	\$67,610.85	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user washid1 overridding Payment Estimate Exception 19 on the current Payment Estimate.						
								10	Sep 18, 2023	SYSTEM	(\$67,610.85)				
					11	Oct 2, 2023	SYSTEM	\$67,610.85	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user washid1 overridding Payment Estimate Exception 20 on the current Payment Estimate.						
					11	Oct 2, 2023	SYSTEM	(\$67,610.85)							
					12	Oct 16, 2023	SYSTEM	\$76,635.21	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user washid1 overridding Payment Estimate Exception 19 on the current Payment Estimate.						
									12	Oct 16, 2023	SYSTEM	(\$76,635.21)			
								13	Nov 1, 2023	SYSTEM	\$76,635.21	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user washid1 overridding Payment Estimate Exception 22 on the current Payment Estimate.			
											13	Nov 1, 2023	SYSTEM	(\$76,635.21)	
									14	Nov 16, 2023	SYSTEM	\$76,635.21	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user washid1 overridding Payment Estimate Exception 23 on the current Payment Estimate.		
								14	Nov 16, 2023	SYSTEM	(\$76,635.21)				
					15	Dec 1, 2023	SYSTEM	\$76,635.21	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user washid1 overridding Payment Estimate Exception 23 on the current Payment Estimate.						
					15	Dec 1, 2023	SYSTEM	(\$76,635.21)							
								\$0.00							
			Material - Tot	al				\$0.00							
	08 <u>10</u> -	Total						\$0.00							
	0840	MISC.	Construction		3	Jun 2,	SYSTEM	\$21,144.00	Payment Estimate Item Adjustment generated Stockpile Transaction						
	0040	IVIIOU.	Constituction		3	Juli Z,	SISIEIVI	ψ ∠ 1, 144.00	r aymoni Estimate item Aujustinent generateu Stockpile Transaction						



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J6I3576	0840	MISC.	Stockpile			2023							
			STMI	- Total				\$21,144.00					
			Construction	Stockpile S	ΓΜΙ - Total			\$21,144.00					
	0840 -) - Total						\$21,144.00					
	0850	MISC.	Material		16	Dec 18, 2023	SYSTEM	\$17,429.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user washid1 overridding Payment Estimate Exception 25 on the current Payment Estimate.				
					16	Dec 18, 2023	SYSTEM	(\$17,429.00)					
				- Total				\$0.00					
			Material - To	tal				\$0.00					
	0850 -							\$0.00					
	0910	MISC.	Construction Stockpile STMI		6	Jul 17, 2023	SYSTEM	\$134.00	Payment Estimate Item Adjustment generated Stockpile Transaction				
				- Total				\$134.00					
	0040	Takal	Construction	Stockpile S	IMI - Total			\$134.00					
	0910 -						0)10==	\$134.00					
	0920	MISC.	Construction Stockpile STMI		2	May 1, 2023	SYSTEM	\$172,488.00	Payment Estimate Item Adjustment generated Stockpile Transaction				
				- Total				\$172,488.00					
			Construction	Stockpile S	ГМI - Total			\$172,488.00					
	0920 -				_			\$172,488.00					
	1170	MISC. ITS	Material		7	Aug 1, 2023	SYSTEM	\$5,280.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user washid1 overridding Payment Estimate Exception 23 on the current Payment Estimate.				
					7	Aug 1, 2023	SYSTEM	(\$5,280.00)					
				- Total				\$0.00					
			Material - To	tal				\$0.00					
	1170 -							\$0.00					
	5002	TYPE 5 AGGREGATE FOR BASE	≣		6	Jul 17, 2023	SYSTEM	\$2,782.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user washid1 overridding Payment Estimate Exception 1 on the current Payment Estimate.				
					6	Jul 17, 2023	SYSTEM	(\$2,782.50)					
					7	Aug 1, 2023	SYSTEM	\$2,782.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user washid1 overridding Payment Estimate Exception 2 on the current Payment Estimate.				
							7	7	Aug 1, 2023	SYSTEM	(\$2,782.50)		
									8	Aug 16, 2023	SYSTEM	\$2,782.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user washid1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
										8	Aug 16, 2023	SYSTEM	(\$2,782.50)
					g	9	Sep 5, 2023	SYSTEM	\$2,782.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user washid1 overridding Payment Estimate Exception 3 on the current Payment Estimate.			
					9	Sep 5, 2023	SYSTEM	(\$2,782.50)					
					10	Sep 18, 2023	SYSTEM	\$2,782.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user washid1 overridding Payment Estimate Exception 3 on the current Payment Estimate.				
					10	Sep 18, 2023	SYSTEM	(\$2,782.50)					
					11	Oct 2, 2023	SYSTEM	\$2,782.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user washid1 overridding Payment Estimate Exception 3 on the current Payment Estimate.				
					11	Oct 2, 2023	SYSTEM	(\$2,782.50)					



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J6I3576	5002	TYPE 5 AGGREGATE FOR BASE	Material		12	Oct 16, 2023	SYSTEM	\$2,782.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user washid1 overridding Payment Estimate Exception 3 on the current Payment Estimate.		
					12	Oct 16, 2023	SYSTEM	(\$2,782.50)			
					13	Nov 1, 2023	SYSTEM	\$2,782.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user washid1 overridding Payment Estimate Exception 3 on the current Payment Estimate.		
					13	Nov 1, 2023	SYSTEM	(\$2,782.50)			
					14	Nov 16, 2023	SYSTEM	\$2,782.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user washid1 overridding Payment Estimate Exception 3 on the current Payment Estimate.		
					14	Nov 16, 2023	SYSTEM	(\$2,782.50)			
					15	Dec 1, 2023	SYSTEM	\$2,782.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user washid1 overridding Payment Estimate Exception 3 on the current Payment Estimate.		
					15	Dec 1, 2023	SYSTEM	(\$2,782.50)			
					16	Dec 18, 2023	SYSTEM	\$2,782.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user washid1 overridding Payment Estimate Exception 3 on the current Payment Estimate.		
					16	Dec 18, 2023	SYSTEM	(\$2,782.50)			
				- Total				\$0.00			
			Material - To	tal				\$0.00			
	5002 -	Total						\$0.00			
	5003	CONCRETE PAVEMENT (8 IN. NON- REINF)	Material	erial	6	Jul 17, 2023	SYSTEM	\$25,042.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user washid1 overridding Payment Estimate Exception 3 on the current Payment Estimate.		
		INCINI)			6	Jul 17, 2023	SYSTEM	(\$25,042.50)			
						7	Aug 1, 2023	SYSTEM	\$25,042.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user washid1 overridding Payment Estimate Exception 4 on the current Payment Estimate.	
					7	Aug 1, 2023	SYSTEM	(\$25,042.50)			
					8	Aug 16, 2023	SYSTEM	\$25,042.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user washid1 overridding Payment Estimate Exception 4 on the current Payment Estimate.		
					8	Aug 16, 2023	SYSTEM	(\$25,042.50)			
					_	9	Sep 5, 2023	SYSTEM	\$25,042.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user washid1 overridding Payment Estimate Exception 5 on the current Payment Estimate.	
						9	Sep 5, 2023	SYSTEM	(\$25,042.50)		
							10	Sep 18, 2023	SYSTEM	\$25,042.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user washid1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
						10	Sep 18, 2023	SYSTEM	(\$25,042.50)		
					11	Oct 2, 2023	SYSTEM	\$25,042.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user washid1 overridding Payment Estimate Exception 8 on the current Payment Estimate.		
						11	Oct 2, 2023	SYSTEM	(\$25,042.50)		
					12	Oct 16, 2023	SYSTEM	\$25,042.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user washid1 overridding Payment Estimate Exception 8 on the current Payment Estimate.		
					12	Oct 16, 2023	SYSTEM	(\$25,042.50)			
					13	Nov 1, 2023	SYSTEM	\$25,042.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user washid1 overridding Payment		

Dec 20, 2023

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Line Item Adjustments by Estimate

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6I3576	5003	CONCRETE	Material						Estimate Exception 5 on the current Payment Estimate.
		PAVEMENT (8 IN. NON- REINF)			13	Nov 1, 2023	SYSTEM	(\$25,042.50)	
					14	Nov 16, 2023	SYSTEM	\$25,042.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user washid1 overridding Payment Estimate Exception 9 on the current Payment Estimate.
					14	Nov 16, 2023	SYSTEM	(\$25,042.50)	
					15	Dec 1, 2023	SYSTEM	\$25,042.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user washid1 overridding Payment Estimate Exception 9 on the current Payment Estimate.
					15	Dec 1, 2023	SYSTEM	(\$25,042.50)	
			- Total		16	Dec 18, 2023	SYSTEM	\$20,015.10	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user washid1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
					16	Dec 18, 2023	SYSTEM	(\$20,015.10)	
							\$0.00		
			Material - Total					\$0.00	
	5003 -	Total						\$0.00	
	5004	INTEGRAL CURB TYPE M	Material	erial	6	Jul 17, 2023	SYSTEM	\$4,339.12	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user washid1 overridding Payment Estimate Exception 15 on the current Payment Estimate.
					6	Jul 17, 2023	SYSTEM	(\$4,339.12)	
					7	Aug 1, 2023	SYSTEM	\$4,339.12	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user washid1 overridding Payment Estimate Exception 18 on the current Payment Estimate.
					7	Aug 1, 2023	SYSTEM	(\$4,339.12)	
					8	Aug 16, 2023	SYSTEM	\$4,339.12	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user washid1 overridding Payment Estimate Exception 26 on the current Payment Estimate.
					8	Aug 16, 2023	SYSTEM	(\$4,339.12)	
					9	Sep 5, 2023	SYSTEM	\$4,339.12	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user washid1 overridding Payment Estimate Exception 28 on the current Payment Estimate.
					9	Sep 5, 2023	SYSTEM	(\$4,339.12)	
				- Total				\$0.00	
			Material - To	tal				\$0.00	
	5004 -	5004 - Total						\$0.00	
J6I3576 -	- Total							\$375,733.40	
	Total							\$375,733.40	

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Contract Adjustments for Contract - 221216-F03

There are no contract adjustments to display for this contract.

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