



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

Report Generated on September 7, 2023

Pay Estimate Created Date: September 5, 2023

|  |                         |                                    |                         |                   |                                 |                |
|--|-------------------------|------------------------------------|-------------------------|-------------------|---------------------------------|----------------|
| <b>Progress Estimate Number</b><br><br>9 | <b>Contract ID</b>      | 230120-C06                         | <b>Pay Period Start</b> | August 16, 2023   | <b>Original Contract Amount</b> | \$2,846,237.31 |
|  | <b>Prime Contractor</b> | Capital Paving & Construction, LLC | <b>Pay Period End</b>   | September 1, 2023 | <b>Net Change Order Amount</b>  | \$0.00         |
|  |                         |                                    |                         |                   | <b>Current Contract Amount</b>  | \$2,846,237.31 |

| Approval Date     |  | By User |
|-------------------|--|---------|
| September 6, 2023 | Generated and Approved (and should be considered Draft) at the Project Office Level by   | SIMST   |
| September 6, 2023 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | rileyr1 |
| September 6, 2023 | Reviewed and Approved at the Central Office Controllers Office Level by                  | ramses1 |

| Original Completion Date | Current Completion Date | Actual Completion Date | % of Current Contract Amount Complete |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| December 1, 2023         | December 1, 2023        |                        | 87.41%                                |

| Contract Informational Dates |                          |                         | Milestones                       |
|------------------------------|--------------------------|-------------------------|----------------------------------|
| Date Description             | Original Completion Date | Current Completion Date | No Milestones Exist for Contract |
| Acceptance Date              |                          |                         |                                  |
| Awarded Date                 | February 8, 2023         | February 8, 2023        |                                  |
| Letting Date                 | January 20, 2023         | January 20, 2023        |                                  |
| Notice to Proceed Date       | March 6, 2023            | March 6, 2023           |                                  |
| Open to Traffic Date         |                          |                         |                                  |
| Work Began Date              | May 1, 2023              | May 1, 2023             |                                  |

| Contract Total Pay For Estimate No. 9        |                     |                |                |
|--|---------------------|----------------|----------------|
|  | This Estimate       | Previous       | To Date        |
| 230120-C06                                   |                     |                |                |
| Total Posted Items Pay                       | \$671,666.17        | \$1,816,154.74 | \$2,487,820.91 |
| Gross Item Adjustments                       | \$2,248.35          | \$54,980.13    | \$57,228.48    |
| 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         |
| <b>Contract Total Payable This Estimate:</b> | <b>\$673,914.52</b> | \$1,871,134.87 | \$2,545,049.39 |

**Items Paid This Estimate Period**

| Project Number                 | Line Number | Item Code                   | Item Description  | Unit     | Unit Price   | Current Installed Qty | Current Installed Amount |
|--------------------------------|-------------|-----------------------------|---|----------|--------------|-----------------------|--------------------------|
| J3S3123                        | 0010        | 2022010                     | REMOVAL OF IMPROVEMENTS                                 | LS       | \$75,000.000 | 0.2                   | \$15,000.00              |
|                                | 0020        | 2031000                     | CLASS A EXCAVATION                                      | CUYD     | \$13.000     | 308.7                 | \$4,013.10               |
|                                | 0030        | 2035500                     | EMBANKMENT IN PLACE                                     | CUYD     | \$34.000     | 2,529                 | \$85,986.00              |
|                                | 0040        | 2036000                     | COMPACTING EMBANKMENT                                   | CUYD     | \$5.000      | 389                   | \$1,945.00               |
|                                | 0050        | 2063000                     | CLASS 3 EXCAVATION                                      | CUYD     | \$33.000     | 63.69                 | \$2,101.77               |
|                                | 0070        | 2153000                     | SHAPING SLOPES, CLASS III                               | 100F     | \$2,700.000  | 2                     | \$5,400.00               |
|                                | 0080        | 3040143                     | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)                 | SQYD     | \$9.000      | 4,580                 | \$41,220.00              |
|                                | 0090        | 4010150                     | TYPE A2 SHOULDER  | SQYD     | \$70.000     | 1,350.4               | \$94,528.00              |
|                                | 0100        | 4019905                     | MISC.OPTIONAL PAVEMENT                                  | SQYD     | \$95.000     | 3,229.3               | \$306,783.50             |
|                                | 0120        | 6113020                     | FURNISHING TYPE 2 ROCK BLANKET                          | CUYD     | \$61.000     | 375.1                 | \$22,881.10              |
|                                | 0130        | 6113040                     | PLACING TYPE 2 ROCK BLANKET                             | CUYD     | \$27.000     | 375.1                 | \$10,127.70              |
|                                | 0360        | 7261015                     | 15 IN. PIPE GROUP A                                     | LF       | \$60.000     | 246                   | \$14,760.00              |
|                                | 0390        | 7320615A                    | 15 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION | EA       | \$566.000    | 2                     | \$1,132.00               |
|                                | 0660        | 5031011A                    | BRIDGE APPROACH SLAB (MINOR ROAD)                       | SQYD     | \$225.000    | 144                   | \$32,400.00              |
| 0720                           | 7034630     | CONCRETE CURB (BRIDGE RAIL) | LF  | \$68.000 | 491          | \$33,388.00           |                          |
| <b>Project J3S3123 - Total</b> |             |                             |   |          |              |                       | <b>\$671,666.17</b>      |



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|                                      |                         |                                    |                         |                   |                                 |                |
|--------------------------------------|-------------------------|------------------------------------|-------------------------|-------------------|---------------------------------|----------------|
| <b>Progress Estimate Number</b><br>9 | <b>Contract ID</b>      | 230120-C06                         | <b>Pay Period Start</b> | August 16, 2023   | <b>Original Contract Amount</b> | \$2,846,237.31 |
|                                      | <b>Prime Contractor</b> | Capital Paving & Construction, LLC | <b>Pay Period End</b>   | September 1, 2023 | <b>Net Change Order Amount</b>  | \$0.00         |
|                                      |                         |                                    |                         |                   | <b>Current Contract Amount</b>  | \$2,846,237.31 |

| Project Number         | Line Number | Item Code | Item Description | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|------------------------|-------------|-----------|------------------|------|------------|-----------------------|--------------------------|
| <b>Overall - Total</b> |             |           |                  |      |            |                       | <b>\$671,666.17</b>      |

**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 |              |
|----------------|---|---|-----------------------|---------------------------------|---|--|---------------------------------|-------------------|--------------|
| J3S3123        | 0030  | EMBANKMENT IN PLACE                                     | Material              |                                 |   | -2,529   | \$34.00                         | (\$85,986.00)     |              |
|                | 0030  | EMBANKMENT IN PLACE                                     | Material              |                                 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user simst overriding Payment Estimate Exception 1 on the current Payment Estimate. | 2,529  | \$34.00                         | \$85,986.00       |              |
|                | 0040  | COMPACTING EMBANKMENT                                   | Material              |                                 |   | -489   | \$5.00                          | (\$2,445.00)      |              |
|                | 0040  | COMPACTING EMBANKMENT                                   | Material              |                                 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user simst overriding Payment Estimate Exception 2 on the current Payment Estimate. | 489  | \$5.00                          | \$2,445.00        |              |
|                | 0080  | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)                 | Material              |                                 |   | -4,580   | \$9.00                          | (\$41,220.00)     |              |
|                | 0080  | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)                 | Material              |                                 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user simst overriding Payment Estimate Exception 3 on the current Payment Estimate. | 4,580  | \$9.00                          | \$41,220.00       |              |
|                | 0090  | TYPE A2 SHOULDER  | Price                 |                                 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   | 1,350.4  | \$0.00                          | \$2.13            |              |
|                | 0090  | TYPE A2 SHOULDER  | Material              |                                 |   | -1,350.4   | \$70.00                         | (\$94,528.00)     |              |
|                | 0090  | TYPE A2 SHOULDER  | Material              |                                 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user simst overriding Payment Estimate Exception 5 on the current Payment Estimate. | 1,350.4  | \$70.00                         | \$94,528.00       |              |
|                | 0090  | TYPE A2 SHOULDER  | Other Item Adjustment | Fuel Price                      |   |  |                                 |                   | \$212.68     |
|                | 0090  | TYPE A2 SHOULDER  | Other Item Adjustment | Fuel Price                      |   | AWP generated wrong FUEL ADJUSTMENT of \$2.13.         |                                 |                   | (\$2.13)     |
|                | 0090  | TYPE A2 SHOULDER  | Other Item Adjustment | Asphalt Cement Price Adjustment |   | BB23-33 4.1% AC \$155.97<br>BP1 23-20 4.2% AC \$66.61  |                                 |                   | \$222.58     |
|                | 0100  | MISC.   | Other Item Adjustment | Fuel Price                      |   | 3229.3 SY 10IN THICK                                   |                                 |                   | \$884.51     |
|                | 0100  | MISC.   | Other Item Adjustment | Asphalt Cement Price Adjustment |   | BB23-33 4.1% AC \$769.28<br>BP1 23-20 4.2% AC \$159.30 |                                 |                   | \$928.58     |
|                | 0390  | 15 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION | Material              |                                 |   |  | -2                              | \$566.00          | (\$1,132.00) |
| 0390           | 15 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION | Material  |                       |                                 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user simst overriding Payment Estimate Exception 15                                 | 2  | \$566.00                        | \$1,132.00        |              |



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| Project Number   | Line No.                | Item Description                   | Adjustment Type         | Other Item Adjustment Type | Comments   | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |                                 |                    |            |                         |                 |                                 |                |  |  |   |                         |                                    |                       |                   |                                |        |  |  |  |  |  |  |  |                                |                |  |  |
|--|-------------------------|------------------------------------|-------------------------|----------------------------|--|---------------------|---------------------------------|-------------------|---------------------------------|--------------------|------------|-------------------------|-----------------|---------------------------------|----------------|--|--|---|-------------------------|------------------------------------|-----------------------|-------------------|--------------------------------|--------|--|--|--|--|--|--|--|--------------------------------|----------------|--|--|
| <table border="0" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:15%;"><b>Progress Estimate Number</b></td> <td style="width:15%;"><b>Contract ID</b></td> <td style="width:20%;">230120-C06</td> <td style="width:15%;"><b>Pay Period Start</b></td> <td style="width:15%;">August 16, 2023</td> <td style="width:20%;"><b>Original Contract Amount</b></td> <td colspan="3">\$2,846,237.31</td> </tr> <tr> <td align="center">9</td> <td><b>Prime Contractor</b></td> <td>Capital Paving &amp; Construction, LLC</td> <td><b>Pay Period End</b></td> <td>September 1, 2023</td> <td><b>Net Change Order Amount</b></td> <td colspan="3">\$0.00</td> </tr> <tr> <td colspan="5"></td> <td><b>Current Contract Amount</b></td> <td colspan="3">\$2,846,237.31</td> </tr> </table> |                         |                                    |                         |                            |  |                     |                                 |                   | <b>Progress Estimate Number</b> | <b>Contract ID</b> | 230120-C06 | <b>Pay Period Start</b> | August 16, 2023 | <b>Original Contract Amount</b> | \$2,846,237.31 |  |  | 9 | <b>Prime Contractor</b> | Capital Paving & Construction, LLC | <b>Pay Period End</b> | September 1, 2023 | <b>Net Change Order Amount</b> | \$0.00 |  |  |  |  |  |  |  | <b>Current Contract Amount</b> | \$2,846,237.31 |  |  |
| <b>Progress Estimate Number</b>  | <b>Contract ID</b>      | 230120-C06                         | <b>Pay Period Start</b> | August 16, 2023            | <b>Original Contract Amount</b>  | \$2,846,237.31      |                                 |                   |                                 |                    |            |                         |                 |                                 |                |  |  |   |                         |                                    |                       |                   |                                |        |  |  |  |  |  |  |  |                                |                |  |  |
| 9  | <b>Prime Contractor</b> | Capital Paving & Construction, LLC | <b>Pay Period End</b>   | September 1, 2023          | <b>Net Change Order Amount</b>   | \$0.00              |                                 |                   |                                 |                    |            |                         |                 |                                 |                |  |  |   |                         |                                    |                       |                   |                                |        |  |  |  |  |  |  |  |                                |                |  |  |
|  |                         |                                    |                         |                            | <b>Current Contract Amount</b>   | \$2,846,237.31      |                                 |                   |                                 |                    |            |                         |                 |                                 |                |  |  |   |                         |                                    |                       |                   |                                |        |  |  |  |  |  |  |  |                                |                |  |  |
| J3S3123  |                         |                                    |                         |                            | on the current Payment Estimate.   |                     |                                 |                   |                                 |                    |            |                         |                 |                                 |                |  |  |   |                         |                                    |                       |                   |                                |        |  |  |  |  |  |  |  |                                |                |  |  |
|  | 0660                    | BRIDGE APPROACH SLAB (MINOR ROAD)  | Material                |                            |  | -144                | \$225.00                        | (\$32,400.00)     |                                 |                    |            |                         |                 |                                 |                |  |  |   |                         |                                    |                       |                   |                                |        |  |  |  |  |  |  |  |                                |                |  |  |
|  | 0660                    | BRIDGE APPROACH SLAB (MINOR ROAD)  | Material                |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user simst overriding Payment Estimate Exception 6 on the current Payment Estimate.  | 144                 | \$225.00                        | \$32,400.00       |                                 |                    |            |                         |                 |                                 |                |  |  |   |                         |                                    |                       |                   |                                |        |  |  |  |  |  |  |  |                                |                |  |  |
|  | 0710                    | SLAB ON CONCRETE BEAM              | Material                |                            |  | -872                | \$475.00                        | (\$414,200.00)    |                                 |                    |            |                         |                 |                                 |                |  |  |   |                         |                                    |                       |                   |                                |        |  |  |  |  |  |  |  |                                |                |  |  |
|  | 0710                    | SLAB ON CONCRETE BEAM              | Material                |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user simst overriding Payment Estimate Exception 9 on the current Payment Estimate.  | 872                 | \$475.00                        | \$414,200.00      |                                 |                    |            |                         |                 |                                 |                |  |  |   |                         |                                    |                       |                   |                                |        |  |  |  |  |  |  |  |                                |                |  |  |
|  | 0720                    | CONCRETE CURB (BRIDGE RAIL)        | Material                |                            |  | -491                | \$68.00                         | (\$33,388.00)     |                                 |                    |            |                         |                 |                                 |                |  |  |   |                         |                                    |                       |                   |                                |        |  |  |  |  |  |  |  |                                |                |  |  |
|  | 0720                    | CONCRETE CURB (BRIDGE RAIL)        | Material                |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user simst overriding Payment Estimate Exception 10 on the current Payment Estimate. | 491                 | \$68.00                         | \$33,388.00       |                                 |                    |            |                         |                 |                                 |                |  |  |   |                         |                                    |                       |                   |                                |        |  |  |  |  |  |  |  |                                |                |  |  |
| <b>Total</b>   |                         |                                    |                         |                            |  |                     |                                 | <b>\$2,248.35</b> |                                 |                    |            |                         |                 |                                 |                |  |  |   |                         |                                    |                       |                   |                                |        |  |  |  |  |  |  |  |                                |                |  |  |



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

Report Generated on September 7, 2023

Contract Project Information

| Project Number | Federal Proj. Number | Project Description                        | Route | County | Location of Work                                     |
|----------------|----------------------|--|-------|--------|--|
| J3S3123        | FAS S303(36)         | Bridge replacement and ramp reconstruction | EE/K  | SALINE | Route EE/K over I-70 4.5 miles east of Sweet Springs |

Totals by Job Numbers

| Job Number | Totals                            |                     |                       |                       |
|------------|-----------------------------------|---------------------|-----------------------|-----------------------|
|            | This Estimate                     | Previous            | To Date               |                       |
| J3S3123    | <b>Posted Item Pay</b>            | \$671,666.17        | \$1,816,154.74        | \$2,487,820.91        |
|            | <b>Gross Item Adjustments</b>     | \$2,248.35          | \$54,980.13           | \$57,228.48           |
|            | <b>Gross Item Pay</b>             | <b>\$673,914.52</b> | <b>\$1,871,134.87</b> | <b>\$2,545,049.39</b> |
|            | <b>Incentive</b>                  | \$0.00              | \$0.00                | \$0.00                |
|            | <b>Disincentive</b>               | \$0.00              | \$0.00                | \$0.00                |
|            | <b>Liquidated Damages</b>         | \$0.00              | \$0.00                | \$0.00                |
|            | <b>Other Contract Adjustments</b> | \$0.00              | \$0.00                | \$0.00                |



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

Report Generated on September 7, 2023

**Exceptions (Discrepancies) This Estimate Period**

| Exceptions / Discrepancies   | Explanation                         | Entered By | Status     |
|--|-------------------------------------|------------|------------|
| Estimate Exception Type: Insufficient Materials: Project J3S3123, Item 2035500, Project Item Line Number 0030, Material Set 203550096, Material 0200XXCS - Compacted Soil for Subgrade or Embankment, Acceptance Action Generic 0200XXCS is insufficient.          | Reports in AWP need to be adjusted. | SIMST      | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J3S3123, Item 2036000, Project Item Line Number 0040, Material Set 203600096, Material 0200XXCS - Compacted Soil for Subgrade or Embankment, Acceptance Action Generic 0200XXCS is insufficient.          | Reports in AWP need to be adjusted. | SIMST      | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J3S3123, Item 3040143, Project Item Line Number 0080, Material Set 304014396, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient. | Reports in AWP need to be adjusted. | SIMST      | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J3S3123, Item 3040143, Project Item Line Number 0080, Material Set 304014396, Material 0304SBT15KP - Compacted Type 1 & 5 Base, Acceptance Action Generic 0304SBT15KP is insufficient.                    | Reports in AWP need to be adjusted. | SIMST      | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J3S3123, Item 4010150, Project Item Line Number 0090, Material Set 401015096, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient. | Reports in AWP need to be adjusted. | SIMST      | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J3S3123, Item 5031011A, Project Item Line Number 0660, Material Set 5031011A96, Material 1058PSBB - Polyethylene Sheeting for Bond Breaker, Acceptance Action Generic 1058PSBB is insufficient.           | Reports in AWP need to be adjusted. | SIMST      | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J3S3123, Item 5031011A, Project Item Line Number 0660, Material Set 5031011A96, Material 0501CCPAQCQA - Concrete, Pavment contractor mix or QCQA, Acceptance Action Generic 0501CCPAQCQA is insufficient. | Reports in AWP need to be adjusted. | SIMST      | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J3S3123, Item 5031011A, Project Item Line Number 0660, Material Set 5031011A96, Material 1013DMCRPE..04 - Underdrain Corrugated PE 4" (100mm), Acceptance Action Generic 1013DMCRPE..04 is insufficient.  | Reports in AWP need to be adjusted. | SIMST      | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J3S3123, Item 7034222, Project Item Line Number 0710, Material Set 703422296, Material 0501CCB2.A - Concrete, Class B-2 w/Air, Acceptance Action Generic 0501CCB2.A is insufficient.                      | Reports in AWP need to be adjusted. | SIMST      | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J3S3123, Item 7034630, Project Item Line Number 0720, Material Set 703463096, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient.                      | Reports in AWP need to be adjusted. | SIMST      | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J3S3123, Item 7061060, Project Item Line Number 0740, Material Set 706106096, Material 1036RSDFL42M32 - Reinforcing Steel No. 10/M32 Gr 60/M420@, Acceptance Action Generic ReSteelBars is insufficient.  | Reports in AWP need to be adjusted. | SIMST      | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J3S3123, Item 7061060, Project Item Line Number 0740, Material Set 706106096, Material 1036RSDFL42M29 - Reinforcing Steel No. 9/M29 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.  | Reports in AWP need to be adjusted. | SIMST      | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J3S3123, Item 7061060, Project Item Line Number 0740, Material Set 706106096, Material 1036RSDFL42M16 - Reinforcing Steel No. 5/M16 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.  | Reports in AWP need to be adjusted. | SIMST      | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J3S3123, Item 7061060, Project Item Line Number 0740, Material Set 706106096, Material 1036RSDFL42M36 - Reinforcing Steel No. 11/M36 Gr 60/M420@, Acceptance Action Generic ReSteelBars is insufficient.  | Reports in AWP need to be adjusted. | SIMST      | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J3S3123, Item 7320615A, Project Item Line Number 0390, Material Set 7320615A96, Material 1032ESRCF - Conc End Section for Round Pipe, Acceptance Action Generic 1032ESRCF is insufficient.                | Reports in AWP need to be adjusted. | SIMST      | Overridden |



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

Report Generated on September 7, 2023

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

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

| Contract Nm.CONTRACT | Project No. | Category | Line No. | Item Code | Description  | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price   | Total Value POSTED To Date (See report generated date) |
|----------------------|-------------|----------|----------|-----------|--|--------------|------------------|------------------------|------|---------------------------|--------------|--|
| 230120-C06           | J3S3123     | 0001     | 0010     | 2022010   | REMOVAL OF IMPROVEMENTS  | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$75,000.00  | \$75,000.00  |
|                      |             | 0001     | 0020     | 2031000   | CLASS A EXCAVATION   | 612.00       | 0.00             | 612.00                 | CUYD | 612.00                    | \$13.00      | \$7,956.00   |
|                      |             | 0001     | 0030     | 2035500   | EMBANKMENT IN PLACE  | 2,529.00     | 0.00             | 2,529.00               | CUYD | 2,529.00                  | \$34.00      | \$85,986.00  |
|                      |             | 0001     | 0040     | 2036000   | COMPACTING EMBANKMENT  | 489.00       | 0.00             | 489.00                 | CUYD | 489.00                    | \$5.00       | \$2,445.00   |
|                      |             | 0001     | 0050     | 2063000   | CLASS 3 EXCAVATION   | 69.00        | 0.00             | 69.00                  | CUYD | 68.66                     | \$33.00      | \$2,265.78   |
|                      |             | 0001     | 0060     | 2101006A  | SUBGRADE COMPACTION (6-INCH DEPTH)   | 12.00        | 0.00             | 12.00                  | 100F | 5.40                      | \$1,150.00   | \$6,210.00   |
|                      |             | 0001     | 0070     | 2153000   | SHAPING SLOPES, CLASS III  | 2.00         | 0.00             | 2.00                   | 100F | 2.00                      | \$2,700.00   | \$5,400.00   |
|                      |             | 0001     | 0080     | 3040143   | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)  | 4,580.00     | 0.00             | 4,580.00               | SQYD | 4,580.00                  | \$9.00       | \$41,220.00  |
|                      |             | 0001     | 0090     | 4010150   | TYPE A2 SHOULDER   | 1,350.40     | 0.00             | 1,350.40               | SQYD | 1,350.40                  | \$70.00      | \$94,528.00  |
|                      |             | 0001     | 0100     | 4019905   | MISC.OPTIONAL PAVEMENT   | 3,229.30     | 0.00             | 3,229.30               | SQYD | 3,229.30                  | \$95.00      | \$306,783.50   |
|                      |             | 0001     | 0110     | 6097000   | ROCK LINING  | 8.00         | 0.00             | 8.00                   | CUYD | 4.00                      | \$215.00     | \$860.00   |
|                      |             | 0001     | 0120     | 6113020   | FURNISHING TYPE 2 ROCK BLANKET   | 994.00       | 0.00             | 994.00                 | CUYD | 994.00                    | \$61.00      | \$60,634.00  |
|                      |             | 0001     | 0130     | 6113040   | PLACING TYPE 2 ROCK BLANKET  | 994.00       | 0.00             | 994.00                 | CUYD | 994.00                    | \$27.00      | \$26,838.00  |
|                      |             | 0001     | 0140     | 6122019   | IMPACT ATTENUATOR 70 MPH (SAND BARREL ARRAY)   | 4.00         | 0.00             | 4.00                   | EA   | 4.00                      | \$4,692.45   | \$18,769.80  |
|                      |             | 0001     | 0150     | 6122020   | REPLACEMENT SAND BARREL  | 4.00         | 0.00             | 4.00                   | EA   | 0.00                      | \$1,435.34   | \$0.00   |
|                      |             | 0001     | 0160     | 6123000A  | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)  | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$2,207.44   | \$0.00   |
|                      |             | 0001     | 0170     | 6161005   | CONSTRUCTION SIGNS   | 1,612.00     | 0.00             | 1,612.00               | SQFT | 1,367.50                  | \$6.62       | \$9,052.85   |
|                      |             | 0001     | 0180     | 6161008   | ADVANCED WARNING RAIL SYSTEM   | 4.00         | 0.00             | 4.00                   | EA   | 4.00                      | \$71.77      | \$287.08   |
|                      |             | 0001     | 0190     | 6161025   | CHANNELIZER (TRIM LINE)  | 90.00        | 0.00             | 90.00                  | EA   | 90.00                     | \$19.87      | \$1,788.30   |
|                      |             | 0001     | 0200     | 6161030   | TYPE III MOVEABLE BARRICADE  | 46.00        | 0.00             | 46.00                  | EA   | 46.00                     | \$182.18     | \$8,380.28   |
|                      |             | 0001     | 0210     | 6161033   | DIRECTIONAL INDICATOR BARRICADE  | 29.00        | 0.00             | 29.00                  | EA   | 29.00                     | \$82.81      | \$2,401.49   |
|                      |             | 0001     | 0220     | 6161040   | FLASHING ARROW PANEL   | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$2,594.65   | \$5,189.30   |
|                      |             | 0001     | 0230     | 6161055   | SEQUENTIAL FLASHING WARNING LIGHT  | 29.00        | 0.00             | 29.00                  | EA   | 29.00                     | \$71.77      | \$2,081.33   |
|                      |             | 0001     | 0240     | 6161098A  | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 6.00         | 0.00             | 6.00                   | EA   | 6.00                      | \$4,140.40   | \$24,842.40  |
|                      |             | 0001     | 0250     | 6162002   | TEMPORARY LONG-TERM RUMBLE STRIPS  | 4.00         | 0.00             | 4.00                   | EA   | 4.00                      | \$1,435.34   | \$5,741.36   |
|                      |             | 0001     | 0260     | 6173600D  | TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED   | 1,700.00     | 0.00             | 1,700.00               | LF   | 1,700.00                  | \$25.91      | \$44,047.00  |
|                      |             | 0001     | 0270     | 6181000   | MOBILIZATION   | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$193,000.00 | \$193,000.00   |
|                      |             | 0001     | 0280     | 6181020   | ADDITIONAL MOBILIZATION FOR SEEDING  | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$600.00     | \$0.00   |
|                      |             | 0001     | 0290     | 6205902A  | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS                             | 1,002.00     | 0.00             | 1,002.00               | LF   | 0.00                      | \$0.39       | \$0.00   |
|                      |             | 0001     | 0300     | 6205903A  | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS                            | 860.00       | 0.00             | 860.00                 | LF   | 0.00                      | \$0.39       | \$0.00   |
|                      |             | 0001     | 0310     | 6206000C  | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS                               | 556.00       | 0.00             | 556.00                 | LF   | 0.00                      | \$0.39       | \$0.00   |
|                      |             | 0001     | 0320     | 6206001C  | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS                              | 1,150.00     | 0.00             | 1,150.00               | LF   | 0.00                      | \$0.39       | \$0.00   |
|                      |             | 0001     | 0330     | 6206124A  | 24 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS                              | 40.00        | 0.00             | 40.00                  | LF   | 0.00                      | \$1.66       | \$0.00   |
|                      |             | 0001     | 0340     | 6240103A  | PERMANENT EROSION CONTROL GEOTEXTILE   | 1,491.00     | 0.00             | 1,491.00               | SQYD | 0.00                      | \$1.67       | \$0.00   |
|                      |             | 0001     | 0350     | 6274000   | CONTRACTOR FURNISHED SURVEYING AND STAKING   | 1.00         | 0.00             | 1.00                   | LS   | 0.70                      | \$20,000.00  | \$14,000.00  |
|                      |             | 0001     | 0360     | 7261015   | 15 IN. PIPE GROUP A  | 246.00       | 0.00             | 246.00                 | LF   | 246.00                    | \$60.00      | \$14,760.00  |
|                      |             | 0001     | 0370     | 7261030   | 30 IN. PIPE GROUP A  | 49.00        | 0.00             | 49.00                  | LF   | 49.00                     | \$181.00     | \$8,869.00   |
|                      |             | 0001     | 0380     | 7311053   | PRECAST CONCRETE DROP INLET 5 FT X 3 FT  | 5.00         | 0.00             | 5.00                   | FT   | 5.00                      | \$3,066.00   | \$15,330.00  |
|                      |             | 0001     | 0390     | 7320615A  | 15 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION  | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$566.00     | \$1,132.00   |
|                      |             | 0001     | 0400     | 7320630A  | 30 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION  | 1.00         | 0.00             | 1.00                   | EA   | 1.00                      | \$963.00     | \$963.00   |
|                      |             | 0001     | 0410     | 8025006   | MULCHING   | 2.30         | 0.00             | 2.30                   | ACRE | 0.00                      | \$2,365.71   | \$0.00   |
|                      |             | 0001     | 0420     | 8051000A  | SEEDING - COOL SEASON GRASSES  | 1.50         | 0.00             | 1.50                   | ACRE | 0.00                      | \$2,647.34   | \$0.00   |
|                      |             | 0001     | 0430     | 8061004   | SEDIMENT TRAP ROCK   | 4.00         | 0.00             | 4.00                   | CUYD | 0.00                      | \$49.67      | \$0.00   |



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

Report Generated on September 7, 2023

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

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

| Contract Nm.CONTRACT   | Project No. | Category | Line No.                       | Item Code | Description  | Bid Quantity | Net Change Order | Total Current Quantity | Unit     | Total Posted Approved Qty | Unit Price            | Total Value POSTED To Date (See report generated date) |
|--|-------------|----------|--------------------------------|-----------|--|--------------|------------------|------------------------|----------|---------------------------|-----------------------|--|
| 230120-C06   | J3S3123     | 0001     | 0440                           | 8061005   | ROCK DITCH CHECK   | 210.00       | 0.00             | 210.00                 | LF       | 110.00                    | \$14.08               | \$1,548.80   |
|  |             | 0001     | 0450                           | 8061006   | ALTERNATE DITCH CHECK  | 20.00        | 0.00             | 20.00                  | LF       | 20.00                     | \$11.83               | \$236.60   |
|  |             | 0001     | 0460                           | 8061016   | SEDIMENT REMOVAL   | 270.00       | 0.00             | 270.00                 | CUYD     | 4.00                      | \$20.00               | \$80.00  |
|  |             | 0001     | 0470                           | 8061017   | TEMPORARY SEEDING  | 0.80         | 0.00             | 0.80                   | ACRE     | 0.00                      | \$1,577.14            | \$0.00   |
|  |             | 0001     | 0480                           | 8064133   | TYPE 1C EROSION CONTROL BLANKET  | 7,678.00     | 0.00             | 7,678.00               | SQYD     | 482.00                    | \$1.97                | \$949.54   |
|  |             | 0010     | 0490                           | 6061010   | GUARDRAIL TYPE A   | 988.00       | 0.00             | 988.00                 | LF       | 0.00                      | \$27.98               | \$0.00   |
|  |             | 0010     | 0500                           | 6061060   | MGS GUARDRAIL  | 1,075.00     | 0.00             | 1,075.00               | LF       | 0.00                      | \$28.03               | \$0.00   |
|  |             | 0010     | 0510                           | 6061080   | MGS END ANCHOR   | 4.00         | 0.00             | 4.00                   | EA       | 0.00                      | \$1,457.23            | \$0.00   |
|  |             | 0010     | 0520                           | 6062204A  | BRIDGE ANCHOR SECTION, 6.5 FT. POSTS (SAFETY BARRIER CURB) (NEW CONSTRUCTION ONLY) | 4.00         | 0.00             | 4.00                   | EA       | 0.00                      | \$2,866.29            | \$0.00   |
|  |             | 0010     | 0530                           | 6062300A  | TRANSITION SECTION, 6.5 FT. POSTS  | 4.00         | 0.00             | 4.00                   | EA       | 0.00                      | \$672.76              | \$0.00   |
|  |             | 0010     | 0540                           | 6063014   | TYPE A CRASHWORTHY END TERMINAL (MASH)   | 4.00         | 0.00             | 4.00                   | EA       | 0.00                      | \$3,472.96            | \$0.00   |
|  |             | 0010     | 0550                           | 6063015   | TYPE A CRASHWORTHY END TERMINAL  | 4.00         | 0.00             | 4.00                   | EA       | 0.00                      | \$3,472.96            | \$0.00   |
|  |             | 0010     | 0560                           | 6066610   | END ANCHOR   | 2.00         | 0.00             | 2.00                   | EA       | 0.00                      | \$1,350.65            | \$0.00   |
|  |             | 0040     | 0570                           | 9031010   | CONCRETE FOOTINGS, EMBEDDED  | 4.80         | 0.00             | 4.80                   | CUYD     | 0.00                      | \$1,445.18            | \$0.00   |
|  |             | 0040     | 0580                           | 9031210   | STRUCTURAL STEEL POSTS   | 3,380.00     | 0.00             | 3,380.00               | LB       | 0.00                      | \$5.59                | \$0.00   |
|  |             | 0040     | 0590                           | 9031220   | PIPE POSTS   | 560.00       | 0.00             | 560.00                 | LB       | 0.00                      | \$6.14                | \$0.00   |
|  |             | 0040     | 0600                           | 9031241   | BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)                                  | 8.00         | 0.00             | 8.00                   | EA       | 0.00                      | \$255.07              | \$0.00   |
|  |             | 0040     | 0610                           | 9031270A  | 2 IN. PSST POST - 12 GA.   | 106.00       | 0.00             | 106.00                 | LF       | 0.00                      | \$22.24               | \$0.00   |
|  |             | 0040     | 0620                           | 9031274   | CONCRETE POST ANCHOR FOR 2 IN. PSST. - 7 GA.                                       | 24.00        | 0.00             | 24.00                  | EA       | 0.00                      | \$220.17              | \$0.00   |
|  |             | 0040     | 0630                           | 9035004A  | SH-FLAT SHEET  | 44.00        | 0.00             | 44.00                  | SQFT     | 0.00                      | \$22.47               | \$0.00   |
|  |             | 0070     | 0640                           | 2061000   | CLASS 1 EXCAVATION   | 335.00       | 0.00             | 335.00                 | CUYD     | 335.00                    | \$69.00               | \$23,115.00  |
|  |             | 0070     | 0650                           | 2160500   | REMOVAL OF BRIDGES   | 1.00         | 0.00             | 1.00                   | LS       | 1.00                      | \$90,000.00           | \$90,000.00  |
|  |             | 0070     | 0660                           | 5031011A  | BRIDGE APPROACH SLAB (MINOR ROAD)  | 144.00       | 0.00             | 144.00                 | SQYD     | 144.00                    | \$225.00              | \$32,400.00  |
|  |             | 0070     | 0670                           | 7021212   | GALVANIZED STRUCTURAL STEEL PILES (12 IN)  | 2,028.00     | 0.00             | 2,028.00               | LF       | 2,015.00                  | \$103.00              | \$207,545.00   |
|  |             | 0070     | 0680                           | 7025002   | PILE WAVE ANALYSIS   | 3.00         | 0.00             | 3.00                   | EA       | 3.00                      | \$1,250.00            | \$3,750.00   |
|  |             | 0070     | 0690                           | 7027000   | PILE POINT REINFORCEMENT   | 32.00        | 0.00             | 32.00                  | EA       | 32.00                     | \$115.00              | \$3,680.00   |
|  |             | 0070     | 0700                           | 7032003   | CLASS B CONCRETE (SUBSTRUCTURE)  | 156.10       | 0.00             | 156.10                 | CUYD     | 156.10                    | \$1,100.00            | \$171,710.00   |
|  |             | 0070     | 0710                           | 7034222   | SLAB ON CONCRETE BEAM  | 872.00       | 0.00             | 872.00                 | SQYD     | 872.00                    | \$475.00              | \$414,200.00   |
|  |             | 0070     | 0720                           | 7034630   | CONCRETE CURB (BRIDGE RAIL)  | 491.00       | 0.00             | 491.00                 | LF       | 491.00                    | \$68.00               | \$33,388.00  |
|  |             | 0070     | 0730                           | 7056050A  | 27 IN., PRESTRESSED CONCRETE SPREAD BOX BEAM                                       | 891.00       | 0.00             | 891.00                 | LF       | 891.00                    | \$400.00              | \$356,400.00   |
|  |             | 0070     | 0740                           | 7061060   | REINFORCING STEEL (BRIDGES)  | 22,450.00    | 0.00             | 22,450.00              | LB       | 22,450.00                 | \$2.17                | \$48,716.50  |
|  |             | 0070     | 0750                           | 7122300   | BRIDGE RAIL (TWO TUBE STRUCTURAL STEEL)  | 494.00       | 0.00             | 494.00                 | LF       | 0.00                      | \$295.00              | \$0.00   |
|  |             | 0070     | 0760                           | 7151001   | VERTICAL DRAIN AT END BENTS  | 2.00         | 0.00             | 2.00                   | EA       | 2.00                      | \$2,610.00            | \$5,220.00   |
|  |             | 0070     | 0770                           | 7161000   | PLAIN NEOPRENE BEARING PAD   | 8.00         | 0.00             | 8.00                   | EA       | 8.00                      | \$250.00              | \$2,000.00   |
| 0070   | 0780        | 7161002  | LAMINATED NEOPRENE BEARING PAD | 24.00     | 0.00   | 24.00        | EA               | 24.00                  | \$255.00 | \$6,120.00                |                       |  |
| <b>Project J3S3123 - Total Value Posted to Date as of Report Generated Date</b>    |             |          |                                |           |  |              |                  |                        |          |                           | <b>\$2,487,820.91</b> |  |
| <b>230120-C06 Overall - Total Value Posted to Date as of Report Generated Date</b> |             |          |                                |           |  |              |                  |                        |          |                           | <b>\$2,487,820.91</b> |  |



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

Report Generated on September 7, 2023

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

Project: J3S3123

| 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 |
|-------------|-----------|---|----------|-------------------|-----------------|-------|---------------------------|------------------------|------------------|----------------------|------------------|----------|
| 0010        | 2022010   | REMOVAL OF IMPROVEMENTS                 | 9/1/23   | 9/5/23            | 0.20            | LS    | rte EE                    | 467+77                 |                  |                      |                  |          |
| 0020        | 2031000   | CLASS A EXCAVATION                      | 9/1/23   | 9/5/23            | 308.70          | CUYD  | RTE K<br>RAMP A,B,C,D     | 469+74                 |                  | 472+18               |                  |          |
| 0030        | 2035500   | EMBANKMENT IN PLACE                     | 9/1/23   | 9/5/23            | 2,529.00        | CUYD  | RTE E/K<br>RAMP A,B,C,D   | 465+95                 |                  | 472+18               |                  |          |
| 0040        | 2036000   | COMPACTING EMBANKMENT                   | 9/1/23   | 9/5/23            | 389.00          | CUYD  | RTE EE/K<br>RAMP A,B,C,D  | 465+95                 |                  |                      | 472+18           |          |
| 0050        | 2063000   | CLASS 3 EXCAVATION                      | 9/1/23   | 9/5/23            | 63.69           | CUYD  | RAMP B AND I70 MEDIAN     | 12+07                  |                  | 463+41               |                  |          |
| 0070        | 2153000   | SHAPING SLOPES, CLASS III               | 9/1/23   | 9/5/23            | 2.00            | 100F  | RAMP B                    | 10+53                  |                  | 10+38                |                  |          |
| 0080        | 3040143   | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) | 9/1/23   | 9/5/23            | 4,580.00        | SQYD  | RTE EE/K 465+95 TO 470+99 | 465+95                 |                  | 470+99               |                  |          |
| 0090        | 4010150   | TYPE A2 SHOULDER                        | 9/1/23   | 9/5/23            | 1,350.40        | SQYD  | RTE EE/K<br>RAMP A,B,C,D  | 465+95                 |                  | 470+99               |                  |          |
| 0100        | 4019905   | MISC.                                   | 9/1/23   | 9/5/23            | 3,229.30        | SQYD  | RTE EE/K<br>RAMP A,B,C,D  | 465+95                 |                  | 470+99               |                  |          |
| 0120        | 6113020   | FURNISHING TYPE 2 ROCK BLANKET          | 9/1/23   | 9/5/23            | 375.10          | CUYD  | RTE EE                    | 467+97                 |                  |                      |                  |          |
| 0130        | 6113040   | PLACING TYPE 2 ROCK BLANKET             | 9/1/23   | 9/5/23            | 375.10          | CUYD  | RTE EE                    | 467+97                 |                  |                      |                  |          |
| 0360        | 7261015   | 15 IN. PIPE GROUP A                     | 9/1/23   | 9/5/23            | 246.00          | LF    | I70 MEDIAN                | 463+41                 |                  |                      |                  |          |
| 0390        | 7320615A  | 15 IN. GROUP A FLARED END SECT          | 9/1/23   | 9/5/23            | 2.00            | EA    | I70 MEDIAN                | 463+41                 |                  |                      |                  |          |
| 0660        | 5031011A  | BRIDGE APPROACH SLAB (MINOR ROAD)       | 9/1/23   | 9/5/23            | 144.00          | SQYD  | RTE EE                    | 467+77                 |                  | 470+25               |                  |          |
| 0720        | 7034630   | CONCRETE CURB (BRIDGE RAIL)             | 9/1/23   | 9/5/23            | 491.00          | LF    | RTE EE                    | 467+97                 |                  | 470+25               |                  |          |

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

No Data Available





## Line Item Adjustments by Estimate

Sep 7, 2023

Contract ID: 230120-C06

| Project                       | Line | Description                             | Adjustment Type       | Other Adjustment Type         | Est. Number  | Created Date  | Created By  | Amount        | Remarks   |   |
|-------------------------------|------|---|-----------------------|-------------------------------|--------------|---|-------------|---------------|---|---|
| J3S3123                       | 0030 | EMBANKMENT IN PLACE                     | Material              |                               | 9            | Sep 5, 2023   | SYSTEM      | \$85,986.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user simst overriding Payment Estimate Exception 1 on the current Payment Estimate. |   |
|                               |      |   |                       |                               | 9            | Sep 5, 2023   | SYSTEM      | (\$85,986.00) |   |   |
|                               |      |   |                       | - Total                       |              |   |             | \$0.00        |   |   |
|                               |      |   |                       | Material - Total              |              |   |             | \$0.00        |   |   |
| <b>0030 - Total</b>           |      |   |                       |                               |              |   |             | \$0.00        |   |   |
|                               | 0040 | COMPACTING EMBANKMENT                   | Material              |                               | 8            | Aug 16, 2023  | SYSTEM      | \$500.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user simst overriding Payment Estimate Exception 1 on the current Payment Estimate. |   |
|                               |      |   |                       |                               | 8            | Aug 16, 2023  | SYSTEM      | (\$500.00)    |   |   |
|                               |      |   |                       |                               | 9            | Sep 5, 2023   | SYSTEM      | \$2,445.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user simst overriding Payment Estimate Exception 2 on the current Payment Estimate. |   |
|                               |      |   |                       |                               | 9            | Sep 5, 2023   | SYSTEM      | (\$2,445.00)  |   |   |
| - Total                       |      |   |                       | \$0.00                        |              |   |             |               |   |   |
| Material - Total              |      |   |                       | \$0.00                        |              |   |             |               |   |   |
| <b>0040 - Total</b>           |      |   |                       |                               |              |   |             | \$0.00        |   |   |
|                               | 0080 | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) | Material              |                               | 9            | Sep 5, 2023   | SYSTEM      | \$41,220.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user simst overriding Payment Estimate Exception 3 on the current Payment Estimate. |   |
|                               |      |   |                       |                               | 9            | Sep 5, 2023   | SYSTEM      | (\$41,220.00) |   |   |
|                               |      |   |                       | - Total                       |              |   |             | \$0.00        |   |   |
| Material - Total              |      |   |                       | \$0.00                        |              |   |             |               |   |   |
| <b>0080 - Total</b>           |      |   |                       |                               |              |   |             | \$0.00        |   |   |
|                               | 0090 | TYPE A2 SHOULDER                        | Material              |                               | 9            | Sep 5, 2023   | SYSTEM      | \$94,528.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user simst overriding Payment Estimate Exception 5 on the current Payment Estimate. |   |
|                               |      |   |                       |                               | 9            | Sep 5, 2023   | SYSTEM      | (\$94,528.00) |   |   |
|                               |      |   |                       | - Total                       |              |   |             | \$0.00        |   |   |
|                               |      |   |                       | Material - Total              |              |   |             | \$0.00        |   |   |
|                               |      |   |                       | Other Item Adjustment         | ACAD         | 9   | Sep 5, 2023 | SIMST         | \$222.58  | BB23-33 4.1% AC \$155.97<br>BP1 23-20 4.2% AC \$66.61 |
|                               |      |   |                       |                               | ACAD - Total |   |             |               | \$222.58  |   |
|                               |      |   |                       | FUEL                          | 9            | Sep 5, 2023   | SIMST       | (\$2.13)      | AWP generated wrong FUEL ADJUSTMENT of \$2.13.  |   |
|                               |      |   |                       |                               | 9            | Sep 5, 2023   | SIMST       | \$212.68      |   |   |
|                               |      |   |                       | FUEL - Total                  |              |   |             | \$210.55      |   |   |
|                               |      |   |                       | Other Item Adjustment - Total |              |   |             | \$433.13      |   |   |
| Price FUEL                    |      | 9                                       | Sep 5, 2023           | SYSTEM                        | \$2.13       | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |             |               |   |   |
| - Total                       |      |   |                       | \$2.13                        |              |   |             |               |   |   |
| Price FUEL - Total            |      |   |                       | \$2.13                        |              |   |             |               |   |   |
| <b>0090 - Total</b>           |      |   |                       |                               |              |   |             | \$435.26      |   |   |
|                               | 0100 | MISC.                                   | Other Item Adjustment | ACAD                          | 9            | Sep 5, 2023   | SIMST       | \$928.58      | BB23-33 4.1% AC \$769.28<br>BP1 23-20 4.2% AC \$159.30  |   |
|                               |      |   |                       | ACAD - Total                  |              |   |             | \$928.58      |   |   |
|                               |      |   |                       | FUEL                          | 9            | Sep 5, 2023   | SIMST       | \$884.51      | 3229.3 SY 10IN THICK  |   |
|                               |      |   |                       | FUEL - Total                  |              |   |             | \$884.51      |   |   |
| Other Item Adjustment - Total |      |   |                       | \$1,813.09                    |              |   |             |               |   |   |
| <b>0100 - Total</b>           |      |   |                       |                               |              |   |             | \$1,813.09    |   |   |
|                               | 0140 | IMPACT ATTENUATOR 70 MPH (SAND)         | Material              |                               | 2            | May 16, 2023  | SYSTEM      | \$18,769.80   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user simst overriding Payment Estimate Exception 1 on the current Payment Estimate. |   |



## Line Item Adjustments by Estimate

Sep 7, 2023

Contract ID: 230120-C06

| Project             | Line | Description                       | Adjustment Type | Other Adjustment Type | Est. Number      | Created Date | Created By | Amount        | Remarks   |
|---------------------|------|-----------------------------------|-----------------|-----------------------|------------------|--------------|------------|---------------|---|
| J3S3123             | 0140 | BARREL ARRAY)                     | Material        |                       | 2                | May 16, 2023 | SYSTEM     | (\$18,769.80) |   |
|                     |      |                                   |                 |                       | 3                | Jun 2, 2023  | SYSTEM     | \$18,769.80   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user simst overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|                     |      |                                   |                 |                       | 3                | Jun 2, 2023  | SYSTEM     | (\$18,769.80) |   |
|                     |      |                                   |                 |                       | - Total          |              |            | \$0.00        |   |
|                     |      |                                   |                 |                       | Material - Total |              |            | \$0.00        |   |
| <b>0140 - Total</b> |      |                                   |                 |                       |                  |              |            | \$0.00        |   |
|                     | 0170 | CONSTRUCTION SIGNS                | Material        |                       | 1                | May 2, 2023  | SYSTEM     | \$8,576.21    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user simst overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|                     |      |                                   |                 |                       | 1                | May 2, 2023  | SYSTEM     | (\$8,576.21)  |   |
|                     |      |                                   |                 |                       | - Total          |              |            | \$0.00        |   |
|                     |      |                                   |                 |                       | Material - Total |              |            | \$0.00        |   |
| <b>0170 - Total</b> |      |                                   |                 |                       |                  |              |            | \$0.00        |   |
|                     | 0180 | ADVANCED WARNING RAIL SYSTEM      | Material        |                       | 1                | May 2, 2023  | SYSTEM     | \$287.08      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user simst overriding Payment Estimate Exception 2 on the current Payment Estimate. |
|                     |      |                                   |                 |                       | 1                | May 2, 2023  | SYSTEM     | (\$287.08)    |   |
|                     |      |                                   |                 |                       | - Total          |              |            | \$0.00        |   |
|                     |      |                                   |                 |                       | Material - Total |              |            | \$0.00        |   |
| <b>0180 - Total</b> |      |                                   |                 |                       |                  |              |            | \$0.00        |   |
|                     | 0190 | CHANNELIZER (TRIM LINE)           | Material        |                       | 1                | May 2, 2023  | SYSTEM     | \$1,788.30    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user simst overriding Payment Estimate Exception 3 on the current Payment Estimate. |
|                     |      |                                   |                 |                       | 1                | May 2, 2023  | SYSTEM     | (\$1,788.30)  |   |
|                     |      |                                   |                 |                       | - Total          |              |            | \$0.00        |   |
|                     |      |                                   |                 |                       | Material - Total |              |            | \$0.00        |   |
| <b>0190 - Total</b> |      |                                   |                 |                       |                  |              |            | \$0.00        |   |
|                     | 0200 | TYPE III MOVEABLE BARRICADE       | Material        |                       | 1                | May 2, 2023  | SYSTEM     | \$6,558.48    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user simst overriding Payment Estimate Exception 4 on the current Payment Estimate. |
|                     |      |                                   |                 |                       | 1                | May 2, 2023  | SYSTEM     | (\$6,558.48)  |   |
|                     |      |                                   |                 |                       | - Total          |              |            | \$0.00        |   |
|                     |      |                                   |                 |                       | Material - Total |              |            | \$0.00        |   |
| <b>0200 - Total</b> |      |                                   |                 |                       |                  |              |            | \$0.00        |   |
|                     | 0210 | DIRECTIONAL INDICATOR BARRICADE   | Material        |                       | 1                | May 2, 2023  | SYSTEM     | \$2,401.49    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user simst overriding Payment Estimate Exception 5 on the current Payment Estimate. |
|                     |      |                                   |                 |                       | 1                | May 2, 2023  | SYSTEM     | (\$2,401.49)  |   |
|                     |      |                                   |                 |                       | - Total          |              |            | \$0.00        |   |
|                     |      |                                   |                 |                       | Material - Total |              |            | \$0.00        |   |
| <b>0210 - Total</b> |      |                                   |                 |                       |                  |              |            | \$0.00        |   |
|                     | 0220 | FLASHING ARROW PANEL              | Material        |                       | 1                | May 2, 2023  | SYSTEM     | \$5,189.30    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user simst overriding Payment Estimate Exception 6 on the current Payment Estimate. |
|                     |      |                                   |                 |                       | 1                | May 2, 2023  | SYSTEM     | (\$5,189.30)  |   |
|                     |      |                                   |                 |                       | - Total          |              |            | \$0.00        |   |
|                     |      |                                   |                 |                       | Material - Total |              |            | \$0.00        |   |
| <b>0220 - Total</b> |      |                                   |                 |                       |                  |              |            | \$0.00        |   |
|                     | 0230 | SEQUENTIAL FLASHING WARNING LIGHT | Material        |                       | 1                | May 2, 2023  | SYSTEM     | \$2,081.33    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user simst overriding Payment Estimate Exception 7 on the current Payment Estimate. |



## Line Item Adjustments by Estimate

Sep 7, 2023

Contract ID: 230120-C06

| Project          | Line             | Description                       | Adjustment Type                          | Other Adjustment Type               | Est. Number | Created Date | Created By   | Amount        | Remarks  |   |             |  |
|------------------|------------------|-----------------------------------|--|-------------------------------------|-------------|--------------|--------------|---------------|--|---|-------------|--|
| J3S3123          | 0230             | SEQUENTIAL FLASHING WARNING LIGHT | Material                                 |                                     | 1           | May 2, 2023  | SYSTEM       | (\$2,081.33)  |  |   |             |  |
|                  |                  |                                   |  | - Total                             |             |              |              |               |  |   | \$0.00      |  |
|                  |                  |                                   |  | Material - Total                    |             |              |              |               |  |   | \$0.00      |  |
|                  | 0230 - Total     |                                   |  |                                     |             |              |              |               | \$0.00   |   |             |  |
|                  |                  | 0260                              | TEMPORARY TRAFFIC BARRIER, CONT. FURN/RE | Material                            |             | 2            | May 16, 2023 | SYSTEM        | \$44,047.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user simst overriding Payment Estimate Exception 2 on the current Payment Estimate. |             |  |
|                  |                  |                                   |  |                                     | 2           | May 16, 2023 | SYSTEM       | (\$44,047.00) |  |   |             |  |
| - Total          |                  |                                   |  |                                     |             |              | \$0.00       |               |  |   |             |  |
| Material - Total |                  |                                   |  |                                     |             |              | \$0.00       |               |  |   |             |  |
| 0260 - Total     |                  |                                   |  |                                     |             |              |              | \$0.00        |  |   |             |  |
|                  | 0390             | 15 IN. GROUP A FLARED END SECT    | Material                                 |                                     | 9           | Sep 5, 2023  | SYSTEM       | \$1,132.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user simst overriding Payment Estimate Exception 15 on the current Payment Estimate. |   |             |  |
|                  |                  |                                   |  |                                     | 9           | Sep 5, 2023  | SYSTEM       | (\$1,132.00)  |  |   |             |  |
|                  |                  |                                   |  | - Total                             |             |              |              |               |  |   | \$0.00      |  |
|                  | Material - Total |                                   |  |                                     |             |              |              | \$0.00        |  |   |             |  |
|                  | 0390 - Total     |                                   |  |                                     |             |              |              |               | \$0.00   |   |             |  |
|                  | 0440             | ROCK DITCH CHECK                  | Material                                 |                                     | 3           | Jun 2, 2023  | SYSTEM       | \$1,548.80    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user simst overriding Payment Estimate Exception 7 on the current Payment Estimate.  |   |             |  |
|                  |                  |                                   |  |                                     | 3           | Jun 2, 2023  | SYSTEM       | (\$1,548.80)  |  |   |             |  |
|                  |                  |                                   |  | - Total                             |             |              |              |               |  |   | \$0.00      |  |
|                  | Material - Total |                                   |  |                                     |             |              |              | \$0.00        |  |   |             |  |
|                  | 0440 - Total     |                                   |  |                                     |             |              |              |               | \$0.00   |   |             |  |
|                  | 0450             | ALTERNATE DITCH CHECK             | Material                                 |                                     | 3           | Jun 2, 2023  | SYSTEM       | \$236.60      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user simst overriding Payment Estimate Exception 8 on the current Payment Estimate.  |   |             |  |
|                  |                  |                                   |  |                                     | 3           | Jun 2, 2023  | SYSTEM       | (\$236.60)    |  |   |             |  |
|                  |                  |                                   |  | - Total                             |             |              |              |               |  |   | \$0.00      |  |
|                  | Material - Total |                                   |  |                                     |             |              |              | \$0.00        |  |   |             |  |
|                  | 0450 - Total     |                                   |  |                                     |             |              |              |               | \$0.00   |   |             |  |
|                  | 0490             | GUARDRAIL TYPE A                  | Construction Stockpile STMI              |                                     | 1           | May 2, 2023  | SYSTEM       | \$15,874.88   | Payment Estimate Item Adjustment generated Stockpile Transaction   |   |             |  |
|                  |                  |                                   |  | - Total                             |             |              |              |               |  |   | \$15,874.88 |  |
|                  |                  |                                   |  | Construction Stockpile STMI - Total |             |              |              |               |  |   | \$15,874.88 |  |
|                  | 0490 - Total     |                                   |  |                                     |             |              |              |               | \$15,874.88  |   |             |  |
|                  | 0500             | MGS GUARDRAIL                     | Construction Stockpile STMI              |                                     | 1           | May 2, 2023  | SYSTEM       | \$17,645.25   | Payment Estimate Item Adjustment generated Stockpile Transaction   |   |             |  |
|                  |                  |                                   |  | - Total                             |             |              |              |               |  |   | \$17,645.25 |  |
|                  |                  |                                   |  | Construction Stockpile STMI - Total |             |              |              |               |  |   | \$17,645.25 |  |
|                  | 0500 - Total     |                                   |  |                                     |             |              |              |               | \$17,645.25  |   |             |  |
|                  | 0510             | MGS END ANCHOR                    | Construction Stockpile STMI              |                                     | 1           | May 2, 2023  | SYSTEM       | \$3,360.00    | Payment Estimate Item Adjustment generated Stockpile Transaction   |   |             |  |
|                  |                  |                                   |  | - Total                             |             |              |              |               |  |   | \$3,360.00  |  |
|                  |                  |                                   |  | Construction Stockpile STMI - Total |             |              |              |               |  |   | \$3,360.00  |  |
|                  | 0510 - Total     |                                   |  |                                     |             |              |              |               | \$3,360.00   |   |             |  |
|                  | 0530             | TRANSITION SECTION, 6.5 FT. POSTS | Construction Stockpile STMI              |                                     | 1           | May 2, 2023  | SYSTEM       | \$1,060.00    | Payment Estimate Item Adjustment generated Stockpile Transaction   |   |             |  |
|                  |                  |                                   |  | - Total                             |             |              |              |               |  |   | \$1,060.00  |  |
|                  |                  |                                   |  | Construction Stockpile STMI - Total |             |              |              |               |  |   | \$1,060.00  |  |
|                  | 0530 - Total     |                                   |  |                                     |             |              |              |               | \$1,060.00   |   |             |  |
|                  | 0540             | TYPE A                            | Construction                             |                                     | 1           | May 2,       | SYSTEM       | \$7,700.00    | Payment Estimate Item Adjustment generated Stockpile Transaction   |   |             |  |



## Line Item Adjustments by Estimate

Sep 7, 2023

Contract ID: 230120-C06

| Project                             | Line                                      | Description                     | Adjustment Type             | Other Adjustment Type               | Est. Number  | Created Date | Created By     | Amount  | Remarks  |        |            |  |
|-------------------------------------|---|---------------------------------|-----------------------------|-------------------------------------|--------------|--------------|----------------|---|--|--------|------------|--|
| J3S3123                             | 0540                                      | CRASHWORTHY END TERMINAL (MASH) | Stockpile STMI              |                                     |              | 2023         |                |   |  |        |            |  |
|                                     |   |                                 |                             | - Total                             |              |              |                |   |  |        | \$7,700.00 |  |
|                                     |   |                                 |                             | Construction Stockpile STMI - Total |              |              |                |   |  |        | \$7,700.00 |  |
|                                     | 0540 - Total                              |                                 |                             |                                     |              |              |                |   | \$7,700.00   |        |            |  |
|                                     | 0550                                      | TYPE A CRASHWORTHY END TERMINAL | Construction Stockpile STMI |                                     | 1            | May 2, 2023  | SYSTEM         | \$7,880.00  | Payment Estimate Item Adjustment generated Stockpile Transaction |        |            |  |
|                                     |   |                                 |                             | - Total                             |              |              |                |   |  |        | \$7,880.00 |  |
|                                     |   |                                 |                             | Construction Stockpile STMI - Total |              |              |                |   |  |        | \$7,880.00 |  |
|                                     | 0550 - Total                              |                                 |                             |                                     |              |              |                |   | \$7,880.00   |        |            |  |
|                                     | 0560                                      | END ANCHOR                      | Construction Stockpile STMI |                                     | 1            | May 2, 2023  | SYSTEM         | \$1,460.00  | Payment Estimate Item Adjustment generated Stockpile Transaction |        |            |  |
|                                     |   |                                 |                             | - Total                             |              |              |                |   |  |        | \$1,460.00 |  |
| Construction Stockpile STMI - Total |   |                                 |                             |                                     |              |              | \$1,460.00     |   |  |        |            |  |
| 0560 - Total                        |   |                                 |                             |                                     |              |              |                | \$1,460.00  |  |        |            |  |
| 0660                                | BRIDGE APPROACH SLAB (MINOR ROAD)         | Material                        |                             | 9                                   | Sep 5, 2023  | SYSTEM       | \$32,400.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user simst overriding Payment Estimate Exception 6 on the current Payment Estimate. |  |        |            |  |
|                                     |   |                                 |                             | 9                                   | Sep 5, 2023  | SYSTEM       | (\$32,400.00)  |   |  |        |            |  |
|                                     |   |                                 | - Total                     |                                     |              |              |                |   |  | \$0.00 |            |  |
|                                     |   |                                 | Material - Total            |                                     |              |              |                |   |  | \$0.00 |            |  |
| 0660 - Total                        |   |                                 |                             |                                     |              |              |                | \$0.00  |  |        |            |  |
| 0670                                | GALVANIZED STRUCTURAL STEEL PILES (12 IN) | Material                        |                             | 2                                   | May 16, 2023 | SYSTEM       | \$78,578.70    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user simst overriding Payment Estimate Exception 3 on the current Payment Estimate. |  |        |            |  |
|                                     |   |                                 |                             | 2                                   | May 16, 2023 | SYSTEM       | (\$78,578.70)  |   |  |        |            |  |
|                                     |   |                                 | - Total                     |                                     |              |              |                |   |  | \$0.00 |            |  |
| Material - Total                    |   |                                 |                             |                                     |              |              | \$0.00         |   |  |        |            |  |
| 0670 - Total                        |   |                                 |                             |                                     |              |              |                | \$0.00  |  |        |            |  |
| 0690                                | PILE POINT REINFORCEMENT                  | Material                        |                             | 2                                   | May 16, 2023 | SYSTEM       | \$1,380.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user simst overriding Payment Estimate Exception 4 on the current Payment Estimate. |  |        |            |  |
|                                     |   |                                 |                             | 2                                   | May 16, 2023 | SYSTEM       | (\$1,380.00)   |   |  |        |            |  |
|                                     |   |                                 | - Total                     |                                     |              |              |                |   |  | \$0.00 |            |  |
| Material - Total                    |   |                                 |                             |                                     |              |              | \$0.00         |   |  |        |            |  |
| 0690 - Total                        |   |                                 |                             |                                     |              |              |                | \$0.00  |  |        |            |  |
| 0700                                | CLASS B CONCRETE (SUBSTRUCTURE)           | Material                        |                             | 3                                   | Jun 2, 2023  | SYSTEM       | \$47,520.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user simst overriding Payment Estimate Exception 2 on the current Payment Estimate. |  |        |            |  |
|                                     |   |                                 |                             | 3                                   | Jun 2, 2023  | SYSTEM       | (\$47,520.00)  |   |  |        |            |  |
|                                     |   |                                 |                             | 4                                   | Jun 15, 2023 | SYSTEM       | \$95,040.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user simst overriding Payment Estimate Exception 1 on the current Payment Estimate. |  |        |            |  |
|                                     |   |                                 |                             | 4                                   | Jun 15, 2023 | SYSTEM       | (\$95,040.00)  |   |  |        |            |  |
|                                     |   |                                 |                             | 5                                   | Jun 30, 2023 | SYSTEM       | \$155,320.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user simst overriding Payment Estimate Exception 1 on the current Payment Estimate. |  |        |            |  |
|                                     |   |                                 |                             | 5                                   | Jun 30, 2023 | SYSTEM       | (\$155,320.00) |   |  |        |            |  |
|                                     |   |                                 |                             | 6                                   | Jul 17, 2023 | SYSTEM       | \$171,710.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user simst overriding Payment Estimate Exception 1 on the current Payment Estimate. |  |        |            |  |
|                                     |   |                                 |                             | 6                                   | Jul 17, 2023 | SYSTEM       | (\$171,710.00) |   |  |        |            |  |
|                                     |   |                                 | - Total                     |                                     |              |              |                |   |  | \$0.00 |            |  |
|                                     |   |                                 | Material - Total            |                                     |              |              |                |   |  | \$0.00 |            |  |
| 0700 - Total                        |   |                                 |                             |                                     |              |              |                | \$0.00  |  |        |            |  |



## Line Item Adjustments by Estimate

Sep 7, 2023

Contract ID: 230120-C06

| Project                 | Line                                   | Description                 | Adjustment Type | Other Adjustment Type   | Est. Number    | Created Date | Created By         | Amount  | Remarks  |  |               |               |
|-------------------------|--|-----------------------------|-----------------|-------------------------|----------------|--------------|--------------------|---|--|--|---------------|---------------|
| J3S3123                 | 0710                                   | SLAB ON CONCRETE BEAM       | Material        |                         | 6              | Jul 17, 2023 | SYSTEM             | \$83,125.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user simst overriding Payment Estimate Exception 4 on the current Payment Estimate.  |  |               |               |
|                         |  |                             |                 |                         | 6              | Jul 17, 2023 | SYSTEM             | (\$83,125.00)   |  |  |               |               |
|                         |  |                             |                 |                         | 7              | Aug 2, 2023  | SYSTEM             | \$393,775.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user simst overriding Payment Estimate Exception 1 on the current Payment Estimate.  |  |               |               |
|                         |  |                             |                 |                         | 7              | Aug 2, 2023  | SYSTEM             | (\$393,775.00)  |  |  |               |               |
|                         |  |                             |                 |                         | 8              | Aug 16, 2023 | SYSTEM             | \$414,200.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user simst overriding Payment Estimate Exception 2 on the current Payment Estimate.  |  |               |               |
|                         |  |                             |                 |                         | 8              | Aug 16, 2023 | SYSTEM             | (\$414,200.00)  |  |  |               |               |
|                         |  |                             |                 |                         | 9              | Sep 5, 2023  | SYSTEM             | \$414,200.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user simst overriding Payment Estimate Exception 9 on the current Payment Estimate.  |  |               |               |
|                         |  |                             |                 |                         | 9              | Sep 5, 2023  | SYSTEM             | (\$414,200.00)  |  |  |               |               |
|                         | <b>- Total</b>                         |                             |                 |                         |                |              |                    | <b>\$0.00</b>   |  |  |               |               |
|                         | <b>Material - Total</b>                |                             |                 |                         |                |              |                    | <b>\$0.00</b>   |  |  |               |               |
|                         | <b>0710 - Total</b>                    |                             |                 |                         |                |              |                    | <b>\$0.00</b>   |  |  |               |               |
|                         | 0720                                   | CONCRETE CURB (BRIDGE RAIL) | Material        |                         | 9              | Sep 5, 2023  | SYSTEM             | \$33,388.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user simst overriding Payment Estimate Exception 10 on the current Payment Estimate. |  |               |               |
|                         |  |                             |                 |                         | 9              | Sep 5, 2023  | SYSTEM             | (\$33,388.00)   |  |  |               |               |
|                         |  |                             |                 |                         | <b>- Total</b> |              |                    |   |  |  |               | <b>\$0.00</b> |
| <b>Material - Total</b> |  |                             |                 |                         |                |              | <b>\$0.00</b>      |   |  |  |               |               |
| <b>0720 - Total</b>     |  |                             |                 |                         |                |              | <b>\$0.00</b>      |   |  |  |               |               |
| 0730                    | 27 IN., PRESTRESSED CONC SPREAD BOX BM | Material                    |                 | 5                       | Jun 30, 2023   | SYSTEM       | \$71,600.00        | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user simst overriding Payment Estimate Exception 4 on the current Payment Estimate. |  |  |               |               |
|                         |  |                             |                 | 5                       | Jun 30, 2023   | SYSTEM       | (\$71,600.00)      |   |  |  |               |               |
|                         |  |                             |                 | <b>- Total</b>          |                |              |                    |   |  |  | <b>\$0.00</b> |               |
|                         |  |                             |                 | <b>Material - Total</b> |                |              |                    |   |  |  | <b>\$0.00</b> |               |
| <b>0730 - Total</b>     |  |                             |                 |                         |                |              | <b>\$0.00</b>      |   |  |  |               |               |
| 0740                    | REINFORCING STEEL (BRIDGES)            | Material                    |                 | 3                       | Jun 2, 2023    | SYSTEM       | \$14,148.40        | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user simst overriding Payment Estimate Exception 3 on the current Payment Estimate. |  |  |               |               |
|                         |  |                             |                 | 3                       | Jun 2, 2023    | SYSTEM       | (\$14,148.40)      |   |  |  |               |               |
|                         |  |                             |                 | <b>- Total</b>          |                |              |                    |   |  |  | <b>\$0.00</b> |               |
|                         |  |                             |                 | <b>Material - Total</b> |                |              |                    |   |  |  | <b>\$0.00</b> |               |
| <b>0740 - Total</b>     |  |                             |                 |                         |                |              | <b>\$0.00</b>      |   |  |  |               |               |
| <b>J3S3123 - Total</b>  |  |                             |                 |                         |                |              | <b>\$57,228.48</b> |   |  |  |               |               |
| <b>Overall - Total</b>  |  |                             |                 |                         |                |              | <b>\$57,228.48</b> |   |  |  |               |               |



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**Contract Adjustments for Contract - 230120-C06**

There are no contract adjustments to display for this contract.