

Pay Estimate Created Date: December 4, 2023

| Pro | gress Estima Numb | | ntract II | | | Pay Period Start | November 2023 | ^{16,} Oı | rigina | al Contract | Amount \$13,87 | 6,495.44 |
|------------------------------|--------------------------------|----------------------|----------------|---|-----------|---------------------|------------------|----------------------------|--------|-------------------------------|-----------------------------------|-------------------------|
| | 14 | Prir Cor | me ntractor | N.B. West Contractin r Company | g | Pay Period End | l December | ^{1, 2023} Ar | nour | | \$157,0 Amount \$14,03 | |
| Approval Da | ate | | | | | | | | | | Ву | User |
| December 4, 2 | 2023 | | | Generated and A | pproved | (and should be co | nsidered Dra | aft) at the F | Projec | ct Office Lev | el by | dansba |
| December 4, 2 | 2023 | | | Reviewed and Appro | ved (and | should be conside | ered Draft) at | the Resid | ent E | ngineer Lev | el by | dunnjî |
| December 5, 2 | 2023 | | | F | Reviewed | and Approved at | the Central (| Office Cont | roller | s Office Lev | el by | ramses |
| Original C | Completion Da | ate | Cu | rrent Completion Date | Actu | al Completion D | ate | % of C | urren | nt Contract | Amount Comp | lete |
| Septen | nber 27, 2024 | | ę | September 27, 2024 | | | | | | 23.04% | 6 | |
| Contrac | t Information | al Dates | ; | | | | Milestones | | | | | |
| Date Description | Original Completion Date | Curr Compl Dat | etion | D | ate Descr | iption | | Origina Complet Date | ion | Current Completion Date | Days Remaining on Milestone | Diary Charge Days |
| Acceptance Date | | | | Milestone - Calendar Time section 3.4, \$1000 per 15 | | | | July 30, 2023 | | July 30, 2023 | -128 | |
| Awarded Date | February 8, 2023 | Februa 2023 | ry 8, | being open.jjj | | | | | | | | |
| Letting Date | January 20, 2023 | Januar 2023 | y 20, | | | | | | | | | |
| Notice to Proceed Date | March 13, 2023 | March 2023 | 13, | | | | | | | | | |
| Open to Traffic Date | | | | | | | | | | | | |
| Work Began Date | | | | | | | | | | | | |

| Contract Total Pay Fo | or Estimate No. 14 | | | |
|-----------------------|----------------------------|---------------|----------------|----------------|
| | | This Estimate | Previous | To Date |
| 30120-F04 | | | | |
| | Total Posted Items Pay | \$101,364.00 | \$3,131,561.06 | \$3,232,925.06 |
| | Gross Item Adjustments | (\$33,530.04) | \$250,525.84 | \$216,995.80 |
| | Incentive | \$0.00 | \$0.00 | \$0.00 |
| | Disincentive | \$0.00 | (\$6,000.00) | (\$6,000.00) |
| | Liquidated Damage | \$0.00 | \$0.00 | \$0.00 |
| | Other Contract Adjustments | \$0.00 | \$0.00 | \$0.00 |
| | 5 | | \$3,376,086.90 | \$3,443,920.86 |

Contract Total Payable This Estimate: Items Paid This Estimate Period \$67,833.96

| Project Number | Line Number | Item Code | Item Description | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|-------------------|----------------|--------------|---|------|-----------------|--------------------------|-----------------------------|
| J6I3647 | 0010 | 2022010 | REMOVAL OF IMPROVEMENTS | LS | \$1,200,000.000 | 0.01 | \$12,000.00 |
| | 0030 | 2159910 | MISC.SHAPING SLOPES CLASS III-MODIFIED MATERIAL REQUIREMENT | 100F | \$1,400.000 | 13.2 | \$18,480.00 |
| | 0040 | 3040504 | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK) | SQYD | \$14.700 | 6 | \$88.20 |
| | 0100 | 5021108 | CONCRETE PAVEMENT (8 IN. NON-REINF) | SQYD | \$218.000 | 5.6 | \$1,220.80 |
| | 0270 | 6173000 | CONCRETE TRAFFIC BARRIER, TYPE C | LF | \$350.000 | 25 | \$8,750.00 |
| | 0440 | 6061060 | MGS GUARDRAIL | LF | \$29.000 | 825 | \$23,925.00 |
| | 0450 | 6061061 | MGS GUARDRAIL, 8 FT. POSTS, 6 FT 3 IN. SPACING | LF | \$33.000 | 100 | \$3,300.00 |
| | 0470 | 6061068 | MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB) | EA | \$4,000.000 | 1 | \$4,000.00 |
| | 0480 | 6061069 | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB) | EA | \$3,900.000 | 5 | \$19,500.00 |
| | 0490 | 6061074 | MGS HEIGHT AND BLOCK TRANSITION | EA | \$800.000 | 1 | \$800.00 |



Pay Estimate Created Date: December 4, 2023

| Pro | ogress Estir Nur | nber | ontract ID | 230120-F04 | Pay Period Start | Novem 2023 | U OI | riginal Contract Amo | ount \$13,876,495.44 |
|-------------------|---------------------|--------------|-------------------|----------------------------------|---------------------|----------------|----------------|---|--------------------------------------|
| | 14 | | rime ontractor | N.B. West Contracting Company | Pay Period En | d Decem | ber 1, 2023 Ai | et Change Order mount urrent Contract Amo | \$157,000.00 ount \$14,033,495.44 |
| Project Number | Line Number | Item Code | | Item Description | | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
| J6I3647 | 0510 | 6063014 | TYPE A CF | RASHWORTHY END TERMINA | L (MASH) | EA | \$3,100.00 | 00 3 | \$9,300.00 |
| Project J6I3 | 647 - Total | | | | | | | | \$101,364.00 |
| Overall - To | tal | | | | | | | | \$101,364.00 |

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract Line Item Adjustments This Estimate

| Project Number | Line No. | Item Description | Adjustment Type | Other Item Adjustment Type | Comments | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
|-------------------|-------------|--|---------------------------|----------------------------------|---|------------------------|---------------------------------------|----------------------|
| J6I3647 | 0440 | MGS GUARDRAIL | Construction Stockpile | | Payment Estimate Item Adjustment generated Stockpile Transaction | | | (\$12,654.89) |
| | 0450 | MGS GUARDRAIL, 8 FT. POSTS, 6 FT 3 IN. SPACING | Construction Stockpile | | Payment Estimate Item Adjustment generated Stockpile Transaction | | | (\$1,846.40) |
| | 0470 | MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB) | Construction Stockpile | | Payment Estimate Item Adjustment generated Stockpile Transaction | | | (\$2,225.00) |
| | 0480 | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB) | Construction Stockpile | | Payment Estimate Item Adjustment generated Stockpile Transaction | | | (\$10,775.00) |
| | 0490 | MGS HEIGHT AND BLOCK TRANSITION | Construction Stockpile | | Payment Estimate Item Adjustment generated Stockpile Transaction | | | (\$403.75) |
| | 0510 | TYPE A CRASHWORTHY END TERMINAL (MASH) | Construction Stockpile | | Payment Estimate Item Adjustment generated Stockpile Transaction | | | (\$5,625.00) |
| Total | | | | | | | | (\$33,530.04) |



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 |
| J6I3647 | I-70-5(353) | Coldmill, resurface, and pavement repair | I-70 | ST LOUIS | from Route 180 to Springdale Avenue |

Totals by Job Numbers

| 47 | This Estimate | Previous | To Date |
|----------------------------|---------------|----------------|----------------|
| Posted Item Pay | \$101,364.00 | \$3,131,561.06 | \$3,232,925.06 |
| Gross Item Adjustments | (\$33,530.04) | \$250,525.84 | \$216,995.80 |
| Gross Item Pay | \$67,833.96 | \$3,382,086.90 | \$3,449,920.86 |
| | | | |
| Incentive | \$0.00 | \$0.00 | \$0.00 |
| Disincentive | \$0.00 | (\$6,000.00) | (\$6,000.00) |
| Liquidated Damages | \$0.00 | \$0.00 | \$0.00 |
| Other Contract Adjustments | \$0.00 | \$0.00 | \$0.00 |

Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepencies | Explanation | Entered By | Status |
|---|------------------------|---------------|------------|
| Estimate Exception Type: Insufficient Materials: Project J6l3647, Item 6131010, Project Item Line Number 0170, Material Set 613101096, Material 1015EASS1 - Emulsified Asphalt SS-1, Acceptance Action Generic AspEmulsion is insufficient. | Waiting on QC reports. | dansba1 | Overridden |



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

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

| | | | | | Report Generated date and can differ from the posted am | ount at the | time the E | Estimate wa | s Gener | ated. | | |
|-------------------------|----------------|----------|-------------|--------------|---|-----------------|------------------------|------------------------------|---------|------------------------------------|----------------|--|
| Contract Nm.CONTRACT | Project No. | Category | Line No. | ltem 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-F04 | J6I3647 | 0001 | 0010 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 0.00 | 1.00 | LS | 0.44 | \$1,200,000.00 | \$528,000.00 |
| | | 0001 | 0020 | 2063500 | CULVERT CLEANOUT | 103.00 | 0.00 | 103.00 | EA | 0.00 | \$1,000.00 | \$0.00 |
| | | 0001 | 0030 | 2159910 | MISC.SHAPING SLOPES CLASS III-MODIFIED MATERIAL REQUIREMENT | 166.00 | 0.00 | 166.00 | 100F | 84.70 | \$1,400.00 | \$118,580.00 |
| | | 0001 | 0040 | 3040504 | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK) | 709.00 | 0.00 | 709.00 | SQYD | 438.30 | \$14.70 | \$6,443.01 |
| | | 0001 | 0050 | 4010150 | TYPE A2 SHOULDER | 408.00 | 0.00 | 408.00 | SQYD | 0.00 | \$130.00 | \$0.00 |
| | | 0001 | 0060 | 4011209 | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1) | 1,454.00 | 0.00 | 1,454.00 | TONS | 0.00 | \$155.00 | \$0.00 |
| | | 0001 | 0070 | 4030132 | ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX) | 27,907.00 | 0.00 | 27,907.00 | TONS | 0.00 | \$155.00 | \$0.00 |
| | | 0001 | 0080 | 4071005 | TACK COAT | 28,345.00 | 0.00 | 28,345.00 | GAL | 0.00 | \$2.50 | \$0.00 |
| | | 0001 | 0090 | 4139905 | MISC.SURFACE SEALING TREATMENT | 97,091.00 | 0.00 | 97,091.00 | SQYD | 0.00 | \$3.00 | \$0.00 |
| | | 0001 | 0100 | 5021108 | CONCRETE PAVEMENT (8 IN. NON-REINF) | 526.70 | 0.00 | 526.70 | SQYD | 476.50 | \$218.00 | \$103,877.00 |
| | | 0001 | 0110 | 6091010 | CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S | 554.00 | 0.00 | 554.00 | LF | 440.00 | \$84.00 | \$36,960.00 |
| | | 0001 | 0120 | 6116010A | SLOPE PROTECTION | 360.00 | 0.00 | 360.00 | SQYD | 0.00 | \$117.00 | \$0.00 |
| | | 0001 | 0130 | 6122014 | IMPACT ATTENUATOR 60 MPH (SAND BARREL ARRAY) | 1.00 | 5.00 | 6.00 | EA | 8.00 | \$3,000.00 | \$24,000.00 |
| | | 0001 | 0140 | 6122020 | REPLACEMENT SAND BARREL | 14.00 | 0.00 | 14.00 | EA | 7.00 | \$350.00 | \$2,450.00 |
| | | 0001 | 0150 | 6122030 | IMPACT ATTENUATOR (RELOCATION) | 2.00 | 20.00 | 22.00 | EA | 24.00 | \$1,500.00 | \$36,000.00 |
| | | 0001 | 0160 | 6123000A | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) | 3.00 | 0.00 | 3.00 | EA | 1.00 | \$1.00 | \$1.00 |
| | | 0001 | 0170 | 6131010 | FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR | 4,520.00 | 0.00 | 4,520.00 | SQYD | 1,033.33 | \$385.00 | \$397,832.05 |
| | | 0001 | 0180 | 6131012 | SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR) | 4,520.00 | 0.00 | 4,520.00 | SQYD | 0.00 | \$5.40 | \$0.00 |
| | | 0001 | 0190 | 6131013 | TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR) | 4,520.00 | 0.00 | 4,520.00 | SQYD | 710.00 | \$11.25 | \$7,987.50 |
| | | 0001 | 0200 | 6131014 | FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS) | 9,492.00 | 0.00 | 9,492.00 | LF | 4,903.00 | \$10.00 | \$49,030.00 |
| | | 0001 | 0210 | 6131015 | DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR | 2,712.00 | 0.00 | 2,712.00 | EA | 1,962.00 | \$23.00 | \$45,126.00 |
| | | 0001 | 0220 | 6133018 | FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS B PARTIAL DEPTH PAVEMENT REPAIR | 2,520.00 | 0.00 | 2,520.00 | TONS | 0.00 | \$155.00 | \$0.00 |
| | | 0001 | 0230 | 6133019 | REMOVAL FOR CLASS B PARTIAL DEPTH PAVEMENT REPAIR | 11,338.00 | 0.00 | 11,338.00 | SQYD | 0.00 | \$30.00 | \$0.00 |
| | | 0001 | 0240 | 6139911 | MISC.PARTIAL DEPTH CONCRETE PAVEMENT REPAIR USING FLEXIBLE, HOT POLYMER MODIFIED REPAIR MATERIAL | 27,956.00 | 0.00 | 27,956.00 | LB | 0.00 | \$3.60 | \$0.00 |
| | | 0001 | 0250 | 6169901 | MISC.TEMPORARY TRAFFIC CONTROL | 1.00 | 0.00 | 1.00 | LS | 0.50 | \$100,000.00 | \$50,000.00 |
| | | 0001 | 0260 | 6169902 | MISC.NTCIP COMPLIANT CHANGEABLE MESSAGE SIGN, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 6.00 | 0.00 | 6.00 | EA | 5.00 | \$2,000.00 | \$10,000.00 |
| | | 0001 | 0270 | 6173000 | CONCRETE TRAFFIC BARRIER, TYPE C | 2,370.00 | 0.00 | 2,370.00 | LF | 1,550.00 | \$350.00 | \$542,500.00 |
| | | 0001 | 0280 | 6173600D | TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED | 3,240.00 | 3,500.00 | 6,740.00 | LF | 6,264.00 | \$32.00 | \$200,448.00 |
| | | 0001 | 0290 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 0.48 | \$1,450,000.00 | \$696,000.00 |
| | | 0001 | 0300 | 6200015 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE | 88.00 | 0.00 | 88.00 | LF | 0.00 | \$20.00 | \$0.00 |
| | | 0001 | 0310 | 6200021 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW | 6.00 | 0.00 | 6.00 | EA | 0.00 | \$300.00 | \$0.00 |
| | | 0001 | 0320 | 6200024 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, STRAIGHT ARROW | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$225.00 | \$0.00 |
| | | 0001 | 0330 | 6205902A | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 93,378.00 | 0.00 | 93,378.00 | LF | 0.00 | \$0.26 | \$0.00 |
| | | 0001 | 0340 | 6205903A | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 63,080.00 | 0.00 | 63,080.00 | LF | 0.00 | \$0.25 | \$0.00 |
| | | 0001 | 0350 | 6205906A | 12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 16,658.00 | 0.00 | 16,658.00 | LF | 0.00 | \$1.00 | \$0.00 |
| | | 0001 | 0360 | 6207001 | PAVEMENT MARKING REMOVAL | 20,588.00 | 0.00 | 20,588.00 | LF | 0.00 | \$0.50 | \$0.00 |
| | | 0001 | 0370 | 6207002 | PAVEMENT MARKING REMOVAL (SYMBOLS) | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$25.00 | \$0.00 |
| | | 0001 | 0380 | 6209901 | MISC.OPTIONAL TEMPORARY PAVEMENT MARKING PAINT | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$1.00 | \$0.00 |
| | | 0001 | 0390 | 6209902 | MISC.INLAID PAVEMENT MARKER INSTALLATION | 1,192.00 | 0.00 | 1,192.00 | EA | 0.00 | \$53.48 | \$0.00 |
| | | 0001 | 0400 | 6209902 | MISC.LANE REDUCTION ARROW, PREFORMED THERMOPLASTIC PAVEMENT MARKING | 12.00 | 0.00 | 12.00 | EA | 0.00 | \$1,200.00 | \$0.00 |
| | | 0001 | 0410 | 6209903 | MISC.6 IN. TEMPORARY PAVEMENT MARKING PAINT | 15,000.00 | 0.00 | 15,000.00 | LF | 0.00 | \$0.60 | \$0.00 |
| | | 0001 | 0420 | 6221001 | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS) | 274,135.00 | 0.00 | 274,135.00 | SQYD | 0.00 | \$3.00 | \$0.00 |
| | | 0001 | 0430 | 6261000A | BITUMINOUS SHOULDER RUMBLE STRIP | 642.20 | 0.00 | 642.20 | STA | 0.00 | \$20.00 | \$0.00 |



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

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

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-F04 | J6I3647 | 0010 | 0440 | 6061060 | MGS GUARDRAIL | 10,413.00 | 0.00 | 10,413.00 | LF | 6,074.50 | \$29.00 | \$176,160.50 |
| | | 0010 | 0450 | 6061061 | MGS GUARDRAIL, 8 FT. POSTS, 6 FT 3 IN. SPACING | 1,538.00 | 0.00 | 1,538.00 | LF | 100.00 | \$33.00 | \$3,300.00 |
| | | 0010 | 0460 | 6061063 | MGS GUARDRAIL, 6 FT. POSTS, 3 FT 1.5 IN. SPACING | 213.00 | 0.00 | 213.00 | LF | 0.00 | \$46.00 | \$0.00 |
| | | 0010 | 0470 | 6061068 | MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB) | 16.00 | 0.00 | 16.00 | EA | 8.00 | \$4,000.00 | \$32,000.00 |
| | | 0010 | 0480 | 6061069 | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB) | 49.00 | 0.00 | 49.00 | EA | 38.00 | \$3,900.00 | \$148,200.00 |
| | | 0010 | 0490 | 6061074 | MGS HEIGHT AND BLOCK TRANSITION | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$800.00 | \$1,600.00 |
| | | 0010 | 0500 | 6061080 | MGS END ANCHOR | 9.00 | 0.00 | 9.00 | EA | 8.00 | \$1,500.00 | \$12,000.00 |
| | | 0010 | 0510 | 6063014 | TYPE A CRASHWORTHY END TERMINAL (MASH) | 38.00 | 0.00 | 38.00 | EA | 27.00 | \$3,100.00 | \$83,700.00 |
| | | 0010 | 0520 | 6063022 | TYPE E CRASHWORTHY END TERMINAL (MASH) | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$32,000.00 | \$0.00 |
| | | 0030 | 0530 | 9029901 | MISC.TRAFFIC SIGNAL MAINTENANCE, PROGRAMMING, AND ADJUSTMENT | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$16,000.00 | \$0.00 |
| | | 0040 | 0540 | 9031256 | 7 FT. CHANNEL POST DELINEATOR, WHITE | 28.00 | 0.00 | 28.00 | EA | 0.00 | \$42.00 | \$0.00 |
| | | 0040 | 0550 | 9031257A | 7 FT. CHANNEL POST DELINEATOR, YELLOW | 26.00 | 0.00 | 26.00 | EA | 0.00 | \$42.00 | \$0.00 |
| | | 0050 | 0560 | 9109903 | MISC.MODOT ITS ASSET RELOCATION | 1,537.00 | 0.00 | 1,537.00 | LF | 0.00 | \$16.00 | \$0.00 |
| | Project | J6I3647 - To | otal Value | e Posted to D | Date as of Report Generated Date | | | | | | | \$3,312,195.06 |
| 30120-F04 Ove | erall - Tota | I Value Pos | ted to Da | ate as of Rep | ort Generated Date | | | | | | | \$3,312,195.06 |



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: J6I3647 DWR DWR Approval Date DWR Date DWR To Offset/ Station/ Distance Log Mile Description Location From Offset/ Station/ Distance Line Item Number Code Comments Log Mile 0010 2022010 REMOVAL OF IMPROVEMENTS 11/16/23 12/4/23 0.01 LS I-70 WB RT 330+34 331+74 0030 2159910 MISC. SHAPING SLOPES 11/17/23 11/28/23 3.60 100F I-70 WB off ramp to Natural Bridge 320+00 323+00 11/27/23 12/4/23 1.60 100F I-70 EB RT 431+61 433+16 12/4/23 5.90 100F Natural Bridge to I-70 WB 316+00 320+00 11/28/23 12/4/23 2.10 100F I-70 WB RT 437+43 439+61 0040 3040504 TYPE 5 AGGREGATE FOR BASE 11/16/23 12/4/23 6.00 SQYD I-70 WB RT 330+49 330+74 0100 5021108 CONCRETE PAVEMENT (8 IN, NON-REINF) 11/17/23 12/4/23 5.60 SQYD I-70 WB RT 330+49 330+74 0270 6173000 CONCRETE TRAFFIC BARRIER, TYPE C 330+74 11/21/23 12/4/23 25.00 LF I-70 WB LT 330+49 0440 6061060 MGS GUARDRAIL 11/17/23 11/28/23 287.50 LF I-70 WB off ramp to Natural Bridge 320+00 323+00 LF I-70 EB RT 11/27/23 12/4/23 87.50 431+61 433+16 12/4/23 325.00 LF Natural Bridge to I-70 WB 316+00 325+00 11/28/23 12/4/23 125.00 LF I-70 WB RT 437+43 439+61 0450 6061061 MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN 11/27/23 12/4/23 100.00 LF Natural Bridge to I-70 WB 316+00 320+00 0470 6061068 MGS BRIDGE APP. TRANS SEC (EXT CURB) 11/27/23 12/4/23 1.00 EA Natural Bridge to I-70 WB 316+00 320+00 0480 6061069 MGS BRIDGE APP, TRANS SEC (REG/NO CURB) 11/17/23 11/28/23 EA I-70 WB off ramp to Natural Bridge 320+00 323+00 2.00 11/27/23 12/4/23 2.00 EA Natural Bridge to I-70 WB 316+00 320+00 11/28/23 12/4/23 1.00 EA I-70 WB RT 437+43 439+61 0490 6061074 MGS HEIGHT AND BLOCK TRANSITION 11/27/23 12/4/23 1.00 EA I-70 EB RT 431+61 433+16 0510 6063014 TYPE A CRASHWORTHY END TERMINAL (MASH) 11/27/23 12/4/23 1.00 431+61 433+16 EA I-70 EB RT 12/4/23 EA Natural Bridge to I-70 WB 316+00 320+00 1.00 11/28/23 12/4/23 1.00 EA I-70 WB RT 437+43 439+61

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

Revision 3/23/2023



| Project | Line | Description | Adjustment Type | Other Adjustment | Est. Number | Created Date | Created By | Amount | Remarks |
|---------|------|--|--------------------|---------------------|----------------|--|----------------------------|---|---|
| | | | | Туре | | | | | |
| J6I3647 | 0040 | TYPE 5 AGGREGATE FOR BASE | Material | | 6 | Aug 2, 2023 | SYSTEM | \$2,506.35 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user musgrr1 overridding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | 6 | Aug 2, 2023 | SYSTEM | (\$2,506.35) | |
| | | | | | 7 | Aug 17, 2023 | SYSTEM | \$3,114.93 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user dansba1 overridding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | 7 | Aug 17, 2023 | SYSTEM | (\$3,114.93) | |
| | | | | | 8 | Sep 6, 2023 | SYSTEM | \$3,453.03 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user dansba1 overridding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | 8 | Sep 6, 2023 | SYSTEM | (\$3,453.03) | |
| | | | | | 9 | Sep 19, 2023 | SYSTEM | \$4,482.03 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user dansba1 overridding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | 9 | Sep 19, 2023 | SYSTEM | (\$4,482.03) | |
| | | | | | 10 | Oct 2, 2023 | SYSTEM | \$5,378.73 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user dansba1 overridding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | 10 | Oct 2, 2023 | SYSTEM | (\$5,378.73) | |
| | | | | | 11 | Oct 16, 2023 | SYSTEM | \$5,378.73 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user dansba1 overridding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | 11 | Oct 16, 2023 | SYSTEM | (\$5,378.73) | |
| | | | | - Total | | | | \$0.00 | |
| | | | Material - To | tal | | | | \$0.00 | |
| | | - Total | 1 | | | | | \$0.00 | |
| | 0100 | CONCRETE PAVEMENT (8 IN. NON-REINF) | Material | | 5 | Jul 17, 2023 | SYSTEM | \$3,924.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user musgr1 overridding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | 5 | Jul 17, 2023 | SYSTEM | (\$3,924.00) | |
| | | | | | 6 | Aug 2, 2023 | SYSTEM | \$22,039.80 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user musgrr1 overridding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | | 6 | Aug 2, 2023 | SYSTEM | (\$22,039.80) | |
| | | | | | 7 | Aug 17, 2023 | SYSTEM | \$41,747.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user dansba1 overridding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | | 7 | Aug 17, 2023 | SYSTEM | (\$41,747.00) | |
| | | | | | 8 | Sep 6, | SYSTEM | \$54,347.40 | This adjustment offsets the original system-generated Material Payment |
| | | | | | 0 | 2023 | | | Estimate lem Adjustment (0003) due to user dansba1 overridding Payment Estimate Exception 4 on the current Payment Estimate. |
| | | | | | 8 | | SYSTEM | (\$54,347.40) | Estimate Item Adjustment (0003) due to user dansba1 overridding Payment |
| | | | | | | 2023 Sep 6, | | | Estimate Item Adjustment (0003) due to user dansba1 overridding Payment |
| | | | | | 8 | 2023 Sep 6, 2023 Sep 19, | SYSTEM | (\$54,347.40) | Estimate Item Adjustment (0003) due to user dansba1 overridding Payment Estimate Exception 4 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user dansba1 overridding Payment |
| | | | | | 8 9 | 2023 Sep 6, 2023 Sep 19, 2023 Sep 19, | SYSTEM SYSTEM | (\$54,347.40) \$69,520.20 | Estimate Item Adjustment (0003) due to user dansba1 overridding Payment Estimate Exception 4 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user dansba1 overridding Payment |
| | | | | | 8 9 9 | 2023 Sep 6, 2023 Sep 19, 2023 Sep 19, 2023 Oct 2, | SYSTEM SYSTEM SYSTEM | (\$54,347.40) \$69,520.20 (\$69,520.20) | Estimate Item Adjustment (0003) due to user dansba1 overridding Payment Estimate Exception 4 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user dansba1 overridding Payment Estimate Exception 2 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user dansba1 overridding Payment |



Dec 6, 2023

| ect | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | |
|-----|------------------------|---|--|-----------------------------|----------------------------|--|--|--|--|--------------|--|
| 647 | 0100 | CONCRETE PAVEMENT (8 | Material | | 11 | Oct 16, 2023 | SYSTEM | (\$89,532.60) | | | |
| | | IN. NON-REINF) | | - Total | | | | \$0.00 | | | |
| | | | Material - To | tal | | | | \$0.00 | | | |
| | 0100 - | Total | | | | | | \$0.00 | | | |
| | 0160 | TRUCK OR TRAILER MOUNTED | Material | | 3 | Jun 16, 2023 | SYSTEM | \$1.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user musgrr1 overridding Payme Estimate Exception 1 on the current Payment Estimate. | | |
| | | ATTEN (TMA) | | | 3 | Jun 16, 2023 | SYSTEM | (\$1.00) | | | |
| | | | | - Total | | | | \$0.00 | | | |
| | | | Material - To | tal | | | | \$0.00 | | | |
| | 0160 - | Total | | | | | | \$0.00 | | | |
| | 0170 | FURN & PLACE CONC MATL FOR FULL | Material | | 4 | Jun 30, 2023 | SYSTEM | \$141,295.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user musgrr1 overridding Payme Estimate Exception 1 on the current Payment Estimate. | | |
| | | DEPTH | | | 4 | Jun 30, 2023 | SYSTEM | (\$141,295.00) | | | |
| | | | | | 5 | Jul 17, 2023 | SYSTEM | \$254,485.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user musgrr1 overridding Payme Estimate Exception 6 on the current Payment Estimate. | | |
| | | | | | 5 | Jul 17, 2023 | SYSTEM | (\$254,485.00) | | | |
| | | | | | | | 6 | Aug 2, 2023 | SYSTEM | \$272,965.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user musgrr1 overridding Payme Estimate Exception 6 on the current Payment Estimate. |
| | | | | | 6 | Aug 2, 2023 | SYSTEM | (\$272,965.00) | | | |
| | | | | - Total | | | | \$0.00 | | | |
| | | | Material - To | tal | | | | \$0.00 | | | |
| | 0170 - | | | | | | | | | | |
| | 0170- | Total | Material - Tota Material | | | | | \$0.00 | | | |
| | 0190 | TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. | Material | | 4 | Jun 30, 2023 | SYSTEM | \$0.00 \$3,071.25 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user musgrr1 overridding Payme Estimate Exception 4 on the current Payment Estimate. | | |
| | | TYPE 1 OR 5 AGGREGATE | | | 4 | | SYSTEM | | Estimate Item Adjustment (0002) due to user musgrr1 overridding Payme | | |
| | | TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. | Material | | | 2023 Jun 30, | | \$3,071.25 | Estimate Item Adjustment (0002) due to user musgrr1 overridding Payme Estimate Exception 4 on the current Payment Estimate. | | |
| | | TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. | Material | | 4 | 2023 Jun 30, 2023 Jul 17, | SYSTEM | \$3,071.25 (\$3,071.25) | Estimate Item Adjustment (0002) due to user musgrr1 overridding Payme Estimate Exception 4 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user musgrr1 overridding Payment | | |
| | | TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. | Material | | 4 | 2023 Jun 30, 2023 Jul 17, 2023 Jul 17, | SYSTEM | \$3,071.25 (\$3,071.25) \$6,378.75 | Estimate Item Adjustment (0002) due to user musgrr1 overridding Payme Estimate Exception 4 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user musgrr1 overridding Payme Estimate Exception 8 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment | | |
| | | TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. | Material | | 4 5 5 | 2023 Jun 30, 2023 Jul 17, 2023 Jul 17, 2023 Aug 2, | SYSTEM SYSTEM SYSTEM | \$3,071.25 (\$3,071.25) \$6,378.75 (\$6,378.75) | Estimate Item Adjustment (0002) due to user musgrr1 overridding Payme Estimate Exception 4 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user musgrr1 overridding Payme Estimate Exception 8 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user musgrr1 overridding Payment Estimate Item Adjustment (0005) due to user musgrr1 overridding Payment | | |
| | | TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. | Material | - Total | 4 5 5 6 | 2023 Jun 30, 2023 Jul 17, 2023 Jul 17, 2023 Aug 2, 2023 Aug 2, | SYSTEM SYSTEM SYSTEM SYSTEM | \$3,071.25 (\$3,071.25) \$6,378.75 (\$6,378.75) \$6,918.75 | Estimate Item Adjustment (0002) due to user musgrr1 overridding Payme Estimate Exception 4 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user musgrr1 overridding Payme Estimate Exception 8 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user musgrr1 overridding Payment Estimate Item Adjustment (0005) due to user musgrr1 overridding Payment | | |
| | | TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. | Material Material - To | | 4 5 5 6 | 2023 Jun 30, 2023 Jul 17, 2023 Jul 17, 2023 Aug 2, 2023 Aug 2, | SYSTEM SYSTEM SYSTEM SYSTEM | \$3,071.25 (\$3,071.25) \$6,378.75 (\$6,378.75) \$6,918.75 (\$6,918.75) | Estimate Item Adjustment (0002) due to user musgrr1 overridding Payme Estimate Exception 4 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user musgrr1 overridding Payme Estimate Exception 8 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user musgrr1 overridding Payment Estimate Item Adjustment (0005) due to user musgrr1 overridding Payment | | |
| | | TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. TH | | | 4 5 5 6 | 2023 Jun 30, 2023 Jul 17, 2023 Jul 17, 2023 Aug 2, 2023 Aug 2, | SYSTEM SYSTEM SYSTEM SYSTEM | \$3,071.25 (\$3,071.25) \$6,378.75 (\$6,378.75) \$6,918.75 (\$6,918.75) \$0.00 | Estimate Item Adjustment (0002) due to user musgrr1 overridding Payme Estimate Exception 4 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user musgrr1 overridding Payme Estimate Exception 8 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user musgrr1 overridding Payment Estimate Item Adjustment (0005) due to user musgrr1 overridding Payment | | |
| | 0190 | TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. TH TH TH Total DOWEL BAR (DRILLING, FURNISHING | Material - To | | 4 5 5 6 | 2023 Jun 30, 2023 Jul 17, 2023 Jul 17, 2023 Aug 2, 2023 Aug 2, | SYSTEM SYSTEM SYSTEM SYSTEM | \$3,071.25 (\$3,071.25) \$6,378.75 (\$6,378.75) \$6,918.75 (\$6,918.75) \$0.00 \$0.00 | Estimate Item Adjustment (0002) due to user musgrr1 overridding Payme Estimate Exception 4 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user musgrr1 overridding Payme Estimate Exception 8 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user musgrr1 overridding Payme Estimate Exception 9 on the current Payment Estimate. | | |
| | 0190 - | TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. TH | Material - To | tal | 4 5 5 6 6 | 2023 Jun 30, 2023 Jul 17, 2023 Jul 17, 2023 Aug 2, 2023 Aug 2, 2023 Jun 30, | SYSTEM SYSTEM SYSTEM SYSTEM | \$3,071.25 (\$3,071.25) \$6,378.75 (\$6,378.75) \$6,918.75 (\$6,918.75) \$0.00 \$0.00 \$0.00 \$16,054.00 (\$16,054.00) | Estimate Item Adjustment (0002) due to user musgrr1 overridding Payme Estimate Exception 4 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user musgrr1 overridding Payme Estimate Exception 8 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user musgrr1 overridding Payme Estimate Exception 9 on the current Payment Estimate. | | |
| | 0190 - | TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. TH TH TH Total DOWEL BAR (DRILLING, FURNISHING | Material - To | | 4 5 5 6 6 6 | 2023 Jun 30, 2023 Jul 17, 2023 Aug 2, 2023 Aug 2, 2023 Aug 2, 2023 | SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM | \$3,071.25 (\$3,071.25) \$6,378.75 (\$6,378.75) \$6,918.75 (\$6,918.75) \$0.00 \$0.00 \$0.00 \$16,054.00 | Estimate Item Adjustment (0002) due to user musgrr1 overridding Payme Estimate Exception 4 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user musgrr1 overridding Payme Estimate Exception 8 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user musgrr1 overridding Payme Estimate Exception 9 on the current Payment Estimate. | | |
| | 0190 - | TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. TH TH TH Total DOWEL BAR (DRILLING, FURNISHING | Material - To | tal - Total | 4 5 5 6 6 6 | 2023 Jun 30, 2023 Jul 17, 2023 Aug 2, 2023 Aug 2, 2023 Aug 2, 2023 | SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM | \$3,071.25 (\$3,071.25) \$6,378.75 (\$6,378.75) \$6,918.75 (\$6,918.75) \$0.00 \$0.00 \$0.00 \$16,054.00 (\$16,054.00) | Estimate Item Adjustment (0002) due to user musgrr1 overridding Payme Estimate Exception 4 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user musgrr1 overridding Payme Estimate Exception 8 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user musgrr1 overridding Payme Estimate Exception 9 on the current Payment Estimate. | | |
| | 0190 - | TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. TH TH DOWEL BAR (DRILLING, FURNISHING AND INST | Material - To Material | tal - Total | 4 5 5 6 6 6 | 2023 Jun 30, 2023 Jul 17, 2023 Aug 2, 2023 Aug 2, 2023 Aug 2, 2023 | SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM | \$3,071.25 (\$3,071.25) \$6,378.75 (\$6,378.75) \$6,918.75 (\$6,918.75) \$0.00 \$0.00 \$0.00 \$16,054.00 (\$16,054.00) \$0.00 | Estimate Item Adjustment (0002) due to user musgrr1 overridding Payme Estimate Exception 4 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user musgrr1 overridding Payme Estimate Exception 8 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user musgrr1 overridding Payme Estimate Exception 9 on the current Payment Estimate. | | |
| | 0190 0190 - 0210 | TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. TH TH DOWEL BAR (DRILLING, FURNISHING AND INST | Material - To Material Material - To | tal - Total | 4 5 5 6 6 6 | 2023 Jun 30, 2023 Jul 17, 2023 Aug 2, 2023 Aug 2, 2023 Aug 2, 2023 | SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM | \$3,071.25 (\$3,071.25) \$6,378.75 (\$6,918.75) \$6,918.75 (\$6,918.75) \$0.00 \$0.00 \$16,054.00 (\$16,054.00) \$0.00 \$0.00 | Estimate Item Adjustment (0002) due to user musgrr1 overridding Payme Estimate Exception 4 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user musgrr1 overridding Payme Estimate Exception 8 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user musgrr1 overridding Payme Estimate Exception 9 on the current Payment Estimate. | | |



| Project | Line | Description | Adjustment | Other | Est. | Created | Created | Amount | Remarks |
|---------|--------|---|---|--------------------|--|---|--|--|---|
| | | | Туре | Adjustment Type | Number | Date | Ву | | |
| J6I3647 | 0270 | CONCRETE TRAFFIC BARRIER, TYPE C | Material | | 7 | Aug 17, 2023 | SYSTEM | \$157,150.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user dansba1 overridding Payment Estimate Exception 7 on the current Payment Estimate. |
| | | | | | 7 | Aug 17, 2023 | SYSTEM | (\$157,150.00) | |
| | | | | | 8 | Sep 6, 2023 | SYSTEM | \$241,150.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user dansba1 overridding Payment Estimate Exception 6 on the current Payment Estimate. |
| | | | | | 8 | Sep 6, 2023 | SYSTEM | (\$241,150.00) | |
| | | | | | 9 | Sep 19, 2023 | SYSTEM | \$285,950.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user dansba1 overridding Payment Estimate Exception 6 on the current Payment Estimate. |
| | | | | | 9 | Sep 19, 2023 | SYSTEM | (\$285,950.00) | |
| | | | | | 10 | Oct 2, 2023 | SYSTEM | \$348,950.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user dansba1 overridding Payment Estimate Exception 7 on the current Payment Estimate. |
| | | | | | 10 | Oct 2, 2023 | SYSTEM | (\$348,950.00) | |
| | | | | | 11 | Oct 16, 2023 | SYSTEM | \$413,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user dansba1 overridding Payment Estimate Exception 4 on the current Payment Estimate. |
| | | | | | 11 | Oct 16, 2023 | SYSTEM | (\$413,000.00) | |
| | | | | | 12 | Nov 2, 2023 | SYSTEM | \$483,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user sandeb3 overridding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | | 12 | Nov 2, 2023 | SYSTEM | (\$483,000.00) | |
| | | | | - Total | | | | \$0.00 | |
| | 0070 | 7-4-1 | Material - To | tal | | | | \$0.00 | |
| | 0270 - | | | | | | | £0.00 | |
| | | | Overrup | Overrup | 8 | Sep 6 | SYSTEM | \$0.00 (\$6.912.00) | |
| | 0270 | TEMPORARY TRAFFIC BARRIER, | Overrun | Overrun | | Sep 6, 2023 | SYSTEM | (\$6,912.00) | |
| | | TEMPORARY TRAFFIC | Overrun | Overrun | 9 | 2023 Sep 19, 2023 | SYSTEM | (\$6,912.00) (\$25,344.00) | |
| | | TEMPORARY TRAFFIC BARRIER, | Overrun | Overrun | 9 | 2023 Sep 19, 2023 Oct 2, 2023 | SYSTEM SYSTEM | (\$6,912.00) (\$25,344.00) (\$37,248.00) | |
| | | TEMPORARY TRAFFIC BARRIER, | Overrun | | 9 10 12 | 2023 Sep 19, 2023 Oct 2, | SYSTEM | (\$6,912.00) (\$25,344.00) (\$37,248.00) \$69,504.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',32.00000 - 32.00000, 'is applied (if non-zero). |
| | | TEMPORARY TRAFFIC BARRIER, | | Overrun - T | 9 10 12 | 2023 Sep 19, 2023 Oct 2, 2023 Nov 2, | SYSTEM SYSTEM | (\$6,912.00) (\$25,344.00) (\$37,248.00) \$69,504.00 \$0.00 | previous payment estimates. Price Adjustments of ',32.00000 - 32.00000, 'is |
| | 0280 | TEMPORARY TRAFFIC BARRIER, CONT. FURN/RE | Overrun Overrun - To | Overrun - T | 9 10 12 | 2023 Sep 19, 2023 Oct 2, 2023 Nov 2, | SYSTEM SYSTEM | (\$6,912.00) (\$25,344.00) (\$37,248.00) \$69,504.00 \$0.00 | previous payment estimates. Price Adjustments of ',32.00000 - 32.00000, 'is |
| | 0280 | TEMPORARY TRAFFIC BARRIER, CONT. FURN/RE | Overrun - To Construction | Overrun - T | 9 10 12 | 2023 Sep 19, 2023 Oct 2, 2023 Nov 2, 2023 Aug 2, | SYSTEM SYSTEM | (\$6,912.00) (\$25,344.00) (\$37,248.00) \$69,504.00 \$0.00 | previous payment estimates. Price Adjustments of ',32.00000 - 32.00000, 'is |
| | 0280 | TEMPORARY TRAFFIC BARRIER, CONT. FURN/RE | Overrun - To Construction | Overrun - T | 9 10 12 otal | 2023 Sep 19, 2023 Oct 2, 2023 Nov 2, 2023 Aug 2, 2023 Sep 6, | SYSTEM SYSTEM SYSTEM | (\$6,912.00) (\$25,344.00) (\$37,248.00) \$69,504.00 \$0.00 \$0.00 | previous payment estimates. Price Adjustments of ',32.00000 - 32.00000, 'is applied (if non-zero). |
| | 0280 | TEMPORARY TRAFFIC BARRIER, CONT. FURN/RE | Overrun - To Construction | Overrun - T | 9 10 12 otal | 2023 Sep 19, 2023 Oct 2, 2023 Nov 2, 2023 Aug 2, 2023 Sep 6, 2023 Sep 19, | SYSTEM SYSTEM SYSTEM SYSTEM | (\$6,912.00) (\$25,344.00) (\$37,248.00) \$69,504.00 \$0.00 \$0.00 \$0.00 (\$8,436.59) | previous payment estimates. Price Adjustments of ',32.00000 - 32.00000, 'is applied (if non-zero). Payment Estimate Item Adjustment generated Stockpile Transaction |
| | 0280 | TEMPORARY TRAFFIC BARRIER, CONT. FURN/RE | Overrun - To Construction | Overrun - T | 9 10 12 otal | 2023 Sep 19, 2023 Oct 2, 2023 Nov 2, 2023 Aug 2, 2023 Sep 6, 2023 Sep 19, 2023 Oct 2, | SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM | (\$6,912.00) (\$25,344.00) (\$37,248.00) \$69,504.00 \$0.00 \$0.00 \$0.00 (\$8,436.59) (\$7,094.41) | previous payment estimates. Price Adjustments of ',32.00000 - 32.00000, 'is applied (if non-zero). Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction |
| | 0280 | TEMPORARY TRAFFIC BARRIER, CONT. FURN/RE | Overrun - To Construction | Overrun - T | 9 10 12 otal 6 8 9 | 2023 Sep 19, 2023 Oct 2, 2023 Nov 2, 2023 Aug 2, 2023 Sep 6, 2023 Sep 19, 2023 Oct 2, 2023 | SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM | (\$6,912.00) (\$25,344.00) (\$37,248.00) \$69,504.00 \$0.00 \$0.00 (\$8,436.59) (\$7,094.41) (\$9,203.56) | previous payment estimates. Price Adjustments of ',32.00000 - 32.00000, 'is applied (if non-zero). Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction |
| | 0280 | TEMPORARY TRAFFIC BARRIER, CONT. FURN/RE | Overrun - To Construction | Overrun - T | 9 10 12 otal 6 8 9 10 | 2023 Sep 19, 2023 Oct 2, 2023 Nov 2, 2023 Aug 2, 2023 Sep 6, 2023 Sep 6, 2023 Sep 19, 2023 Oct 2, 2023 Oct 2, 2023 | SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM | (\$6,912.00) (\$25,344.00) (\$37,248.00) \$69,504.00 \$0.00 \$0.00 (\$8,436.59) (\$7,094.41) (\$9,203.56) (\$2,109.15) | previous payment estimates. Price Adjustments of ',32.00000 - 32.00000, 'is applied (if non-zero). Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction |
| | 0280 | TEMPORARY TRAFFIC BARRIER, CONT. FURN/RE | Overrun - To Construction | Overrun - T | 9 10 12 otal 6 8 9 10 11 | 2023 Sep 19, 2023 Oct 2, 2023 Nov 2, 2023 Aug 2, 2023 Sep 6, 2023 Sep 6, 2023 Sep 19, 2023 Oct 16, 2023 Nov 2, 2023 Nov 2, 2023 | SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM | (\$6,912.00) (\$25,344.00) (\$37,248.00) \$69,504.00 \$0.00 \$0.00 (\$8,436.59) (\$7,094.41) (\$9,203.56) (\$2,109.15) (\$3,451.34) | previous payment estimates. Price Adjustments of ',32.00000 - 32.00000, 'is applied (if non-zero). Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction |
| | 0280 | TEMPORARY TRAFFIC BARRIER, CONT. FURN/RE | Overrun - To Construction | Overrun - T | 9 10 12 otal 6 8 9 10 11 12 | 2023 Sep 19, 2023 Oct 2, 2023 Nov 2, 2023 Aug 2, 2023 Sep 6, 2023 Sep 19, 2023 Oct 2, 2023 Oct 2, 2023 | SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM | (\$6,912.00) (\$25,344.00) (\$37,248.00) \$69,504.00 \$0.00 \$0.00 (\$8,436.59) (\$7,094.41) (\$9,203.56) (\$2,109.15) (\$3,451.34) (\$14,955.78) | Previous payment estimates. Price Adjustments of ',32.00000 - 32.00000, 'is applied (if non-zero). Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction |
| | 0280 | TEMPORARY TRAFFIC BARRIER, CONT. FURN/RE | Overrun - To Construction | Overrun - T | 9 10 12 otal 6 8 9 10 11 12 13 | 2023 Sep 19, 2023 Oct 2, 2023 Nov 2, 2023 Aug 2, 2023 Sep 6, 2023 Sep 6, 2023 Sep 19, 2023 Oct 16, 2023 Nov 2, 2023 Nov 2, 2023 Nov 2, 2023 Nov 2, 2023 Nov 16, 2023 Dec 4, 2023 | SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM | (\$6,912.00) (\$25,344.00) (\$37,248.00) \$69,504.00 \$0.00 \$0.00 (\$8,436.59) (\$7,094.41) (\$9,203.56) (\$2,109.15) (\$3,451.34) (\$14,955.78) (\$33,738.71) | previous payment estimates. Price Adjustments of ',32.00000 - 32.00000, 'is applied (if non-zero). Payment (if non-zero). Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction |
| | 0280 | TEMPORARY TRAFFIC BARRIER, CONT. FURN/RE | Overrun - To Construction Stockpile | Overrun - T tal | 9 10 12 otal 6 8 9 10 11 12 13 14 | 2023 Sep 19, 2023 Oct 2, 2023 Nov 2, 2023 Aug 2, 2023 Sep 6, 2023 Sep 6, 2023 Sep 19, 2023 Oct 16, 2023 Nov 2, 2023 Nov 2, 2023 Nov 2, 2023 Nov 2, 2023 Nov 16, 2023 Dec 4, 2023 | SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM | (\$6,912.00) (\$25,344.00) (\$37,248.00) \$69,504.00 \$0.00 \$0.00 (\$8,436.59) (\$7,094.41) (\$9,203.56) (\$2,109.15) (\$3,451.34) (\$14,955.78) (\$33,738.71) (\$12,654.89) | previous payment estimates. Price Adjustments of ',32.00000 - 32.00000, 'is applied (if non-zero). Payment (if non-zero). Payment Estimate Item Adjustment generated Stockpile Transaction |



Dec 6, 2023

| | | | Q (1) | _ | | | | |
|--------|--|---|--|--|--|--|---|--|
| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
| 0440 | MGS GUARDRAIL | Construction Stockpile | | 2 | May 15, 2023 | SYSTEM | \$159,727.75 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | 51101 | - Total | | | | \$159,727.75 | |
| | | Construction | Stockpile S1 | MI - Total | | | \$159,727.75 | |
| 0440 - | 40 - Total | | | | | | | |
| 0450 | MGS GUARDRAIL, 8 | Construction Stockpile | | 14 | Dec 4, 2023 | SYSTEM | (\$1,846.40) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | FT. POSTS, 6 FT 3 IN | | - Total | | | | (\$1,846.40) | |
| | | Construction | Stockpile - T | otal | | | (\$1.846.40) | |
| | | Construction Stockpile | | 2 | May 15, 2023 | SYSTEM | \$28,397.63 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | STMI | - Total | | | | \$28,397.63 | |
| | | Construction | I Stocknile S1 | MI - Total | | | \$28,397,63 | |
| 0450 | Total | | | | | | | |
| 0450 - | MGS | Construction | | 2 | May 15, | SYSTEM | \$26,551.25 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | FT. POSTS, 3 | STMI | - Total | | 2020 | | \$5.546.25 | |
| | 1.11.5 | Construction | | | | | | |
| 0460 | Total | Construction | | | | | · · · · · · · · · · · · · · · · · · · | |
| | | | | | | e) (e=== | | |
| 0470 | APP. TRANS SEC (EXT | Construction Stockpile | | | 2023 | | | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | CÙRB) | | | | 2023 | | , | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | | 2023 | | , | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | | 2023 | | , | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | | 2023 | | | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | 14 | Dec 4, 2023 | SYSTEM | · · · · · | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | - Total | | | | (\$17,800.00) | |
| | | Construction Construction Stockpile STMI | Stockpile - T | otal | | | (\$17,800.00) | |
| | | | | 2 | May 15, 2023 | SYSTEM | \$35,600.00 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | - Total | | | | \$35,600.00 | |
| | | Construction | Stockpile STMI - Total | | | | \$35,600.00 | |
| 0470 - | Total | | | | | | \$17.800.00 | |
| 0480 | MGS BRIDGE | | | 6 | Aug 2, 2023 | SYSTEM | | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | 8 | Sep 6, 2023 | SYSTEM | (\$2,155.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | 9 | Sep 19, 2023 | SYSTEM | (\$6,465.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | 10 | Oct 2, 2023 | SYSTEM | (\$8,620.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | 11 | Oct 16, 2023 | SYSTEM | (\$2,155.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | 12 | Nov 2, 2023 | SYSTEM | (\$10,775.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | 13 | Nov 16, 2023 | SYSTEM | (\$21,550.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | 14 | Dec 4, 2023 | SYSTEM | (\$10,775.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | - Total | | | | (\$77,580.00) | |
| | | Construction | Stockpile - T | otal | | | (\$77,580.00) | |
| | | Construction Stockpile | | 2 | May 15, 2023 | SYSTEM | \$105,595.00 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | 0440 - 0440 - 0450 - 0450 - 0460 - 0470 - 04 | 0440 MGS GUARDRAIL 0440 - Total 0450 MGS GUARDRAIL, 8 FT. POSTS, 6 FT 3 IN 0450 - Total 0460 GUARDRAIL, 9 GUARDRAIL, 6 FT. POSTS, 3 FT 1.5 0460 - Total 0470 - Total 0470 MGS BRIDGE APP. TRANS SEC (RES/NO 0470 - Total | Ot440GUARDRAIL GUARDRAIL, 8 GUARDRAIL, 8 FT. POSTS, 6 FT 3 INConstruction Stockpile0450GUARDRAIL, 8 FT. POSTS, 6 FT 3 INConstruction Construction Stockpile0450GUARDRAIL, 8 FT 3 INConstruction Stockpile0450GUARDRAIL, 8 FT 3 INConstruction Stockpile0450GUARDRAIL, 8 FT 1.5Construction Stockpile0450GUARDRAIL, 8 FT 1.5Construction Stockpile0460MGS BRIDGE FT 1.5Construction Stockpile0470MGS BRIDGE APP. TRANS SEC (EXT CURB)Construction Stockpile0470MGS BRIDGE APP. TRANS SEC (EXT CURB)Construction Stockpile0470MGS BRIDGE APP. TRANS SEC (EXT CURB)Construction Stockpile0470MGS BRIDGE APP. TRANS SEC (REGNO STMIConstruction Stockpile0480MGS BRIDGE APP. TRANS SEC (REGNO CURB)Construction Stockpile0480MGS BRIDGE APP. TRANS SEC (REGNO CURB)Construction Stockpile | 0440 GUARDRALL GUARDRALL STMI Construction Stockpile STMI - Total 0450 Total Construction Stockpile FT 0 SIN Stockpile STMI - Total 0450 GUARDRALL FT 3 IN Stockpile Construction Stockpile STMI - Total 0450 Total - Total 0450 FT 0 SIN Stockpile - Total 0450 Total - Total 0450 Total - Total 0450 Total - Total 0450 FT 0 SIN FT 1.5 Stockpile STMI - Total 0450 FT. POST S.3 FT 1.5 Stockpile - Total 0450 GUARDRALL GUARDRALL FT. POST S.3 FT 1.5 Construction Stockpile - Total 0450 Total - Total - Total 0450 MSS BRIDSE SEC (EXT CURB) Construction Stockpile - Total 0470 MSS BRIDSE SEC (REGNO CURB) Construction Stockpile - Total 0480 MSS BRIDSE APP. TRANS SEC (REGNO CURB) Construction Stockpile - Total 0480 MSS BRIDSE APP. TRANS SEC (REGNO CURB) Construction Stockpile - Total | Value TypeAdjustment TypeNumber Type0440GUARDRALL GUARDRALL A FT. POSTS, 6 FT 3 INConstruction Stockpile140450GUARDRALL FT. POSTS, 6 FT 3 INConstruction Stockpile140450GUARDRALL FT. POSTS, 7 FT 10Construction Stockpile140460GUARDRALL FT. POSTS, 3 FT 10Construction Stockpile20460GUARDRALL FT. POSTS, 3 FT 10Construction Stockpile20470MGS BRIDGE APP. TRANS SEC (EXT CURB)Construction Stockpile610Stockpile10101010101010Stockpile101011Construction Stockpile101012GUARDRALL Stockpile101014Stockpile101015GUARDRALL Stockpile101016Stockpile101017GONSTUCTION Stockpile101018GONSTUCTION Stockpile101019GONSTUCTION Stockpile101010GONSTUCTION Stockpile101010GUARDRALL Stockpile101019GUARDRALL Stockpile101010GUARDRALL Stockpile101010GUARDRALL Stockpile101010GUARDRALL Stockpile101010GUARDRALL Sto | Image: state | Value CuARDRNAL CUARDRALL CUARDRALL CUARDRALL FT SINConstruction Sociopile Construction Construction Sociopile STMValue TotalMay 15, 2023SYSTEM SYSTEM0400 - Total Construction Construction Construction Construction Construction STM14Dec 4, Dec 4, Dec 4, SYSTEMSYSTEM SYSTEM0400 - Total Construction Construction Construction Stockpile STM14Dec 4, Dec 4, SYSTEM0400 - Total Construction Construction Stockpile STM14Dec 4, Dec 4, SYSTEM0400 - Total Construction Stockpile STM14Dec 4, Dec 4, SYSTEM0400 - Stockpile STM0400 - Stockpile STM14Dec 4, Dec 4, SYSTEM0400 Stockpile STM0400 Stockpile STM1Dec 4, Dec 4, SYSTEM0400 Stockpile STM0400 Stockpile Stockpile1Dec 4, Dec 4, Dec 4,0400 Stockpile Stockpile0400 Stockpile Stockpile | |



Dec 6, 2023

| oject | Line | Description | Adjustment Type | Other Adjustment | Est. Number | Created Date | Created By | Amount | Remarks |
|-------|----------------|---|---|----------------------------|--|--|--|---|--|
| 3647 | 0480 | MGS BRIDGE | Construction | Type - Total | | | | \$105,595.00 | |
| | | APP. TRANS SEC (REG/NO CURB) | Stockpile STMI | | | | | | |
| | | 001(0) | Construction Stockpile STMI - Total | | | | | \$105,595.00 | |
| | 0480 - | Total | | | | | | \$28,015.00 | |
| | 0490 | MGS HEIGHT AND BLOCK | Construction Stockpile | | 8 | Sep 6, 2023 | SYSTEM | (\$403.75) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | TRANSITION | | | 14 | Dec 4, 2023 | SYSTEM | (\$403.75) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | - Total | | | | (\$807.50) | |
| | | | Construction | n Stockpile - 1 | Fotal | | | (\$807.50) | |
| | | | Construction Stockpile STMI | | 2 | May 15, 2023 | SYSTEM | \$807.50 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | 01111 | - Total | | | | \$807.50 | |
| | | | Construction | n Stockpile S ⁻ | TMI - Total | | | \$807.50 | |
| | 0490 - | Total | | | | | | \$0.00 | |
| | 0500 | MGS END ANCHOR | Construction Stockpile | | 8 | Sep 6, 2023 | SYSTEM | (\$825.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | | 9 | Sep 19, 2023 | SYSTEM | (\$825.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | | 10 | Oct 2, 2023 | SYSTEM | (\$825.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | | 13 | Nov 16, 2023 | SYSTEM | (\$4,125.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | - Total | | | | | |
| | | | Construction Stockpile - Total | | | | | (\$6,600.00) | |
| | | | Construction Stockpile STMI | | 2 | May 15, 2023 | SYSTEM | \$7,425.00 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | 511111 | - Total | | | | \$7,425.00 | |
| | | | | - 10141 | | | | ψ1, 4 20.00 | |
| | | | Construction | n Stockpile S | TMI - Total | | | \$7,425.00 | |
| | 0500 - | Total | Constructior | | TMI - Total | | | | |
| | 0500 - 0510 | TYPE A CRASHWORTHY | Construction Construction Stockpile | | TMI - Total | Aug 2, 2023 | SYSTEM | \$7,425.00 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | TYPE A | Construction | | | Aug 2, | SYSTEM SYSTEM | \$7,425.00 \$825.00 | Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | TYPE A CRASHWORTHY END TERMINAL | Construction | | 6 | Aug 2, 2023 Sep 6, | | \$7,425.00 \$825.00 (\$13,125.00) | |
| | | TYPE A CRASHWORTHY END TERMINAL | Construction | | 6 | Aug 2, 2023 Sep 6, 2023 Sep 19, | SYSTEM | \$7,425.00 \$825.00 (\$13,125.00) (\$3,750.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | TYPE A CRASHWORTHY END TERMINAL | Construction | | 6 8 9 10 11 | Aug 2, 2023 Sep 6, 2023 Sep 19, 2023 Oct 2, 2023 Oct 16, 2023 | SYSTEM SYSTEM SYSTEM SYSTEM | \$7,425.00 \$825.00 (\$13,125.00) (\$3,750.00) (\$3,750.00) (\$3,750.00) (\$1,875.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | TYPE A CRASHWORTHY END TERMINAL | Construction | | 6 8 9 10 11 12 | Aug 2, 2023 Sep 6, 2023 Sep 19, 2023 Oct 2, 2023 Oct 16, 2023 Nov 2, 2023 | SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM | \$7,425.00 \$825.00 (\$13,125.00) (\$3,750.00) (\$3,750.00) (\$3,750.00) (\$1,875.00) (\$9,375.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | TYPE A CRASHWORTHY END TERMINAL | Construction | | 6 8 9 10 11 12 13 | Aug 2, 2023 Sep 6, 2023 Sep 19, 2023 Oct 2, 2023 Oct 16, 2023 Nov 2, 2023 | SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM | \$7,425.00 \$825.00 (\$13,125.00) (\$3,750.00) (\$3,750.00) (\$3,750.00) (\$1,875.00) (\$9,375.00) (\$5,625.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| I | | TYPE A CRASHWORTHY END TERMINAL | Construction | Stockpile S | 6 8 9 10 11 12 | Aug 2, 2023 Sep 6, 2023 Sep 19, 2023 Oct 2, 2023 Oct 16, 2023 Nov 2, 2023 | SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM | \$7,425.00 \$825.00 (\$13,125.00) (\$3,750.00) (\$3,750.00) (\$3,750.00) (\$1,875.00) (\$9,375.00) (\$5,625.00) (\$5,625.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| 1 | | TYPE A CRASHWORTHY END TERMINAL | Construction Stockpile | Stockpile S | 6 8 9 10 11 12 13 14 | Aug 2, 2023 Sep 6, 2023 Cot 2, 2023 Oct 2, 2023 Oct 16, 2023 Nov 2, 2023 Nov 16, 2023 Dec 4, | SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM | \$7,425.00 \$825.00 (\$13,125.00) (\$3,750.00) (\$3,750.00) (\$3,750.00) (\$1,875.00) (\$9,375.00) (\$5,625.00) (\$5,625.00) (\$46,875.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| 1 | | TYPE A CRASHWORTHY END TERMINAL | Construction Stockpile | Stockpile S | 6 8 9 10 11 12 13 14 | Aug 2, 2023 Sep 6, 2023 Sep 19, 2023 Oct 2, 2023 Oct 16, 2023 Nov 2, 2023 Nov 16, 2023 | SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM | \$7,425.00 \$825.00 (\$13,125.00) (\$3,750.00) (\$3,750.00) (\$3,750.00) (\$1,875.00) (\$9,375.00) (\$5,625.00) (\$5,625.00) (\$46,875.00) (\$46,875.00) | Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | TYPE A CRASHWORTHY END TERMINAL | Construction Stockpile | - Total | 6 8 9 10 11 12 13 14 | Aug 2, 2023 Sep 6, 2023 Cot 2, 2023 Oct 2, 2023 Oct 16, 2023 Nov 2, 2023 Nov 16, 2023 Dec 4, | SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM | \$7,425.00 \$825.00 (\$13,125.00) (\$3,750.00) (\$3,750.00) (\$3,750.00) (\$1,875.00) (\$1,875.00) (\$5,625.00) (\$5,625.00) (\$46,875.00) (\$46,875.00) \$71,250.00 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | TYPE A CRASHWORTHY END TERMINAL | Construction Stockpile | - Total - Total | 6 8 9 10 11 12 13 14 Total 2 | Aug 2, 2023 Sep 6, 2023 Qoct 2, 2023 Oct 16, 2023 Nov 2, 2023 Nov 16, 2023 Dec 4, 2023 | SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM | \$7,425.00 \$825.00 (\$13,125.00) (\$3,750.00) (\$3,750.00) (\$3,750.00) (\$1,875.00) (\$9,375.00) (\$9,375.00) (\$5,625.00) (\$5,625.00) (\$46,875.00) (\$46,875.00) \$71,250.00 | Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction |
| | 0510 | TYPE A CRASHWORTHY END TERMINAL (MASH) | Construction Stockpile | - Total | 6 8 9 10 11 12 13 14 Total 2 | Aug 2, 2023 Sep 6, 2023 Qoct 2, 2023 Oct 16, 2023 Nov 2, 2023 Nov 16, 2023 Dec 4, 2023 | SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM | \$7,425.00 \$825.00 (\$13,125.00) (\$3,750.00) (\$3,750.00) (\$3,750.00) (\$1,875.00) (\$1,875.00) (\$5,625.00) (\$5,625.00) (\$46,875.00) (\$46,875.00) \$71,250.00 | Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction |
| | 0510 | TYPE A CRASHWORTHY END TERMINAL | Construction Stockpile | - Total - Total | 6 8 9 10 11 12 13 14 Total 2 | Aug 2, 2023 Sep 6, 2023 Qoct 2, 2023 Oct 16, 2023 Nov 2, 2023 Nov 16, 2023 Dec 4, 2023 | SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM | \$7,425.00 \$825.00 (\$13,125.00) (\$3,750.00) (\$3,750.00) (\$3,750.00) (\$1,875.00) (\$9,375.00) (\$9,375.00) (\$5,625.00) (\$5,625.00) (\$46,875.00) (\$46,875.00) \$71,250.00 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | 0510 | TYPE A CRASHWORTHY END TERMINAL (MASH) | Construction Stockpile | - Total - Total | 6 8 9 10 11 12 13 14 Total 2 | Aug 2, 2023 Sep 6, 2023 Qoct 2, 2023 Oct 16, 2023 Nov 2, 2023 Nov 16, 2023 Dec 4, 2023 | SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM | \$7,425.00 \$825.00 (\$13,125.00) (\$3,750.00) (\$3,750.00) (\$3,750.00) (\$1,875.00) (\$1,875.00) (\$5,625.00) (\$5,625.00) (\$46,875.00) (\$46,875.00) (\$46,875.00) \$71,250.00 \$71,250.00 | Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction |
| | 0510 - | TYPE A CRASHWORTHY END TERMINAL (MASH) | Construction Stockpile | - Total - Total | 6 8 9 10 11 12 13 14 Total 2 TMI - Total | Aug 2, 2023 Sep 6, 2023 Qoct 2, 2023 Oct 16, 2023 Nov 2, 2023 Nov 16, 2023 Dec 4, 2023 May 15, 2023 | SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM | \$7,425.00 \$825.00 (\$13,125.00) (\$3,750.00) (\$3,750.00) (\$3,750.00) (\$1,875.00) (\$1,875.00) (\$5,625.00) (\$5,625.00) (\$46,875.00) (\$46,875.00) (\$46,875.00) \$71,250.00 \$71,250.00 \$24,375.00 | Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction |



| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|-----------|---------|-------------|--------------------|-----------------------------|----------------|-----------------|---------------|--------------|---------|
| J6I3647 | 0520 - | · Total | | | | | | \$45,800.00 | |
| J6I3647 · | - Total | | | | | | | \$216,995.80 | |
| Overall - | Total | | | | | | \$216,995.80 | | |



Contract Adjustments for Contract - 230120-F04

| Estimate Number | Project | Adjustment Type | Other Adjustment Type | Adjustment Amount | Adjustment Percentage by Project | Created Date | Created By | Comments |
|--------------------|-----------------|--------------------|-----------------------------|----------------------|--|-----------------|---------------|---|
| 6 | J6I3647 | Disincentive | | (\$6,000.00) | 100 | Aug 2, 2023 | musgrr1 | Last pavement repair installed by RV Wagner had not gotten open to traffic strength by 5 AM. MoDOT told NB West to pull the double lane drop closure to a single lane drop to help with increased traffic flow (Morning rush hour). The last pavement repair got "open to traffic strength" at 6 AM. Immediately after that, NB West began picking up the lane drop. All lanes were opened by 6:30 AM. |
| 6 - Total | | | | | (\$6,000.00) | | | |
| Overall - | Overall - Total | | | | (\$6,000.00) | | | |