Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on August 6, 2024

Pay Estimate Created Date: August 2, 2024

Progress Estimate Number						
31	**Contract ID**	230120-F02	**Pay Period Start**	July 16, 2024	**Original Contract Amount**	$29,903,100.00
	Prime Contractor	Kozeny-Wagner, Inc.	**Pay Period End**	August 1, 2024	**Net Change Order Amount**	$66,293.83
					Current Contract Amount	$29,969,393.83

Approval Date		By User
August 2, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	dukesm1
August 5, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	lewisj1
August 5, 2024	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, 2024	December 1, 2024		58.16%

Contract Informational Dates

Date Description	Original Completion Date	Current Completion Date
Acceptance Date		
Awarded Date	February 8, 2023	February 8, 2023
Letting Date	January 20, 2023	January 20, 2023
Notice to Proceed Date	March 13, 2023	March 13, 2023
Open to Traffic Date		
Work Began Date	June 19, 2023	June 19, 2023

Milestones

Date Description	Original Completion Date	Current Completion Date	Days Remaining on Milestone	Diary Charge Days
Milestone - Calendar Time Bridge A5045 Bryan Rd open to traffic	August 15, 2024	July 27, 2024	-9	
Milestone - Calendar Time J6P3548	December 3, 2024	December 3, 2024	120	
Milestone - Calendar Time Route K	December 3, 2023	December 3, 2023	Milestone Complete	
Milestone - Calendar Time S.O.R.	August 22, 2024	August 22, 2024	17	
Milestone - Calendar Time Spencer Creek EB	July 26, 2024	July 26, 2024	Milestone Complete	

Contract Total Pay For Estimate No. 31

230120-F02	This Estimate	Previous	To Date
Total Posted Items Pay	$1,550,368.32	$15,879,348.18	$17,429,716.50
Gross Item Adjustments	($123,888.09)	($160,591.68)	($284,479.77)
Incentive	$350,000.00	$0.00	$350,000.00
Disincentive	$0.00	$0.00	$0.00
Liquidated Damage	$0.00	($29,000.00)	($29,000.00)
Other Contract Adjustments	$0.00	$0.00	$0.00
		$15,689,756.50	$17,466,236.73
Contract Total Payable This Estimate:	**$1,776,480.23**		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J6I3490	0010	2022010	REMOVAL OF IMPROVEMENTS	LS	$1,632,925.220	0.11	$179,621.77
	0030	2036000	COMPACTING EMBANKMENT	CUYD	$25.000	19	$475.00
	0040	2063500	CULVERT CLEANOUT	EA	$8,000.000	2	$16,000.00
	0050	2072000	LINEAR GRADING CLASS 2	STA	$1,100.000	0.3	$330.00
	0060	2153000	SHAPING SLOPES, CLASS III	100F	$1,200.000	4.5	$5,400.00
	0070	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	SQYD	$18.000	137	$2,466.00
	0130	5021108	CONCRETE PAVEMENT (8 IN. NON-REINF)	SQYD	$180.000	137	$24,660.00
	0140	5041000	CONCRETE APPROACH PAVEMENT	SQYD	$162.000	160	$25,920.00
	0150	6042020	ADJUSTING BASIN OR INLET	EA	$2,500.000	3	$7,500.00
	0160	6091010	CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S	LF	$59.000	40	$2,360.00
	0210	6122009	IMPACT ATTENUATOR 45 MPH (SAND BARREL ARRAY)	EA	$2,265.000	2	$4,530.00
	0240	6122030	IMPACT ATTENUATOR (RELOCATION)	EA	$970.000	1	$970.00
	0260	6141121	CURVED VANE GRATE AND FRAME (4 FT. X 2 FT. OR 1200MM X 600MM)	EA	$960.000	6	$5,760.00
	0270	6149902	MISC.INLET TOP REPLACEMENT	EA	$6,000.000	1	$6,000.00

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					Current Contract Amount	$29,969,393.83

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J6I3490	0360	6162002	TEMPORARY LONG-TERM RUMBLE STRIPS	EA	$800.000	20	$16,000.00
	0370	6171000	CONCRETE TRAFFIC BARRIER, TYPE A	LF	$190.000	36.5	$6,935.00
	0390	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	LF	$37.450	650	$24,342.50
	0420	6175010A	RELOCATING TEMPORARY TRAFFIC BARRIER	LF	$9.120	600	$5,472.00
	0430	6175011B	RELOCATING TEMPORARY TRAFFIC BARRIER ANCHORED	LF	$18.120	1,112.5	$20,158.50
	0560	6207001	PAVEMENT MARKING REMOVAL	LF	$0.750	37,900	$28,425.00
	0590	6208076	4 IN TEMPORARY PAVEMENT MARKING PAINT	LF	$0.600	21,250	$12,750.00
	0730	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	LF	$33.000	162	$5,346.00
	0750	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	EA	$4,000.000	1	$4,000.00
	0770	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	EA	$3,100.000	1	$3,100.00
	0780	6122040	WORK ZONE CRASH CUSHION (NARROW)	EA	$5,290.000	4	$21,160.00
	0890	2169903	MISC.REMOVAL OF EXISTING APPROACH NOTCH	LF	$300.000	7	$2,100.00
	1180	7049903	MISC.BARRIER REPAIR (FORMED)	LF	$375.000	2.5	$937.50
	1270	7040104	HALF-SOLE REPAIR	SQFT	$170.000	318	$54,060.00
	1610	2164500	REMOVAL OF EXISTING EXPANSION JOINT & ADJACENT CONCRETE	LF	$450.000	112	$50,400.00
	1630	2169903	MISC.REMOVAL OF EXISTING APPROACH NOTCH	LF	$290.000	2	$580.00
	1640	5031010A	BRIDGE APPROACH SLAB (MAJOR)	SQYD	$602.000	129	$77,658.00
	1660	7034214	CLASS B-2 CONCRETE	CUYD	$2,500.000	13.7	$34,250.00
	1670	7039903	MISC.MEDIAN BARRIER TRANSITION (TYPE B)	LF	$672.000	20	$13,440.00
	1680	7039903	MISC.MEDIAN BARRIER TRANSITION (TYPE D)	LF	$440.000	20	$8,800.00
	1690	7039903	MISC.REMOVE AND REPLACE BARRIER	LF	$1,160.000	17.5	$20,300.00
	1700	7039907	MISC.STEEL FIBER REINFORCED CONCRETE	CUYD	$4,600.000	5.3	$24,380.00
	1720	7061070	MECHANICAL BAR SPLICE	EA	$79.000	88	$6,952.00
	1730	7101000	REINFORCING STEEL (EPOXY COATED)	LB	$2.500	5,655	$14,137.50
	1870	7040104	HALF-SOLE REPAIR	SQFT	$170.000	5	$850.00
	2160	7033009	AESTHETIC CONCRETE STAIN	LS	$6,000.000	1	$6,000.00
	2210	7040113	CLEANING AND EPOXY COATING	SQFT	$10.000	50	$500.00
	2380	2162500	REMOVAL OF EXISTING BRIDGE DECK	SQFT	$23.000	3,255	$74,865.00
	2390	2163502	PARTIAL REMOVAL OF SUBSTRUCTURE CONCRETE	LS	$5,000.000	0.6	$3,000.00
	2400	2169902	MISC.REMOVAL OF EXISTING BEARINGS	EA	$3,250.000	10	$32,500.00
	2410	5031010A	BRIDGE APPROACH SLAB (MAJOR)	SQYD	$617.000	168	$103,656.00
	2450	7034219A	TYPE D BARRIER	LF	$196.000	113	$22,148.00
	2470	7039907	MISC.STEEL FIBER REINFORCED CONCRETE	CUYD	$2,900.000	1.6	$4,640.00
	2480	7040101	SUBSTRUCTURE REPAIR (FORMED)	SQFT	$345.000	91	$31,395.00
	2610	7161002	LAMINATED NEOPRENE BEARING PAD	EA	$1,550.000	2	$3,100.00
	2620	7162000	LAMINATED NEOPRENE BEARING PAD ASSEMBLY	EA	$3,130.000	4	$12,520.00
	5021	6052010A	STRUCTURAL UNDERDRAIN	LF	$39.900	240	$9,576.00
	5022	6052010A	STRUCTURAL UNDERDRAIN	LF	$39.900	82	$3,271.80
Project J6I3490 - Total							**$1,045,698.57**
J6P3548	3360	6169902	MISC.NTCIP COMPLIANT CHANGEABLE MESSAGE SIGN (CONTRACTOR FURNISHED AND RETAINED)	EA	$3,200.000	1	$3,200.00
	4030	7040101	SUBSTRUCTURE REPAIR (FORMED)	SQFT	$315.000	12.2	$3,843.00

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Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
Project J6P3548 - Total							**$7,043.00**
J6S3488	4160	2022010	REMOVAL OF IMPROVEMENTS	LS	$203,000.000	0.1	$20,300.00
	4170	2063000	CLASS 3 EXCAVATION	CUYD	$53.000	83	$4,399.00
	4180	2153000	SHAPING SLOPES, CLASS III	100F	$1,200.000	4	$4,800.00
	4200	6083006	6 IN. CONCRETE MEDIAN STRIP	SQYD	$350.000	11.7	$4,095.00
	4290	6169901	MISC.TRAFFIC SIGNAL MAINTENANCE AND PROGRAMMING	LS	$10,895.000	0.25	$2,723.75
	4320	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	LF	$25.000	72	$1,800.00
	4330	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	EA	$300.000	4	$1,200.00
	4340	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	LF	$1.000	2,062	$2,062.00
	4350	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	LF	$2.000	842	$1,684.00
	4360	6207001	PAVEMENT MARKING REMOVAL	LF	$6.000	631	$3,786.00
	4380	7320812A	12 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	EA	$350.000	3	$1,050.00
	4440	6061060	MGS GUARDRAIL	LF	$32.000	138	$4,416.00
	4450	6061068	MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)	EA	$4,200.000	4	$16,800.00
	4460	6061080	MGS END ANCHOR	EA	$1,600.000	2	$3,200.00
	4470	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	EA	$3,200.000	1	$3,200.00
	4480	9029902	MISC.SL DISTRICT TRAFFIC SIGNAL DETECTION SYSTEM	EA	$24,830.000	2	$49,660.00
	4520	9109903	MISC.MODOT ITS ASSETS RELOCATION	LF	$12.300	170	$2,091.00
	4560	2169903	MISC.REMOVE AND REPLACE MEDIAN AND BARRIER CURB	LF	$1,035.000	30	$31,050.00
	4580	5050004	SUPPLEMENTARY WEARING SURFACE MATERIAL	CY	$1,050.000	17	$17,850.00
	4590	5052000	LATEX MODIFIED CONCRETE WEARING SURFACE	SQYD	$130.000	2,366	$307,580.00
	4620	7034420	RAISED MEDIAN BARRIER	SQFT	$35.000	148	$5,180.00
	4650	7040107	SLAB EDGE REPAIR (BRIDGES)	LF	$435.000	20	$8,700.00
Project J6S3488 - Total							**$497,626.75**
Overall - Total							**$1,550,368.32**

Contract Adjustments This Estimate

Contract Adjustment ID	Adj Type	Entered By	Comments	Time Units	Rate	Amount
5705		readc2	To minimize the closure at Bryan Road. An Incentive payment for early completion is being provided per Change Order 10.			$350,000.00
Overall - Total						**$350,000.00**

These amounts are listed in the Incentive, Disincentive, Liquidated Damages or Other Contract Adjustments

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
J6I3490	0070	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	Overrun			-137	$18.00	($2,466.00)
	0130	CONCRETE PAVEMENT (8 IN. NON-REINF)	Overrun			-40	$180.00	($7,200.00)

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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
J6I3490	0130	CONCRETE PAVEMENT (8 IN. NON-REINF)	Overrun			-97	$180.00	($17,460.00)
	0240	IMPACT ATTENUATOR (RELOCATION)	Overrun			-1	$970.00	($970.00)
	0260	CURVED VANE GRATE AND FRAME (4 FT. X 2 FT. OR 1200MM X 600MM)	Material			-9	$960.00	($8,640.00)
	0260	CURVED VANE GRATE AND FRAME (4 FT. X 2 FT. OR 1200MM X 600MM)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user dukesm1 overridding Payment Estimate Exception 16 on the current Payment Estimate.	9	$960.00	$8,640.00
	0370	CONCRETE TRAFFIC BARRIER, TYPE A	Overrun			-8.5	$190.00	($1,615.00)
	0730	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			($2,938.81)
	0750	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			($2,155.00)
	0770	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			($1,875.00)
	0930	MISC.	Material			-40	$367.00	($14,680.00)
	0930	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user dukesm1 overridding Payment Estimate Exception 24 on the current Payment Estimate.	40	$367.00	$14,680.00
	0950	MISC.	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1150.00000 - 1150.00000, 'is applied (if non-zero).	4	$1,150.00	$4,600.00
	0960	MISC.	Material			-18.609	$5,450.00	($101,419.05)
	0960	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user dukesm1 overridding Payment Estimate Exception 25 on the current Payment Estimate.	18.609	$5,450.00	$101,419.05
	0990	MISC.	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',375.00000 - 375.00000, 'is applied (if non-zero).	48	$375.00	$18,000.00
	1000	MECHANICAL BAR SPLICE	Material			-172	$79.00	($13,588.00)
	1000	MECHANICAL BAR SPLICE	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user dukesm1 overridding Payment Estimate Exception 29 on the current Payment Estimate.	172	$79.00	$13,588.00
	1460	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (URETHANE)	Material			-0.5	$6,000.00	($3,000.00)
	1460	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (URETHANE)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user dukesm1 overridding Payment Estimate Exception 32 on the current Payment Estimate.	0.5	$6,000.00	$3,000.00
	1640	BRIDGE APPROACH SLAB	Material			-52.97	$602.00	($31,887.94)

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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
J6I3490		(MAJOR)						
	1640	BRIDGE APPROACH SLAB (MAJOR)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user dukesm1 overridding Payment Estimate Exception 1 on the current Payment Estimate.	52.97	$602.00	$31,887.94
	1700	MISC.	Material			-17.009	$4,600.00	($78,241.40)
	1700	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user dukesm1 overridding Payment Estimate Exception 26 on the current Payment Estimate.	17.009	$4,600.00	$78,241.40
	1720	MECHANICAL BAR SPLICE	Material			-132	$79.00	($10,428.00)
	1720	MECHANICAL BAR SPLICE	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user dukesm1 overridding Payment Estimate Exception 30 on the current Payment Estimate.	132	$79.00	$10,428.00
	1960	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (URETHANE)	Material			-0.5	$6,000.00	($3,000.00)
	1960	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (URETHANE)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user dukesm1 overridding Payment Estimate Exception 33 on the current Payment Estimate.	0.5	$6,000.00	$3,000.00
	2160	AESTHETIC CONCRETE STAIN	Material			-1	$6,000.00	($6,000.00)
	2160	AESTHETIC CONCRETE STAIN	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user dukesm1 overridding Payment Estimate Exception 19 on the current Payment Estimate.	1	$6,000.00	$6,000.00
	2180	TYPE A BARRIER	Material			-43	$413.00	($17,759.00)
	2180	TYPE A BARRIER	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user dukesm1 overridding Payment Estimate Exception 22 on the current Payment Estimate.	43	$413.00	$17,759.00
	2220	MISC.	Material			-335	$200.00	($67,000.00)
	2220	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user dukesm1 overridding Payment Estimate Exception 28 on the current Payment Estimate.	335	$200.00	$67,000.00
	2410	BRIDGE APPROACH SLAB (MAJOR)	Material			-168	$617.00	($103,656.00)
	2410	BRIDGE APPROACH SLAB (MAJOR)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user dukesm1 overridding Payment Estimate Exception 2 on the current Payment Estimate.	168	$617.00	$103,656.00
	2440	SLAB ON STEEL	Material			-389	$732.00	($284,748.00)
	2440	SLAB ON STEEL	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user dukesm1 overridding Payment Estimate Exception 20 on the current Payment Estimate.	389	$732.00	$284,748.00
	2470	MISC.	Material			-10.309	$2,900.00	($29,896.10)

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J6I3490	2470	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user dukesm1 overridding Payment Estimate Exception 27 on the current Payment Estimate.	10.309	$2,900.00	$29,896.10
	2480	SUBSTRUCTURE REPAIR (FORMED)	Overrun			-91	$345.00	($31,395.00)
	2500	MECHANICAL BAR SPLICE	Material			-268	$79.00	($21,172.00)
	2500	MECHANICAL BAR SPLICE	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user dukesm1 overridding Payment Estimate Exception 31 on the current Payment Estimate.	268	$79.00	$21,172.00
	2520	SHEAR CONNECTORS	Material			-140	$30.00	($4,200.00)
	2520	SHEAR CONNECTORS	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user dukesm1 overridding Payment Estimate Exception 34 on the current Payment Estimate.	140	$30.00	$4,200.00
	2610	LAMINATED NEOPRENE BEARING PAD	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			($906.00)
	2620	LAMINATED NEOPRENE BEARING PAD ASSEMBLY	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			($3,399.53)
	5015	BRIDGE APPROACH SLAB (MAJOR)	Material			-261	$575.00	($150,075.00)
	5015	BRIDGE APPROACH SLAB (MAJOR)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0049) due to user dukesm1 overridding Payment Estimate Exception 5 on the current Payment Estimate.	261	$575.00	$150,075.00
	5018	CONCRETE APPROACH PAVEMENT	Material			-261	$162.00	($42,282.00)
	5018	CONCRETE APPROACH PAVEMENT	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0050) due to user dukesm1 overridding Payment Estimate Exception 8 on the current Payment Estimate.	261	$162.00	$42,282.00
J6S3488	4190	CONCRETE APPROACH PAVEMENT	Material			-256.7	$230.00	($59,041.00)
	4190	CONCRETE APPROACH PAVEMENT	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0031) due to user dukesm1 overridding Payment Estimate Exception 10 on the current Payment Estimate.	256.7	$230.00	$59,041.00
	4200	6 IN. CONCRETE MEDIAN STRIP	Overrun			-5	$350.00	($1,750.00)
	4210	DRAIN BASIN	Material			-4	$5,500.00	($22,000.00)
	4210	DRAIN BASIN	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0033) due to user dukesm1 overridding Payment Estimate Exception 15 on the current Payment Estimate.	4	$5,500.00	$22,000.00
	4320	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	Material			-72	$25.00	($1,800.00)
	4320	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0034) due to user dukesm1	72	$25.00	$1,800.00

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Progress Estimate Number						
31	**Contract ID**	230120-F02	**Pay Period Start**	July 16, 2024	**Original Contract Amount**	$29,903,100.00
	Prime Contractor	Kozeny-Wagner, Inc.	**Pay Period End**	August 1, 2024	**Net Change Order Amount**	$66,293.83
					Current Contract Amount	$29,969,393.83

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J6S3488		IN. WHITE			overridding Payment Estimate Exception 17 on the current Payment Estimate.			
	4330	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	Material			-4	$300.00	($1,200.00)
	4330	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0035) due to user dukesm1 overridding Payment Estimate Exception 18 on the current Payment Estimate.	4	$300.00	$1,200.00
	4380	12 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	Material			-3	$350.00	($1,050.00)
	4380	12 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0036) due to user dukesm1 overridding Payment Estimate Exception 35 on the current Payment Estimate.	3	$350.00	$1,050.00
	4440	MGS GUARDRAIL	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			($189.25)
	4440	MGS GUARDRAIL	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			($1,892.50)
	4450	MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			($8,900.00)
	4460	MGS END ANCHOR	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			($1,650.00)
	4470	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			($1,875.00)
	4480	MISC.	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			($36,116.00)
	4480	MISC.	Material			-2	$24,830.00	($49,660.00)
	4480	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0043) due to user dukesm1 overridding Payment Estimate Exception 36 on the current Payment Estimate.	2	$24,830.00	$49,660.00
	4520	MISC.	Material			-170	$12.30	($2,091.00)
	4520	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0044) due to user dukesm1 overridding Payment Estimate Exception 37 on the current Payment Estimate.	170	$12.30	$2,091.00
	4560	MISC.	Overrun			-21	$1,035.00	($21,735.00)
	4570	BRIDGE APPROACH SLAB (MAJOR)	Material			-377	$395.00	($148,915.00)
	4570	BRIDGE APPROACH SLAB (MAJOR)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0046) due to user dukesm1 overridding Payment Estimate Exception 7 on the current Payment Estimate.	377	$395.00	$148,915.00
	4590	LATEX MODIFIED CONCRETE WEARING SURFACE	Material			-2,366	$130.00	($307,580.00)
	4590	LATEX MODIFIED CONCRETE WEARING SURFACE	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0047) due to user dukesm1 overridding Payment Estimate Exception 12	2,366	$130.00	$307,580.00

Missouri Department of Transportation
Contractor's Pay Estimate Summary

Pay Estimate Created Date: August 2, 2024

Progress Estimate Number					
31	**Contract ID**	230120-F02	**Pay Period Start**	July 16, 2024	**Original Contract Amount** $29,903,100.00
	Prime Contractor	Kozeny-Wagner, Inc.	**Pay Period End**	August 1, 2024	**Net Change Order Amount** $66,293.83
					Current Contract Amount $29,969,393.83

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J6S3488					on the current Payment Estimate.			
	4620	RAISED MEDIAN BARRIER	Material			-148	$35.00	($5,180.00)
	4620	RAISED MEDIAN BARRIER	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0048) due to user dukesm1 overridding Payment Estimate Exception 23 on the current Payment Estimate.	148	$35.00	$5,180.00
Total								**($123,888.09)**

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

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J6I3490	I 70-4(206)	8 Bridge rehabilitations	I-70	ST CHARLES	from Route K to Spencer Creek
J6I3613	I 70-4(211)	Microsurfacing	I-70	ST CHARLES	from Route K to East of Mid Rivers Mall Drive
J6P3548	FAF-79-1(84)	3 Bridge rehabilitations	79	ST CHARLES	over E Terra Lane, NS RR, and I-70
J6S3488	FAS S502(53)	Bridge rehabilitation	I-70	ST CHARLES	Bryan Road over I-70

Totals by Job Numbers

J6I3490

	This Estimate	Previous	To Date
Posted Item Pay	$1,045,698.57	$11,335,394.93	$12,381,093.50
Gross Item Adjustments	($49,780.34)	($217,669.04)	($267,449.38)
Gross Item Pay	**$995,918.23**	**$11,117,725.89**	**$12,113,644.12**
Incentive	$241,476.41	$0.00	$241,476.41
Disincentive	$0.00	$0.00	$0.00
Liquidated Damages	$0.00	($20,095.76)	($20,095.76)
Other Contract Adjustments	$0.00	$0.00	$0.00

J6I3613

	This Estimate	Previous	To Date
Posted Item Pay	$0.00	$1,642,809.10	$1,642,809.10
Gross Item Adjustments	$0.00	($27,755.64)	($27,755.64)
Gross Item Pay	**$0.00**	**$1,615,053.46**	**$1,615,053.46**
Incentive	$33,201.18	$0.00	$33,201.18
Disincentive	$0.00	$0.00	$0.00
Liquidated Damages	$0.00	($2,687.31)	($2,687.31)
Other Contract Adjustments	$0.00	$0.00	$0.00

J6P3548

	This Estimate	Previous	To Date
Posted Item Pay	$7,043.00	$1,212,939.40	$1,219,982.40
Gross Item Adjustments	$0.00	$34,210.25	$34,210.25
Gross Item Pay	**$7,043.00**	**$1,247,149.65**	**$1,254,192.65**
Incentive	$48,621.50	$0.00	$48,621.50
Disincentive	$0.00	$0.00	$0.00
Liquidated Damages	$0.00	($4,008.59)	($4,008.59)
Other Contract Adjustments	$0.00	$0.00	$0.00

J6S3488

	This Estimate	Previous	To Date
Posted Item Pay	$497,626.75	$1,688,204.75	$2,185,831.50
Gross Item Adjustments	($74,107.75)	$50,622.75	($23,485.00)
Gross Item Pay	**$423,519.00**	**$1,738,827.50**	**$2,162,346.50**
Incentive	$26,700.91	$0.00	$26,700.91
Disincentive	$0.00	$0.00	$0.00
Liquidated Damages	$0.00	($2,208.34)	($2,208.34)
Other Contract Adjustments	$0.00	$0.00	$0.00

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepencies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J6I3490, Item 5031010A, Project Item Line Number 1640, Material Set 5031010A96, Material 0501CCPAQCQA - Concrete, Pavment contractor mix or QCQA, Acceptance Action Generic 0501CCPAQCQA is insufficient.	Currently working to resolve the exception.	dukesm1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6I3490, Item 5031010A, Project Item Line Number 2410, Material Set 5031010A96, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	Currently working to resolve the exception.	dukesm1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6I3490, Item 5031010A, Project Item Line Number 2410, Material Set 5031010A96, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	Currently working to resolve the exception.	dukesm1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6I3490, Item 5031010A, Project Item Line Number 2410, Material Set 5031010A96, Material 0501CCPAQCQA - Concrete, Pavment contractor mix or QCQA, Acceptance Action Generic 0501CCPAQCQA is insufficient.	Currently working to resolve the exception.	dukesm1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6I3490, Item 5031010A, Project Item Line Number 5015, Material Set 5031010A96, Material 1013DMCRPE..04 - Underdrain Corrugated PE 4" (100mm), Acceptance Action Generic 1013DMCRPE..04 is insufficient.	Currently working to resolve the exception.	dukesm1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6I3490, Item 5031010A, Project Item Line Number 5015, Material Set 5031010A96, Material 1055CMMLDST1D - Clear Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST1D is insufficient.	Currently working to resolve the exception.	dukesm1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3488, Item 5031010A, Project Item Line Number 4570, Material Set 5031010A96, Material 0501CCPAQCQA - Concrete, Pavment contractor mix or QCQA, Acceptance Action Generic 0501CCPAQCQA is insufficient.	Currently working to resolve the exception.	dukesm1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6I3490, Item 5041000, Project Item Line Number 5018, Material Set 504100096, Material 1057JMTBE28019 - Tie Bar Ep Ctd 40" No. 6/M19 Gr 40/M280@, Acceptance Action Generic ReinforcingMisc is insufficient.	Currently working to resolve the exception.	dukesm1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6I3490, Item 5041000, Project Item Line Number 5018, Material Set 504100096, Material 1013DMCRPE..04 - Underdrain Corrugated PE 4" (100mm), Acceptance Action Generic 1013DMCRPE..04 is insufficient.	Currently working to resolve the exception.	dukesm1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3488, Item 5041000, Project Item Line Number 4190, Material Set 504100096, Material 1057JMTBE28019 - Tie Bar Ep Ctd 40" No. 6/M19 Gr 40/M280@, Acceptance Action Generic ReinforcingMisc is insufficient.	Currently working to resolve the exception.	dukesm1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3488, Item 5041000, Project Item Line Number 4190, Material Set 504100096, Material 1013DMCRPE..04 - Underdrain Corrugated PE 4" (100mm), Acceptance Action Generic 1013DMCRPE..04 is insufficient.	Currently working to resolve the exception.	dukesm1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3488, Item 5052000, Project Item Line Number 4590, Material Set 505200096, Material 1005GECMLSBD - Bridge Wearing Surface Grade E LS/DO, Acceptance Action Generic 1005GECMLSBD is insufficient.	Currently working to resolve the exception.	dukesm1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3488, Item 5052000, Project Item Line Number 4590, Material Set 505200096, Material 0505CCLATX - Bridge Deck Concrete, Latex, Acceptance Action Generic 0505CCLATX is insufficient.	Currently working to resolve the exception.	dukesm1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3488, Item 5052000, Project Item Line Number 4590, Material Set 505200096, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	Currently working to resolve the exception.	dukesm1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3488, Item 6094010, Project Item Line Number 4210, Material Set 609401096, Material 1020CPCSZC.012 - CulvPipe Zn Ctd Corrug Stl 12" 300mm, Acceptance Action Generic 1020CPCSZC.012 is insufficient.	Currently working to resolve the exception.	dukesm1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6I3490, Item 6141121, Project Item Line Number 0260, Material Set 614112196, Material 0614DFGTCV - Curved Vane Grate and Frame, Acceptance Action Generic 0614DFGTCV is insufficient.	Currently working to resolve the exception.	dukesm1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3488, Item 6200015, Project Item Line Number 4320, Material Set 620001596, Material 1048PMPFWH - Preformed Thermoplastic Marking Tape Wh, Acceptance Action Generic 1048PMPFWH is insufficient.	Currently working to resolve the exception.	dukesm1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3488, Item 6200021, Project Item Line Number 4330, Material Set 620002196, Material 1048PMPFWHXX - Pref Mrk Tape Direct Indcat or Shape WH, Acceptance Action Generic 1048PMPFWHXX is insufficient.	Currently working to resolve the exception.	dukesm1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6I3490, Item 7033009, Project Item Line Number 2160, Material Set 703300996, Material 1056TM - Tinting Material for Concrete, Acceptance Action Generic 1056TM is insufficient.	Currently working to resolve the exception.	dukesm1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6I3490, Item 7034212, Project Item Line Number 2440, Material Set 703421296, Material 0705DPRCPS..30 - Prestress Conc Deck Panel 3" (75 mm), Acceptance Action Generic 0705DPRCPS..30 is insufficient.	Currently working to resolve the exception.	dukesm1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6I3490, Item 7034212, Project Item Line Number 2440, Material Set 703421296, Material 0501CCB2MDA - Concrete, Modified B-2 w/Air, Acceptance Action Generic 0501CCB2MDA is insufficient.	Currently working to resolve the exception.	dukesm1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6I3490, Item 7034410, Project Item Line Number 2180, Material Set 703441096, Material 1039ERRAS - Epoxy Bonding Agent-Resin Anchor Systems, Acceptance Action Generic 1039ERRAS is insufficient.	Currently working to resolve the exception.	dukesm1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3488, Item 7034420, Project Item Line Number 4620, Material Set 703442096, Material 0501CCPAQCQA - Concrete, Pavment contractor mix or QCQA, Acceptance Action Generic 0501CCPAQCQA is insufficient.	Currently working to resolve the exception.	dukesm1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6I3490, Item 7039903, Project Item Line Number 0930, Material Set 7039903, Material 1036RSDFPL28M19 - Reinforcing Steel No. 6/M19 Gr	Currently working to resolve the exception.	dukesm1	Overridden

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepencies	Explanation	Entered By	Status
40/M280 @, Acceptance Action Generic ReSteelBars is insufficient.			
Estimate Exception Type: Insufficient Materials: Project J6I3490, Item 7039907, Project Item Line Number 0960, Material Set 703990796, Material 1073JMEXPM - Expand/Extrude Polystyrene Material @, Acceptance Action generic 1073JMEXPM is insufficient.	Currently working to resolve the exception.	dukesm1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6I3490, Item 7039907, Project Item Line Number 1700, Material Set 703990796, Material 1073JMEXPM - Expand/Extrude Polystyrene Material @, Acceptance Action generic 1073JMEXPM is insufficient.	Currently working to resolve the exception.	dukesm1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6I3490, Item 7039907, Project Item Line Number 2470, Material Set 703990796, Material 1073JMEXPM - Expand/Extrude Polystyrene Material @, Acceptance Action generic 1073JMEXPM is insufficient.	Currently working to resolve the exception.	dukesm1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6I3490, Item 7049903, Project Item Line Number 2220, Material Set 7049903, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	Currently working to resolve the exception.	dukesm1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6I3490, Item 7061070, Project Item Line Number 1000, Material Set 706107096, Material 1036RSMBS - Mechanical Bar Splice for Reinf Steel @, Acceptance Action Generic ReinforcingMisc is insufficient.	Currently working to resolve the exception.	dukesm1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6I3490, Item 7061070, Project Item Line Number 1720, Material Set 706107096, Material 1036RSMBS - Mechanical Bar Splice for Reinf Steel @, Acceptance Action Generic ReinforcingMisc is insufficient.	Currently working to resolve the exception.	dukesm1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6I3490, Item 7061070, Project Item Line Number 2500, Material Set 706107096, Material 1036RSMBS - Mechanical Bar Splice for Reinf Steel @, Acceptance Action Generic ReinforcingMisc is insufficient.	Currently working to resolve the exception.	dukesm1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6I3490, Item 7110100, Project Item Line Number 1460, Material Set 711010096, Material 1059PCCBPR - Protective Coat Bents and Piers-Urethane, Acceptance Action Generic 1059PCCBPR is insufficient.	Currently working to resolve the exception.	dukesm1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6I3490, Item 7110100, Project Item Line Number 1960, Material Set 711010096, Material 1059PCCBPR - Protective Coat Bents and Piers-Urethane, Acceptance Action Generic 1059PCCBPR is insufficient.	Currently working to resolve the exception.	dukesm1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6I3490, Item 7121159, Project Item Line Number 2520, Material Set 712115996, Material 1037SCFKGR1015 - Gr 1015 Shear Connector (fully or semi), Acceptance Action Generic 1037SCFKGR1015 is insufficient.	Currently working to resolve the exception.	dukesm1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3488, Item 7320812A, Project Item Line Number 4380, Material Set 7320812A96, Material 1020ESZN - Flared End Section Zinc galvanized steel, Acceptance Action Generic 1020ESZN is insufficient.	Currently working to resolve the exception.	dukesm1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3488, Item 9029902, Project Item Line Number 4480, Material Set 9029902, Material 0902TSXX - Traffic Signals Material, Acceptance Action Generic 0902TSXX is insufficient.	Currently working to resolve the exception.	dukesm1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3488, Item 9109903, Project Item Line Number 4520, Material Set 9109903, Material 0910ITXX - Misc Intelligent Traffic Sys Components, Acceptance Action Generic 0910ITXX is insufficient.	Currently working to resolve the exception.	dukesm1	Overridden
Estimate Exception Type: Item Overrun: Contract 230120-F02, Contract Project J6P3548, Project Item Line Number 4040, Contract Line Item Number 4040, Item 7040102, Minor Item.	Currently working on a change order to resolve the exception.	dukesm1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 230120-F02, Contract Project J6I3613, Project Item Line Number 2740, Contract Line Item Number 2740, Item 6131010, Minor Item.	Currently working on a change order to resolve the exception.	dukesm1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 230120-F02, Contract Project J6I3613, Project Item Line Number 2770, Contract Line Item Number 2770, Item 6131014, Minor Item.	Currently working on a change order to resolve the exception.	dukesm1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 230120-F02, Contract Project J6I3613, Project Item Line Number 2790, Contract Line Item Number 2790, Item 6131017, Minor Item.	Currently working on a change order to resolve the exception.	dukesm1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 230120-F02, Contract Project J6I3613, Project Item Line Number 2800, Contract Line Item Number 2800, Item 6131018, Minor Item.	Currently working on a change order to resolve the exception.	dukesm1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 230120-F02, Contract Project J6I3613, Project Item Line Number 2780, Contract Line Item Number 2780, Item 6131015, Minor Item.	Currently working on a change order to resolve the exception.	dukesm1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 230120-F02, Contract Project J6I3490, Project Item Line Number 0070, Contract Line Item Number 0070, Item 3040504, Minor Item.	Currently working on a change order to resolve the exception.	dukesm1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 230120-F02, Contract Project J6I3490, Project Item Line Number 0130, Contract Line Item Number 0130, Item 5021108, Minor Item.	Currently working on a change order to resolve the exception.	dukesm1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 230120-F02, Contract Project J6I3490, Project Item Line Number 0240, Contract Line Item Number 0240, Item 6122030, Minor Item.	Currently working on a change order to resolve the exception.	dukesm1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 230120-F02, Contract Project J6I3490, Project Item Line Number 0370, Contract Line Item Number 0370, Item 6171000, Minor Item.	Currently working on a change order to resolve the exception.	dukesm1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 230120-F02, Contract Project J6I3490, Project Item Line Number 2480, Contract Line Item Number 2480, Item 7040101, Minor Item.	Currently working on a change order to resolve the exception.	dukesm1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 230120-F02, Contract Project J6S3488, Project Item Line Number 4200, Contract Line Item Number 4200, Item 6083006, Minor Item.	Currently working on a change order to resolve the exception.	dukesm1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 230120-F02, Contract Project J6S3488, Project Item Line Number 4560, Contract Line Item Number 4560, Item 2169903, Minor Item.	Currently working on a change order to resolve the exception.	dukesm1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 230120-F02, Contract Project J6I3490, Project Item Line Number 0220, Contract Line Item Number 0220, Item 6122014, Minor Item.	Currently working on a change order to resolve the exception.	dukesm1	Acknowledged

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepencies	Explanation	Entered By	Status
Estimate Exception Type: Item Overrun: Contract 230120-F02, Contract Project J6I3490, Project Item Line Number 0400, Contract Line Item Number 0400, Item 6173700B, Minor Item.	Currently working on a change order to resolve the exception.	dukesm1	Acknowledged

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-F02	J6I3490	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.96	$1,632,925.22	$1,567,608.21
		0001	0020	2031000	CLASS A EXCAVATION	3,407.00	0.00	3,407.00	CUYD	3,407.00	$65.00	$221,455.00
		0001	0030	2036000	COMPACTING EMBANKMENT	19.00	0.00	19.00	CUYD	19.00	$25.00	$475.00
		0001	0040	2063500	CULVERT CLEANOUT	5.00	0.00	5.00	EA	2.00	$8,000.00	$16,000.00
		0001	0050	2072000	LINEAR GRADING CLASS 2	46.80	0.00	46.80	STA	46.80	$1,100.00	$51,480.00
		0001	0060	2153000	SHAPING SLOPES, CLASS III	17.00	0.00	17.00	100F	14.00	$1,200.00	$16,800.00
		0001	0070	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	7,314.00	0.00	7,314.00	SQYD	7,451.00	$18.00	$134,118.00
		0001	0080	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	698.00	0.00	698.00	TONS	289.00	$106.75	$30,850.75
		0001	0090	4019905	MISC.OPTIONAL PAVEMENT	6,827.40	0.00	6,827.40	SQYD	6,827.40	$82.50	$563,260.50
		0001	0100	4071005	TACK COAT	3,506.00	0.00	3,506.00	GAL	400.00	$4.37	$1,748.00
		0001	0115	4131000	MICROSURFACING, TYPE II	30,756.00	0.00	30,756.00	SQYD	0.00	$5.07	$0.00
		0001	0120	4136000	PCCP JOINT/CRACK SEALING	11,334.00	0.00	11,334.00	LF	11,334.00	$1.10	$12,467.40
		0001	0130	5021108	CONCRETE PAVEMENT (8 IN. NON-REINF)	486.50	0.00	486.50	SQYD	623.50	$180.00	$112,230.00
		0001	0140	5041000	CONCRETE APPROACH PAVEMENT	1,379.90	106.00	1,485.90	SQYD	1,151.25	$162.00	$186,502.50
		0001	0150	6042020	ADJUSTING BASIN OR INLET	6.00	0.00	6.00	EA	6.00	$2,500.00	$15,000.00
		0001	0160	6091010	CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S	689.00	0.00	689.00	LF	86.00	$59.00	$5,074.00
		0001	0170	6096010A	FURNISHING TYPE 1 ROCK DITCH LINER	10.00	0.00	10.00	CUYD	10.00	$50.00	$500.00
		0001	0180	6096041	PLACING TYPE 1 ROCK DITCH LINER	10.00	0.00	10.00	CUYD	10.00	$200.00	$2,000.00
		0001	0190	6113020	FURNISHING TYPE 2 ROCK BLANKET	765.00	0.00	765.00	CUYD	551.00	$50.00	$27,550.00
		0001	0200	6113040	PLACING TYPE 2 ROCK BLANKET	765.00	0.00	765.00	CUYD	551.00	$48.00	$26,448.00
		0001	0210	6122009	IMPACT ATTENUATOR 45 MPH (SAND BARREL ARRAY)	4.00	0.00	4.00	EA	4.00	$2,265.00	$9,060.00
		0001	0220	6122014	IMPACT ATTENUATOR 60 MPH (SAND BARREL ARRAY)	14.00	-4.00	10.00	EA	12.00	$3,621.00	$43,452.00
		0001	0230	6122020	REPLACEMENT SAND BARREL	18.00	0.00	18.00	EA	7.00	$510.00	$3,570.00
		0001	0240	6122030	IMPACT ATTENUATOR (RELOCATION)	21.00	-4.00	17.00	EA	20.00	$970.00	$19,400.00
		0001	0250	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	3.00	0.00	3.00	EA	3.00	$2,000.00	$6,000.00
		0001	0260	6141121	CURVED VANE GRATE AND FRAME (4 FT. X 2 FT. OR 1200MM X 600MM)	16.00	0.00	16.00	EA	9.00	$960.00	$8,640.00
		0001	0270	6149902	MISC.INLET TOP REPLACEMENT	10.00	0.00	10.00	EA	1.00	$6,000.00	$6,000.00
		0001	0280	6161005	CONSTRUCTION SIGNS	3,927.00	0.00	3,927.00	SQFT	3,300.00	$8.50	$28,050.00
		0001	0290	6161008	ADVANCED WARNING RAIL SYSTEM	12.00	0.00	12.00	EA	12.00	$25.00	$300.00
		0001	0300	6161025	CHANNELIZER (TRIM LINE)	1,500.00	0.00	1,500.00	EA	1,150.00	$20.00	$23,000.00
		0001	0310	6161030	TYPE III MOVEABLE BARRICADE	16.00	0.00	16.00	EA	10.00	$150.00	$1,500.00
		0001	0320	6161033	DIRECTIONAL INDICATOR BARRICADE	39.00	0.00	39.00	EA	39.00	$125.00	$4,875.00
		0001	0330	6161040	FLASHING ARROW PANEL	15.00	0.00	15.00	EA	12.00	$1,000.00	$12,000.00
		0001	0340	6161047	TYPE III OBJECT MARKER	1.00	0.00	1.00	EA	0.00	$250.00	$0.00
		0001	0350	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	4.00	0.00	4.00	EA	4.00	$3,200.00	$12,800.00
		0001	0360	6162002	TEMPORARY LONG-TERM RUMBLE STRIPS	123.00	0.00	123.00	EA	62.00	$800.00	$49,600.00
		0001	0370	6171000	CONCRETE TRAFFIC BARRIER, TYPE A	362.00	0.00	362.00	LF	370.50	$190.00	$70,395.00
		0001	0380	6173000	CONCRETE TRAFFIC BARRIER, TYPE C	3,376.00	0.00	3,376.00	LF	35.00	$144.00	$5,040.00
		0001	0390	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	7,750.00	0.00	7,750.00	LF	2,838.00	$37.45	$106,283.10
		0001	0400	6173700B	TEMPORARY TRAFFIC BARRIER ANCHORED, CONTRACTOR FURNISHED / RETAINED	10,825.00	-2,100.00	8,725.00	LF	9,425.00	$44.87	$422,899.75
		0001	0410	6173706	TEMPORARY TRAFFIC BARRIER STIFFNESS TRANSITION SECTION, CONTRACTOR FURNISHED / RETAINED	638.00	0.00	638.00	LF	0.00	$44.87	$0.00
		0001	0420	6175010A	RELOCATING TEMPORARY TRAFFIC BARRIER	7,113.00	0.00	7,113.00	LF	3,026.00	$9.12	$27,597.12
		0001	0430	6175011B	RELOCATING TEMPORARY TRAFFIC BARRIER ANCHORED	16,025.00	-2,750.00	13,275.00	LF	7,137.50	$18.12	$129,331.50
		0001	0440	6175013	RELOCATING TEMPORARY TRAFFIC BARRIER STIFFNESS TRANSITION SECTION	850.00	0.00	850.00	LF	0.00	$27.12	$0.00
		0001	0450	6181000	MOBILIZATION	1.00	-1.00	0.00	LS	0.00	$3,562,000.00	$0.00
		0001	0451	6181000	MOBILIZATION	0.00	1.00	1.00	LS	0.46	$3,397,129.00	$1,579,664.98

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

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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-F02	J6I3490	0001	0460	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	3.00	0.00	3.00	EA	0.00	$600.00	$0.00
		0001	0470	6191000	PAVEMENT EDGE TREATMENT	4,436.00	-4,436.00	0.00	LF	0.00	$3.00	$0.00
		0001	0480	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	24.00	0.00	24.00	LF	0.00	$25.00	$0.00
		0001	0490	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	15.00	0.00	15.00	EA	0.00	$300.00	$0.00
		0001	0500	6200030	PREFORMED THERMOPLASTIC PAVEMENT MARKING, WORD (ONLY)	8.00	0.00	8.00	EA	0.00	$500.00	$0.00
		0001	0510	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	16,109.00	0.00	16,109.00	LF	621.00	$0.30	$186.30
		0001	0520	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	10,735.00	0.00	10,735.00	LF	3,079.00	$0.30	$923.70
		0001	0530	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	2,195.00	0.00	2,195.00	LF	0.00	$1.00	$0.00
		0001	0540	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	8,555.00	0.00	8,555.00	LF	0.00	$0.30	$0.00
		0001	0550	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	8,950.00	0.00	8,950.00	LF	0.00	$0.30	$0.00
		0001	0560	6207001	PAVEMENT MARKING REMOVAL	489,580.00	-127,121.00	362,459.00	LF	209,224.00	$0.75	$156,918.00
		0001	0570	6207002	PAVEMENT MARKING REMOVAL (SYMBOLS)	8.00	0.00	8.00	EA	0.00	$100.00	$0.00
		0001	0580	6208064A	TEMPORARY RAISED PAVEMENT MARKER	577.00	0.00	577.00	EA	0.00	$10.00	$0.00
		0001	0590	6208076	4 IN TEMPORARY PAVEMENT MARKING PAINT	488,518.00	-130,072.00	358,446.00	LF	233,870.00	$0.60	$140,322.00
		0001	0600	6209901	MISC.TEMPORARY PAVEMENT MARKING PAINT	1.00	0.00	1.00	LS	0.00	$25,000.00	$0.00
		0001	0610	6214600A	FLOWABLE BACKFILL	52.00	0.00	52.00	CUYD	25.00	$320.00	$8,000.00
		0001	0620	6240101A	SUBSURFACE DRAINAGE GEOTEXTILE	1,459.00	0.00	1,459.00	SQYD	1,459.00	$4.00	$5,836.00
		0001	0630	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	63.10	0.00	63.10	STA	0.00	$375.00	$0.00
		0001	0640	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	$20,000.00	$20,000.00
		0001	0650	7309901	MISC.WELD DRAINAGE GRATE	1.00	0.00	1.00	LS	0.80	$16,500.00	$13,200.00
		0001	0660	8025006	MULCHING	1.50	0.00	1.50	ACRE	0.00	$3,000.00	$0.00
		0001	0670	8051000A	SEEDING - COOL SEASON GRASSES	1.00	0.00	1.00	ACRE	0.00	$3,850.00	$0.00
		0001	0680	8061007A	CURB INLET CHECK	31.00	0.00	31.00	EA	0.00	$165.00	$0.00
		0001	0690	8061016	SEDIMENT REMOVAL	139.00	0.00	139.00	CUYD	0.00	$25.00	$0.00
		0001	0700	8061017	TEMPORARY SEEDING	0.50	0.00	0.50	ACRE	0.00	$3,850.00	$0.00
		0001	0710	8061019	SILT FENCE	9,168.00	0.00	9,168.00	LF	2,573.00	$2.60	$6,689.80
		0001	0720	8061050	TYPE C BERM	820.00	0.00	820.00	LF	300.00	$35.00	$10,500.00
		0010	0730	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	988.00	0.00	988.00	LF	913.00	$33.00	$30,129.00
		0010	0740	6061068	MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)	4.00	0.00	4.00	EA	3.00	$4,100.00	$12,300.00
		0010	0750	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	3.00	0.00	3.00	EA	2.00	$4,000.00	$8,000.00
		0010	0760	6061080	MGS END ANCHOR	1.00	0.00	1.00	EA	1.00	$1,600.00	$1,600.00
		0010	0770	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	6.00	0.00	6.00	EA	4.00	$3,100.00	$12,400.00
		0010	0780	6122040	WORK ZONE CRASH CUSHION (NARROW)	2.00	5.00	7.00	EA	6.00	$5,290.00	$31,740.00
		0010	0790	6122041	WORK ZONE CRASH CUSHION (NARROW) (RELOCATION)	2.00	0.00	2.00	EA	0.00	$1,680.00	$0.00
		0040	0800	9031270A	2 IN. PSST POST - 12 GA.	64.00	0.00	64.00	LF	0.00	$24.00	$0.00
		0040	0810	9031271A	DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA.	3.00	0.00	3.00	EA	0.00	$250.00	$0.00
		0040	0820	9039902	MISC.BARRIER WALL ANCHOR FOR 2-INCH PSST POST	1.00	0.00	1.00	EA	0.00	$500.00	$0.00
		0040	0830	9039902	MISC.REMOVE & RELOCATE EXISTING SIGN(S) TO NEW POST	4.00	0.00	4.00	EA	0.00	$300.00	$0.00
		0050	0840	9108816	PULL BOX, PREFORMED CLASS 5	2.00	0.00	2.00	EA	0.00	$3,200.00	$0.00
		0050	0850	9109903	MISC.MODOT ITS ASSETS RELOCATION	844.00	0.00	844.00	LF	0.00	$12.30	$0.00
		0070	0860	2161000	SCARIFICATION OF BRIDGE DECK	995.00	0.00	995.00	SQYD	0.00	$25.50	$0.00
		0070	0870	2164500	REMOVAL OF EXISTING EXPANSION JOINT & ADJACENT CONCRETE	354.00	0.00	354.00	LF	354.00	$435.00	$153,990.00
		0070	0880	2169902	MISC.REMOVAL OF EXISTING BEARINGS	48.00	0.00	48.00	EA	48.00	$2,300.00	$110,400.00
		0070	0890	2169903	MISC.REMOVAL OF EXISTING APPROACH NOTCH	115.00	0.00	115.00	LF	115.00	$300.00	$34,500.00
		0070	0900	5031010A	BRIDGE APPROACH SLAB (MAJOR)	407.00	0.00	407.00	SQYD	407.00	$663.00	$269,841.00

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230120-F02	J6I3490	0070	0910	7031004	DIAMOND GRINDING	995.00	0.00	995.00	SQYD	0.00	$8.30	$0.00
		0070	0920	7034214	CLASS B-2 CONCRETE	57.20	0.00	57.20	CUYD	57.20	$2,700.00	$154,440.00
		0070	0930	7039903	MISC.MEDIAN BARRIER TRANSITION (TYPE B)	40.00	0.00	40.00	LF	40.00	$367.00	$14,680.00
		0070	0940	7039903	MISC.MEDIAN BARRIER TRANSITION (TYPE D)	40.00	0.00	40.00	LF	40.00	$431.00	$17,240.00
		0070	0950	7039903	MISC.REMOVE AND REPLACE BARRIER	35.00	4.00	39.00	LF	39.00	$1,150.00	$44,850.00
		0070	0960	7039907	MISC.STEEL FIBER REINFORCED CONCRETE	18.90	0.00	18.90	CUYD	18.90	$5,450.00	$103,005.00
		0070	0970	7040101	SUBSTRUCTURE REPAIR (FORMED)	6.00	0.00	6.00	SQFT	0.00	$645.00	$0.00
		0070	0980	7040102	SUBSTRUCTURE REPAIR (UNFORMED)	550.00	0.00	550.00	SQFT	458.00	$205.00	$93,890.00
		0070	0990	7049903	MISC.BARRIER REPAIR (FORMED)	4.00	48.00	52.00	LF	52.00	$375.00	$19,500.00
		0070	1000	7061070	MECHANICAL BAR SPLICE	172.00	0.00	172.00	EA	172.00	$79.00	$13,588.00
		0070	1010	7101000	REINFORCING STEEL (EPOXY COATED)	9,820.00	0.00	9,820.00	LB	9,820.00	$2.50	$24,550.00
		0070	1020	7110100	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (URETHANE)	1.00	0.00	1.00	LS	0.00	$6,000.00	$0.00
		0070	1030	7123610	SLAB DRAIN	2.00	0.00	2.00	EA	2.00	$600.00	$1,200.00
		0070	1040	7125200	SURFACE PREPARATION FOR RECOATING STRUCTURAL STEEL	8,100.00	0.00	8,100.00	SQFT	8,100.00	$60.00	$486,000.00
		0070	1050	7125210	FIELD APPLICATION OF INORGANIC ZINC PRIMER	8,100.00	0.00	8,100.00	SQFT	8,100.00	$4.00	$32,400.00
		0070	1060	7125365A	INTERMEDIATE FIELD COAT (SYSTEM G)	800.00	0.00	800.00	SQFT	800.00	$2.00	$1,600.00
		0070	1070	7125370A	FINISH FIELD COAT (SYSTEM G)	800.00	0.00	800.00	SQFT	800.00	$2.00	$1,600.00
		0070	1080	7162000	LAMINATED NEOPRENE BEARING PAD ASSEMBLY	48.00	0.00	48.00	EA	48.00	$1,650.00	$79,200.00
		0072	1130	5029907	MISC.FURNISH POLYESTER POLYMER CONCRETE WEARING SURFACE	28.00	0.00	28.00	CUYD	0.00	$3,900.00	$0.00
		0072	1140	5059905	MISC.PLACE POLYESTER POLYMER CONCRETE WEARING SURFACE	995.00	0.00	995.00	SQYD	0.00	$52.00	$0.00
		0072	1150	7040104	HALF-SOLE REPAIR	600.00	0.00	600.00	SQFT	40.00	$170.00	$6,800.00
		0073	1160	2161000	SCARIFICATION OF BRIDGE DECK	734.00	0.00	734.00	SQYD	0.00	$25.00	$0.00
		0073	1170	7031004	DIAMOND GRINDING	734.00	0.00	734.00	SQYD	0.00	$8.30	$0.00
		0073	1180	7049903	MISC.BARRIER REPAIR (FORMED)	4.00	0.00	4.00	LF	2.50	$375.00	$937.50
		0073	1190	7110100	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (URETHANE)	1.00	0.00	1.00	LS	0.00	$6,000.00	$0.00
		0073	1200	7173002	SILICONE EXPANSION JOINT SEALANT	18.00	0.00	18.00	LF	0.00	$24.00	$0.00
		0075	1250	5029907	MISC.FURNISH POLYESTER POLYMER CONCRETE WEARING SURFACE	21.00	0.00	21.00	CUYD	0.00	$3,900.00	$0.00
		0075	1260	5059905	MISC.PLACE POLYESTER POLYMER CONCRETE WEARING SURFACE	734.00	0.00	734.00	SQYD	0.00	$52.00	$0.00
		0075	1270	7040104	HALF-SOLE REPAIR	850.00	0.00	850.00	SQFT	318.00	$170.00	$54,060.00
		0076	1280	2161000	SCARIFICATION OF BRIDGE DECK	872.00	0.00	872.00	SQYD	0.00	$24.00	$0.00
		0076	1290	7031004	DIAMOND GRINDING	872.00	0.00	872.00	SQYD	0.00	$8.30	$0.00
		0076	1300	7110100	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (URETHANE)	1.00	0.00	1.00	LS	0.00	$6,000.00	$0.00
		0076	1310	7173002	SILICONE EXPANSION JOINT SEALANT	18.00	0.00	18.00	LF	0.00	$24.00	$0.00
		0078	1360	5029907	MISC.FURNISH POLYESTER POLYMER CONCRETE WEARING SURFACE	24.00	-7.00	17.00	CUYD	0.00	$3,900.00	$0.00
		0078	1370	5059905	MISC.PLACE POLYESTER POLYMER CONCRETE WEARING SURFACE	872.00	-261.00	611.00	SQYD	0.00	$50.00	$0.00
		0078	1380	7040104	HALF-SOLE REPAIR	1,300.00	-1,220.00	80.00	SQFT	0.00	$170.00	$0.00
		0079	1390	2161500	REMOVAL OF SEAL COAT OR POLYMER WEARING SURFACE	21,168.00	0.00	21,168.00	SQFT	0.00	$1.25	$0.00
		0079	1400	2165000	REMOVAL OF EXISTING EXPANSION JOINT SEAL OR SEALANT	176.00	-176.00	0.00	LF	0.00	$33.00	$0.00
		0079	1410	7031004	DIAMOND GRINDING	2,352.00	0.00	2,352.00	SQYD	0.00	$8.30	$0.00
		0079	1420	7034214	CLASS B-2 CONCRETE	3.70	-3.70	0.00	CUYD	0.00	$5,000.00	$0.00
		0079	1430	7040102	SUBSTRUCTURE REPAIR (UNFORMED)	70.00	0.00	70.00	SQFT	70.00	$245.00	$17,150.00
		0079	1440	7040106	FULL DEPTH REPAIR	50.00	-50.00	0.00	SQFT	0.00	$230.00	$0.00
		0079	1450	7040110	EPOXY PRESSURE INJECTING	25.00	0.00	25.00	LF	0.00	$65.00	$0.00
		0079	1460	7110100	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (URETHANE)	1.00	0.00	1.00	LS	0.50	$6,000.00	$3,000.00
		0079	1470	7125200	SURFACE PREPARATION FOR RECOATING STRUCTURAL STEEL	1,100.00	0.00	1,100.00	SQFT	1,100.00	$20.00	$22,000.00

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230120-F02	J6I3490	0079	1480	7125210	FIELD APPLICATION OF INORGANIC ZINC PRIMER	1,100.00	0.00	1,100.00	SQFT	1,100.00	$4.00	$4,400.00
		0079	1490	7125365A	INTERMEDIATE FIELD COAT (SYSTEM G)	1,100.00	0.00	1,100.00	SQFT	1,100.00	$2.00	$2,200.00
		0079	1500	7125370A	FINISH FIELD COAT (SYSTEM G)	1,100.00	0.00	1,100.00	SQFT	1,100.00	$2.00	$2,200.00
		0079	1510	7172054	OPEN CELL FOAM JOINT SEAL	158.00	0.00	158.00	LF	0.00	$90.00	$0.00
		0079	1520	7179903	MISC.DOWEL BAR RETROFIT AT BRIDGE JOINTS	170.00	-170.00	0.00	LF	0.00	$240.00	$0.00
		0081	1570	5029907	MISC.FURNISH POLYESTER POLYMER CONCRETE WEARING SURFACE	65.00	0.00	65.00	CUYD	0.00	$3,900.00	$0.00
		0081	1580	5059905	MISC.PLACE POLYESTER POLYMER CONCRETE WEARING SURFACE	2,352.00	0.00	2,352.00	SQYD	0.00	$45.00	$0.00
		0081	1590	7040104	HALF-SOLE REPAIR	1,400.00	-1,400.00	0.00	SQFT	0.00	$170.00	$0.00
		0082	1600	2161000	SCARIFICATION OF BRIDGE DECK	861.00	0.00	861.00	SQYD	0.00	$26.50	$0.00
		0082	1610	2164500	REMOVAL OF EXISTING EXPANSION JOINT & ADJACENT CONCRETE	306.00	0.00	306.00	LF	306.00	$450.00	$137,700.00
		0082	1620	2169902	MISC.REMOVAL OF EXISTING BEARINGS	40.00	0.00	40.00	EA	40.00	$2,500.00	$100,000.00
		0082	1630	2169903	MISC.REMOVAL OF EXISTING APPROACH NOTCH	104.00	0.00	104.00	LF	104.00	$290.00	$30,160.00
		0082	1640	5031010A	BRIDGE APPROACH SLAB (MAJOR)	353.00	0.00	353.00	SQYD	353.00	$602.00	$212,506.00
		0082	1650	7031004	DIAMOND GRINDING	861.00	0.00	861.00	SQYD	0.00	$8.30	$0.00
		0082	1660	7034214	CLASS B-2 CONCRETE	48.20	0.00	48.20	CUYD	48.20	$2,500.00	$120,500.00
		0082	1670	7039903	MISC.MEDIAN BARRIER TRANSITION (TYPE B)	20.00	0.00	20.00	LF	20.00	$672.00	$13,440.00
		0082	1680	7039903	MISC.MEDIAN BARRIER TRANSITION (TYPE D)	20.00	0.00	20.00	LF	20.00	$440.00	$8,800.00
		0082	1690	7039903	MISC.REMOVE AND REPLACE BARRIER	35.00	0.00	35.00	LF	35.00	$1,160.00	$40,600.00
		0082	1700	7039907	MISC.STEEL FIBER REINFORCED CONCRETE	17.30	0.00	17.30	CUYD	17.30	$4,600.00	$79,580.00
		0082	1710	7040102	SUBSTRUCTURE REPAIR (UNFORMED)	250.00	0.00	250.00	SQFT	43.00	$210.00	$9,030.00
		0082	1720	7061070	MECHANICAL BAR SPLICE	132.00	0.00	132.00	EA	132.00	$79.00	$10,428.00
		0082	1730	7101000	REINFORCING STEEL (EPOXY COATED)	8,480.00	0.00	8,480.00	LB	8,480.00	$2.50	$21,200.00
		0082	1740	7110100	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (URETHANE)	1.00	0.00	1.00	LS	0.00	$6,000.00	$0.00
		0082	1750	7123610	SLAB DRAIN	2.00	0.00	2.00	EA	2.00	$600.00	$1,200.00
		0082	1760	7125200	SURFACE PREPARATION FOR RECOATING STRUCTURAL STEEL	6,800.00	0.00	6,800.00	SQFT	6,800.00	$60.00	$408,000.00
		0082	1770	7125210	FIELD APPLICATION OF INORGANIC ZINC PRIMER	6,800.00	0.00	6,800.00	SQFT	6,800.00	$4.00	$27,200.00
		0082	1780	7125365A	INTERMEDIATE FIELD COAT (SYSTEM G)	800.00	0.00	800.00	SQFT	800.00	$2.00	$1,600.00
		0082	1790	7125370A	FINISH FIELD COAT (SYSTEM G)	800.00	0.00	800.00	SQFT	800.00	$2.00	$1,600.00
		0082	1800	7162000	LAMINATED NEOPRENE BEARING PAD ASSEMBLY	40.00	0.00	40.00	EA	40.00	$1,800.00	$72,000.00
		0084	1850	5029907	MISC.FURNISH POLYESTER POLYMER CONCRETE WEARING SURFACE	24.00	0.00	24.00	CUYD	0.00	$3,900.00	$0.00
		0084	1860	5059905	MISC.PLACE POLYESTER POLYMER CONCRETE WEARING SURFACE	861.00	0.00	861.00	SQYD	0.00	$50.00	$0.00
		0084	1870	7040104	HALF-SOLE REPAIR	300.00	0.00	300.00	SQFT	6.00	$170.00	$1,020.00
		0085	1880	2161500	REMOVAL OF SEAL COAT OR POLYMER WEARING SURFACE	20,859.00	0.00	20,859.00	SQFT	0.00	$1.25	$0.00
		0085	1890	2165000	REMOVAL OF EXISTING EXPANSION JOINT SEAL OR SEALANT	176.00	-176.00	0.00	LF	0.00	$33.00	$0.00
		0085	1900	7031004	DIAMOND GRINDING	2,318.00	0.00	2,318.00	SQYD	0.00	$8.30	$0.00
		0085	1910	7034214	CLASS B-2 CONCRETE	3.70	-3.70	0.00	CUYD	0.00	$5,000.00	$0.00
		0085	1920	7040102	SUBSTRUCTURE REPAIR (UNFORMED)	44.00	20.00	64.00	SQFT	64.00	$215.00	$13,760.00
		0085	1930	7040103	SUPERSTRUCTURE REPAIR (UNFORMED)	10.00	0.00	10.00	SQFT	10.00	$345.00	$3,450.00
		0085	1940	7040106	FULL DEPTH REPAIR	150.00	-150.00	0.00	SQFT	0.00	$175.00	$0.00
		0085	1950	7049903	MISC.BARRIER REPAIR (FORMED)	10.00	0.00	10.00	LF	0.00	$350.00	$0.00
		0085	1960	7110100	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (URETHANE)	1.00	0.00	1.00	LS	0.50	$6,000.00	$3,000.00
		0085	1970	7125200	SURFACE PREPARATION FOR RECOATING STRUCTURAL STEEL	1,100.00	0.00	1,100.00	SQFT	1,100.00	$20.00	$22,000.00
		0085	1980	7125210	FIELD APPLICATION OF INORGANIC ZINC PRIMER	1,100.00	0.00	1,100.00	SQFT	1,100.00	$4.00	$4,400.00
		0085	1990	7125365A	INTERMEDIATE FIELD COAT (SYSTEM G)	1,100.00	0.00	1,100.00	SQFT	1,100.00	$2.00	$2,200.00
		0085	2000	7125370A	FINISH FIELD COAT (SYSTEM G)	1,100.00	0.00	1,100.00	SQFT	1,100.00	$2.00	$2,200.00

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

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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-F02	J6I3490	0085	2010	7172054	OPEN CELL FOAM JOINT SEAL	163.00	0.00	163.00	LF	0.00	$90.00	$0.00
		0085	2020	7179903	MISC.DOWEL BAR RETROFIT AT BRIDGE JOINTS	170.00	-170.00	0.00	LF	0.00	$240.00	$0.00
		0087	2070	5029907	MISC.FURNISH POLYESTER POLYMER CONCRETE WEARING SURFACE	64.00	0.00	64.00	CUYD	0.00	$3,900.00	$0.00
		0087	2080	5059905	MISC.PLACE POLYESTER POLYMER CONCRETE WEARING SURFACE	2,318.00	0.00	2,318.00	SQYD	0.00	$46.00	$0.00
		0087	2090	7040104	HALF-SOLE REPAIR	2,050.00	-2,050.00	0.00	SQFT	0.00	$170.00	$0.00
		0088	2100	2161500	REMOVAL OF SEAL COAT OR POLYMER WEARING SURFACE	17,830.00	0.00	17,830.00	SQFT	0.00	$2.40	$0.00
		0088	2110	2163000	PARTIAL REMOVAL OF EXISTING BRIDGE DECK	271.00	0.00	271.00	SQFT	271.00	$155.00	$42,005.00
		0088	2120	2169903	MISC.REMOVAL OF BARRIER	3.00	0.00	3.00	LF	3.00	$330.00	$990.00
		0088	2130	2169903	MISC.REMOVAL OF EXISTING APPROACH NOTCH	216.00	0.00	216.00	LF	216.00	$235.00	$50,760.00
		0088	2140	5031010A	BRIDGE APPROACH SLAB (MAJOR)	487.00	0.00	487.00	SQYD	487.00	$763.00	$371,581.00
		0088	2150	7031004	DIAMOND GRINDING	1,981.00	0.00	1,981.00	SQYD	0.00	$8.30	$0.00
		0088	2160	7033009	AESTHETIC CONCRETE STAIN	1.00	0.00	1.00	LS	1.00	$6,000.00	$6,000.00
		0088	2170	7034214	CLASS B-2 CONCRETE	30.20	0.00	30.20	CUYD	30.20	$5,300.00	$160,060.00
		0088	2180	7034410	TYPE A BARRIER	43.00	0.00	43.00	LF	43.00	$413.00	$17,759.00
		0088	2190	7040102	SUBSTRUCTURE REPAIR (UNFORMED)	90.00	0.00	90.00	SQFT	24.00	$230.00	$5,520.00
		0088	2200	7040106	FULL DEPTH REPAIR	50.00	0.00	50.00	SQFT	0.00	$230.00	$0.00
		0088	2210	7040113	CLEANING AND EPOXY COATING	50.00	0.00	50.00	SQFT	50.00	$10.00	$500.00
		0088	2220	7049903	MISC.BARRIER REPAIR (FORMED)	335.00	0.00	335.00	LF	335.00	$200.00	$67,000.00
		0088	2230	7061070	MECHANICAL BAR SPLICE	72.00	0.00	72.00	EA	72.00	$79.00	$5,688.00
		0088	2240	7101000	REINFORCING STEEL (EPOXY COATED)	4,680.00	0.00	4,680.00	LB	4,680.00	$3.00	$14,040.00
		0088	2250	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	0.00	$6,000.00	$0.00
		0088	2260	7125200	SURFACE PREPARATION FOR RECOATING STRUCTURAL STEEL	15,300.00	0.00	15,300.00	SQFT	15,300.00	$20.00	$306,000.00
		0088	2270	7125210	FIELD APPLICATION OF INORGANIC ZINC PRIMER	15,300.00	0.00	15,300.00	SQFT	15,300.00	$4.00	$61,200.00
		0088	2280	7125365A	INTERMEDIATE FIELD COAT (SYSTEM G)	15,300.00	0.00	15,300.00	SQFT	15,300.00	$2.00	$30,600.00
		0088	2290	7125370A	FINISH FIELD COAT (SYSTEM G)	1,300.00	0.00	1,300.00	SQFT	1,300.00	$2.00	$2,600.00
		0088	2300	7151001	VERTICAL DRAIN AT END BENTS	1.00	0.00	1.00	EA	1.00	$19,000.00	$19,000.00
		0090	2340	5029907	MISC.FURNISH POLYESTER POLYMER CONCRETE WEARING SURFACE	55.00	0.00	55.00	CUYD	0.00	$3,900.00	$0.00
		0090	2350	5059905	MISC.PLACE POLYESTER POLYMER CONCRETE WEARING SURFACE	1,981.00	0.00	1,981.00	SQYD	0.00	$48.00	$0.00
		0090	2360	7040104	HALF-SOLE REPAIR	650.00	0.00	650.00	SQFT	41.00	$170.00	$6,970.00
		0091	2370	2069901	MISC.DEWATERING	1.00	0.00	1.00	LS	0.00	$1.00	$0.00
		0091	2380	2162500	REMOVAL OF EXISTING BRIDGE DECK	12,473.00	0.00	12,473.00	SQFT	7,234.00	$23.00	$166,382.00
		0091	2390	2163502	PARTIAL REMOVAL OF SUBSTRUCTURE CONCRETE	1.00	0.00	1.00	LS	0.60	$5,000.00	$3,000.00
		0091	2400	2169902	MISC.REMOVAL OF EXISTING BEARINGS	25.00	0.00	25.00	EA	25.00	$3,250.00	$81,250.00
		0091	2410	5031010A	BRIDGE APPROACH SLAB (MAJOR)	535.00	0.00	535.00	SQYD	168.00	$617.00	$103,656.00
		0091	2420	7029903	MISC.PILE ENCASEMENT	96.00	0.00	96.00	LF	96.00	$2,000.00	$192,000.00
		0091	2430	7029903	MISC.STEEL PILE REPAIR	48.00	-33.00	15.00	LF	15.00	$530.00	$7,950.00
		0091	2440	7034212	SLAB ON STEEL	1,237.00	0.00	1,237.00	SQYD	389.00	$732.00	$284,748.00
		0091	2450	7034219A	TYPE D BARRIER	226.00	0.00	226.00	LF	113.00	$196.00	$22,148.00
		0091	2460	7034411	TYPE C BARRIER	141.00	0.00	141.00	LF	0.00	$196.00	$0.00
		0091	2470	7039907	MISC.STEEL FIBER REINFORCED CONCRETE	33.70	0.00	33.70	CUYD	10.60	$2,900.00	$30,740.00
		0091	2480	7040101	SUBSTRUCTURE REPAIR (FORMED)	10.00	0.00	10.00	SQFT	632.00	$345.00	$218,040.00
		0091	2490	7040102	SUBSTRUCTURE REPAIR (UNFORMED)	485.00	0.00	485.00	SQFT	95.00	$225.00	$21,375.00
		0091	2500	7061070	MECHANICAL BAR SPLICE	1,071.00	0.00	1,071.00	EA	268.00	$79.00	$21,172.00
		0091	2510	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	0.00	$6,000.00	$0.00
		0091	2520	7121159	SHEAR CONNECTORS	420.00	0.00	420.00	EA	140.00	$30.00	$4,200.00
		0091	2530	7123610	SLAB DRAIN	36.00	0.00	36.00	EA	9.00	$600.00	$5,400.00

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

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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-F02	J6I3490	0091	2540	7125102	SURFACE PREPARATION FOR APPLYING EPOXY-MASTIC PRIMER	1.00	0.00	1.00	LS	0.00	$6,000.00	$0.00
		0091	2550	7125200	SURFACE PREPARATION FOR RECOATING STRUCTURAL STEEL	11,900.00	0.00	11,900.00	SQFT	0.00	$60.00	$0.00
		0091	2560	7125210	FIELD APPLICATION OF INORGANIC ZINC PRIMER	11,900.00	0.00	11,900.00	SQFT	0.00	$4.00	$0.00
		0091	2570	7125365A	INTERMEDIATE FIELD COAT (SYSTEM G)	700.00	0.00	700.00	SQFT	0.00	$2.00	$0.00
		0091	2580	7125370A	FINISH FIELD COAT (SYSTEM G)	700.00	0.00	700.00	SQFT	0.00	$2.00	$0.00
		0091	2590	7125961	GRAY EPOXY-MASTIC PRIMER	1.00	0.00	1.00	LS	0.00	$5,000.00	$0.00
		0091	2600	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	0.50	$15,000.00	$7,500.00
		0091	2610	7161002	LAMINATED NEOPRENE BEARING PAD	8.00	0.00	8.00	EA	7.00	$1,550.00	$10,850.00
		0091	2620	7162000	LAMINATED NEOPRENE BEARING PAD ASSEMBLY	17.00	0.00	17.00	EA	9.00	$3,130.00	$28,170.00
		0001	5001	6189901	MISC.New Mobilization Line Adjustment For Contract Bond	0.00	1.00	1.00	LS	1.00	$164,871.00	$164,871.00
		0079	5002	2165000	REMOVAL OF EXISTING EXPANSION JOINT SEAL OR SEALANT	0.00	176.00	176.00	LF	176.00	$34.00	$5,984.00
		0079	5003	7034214	CLASS B-2 CONCRETE	0.00	3.70	3.70	CUYD	3.70	$6,880.00	$25,456.00
		0079	5004	7040106	FULL DEPTH REPAIR	0.00	50.00	50.00	SQFT	0.00	$234.80	$0.00
		0079	5005	7179903	MISC.Dowel Bar Retrofit at Bridge Joints	0.00	170.00	170.00	LF	170.00	$248.83	$42,301.10
		0079	5006	7040104	HALF-SOLE REPAIR	0.00	1,400.00	1,400.00	SQFT	78.00	$173.00	$13,494.00
		0085	5007	2165000	REMOVAL OF EXISTING EXPANSION JOINT SEAL OR SEALANT	0.00	176.00	176.00	LF	176.00	$34.00	$5,984.00
		0085	5008	7034214	CLASS B-2 CONCRETE	0.00	3.70	3.70	CUYD	3.70	$6,880.00	$25,456.00
		0085	5009	7040106	FULL DEPTH REPAIR	0.00	150.00	150.00	SQFT	0.00	$179.80	$0.00
		0085	5010	7179903	MISC.Dowel Bar Retrofit at Bridge Joints	0.00	170.00	170.00	LF	170.00	$248.83	$42,301.10
		0085	5011	7040104	HALF-SOLE REPAIR	0.00	2,050.00	2,050.00	SQFT	412.00	$173.00	$71,276.00
		0050	5012	1099915	MISC.Traffic Control Labor Hours	0.00	288.00	288.00	HOUR	288.00	$204.75	$58,968.00
		0050	5013	1099915	MISC.Traffic Control Labor Overtime Hours	0.00	72.00	72.00	HOUR	72.00	$283.50	$20,412.00
		0001	5014	1046002	VALUE ENGINEERING	0.00	113,924.38	113,924.38	EA	113,924.38	$1.00	$113,924.38
		0076	5015	5031010A	BRIDGE APPROACH SLAB (MAJOR)	0.00	261.00	261.00	SQYD	261.00	$575.00	$150,075.00
		0001	5016	2022010	REMOVAL OF IMPROVEMENTS	0.00	1.00	1.00	LS	1.00	$24,250.00	$24,250.00
		0001	5017	2022010	REMOVAL OF IMPROVEMENTS	0.00	1.00	1.00	LS	1.00	$24,250.00	$24,250.00
		0001	5018	5041000	CONCRETE APPROACH PAVEMENT	0.00	261.00	261.00	SQYD	261.00	$162.00	$42,282.00
		0001	5020	6052010A	STRUCTURAL UNDERDRAIN	0.00	216.00	216.00	LF	216.00	$39.90	$8,618.40
		0001	5021	6052010A	STRUCTURAL UNDERDRAIN	0.00	240.00	240.00	LF	240.00	$39.90	$9,576.00
		0001	5022	6052010A	STRUCTURAL UNDERDRAIN	0.00	340.00	340.00	LF	340.00	$39.90	$13,566.00
		0001	5023	6052010A	STRUCTURAL UNDERDRAIN	0.00	116.00	116.00	LF	116.00	$39.90	$4,628.40
	Project J6I3490 - Total Value Posted to Date as of Report Generated Date											**$12,381,093.50**
	J6I3613	0001	2630	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.98	$309,000.00	$302,820.00
		0001	2640	2153000	SHAPING SLOPES, CLASS III	20.00	0.00	20.00	100F	19.10	$1,000.00	$19,100.00
		0001	2650	4071005	TACK COAT	4,279.00	0.00	4,279.00	GAL	0.00	$3.75	$0.00
		0001	2660	4099905	MISC.SHOULDER SURFACE SEAL	10,932.90	0.00	10,932.90	SQYD	0.00	$4.10	$0.00
		0001	2675	4131000	MICROSURFACING, TYPE II	131,155.00	0.00	131,155.00	SQYD	0.00	$5.07	$0.00
		0001	2680	4138000	PCCP CRACK FILLING	92,271.00	0.00	92,271.00	LF	92,271.00	$1.10	$101,498.10
		0001	2690	6051018A	PIPE AGGREGATE PAVEMENT CROSS DRAIN	182.00	-127.00	55.00	LF	55.00	$70.00	$3,850.00
		0001	2700	6054020	OUTLET PIPES AND SPLASH PADS	4.00	-2.00	2.00	EA	2.00	$2,500.00	$5,000.00
		0001	2710	6059903	MISC.PIPE AGGREGATE PAVEMENT LONG. DRAIN	118.00	-28.00	90.00	LF	90.00	$58.00	$5,220.00
		0001	2720	6099903	MISC.CONCRETE CURB UNDER GUARDRAIL	5,683.00	0.00	5,683.00	LF	0.00	$28.00	$0.00
		0001	2730	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	4.00	0.00	4.00	EA	0.00	$2,000.00	$0.00
		0001	2740	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	228.60	180.40	409.00	SQYD	499.00	$386.00	$192,614.00
		0001	2750	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	23.00	-8.00	15.00	SQYD	0.00	$13.00	$0.00
		0001	2760	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	23.00	-8.00	15.00	SQYD	0.00	$17.00	$0.00
		0001	2770	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER	792.00	1,012.00	1,804.00	LF	2,170.00	$7.50	$16,275.00

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230120-F02	J6I3613				AND INTERNAL SAW CUTS)							
		0001	2780	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	222.00	168.00	390.00	EA	432.00	$20.00	$8,640.00
		0001	2790	6131017	DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR	55.00	132.00	187.00	EA	211.00	$14.00	$2,954.00
		0001	2800	6131018	TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)	33.00	25.00	58.00	EA	93.00	$8.00	$744.00
		0001	2810	6133020	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	179.00	0.00	179.00	TONS	14.00	$115.50	$1,617.00
		0001	2820	6133021	REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	813.30	0.00	813.30	SQYD	0.00	$85.00	$0.00
		0001	2830	6161005	CONSTRUCTION SIGNS	1,514.00	0.00	1,514.00	SQFT	440.00	$8.50	$3,740.00
		0001	2840	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	0.00	4.00	EA	0.00	$25.00	$0.00
		0001	2850	6161025	CHANNELIZER (TRIM LINE)	300.00	0.00	300.00	EA	0.00	$20.00	$0.00
		0001	2860	6161030	TYPE III MOVEABLE BARRICADE	6.00	0.00	6.00	EA	0.00	$150.00	$0.00
		0001	2870	6161033	DIRECTIONAL INDICATOR BARRICADE	56.00	0.00	56.00	EA	0.00	$125.00	$0.00
		0001	2880	6161040	FLASHING ARROW PANEL	4.00	0.00	4.00	EA	2.00	$1,000.00	$2,000.00
		0001	2890	6169902	MISC.NTCIP COMPLIANT CHANGEABLE MESSAGE SIGN INTERFACE, CONTRACTOR FURNISHED/RETAINED	4.00	0.00	4.00	EA	0.00	$3,200.00	$0.00
		0001	2900	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.93	$307,000.00	$285,817.00
		0001	2910	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	1,277.00	0.00	1,277.00	LF	0.00	$25.00	$0.00
		0001	2920	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	30.00	0.00	30.00	EA	0.00	$300.00	$0.00
		0001	2930	6200024	PREFORMED THERMOPLASTIC PAVEMENT MARKING, STRAIGHT ARROW	14.00	0.00	14.00	EA	0.00	$250.00	$0.00
		0001	2940	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	116,704.00	0.00	116,704.00	LF	0.00	$0.30	$0.00
		0001	2950	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	62,333.00	0.00	62,333.00	LF	0.00	$0.25	$0.00
		0001	2960	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	8,868.00	0.00	8,868.00	LF	0.00	$1.00	$0.00
		0001	2970	6209902	MISC.INLAID PAVEMENT MARKER INSTALLATION	1,214.00	0.00	1,214.00	EA	0.00	$45.00	$0.00
		0001	2980	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	$10,000.00	$10,000.00
		0001	2990	9031242	36 IN. SURFACE-MOUNT DELINEATOR POST	17.00	0.00	17.00	EA	0.00	$80.00	$0.00
		0010	3000	6061054	GUARDRAIL TYPE E, 6 FT POST, 6 FT.-3 IN. SPACING	175.00	0.00	175.00	LF	175.00	$36.00	$6,300.00
		0010	3010	6061060	MGS GUARDRAIL	8,900.00	0.00	8,900.00	LF	8,900.00	$28.00	$249,200.00
		0010	3020	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	7,838.00	0.00	7,838.00	LF	7,325.00	$32.00	$234,400.00
		0010	3030	6061063	MGS GUARDRAIL, 6 FT. POSTS, 3 FT. - 1.5 IN. SPACING	50.00	0.00	50.00	LF	50.00	$42.00	$2,100.00
		0010	3040	6061065	MGS GUARDRAIL, 6 FT. POSTS, 1 FT. - 6.75 IN. SPACING	38.00	0.00	38.00	LF	38.00	$70.00	$2,660.00
		0010	3050	6061067	MGS DOUBLE FACED GUARDRAIL	63.00	0.00	63.00	LF	63.00	$40.00	$2,520.00
		0010	3060	6061068	MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)	9.00	0.00	9.00	EA	9.00	$4,100.00	$36,900.00
		0010	3070	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	19.00	0.00	19.00	EA	19.00	$4,000.00	$76,000.00
		0010	3080	6061074	MGS HEIGHT AND BLOCK TRANSITION	2.00	0.00	2.00	EA	2.00	$900.00	$1,800.00
		0010	3090	6061080	MGS END ANCHOR	11.00	0.00	11.00	EA	11.00	$1,600.00	$17,600.00
		0010	3100	6062303	ASYMMETRICAL TRANSITION SECTION, 6.5 FT. POSTS	6.00	0.00	6.00	EA	6.00	$500.00	$3,000.00
		0010	3110	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	15.00	0.00	15.00	EA	14.00	$3,100.00	$43,400.00
		0050	3120	9109903	MISC.MODOT ITS ASSETS RELOCATION	965.00	0.00	965.00	LF	0.00	$12.30	$0.00
		0001	5019	1099901	MISC.(Ozark Building Material Plant & Truck Overtime Fee)	0.00	1.00	1.00	LS	1.00	$5,040.00	$5,040.00
	Project J6I3613 - Total Value Posted to Date as of Report Generated Date											**$1,642,809.10**
	J6P3548	0001	3130	2013000	CLEARING AND GRUBBING	1.00	0.00	1.00	ACRE	1.00	$25,000.00	$25,000.00
		0001	3140	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.05	$280,000.00	$14,000.00
		0001	3150	2063000	CLASS 3 EXCAVATION	119.00	0.00	119.00	CUYD	0.00	$47.00	$0.00
		0001	3160	2072000	LINEAR GRADING CLASS 2	1.00	0.00	1.00	STA	0.00	$1,200.00	$0.00
		0001	3170	2153000	SHAPING SLOPES, CLASS III	21.00	0.00	21.00	100F	0.00	$1,000.00	$0.00
		0001	3180	4136000	PCCP JOINT/CRACK SEALING	3,600.00	0.00	3,600.00	LF	0.00	$1.10	$0.00
		0001	3190	5041000	CONCRETE APPROACH PAVEMENT	768.60	0.00	768.60	SQYD	0.00	$210.00	$0.00

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-F02	J6P3548	0001	3200	6094010	DRAIN BASIN	5.00	0.00	5.00	EA	0.00	$7,500.00	$0.00
		0001	3210	6096020	FURNISHING TYPE 2 ROCK DITCH LINER	10.00	0.00	10.00	CUYD	0.00	$55.00	$0.00
		0001	3220	6096042	PLACING TYPE 2 ROCK DITCH LINER	10.00	0.00	10.00	CUYD	0.00	$245.00	$0.00
		0001	3230	6116010A	SLOPE PROTECTION	104.00	0.00	104.00	SQYD	0.00	$122.00	$0.00
		0001	3240	6122008	IMPACT ATTENUATOR 40 MPH (SAND BARREL ARRAY)	2.00	0.00	2.00	EA	0.00	$2,135.00	$0.00
		0001	3250	6122014	IMPACT ATTENUATOR 60 MPH (SAND BARREL ARRAY)	2.00	0.00	2.00	EA	0.00	$3,621.00	$0.00
		0001	3260	6122030	IMPACT ATTENUATOR (RELOCATION)	2.00	0.00	2.00	EA	0.00	$970.00	$0.00
		0001	3270	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	1.00	$2,000.00	$2,000.00
		0001	3280	6141121	CURVED VANE GRATE AND FRAME (4 FT. X 2 FT. OR 1200MM X 600MM)	3.00	0.00	3.00	EA	0.00	$2,500.00	$0.00
		0001	3290	6161005	CONSTRUCTION SIGNS	2,624.00	0.00	2,624.00	SQFT	500.00	$8.50	$4,250.00
		0001	3300	6161008	ADVANCED WARNING RAIL SYSTEM	14.00	0.00	14.00	EA	7.00	$25.00	$175.00
		0001	3310	6161025	CHANNELIZER (TRIM LINE)	288.00	0.00	288.00	EA	288.00	$20.00	$5,760.00
		0001	3320	6161030	TYPE III MOVEABLE BARRICADE	10.00	0.00	10.00	EA	6.00	$150.00	$900.00
		0001	3330	6161033	DIRECTIONAL INDICATOR BARRICADE	44.00	0.00	44.00	EA	0.00	$125.00	$0.00
		0001	3340	6161040	FLASHING ARROW PANEL	7.00	0.00	7.00	EA	2.00	$1,000.00	$2,000.00
		0001	3350	6169901	MISC.TRAFFIC SIGNAL MAINTENANCE AND PROGRAMMING	1.00	0.00	1.00	LS	0.00	$16,780.00	$0.00
		0001	3360	6169902	MISC.NTCIP COMPLIANT CHANGEABLE MESSAGE SIGN (CONTRACTOR FURNISHED AND RETAINED)	4.00	0.00	4.00	EA	3.00	$3,200.00	$9,600.00
		0001	3370	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	1,667.00	0.00	1,667.00	LF	0.00	$37.45	$0.00
		0001	3380	6175010A	RELOCATING TEMPORARY TRAFFIC BARRIER	1,239.00	0.00	1,239.00	LF	0.00	$9.12	$0.00
		0001	3390	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.69	$430,000.00	$298,420.00
		0001	3400	6181015	RAILROAD PLAN SUBMITTAL	1.00	0.00	1.00	LS	1.00	$100,000.00	$100,000.00
		0001	3410	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	149.00	0.00	149.00	LF	0.00	$25.00	$0.00
		0001	3420	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	9.00	0.00	9.00	EA	0.00	$300.00	$0.00
		0001	3430	6205301B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE	12,832.00	0.00	12,832.00	LF	0.00	$2.00	$0.00
		0001	3440	6205303B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW	9,869.00	0.00	9,869.00	LF	0.00	$2.00	$0.00
		0001	3450	6205309	TEMPORARY REMOVABLE MARKING TAPE, 24 IN., WHITE	24.00	0.00	24.00	LF	0.00	$10.00	$0.00
		0001	3460	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	11,121.00	0.00	11,121.00	LF	0.00	$0.35	$0.00
		0001	3470	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	8,624.00	0.00	8,624.00	LF	0.00	$0.45	$0.00
		0001	3480	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	1,792.00	0.00	1,792.00	LF	0.00	$1.00	$0.00
		0001	3490	6207001	PAVEMENT MARKING REMOVAL	43,850.00	0.00	43,850.00	LF	0.00	$0.80	$0.00
		0001	3500	6208063	TEMPORARY PAVEMENT MARKING	3.00	0.00	3.00	EA	0.00	$100.00	$0.00
		0001	3510	6240104A	SEPARATION GEOTEXTILE	42.00	0.00	42.00	SQYD	0.00	$15.00	$0.00
		0001	3520	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	$5,000.00	$0.00
		0001	3530	7320812A	12 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	3.00	0.00	3.00	EA	0.00	$350.00	$0.00
		0001	3540	8025006	MULCHING	1.50	0.00	1.50	ACRE	0.00	$3,000.00	$0.00
		0001	3550	8051000A	SEEDING - COOL SEASON GRASSES	1.00	0.00	1.00	ACRE	0.00	$3,850.00	$0.00
		0001	3560	8061005	ROCK DITCH CHECK	20.00	0.00	20.00	LF	0.00	$14.50	$0.00
		0001	3570	8061010A	TYPE B BERM	42.00	0.00	42.00	LF	0.00	$55.00	$0.00
		0001	3580	8061016	SEDIMENT REMOVAL	6.00	0.00	6.00	CUYD	0.00	$25.00	$0.00
		0001	3590	8061017	TEMPORARY SEEDING	0.50	0.00	0.50	ACRE	0.00	$3,850.00	$0.00
		0001	3600	8061019	SILT FENCE	559.00	0.00	559.00	LF	44.00	$2.60	$114.40
		0010	3610	6061060	MGS GUARDRAIL	963.00	0.00	963.00	LF	0.00	$28.00	$0.00
		0010	3620	6061068	MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)	8.00	0.00	8.00	EA	0.00	$4,200.00	$0.00
		0010	3630	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	8.00	0.00	8.00	EA	0.00	$3,100.00	$0.00
		0030	3640	9029902	MISC.SL DISTRICT TRAFFIC SIGNAL DETECTION SYSTEM	1.00	0.00	1.00	EA	0.00	$28,800.00	$0.00

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

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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-F02	J6P3548	0050	3650	9109903	MISC.MODOT ITS ASSETS RELOCATION	564.00	0.00	564.00	LF	0.00	$12.30	$0.00
		0070	3660	2161000	SCARIFICATION OF BRIDGE DECK	925.00	0.00	925.00	SQYD	0.00	$16.50	$0.00
		0070	3670	2161001	TOTAL SURFACE HYDRO DEMOLITION	925.00	0.00	925.00	SQYD	0.00	$73.00	$0.00
		0070	3680	2169903	MISC.REMOVAL OF EXISTING BRIDGE APPROACH NOTCH	85.00	0.00	85.00	LF	0.00	$125.00	$0.00
		0070	3690	5031010A	BRIDGE APPROACH SLAB (MAJOR)	196.00	0.00	196.00	SQYD	0.00	$481.00	$0.00
		0070	3700	5050004	SUPPLEMENTARY WEARING SURFACE MATERIAL	4.00	0.00	4.00	CY	0.00	$700.00	$0.00
		0070	3710	5052000	LATEX MODIFIED CONCRETE WEARING SURFACE	925.00	0.00	925.00	SQYD	0.00	$172.00	$0.00
		0070	3720	7031004	DIAMOND GRINDING	925.00	0.00	925.00	SQYD	0.00	$8.30	$0.00
		0070	3730	7034214	CLASS B-2 CONCRETE	3.20	0.00	3.20	CUYD	0.00	$5,400.00	$0.00
		0070	3740	7040102	SUBSTRUCTURE REPAIR (UNFORMED)	20.00	0.00	20.00	SQFT	6.00	$380.00	$2,280.00
		0070	3750	7049903	MISC.BARRIER CURB REPAIR	50.00	0.00	50.00	LF	0.00	$240.00	$0.00
		0070	3760	7061070	MECHANICAL BAR SPLICE	6.00	0.00	6.00	EA	0.00	$79.00	$0.00
		0070	3770	7101000	REINFORCING STEEL (EPOXY COATED)	570.00	0.00	570.00	LB	0.00	$3.25	$0.00
		0070	3780	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	1.00	$6,000.00	$6,000.00
		0071	3790	2161000	SCARIFICATION OF BRIDGE DECK	990.00	0.00	990.00	SQYD	0.00	$16.00	$0.00
		0071	3800	2161001	TOTAL SURFACE HYDRO DEMOLITION	990.00	0.00	990.00	SQYD	0.00	$73.00	$0.00
		0071	3810	2169903	MISC.REMOVAL OF EXISTING BRIDGE APPROACH NOTCH	89.00	0.00	89.00	LF	0.00	$122.00	$0.00
		0071	3820	5031010A	BRIDGE APPROACH SLAB (MAJOR)	209.00	0.00	209.00	SQYD	0.00	$465.00	$0.00
		0071	3830	5050004	SUPPLEMENTARY WEARING SURFACE MATERIAL	13.00	0.00	13.00	CY	0.00	$700.00	$0.00
		0071	3840	5052000	LATEX MODIFIED CONCRETE WEARING SURFACE	990.00	0.00	990.00	SQYD	0.00	$166.00	$0.00
		0071	3850	7031004	DIAMOND GRINDING	990.00	0.00	990.00	SQYD	0.00	$8.30	$0.00
		0071	3860	7034214	CLASS B-2 CONCRETE	3.30	0.00	3.30	CUYD	0.00	$5,300.00	$0.00
		0071	3870	7040106	FULL DEPTH REPAIR	50.00	0.00	50.00	SQFT	0.00	$230.00	$0.00
		0071	3880	7040113	CLEANING AND EPOXY COATING	4,554.00	0.00	4,554.00	SQFT	0.00	$10.00	$0.00
		0071	3890	7061070	MECHANICAL BAR SPLICE	6.00	0.00	6.00	EA	0.00	$79.00	$0.00
		0071	3900	7101000	REINFORCING STEEL (EPOXY COATED)	600.00	0.00	600.00	LB	0.00	$3.25	$0.00
		0071	3910	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	1.00	$6,000.00	$6,000.00
		0072	3920	2161001	TOTAL SURFACE HYDRO DEMOLITION	2,329.00	0.00	2,329.00	SQYD	0.00	$73.00	$0.00
		0072	3930	2161500	REMOVAL OF SEAL COAT OR POLYMER WEARING SURFACE	21,148.00	0.00	21,148.00	SQFT	0.00	$1.75	$0.00
		0072	3940	2164500	REMOVAL OF EXISTING EXPANSION JOINT & ADJACENT CONCRETE	165.00	0.00	165.00	LF	0.00	$420.00	$0.00
		0072	3950	2169902	MISC.REMOVAL OF EXISTING BEARINGS	18.00	0.00	18.00	EA	0.00	$2,700.00	$0.00
		0072	3960	2169903	MISC.REMOVAL OF EXISTING BRIDGE APPROACH NOTCH	165.00	0.00	165.00	LF	0.00	$265.00	$0.00
		0072	3970	2169903	MISC.REMOVE AND REPLACE BARRIER CURB	13.00	0.00	13.00	LF	0.00	$985.00	$0.00
		0072	3980	5031010A	BRIDGE APPROACH SLAB (MAJOR)	351.00	0.00	351.00	SQYD	0.00	$446.00	$0.00
		0072	3990	5050004	SUPPLEMENTARY WEARING SURFACE MATERIAL	16.00	0.00	16.00	CY	0.00	$700.00	$0.00
		0072	4000	5052000	LATEX MODIFIED CONCRETE WEARING SURFACE	2,344.00	0.00	2,344.00	SQYD	0.00	$122.00	$0.00
		0072	4010	7031004	DIAMOND GRINDING	2,344.00	0.00	2,344.00	SQYD	0.00	$8.30	$0.00
		0072	4020	7034214	CLASS B-2 CONCRETE	21.00	0.00	21.00	CUYD	0.00	$4,000.00	$0.00
		0072	4030	7040101	SUBSTRUCTURE REPAIR (FORMED)	30.00	0.00	30.00	SQFT	12.20	$315.00	$3,843.00
		0072	4040	7040102	SUBSTRUCTURE REPAIR (UNFORMED)	1,088.00	166.00	1,254.00	SQFT	1,448.00	$180.00	$260,640.00
		0072	4050	7040106	FULL DEPTH REPAIR	50.00	0.00	50.00	SQFT	0.00	$230.00	$0.00
		0072	4060	7040113	CLEANING AND EPOXY COATING	345.00	0.00	345.00	SQFT	0.00	$10.00	$0.00
		0072	4070	7061070	MECHANICAL BAR SPLICE	20.00	0.00	20.00	EA	0.00	$79.00	$0.00
		0072	4080	7101000	REINFORCING STEEL (EPOXY COATED)	2,710.00	0.00	2,710.00	LB	0.00	$2.50	$0.00
		0072	4090	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	0.50	$6,000.00	$3,000.00
		0072	4100	7125200	SURFACE PREPARATION FOR RECOATING STRUCTURAL STEEL	17,000.00	0.00	17,000.00	SQFT	17,000.00	$20.00	$340,000.00

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

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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-F02	J6P3548	0072	4110	7125210	FIELD APPLICATION OF INORGANIC ZINC PRIMER	17,000.00	0.00	17,000.00	SQFT	17,000.00	$4.00	$68,000.00
		0072	4120	7125365A	INTERMEDIATE FIELD COAT (SYSTEM G)	17,000.00	0.00	17,000.00	SQFT	17,000.00	$2.00	$34,000.00
		0072	4130	7125370A	FINISH FIELD COAT (SYSTEM G)	17,000.00	0.00	17,000.00	SQFT	17,000.00	$2.00	$34,000.00
		0072	4140	7161002	LAMINATED NEOPRENE BEARING PAD	18.00	0.00	18.00	EA	0.00	$1,750.00	$0.00
		0072	4150	7172001	STRIP SEAL EXPANSION JOINT SYSTEM	165.00	0.00	165.00	LF	0.00	$595.00	$0.00
	Project J6P3548 - Total Value Posted to Date as of Report Generated Date											**$1,219,982.40**
	J6S3488	0001	4160	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	$203,000.00	$203,000.00
		0001	4170	2063000	CLASS 3 EXCAVATION	167.00	0.00	167.00	CUYD	167.00	$53.00	$8,851.00
		0001	4180	2153000	SHAPING SLOPES, CLASS III	4.00	0.00	4.00	100F	4.00	$1,200.00	$4,800.00
		0001	4190	5041000	CONCRETE APPROACH PAVEMENT	256.70	0.00	256.70	SQYD	256.70	$230.00	$59,041.00
		0001	4200	6083006	6 IN. CONCRETE MEDIAN STRIP	6.70	0.00	6.70	SQYD	11.70	$350.00	$4,095.00
		0001	4210	6094010	DRAIN BASIN	4.00	0.00	4.00	EA	4.00	$5,500.00	$22,000.00
		0001	4220	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	$2,000.00	$4,000.00
		0001	4230	6161005	CONSTRUCTION SIGNS	1,070.00	0.00	1,070.00	SQFT	1,070.00	$8.50	$9,095.00
		0001	4240	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	0.00	4.00	EA	4.00	$25.00	$100.00
		0001	4250	6161025	CHANNELIZER (TRIM LINE)	110.00	0.00	110.00	EA	110.00	$25.00	$2,750.00
		0001	4260	6161030	TYPE III MOVEABLE BARRICADE	24.00	0.00	24.00	EA	24.00	$150.00	$3,600.00
		0001	4270	6161033	DIRECTIONAL INDICATOR BARRICADE	60.00	0.00	60.00	EA	60.00	$125.00	$7,500.00
		0001	4280	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	2.00	$1,000.00	$2,000.00
		0001	4290	6169901	MISC.TRAFFIC SIGNAL MAINTENANCE AND PROGRAMMING	1.00	0.00	1.00	LS	1.00	$10,895.00	$10,895.00
		0001	4300	6169902	MISC.NTCIP COMPLIANT CHANGEABLE MESSAGE SIGN (CONTRACTOR FURNISHED AND RETAINED)	2.00	0.00	2.00	EA	2.00	$3,200.00	$6,400.00
		0001	4310	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.84	$268,000.00	$226,192.00
		0001	4320	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	72.00	0.00	72.00	LF	72.00	$25.00	$1,800.00
		0001	4330	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	4.00	0.00	4.00	EA	4.00	$300.00	$1,200.00
		0001	4340	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	2,062.00	0.00	2,062.00	LF	2,062.00	$1.00	$2,062.00
		0001	4350	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	842.00	0.00	842.00	LF	842.00	$2.00	$1,684.00
		0001	4360	6207001	PAVEMENT MARKING REMOVAL	631.00	0.00	631.00	LF	631.00	$6.00	$3,786.00
		0001	4370	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	$5,000.00	$5,000.00
		0001	4380	7320812A	12 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	3.00	0.00	3.00	EA	3.00	$350.00	$1,050.00
		0001	4390	8025006	MULCHING	2.00	0.00	2.00	ACRE	0.00	$3,000.00	$0.00
		0001	4400	8051000A	SEEDING - COOL SEASON GRASSES	1.00	0.00	1.00	ACRE	0.00	$3,850.00	$0.00
		0001	4410	8061016	SEDIMENT REMOVAL	10.00	0.00	10.00	CUYD	0.00	$25.00	$0.00
		0001	4420	8061017	TEMPORARY SEEDING	1.00	0.00	1.00	ACRE	0.00	$3,850.00	$0.00
		0001	4430	8061019	SILT FENCE	947.00	0.00	947.00	LF	0.00	$2.60	$0.00
		0010	4440	6061060	MGS GUARDRAIL	138.00	0.00	138.00	LF	138.00	$32.00	$4,416.00
		0010	4450	6061068	MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)	4.00	0.00	4.00	EA	4.00	$4,200.00	$16,800.00
		0010	4460	6061080	MGS END ANCHOR	2.00	0.00	2.00	EA	2.00	$1,600.00	$3,200.00
		0010	4470	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	1.00	0.00	1.00	EA	1.00	$3,200.00	$3,200.00
		0030	4480	9029902	MISC.SL DISTRICT TRAFFIC SIGNAL DETECTION SYSTEM	2.00	0.00	2.00	EA	2.00	$24,830.00	$49,660.00
		0040	4490	9031010	CONCRETE FOOTINGS, EMBEDDED	0.20	0.00	0.20	CUYD	0.00	$3,000.00	$0.00
		0040	4500	9031220	PIPE POSTS	90.00	0.00	90.00	LB	0.00	$8.00	$0.00
		0040	4510	9035004A	SH-FLAT SHEET	5.00	0.00	5.00	SQFT	0.00	$40.00	$0.00
		0050	4520	9109903	MISC.MODOT ITS ASSETS RELOCATION	170.00	0.00	170.00	LF	170.00	$12.30	$2,091.00
		0070	4530	2161000	SCARIFICATION OF BRIDGE DECK	2,357.00	0.00	2,357.00	SQYD	2,357.00	$12.50	$29,462.50
		0070	4540	2161001	TOTAL SURFACE HYDRO DEMOLITION	2,357.00	0.00	2,357.00	SQYD	2,357.00	$73.00	$172,061.00
		0070	4550	2164500	REMOVAL OF EXISTING EXPANSION JOINT & ADJACENT CONCRETE	164.00	0.00	164.00	LF	164.00	$420.00	$68,880.00

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-F02	J6S3488	0070	4560	2169903	MISC.REMOVE AND REPLACE MEDIAN AND BARRIER CURB	19.00	0.00	19.00	LF	40.00	$1,035.00	$41,400.00
		0070	4570	5031010A	BRIDGE APPROACH SLAB (MAJOR)	377.00	0.00	377.00	SQYD	377.00	$395.00	$148,915.00
		0070	4580	5050004	SUPPLEMENTARY WEARING SURFACE MATERIAL	17.00	0.00	17.00	CY	17.00	$1,050.00	$17,850.00
		0070	4590	5052000	LATEX MODIFIED CONCRETE WEARING SURFACE	2,366.00	0.00	2,366.00	SQYD	2,366.00	$130.00	$307,580.00
		0070	4600	7031004	DIAMOND GRINDING	2,366.00	0.00	2,366.00	SQYD	0.00	$8.30	$0.00
		0070	4610	7034214	CLASS B-2 CONCRETE	16.30	0.00	16.30	CUYD	16.30	$3,600.00	$58,680.00
		0070	4620	7034420	RAISED MEDIAN BARRIER	148.00	0.00	148.00	SQFT	148.00	$35.00	$5,180.00
		0070	4630	7040102	SUBSTRUCTURE REPAIR (UNFORMED)	327.00	46.00	373.00	SQFT	373.00	$200.00	$74,600.00
		0070	4640	7040106	FULL DEPTH REPAIR	50.00	0.00	50.00	SQFT	0.00	$230.00	$0.00
		0070	4650	7040107	SLAB EDGE REPAIR (BRIDGES)	40.00	0.00	40.00	LF	20.00	$435.00	$8,700.00
		0070	4660	7040110	EPOXY PRESSURE INJECTING	156.00	0.00	156.00	LF	0.00	$65.00	$0.00
		0070	4670	7049903	MISC.MEDIAN AND BARRIER CURB REPAIR (UNFORMED)	38.00	0.00	38.00	LF	0.00	$375.00	$0.00
		0070	4680	7101000	REINFORCING STEEL (EPOXY COATED)	2,190.00	0.00	2,190.00	LB	2,190.00	$2.50	$5,475.00
		0070	4690	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	1.00	$6,000.00	$6,000.00
		0070	4700	7125200	SURFACE PREPARATION FOR RECOATING STRUCTURAL STEEL	16,900.00	0.00	16,900.00	SQFT	16,900.00	$20.00	$338,000.00
		0070	4710	7125210	FIELD APPLICATION OF INORGANIC ZINC PRIMER	16,900.00	0.00	16,900.00	SQFT	16,900.00	$4.00	$67,600.00
		0070	4720	7125365A	INTERMEDIATE FIELD COAT (SYSTEM G)	16,900.00	0.00	16,900.00	SQFT	16,900.00	$2.00	$33,800.00
		0070	4730	7125370A	FINISH FIELD COAT (SYSTEM G)	16,900.00	0.00	16,900.00	SQFT	16,900.00	$2.00	$33,800.00
		0070	4740	7172001	STRIP SEAL EXPANSION JOINT SYSTEM	164.00	0.00	164.00	LF	164.00	$595.00	$97,580.00
	Project J6S3488 - Total Value Posted to Date as of Report Generated Date											**$2,185,831.50**
230120-F02 Overall - Total Value Posted to Date as of Report Generated Date												**$17,429,716.50**

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

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

Project: J6I3490

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	7/19/24	7/31/24	0.04	LS	I-70 Various locations	825+00		1032+00		
			7/27/24	8/1/24	0.07	LS	Various Locations	825+60		1035+00		
0030	2036000	COMPACTING EMBANKMENT	7/26/24	8/1/24	19.00	CUYD	Bridge L0481 & G0336	921+70		923+00		
0040	2063500	CULVERT CLEANOUT	7/26/24	8/1/24	2.00	EA	I-70 @ T.R. Hughes	822+75				
0050	2072000	LINEAR GRADING CLASS 2	7/26/24	8/1/24	0.30	STA		921+25		923+50		
0060	2153000	SHAPING SLOPES, CLASS III	7/26/24	8/1/24	4.50	100F	East and West of Bridge A5257 N.O.R	42+04		45+09		
0070	3040504	TYPE 5 AGGREGATE FOR BASE	7/19/24	7/31/24	137.00	SQYD	Bryan Rd	11+84		11+69		
0130	5021108	CONCRETE PAVEMENT (8 IN. NON-REINF)	7/19/24	7/31/24	40.00	SQYD	Bryan Rd	11+69		11+84		
			7/27/24	8/1/24	97.00	SQYD	Bryan Road	11+68		11+83		
0140	5041000	CONCRETE APPROACH PAVEMENT	7/17/24	7/31/24	64.00	SQYD	Bridge L0711 Stage 1 Belleau Creek	827+08		827+23		
			7/19/24	7/30/24	80.00	SQYD	Bridge L0711 Stage 1 East Concrete Approach Pavement	827+08.65		827+23.65		
			7/26/24	8/1/24	16.00	SQYD	I-70 @ Spencer Creek EB Stage 1	1030+65		1032+21		
0150	6042020	ADJUSTING BASIN OR INLET	7/19/24	7/31/24	3.00	EA	I-70 Spencer Creek	1032+29				
0160	6091010	CONCRETE CURB (6 IN. HEIGHT AND UNDER)	7/19/24	7/31/24	40.00	LF	Bryan Rd	8+51		11+69		
0210	6122009	IMPACT ATTENUATOR 45 MPH (SAND BARREL ARRAY)	7/27/24	8/1/24	2.00	EA	South Outer Rd Spencer Creek	39+68		45+08		
0240	6122030	IMPACT ATTENUATOR (RELOCATION)	7/27/24	8/1/24	1.00	EA	Spencer Creek	1035+00				
0260	6141121	CURVED VANE GRATE AND FRAME(4 FT. X 2 FT	7/19/24	7/31/24	2.00	EA	I-70 Spencer Creek	1032+29				
			7/26/24	8/1/24	4.00	EA	I-70 Various locations	760+05		1032+30		
0270	6149902	MISC. DRAINAGE FITTINGS	7/26/24	8/1/24	1.00	EA		836+50				
0360	6162002	TEMPORARY LONG-TERM RUMBLE STRIPS	7/26/24	8/1/24	20.00	EA	I-70 Various locations	825+60		1015+23		
0370	6171000	CONCRETE TRAFFIC BARRIER, TYPE A	7/26/24	8/1/24	20.00	LF	Bridge G0337	1030+64		1032+36		
			7/27/24	8/1/24	16.50	LF	Bridge G0337 EB shoulder Barrier @ Concrete Approach Pavement	1030+64		1032+36		
0390	6173600D	TEMPORARY TRAFFIC BARRIER, CONT. FURN/RE	7/27/24	8/1/24	650.00	LF		41+20		47+70		
0420	6175010A	RELOCATING TEMPORARY TRAFFIC BARRIER	7/18/24	7/31/24	650.00	LF	South Outer Rd at Spencer Creek	1028		1035		SOR Stage 1 traffic switch
			7/27/24	8/1/24	-50.00	LF		1027+00		1035+00		
0430	6175011B	RELOC TEMPORARY TRAFFIC BARRIER ANCHORED	7/17/24	7/31/24	675.00	LF	EB I-70 at Spencer Creek	1027		1034		Stage 3 traffic switch at Spencer Creek for EB I-70 (stage 1 from plans)
			7/22/24	7/31/24	437.50	LF	EB I-70 at Belleau Creek	823		828		Stage 2 traffic switch at Belleau Creek
0560	6207001	PAVEMENT MARKING REMOVAL	7/17/24	7/31/24	6,500.00	LF	EB I-70 at Spencer Creek	1008		1043		
			7/18/24	7/31/24	1,600.00	LF	South Outer Rd at Spencer Creek	1025		1043		SOR Stage 1 traffic switch
			7/22/24	7/31/24	9,500.00	LF	EB I-70 at Belleau Creek	800		837		EB I-70 Stage 2 traffic switch at Belleau Creek
			7/31/24	8/1/24	7,500.00	LF	EB I-70 at Spencer Creek	1008		1043		Removed two sections of temporary pavement marking on EB I-70 at Spencer Creek
			8/1/24	8/2/24	12,800.00	LF	EB I-70 at Spencer Creek	1008		1043		Remaining temporary pavement markings on EB I-70
0590	6208076	4 IN TEMPORARY PAVEMENT MARKING PAINT	7/17/24	7/31/24	7,767.00	LF	EB I-70 at Spencer Creek	1008		1043		Stage 3 traffic switch EB I-70 White: 7767 LF
			7/18/24	7/31/24	2,582.00	LF	South Outer Rd at Spencer Creek	1025		1043		SOR Stage 1 traffic switch Yellow: 1316 LF White: 1266 LF
			7/22/24	7/31/24	10,901.00	LF	EB I-70 at Belleau Creek	800		837		EB I-70 Stage 2 traffic switch at Belleau Creek Yellow: 4463 LF White: 6438 LF
0730	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN	7/26/24	8/1/24	162.00	LF	East and West of Bridge A5257 N.O.R	42+04		45+09		
0750	6061069	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	7/26/24	8/1/24	1.00	EA	East and West of Bridge A5257 N.O.R	42+04		45+09		
0770	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	7/26/24	8/1/24	1.00	EA	East and West of Bridge A5257 N.O.R	42+04		45+09		
0780	6122040	WORK ZONE CRASH CUSHION (NARROW)	7/28/24	7/29/24	4.00	EA	EB I-70 at Belleau Creek	807+50		808+70		
0890	2169903	MISC. REMOVALS	7/22/24	7/26/24	7.00	LF	Bridge A0856 Stage 1	1031+00		1032+00		
1180	7049903	MISC.	7/25/24	7/29/24	2.50	LF	Bridge A5256 Stage 1	42+75				
1270	7040104	HALF-SOLE REPAIR	7/26/24	8/1/24	318.00	SQFT		41+60		43+00		
1610	2164500	REMOVAL OF EXISTING EXPANSION JOINT & ADJACENT CONCRETE	7/22/24	7/26/24	112.00	LF	Bridge G0337 Stage 1	1031+00		1032+00		
1630	2169903	MISC. REMOVALS	7/19/24	7/30/24	2.00	LF	Bridge G0337 Stage 1	1031+00		1032+00		
1640	5031010A	BRIDGE APPROACH SLAB (MAJOR ROAD)	7/19/24	7/31/24	129.00	SQYD	Bridge G0336 Spencer Creek	1031+00		1032+02		
1660	7034214	CLASS B-2 CONCRETE	7/26/24	8/1/24	13.70	CUYD	Bridge G0337Bent 1 & 4 Spencer Creek	1031+00		1032+01		
1670	7039903	MISC. CONCRETE CONSTRUCTION	7/26/24	8/1/24	20.00	LF	I-70 bridge G0337	1031+00		1032+01		
1680	7039903	MISC. CONCRETE CONSTRUCTION	7/26/24	8/1/24	20.00	LF	Bridge G0337	1030+00		1032+00		
1690	7039903	MISC. CONCRETE CONSTRUCTION	7/26/24	8/1/24	17.50	LF	I-70 EB bridge G0337	1031+00		1032+01		
1700	7039907	MISC. CONCRETE CONSTRUCTION	7/24/24	8/1/24	5.30	CUYD	Bridge G0337Bent 2 & 3 Spencer Creek stage 1	1031+00		1032+00		
1720	7061070	MECHANICAL BAR SPLICE	7/19/24	7/31/24	88.00	EA	I-70 Spencer Creek	1030+65		1032+36		
1730	7101000	REINFORCING STEEL (EPOXY COATED)	7/19/24	7/31/24	5,655.00	LB	I-70 Spencer Creek	1030+65		1032+36		
1870	7040104	HALF-SOLE REPAIR	7/26/24	8/1/24	5.00	SQFT	Bridge G0337	1031+60				
2160	7033009	AESTHETIC CONCRETE STAIN	7/26/24	8/1/24	1.00	LS	Bridge L0710 Route K	759+85		762+51		
2210	7040113	CLEANING AND EPOXY COATING	7/26/24	8/1/24	50.00	SQFT	Bridge L0710 Route K	759+85		762+51		
2380	2162500	REMOVAL OF EXISTING BRIDGE DECK	7/24/24	8/1/24	3,255.00	SQFT	Bridge L0711 Stage 2	825+90		826+90		
2390	2163502	PARTIAL REMOVAL OF SUBSTRUCTURE CONCRETE	7/24/24	8/1/24	0.60	LS	Bridge L0711 Bents 2&3	825+90		826+90		
2400	2169902	MISC. REMOVALS	7/26/24	8/1/24	10.00	EA	Bridge L0711 Bents 2&3	825+80		826+90		
2410	5031010A	BRIDGE APPROACH SLAB (MAJOR ROAD)	7/17/24	7/31/24	84.00	SQYD	Bridge L0711 Stage 1 Belleau Creek	826+88		827+08		
				8/1/24	82.00	SQYD	Bridge L0711 Stage 1 East Bridge Approach	826+90		827+08.35		
			7/27/24	8/1/24	2.00	SQYD	Bridge L0711	825+60		826+90		
2450	7034219A	TYPE D BARRIER	7/19/24	7/30/24	113.00	LF	Bridge L0711 Stage 1	825+65		826+97		
2470	7039907	MISC. CONCRETE CONSTRUCTION	7/26/24	8/1/24	1.60	CUYD	Bridge L0711 Stage 1 Bridge Deck	826+10		826+60		
2480	7040101	SUBSTRUCTURE REPAIR (FORMED)	7/26/24	8/1/24	91.00	SQFT	Bridge L0711	825+80		826+90		
2610	7161002	LAMINATED NEOPRENE BEARING PAD	7/26/24	8/1/24	2.00	EA	Bridge L0711	825+80		826+90		
2620	7162000	LAMINATED NEOPRENE BEARING PAD ASSEMBLY	7/26/24	8/1/24	4.00	EA	Bridge L0711	825+80		826+90		
5021	6052010A	STRUCTURAL UNDERDRAIN	7/26/24	8/1/24	240.00	LF	I-70 Belleau Creek	825+60		826+20		
5022	6052010A	STRUCTURAL UNDERDRAIN	7/26/24	8/1/24	82.00	LF	I-70 Spencer Creek	1031+00		1032+00		

Project: J6P3548

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

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

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Quantity Posted	Units	Location	From Station/ Log Mile	Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments
3360	6169902	MISC. TRAFFIC CONTROL DEVICES	7/19/24	7/31/24	1.00	EA	Bridge A4294 Various Locations	560+00				
4030	7040101	SUBSTRUCTURE REPAIR (FORMED)	7/27/24	8/1/24	12.20	SQFT		565+75				

Project: J6S3488

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
4160	2022010	REMOVAL OF IMPROVEMENTS	7/26/24	8/1/24	0.10	LS	Bryan Road Bridge Various Locations	7+65		11+62		
4170	2063000	CLASS 3 EXCAVATION	7/26/24	8/1/24	83.00	CUYD	Bryan Road Bridge	7+65		11+62		
4180	2153000	SHAPING SLOPES, CLASS III	7/24/24	7/31/24	4.00	100F	Bryan Rd bridge over I-70	7		12		
4200	6083006	6 IN. CONCRETE MEDIAN STRIP	7/26/24	8/1/24	11.70	SQYD	Bridge A5045 Bryan Road	7+65		11+62		
4290	6169901	MISC.	7/26/24	8/1/24	0.25	LS	Bryan Road	7+65		11+62		
4320	6200015	PREF THERMO PVMT MARK, 24 IN WHIT	7/25/24	7/29/24	72.00	LF	Bridge A5045 Stop Bars	8+15.58		11+84.57		
4330	6200021	PREF THERMO PVMT MARK, LT/RT ARROW	7/25/24	7/29/24	4.00	EA	Bridge A5045 Left Turn Arrows	8+90.52		11+10.07		
4340	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAINT	7/25/24	7/29/24	2,062.00	LF	Bridge A5045 NB & SB Thrue Lanes	8+15.58		11+98		
4350	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAINT	7/25/24	7/29/24	842.00	LF	Bridge A5045 Edge Line	8+51.85		11+99.89		
4360	6207001	PAVEMENT MARKING REMOVAL	7/25/24	7/29/24	631.00	LF	Bridge A5045 Pavement Marking Removal	7+69.43		12+45.29		
4380	7320812A	12 IN. GROUP C FLARED END SEC	7/26/24	8/1/24	3.00	EA	Bryan Road Bridge	7+65		11+62		
4440	6061060	MGS GUARDRAIL	7/24/24	7/31/24	138.00	LF	Bryan Rd. Ridge over I-70	7		12		All 4 corners of Bryan Rd. Ridge
4450	6061068	MGS BRIDGE APP. TRANS SEC (EXT CURB)	7/24/24	7/31/24	4.00	EA	Bryan Rd bridge over I-70	7		12		All 4 corners of Bryan Rd bridge
4460	6061080	MGS END ANCHOR	7/24/24	7/31/24	2.00	EA	Bryan Rd bridge over I-70	7		12		
4470	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	7/24/24	7/31/24	1.00	EA	Bryan Rd bridge over I-70	11		12		
4480	9029902	MISC.	7/27/24	8/1/24	2.00	EA		7+61		12+44		
4520	9109903	MISC. ITS	7/24/24	8/1/24	170.00	LF	Bryan Road Bridge	7+65		11+62		
4560	2169903	MISC. REMOVALS	7/26/24	8/1/24	30.00	LF	Bryan Road Bridge A5045	7+65		11+62		
4580	5050004	SUPPLEMENTARY WEARING SURFACE MATERIAL	7/17/24	7/31/24	17.00	CY	Bryan Rd Bridge A5045	8+70	11+33			
4590	5052000	LATEX MODIFIED CONCRETE WEARING SURFACE	7/17/24	7/31/24	2,366.00	SQYD	Bryan Rd Bridge A5045	8+70		11+33		
4620	7034420	RAISED MEDIAN BARRIER	7/26/24	8/1/24	148.00	SQFT	Bryan Road Bridge A5045	7+65		11+62		
4650	7040107	SLAB EDGE REPAIR (BRIDGES)	7/26/24	8/1/24	20.00	LF	Bryan Road Bridge	7+65		11+62		

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

No Data Available

Line Item Adjustments by Estimate

Contract ID: 230120-F02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6I3490	0060	SHAPING SLOPES, CLASS III	Material		10	Sep 19, 2023	SYSTEM	$8,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user dukesm1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					10	Sep 19, 2023	SYSTEM	($8,400.00)	
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0060 - Total							**$0.00**	
	0070	TYPE 5 AGGREGATE FOR BASE	Material		5	Jun 30, 2023	SYSTEM	($53,442.00)	
				- Total				**($53,442.00)**	
			Material - Total					**($53,442.00)**	
			MaterialCredit		6	Jul 17, 2023	SYSTEM	$53,442.00	
				- Total				**$53,442.00**	
			MaterialCredit - Total					**$53,442.00**	
			Overrun	Overrun	31	Aug 2, 2024	SYSTEM	($2,466.00)	
				Overrun - Total				**($2,466.00)**	
			Overrun - Total					**($2,466.00)**	
	0070 - Total							**($2,466.00)**	
	0100	TACK COAT	Material		27	Jun 3, 2024	SYSTEM	$1,748.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user dukesm1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					27	Jun 3, 2024	SYSTEM	($1,748.00)	
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0100 - Total							**$0.00**	
	0120	PCCP JOINT/CRACK SEALING	Material		20	Feb 16, 2024	SYSTEM	$6,416.30	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user dukesm1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					20	Feb 16, 2024	SYSTEM	($6,416.30)	
					21	Mar 4, 2024	SYSTEM	$12,467.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user dukesm1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					21	Mar 4, 2024	SYSTEM	($12,467.40)	
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0120 - Total							**$0.00**	
	0130	CONCRETE PAVEMENT (8 IN. NON-REINF)	Material		12	Oct 16, 2023	SYSTEM	$82,890.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user dukesm1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					12	Oct 16, 2023	SYSTEM	($82,890.00)	
					13	Nov 2, 2023	SYSTEM	$82,890.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user dukesm1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					13	Nov 2, 2023	SYSTEM	($82,890.00)	
					14	Nov 16, 2023	SYSTEM	$87,570.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user dukesm1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					14	Nov 16, 2023	SYSTEM	($87,570.00)	
					15	Dec 4, 2023	SYSTEM	$87,570.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user dukesm1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					15	Dec 4, 2023	SYSTEM	($87,570.00)	
					16	Dec 18,	SYSTEM	$87,570.00	This adjustment offsets the original system-generated Material Payment

Line Item Adjustments by Estimate

Contract ID: 230120-F02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6I3490	0130	CONCRETE PAVEMENT (8 IN. NON-REINF)	Material			2023			Estimate Item Adjustment (0002) due to user dukesm1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					16	Dec 18, 2023	SYSTEM	($87,570.00)	
					17	Jan 2, 2024	SYSTEM	$87,570.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user dukesm1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					17	Jan 2, 2024	SYSTEM	($87,570.00)	
					18	Jan 18, 2024	SYSTEM	$87,570.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user dukesm1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					18	Jan 18, 2024	SYSTEM	($87,570.00)	
				- Total				**$0.00**	
			Material - Total					**$0.00**	
			Overrun	Overrun	31	Aug 2, 2024	SYSTEM	($24,660.00)	
				Overrun - Total				**($24,660.00)**	
			Overrun - Total					**($24,660.00)**	
	0130 - Total							**($24,660.00)**	
	0140	CONCRETE APPROACH PAVEMENT	Material		12	Oct 16, 2023	SYSTEM	$23,166.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user dukesm1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
					12	Oct 16, 2023	SYSTEM	($23,166.00)	
					13	Nov 2, 2023	SYSTEM	$37,810.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user dukesm1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
					13	Nov 2, 2023	SYSTEM	($37,810.80)	
					14	Nov 16, 2023	SYSTEM	$57,412.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user dukesm1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
					14	Nov 16, 2023	SYSTEM	($57,412.80)	
					15	Dec 4, 2023	SYSTEM	$23,166.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user dukesm1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					15	Dec 4, 2023	SYSTEM	($23,166.00)	
					16	Dec 18, 2023	SYSTEM	$23,166.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user dukesm1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					16	Dec 18, 2023	SYSTEM	($23,166.00)	
					25	May 3, 2024	SYSTEM	$88,816.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user dukesm1 overridding Payment Estimate Exception 11 on the current Payment Estimate.
					25	May 3, 2024	SYSTEM	($88,816.50)	
					26	May 16, 2024	SYSTEM	$104,044.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user dukesm1 overridding Payment Estimate Exception 8 on the current Payment Estimate.
					26	May 16, 2024	SYSTEM	($104,044.50)	
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0140 - Total							**$0.00**	
	0170	FURNISHING TYPE 1 ROCK DITCH LINER	Material		25	May 3, 2024	SYSTEM	$500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user dukesm1 overridding Payment Estimate Exception 16 on the current Payment Estimate.
					25	May 3, 2024	SYSTEM	($500.00)	
				- Total				**$0.00**	

Line Item Adjustments by Estimate

Contract ID: 230120-F02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6I3490	0170	FURNISHING TYPE 1 ROCK DITCH LINER	**Material - Total**					**$0.00**	
	0170 - Total							**$0.00**	
	0190	FURNISHING TYPE 2 ROCK BLANKET	Material		18	Jan 18, 2024	SYSTEM	$20,650.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user dukesm1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					18	Jan 18, 2024	SYSTEM	($20,650.00)	
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0190 - Total							**$0.00**	
	0220	IMPACT ATTENUATOR 60 MPH (SAND BARREL ARRAY)	Overrun	Overrun	27	Jun 3, 2024	SYSTEM	($3,621.00)	
					29	Jul 2, 2024	SYSTEM	($3,621.00)	
				Overrun - Total				**($7,242.00)**	
			Overrun - Total					**($7,242.00)**	
	0220 - Total							**($7,242.00)**	
	0240	IMPACT ATTENUATOR (RELOCATION)	Overrun	Overrun	27	Jun 3, 2024	SYSTEM	($970.00)	
					29	Jul 2, 2024	SYSTEM	($970.00)	
					31	Aug 2, 2024	SYSTEM	($970.00)	
				Overrun - Total				**($2,910.00)**	
			Overrun - Total					**($2,910.00)**	
	0240 - Total							**($2,910.00)**	
	0260	CURVED VANE GRATE AND FRAME(4 FT. X 2 FT	Material		15	Dec 4, 2023	SYSTEM	$1,920.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user dukesm1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					15	Dec 4, 2023	SYSTEM	($1,920.00)	
					16	Dec 18, 2023	SYSTEM	$1,920.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user dukesm1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					16	Dec 18, 2023	SYSTEM	($1,920.00)	
					17	Jan 2, 2024	SYSTEM	$1,920.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user dukesm1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					17	Jan 2, 2024	SYSTEM	($1,920.00)	
					18	Jan 18, 2024	SYSTEM	$1,920.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user dukesm1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					18	Jan 18, 2024	SYSTEM	($1,920.00)	
					19	Feb 2, 2024	SYSTEM	$1,920.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user readc2 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					19	Feb 2, 2024	SYSTEM	($1,920.00)	
					20	Feb 16, 2024	SYSTEM	$1,920.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user dukesm1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					20	Feb 16, 2024	SYSTEM	($1,920.00)	
					21	Mar 4, 2024	SYSTEM	$1,920.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user dukesm1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					21	Mar 4, 2024	SYSTEM	($1,920.00)	
					22	Mar 18, 2024	SYSTEM	$1,920.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user dukesm1 overridding Payment

Line Item Adjustments by Estimate

Contract ID: 230120-F02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6I3490	0260	CURVED VANE GRATE AND FRAME(4 FT. X 2 FT	Material						Estimate Exception 1 on the current Payment Estimate.
					22	Mar 18, 2024	SYSTEM	($1,920.00)	
					23	Apr 2, 2024	SYSTEM	$1,920.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user dukesm1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					23	Apr 2, 2024	SYSTEM	($1,920.00)	
					24	Apr 16, 2024	SYSTEM	$2,880.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user readc2 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					24	Apr 16, 2024	SYSTEM	($2,880.00)	
					25	May 3, 2024	SYSTEM	$2,880.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user dukesm1 overridding Payment Estimate Exception 17 on the current Payment Estimate.
					25	May 3, 2024	SYSTEM	($2,880.00)	
					26	May 16, 2024	SYSTEM	$2,880.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user dukesm1 overridding Payment Estimate Exception 15 on the current Payment Estimate.
					26	May 16, 2024	SYSTEM	($2,880.00)	
					27	Jun 3, 2024	SYSTEM	$2,880.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user dukesm1 overridding Payment Estimate Exception 15 on the current Payment Estimate.
					27	Jun 3, 2024	SYSTEM	($2,880.00)	
					28	Jun 17, 2024	SYSTEM	$2,880.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user dukesm1 overridding Payment Estimate Exception 12 on the current Payment Estimate.
					28	Jun 17, 2024	SYSTEM	($2,880.00)	
					29	Jul 2, 2024	SYSTEM	$2,880.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user dukesm1 overridding Payment Estimate Exception 10 on the current Payment Estimate.
					29	Jul 2, 2024	SYSTEM	($2,880.00)	
					30	Jul 16, 2024	SYSTEM	$2,880.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user readc2 overridding Payment Estimate Exception 9 on the current Payment Estimate.
					30	Jul 16, 2024	SYSTEM	($2,880.00)	
					31	Aug 2, 2024	SYSTEM	$8,640.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user dukesm1 overridding Payment Estimate Exception 16 on the current Payment Estimate.
					31	Aug 2, 2024	SYSTEM	($8,640.00)	
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0260 - Total							**$0.00**	
	0370	CONCRETE TRAFFIC BARRIER, TYPE A	Material		13	Nov 2, 2023	SYSTEM	$57,190.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user dukesm1 overridding Payment Estimate Exception 12 on the current Payment Estimate.
					13	Nov 2, 2023	SYSTEM	($57,190.00)	
				- Total				**$0.00**	
			Material - Total					**$0.00**	
			Overrun	Overrun	31	Aug 2, 2024	SYSTEM	($1,615.00)	
				Overrun - Total				**($1,615.00)**	
			Overrun - Total					**($1,615.00)**	
	0370 - Total							**($1,615.00)**	
	0380	CONCRETE TRAFFIC BARRIER, TYPE C	Material		25	May 3, 2024	SYSTEM	$5,040.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user dukesm1 overridding Payment Estimate Exception 18 on the current Payment Estimate.

Line Item Adjustments by Estimate

Contract ID: 230120-F02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6I3490	0380	CONCRETE TRAFFIC BARRIER, TYPE C	Material		25	May 3, 2024	SYSTEM	($5,040.00)	
					26	May 16, 2024	SYSTEM	$5,040.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user dukesm1 overridding Payment Estimate Exception 16 on the current Payment Estimate.
					26	May 16, 2024	SYSTEM	($5,040.00)	
					27	Jun 3, 2024	SYSTEM	$5,040.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user dukesm1 overridding Payment Estimate Exception 16 on the current Payment Estimate.
					27	Jun 3, 2024	SYSTEM	($5,040.00)	
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0380 - Total							**$0.00**	
	0400	TEMP. TRAFFIC BARRIER ANCHORED., CONT	Overrun	Overrun	27	Jun 3, 2024	SYSTEM	($31,409.00)	
				Overrun - Total				**($31,409.00)**	
			Overrun - Total					**($31,409.00)**	
	0400 - Total							**($31,409.00)**	
	0510	6 IN. WHITE HIGH BUILD WATERBORNE PAINT	Material		29	Jul 2, 2024	SYSTEM	$186.30	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user dukesm1 overridding Payment Estimate Exception 12 on the current Payment Estimate.
					29	Jul 2, 2024	SYSTEM	($186.30)	
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0510 - Total							**$0.00**	
	0520	6 IN. YELLOW HIGH BUILD WATERBORNE PAINT	Material		29	Jul 2, 2024	SYSTEM	$923.70	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user dukesm1 overridding Payment Estimate Exception 13 on the current Payment Estimate.
					29	Jul 2, 2024	SYSTEM	($923.70)	
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0520 - Total							**$0.00**	
	0590	4 IN TEMPORARY PAVEMENT MARKING PAINT	Material		24	Apr 16, 2024	SYSTEM	$8,175.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user readc2 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					24	Apr 16, 2024	SYSTEM	($8,175.00)	
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0590 - Total							**$0.00**	
	0610	FLOWABLE BACKFILL	Material		24	Apr 16, 2024	SYSTEM	$2,560.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user readc2 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					24	Apr 16, 2024	SYSTEM	($2,560.00)	
					25	May 3, 2024	SYSTEM	$8,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user dukesm1 overridding Payment Estimate Exception 19 on the current Payment Estimate.
					25	May 3, 2024	SYSTEM	($8,000.00)	
					26	May 16, 2024	SYSTEM	$8,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user dukesm1 overridding Payment Estimate Exception 17 on the current Payment Estimate.
					26	May 16, 2024	SYSTEM	($8,000.00)	
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0610 - Total							**$0.00**	

Line Item Adjustments by Estimate

Contract ID: 230120-F02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6I3490	0720	TYPE C BERM	Material		9	Sep 5, 2023	SYSTEM	$5,250.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user dukesm1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					9	Sep 5, 2023	SYSTEM	($5,250.00)	
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0720 - Total							**$0.00**	
	0730	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN	Construction Stockpile		10	Sep 19, 2023	SYSTEM	($9,523.93)	Payment Estimate Item Adjustment generated Stockpile Transaction
					17	Jan 2, 2024	SYSTEM	($3,863.99)	Payment Estimate Item Adjustment generated Stockpile Transaction
					27	Jun 3, 2024	SYSTEM	($235.84)	Payment Estimate Item Adjustment generated Stockpile Transaction
					31	Aug 2, 2024	SYSTEM	($2,938.81)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($16,562.57)**	
			Construction Stockpile - Total					**($16,562.57)**	
			Construction Stockpile STMI		1	May 2, 2023	SYSTEM	$17,923.13	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$17,923.13**	
			Construction Stockpile STMI - Total					**$17,923.13**	
	0730 - Total							**$1,360.56**	
	0740	MGS BRIDGE APP. TRANS SEC (EXT CURB)	Construction Stockpile		10	Sep 19, 2023	SYSTEM	($4,450.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					27	Jun 3, 2024	SYSTEM	($2,225.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($6,675.00)**	
			Construction Stockpile - Total					**($6,675.00)**	
			Construction Stockpile STMI		1	May 2, 2023	SYSTEM	$8,900.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$8,900.00**	
			Construction Stockpile STMI - Total					**$8,900.00**	
	0740 - Total							**$2,225.00**	
	0750	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile		27	Jun 3, 2024	SYSTEM	($2,155.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					31	Aug 2, 2024	SYSTEM	($2,155.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($4,310.00)**	
			Construction Stockpile - Total					**($4,310.00)**	
			Construction Stockpile STMI		1	May 2, 2023	SYSTEM	$6,465.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$6,465.00**	
			Construction Stockpile STMI - Total					**$6,465.00**	
	0750 - Total							**$2,155.00**	
	0760	MGS END ANCHOR	Construction Stockpile		10	Sep 19, 2023	SYSTEM	($825.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($825.00)**	
			Construction Stockpile - Total					**($825.00)**	
			Construction Stockpile STMI		1	May 2, 2023	SYSTEM	$825.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$825.00**	
			Construction Stockpile STMI - Total					**$825.00**	
	0760 - Total							**$0.00**	
	0770	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		10	Sep 19, 2023	SYSTEM	($1,875.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					27	Jun 3, 2024	SYSTEM	($3,750.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					31	Aug 2,	SYSTEM	($1,875.00)	Payment Estimate Item Adjustment generated Stockpile Transaction

Line Item Adjustments by Estimate

Contract ID: 230120-F02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6I3490	0770	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile			2024			
				- Total				($7,500.00)	
			Construction Stockpile - Total					($7,500.00)	
			Construction Stockpile STMI		1	May 2, 2023	SYSTEM	$11,250.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				$11,250.00	
			Construction Stockpile STMI - Total					$11,250.00	
	0770 - Total							$3,750.00	
	0780	WORK ZONE CRASH CUSHION (NARROW)	Material		27	Jun 3, 2024	SYSTEM	$10,580.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user dukesm1 overridding Payment Estimate Exception 14 on the current Payment Estimate.
					27	Jun 3, 2024	SYSTEM	($10,580.00)	
				- Total				$0.00	
			Material - Total					$0.00	
	0780 - Total							$0.00	
	0900	BRIDGE APPROACH SLAB (MAJOR ROAD)	Material		25	May 3, 2024	SYSTEM	$49,062.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user dukesm1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					25	May 3, 2024	SYSTEM	($49,062.00)	
					26	May 16, 2024	SYSTEM	$120,666.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user dukesm1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					26	May 16, 2024	SYSTEM	($120,666.00)	
					27	Jun 3, 2024	SYSTEM	$186,966.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user dukesm1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					27	Jun 3, 2024	SYSTEM	($186,966.00)	
					28	Jun 17, 2024	SYSTEM	$70,921.11	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user dukesm1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					28	Jun 17, 2024	SYSTEM	($70,921.11)	
				- Total				$0.00	
			Material - Total					$0.00	
	0900 - Total							$0.00	
	0930	MISC. CONCRETE CONSTRUCTION	Material		29	Jul 2, 2024	SYSTEM	$14,680.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user dukesm1 overridding Payment Estimate Exception 16 on the current Payment Estimate.
					29	Jul 2, 2024	SYSTEM	($14,680.00)	
					30	Jul 16, 2024	SYSTEM	$14,680.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user readc2 overridding Payment Estimate Exception 12 on the current Payment Estimate.
					30	Jul 16, 2024	SYSTEM	($14,680.00)	
					31	Aug 2, 2024	SYSTEM	$14,680.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user dukesm1 overridding Payment Estimate Exception 24 on the current Payment Estimate.
					31	Aug 2, 2024	SYSTEM	($14,680.00)	
				- Total				$0.00	
			Material - Total					$0.00	
	0930 - Total							$0.00	
	0950	MISC. CONCRETE CONSTRUCTION	Overrun	Overrun	29	Jul 2, 2024	SYSTEM	($4,600.00)	
					31	Aug 2, 2024	SYSTEM	$4,600.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1150.00000 - 1150.00000, 'is applied (if non-zero).
				Overrun - Total				$0.00	

Line Item Adjustments by Estimate

Contract ID: 230120-F02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6I3490	0950	MISC. CONCRETE CONSTRUCTION	**Overrun - Total**					**$0.00**	
	0950 - Total							**$0.00**	
	0960	MISC. CONCRETE CONSTRUCTION	Material		25	May 3, 2024	SYSTEM	$19,075.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user dukesm1 overridding Payment Estimate Exception 23 on the current Payment Estimate.
					25	May 3, 2024	SYSTEM	($19,075.00)	
					26	May 16, 2024	SYSTEM	$46,325.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user dukesm1 overridding Payment Estimate Exception 18 on the current Payment Estimate.
					26	May 16, 2024	SYSTEM	($46,325.00)	
					27	Jun 3, 2024	SYSTEM	$73,575.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user dukesm1 overridding Payment Estimate Exception 17 on the current Payment Estimate.
					27	Jun 3, 2024	SYSTEM	($73,575.00)	
					28	Jun 17, 2024	SYSTEM	$71,989.05	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user dukesm1 overridding Payment Estimate Exception 13 on the current Payment Estimate.
					28	Jun 17, 2024	SYSTEM	($71,989.05)	
					29	Jul 2, 2024	SYSTEM	$101,419.05	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user dukesm1 overridding Payment Estimate Exception 17 on the current Payment Estimate.
					29	Jul 2, 2024	SYSTEM	($101,419.05)	
					30	Jul 16, 2024	SYSTEM	$101,419.05	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user readc2 overridding Payment Estimate Exception 13 on the current Payment Estimate.
					30	Jul 16, 2024	SYSTEM	($101,419.05)	
					31	Aug 2, 2024	SYSTEM	$101,419.05	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user dukesm1 overridding Payment Estimate Exception 25 on the current Payment Estimate.
					31	Aug 2, 2024	SYSTEM	($101,419.05)	
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0960 - Total							**$0.00**	
	0990	MISC.	Material		29	Jul 2, 2024	SYSTEM	$19,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user dukesm1 overridding Payment Estimate Exception 19 on the current Payment Estimate.
					29	Jul 2, 2024	SYSTEM	($19,500.00)	
				- Total				**$0.00**	
			Material - Total					**$0.00**	
			Overrun	Overrun	29	Jul 2, 2024	SYSTEM	($18,000.00)	
					31	Aug 2, 2024	SYSTEM	$18,000.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',375.00000 - 375.00000, 'is applied (if non-zero).
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	0990 - Total							**$0.00**	
	1000	MECHANICAL BAR SPLICE	Material		25	May 3, 2024	SYSTEM	$4,582.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user dukesm1 overridding Payment Estimate Exception 27 on the current Payment Estimate.
					25	May 3, 2024	SYSTEM	($4,582.00)	
					26	May 16, 2024	SYSTEM	$9,164.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user dukesm1 overridding Payment Estimate Exception 23 on the current Payment Estimate.
					26	May 16, 2024	SYSTEM	($9,164.00)	

Line Item Adjustments by Estimate

Contract ID: 230120-F02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6I3490	1000	MECHANICAL BAR SPLICE	Material		27	Jun 3, 2024	SYSTEM	$13,588.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user dukesm1 overridding Payment Estimate Exception 22 on the current Payment Estimate.
					27	Jun 3, 2024	SYSTEM	($13,588.00)	
					28	Jun 17, 2024	SYSTEM	$13,588.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user dukesm1 overridding Payment Estimate Exception 16 on the current Payment Estimate.
					28	Jun 17, 2024	SYSTEM	($13,588.00)	
					29	Jul 2, 2024	SYSTEM	$13,588.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user dukesm1 overridding Payment Estimate Exception 21 on the current Payment Estimate.
					29	Jul 2, 2024	SYSTEM	($13,588.00)	
					30	Jul 16, 2024	SYSTEM	$13,588.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user readc2 overridding Payment Estimate Exception 17 on the current Payment Estimate.
					30	Jul 16, 2024	SYSTEM	($13,588.00)	
					31	Aug 2, 2024	SYSTEM	$13,588.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user dukesm1 overridding Payment Estimate Exception 29 on the current Payment Estimate.
					31	Aug 2, 2024	SYSTEM	($13,588.00)	
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	1000 - Total							**$0.00**	
	1080	LAMINATED NEOPRENE BEARING PAD ASSEMBLY	Construction Stockpile		23	Apr 2, 2024	SYSTEM	($29,860.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($29,860.00)**	
			Construction Stockpile - Total					**($29,860.00)**	
			Construction Stockpile STMI		7	Aug 2, 2023	SYSTEM	$29,860.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$29,860.00**	
			Construction Stockpile STMI - Total					**$29,860.00**	
	1080 - Total							**$0.00**	
	1430	SUBSTRUCTURE REPAIR (UNFORMED)	Material		17	Jan 2, 2024	SYSTEM	$9,065.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user dukesm1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					17	Jan 2, 2024	SYSTEM	($9,065.00)	
					18	Jan 18, 2024	SYSTEM	$12,005.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user dukesm1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					18	Jan 18, 2024	SYSTEM	($12,005.00)	
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	1430 - Total							**$0.00**	
	1460	PROTECTIVE COATING - CONCRETE BENTS AND	Material		28	Jun 17, 2024	SYSTEM	$3,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user dukesm1 overridding Payment Estimate Exception 18 on the current Payment Estimate.
					28	Jun 17, 2024	SYSTEM	($3,000.00)	
					29	Jul 2, 2024	SYSTEM	$3,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user dukesm1 overridding Payment Estimate Exception 23 on the current Payment Estimate.
					29	Jul 2, 2024	SYSTEM	($3,000.00)	
					30	Jul 16, 2024	SYSTEM	$3,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user readc2 overridding Payment Estimate Exception 20 on the current Payment Estimate.
					30	Jul 16, 2024	SYSTEM	($3,000.00)	

Line Item Adjustments by Estimate

Contract ID: 230120-F02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6I3490	1460	PROTECTIVE COATING - CONCRETE BENTS AND	Material		31	Aug 2, 2024	SYSTEM	$3,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user dukesm1 overridding Payment Estimate Exception 32 on the current Payment Estimate.
					31	Aug 2, 2024	SYSTEM	($3,000.00)	
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	1460 - Total							**$0.00**	
	1480	FIELD APPLICATION OF INORGANIC ZINC	Material		9	Sep 5, 2023	SYSTEM	$2,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user dukesm1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					9	Sep 5, 2023	SYSTEM	($2,200.00)	
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	1480 - Total							**$0.00**	
	1490	INTERMEDIATE FIELD COAT (SYSTEM G)	Material		10	Sep 19, 2023	SYSTEM	$2,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user dukesm1 overridding Payment Estimate Exception 13 on the current Payment Estimate.
					10	Sep 19, 2023	SYSTEM	($2,200.00)	
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	1490 - Total							**$0.00**	
	1500	FINISH FIELD COAT (SYSTEM G)	Material		10	Sep 19, 2023	SYSTEM	$2,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user dukesm1 overridding Payment Estimate Exception 15 on the current Payment Estimate.
					10	Sep 19, 2023	SYSTEM	($2,200.00)	
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	1500 - Total							**$0.00**	
	1520	MISC.	Material		8	Aug 16, 2023	SYSTEM	$17,760.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user dukesm1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					8	Aug 16, 2023	SYSTEM	($17,760.00)	
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	1520 - Total							**$0.00**	
	1640	BRIDGE APPROACH SLAB (MAJOR ROAD)	Material		28	Jun 17, 2024	SYSTEM	$80,066.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user dukesm1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					28	Jun 17, 2024	SYSTEM	($80,066.00)	
					29	Jul 2, 2024	SYSTEM	$80,066.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user dukesm1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					29	Jul 2, 2024	SYSTEM	($80,066.00)	
					31	Aug 2, 2024	SYSTEM	$31,887.94	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user dukesm1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					31	Aug 2, 2024	SYSTEM	($31,887.94)	
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	1640 - Total							**$0.00**	
	1700	MISC. CONCRETE CONSTRUCTION	Material		28	Jun 17, 2024	SYSTEM	$26,261.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user dukesm1 overridding Payment Estimate Exception 14 on the current Payment Estimate.
					28	Jun 17, 2024	SYSTEM	($26,261.40)	

Line Item Adjustments by Estimate

Contract ID: 230120-F02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6I3490	1700	MISC. CONCRETE CONSTRUCTION	Material		29	Jul 2, 2024	SYSTEM	$26,261.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user dukesm1 overridding Payment Estimate Exception 18 on the current Payment Estimate.
					29	Jul 2, 2024	SYSTEM	($26,261.40)	
					30	Jul 16, 2024	SYSTEM	$53,861.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user readc2 overridding Payment Estimate Exception 14 on the current Payment Estimate.
					30	Jul 16, 2024	SYSTEM	($53,861.40)	
					31	Aug 2, 2024	SYSTEM	$78,241.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user dukesm1 overridding Payment Estimate Exception 26 on the current Payment Estimate.
					31	Aug 2, 2024	SYSTEM	($78,241.40)	
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	1700 - Total							**$0.00**	
	1720	MECHANICAL BAR SPLICE	Material		28	Jun 17, 2024	SYSTEM	$3,476.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user dukesm1 overridding Payment Estimate Exception 17 on the current Payment Estimate.
					28	Jun 17, 2024	SYSTEM	($3,476.00)	
					29	Jul 2, 2024	SYSTEM	$3,476.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user dukesm1 overridding Payment Estimate Exception 22 on the current Payment Estimate.
					29	Jul 2, 2024	SYSTEM	($3,476.00)	
					30	Jul 16, 2024	SYSTEM	$3,476.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user readc2 overridding Payment Estimate Exception 18 on the current Payment Estimate.
					30	Jul 16, 2024	SYSTEM	($3,476.00)	
					31	Aug 2, 2024	SYSTEM	$10,428.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user dukesm1 overridding Payment Estimate Exception 30 on the current Payment Estimate.
					31	Aug 2, 2024	SYSTEM	($10,428.00)	
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	1720 - Total							**$0.00**	
	1800	LAMINATED NEOPRENE BEARING PAD ASSEMBLY	Construction Stockpile		23	Apr 2, 2024	SYSTEM	($5,180.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					24	Apr 16, 2024	SYSTEM	($20,720.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($25,900.00)**	
			Construction Stockpile - Total					**($25,900.00)**	
			Construction Stockpile STMI		7	Aug 2, 2023	SYSTEM	$25,900.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$25,900.00**	
			Construction Stockpile STMI - Total					**$25,900.00**	
	1800 - Total							**$0.00**	
	1920	SUBSTRUCTURE REPAIR (UNFORMED)	Material		17	Jan 2, 2024	SYSTEM	$3,977.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user dukesm1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					17	Jan 2, 2024	SYSTEM	($3,977.50)	
					18	Jan 18, 2024	SYSTEM	$6,342.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user dukesm1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
					18	Jan 18, 2024	SYSTEM	($6,342.50)	
				- Total				**$0.00**	
			Material - Total					**$0.00**	

Line Item Adjustments by Estimate

Contract ID: 230120-F02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6I3490	1920	SUBSTRUCTURE REPAIR (UNFORMED)	Overrun	Overrun	25	May 3, 2024	SYSTEM	($3,440.00)	
					26	May 16, 2024	SYSTEM	($860.00)	
					28	Jun 17, 2024	SYSTEM	$4,300.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',215.00000 - 215.00000, 'is applied (if non-zero).
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	1920 - Total							**$0.00**	
	1960	PROTECTIVE COATING - CONCRETE BENTS AND	Material		28	Jun 17, 2024	SYSTEM	$3,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user dukesm1 overridding Payment Estimate Exception 19 on the current Payment Estimate.
					28	Jun 17, 2024	SYSTEM	($3,000.00)	
					29	Jul 2, 2024	SYSTEM	$3,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user dukesm1 overridding Payment Estimate Exception 24 on the current Payment Estimate.
					29	Jul 2, 2024	SYSTEM	($3,000.00)	
					30	Jul 16, 2024	SYSTEM	$3,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user readc2 overridding Payment Estimate Exception 21 on the current Payment Estimate.
					30	Jul 16, 2024	SYSTEM	($3,000.00)	
					31	Aug 2, 2024	SYSTEM	$3,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user dukesm1 overridding Payment Estimate Exception 33 on the current Payment Estimate.
					31	Aug 2, 2024	SYSTEM	($3,000.00)	
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	1960 - Total							**$0.00**	
	1980	FIELD APPLICATION OF INORGANIC ZINC	Material		9	Sep 5, 2023	SYSTEM	$2,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user dukesm1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					9	Sep 5, 2023	SYSTEM	($2,200.00)	
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	1980 - Total							**$0.00**	
	1990	INTERMEDIATE FIELD COAT (SYSTEM G)	Material		10	Sep 19, 2023	SYSTEM	$2,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user dukesm1 overridding Payment Estimate Exception 14 on the current Payment Estimate.
					10	Sep 19, 2023	SYSTEM	($2,200.00)	
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	1990 - Total							**$0.00**	
	2000	FINISH FIELD COAT (SYSTEM G)	Material		10	Sep 19, 2023	SYSTEM	$2,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user dukesm1 overridding Payment Estimate Exception 16 on the current Payment Estimate.
					10	Sep 19, 2023	SYSTEM	($2,200.00)	
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	2000 - Total							**$0.00**	
	2140	BRIDGE APPROACH SLAB (MAJOR ROAD)	Material		12	Oct 16, 2023	SYSTEM	$112,161.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user dukesm1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					12	Oct 16, 2023	SYSTEM	($112,161.00)	
					13	Nov 2,	SYSTEM	$199,600.80	This adjustment offsets the original system-generated Material Payment

Line Item Adjustments by Estimate

Contract ID: 230120-F02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6I3490	2140	BRIDGE APPROACH SLAB (MAJOR ROAD)	Material			2023			Estimate Item Adjustment (0006) due to user dukesm1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					13	Nov 2, 2023	SYSTEM	($199,600.80)	
					14	Nov 16, 2023	SYSTEM	$284,370.10	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user dukesm1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					14	Nov 16, 2023	SYSTEM	($284,370.10)	
					15	Dec 4, 2023	SYSTEM	$142,658.11	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user dukesm1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					15	Dec 4, 2023	SYSTEM	($142,658.11)	
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	2140 - Total							**$0.00**	
	2160	AESTHETIC CONCRETE STAIN	Material		31	Aug 2, 2024	SYSTEM	$6,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user dukesm1 overridding Payment Estimate Exception 19 on the current Payment Estimate.
					31	Aug 2, 2024	SYSTEM	($6,000.00)	
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	2160 - Total							**$0.00**	
	2180	TYPE A BARRIER	Material		13	Nov 2, 2023	SYSTEM	$17,759.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user dukesm1 overridding Payment Estimate Exception 13 on the current Payment Estimate.
					13	Nov 2, 2023	SYSTEM	($17,759.00)	
					14	Nov 16, 2023	SYSTEM	$17,759.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user dukesm1 overridding Payment Estimate Exception 11 on the current Payment Estimate.
					14	Nov 16, 2023	SYSTEM	($17,759.00)	
					15	Dec 4, 2023	SYSTEM	$17,759.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user dukesm1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					15	Dec 4, 2023	SYSTEM	($17,759.00)	
					16	Dec 18, 2023	SYSTEM	$17,759.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user dukesm1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					16	Dec 18, 2023	SYSTEM	($17,759.00)	
					17	Jan 2, 2024	SYSTEM	$17,759.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user dukesm1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					17	Jan 2, 2024	SYSTEM	($17,759.00)	
					18	Jan 18, 2024	SYSTEM	$17,759.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user dukesm1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					18	Jan 18, 2024	SYSTEM	($17,759.00)	
					31	Aug 2, 2024	SYSTEM	$17,759.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user dukesm1 overridding Payment Estimate Exception 22 on the current Payment Estimate.
					31	Aug 2, 2024	SYSTEM	($17,759.00)	
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	2180 - Total							**$0.00**	
	2220	MISC.	Material		12	Oct 16, 2023	SYSTEM	$55,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user dukesm1 overridding Payment Estimate Exception 12 on the current Payment Estimate.

Line Item Adjustments by Estimate

Contract ID: 230120-F02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6I3490	2220	MISC.	Material		12	Oct 16, 2023	SYSTEM	($55,000.00)	
					13	Nov 2, 2023	SYSTEM	$55,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user dukesm1 overridding Payment Estimate Exception 14 on the current Payment Estimate.
					13	Nov 2, 2023	SYSTEM	($55,000.00)	
					14	Nov 16, 2023	SYSTEM	$55,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user dukesm1 overridding Payment Estimate Exception 12 on the current Payment Estimate.
					14	Nov 16, 2023	SYSTEM	($55,000.00)	
					15	Dec 4, 2023	SYSTEM	$67,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user dukesm1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
					15	Dec 4, 2023	SYSTEM	($67,000.00)	
					16	Dec 18, 2023	SYSTEM	$67,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user dukesm1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					16	Dec 18, 2023	SYSTEM	($67,000.00)	
					17	Jan 2, 2024	SYSTEM	$67,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user dukesm1 overridding Payment Estimate Exception 8 on the current Payment Estimate.
					17	Jan 2, 2024	SYSTEM	($67,000.00)	
					18	Jan 18, 2024	SYSTEM	$67,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user dukesm1 overridding Payment Estimate Exception 9 on the current Payment Estimate.
					18	Jan 18, 2024	SYSTEM	($67,000.00)	
					19	Feb 2, 2024	SYSTEM	$67,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user readc2 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					19	Feb 2, 2024	SYSTEM	($67,000.00)	
					20	Feb 16, 2024	SYSTEM	$67,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user dukesm1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					20	Feb 16, 2024	SYSTEM	($67,000.00)	
					21	Mar 4, 2024	SYSTEM	$67,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user dukesm1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					21	Mar 4, 2024	SYSTEM	($67,000.00)	
					22	Mar 18, 2024	SYSTEM	$67,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user dukesm1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
					22	Mar 18, 2024	SYSTEM	($67,000.00)	
					23	Apr 2, 2024	SYSTEM	$67,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user dukesm1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
					23	Apr 2, 2024	SYSTEM	($67,000.00)	
					24	Apr 16, 2024	SYSTEM	$67,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user readc2 overridding Payment Estimate Exception 9 on the current Payment Estimate.
					24	Apr 16, 2024	SYSTEM	($67,000.00)	
					25	May 3, 2024	SYSTEM	$67,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user dukesm1 overridding Payment Estimate Exception 26 on the current Payment Estimate.
					25	May 3, 2024	SYSTEM	($67,000.00)	
					26	May 16,	SYSTEM	$67,000.00	This adjustment offsets the original system-generated Material Payment

Line Item Adjustments by Estimate

Contract ID: 230120-F02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6I3490	2220	MISC.	Material			2024			Estimate Item Adjustment (0002) due to user dukesm1 overridding Payment Estimate Exception 20 on the current Payment Estimate.
					26	May 16, 2024	SYSTEM	($67,000.00)	
					27	Jun 3, 2024	SYSTEM	$67,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user dukesm1 overridding Payment Estimate Exception 19 on the current Payment Estimate.
					27	Jun 3, 2024	SYSTEM	($67,000.00)	
					28	Jun 17, 2024	SYSTEM	$67,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user dukesm1 overridding Payment Estimate Exception 15 on the current Payment Estimate.
					28	Jun 17, 2024	SYSTEM	($67,000.00)	
					29	Jul 2, 2024	SYSTEM	$67,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user dukesm1 overridding Payment Estimate Exception 20 on the current Payment Estimate.
					29	Jul 2, 2024	SYSTEM	($67,000.00)	
					30	Jul 16, 2024	SYSTEM	$67,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user readc2 overridding Payment Estimate Exception 16 on the current Payment Estimate.
					30	Jul 16, 2024	SYSTEM	($67,000.00)	
					31	Aug 2, 2024	SYSTEM	$67,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user dukesm1 overridding Payment Estimate Exception 28 on the current Payment Estimate.
					31	Aug 2, 2024	SYSTEM	($67,000.00)	
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	2220 - Total							**$0.00**	
	2230	MECHANICAL BAR SPLICE	Material		12	Oct 16, 2023	SYSTEM	$1,422.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user dukesm1 overridding Payment Estimate Exception 17 on the current Payment Estimate.
					12	Oct 16, 2023	SYSTEM	($1,422.00)	
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	2230 - Total							**$0.00**	
	2240	REINFORCING STEEL (EPOXY COATED)	Material		12	Oct 16, 2023	SYSTEM	$3,510.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user dukesm1 overridding Payment Estimate Exception 18 on the current Payment Estimate.
					12	Oct 16, 2023	SYSTEM	($3,510.00)	
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	2240 - Total							**$0.00**	
	2300	VERTICAL DRAIN AT END BENTS	Material		12	Oct 16, 2023	SYSTEM	$19,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user dukesm1 overridding Payment Estimate Exception 19 on the current Payment Estimate.
					12	Oct 16, 2023	SYSTEM	($19,000.00)	
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	2300 - Total							**$0.00**	
	2360	HALF-SOLE REPAIR	Material		12	Oct 16, 2023	SYSTEM	$6,970.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user dukesm1 overridding Payment Estimate Exception 11 on the current Payment Estimate.
					12	Oct 16, 2023	SYSTEM	($6,970.00)	
				- Total				**$0.00**	
			Material - Total					**$0.00**	

Line Item Adjustments by Estimate

Contract ID: 230120-F02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6I3490	**2360 - Total**							**$0.00**	
	2410	BRIDGE APPROACH SLAB (MAJOR ROAD)	Material		31	Aug 2, 2024	SYSTEM	$103,656.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user dukesm1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					31	Aug 2, 2024	SYSTEM	($103,656.00)	
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	2410 - Total							**$0.00**	
	2420	MISC. BEARING PILE	Material		21	Mar 4, 2024	SYSTEM	$20,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user dukesm1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					21	Mar 4, 2024	SYSTEM	($20,000.00)	
					22	Mar 18, 2024	SYSTEM	$20,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user dukesm1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					22	Mar 18, 2024	SYSTEM	($20,000.00)	
					23	Apr 2, 2024	SYSTEM	$192,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user dukesm1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					23	Apr 2, 2024	SYSTEM	($192,000.00)	
					24	Apr 16, 2024	SYSTEM	$192,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user readc2 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					24	Apr 16, 2024	SYSTEM	($192,000.00)	
					25	May 3, 2024	SYSTEM	$192,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user dukesm1 overridding Payment Estimate Exception 20 on the current Payment Estimate.
					25	May 3, 2024	SYSTEM	($192,000.00)	
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	2420 - Total							**$0.00**	
	2430	MISC. BEARING PILE	Material		22	Mar 18, 2024	SYSTEM	$7,950.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user dukesm1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					22	Mar 18, 2024	SYSTEM	($7,950.00)	
					23	Apr 2, 2024	SYSTEM	$7,950.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user dukesm1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					23	Apr 2, 2024	SYSTEM	($7,950.00)	
					24	Apr 16, 2024	SYSTEM	$7,950.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user readc2 overridding Payment Estimate Exception 7 on the current Payment Estimate.
					24	Apr 16, 2024	SYSTEM	($7,950.00)	
					25	May 3, 2024	SYSTEM	$7,950.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user dukesm1 overridding Payment Estimate Exception 21 on the current Payment Estimate.
					25	May 3, 2024	SYSTEM	($7,950.00)	
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	2430 - Total							**$0.00**	
	2440	SLAB ON STEEL	Material		30	Jul 16, 2024	SYSTEM	$284,748.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user readc2 overridding Payment Estimate Exception 10 on the current Payment Estimate.
					30	Jul 16, 2024	SYSTEM	($284,748.00)	

Line Item Adjustments by Estimate

Contract ID: 230120-F02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6I3490	2440	SLAB ON STEEL	Material		31	Aug 2, 2024	SYSTEM	$284,748.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user dukesm1 overridding Payment Estimate Exception 20 on the current Payment Estimate.
					31	Aug 2, 2024	SYSTEM	($284,748.00)	
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	2440 - Total							**$0.00**	
	2470	MISC. CONCRETE CONSTRUCTION	Material		30	Jul 16, 2024	SYSTEM	$25,256.10	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user readc2 overridding Payment Estimate Exception 15 on the current Payment Estimate.
					30	Jul 16, 2024	SYSTEM	($25,256.10)	
					31	Aug 2, 2024	SYSTEM	$29,896.10	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user dukesm1 overridding Payment Estimate Exception 27 on the current Payment Estimate.
					31	Aug 2, 2024	SYSTEM	($29,896.10)	
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	2470 - Total							**$0.00**	
	2480	SUBSTRUCTURE REPAIR (FORMED)	Overrun	Overrun	27	Jun 3, 2024	SYSTEM	($18,285.00)	
					28	Jun 17, 2024	SYSTEM	($107,640.00)	
					29	Jul 2, 2024	SYSTEM	($26,910.00)	
					30	Jul 16, 2024	SYSTEM	($30,360.00)	
					31	Aug 2, 2024	SYSTEM	($31,395.00)	
				Overrun - Total				**($214,590.00)**	
			Overrun - Total					**($214,590.00)**	
	2480 - Total							**($214,590.00)**	
	2500	MECHANICAL BAR SPLICE	Material		30	Jul 16, 2024	SYSTEM	$21,172.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user readc2 overridding Payment Estimate Exception 19 on the current Payment Estimate.
					30	Jul 16, 2024	SYSTEM	($21,172.00)	
					31	Aug 2, 2024	SYSTEM	$21,172.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user dukesm1 overridding Payment Estimate Exception 31 on the current Payment Estimate.
					31	Aug 2, 2024	SYSTEM	($21,172.00)	
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	2500 - Total							**$0.00**	
	2520	SHEAR CONNECTORS	Construction Stockpile		28	Jun 17, 2024	SYSTEM	($350.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($350.00)**	
			Construction Stockpile - Total					**($350.00)**	
			Construction Stockpile STMI		7	Aug 2, 2023	SYSTEM	$1,050.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$1,050.00**	
			Construction Stockpile STMI - Total					**$1,050.00**	
			Material		28	Jun 17, 2024	SYSTEM	$4,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user dukesm1 overridding Payment Estimate Exception 20 on the current Payment Estimate.
					28	Jun 17, 2024	SYSTEM	($4,200.00)	
					29	Jul 2, 2024	SYSTEM	$4,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user dukesm1 overridding Payment Estimate Exception 25 on the current Payment Estimate.

Line Item Adjustments by Estimate

Contract ID: 230120-F02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6I3490	2520	SHEAR CONNECTORS	Material		29	Jul 2, 2024	SYSTEM	($4,200.00)	
					30	Jul 16, 2024	SYSTEM	$4,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user readc2 overridding Payment Estimate Exception 22 on the current Payment Estimate.
					30	Jul 16, 2024	SYSTEM	($4,200.00)	
					31	Aug 2, 2024	SYSTEM	$4,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user dukesm1 overridding Payment Estimate Exception 34 on the current Payment Estimate.
					31	Aug 2, 2024	SYSTEM	($4,200.00)	
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	2520 - Total							**$700.00**	
	2610	LAMINATED NEOPRENE BEARING PAD	Construction Stockpile		29	Jul 2, 2024	SYSTEM	($2,265.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					31	Aug 2, 2024	SYSTEM	($906.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($3,171.00)**	
			Construction Stockpile - Total					**($3,171.00)**	
			Construction Stockpile STMI		7	Aug 2, 2023	SYSTEM	$3,624.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$3,624.00**	
			Construction Stockpile STMI - Total					**$3,624.00**	
	2610 - Total							**$453.00**	
	2620	LAMINATED NEOPRENE BEARING PAD ASSEMBLY	Construction Stockpile		28	Jun 17, 2024	SYSTEM	($4,249.41)	Payment Estimate Item Adjustment generated Stockpile Transaction
					31	Aug 2, 2024	SYSTEM	($3,399.53)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($7,648.94)**	
			Construction Stockpile - Total					**($7,648.94)**	
			Construction Stockpile STMI		7	Aug 2, 2023	SYSTEM	$14,448.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$14,448.00**	
			Construction Stockpile STMI - Total					**$14,448.00**	
	2620 - Total							**$6,799.06**	
	5015	BRIDGE APPROACH SLAB (MAJOR ROAD)	Material		25	May 3, 2024	SYSTEM	$75,325.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user dukesm1 overridding Payment Estimate Exception 10 on the current Payment Estimate.
					25	May 3, 2024	SYSTEM	($75,325.00)	
					26	May 16, 2024	SYSTEM	$150,075.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user dukesm1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					26	May 16, 2024	SYSTEM	($150,075.00)	
					27	Jun 3, 2024	SYSTEM	$150,075.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user dukesm1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					27	Jun 3, 2024	SYSTEM	($150,075.00)	
					28	Jun 17, 2024	SYSTEM	$150,075.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user dukesm1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
					28	Jun 17, 2024	SYSTEM	($150,075.00)	
					29	Jul 2, 2024	SYSTEM	$150,075.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user dukesm1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					29	Jul 2, 2024	SYSTEM	($150,075.00)	
					30	Jul 16,	SYSTEM	$150,075.00	This adjustment offsets the original system-generated Material Payment

Line Item Adjustments by Estimate

Contract ID: 230120-F02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6I3490	5015	BRIDGE APPROACH SLAB (MAJOR ROAD)	Material			2024			Estimate Item Adjustment (0024) due to user readc2 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					30	Jul 16, 2024	SYSTEM	($150,075.00)	
					31	Aug 2, 2024	SYSTEM	$150,075.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0049) due to user dukesm1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					31	Aug 2, 2024	SYSTEM	($150,075.00)	
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	5015 - Total							**$0.00**	
	5018	CONCRETE APPROACH PAVEMENT	Material		25	May 3, 2024	SYSTEM	$21,222.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user dukesm1 overridding Payment Estimate Exception 15 on the current Payment Estimate.
					25	May 3, 2024	SYSTEM	($21,222.00)	
					26	May 16, 2024	SYSTEM	$42,282.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user dukesm1 overridding Payment Estimate Exception 9 on the current Payment Estimate.
					26	May 16, 2024	SYSTEM	($42,282.00)	
					27	Jun 3, 2024	SYSTEM	$42,282.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user dukesm1 overridding Payment Estimate Exception 9 on the current Payment Estimate.
					27	Jun 3, 2024	SYSTEM	($42,282.00)	
					28	Jun 17, 2024	SYSTEM	$42,282.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user dukesm1 overridding Payment Estimate Exception 11 on the current Payment Estimate.
					28	Jun 17, 2024	SYSTEM	($42,282.00)	
					29	Jul 2, 2024	SYSTEM	$42,282.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user dukesm1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
					29	Jul 2, 2024	SYSTEM	($42,282.00)	
					30	Jul 16, 2024	SYSTEM	$42,282.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user readc2 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					30	Jul 16, 2024	SYSTEM	($42,282.00)	
					31	Aug 2, 2024	SYSTEM	$42,282.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0050) due to user dukesm1 overridding Payment Estimate Exception 8 on the current Payment Estimate.
					31	Aug 2, 2024	SYSTEM	($42,282.00)	
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	5018 - Total							**$0.00**	
J6I3490 - Total								**($267,449.38)**	
J6I3613	2680	PCCP CRACK FILLING	Material		20	Feb 16, 2024	SYSTEM	$34,774.30	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user dukesm1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					20	Feb 16, 2024	SYSTEM	($34,774.30)	
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	2680 - Total							**$0.00**	
	2700	OUTLET PIPES AND SPLASH PADS	Material		10	Sep 19, 2023	SYSTEM	$5,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user dukesm1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					10	Sep 19, 2023	SYSTEM	($5,000.00)	
				- Total				**$0.00**	

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Contract ID: 230120-F02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6I3613	2700	OUTLET PIPES AND SPLASH PADS	**Material - Total**					**$0.00**	
	2700 - Total							**$0.00**	
	2710	MISC. UNDERDRAINAGE	Material		10	Sep 19, 2023	SYSTEM	$5,220.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user dukesm1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					10	Sep 19, 2023	SYSTEM	($5,220.00)	
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	2710 - Total							**$0.00**	
	2740	FURN & PLACE CONC MATL FOR FULL DEPTH	Material		10	Sep 19, 2023	SYSTEM	($112,171.60)	
					11	Oct 2, 2023	SYSTEM	$121,590.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user dukesm1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					11	Oct 2, 2023	SYSTEM	($121,590.00)	
					12	Oct 16, 2023	SYSTEM	$121,590.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user dukesm1 overridding Payment Estimate Exception 9 on the current Payment Estimate.
					12	Oct 16, 2023	SYSTEM	($121,590.00)	
					13	Nov 2, 2023	SYSTEM	$127,380.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user dukesm1 overridding Payment Estimate Exception 10 on the current Payment Estimate.
					13	Nov 2, 2023	SYSTEM	($127,380.00)	
					14	Nov 16, 2023	SYSTEM	$127,380.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user dukesm1 overridding Payment Estimate Exception 9 on the current Payment Estimate.
					14	Nov 16, 2023	SYSTEM	($127,380.00)	
				- Total				**($112,171.60)**	
			Material - Total					**($112,171.60)**	
			MaterialCredit		11	Oct 2, 2023	SYSTEM	$112,171.60	
				- Total				**$112,171.60**	
			MaterialCredit - Total					**$112,171.60**	
			Overrun	Overrun	10	Sep 19, 2023	SYSTEM	($23,932.00)	
					11	Oct 2, 2023	SYSTEM	($9,418.40)	
					13	Nov 2, 2023	SYSTEM	$33,350.40	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',386.00000 - 386.00000, 'is applied (if non-zero).
					18	Jan 18, 2024	SYSTEM	($6,562.00)	
					22	Mar 18, 2024	SYSTEM	$6,562.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',386.00000 - 386.00000, 'is applied (if non-zero).
					30	Jul 16, 2024	SYSTEM	($34,740.00)	
				Overrun - Total				**($34,740.00)**	
			Overrun - Total					**($34,740.00)**	
	2740 - Total							**($34,740.00)**	
	2770	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR	Overrun	Overrun	10	Sep 19, 2023	SYSTEM	($2,250.00)	
					13	Nov 2, 2023	SYSTEM	$2,250.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',7.50000 - 7.50000, 'is applied (if non-zero).
					18	Jan 18, 2024	SYSTEM	($562.50)	

Line Item Adjustments by Estimate

Contract ID: 230120-F02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6I3613	2770	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR	Overrun	Overrun	22	Mar 18, 2024	SYSTEM	$562.50	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',7.50000 - 7.50000, 'is applied (if non-zero).
					30	Jul 16, 2024	SYSTEM	($2,745.00)	
				Overrun - Total				**($2,745.00)**	
			Overrun - Total					**($2,745.00)**	
	2770 - Total							**($2,745.00)**	
	2780	DOWEL BAR (DRILLING, FURNISHING AND INST	Material		10	Sep 19, 2023	SYSTEM	($5,400.00)	
					11	Oct 2, 2023	SYSTEM	$6,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user dukesm1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					11	Oct 2, 2023	SYSTEM	($6,200.00)	
				- Total				**($5,400.00)**	
			Material - Total					**($5,400.00)**	
			MaterialCredit		11	Oct 2, 2023	SYSTEM	$5,400.00	
				- Total				**$5,400.00**	
			MaterialCredit - Total					**$5,400.00**	
			Overrun	Overrun	10	Sep 19, 2023	SYSTEM	($960.00)	
					11	Oct 2, 2023	SYSTEM	($800.00)	
					13	Nov 2, 2023	SYSTEM	$1,760.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',20.00000 - 20.00000, 'is applied (if non-zero).
					18	Jan 18, 2024	SYSTEM	($400.00)	
					22	Mar 18, 2024	SYSTEM	$400.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',20.00000 - 20.00000, 'is applied (if non-zero).
					30	Jul 16, 2024	SYSTEM	($840.00)	
				Overrun - Total				**($840.00)**	
			Overrun - Total					**($840.00)**	
	2780 - Total							**($840.00)**	
	2790	DOWEL BAR (FURNISH AND INSTALL WITH BASK	Material		10	Sep 19, 2023	SYSTEM	($2,184.00)	
				- Total				**($2,184.00)**	
			Material - Total					**($2,184.00)**	
			MaterialCredit		11	Oct 2, 2023	SYSTEM	$2,184.00	
				- Total				**$2,184.00**	
			MaterialCredit - Total					**$2,184.00**	
			Overrun	Overrun	10	Sep 19, 2023	SYSTEM	($1,414.00)	
					13	Nov 2, 2023	SYSTEM	$1,414.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',14.00000 - 14.00000, 'is applied (if non-zero).
					30	Jul 16, 2024	SYSTEM	($336.00)	
				Overrun - Total				**($336.00)**	
			Overrun - Total					**($336.00)**	
	2790 - Total							**($336.00)**	
	2800	TIE BAR (DRILL, FURN & INSTAL) (TYPE L	Material		10	Sep 19, 2023	SYSTEM	($264.00)	
					11	Oct 2, 2023	SYSTEM	$264.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user dukesm1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
					11	Oct 2,	SYSTEM	($264.00)	

Line Item Adjustments by Estimate

Contract ID: 230120-F02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6I3613	2800	TIE BAR (DRILL, FURN & INSTAL) (TYPE L	Material			2023			
				- Total				($264.00)	
			Material - Total					($264.00)	
			MaterialCredit		11	Oct 2, 2023	SYSTEM	$264.00	
				- Total				$264.00	
			MaterialCredit - Total					$264.00	
			Overrun	Overrun	30	Jul 16, 2024	SYSTEM	($280.00)	
				Overrun - Total				($280.00)	
			Overrun - Total					($280.00)	
	2800 - Total							($280.00)	
	3000	GUARDRAIL TYPE E, 6 FT POST, 6 FT.-3 IN	Construction Stockpile		21	Mar 4, 2024	SYSTEM	($3,325.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				($3,325.00)	
			Construction Stockpile - Total					($3,325.00)	
			Construction Stockpile STMI		1	May 2, 2023	SYSTEM	$3,325.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				$3,325.00	
			Construction Stockpile STMI - Total					$3,325.00	
	3000 - Total							$0.00	
	3010	MGS GUARDRAIL	Construction Stockpile		14	Nov 16, 2023	SYSTEM	($9,084.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					16	Dec 18, 2023	SYSTEM	($44,284.50)	Payment Estimate Item Adjustment generated Stockpile Transaction
					17	Jan 2, 2024	SYSTEM	($42,475.27)	Payment Estimate Item Adjustment generated Stockpile Transaction
					18	Jan 18, 2024	SYSTEM	($1,514.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					19	Feb 2, 2024	SYSTEM	($7,759.25)	Payment Estimate Item Adjustment generated Stockpile Transaction
					20	Feb 16, 2024	SYSTEM	($29,628.98)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				($134,746.00)	
			Construction Stockpile - Total					($134,746.00)	
			Construction Stockpile STMI		1	May 2, 2023	SYSTEM	$134,746.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				$134,746.00	
			Construction Stockpile STMI - Total					$134,746.00	
	3010 - Total							$0.00	
	3020	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN	Construction Stockpile		14	Nov 16, 2023	SYSTEM	($24,500.94)	Payment Estimate Item Adjustment generated Stockpile Transaction
					15	Dec 4, 2023	SYSTEM	($26,088.96)	Payment Estimate Item Adjustment generated Stockpile Transaction
					17	Jan 2, 2024	SYSTEM	($29,491.87)	Payment Estimate Item Adjustment generated Stockpile Transaction
					18	Jan 18, 2024	SYSTEM	($17,241.40)	Payment Estimate Item Adjustment generated Stockpile Transaction
					21	Mar 4, 2024	SYSTEM	($35,617.10)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				($132,940.27)	
			Construction Stockpile - Total					($132,940.27)	
			Construction Stockpile STMI		1	May 2, 2023	SYSTEM	$142,250.63	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				$142,250.63	
			Construction Stockpile STMI - Total					$142,250.63	
	3020 - Total							$9,310.36	
	3030	MGS GUARDRAIL, 6 FT. POSTS, 3	Construction Stockpile		21	Mar 4, 2024	SYSTEM	($1,277.50)	Payment Estimate Item Adjustment generated Stockpile Transaction

Line Item Adjustments by Estimate

Contract ID: 230120-F02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6I3613	3030	FT. - 1.5	Construction Stockpile	- Total				($1,277.50)	
			Construction Stockpile - Total					($1,277.50)	
			Construction Stockpile STMI		1	May 2, 2023	SYSTEM	$1,277.50	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				$1,277.50	
			Construction Stockpile STMI - Total					$1,277.50	
	3030 - Total							$0.00	
	3040	MGS GUARDRAIL, 6 FT. POSTS, 1 FT. - 6.75	Construction Stockpile		21	Mar 4, 2024	SYSTEM	($1,728.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				($1,728.00)	
			Construction Stockpile - Total					($1,728.00)	
			Construction Stockpile STMI		1	May 2, 2023	SYSTEM	$1,728.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				$1,728.00	
			Construction Stockpile STMI - Total					$1,728.00	
	3040 - Total							$0.00	
	3050	MGS DOUBLE FACED GUARDRAIL	Construction Stockpile		16	Dec 18, 2023	SYSTEM	($1,401.88)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				($1,401.88)	
			Construction Stockpile - Total					($1,401.88)	
			Construction Stockpile STMI		1	May 2, 2023	SYSTEM	$1,401.88	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				$1,401.88	
			Construction Stockpile STMI - Total					$1,401.88	
	3050 - Total							$0.00	
	3060	MGS BRIDGE APP. TRANS SEC (EXT CURB)	Construction Stockpile		15	Dec 4, 2023	SYSTEM	($2,225.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					16	Dec 18, 2023	SYSTEM	($6,675.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					17	Jan 2, 2024	SYSTEM	($2,225.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					20	Feb 16, 2024	SYSTEM	($6,675.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					21	Mar 4, 2024	SYSTEM	($2,225.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				($20,025.00)	
			Construction Stockpile - Total					($20,025.00)	
			Construction Stockpile STMI		1	May 2, 2023	SYSTEM	$20,025.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				$20,025.00	
			Construction Stockpile STMI - Total					$20,025.00	
	3060 - Total							$0.00	
	3070	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile		15	Dec 4, 2023	SYSTEM	($2,155.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					16	Dec 18, 2023	SYSTEM	($12,930.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					18	Jan 18, 2024	SYSTEM	($6,465.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					19	Feb 2, 2024	SYSTEM	($8,620.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					20	Feb 16, 2024	SYSTEM	($10,775.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				($40,945.00)	
			Construction Stockpile - Total					($40,945.00)	
			Construction Stockpile STMI		1	May 2, 2023	SYSTEM	$21,550.00	Payment Estimate Item Adjustment generated Stockpile Transaction
					2	May 15, 2023	SYSTEM	$19,395.00	Payment Estimate Item Adjustment generated Stockpile Transaction

Line Item Adjustments by Estimate

Contract ID: 230120-F02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6I3613	3070	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile STMI	- Total				$40,945.00	
			Construction Stockpile STMI - Total					$40,945.00	
	3070 - Total							$0.00	
	3080	MGS HEIGHT AND BLOCK TRANSITION	Construction Stockpile		14	Nov 16, 2023	SYSTEM	($400.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					21	Mar 4, 2024	SYSTEM	($400.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				($800.00)	
			Construction Stockpile - Total					($800.00)	
			Construction Stockpile STMI		2	May 15, 2023	SYSTEM	$800.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				$800.00	
			Construction Stockpile STMI - Total					$800.00	
	3080 - Total							$0.00	
	3090	MGS END ANCHOR	Construction Stockpile		16	Dec 18, 2023	SYSTEM	($2,475.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					19	Feb 2, 2024	SYSTEM	($1,650.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					20	Feb 16, 2024	SYSTEM	($1,650.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					21	Mar 4, 2024	SYSTEM	($3,300.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				($9,075.00)	
			Construction Stockpile - Total					($9,075.00)	
			Construction Stockpile STMI		2	May 15, 2023	SYSTEM	$9,075.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				$9,075.00	
			Construction Stockpile STMI - Total					$9,075.00	
	3090 - Total							$0.00	
	3100	ASYMMETRICAL TRNS. SEC., 6.5 FT. POSTS	Construction Stockpile		20	Feb 16, 2024	SYSTEM	($215.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					21	Mar 4, 2024	SYSTEM	($1,075.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				($1,290.00)	
			Construction Stockpile - Total					($1,290.00)	
			Construction Stockpile STMI		2	May 15, 2023	SYSTEM	$1,290.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				$1,290.00	
			Construction Stockpile STMI - Total					$1,290.00	
	3100 - Total							$0.00	
	3110	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		15	Dec 4, 2023	SYSTEM	($1,875.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					16	Dec 18, 2023	SYSTEM	($7,500.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					18	Jan 18, 2024	SYSTEM	($1,875.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					20	Feb 16, 2024	SYSTEM	($5,625.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					21	Mar 4, 2024	SYSTEM	($9,375.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				($26,250.00)	
			Construction Stockpile - Total					($26,250.00)	
			Construction Stockpile STMI		2	May 15, 2023	SYSTEM	$28,125.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				$28,125.00	
			Construction Stockpile STMI - Total					$28,125.00	
	3110 - Total							$1,875.00	

Line Item Adjustments by Estimate

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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6I3613 - Total								**($27,755.64)**	
J6P3548	3610	MGS GUARDRAIL	Construction Stockpile STMI		1	May 2, 2023	SYSTEM	$567.75	Payment Estimate Item Adjustment generated Stockpile Transaction
					2	May 15, 2023	SYSTEM	$14,004.50	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$14,572.25**	
			Construction Stockpile STMI - Total					**$14,572.25**	
	3610 - Total							**$14,572.25**	
	3620	MGS BRIDGE APP. TRANS SEC (EXT CURB)	Construction Stockpile STMI		2	May 15, 2023	SYSTEM	$17,800.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$17,800.00**	
			Construction Stockpile STMI - Total					**$17,800.00**	
	3620 - Total							**$17,800.00**	
	3630	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile STMI		2	May 15, 2023	SYSTEM	$15,000.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$15,000.00**	
			Construction Stockpile STMI - Total					**$15,000.00**	
	3630 - Total							**$15,000.00**	
	3640	MISC.	Construction Stockpile STMI		10	Sep 19, 2023	SYSTEM	$21,758.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$21,758.00**	
			Construction Stockpile STMI - Total					**$21,758.00**	
	3640 - Total							**$21,758.00**	
	3780	PROTECTIVE COATING - CONCRETE BENTS AND	Material		24	Apr 16, 2024	SYSTEM	$6,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user readc2 overridding Payment Estimate Exception 12 on the current Payment Estimate.
					24	Apr 16, 2024	SYSTEM	($6,000.00)	
					25	May 3, 2024	SYSTEM	$6,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user dukesm1 overridding Payment Estimate Exception 28 on the current Payment Estimate.
					25	May 3, 2024	SYSTEM	($6,000.00)	
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	3780 - Total							**$0.00**	
	3910	PROTECTIVE COATING - CONCRETE BENTS AND	Material		24	Apr 16, 2024	SYSTEM	$6,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user readc2 overridding Payment Estimate Exception 13 on the current Payment Estimate.
					24	Apr 16, 2024	SYSTEM	($6,000.00)	
					25	May 3, 2024	SYSTEM	$6,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user dukesm1 overridding Payment Estimate Exception 29 on the current Payment Estimate.
					25	May 3, 2024	SYSTEM	($6,000.00)	
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	3910 - Total							**$0.00**	
	4040	SUBSTRUCTURE REPAIR (UNFORMED)	Material		17	Jan 2, 2024	SYSTEM	$61,740.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user dukesm1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
					17	Jan 2, 2024	SYSTEM	($61,740.00)	
					18	Jan 18, 2024	SYSTEM	$61,740.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user dukesm1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
					18	Jan 18, 2024	SYSTEM	($61,740.00)	
				- Total				**$0.00**	
			Material - Total					**$0.00**	

Line Item Adjustments by Estimate

Contract ID: 230120-F02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6P3548	4040	SUBSTRUCTURE REPAIR (UNFORMED)	Overrun	Overrun	20	Feb 16, 2024	SYSTEM	($29,880.00)	
					23	Apr 2, 2024	SYSTEM	$29,880.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',180.00000 - 180.00000, 'is applied (if non-zero).
					25	May 3, 2024	SYSTEM	($34,920.00)	
				Overrun - Total				**($34,920.00)**	
			Overrun - Total					**($34,920.00)**	
	4040 - Total							**($34,920.00)**	
J6P3548 - Total								**$34,210.25**	
J6S3488	4190	CONCRETE APPROACH PAVEMENT	Material		30	Jul 16, 2024	SYSTEM	$59,041.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user readc2 overridding Payment Estimate Exception 6 on the current Payment Estimate.
					30	Jul 16, 2024	SYSTEM	($59,041.00)	
					31	Aug 2, 2024	SYSTEM	$59,041.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0031) due to user dukesm1 overridding Payment Estimate Exception 10 on the current Payment Estimate.
					31	Aug 2, 2024	SYSTEM	($59,041.00)	
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	4190 - Total							**$0.00**	
	4200	6 IN. CONCRETE MEDIAN STRIP	Overrun	Overrun	31	Aug 2, 2024	SYSTEM	($1,750.00)	
				Overrun - Total				**($1,750.00)**	
			Overrun - Total					**($1,750.00)**	
	4200 - Total							**($1,750.00)**	
	4210	DRAIN BASIN	Material		30	Jul 16, 2024	SYSTEM	$22,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user readc2 overridding Payment Estimate Exception 8 on the current Payment Estimate.
					30	Jul 16, 2024	SYSTEM	($22,000.00)	
					31	Aug 2, 2024	SYSTEM	$22,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0033) due to user dukesm1 overridding Payment Estimate Exception 15 on the current Payment Estimate.
					31	Aug 2, 2024	SYSTEM	($22,000.00)	
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	4210 - Total							**$0.00**	
	4300	MISC. TRAFFIC CONTROL DEVICES	Material		29	Jul 2, 2024	SYSTEM	$6,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user dukesm1 overridding Payment Estimate Exception 11 on the current Payment Estimate.
					29	Jul 2, 2024	SYSTEM	($6,400.00)	
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	4300 - Total							**$0.00**	
	4320	PREF THERMO PVMT MARK, 24 IN WHIT	Material		31	Aug 2, 2024	SYSTEM	$1,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0034) due to user dukesm1 overridding Payment Estimate Exception 17 on the current Payment Estimate.
					31	Aug 2, 2024	SYSTEM	($1,800.00)	
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	4320 - Total							**$0.00**	
	4330	PREF THERMO PVMT MARK, LT/RT ARROW	Material		31	Aug 2, 2024	SYSTEM	$1,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0035) due to user dukesm1 overridding Payment Estimate Exception 18 on the current Payment Estimate.
					31	Aug 2,	SYSTEM	($1,200.00)	

Line Item Adjustments by Estimate

Contract ID: 230120-F02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6S3488	4330	PREF THERMO PVMT MARK, LT/RT ARROW	Material			2024			
				- Total				$0.00	
			Material - Total					$0.00	
	4330 - Total							$0.00	
	4380	12 IN. GROUP C FLARED END SEC	Material		31	Aug 2, 2024	SYSTEM	$1,050.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0036) due to user dukesm1 overridding Payment Estimate Exception 35 on the current Payment Estimate.
					31	Aug 2, 2024	SYSTEM	($1,050.00)	
				- Total				$0.00	
			Material - Total					$0.00	
	4380 - Total							$0.00	
	4440	MGS GUARDRAIL	Construction Stockpile		31	Aug 2, 2024	SYSTEM	($2,081.75)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				($2,081.75)	
			Construction Stockpile - Total					($2,081.75)	
			Construction Stockpile STMI		1	May 2, 2023	SYSTEM	$189.25	Payment Estimate Item Adjustment generated Stockpile Transaction
					2	May 15, 2023	SYSTEM	$1,892.50	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				$2,081.75	
			Construction Stockpile STMI - Total					$2,081.75	
	4440 - Total							$0.00	
	4450	MGS BRIDGE APP. TRANS SEC (EXT CURB)	Construction Stockpile		31	Aug 2, 2024	SYSTEM	($8,900.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				($8,900.00)	
			Construction Stockpile - Total					($8,900.00)	
			Construction Stockpile STMI		1	May 2, 2023	SYSTEM	$8,900.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				$8,900.00	
			Construction Stockpile STMI - Total					$8,900.00	
	4450 - Total							$0.00	
	4460	MGS END ANCHOR	Construction Stockpile		31	Aug 2, 2024	SYSTEM	($1,650.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				($1,650.00)	
			Construction Stockpile - Total					($1,650.00)	
			Construction Stockpile STMI		1	May 2, 2023	SYSTEM	$1,650.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				$1,650.00	
			Construction Stockpile STMI - Total					$1,650.00	
	4460 - Total							$0.00	
	4470	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		31	Aug 2, 2024	SYSTEM	($1,875.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				($1,875.00)	
			Construction Stockpile - Total					($1,875.00)	
			Construction Stockpile STMI		1	May 2, 2023	SYSTEM	$1,875.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				$1,875.00	
			Construction Stockpile STMI - Total					$1,875.00	
	4470 - Total							$0.00	
	4480	MISC.	Construction Stockpile		31	Aug 2, 2024	SYSTEM	($36,116.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				($36,116.00)	
			Construction Stockpile - Total					($36,116.00)	
			Construction Stockpile STMI		10	Sep 19, 2023	SYSTEM	$36,116.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				$36,116.00	

Line Item Adjustments by Estimate

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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6S3488	4480	MISC.	**Construction Stockpile STMI - Total**					**$36,116.00**	
			Material		31	Aug 2, 2024	SYSTEM	$49,660.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0043) due to user dukesm1 overridding Payment Estimate Exception 36 on the current Payment Estimate.
					31	Aug 2, 2024	SYSTEM	($49,660.00)	
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	4480 - Total							**$0.00**	
	4520	MISC. ITS	Material		31	Aug 2, 2024	SYSTEM	$2,091.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0044) due to user dukesm1 overridding Payment Estimate Exception 37 on the current Payment Estimate.
					31	Aug 2, 2024	SYSTEM	($2,091.00)	
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	4520 - Total							**$0.00**	
	4560	MISC. REMOVALS	Overrun	Overrun	31	Aug 2, 2024	SYSTEM	($21,735.00)	
				Overrun - Total				**($21,735.00)**	
			Overrun - Total					**($21,735.00)**	
	4560 - Total							**($21,735.00)**	
	4570	BRIDGE APPROACH SLAB (MAJOR ROAD)	Material		30	Jul 16, 2024	SYSTEM	$148,915.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user readc2 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					30	Jul 16, 2024	SYSTEM	($148,915.00)	
					31	Aug 2, 2024	SYSTEM	$148,915.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0046) due to user dukesm1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
					31	Aug 2, 2024	SYSTEM	($148,915.00)	
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	4570 - Total							**$0.00**	
	4590	LATEX MODIFIED CONCRETE WEARING SURFACE	Material		31	Aug 2, 2024	SYSTEM	$307,580.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0047) due to user dukesm1 overridding Payment Estimate Exception 12 on the current Payment Estimate.
					31	Aug 2, 2024	SYSTEM	($307,580.00)	
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	4590 - Total							**$0.00**	
	4620	RAISED MEDIAN BARRIER	Material		31	Aug 2, 2024	SYSTEM	$5,180.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0048) due to user dukesm1 overridding Payment Estimate Exception 23 on the current Payment Estimate.
					31	Aug 2, 2024	SYSTEM	($5,180.00)	
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	4620 - Total							**$0.00**	
	4630	SUBSTRUCTURE REPAIR (UNFORMED)	Material		17	Jan 2, 2024	SYSTEM	$22,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user dukesm1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
					17	Jan 2, 2024	SYSTEM	($22,800.00)	
					18	Jan 18, 2024	SYSTEM	$22,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user dukesm1 overridding Payment Estimate Exception 8 on the current Payment Estimate.
					18	Jan 18, 2024	SYSTEM	($22,800.00)	
				- Total				**$0.00**	

Line Item Adjustments by Estimate

Contract ID: 230120-F02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6S3488	4630	SUBSTRUCTURE REPAIR (UNFORMED)	**Material - Total**					**$0.00**	
			Overrun	Overrun	19	Feb 2, 2024	SYSTEM	($7,000.00)	
					21	Mar 4, 2024	SYSTEM	($2,200.00)	
					22	Mar 18, 2024	SYSTEM	$9,200.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',200.00000 - 200.00000, 'is applied (if non-zero).
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	4630 - Total							**$0.00**	
	4740	STRIP SEAL EXPANSION JOINT SYSTEM	Construction Stockpile		30	Jul 16, 2024	SYSTEM	($49,036.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($49,036.00)**	
			Construction Stockpile - Total					**($49,036.00)**	
			Construction Stockpile STMI		7	Aug 2, 2023	SYSTEM	$49,036.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$49,036.00**	
			Construction Stockpile STMI - Total					**$49,036.00**	
	4740 - Total							**$0.00**	
J6S3488 - Total								**($23,485.00)**	
Overall - Total								**($284,479.77)**	

Contract Adjustments for Contract - 230120-F02

Estimate Number	Project	Adjustment Type	Other Adjustment Type	Adjustment Amount	Adjustment Percentage by Project	Created Date	Created By	Comments
5	J6I3490	Liquidated Damage		($20,095.76)	69.29571376	Jun 30, 2023	dukesm1	The contractor's violation of Job Special Provision “C-3.3” resulted in -29,000 dollars in liquidated damages. See Order Records 1 & 2 for the reasons.
	J6I3613	Liquidated Damage		($2,687.31)	9.26657651	Jun 30, 2023	dukesm1	The contractor's violation of Job Special Provision “C-3.3” resulted in -29,000 dollars in liquidated damages. See Order Records 1 & 2 for the reasons.
	J6P3548	Liquidated Damage		($4,008.59)	13.82273169	Jun 30, 2023	dukesm1	The contractor's violation of Job Special Provision “C-3.3” resulted in -29,000 dollars in liquidated damages. See Order Records 1 & 2 for the reasons.
	J6S3488	Liquidated Damage		($2,208.34)	7.61497804	Jun 30, 2023	dukesm1	The contractor's violation of Job Special Provision “C-3.3” resulted in -29,000 dollars in liquidated damages. See Order Records 1 & 2 for the reasons.
5 - Total					**($29,000.00)**			
31	J6I3490	Incentive		$241,476.41	68.99326068	Aug 2, 2024	readc2	To minimize the closure at Bryan Road. An Incentive payment for early completion is being provided per Change Order 10.
	J6I3613	Incentive		$33,201.18	9.48605119	Aug 2, 2024	readc2	To minimize the closure at Bryan Road. An Incentive payment for early completion is being provided per Change Order 10.
	J6P3548	Incentive		$48,621.50	13.89185682	Aug 2, 2024	readc2	To minimize the closure at Bryan Road. An Incentive payment for early completion is being provided per Change Order 10.
	J6S3488	Incentive		$26,700.91	7.62883131	Aug 2, 2024	readc2	To minimize the closure at Bryan Road. An Incentive payment for early completion is being provided per Change Order 10.
31 - Total					**$350,000.00**			
Overall - Total					**$321,000.00**			