

Pay Estimate Created Date: November 15, 2023

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Progress Estimate 14	Number	Contract ID Prime Contracto	230120-C04 r E & C Bridge, LL		Period Start Period End	November 2, November 1		Original Contract Amount Net Change Order Amount Current Contract Amount	\$2,215,680.45 (\$4,951.31) \$2,210,729.14		
Approval Date									By User		
November 15, Generated and Approved (and should be considered Draft) at the Project Office Level by 2023											
November 15, 2023									rileyr1		
November 17, Reviewed and Approved at the Central Office Controllers Office Level by 2023									ramses1		
Original Completi	on Date	Current Cor	npletion Date	Actu	al Complet	nt Complete					
December 1, 2	023	Decemb	er 1, 2023 October 4, 2023 100.00%								
	Contract	Informational Da	tes			Milestones					
Date Description	Original	Completion Date	Current Complet	ion Date	No Mileste	ones Exist for	Contrac	t			
Acceptance Date											
Awarded Date	February	8, 2023	February 8, 2023								
Letting Date	January 2	20, 2023	January 20, 2023								
Notice to Proceed Date	e March 6,	2023	March 6, 2023								
Open to Traffic Date	October 4	4, 2023	October 4, 2023								
Work Began Date	May 30, 2	2023	May 30, 2023								

Contract Total Pa	y For Estimate No. 14				
		This Estimate	Previous	To Date	
230120-C04					
	Total Posted Items Pay	\$15,079.44	\$2,195,649.70	\$2,210,729.14	
	Gross Item Adjustments	\$0.00	\$95.17	\$95.17	
	Incentive	\$0.00	\$0.00	\$0.00	
	Disincentive	\$0.00	\$0.00	\$0.00	
	Liquidated Damage	\$0.00	\$0.00	\$0.00	
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00	
			<mark>\$2,195,744.87</mark>	\$2,210,824.31	
Contract Total Pa	yable This Estimate:	\$15,079.44			

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J3S3154	0560	2013000	CLEARING AND GRUBBING	ACRE	\$5,500.000	0.5	\$2,750.00
	0630	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	SQYD	\$10.000	184	\$1,840.00
	0810	8061004	SEDIMENT TRAP ROCK	CUYD	\$85.000	4	\$340.00
	0840	8061019	SILT FENCE	LF	\$3.500	200	\$700.00
	0890	9039902	MISC.SIGN RELOCATING	EA	\$750.000	1	\$750.00
	0940	7011204	ROCK SOCKETS (3 FT 0 IN. DIA.)	LF	\$1,100.000	6	\$6,600.00
	5101	2051010	MODIFIED SUBGRADE	SQYD	\$9.000	184	\$1,656.00
	5102	3039905		SQYD	\$2.410	184	\$443.44
Project J3S315	4 - Total						\$15,079.4
Overall - Total							\$15,079.4

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract Line Item Adjustments This Estimate

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J3P3164	0470	SLAB ON STEEL	Material			-400	\$400.00	(\$160,000.00)
	0470	SLAB ON STEEL	Material		This adjustment offsets the original system-	400	\$400.00	\$160,000.00



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Progr		imate Number 14	Contract ID Prime Cont		20-C04 C Bridge, LLC	Pay Period End November 15, 2023 Net C	hal Contract hange Order nt Contract	Amount (\$	2,215,680.45 4,951.31) 2,210,729.14
Project Number	Line No.	Item Desci	ription	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J3P3164		generated Material Payment Estimate Adjustment (0003) due to user gri overridding Payment Estimate Exception the current Payment Estim							
	5002	TYPE 5 AGGR BASE (EGATE FOR 6 IN. THICK)	Material			-480	\$15.00	(\$7,200.00)
	5002	TYPE 5 AGGR BASE (EGATE FOR 6 IN. THICK)	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0004) due to user grimec overridding Payment Estimate Exception 1 on the current Payment Estimate.	480	\$15.00	\$7,200.00
J3S3154	0765	4 IN. YELLOW WATERBORNE MARKING PA	PAVEMENT	Material			-940	\$0.50	(\$470.00)
	0765	4 IN. YELLOW WATERBORNE MARKING PA	PAVEMENT	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0001) due to user grimec overridding Payment Estimate Exception 4 on the current Payment Estimate.	940	\$0.50	\$470.00
	0770	4 IN. WHITE WATERBORNE MARKING PA	PAVEMENT	Material			-940	\$0.75	(\$705.00)
	0770	70 4 IN. WHITE STANDARD Material This adjustment offsets the original syst WATERBORNE PAVEMENT MARKING PAINT, TYPE P generated Material Payment Estimate I MARKING PAINT, TYPE P Adjustment (0002) due to user grin BEADS overridding Payment Estimate Exception 2 the current Payment Estimate the current Payment Estimate					940	\$0.75	\$705.00
Total									\$0.00



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

	Contract Project Information												
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work								
J3P3164	FAF 52-2(8)	Bridge replacement	52	PETTIS	over South Flat Creek 0.1 mile east of Bennet Road and 1 mile west of Route E near Ionia								
J3S3154	FAS S303(10)	Bridge replacement	127	PETTIS	over Basin Fork Creek 0.6 mile south of Dove Road and 0.7 mile north of Chaney Road near Green Ridge								

Totals by Job Numbers

3164	This Estimate	Previous	To Date
Posted Item Pay	\$0.00	\$1,093,442.90	\$1,093,442.90
Gross Item Adjustments	\$0.00	(\$660.51)	(\$660.51)
Gross Item Pay	\$0.00	\$1,092,782.39	\$1,092,782.39
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
3154	This Estimate	Previous	To Date
5154	This Estimate	FIEVIOUS	TO Date
Posted Item Pay	\$15,079.44	\$1,102,206.80	\$1,117,286.24
Posted Item Pay	\$15,079.44	\$1,102,206.80	\$1,117,286.24
Posted Item Pay Gross Item Adjustments Gross Item Pay	\$15,079.44 \$0.00 \$15,079.44	\$1,102,206.80 \$755.68 \$1,102,962.48	\$1,117,286.24 \$755.68 \$1,118,041.92
Posted Item Pay Gross Item Adjustments Gross Item Pay Incentive	\$15,079.44 \$0.00 \$15,079.44 \$0.00	\$1,102,206.80 \$755.68 \$1,102,962.48 \$0.00	\$1,117,286.24 \$755.68 \$1,118,041.92 \$0.00
Posted Item Pay Gross Item Adjustments Gross Item Pay Incentive Disincentive	\$15,079.44 \$0.00 \$15,079.44 \$0.00 \$0.00	\$1,102,206.80 \$755.68 \$1,102,962.48 \$0.00 \$0.00	\$1,117,286.24 \$755.68 \$1,118,041.92 \$0.00 \$0.00
Posted Item Pay Gross Item Adjustments Gross Item Pay Incentive	\$15,079.44 \$0.00 \$15,079.44 \$0.00	\$1,102,206.80 \$755.68 \$1,102,962.48 \$0.00	\$1,117,286.24 \$755.68 \$1,118,041.92 \$0.00



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepencies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J3P3164, Item 3040506, Project Item Line Number 5002, Material Set 304050696, Material 0304SBT15KP - Compacted Type 1 & 5 Base, Acceptance Action Generic 0304SBT15KP is insufficient.	QC needs to report test results.	grimec	Overridden
Estimate Exception Type: Insufficient Materials: Project J3S3154, Item 6206000C, Project Item Line Number 0770, Material Set 6206000C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.	MoDOT Materials needs to report paint.	grimec	Overridden
Estimate Exception Type: Insufficient Materials: Project J3S3154, Item 6206000C, Project Item Line Number 0770, Material Set 6206000C96, Material 1048PMTRWBWH - Marking Paint Acrylic Waterborne White, Acceptance Action Generic 1048PMTRWBWH is insufficient.	MoDOT Materials needs to report beads.	grimec	Overridden
Estimate Exception Type: Insufficient Materials: Project J3S3154, Item 6206001C, Project Item Line Number 0765, Material Set 6206001C96, Material 1048PMTRWBYL - Marking Paint Acrylic Waterborne Yellow, Acceptance Action Generic 1048PMTRWBYL is insufficient.	MoDOT Materials needs to report paint.	grimec	Overridden
Estimate Exception Type: Insufficient Materials: Project J3S3154, Item 6206001C, Project Item Line Number 0765, Material Set 6206001C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.	MoDOT Materials needs to report beads.	grimec	Overridden
Estimate Exception Type: Insufficient Materials: Project J3P3164, Item 7034212, Project Item Line Number 0470, Material Set 703421296, Material 1005FACCNSCA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNSCA is insufficient.	QC needs to report test results from aggregate testing.	grimec	Overridden
Estimate Exception Type: Insufficient Materials: Project J3P3164, Item 7034212, Project Item Line Number 0470, Material Set 703421296, Material 100510CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510CPCMLD is insufficient.	QC needs to report sand test results.	grimec	Overridden
Estimate Exception Type: Insufficient Materials: Project J3P3164, Item 7034216, Project Item Line Number 0480, Material Set 703421696, Material 1055CMMLDST2 - White Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST2 is insufficient.	QC needs to report test results.	grimec	Overridden



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

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

lotar ratio / An items / An Estimates (including units Estimate) yote: 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 m.CONTRACT			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)
30120-C04	J3P3164	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$25,000.00	\$25,000.
		0001	0020	2031000	CLASS A EXCAVATION	516.00	0.00	516.00	CUYD	516.00	\$20.00	\$10,320.
		0001	0030	2035500	EMBANKMENT IN PLACE	183.00	0.00	183.00	CUYD	183.00	\$40.00	\$7,320.
		0001	0040	2036000	COMPACTING EMBANKMENT	155.00	0.00	155.00	CUYD	155.00	\$15.00	\$2,325.
		0001	0050	2101006A	SUBGRADE COMPACTION (6-INCH DEPTH)	4.00	0.00	4.00	100F	4.00	\$1,500.00	\$6,000
		0001	0060	2153000	SHAPING SLOPES, CLASS III	4.00	0.00	4.00	100F	4.00	\$1,200.00	\$4,800.
		0001	0070	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	953.00	-480.00	473.00	SQYD	473.00	\$10.00	\$4,730
		0001	0080	4019905	MISC.OPTIONAL PAVEMENT	953.00	0.00	953.00	SQYD	953.00	\$110.00	\$104,830
		0001	0090	6113020	FURNISHING TYPE 2 ROCK BLANKET	494.00	0.00	494.00	CUYD	494.00	\$55.00	\$27,170
		0001	0100	6113040	PLACING TYPE 2 ROCK BLANKET	494.00	0.00	494.00	CUYD	494.00	\$25.00	\$12,350
		0001	0110	6161005	CONSTRUCTION SIGNS	1,146.00	0.00	1,146.00	SQFT	1,146.00	\$7.00	\$8,022
		0001	0120	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	0.00	4.00	EA	4.00	\$45.00	\$180
		0001	0130	6161009	FLAG ASSEMBLY	10.00	-10.00	0.00	EA	0.00	\$20.00	\$0
		0001	0140	6161025	CHANNELIZER (TRIM LINE)	66.00	-56.00	10.00	EA	10.00	\$22.00	\$220
		0001	0150	6161030	TYPE III MOVEABLE BARRICADE	10.00	0.00	10.00	EA	10.00	\$145.00	\$1,450
		0001	0160	6161047	TYPE III OBJECT MARKER	12.00	-12.00	0.00	EA	0.00	\$300.00	\$0
		0001	0170	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	1.00	3.00	EA	3.00	\$3,500.00	\$10,50
		0001	0180	6181000	MOBILIZATION	1.00	-1.00	0.00	LS	0.00	\$100,000.00	\$
		0001	0181	6181000	MOBILIZATION	0.00	1.00	1.00	LS	1.00	\$86,868.00	\$86,86
		0001	0190	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	4.00	-4.00	0.00	EA	0.00	\$600.00	\$
		0001	0205	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,020.00	-890.00	130.00	LF	130.00	\$0.50	\$6
		0001	0210	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING	1,020.00	0.00	1,020.00	LF	1,020.00	\$0.50	\$51
		0001	0220	6240103A	PAINT, TYPE P BEADS PERMANENT EROSION CONTROL GEOTEXTILE	551.00	0.00	551.00	SQYD	551.00	\$5.00	\$2,75
		0001	0230	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$8,000.00	\$8,00
		0001	0240	8025006	MULCHING	0.40	0.00	0.40	ACRE	0.40	\$8,050.00	\$3,22
		0001	0250	8051000A	SEEDING - COOL SEASON GRASSES	0.40	0.00	0.40	ACRE	0.40	\$7,900.00	\$3,16
		0001	0260	8061004	SEDIMENT TRAP ROCK	4.00	0.00	4.00	CUYD	4.00	\$85.00	\$34
		0001	0270	8061006	ALTERNATE DITCH CHECK	190.00	0.00	190.00	LF	190.00	\$11.50	\$2,18
		0001	0280	8061016	SEDIMENT REMOVAL	62.00	-62.00	0.00	CUYD	0.00	\$15.00	\$
		0001	0290	8061019	SILT FENCE		-110.00	140.00	LF	140.00	\$3.50	\$49
		0001	0300	8064129	TYPE 2 TURF REINFORCEMENT MAT	1,131.00	0.00	1,131.00	SQYD	1,131.00	\$2.90	\$3,27
		0010	0310	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT 3 IN. SPACING	225.00	0.00	225.00	LF	225.00	\$30.00	\$6,75
		0010	0320	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	4.00	\$3,650.00	\$14,60
		0010	0330	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	4.00	\$3,100.00	\$12,40
		0040	0340	9039902	MISC.SIGN RELOCATING	2.00	0.00	2.00	EA	2.00	\$750.00	\$1,50
		0070	0350	2061000	CLASS 1 EXCAVATION	70.00	0.00	70.00	CUYD	70.00	\$65.00	\$4,55
		0070	0360	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	1.00	\$48,000.00	\$48,00
		0070	0370	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	128.00	0.00	128.00	SQYD	128.00	\$125.00	\$16,00
		0070	0380	7011104	DRILLED SHAFTS (3 FT. 0 IN. DIA.)	44.10	0.00	44.10	LF	44.10	\$1,000.00	\$44,10
		0070	0390	7011203	ROCK SOCKETS (2 FT 6IN. DIA.)	32.00	0.00	32.00	LF	32.00	\$1,100.00	\$35,20
		0070	0400	7011300	VIDEO CAMERA INSPECTION	4.00	0.00	4.00	EA	4.00	\$1,000.00	\$4,00
		0070	0410	7011400	FOUNDATION INSPECTION HOLES	72.00	0.00	72.00	LF	72.00	\$113.00	\$8,13
			7011600	SONIC LOGGING TESTING	4.00	0.00	4.00	EA	4.00	\$1,500.00	\$6,00	
		0070	0430	7021212	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	180.00	3.00	183.00	LF	183.00	\$115.00	\$21,04

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

Contract M.CONTRACT No. Category Line Item Code Description								Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTE To Date (See repor generated date)
30120-C04	J3P3164	0070	0440	7026000	PRE-BORE FOR PILING	168.00	0.00	168.00	LF	168.00	\$150.00	\$25,200.0
		0070	0450	7027000	PILE POINT REINFORCEMENT	8.00	0.00	8.00	EA	8.00	\$175.00	\$1,400.
		0070	0460	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	54.40	0.00	54.40	CUYD	54.40	\$1,050.00	\$57,120.
		0070	0470	7034212	SLAB ON STEEL	400.00	0.00	400.00	SQYD	400.00	\$400.00	\$160,000.
		0070	0480	7034216	TYPE H BARRIER	269.00	0.00	269.00	LF	269.00	\$105.00	\$28,245
		0070	0490	7061060	REINFORCING STEEL (BRIDGES)	10,760.00	0.00	10,760.00	LB	10,760.00	\$2.00	\$21,520.
		0070	0500	7121111	FABRICATED STRUCTURAL LOW ALLOY STEEL (I-BEAM) A709, GRADE 50	46,130.00	0.00	46,130.00	LB	46,130.00	\$3.50	\$161,455.
		0070	0510	7123610	SLAB DRAIN	20.00	0.00	20.00	EA	20.00	\$300.00	\$6,000
		0070	0520	7129901	MISC.GALVANIZING STRUCTURAL STEEL	1.00	0.00	1.00	LS	1.00	\$40,000.00	\$40,000
		0070	0530	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	2.00	\$1,800.00	\$3,600
		0070	0540	7161000	PLAIN NEOPRENE BEARING PAD	6.00	0.00	6.00	EA	6.00	\$200.00	\$1,200
		0070	0550	7162000	LAMINATED NEOPRENE BEARING PAD ASSEMBLY	6.00	0.00	6.00	EA	6.00	0 \$1,500.00	\$9,000
		0001	5001	6189901	MISC.Adjust Mobilization for Contract Bond	0.00	1.00	1.00	LS	1.00	\$13,132.00	\$13,132
		0001	5002	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	0.00	480.00	480.00	SQYD	480.00	\$15.00	\$7,200
	Project J	3P3164 - To	otal Value	Posted to D	ate as of Report Generated Date							\$1,093,442
	J3S3154	0001	0560	2013000	CLEARING AND GRUBBING	1.00	0.00	1.00	ACRE	1.00	\$5,500.00	\$5,500
		0001	0570	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$25,000.00	\$25,000
		0001	0580	2031000	CLASS A EXCAVATION	246.00	0.00	246.00	CUYD	246.00	\$20.00	\$4,920
		0001	0590	2035500	EMBANKMENT IN PLACE	438.00	0.00	438.00	CUYD	438.00	\$40.00	\$17,520
		0001	0600	2036000	COMPACTING EMBANKMENT	36.00	0.00	36.00	CUYD	36.00	\$30.00	\$1,080
		0001	0610	2101006A	SUBGRADE COMPACTION (6-INCH DEPTH)	3.00	0.00	3.00	100F	3.00	\$1,500.00	\$4,500
		0001	0620	2153000	SHAPING SLOPES, CLASS III	4.00	0.00	4.00	100F	4.00	\$1,200.00	\$4,800
		0001	0630	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	837.00	184.00	1,021.00	SQYD	1,021.00	\$10.00	\$10,210
		0001	0640	4019905	MISC.OPTIONAL PAVEMENT	837.00	0.00	837.00	SQYD	837.00	\$110.00	\$92,070
		0001	0650	6113020	FURNISHING TYPE 2 ROCK BLANKET	290.00	0.00	290.00	CUYD	290.00	\$55.00	\$15,950
		0001	0660	6113040	PLACING TYPE 2 ROCK BLANKET	290.00	0.00	290.00	CUYD	290.00	\$20.00	\$5,800
		0001	0670	6161005	CONSTRUCTION SIGNS	983.00	0.00	983.00	SQFT	983.00	\$7.00	\$6,881
		0001	0680	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	0.00	4.00	EA	4.00	\$45.00	\$180
		0001	0690	6161009	FLAG ASSEMBLY	10.00	-10.00	0.00	EA	0.00	\$20.00	\$0
		0001	0700	6161025	CHANNELIZER (TRIM LINE)	66.00	-46.00	20.00	EA	20.00	\$20.00	\$400
		0001	0710	6161030	TYPE III MOVEABLE BARRICADE	10.00	0.00	10.00	EA	10.00	\$145.00	\$1,450
		0001	0720	6161047	TYPE III OBJECT MARKER	12.00	-12.00	0.00	EA	0.00	\$300.00	\$0
		0001	0730	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR	2.00	1.00	3.00	EA	3.00	\$3,500.00	\$10,500
		0001	0740	6181000	RETAINED MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$100,000.00	\$100,000
		0001	0755	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	4.00	-4.00	0.00	EA	0.00	\$600.00	\$0
		0001	0765	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	940.00	0.00	940.00	LF	940.00	\$0.50	\$470
		0001	0770	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	365.00	575.00	940.00	LF	940.00	\$0.75	\$70
		0001	0780	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	329.00	0.00	329.00	SQYD	329.00	\$5.00	\$1,645
		0001	0790	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$8,000.00	\$8,000
		0001	0800	8025006	MULCHING	0.40	0.00	0.40	ACRE	0.40	\$8,050.00	\$3,220
		0001	0810	8061004	SEDIMENT TRAP ROCK	4.00	0.00	4.00	CUYD	4.00	\$85.00	\$340
		0001	0820	8061006	ALTERNATE DITCH CHECK	130.00	0.00	130.00	LF	130.00	\$11.50	\$1,495
		0001 0830 8061016 SEDIMENT REMOVAL 0001 0840 8061019 SILT FENCE	55.00	-55.00	0.00	CUYD	0.00	\$15.00	\$0			
			200.00	0.00	200.00	LF	200.00	\$3.50	\$700			
		0001	0850	8064129	TYPE 2 TURF REINFORCEMENT MAT	1,572.00	0.00	1,572.00	SQYD	1,572.00	\$2.90	\$4,558



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)

lotal ratio / An items / An Estimates (including units Estimate) yote: 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)
230120-C04	J3S3154	0010	0860	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT 3 IN. SPACING	225.00	-37.50	187.50	LF	187.50	\$30.00	\$5,625.00
		0010	0870	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	4.00	\$3,650.00	\$14,600.00
		0010	0880	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	4.00	\$3,100.00	\$12,400.00
		0040	0890	9039902	MISC.SIGN RELOCATING	2.00	0.00	2.00	EA	2.00	\$750.00	\$1,500.00
		0070	0900	2061000	CLASS 1 EXCAVATION	50.00	0.00	50.00	CUYD	50.00	\$70.00	\$3,500.00
		0070	0910	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	1.00	\$50,000.00	\$50,000.00
		0070	0920	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	109.00	0.00	109.00	SQYD	109.00	\$125.00	\$13,625.00
		0070	0930	7011105	DRILLED SHAFTS (3 FT. 6 IN. DIA.)	55.10	0.00	55.10	LF	55.10	\$1,000.00	\$55,100.00
		0070	0940	7011204	ROCK SOCKETS (3 FT 0 IN. DIA.)	74.00	0.00	74.00	LF	74.00	\$1,100.00	\$81,400.00
		0070	0950	7011300	VIDEO CAMERA INSPECTION	4.00	0.00	4.00	EA	4.00	\$1,000.00	\$4,000.00
		0070	0960	7011400	FOUNDATION INSPECTION HOLES	114.00	0.00	114.00	LF	114.00	\$113.00	\$12,882.00
		0070	0970	7011600	SONIC LOGGING TESTING	4.00	0.00	4.00	EA	4.00	\$1,500.00	\$6,000.00
		0070	0980	7021212	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	196.00	-7.00	189.00	LF	189.00	\$115.00	\$21,735.00
		0070	0990	7025001	DYNAMIC PILE TESTING	4.00	0.00	4.00	EA	4.00	\$1,200.00	\$4,800.00
		0070 1000 7026000 PRE-BORE FOR PILING 168.00 0.00						168.00	LF	168.00	\$175.00	\$29,400.00
		0070	1010	7027000	PILE POINT REINFORCEMENT	8.00	0.00	8.00	EA	8.00	\$175.00	\$1,400.00
		0070	1020	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	51.60	0.00	51.60	CUYD	51.60	\$1,050.00	\$54,180.00
		0070	1030	7034212	SLAB ON STEEL	360.00	0.00	360.00	SQYD	360.00	\$400.00	\$144,000.00
		0070	1040	7034216	TYPE H BARRIER	265.00	0.00	265.00	LF	265.00	\$110.00	\$29,150.00
		0070	1050	7061060	REINFORCING STEEL (BRIDGES)	15,420.00	0.00	15,420.00	LB	15,420.00	\$2.00	\$30,840.00
		0070	1060	7121111	FABRICATED STRUCTURAL LOW ALLOY STEEL (I-BEAM) A709, GRADE 50	42,730.00	0.00	42,730.00	LB	42,730.00	\$3.50	\$149,555.00
		0070	1070	7123610	SLAB DRAIN	20.00	0.00	20.00	EA	20.00	\$300.00	\$6,000.00
		0070	1080	7129901	MISC.GALVANIZING STRUCTURAL STEEL	1.00	0.00	1.00	LS	1.00	\$40,000.00	\$40,000.00
		0070	1090	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	2.00	\$1,800.00	\$3,600.00
		0070	1100	7161000	PLAIN NEOPRENE BEARING PAD	6.00	0.00	6.00	EA	6.00	\$250.00	\$1,500.00
		0070	1110	7162000	LAMINATED NEOPRENE BEARING PAD ASSEMBLY	6.00	0.00	6.00	EA	6.00	\$1,750.00	\$10,500.00
		0001	5101	2051010	MODIFIED SUBGRADE	0.00	184.00	184.00	SQYD	184.00	\$9.00	\$1,656.00
		0001	5102	3039905		0.00	184.00	184.00	SQYD	184.00	\$2.41	\$443.44
	Project J	3S3154 - To	otal Value	Posted to D	ate as of Report Generated Date							\$1,117,286.24
30120-C04 Ove	erall - Total	Value Pos	ted to Da	te as of Repo	ort Generated Date							\$2,210,729.14



Project: J3S3154

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	ltem Code	Description	DWR Date		Quantity Posted	Units	SI		Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments
0560	2013000	CLEARING AND GRUBBING	11/15/23	11/15/23	0.50	ACRE	59	593+70		598+40		
0630	3040504	TYPE 5 AGGREGATE FOR BASE	11/15/23	11/15/23	184.00	SQYD	55	593+70		598+40		
0810	8061004	SEDIMENT TRAP ROCK	11/15/23	11/15/23	4.00	CUYD	55	593+70		598+40		
0840	8061019	SILT FENCE	11/15/23	11/15/23	200.00	LF	59	593+70		598+40		
0890	9039902	MISC.	11/15/23	11/15/23	1.00	EA	55	593+70		598+40		
0940	7011204	ROCK SOCKETS (3 FT 0 IN. DIA.)	11/15/23	11/15/23	6.00	LF	55	593+70		598+40		
5101	2051010	MODIFIED SUBGRADE	11/15/23	11/15/23	184.00	SQYD	55	593+70		598+40		
5102	3039905	MISC.	11/15/23	11/15/23	184.00	SQYD	55	593+70		598+40		

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



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P3164	0030	EMBANKMENT IN PLACE	Material		6	Jul 17, 2023	SYSTEM	\$7,320.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user grimec overridding Payment Estimate Exception 1 on the current Payment Estimate.
					6	Jul 17, 2023	SYSTEM	(\$7,320.00)	
					7	Aug 2, 2023	SYSTEM	\$7,320.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user grimec overridding Payment Estimate Exception 1 on the current Payment Estimate.
					7	Aug 2, 2023	SYSTEM	(\$7,320.00)	
				- Total				\$0.00	
			Material - Tot	tal				\$0.00	
	0030 -	Total						\$0.00	
	0040	COMPACTING EMBANKMENT	Material		6	Jul 17, 2023	SYSTEM	\$2,325.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user grimec overridding Payment Estimate Exception 2 on the current Payment Estimate.
					6	Jul 17, 2023	SYSTEM	(\$2,325.00)	
					7	Aug 2, 2023	SYSTEM	\$2,325.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user grimec overridding Payment Estimate Exception 2 on the current Payment Estimate.
					7	Aug 2, 2023	SYSTEM	(\$2,325.00)	
				- Total				\$0.00	
			Material - To	tal				\$0.00	
	0040 -	Total						\$0.00	
	0070	TYPE 5 AGGREGATE FOR BASE	Material		6	Jul 17, 2023	SYSTEM	\$9,530.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user grimec overridding Payment Estimate Exception 3 on the current Payment Estimate.
					6	Jul 17, 2023	SYSTEM	(\$9,530.00)	
					7	Aug 2, 2023	SYSTEM	\$9,530.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user grimec overridding Payment Estimate Exception 3 on the current Payment Estimate.
					7	Aug 2, 2023	SYSTEM	(\$9,530.00)	
					12	Oct 13, 2023	SYSTEM	\$4,730.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user grimec overridding Payment Estimate Exception 2 on the current Payment Estimate.
					12	Oct 13, 2023	SYSTEM	(\$4,730.00)	
				- Total				\$0.00	
			Material - To	tal				\$0.00	
	0070 -	Total						\$0.00	
	0080	MISC.	Other Item Adjustment	ACAD		Aug 2, 2023	rileyr1	\$216.54	953 SY at 1.75" and AC of 3.8% 953 SY at 8.25" and AC of 3.2%
				ACAD - Tota	al			\$216.54	
				FUEL	7	Aug 2, 2023	rileyr1	(\$877.05)	953 SY at 10" thick
				FUEL - Tota				(\$877.05)	
			Other Item A	djustment - T	otal			(\$660.51)	
	0080 -	Total						(\$660.51)	
	0090	FURNISHING TYPE 2 ROCK BLANKET	Material		5	Jun 30, 2023	SYSTEM	\$13,585.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user grimec overridding Payment Estimate Exception 1 on the current Payment Estimate.
					5	Jun 30, 2023	SYSTEM	(\$13,585.00)	
				- Total				\$0.00	
			Material - To	tal				\$0.00	
	0090 -	Total						\$0.00	
	0170	CMS W/O COMMUNICATION INTERFACE, CONT	Overrun	Overrun	7	Aug 2, 2023	SYSTEM	\$3,500.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user grimec overridding Payment Estimate Exception 19 on the current Payment Estimate.



Nov 18, 2023

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P3164	0170	F/	Overrun	Overrun	7	Aug 2, 2023	SYSTEM	(\$3,500.00)	
				Overrun - T	otal			\$0.00	
			Overrun - To	tal				\$0.00	
	0170 -	Total						\$0.00	
	0220	PERMANENT EROSION CONTROL GEOTEXTILE	Material		6	Jul 17, 2023	SYSTEM	\$2,755.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user grimec overridding Payment Estimate Exception 5 on the current Payment Estimate.
		GEOTEXTILE			6	Jul 17, 2023	SYSTEM	(\$2,755.00)	
				- Total				\$0.00	
			Material - Tot	al				\$0.00	
	0220 ·							\$0.00	
	0310	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN	Construction Stockpile		7	Aug 2, 2023	SYSTEM	(\$4,291.25)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$4,291.25)	
			Construction	Stockpile - 1				(\$4,291.25)	
			Construction Stockpile	2 May 1, SYS 2023			SYSTEM	\$4,291.25	Payment Estimate Item Adjustment generated Stockpile Transaction
			STMI	- Total				\$4,291.25	
			Construction		TMI - T <u>ota</u> l			\$4,291.25	
			Material		7	Aug 2, 2023	SYSTEM	\$6,750.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user grimec overridding Payment Estimate Exception 8 on the current Payment Estimate.
					7	Aug 2, 2023	SYSTEM	(\$6,750.00)	
					8	Aug 16, 2023	SYSTEM	\$6,750.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user grimec overridding Payment Estimate Exception 1 on the current Payment Estimate.
					8	Aug 16, 2023	SYSTEM	(\$6,750.00)	
					9	Aug 31, 2023	SYSTEM	\$6,750.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user grimec overridding Payment Estimate Exception 1 on the current Payment Estimate.
					9	Aug 31, 2023	SYSTEM	(\$6,750.00)	
					10	Sep 15, 2023	SYSTEM	\$6,750.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user grimec overridding Payment Estimate Exception 1 on the current Payment Estimate.
					10	Sep 15, 2023	SYSTEM	(\$6,750.00)	
				- Total				\$0.00	
			Material - Tot	al				\$0.00	
	0310	Total						\$0.00	
	0320	MGS BRIDGE APP. TRANS SEC	Construction Stockpile		7	Aug 2, 2023	SYSTEM	(\$9,220.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
		(REG/NO CURB)		- Total				(\$9,220.00)	
			Construction	Stockpile - 1	Fotal			(\$9,220.00)	
			Construction Stockpile		4	Jun 16, 2023	SYSTEM	\$9,220.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			STMI	- Total				\$9,220.00	
			Construction	Stockpile S	TMI - Total			\$9,220.00	
			Material		7	Aug 2, 2023	SYSTEM	\$14,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user grimec overridding Payment Estimate Exception 10 on the current Payment Estimate.
					7	Aug 2, 2023	SYSTEM	(\$14,600.00)	
				- Total				\$0.00	
			Material - Tot	al				\$0.00	
	0320 -	Total						\$0.00	
	0330	TYPE A	Construction		7	Aug 2,	SYSTEM	(\$7,700.00)	Payment Estimate Item Adjustment generated Stockpile Transaction



Ale Description Section Section Section Section Section 0130 CASESWORTHW (MARS) Section -104 (1770-004) Payment Estimate lien Adjustment generated Stockpile Transaction 0130 Construction -104 V 9770-004 Payment Estimate lien Adjustment diffest file original system-generated Mathelia Payment Estimate bits Adjustment offest file original system-genented Mathelia Payment Estimate bits Adjustment (000) dil	ct Li	ine	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
END TERMING, NAME Total Grand Biology Total Grand Biology Total Grand Biology Total Grand Biology Biology <	64 0.3	330	CRASHWORTHY	Stockpile	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		2023			
Contraction Contraction <thcontraction< th=""> <thcontraction< th=""></thcontraction<></thcontraction<>			END TERMINAL	ereenpiio	- Total		2020		(\$7,700.00)	
Image: state			(MASH)	Construction		Total				
Sincaple Total Processor Processor Material - 0 2023 597110 577.00.00 Material - 0 2023 597110 572.00.00 Enternal Processor 0.10 - - 0.203 597110 572.00.00 Enternal Processor Enternal Processor 0.10 - - 0.203 597110 572.00.00 Enternal Processor Enternal Processor 0.10 - - 0.203 597110 613.00.00 The distance of facts the original scattering-proteined Material Propriet 0.203 - - 0.203 597110 611.00.00 The distance of facts the original scattering-proteined Material Propriet 0.204 MIRE National - 2023 597110 611.00.00 The adjustment offsets the original scattering-proteined Material Propriet 0.203 System 4 203 597110 611.00.00 The adjustment offsets the original scattering-proteined Material Propriet 0.203 System 611.00.00 The adjustment of							May 1.	SYSTEM		Payment Estimate Item Adjustment generated Stockoile Transaction
Conduction Signal Statu Signal Statu Signal Statu Vertex 7 Aug 2 SYSTEM S12.4000 Extended Response Provide Status Provide Provide Status Provide Status Provide Provide Status Provide Provide Status Provide Provide Provide Provide Provide Provide Provide Provide Status Provide Provide Status Provide Provide Status Provide Pr				Stockpile					, ,	, , , , , ,
Material 7 Aug 2 SYSTEM S12:400.00 Example function of particle supervised Material Particle Particle Supervised Material Particle Particle Supervised Material Particle Supervised Material Particle Supervised Material Particle Supervis				01111	- Total				\$7,700.00	
Image: status Image: status Status Estimate Exception 1 in the current Payment Estimate. 030 - Total 93223 Status 93224 030 - Total 9322 Status 93224 030 - Total 7 Aug 2 Status 931500.00 030 - Total 7 Aug 2 Status 91500.00 The adjustment officits the original aystem-generated Material Payment Estimate. 030 - MISC Metrial - Aug 2 Status 51.500.00 The adjustment officits the original aystem-generated Material Payment Estimate. 0 - Aug 3 Status Status 51.500.00 The adjustment officits the original aystem-generated Material Payment Estimate. 0 - Aug 3 Status Status Status 1.500.00				Construction	Stockpile S	TMI - Tota			\$7,700.00	
Oto - Total Status Status 030 Total 50.0 030 Material - Total 50.0 030 MSC. Material 7 20.2 SYSTEM \$15.000 030 MSC. Material 7 20.2 SYSTEM \$15.000 1 Aug 2, SYSTEM \$15.000 This adjustment offhets the original system-generated Material Paymer Estimate 030 MSC. Material 7 20.2 SYSTEM \$15.0000 8 20.21 SYSTEM \$15.0000 This adjustment offhets the original system-generated Material Paymer Estimate. 9 20.23 SYSTEM \$15.0000 This adjustment offhets the original system-generated Material Paymer Estimate. 9 20.23 SYSTEM \$15.0000 This adjustment offhets the original system-generated Material Paymer Estimate. 10 28.91 SYSTEM \$15.0000 This adjustment offhets the original system-generated Material Paymer Estimate. 11 Oct 2 SYSTEM \$15.0000 This adjustment offhets the original system-generated Material Paymer Estimate.				Material		7		SYSTEM	\$12,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user grimec overridding Payment Estimate Exception 11 on the current Payment Estimate.
Instant - Total 50.00 0300 - Total 50.00 0300 - Total 51.0000 0300 - Total 51.0000 0300 - Total 51.0000 7 Aug 2, 2023 SYSTEM \$1.0000 8 Aug 1, 2023 SYSTEM \$1.0000 9 Aug 1, 2023 SYSTEM \$1.0000 9 Aug 3, 2023 SYSTEM \$1.0000 9 Aug 3, 2023 SYSTEM \$1.0000 9 Aug 3, 2023 SYSTEM \$1.0000 10 Sign 1, 2023 SYSTEM \$1.0000 10 Sign 1, 2023 SYSTEM \$1.0000 10 Sign 1, 2023 SYSTEM \$1.0000 11 Oct 2, 2023 SYSTEM \$1.0000 11 Oct 2, 2023 SYSTEM \$1.0000 11 Oc						7		SYSTEM	x · · · ·	
0330 - Total Status Status Status 0340 MISC. Marcal 7 Aug 2, 223 SYSTEM \$1,50,000 This adjustment offedts the original system-generated Material Payment Estimate Exception 10 on the current Payment Estimate. 7 Aug 1, 2223 SYSTEM \$1,50,000 This adjustment offedts the original system-generated Material Payment Estimate Exception 10 on the current Payment Estimate. 8 Aug 16, 3YSTEM \$1,500,000 This adjustment offedts the original system-generated Material Payment Estimate Exception 7 on the current Payment Estimate. 8 Aug 16, 3YSTEM \$1,500,000 This adjustment offedts the original system-generated Material Payment Estimate Exception 7 on the current Payment Estimate. 9 Aug 31, 3YSTEM \$1,500,000 This adjustment offedts the original system-generated Material Payment Estimate Exception 9 on the current Payment Estimate. 10 Sep 15, 3YSTEM \$1,500,000 This adjustment offedts the original system-generated Material Payment Estimate Exception 9 on the current Payment Estimate. 10 Sep 15, 3YSTEM \$1,500,000 This adjustment offedts the original system-generated Material Payment Estimate. 2023 SYSTEM \$1,500,000 This adjustment offedts the original system-generated Material Payment Estimate										
0340 MISC. Material 7 Aug 2. 2023. SYSTEM \$1,500.00 Ethics adjustment officits the original system-generated Masterial Payment Estimate Exception 16 on the current Payment Estimate. 7 Aug 2. 2023. SYSTEM \$1,500.00 Ethics adjustment officits the original system-generated Masterial Payment Estimate Exception 16 on the current Payment Estimate. 8 Aug 16, 2023. SYSTEM \$1,500.00 This adjustment officits the original system-generated Masterial Payment Estimate Exception 7 on the current Payment Estimate. 8 Aug 31, 2023. SYSTEM \$1,500.00 This adjustment officits the original system-generated Masterial Payment Estimate Exception 7 on the current Payment Estimate. 9 Aug 31, 2023. SYSTEM \$1,500.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 2 on the current Payment Estimate. 10 Sep 15, 2023. SYSTEM \$1,500.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 12 on the current Payment Estimate. 10 Sep 15, 2023. SYSTEM \$1,500.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 12 on the current Payment Estimate. 0340 - Total 7 Aug 2, 2023. SYSTEM <td< td=""><td></td><td></td><td></td><td>Material - To</td><td>tal</td><td></td><td></td><td></td><td></td><td></td></td<>				Material - To	tal					
 						-		OVOTEN		
040 - Total	03	0340	MISC.	Material		/		SYSTEM	\$1,500.00	Estimate Item Adjustment (0015) due to user grimec overridding Payment
0340 Total Aug 10, SYSTEM \$1,500.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 7 on the scurrent Payment Estimate Exception 7 on the scurrent Payment Estimate a Aug 10, SYSTEM \$1,500.00 This adjustment offsets the original system-generated Material Payment Estimate a Aug 11, SYSTEM \$1,500.00 This adjustment offsets the original system-generated Material Payment Estimate a Aug 31, SYSTEM \$1,500.00 This adjustment offsets the original system-generated Material Payment Estimate a Aug 31, SYSTEM \$1,500.00 This adjustment offsets the original system-generated Material Payment Estimate a Aug 31, SYSTEM \$1,500.00 This adjustment offsets the original system-generated Material Payment Estimate a Aug 31, SYSTEM \$1,500.00 This adjustment offsets the original system-generated Material Payment Estimate 10 Sep 15, SYSTEM \$1,500.00 This adjustment offsets the original system-generated Material Payment Estimate 11 Oct 2, SYSTEM \$1,500.00 This adjustment offsets the original system-generated Material Payment Estimate 0300 Aug 12, SYSTEM \$1,500.00 This adjustment offsets the original system-generated Material Payment Estimate						7		SYSTEM	(\$1,500.00)	
040 - Total 8 Aug 16, 2023 SYSTEM (\$1.500.00) 9 Aug 31, 2023 SYSTEM \$1.500.00 This adjustment offsets the original system-generated Material Paymen Estimate Exception 9 on the current Payment Estimate. 9 Aug 31, 2023 SYSTEM \$1.500.00 This adjustment offsets the original system-generated Material Paymen Estimate Exception 9 on the current Payment Estimate. 10 Sep 15, 2023 SYSTEM \$1.500.00 This adjustment offsets the original system-generated Material Paymen Estimate Exception 12 on the current Payment Estimate. 10 Sep 15, 2023 SYSTEM \$1.500.00 This adjustment offsets the original system-generated Material Paymen Estimate Exception 12 on the current Payment Estimate. 11 Oct 2, 2023 SYSTEM \$1.500.00 This adjustment offsets the original system-generated Material Paymen Estimate Exception 18 on the current Payment Estimate. 0370 Material - Total 7 Aug 2, 2023 SYSTEM \$16,000.00 0430 - Total Streption 13 System-generated Material Paymen Estimate Exception 5 on the current Payment Estimate. Streption 20 0440 - Total Total 7 Aug 2, 2023 SYSTEM \$1.6000.00						8	Aug 16,	SYSTEM	\$1,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user grimec overridding Payment Estimate Exception 7 on the current Payment Estimate.
040 - Total 9 2023 SYSTEM (\$1,500,00) 0200 2023 SYSTEM (\$1,500,00) System description 9 on the current Payment Estimate Exception 9 on the current Payment Estimate Exception 12 on the current Payment Estimate Exception 13 on the current Payment Estimate Exception 5 on the current Payment Estimate Exception 5 on the current Payment Estimate Exception 5 on the current Payment Estimate Exception 5 on the cur						8		SYSTEM	(\$1,500.00)	
Image: state in the second state in thesecond state in the second state in the second state in						9		SYSTEM	\$1,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user grimec overridding Payment Estimate Exception 9 on the current Payment Estimate.
 						9		SYSTEM	(\$1,500.00)	
Vision Vision<						10		SYSTEM	\$1,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user grimec overridding Payment Estimate Exception 12 on the current Payment Estimate.
0400 SYSTEM SYSTEM SYSTEM Standard tem Adjustment (0012) due to user grime overridding Payme Estimate Exception 18 on the current Payment Estimate. 0340 - Total - Total Standard						10		SYSTEM	(\$1,500.00)	
0340 - Total - Total \$0.00 0340 - Total \$0.00 0370 BRIDGE APPROACH SLAB (MINOR ROAD) Material - Total \$0.00 0370 BRIDGE APPROACH SLAB (MINOR ROAD) Material - Total \$16,000.00 This adjustment offsets the original system-generated Material Payment Estimate tem Adjustment (0016) due to user grimec overridding Payment Estimate Exception 5 on the current Payment Estimate. 7 Aug 2. 2023 SYSTEM \$16,000.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 5 on the current Payment Estimate. 0370 - Total - Total 5 Jun 30, 2023 SYSTEM \$16,000.00 0370 - Total Overrun 5 Jun 30, 2023 SYSTEM \$16,000.00 0430 GALVANIZED STRUCTURAL STEEL PILES (12 IN HES (12 IN Overrun 5 Jun 30, 2023 SYSTEM \$345.00 6 Jul 17, 2023 SYSTEM \$345.00 This adjustment from this item on all previous payment estimate.						11		SYSTEM	\$1,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user grimec overridding Payment Estimate Exception 18 on the current Payment Estimate.
Material - Total S0.00 0340 - Total 50.00 0370 BRIDGE APPROACH SLAB (MINOR ROAD) Material (MINOR ROAD) 7 Aug 2, 2023 SYSTEM \$16,000.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user grimec overridding Payme Estimate Exception 5 on the current Payment Estimate. 7 Aug 2, 2023 SYSTEM \$16,000.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user grimec overridding Payme Estimate Exception 5 on the current Payment Estimate. 0 - Total - Total 5 Jun 30, 2023 SYSTEM \$345.00 0430 GALVANIZED STERUCTURAL STEEL PILES (12 IN Overrun 6 Jun 30, 2023 SYSTEM \$345.00 This adjustment offsets the original system-generated Overrun Payment Estimate Exception 6 on the current Payment Estimate. 5 Jun 30, 2023 SYSTEM \$345.00 This adjustment from this item on all previous payment estim of '0.00000' is applied (if non-zero).						11		SYSTEM	(\$1,500.00)	
0340 - Total \$0.00 0370 BRIDGE APPROACH SLAB (MINOR ROAD) Material university 7 Aug 2, 2023 SYSTEM \$16,000.00 This adjustment offsets the original system-generated Material Paymen Estimate Item Adjustment (0016) due to user grime overridding Payme Estimate Exception 5 on the current Payment Estimate. 0370 - Total - Total \$0.00 Original system-generated Overrun Payment Estimate 0430 GALVANIZED STRUCTURAL STEEL PILES (12 IN Neterial - Total Overrun 5 Jun 30, 2023 SYSTEM \$345.00 This adjustment offsets the original system-generated Overrun Paymen Estimate Item Adjustment (0001) due to user grime overridding Payme Estimate Exception 6 on the current Payment Estimate. 0430 GALVANIZED STRUCTURAL STEEL PILES (12 IN Overrun 6 Jun 30, 2023 SYSTEM \$345.00 This adjustment offsets the original system-generated Overrun Payment Estimate Exception 6 on the current Payment Estimate. 6 Jul 17, 2023 SYSTEM \$345.00 Averaged Price Adjustment from this item on all previous payment estimate.									\$0.00	
0370 BRIDGE APPROACH SLAB (MINOR ROAD) Material APPROACH SLAB (MINOR ROAD) Material - 1000 7 Aug 2, 2023 SYSTEM \$16,000.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user grimec overridding Payment Estimate Exception 5 on the current Payment Estimate. 0.70 Aug 2, 2023 SYSTEM \$(\$16,000.00) This adjustment offsets the original system-generated Material Payment Estimate Exception 5 on the current Payment Estimate. 0.70 Total - Total 5 Jun 30, 2023 SYSTEM \$(\$16,000.00) 0430 GALVANIZED STRUCTURAL STEEL PILES (12 IN Herein Adjustment offsets (12 IN Herein Adjustment (001) due to user grimec overridding Payment Estimate Item Adjustment (0001) due to user grimec overridding Payment Estimate Item Adjustment (0001) due to user grimec overridding Payment Estimate Item Adjustment (0001) due to user grimec overridding Payment Estimate Item Adjustment (0001) due to user grimec overridding Payment Estimate Item Adjustment (0001) due to user grimec overridding Payment Estimate Item Adjustment (0001) due to user grimec overridding Payment Estimate Item Adjustment (0001) due to user grimec overridding Payment Estimate Item Adjustment form this item on all previous payment estim of 0.000000' is applied (if non-zero).				Material - To	tal				\$0.00	
APPROACH SLAB (MINOR ROAD) APPROACH SLAB (MINOR ROAD) Image: Aug 2, 2023 Image: Aug 2, 2023 Image: SYSTEM Image: SYSTEM	03	340 -	Total						\$0.00	
Order Subscription Subscrinteremanceaconstring in a stremanteremannee in a strema	03	370	APPROACH SLAB	Material		7		SYSTEM	\$16,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user grimec overridding Payment Estimate Exception 5 on the current Payment Estimate.
Image: Contrained by the second system of						7		SYSTEM	(\$16,000.00)	
Material - Total \$0.00 0370 - Total \$0.00 0430 GALVANIZED STRUCTURAL STEEL PILES (12 IN Overrun 5 Jun 30, 2023 SYSTEM \$345.00 This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user grimec overridding Payment Estimate Exception 6 on the current Payment Estimate. 6 Jul 17, 2023 SYSTEM \$345.00 Averaged Price Adjustment from this item on all previous payment estimate. 6 Jul 17, 2023 SYSTEM \$345.00 This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user grime overridding Payment Estimate Item Adjustment offsets the original system-generated Overrun Payment of '0.00000' is applied (if non-zero).					- Total		LULU		\$0.00	
0370 - Total \$0.00 0430 GALVANIZED STRUCTURAL STEEL PILES (12 IN Overrun 5 Jun 30, 2023 SYSTEM \$345.00 This adjustment offsets the original system-generated Overrun Paymen Estimate Item Adjustment (0001) due to user grimec overridding Paymen Estimate Exception 6 on the current Payment Estimate. 5 Jun 30, 2023 SYSTEM (\$345.00) Averaged Price Adjustment from this item on all previous payment estim of '0.00000' is applied (if non-zero). 6 Jul 17, 2023 SYSTEM \$345.00 Averaged Price Adjustment offsets the original system-generated Overrun Paymen Estimate Item Adjustment (0001) due to user grimec overridding Paymen				Material - To						
0430 GALVANIZED STRUCTURAL STEL PILES (12 IN Overrun 5 Jun 30, 2023 SYSTEM \$345.00 This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user grimec overridding Payme Estimate Exception 6 on the current Payment Estimate. 0430 STELL PILES (12 IN Image: Stell Piles (12 IN)	.03	37 <u>0</u> -	Total							
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2023 of '0.00000' is applied (if non-zero). 6 Jul 17, 2023 SYSTEM \$345.00 This adjustment offsets the original system-generated Overrun Paymen Estimate Item Adjustment (0001) due to user grimec overridding Paymen						5		SYSTEM	(\$345.00)	
2023 Estimate Item Adjustment (0001) due to user grimec overridding Payme						6		SYSTEM	(\$345.00)	Averaged Price Adjustment from this item on all previous payment estimate of '0.00000' is applied (if non-zero).
						6		SYSTEM	\$345.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user grimec overridding Payment Estimate Exception 9 on the current Payment Estimate.
7 Aug 2, 2023 (\$345.00) Averaged Price Adjustment from this item on all previous payment estin of '0.00000' is applied (if non-zero).						7		SYSTEM	(\$345.00)	Averaged Price Adjustment from this item on all previous payment estimate



Nov 18, 2023

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P3164	0430	GALVANIZED STRUCTURAL STEEL PILES (12 IN	Overrun		7	Aug 2, 2023	SYSTEM	\$345.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user grimec overridding Payment Estimate Exception 20 on the current Payment Estimate.
				Overrun - T	otal			\$0.00	
			Overrun - To	tal				\$0.00	
	0430 -	Total						\$0.00	
	0450	PILE POINT REINFORCEMENT	Material		5	Jun 30, 2023	SYSTEM	\$1,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user grimec overridding Payment Estimate Exception 2 on the current Payment Estimate.
					5	Jun 30, 2023	SYSTEM	(\$1,400.00)	
				- Total				\$0.00	
			Material - To	tal				\$0.00	
	0450 -							\$0.00	
	0460	CLASS B CONCRETE (SUBSTRUCTURE)	Material		5	Jun 30, 2023	SYSTEM	\$57,120.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user grimec overridding Payment Estimate Exception 3 on the current Payment Estimate.
					5	Jun 30, 2023	SYSTEM	(\$57,120.00)	
					6	Jul 17, 2023	SYSTEM	\$57,120.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user grimec overridding Payment Estimate Exception 6 on the current Payment Estimate.
					6	Jul 17, 2023	SYSTEM	(\$57,120.00)	
				- Total				\$0.00	
			Material - To	tal				\$0.00	
	0460 -	Total						\$0.00	
	0470	SLAB ON STEEL	Material		7	Aug 2, 2023	SYSTEM	\$160,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user grimec overridding Payment Estimate Exception 12 on the current Payment Estimate.
					7	Aug 2, 2023	SYSTEM	(\$160,000.00)	
					8	Aug 16, 2023	SYSTEM	\$160,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user grimec overridding Payment Estimate Exception 2 on the current Payment Estimate.
					8	Aug 16, 2023	SYSTEM	(\$160,000.00)	
					9	Aug 31, 2023	SYSTEM	\$160,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user grimec overridding Payment Estimate Exception 5 on the current Payment Estimate.
					9	Aug 31, 2023	SYSTEM	(\$160,000.00)	
					10	Sep 15, 2023	SYSTEM	\$160,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user grimec overridding Payment Estimate Exception 9 on the current Payment Estimate.
					10	Sep 15, 2023	SYSTEM	(\$160,000.00)	
					11	Oct 2, 2023	SYSTEM	\$160,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user grimec overridding Payment Estimate Exception 13 on the current Payment Estimate.
					11	Oct 2, 2023	SYSTEM	(\$160,000.00)	
					12	Oct 13, 2023	SYSTEM	\$160,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user grimec overridding Payment Estimate Exception 10 on the current Payment Estimate.
					12	Oct 13, 2023	SYSTEM	(\$160,000.00)	
					13	Nov 2, 2023	SYSTEM	\$160,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user grimec overridding Payment Estimate Exception 6 on the current Payment Estimate.
					13	Nov 2, 2023	SYSTEM	(\$160,000.00)	
					14	Nov 15, 2023	SYSTEM	\$160,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user grimec overridding Payment Estimate Exception 6 on the current Payment Estimate.
					14	Nov 15,	SYSTEM	(\$160,000.00)	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P3164	0470	SLAB ON STEEL	Material			2023			
				- Total				\$0.00	
			Material - Tot	tal			\$0.00		
	0470 -	Total						\$0.00	
	0480	TYPE H BARRIER	Material		7	Aug 2, 2023	SYSTEM	\$28,245.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user grimec overridding Payment Estimate Exception 16 on the current Payment Estimate.
					7	Aug 2, 2023	SYSTEM	(\$28,245.00)	
					8	Aug 16, 2023	SYSTEM	\$28,245.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user grimec overridding Payment Estimate Exception 6 on the current Payment Estimate.
					8	Aug 16, 2023	SYSTEM	(\$28,245.00)	
					9	Aug 31, 2023	SYSTEM	\$28,245.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user grimec overridding Payment Estimate Exception 8 on the current Payment Estimate.
					9	Aug 31, 2023	SYSTEM	(\$28,245.00)	
				- Total				\$0.00	
			Material - To					\$0.00	
	0480 -	- Total						\$0.00	
	5002		Material		11	Oct 2, 2023	SYSTEM	\$7,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user grimec overridding Payment Estimate Exception 4 on the current Payment Estimate.
					11	Oct 2, 2023	SYSTEM	(\$7,200.00)	
					12	Oct 13, 2023	SYSTEM	\$7,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user grimec overridding Payment Estimate Exception 3 on the current Payment Estimate.
					12	Oct 13, 2023	SYSTEM	(\$7,200.00)	
					13	Nov 2, 2023	SYSTEM	\$7,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user grimec overridding Payment Estimate Exception 1 on the current Payment Estimate.
					13	Nov 2, 2023	SYSTEM	(\$7,200.00)	
					14	Nov 15, 2023	SYSTEM	\$7,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user grimec overridding Payment Estimate Exception 1 on the current Payment Estimate.
					14	Nov 15, 2023	SYSTEM	(\$7,200.00)	
				- Total				\$0.00	
			Material - Tot	tal				\$0.00	
	5002 -	- Total						\$0.00	
J3P3164 -	- Total							(\$660.51)	
J3S3154	0590	EMBANKMENT IN PLACE	Material		11	Oct 2, 2023	SYSTEM	\$17,520.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user grimec overridding Payment Estimate Exception 1 on the current Payment Estimate.
					11	Oct 2, 2023	SYSTEM	(\$17,520.00)	
				- Total		<u> </u>			
				- Total				\$0.00	
			Material - To					\$0.00 \$0.00	
	0590 -	- Total	Material - To						
	0590 - 0630	Total TYPE 5 AGGREGATE FOR BASE			11	Oct 2, 2023	SYSTEM	\$0.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user grimec overridding Payment Estimate Exception 2 on the current Payment Estimate.
		TYPE 5 AGGREGATE FOR			11		SYSTEM	\$0.00 \$0.00	Estimate Item Adjustment (0004) due to user grimec overridding Payment
		TYPE 5 AGGREGATE FOR				2023 Oct 2,		\$0.00 \$0.00 \$8,370.00	Estimate Item Adjustment (0004) due to user grimec overridding Payment



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3S3154	0630	TYPE 5 AGGREGATE FOR	Material	- Total				\$0.00	
		BASE	Material - To	tal				\$0.00	
	0630 -	Total						\$0.00	
	0640	MISC.	Other Item Adjustment	ACAD	11	Oct 2, 2023	rileyr1	\$190.19	837 SQYD of 1.75" BP-1 with AC 3.8% = \$38.27 837 SQYD of 8.25" BB with AC 3.2% = \$151.92
				ACAD - Tota	al			\$190.19	
				FUEL	11	Oct 2, 2023	rileyr1	\$565.49	460.35 tons at Index Difference of \$0.37.
				FUEL - Tota				\$565.49	
			Other Item A	Adjustment - Total				\$755.68	
	0640 ·	Total						\$755.68	
	0730	CMS W/O COMMUNICATION INTERFACE, CONT	Overrun	Overrun	8	Aug 16, 2023	SYSTEM	\$3,500.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user grimec overridding Payment Estimate Exception 8 on the current Payment Estimate.
		F/			8	Aug 16, 2023	SYSTEM	(\$3,500.00)	
					9	Aug 31, 2023	SYSTEM	(\$3,500.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
					9	Aug 31, 2023	SYSTEM	\$3,500.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user grimec overridding Payment Estimate Exception 10 on the current Payment Estimate.
					10	Sep 15, 2023	SYSTEM	(\$3,500.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
					10	Sep 15, 2023	SYSTEM	\$3,500.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user grimec overridding Payment Estimate Exception 13 on the current Payment Estimate.
					11	Oct 2, 2023	SYSTEM	(\$3,500.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
					11	Oct 2, 2023	SYSTEM	\$3,500.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user grimec overridding Payment Estimate Exception 19 on the current Payment Estimate.
					12	Oct 13, 2023	SYSTEM	(\$3,500.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
					12	Oct 13, 2023	SYSTEM	\$3,500.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user grimec overridding Payment Estimate Exception 14 on the current Payment Estimate.
					13	Nov 2, 2023	SYSTEM	(\$3,500.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
					13	Nov 2, 2023	SYSTEM	\$3,500.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user grimec overridding Payment Estimate Exception 9 on the current Payment Estimate.
				Overrun - T	otal			\$0.00	
			Overrun - To	otal				\$0.00	
	07 <u>30</u> -	Total						\$0.00	
	0765	4 IN. YELLOW WATERBORNE PAVEMENT	Material		12	Oct 13, 2023	SYSTEM	\$470.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user grimec overridding Payment Estimate Exception 7 on the current Payment Estimate.
		MARKING			12	Oct 13, 2023	SYSTEM	(\$470.00)	
					13	Nov 2, 2023	SYSTEM	\$470.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user grimec overridding Payment Estimate Exception 4 on the current Payment Estimate.
					13	Nov 2, 2023	SYSTEM	(\$470.00)	
					14	Nov 15, 2023	SYSTEM	\$470.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user grimec overridding Payment Estimate Exception 4 on the current Payment Estimate.
					14	Nov 15, 2023	SYSTEM	(\$470.00)	
				- Total				\$0.00	
			Material - To	otal				\$0.00	
	0765	Total						\$0.00	
	0770	4 IN. WHITE WATERBORNE	Material		12	Oct 13, 2023	SYSTEM	\$705.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user grimec overridding Payment



oject	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
3154	0770	PAVEMENT	Material						Estimate Exception 5 on the current Payment Estimate.
		MARKING			12	Oct 13, 2023	SYSTEM	(\$705.00)	
					13	Nov 2, 2023	SYSTEM	\$705.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user grimec overridding Payment Estimate Exception 2 on the current Payment Estimate.
					13	Nov 2, 2023	SYSTEM	(\$705.00)	
					14	Nov 15, 2023	SYSTEM	\$705.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user grimec overridding Payment Estimate Exception 2 on the current Payment Estimate.
					14	Nov 15, 2023	SYSTEM	(\$705.00)	
				- Total				\$0.00	
			Material - Tot	al				\$0.00	
			Overrun	Overrun	12	Oct 13, 2023	SYSTEM	\$431.25	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user grimec overridding Payment Estimate Exception 15 on the current Payment Estimate.
					12	Oct 13, 2023	SYSTEM	(\$431.25)	
					13	Nov 2, 2023	SYSTEM	(\$431.25)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
					13	Nov 2, 2023	SYSTEM	\$431.25	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user grimec overridding Payment Estimate Exception 10 on the current Payment Estimate.
				Overrun - T	otal			\$0.00	
			Overrun - To	tal				\$0.00	
	0770 -	Total						\$0.00	
	0860	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN	Construction Stockpile		11	Oct 2, 2023	SYSTEM	(\$3,576.04)	Payment Estimate Item Adjustment generated Stockpile Transaction
					12	Oct 13, 2023	SYSTEM	(\$715.21)	Payment Estimate Item Adjustment generated Stockpile Transaction
			0	- Total	P = 4 = 1			(\$4,291.25)	
			Construction	n Stockpile - Total 2 May 1, SYSTEM			OVOTEM	(\$4,291.25)	Description of the second se
			Stockpile	Total	2	May 1, 2023	SYSTEM	\$4,291.25 \$4,291.25	Payment Estimate Item Adjustment generated Stockpile Transaction
			Construction	- Total n Stockpile STMI - Total				\$4,291.25	
			Material		11	Oct 2, 2023	SYSTEM	\$5,625.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user grimec overridding Payment Estimate Exception 9 on the current Payment Estimate.
					11	Oct 2, 2023	SYSTEM	(\$5,625.00)	
				- Total				\$0.00	
			Material - Tot	al				\$0.00	
	0860 -	Total						\$0.00	
	0870	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile		11	Oct 2, 2023	SYSTEM	(\$9,220.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$9,220.00)	
			Construction	Stockpile - 1	ſotal			(\$9,220.00)	
			Construction Stockpile STMI		4	Jun 16, 2023	SYSTEM	\$9,220.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$9,220.00	
			Construction Stockpile STMI - Total					\$9,220.00	
	0870 -							\$0.00	
	0880	TYPE A CRASHWORTHY END TERMINAL	Construction Stockpile		11	Oct 2, 2023	SYSTEM	(\$7,700.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
		END TERMINAL (MASH)		- Total				(\$7,700.00)	
			Construction	Stocknile - 1	otal			(\$7,700.00)	
			Construction		2	May 1,	SYSTEM	\$7,700.00	Payment Estimate Item Adjustment generated Stockpile Transaction



ject	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
3154	0880	TYPE A CRASHWORTHY	STMI	- Total				\$7,700.00	
		END TERMINAL (MASH)	Construction	Stockpile S	TMI - Total			\$7,700.00	
	0880 -	Total						\$0.00	
	0920	BRIDGE APPROACH SLAB (MINOR ROAD)	Material		11	Oct 2, 2023	SYSTEM	\$13,625.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user grimec overridding Payment Estimate Exception 6 on the current Payment Estimate.
					11	Oct 2, 2023	SYSTEM	(\$13,625.00)	
				- Total				\$0.00	
			Material - Tot	tal				\$0.00	
	0920 -	Total						\$0.00	
	1020	CLASS B CONCRETE (SUBSTRUCTURE)	Material		9	Aug 31, 2023	SYSTEM	\$54,180.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user grimec overridding Payment Estimate Exception 2 on the current Payment Estimate.
					9	Aug 31, 2023	SYSTEM	(\$54,180.00)	
					10	Sep 15, 2023	SYSTEM	\$54,180.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user grimec overridding Payment Estimate Exception 2 on the current Payment Estimate.
					10	Sep 15, 2023	SYSTEM	(\$54,180.00)	
					11	Oct 2, 2023	SYSTEM	\$54,180.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user grimec overridding Payment Estimate Exception 10 on the current Payment Estimate.
					11	Oct 2, 2023	SYSTEM	(\$54,180.00)	
				- Total				\$0.00	
			Material - Tot	tal				\$0.00	
	1020 -	Total						\$0.00	
	1030	SLAB ON STEEL	Material		10	Sep 15, 2023	SYSTEM	\$144,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user grimec overridding Payment Estimate Exception 5 on the current Payment Estimate.
					10	Sep 15, 2023	SYSTEM	(\$144,000.00)	
					11	Oct 2, 2023	SYSTEM	\$144,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user grimec overridding Payment Estimate Exception 11 on the current Payment Estimate.
					11	Oct 2, 2023	SYSTEM	(\$144,000.00)	
					12	Oct 13, 2023	SYSTEM	\$144,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user grimec overridding Payment Estimate Exception 9 on the current Payment Estimate.
					12	Oct 13, 2023	SYSTEM	(\$144,000.00)	
				- Total				\$0.00	
			Material - Tot	tal				\$0.00	
	1030 -	Total						\$0.00	
	1040	TYPE H BARRIER	Material		11	Oct 2, 2023	SYSTEM	\$29,150.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user grimec overridding Payment Estimate Exception 15 on the current Payment Estimate.
					11	Oct 2, 2023	SYSTEM	(\$29,150.00)	
					12	Oct 13, 2023	SYSTEM	\$29,150.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user grimec overridding Payment Estimate Exception 12 on the current Payment Estimate.
					12	Oct 13, 2023	SYSTEM	(\$29,150.00)	
				- Total				\$0.00	
			Material - To	tal				\$0.00	
	1040 -	Total						\$0.00	
	1060	FAB. STRUCT. LOW ALLOY STEEL(IBM)A709,50	Construction Stockpile		9	Aug 31, 2023	SYSTEM	(\$106,825.00)	Payment Estimate Item Adjustment generated Stockpile Transaction



Nov 18, 2023

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3S3154	1060	FAB. STRUCT. LOW ALLOY STEEL(IBM)A709,50	Construction Stockpile	- Total				(\$106,825.00)	
			Construction	Stockpile - 1	ſotal			(\$106,825.00)	
			Construction Stockpile STMI		7	Aug 2, 2023	SYSTEM	\$106,825.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$106,825.00	
			Construction	Stockpile S	「MI - Total			\$106,825.00	
	1060 -	Total						\$0.00	
	1080	MISC. STRUCTURAL STEEL	Construction Stockpile		9	Aug 31, 2023	SYSTEM	(\$29,500.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
		CONSTRUCTION		- Total				(\$29,500.00)	
			Construction	Stockpile - 1	Total			(\$29,500.00)	
			Construction Stockpile STMI		7	Aug 2, 2023	SYSTEM	\$29,500.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			31101	- Total				\$29,500.00	
			Construction	Stockpile S	MI - Total			\$29,500.00	
	1080 -	Total			_	_		\$0.00	
	1100	PLAIN NEOPRENE BEARING PAD	Construction Stockpile		9	Aug 31, 2023	SYSTEM	(\$640.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$640.00)	
			Construction	Stockpile - 1				(\$640.00)	
			Construction Stockpile STMI		7	Aug 2, 2023	SYSTEM	\$640.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			0 mil	- Total				\$640.00	
			Construction	Stockpile S	MI - Total			\$640.00	
	1100 -	Total						\$0.00	
	1110	LAMINATED NEOPRENE BEARING PAD	Construction Stockpile		9	Aug 31, 2023	SYSTEM	(\$7,470.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
		ASSEMBLY		- Total				(\$7,470.00)	
			Construction	Stockpile - 1	Total			(\$7,470.00)	
			Construction Stockpile STMI		7	Aug 2, 2023	SYSTEM	\$7,470.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$7,470.00	
			Construction	Stockpile S	MI - Total			\$7,470.00	
	1110	Total						\$0.00	
J3S3154 -	Total							\$755.68	
Overall - 1	Total							\$95.17	



There are no contract adjustments to display for this contract.