



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

Report Generated on July 6, 2023

Pay Estimate Created Date: July 5, 2023

Progress Estimate Number 4	Contract ID 230217-C04 Prime Contractor Pyramid Contractors, Inc.	Pay Period Start June 16, 2023 Pay Period End June 30, 2023	Original Contract Amount \$11,025,874.03 Net Change Order Amount \$18,681.58 Current Contract Amount \$11,044,555.61
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Approval Date		By User
July 5, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by	sandis1
July 5, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	sandis1
July 5, 2023	Reviewed and Approved at the Central Office Controllers Office Level by	ramses1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
May 1, 2024	May 1, 2024		14.42%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	March 8, 2023	March 8, 2023	
Letting Date	February 17, 2023	February 17, 2023	
Notice to Proceed Date	April 10, 2023	April 10, 2023	
Open to Traffic Date			
Work Began Date			

Contract Total Pay For Estimate No. 4			
	This Estimate	Previous	To Date
230217-C04			
Total Posted Items Pay	\$824,787.58	\$767,494.60	\$1,592,282.18
Gross Item Adjustments	\$123,974.50	\$577,592.99	\$701,567.49
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damage	\$0.00	\$0.00	\$0.00
Other Contract Adjustments	(\$112,396.51)	\$281,893.06	\$169,496.55
Contract Total Payable This Estimate:	\$836,365.57	\$1,626,980.65	\$2,463,346.22

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J4I3024	0020	2031000	CLASS A EXCAVATION	CUYD	\$20.500	6,823	\$139,871.50
	0080	6122020	REPLACEMENT SAND BARREL	EA	\$850.000	4	\$3,400.00
	0240	6181000	MOBILIZATION	LS	\$225,000.000	0.25	\$56,250.00
	0280	7201200	SELECT GRANULAR BACKFILL FOR STRUCTURAL SYSTEMS	CUYD	\$50.000	1,238	\$61,900.00
	0530	7201300	PIPE PILE SPACERS	EA	\$2,025.000	18	\$36,450.00
	0590	7201000	MECHANICALLY STABILIZED EARTH WALL SYSTEMS	SQFT	\$130.000	2,663	\$346,190.00
Project J4I3024 - Total							\$644,061.50
J4I3024B	0610	2022010	REMOVAL OF IMPROVEMENTS	LS	\$150,000.000	0.15	\$22,500.00
	0620	2031000	CLASS A EXCAVATION	CUYD	\$20.500	692	\$14,186.00
	0960	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	LF	\$22.000	200	\$4,400.00
	1170	7261030	30 IN. PIPE GROUP A	LF	\$125.000	232	\$29,000.00
	1210	7310060	PRECAST CONCRETE MANHOLE - 60 IN.	FT	\$660.000	15	\$9,900.00
	1320	8061005	ROCK DITCH CHECK	LF	\$40.000	331	\$13,240.00
	1360	8061019	SILT FENCE	LF	\$1.500	419	\$628.50
	1640	9108354	FIBER OPTIC CABLE, 48-STRAND, SINGLE MODE	LF	\$4.200	1,650	\$6,930.00
	1650	9109901	MISC.FIBER OPTIC SPLICING, TESTING AND DOCUMENTATION	LS	\$10,250.000	1	\$10,250.00
	1660	9109901	MISC.LOWER CONDUIT AND FIBER OPTIC CABLE	LS	\$2,100.000	1	\$2,100.00
	1670	9109902	MISC.FIBER SPLICE VAULT	EA	\$5,000.000	4	\$20,000.00



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Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J413024B	1680	9109903	MISC.CONDUIT, 2-2 IN., RIGID, IN TRENCH	LF	\$25.000	1,162	\$29,050.00
	1690	9109903	MISC.CONDUIT, 2-2 IN., RIGID, PUSHED	LF	\$28.000	355	\$9,940.00
	1700	9109903	MISC.FIBER OPTIC CABLE, RELOCATED	LF	\$5.000	584	\$2,920.00
	5001	2022010	REMOVAL OF IMPROVEMENTS	LS	\$5,681.580	1	\$5,681.58
Project J413024B - Total							\$180,726.08
Overall - Total							\$824,787.58

Contract Adjustments This Estimate

Contract Adjustment ID	Adj Type	Entered By	Comments	Time Units	Rate	Amount
4109		sandis1	Upon completion of MSE Wall A8916, this contract adjustment is being made to offset previous contract adjustments that were made for prompt payment of materials associated with production of the MSE wall panels.			(\$112,396.51)
Overall - Total						(\$112,396.51)

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
J413024	0030	TYPE 1 AGGREGATE FOR BASE (6 IN. THICK)	Material			-267	\$15.00	(\$4,005.00)
	0030	TYPE 1 AGGREGATE FOR BASE (6 IN. THICK)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user sandis1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	267	\$15.00	\$4,005.00
	0070	IMPACT ATTENUATOR 65 MPH (SAND BARREL ARRAY)	Material			-1	\$2,000.00	(\$2,000.00)
	0070	IMPACT ATTENUATOR 65 MPH (SAND BARREL ARRAY)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user sandis1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	1	\$2,000.00	\$2,000.00
	0080	REPLACEMENT SAND BARREL	Overrun			-2	\$850.00	(\$1,700.00)
	0080	REPLACEMENT SAND BARREL	Material			-12	\$850.00	(\$10,200.00)
	0080	REPLACEMENT SAND BARREL	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user sandis1 overriding Payment Estimate Exception 4 on the current Payment Estimate.	12	\$850.00	\$10,200.00
	0090	CONSTRUCTION SIGNS	Material			-2,983.5	\$7.00	(\$20,884.50)
	0090	CONSTRUCTION SIGNS	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user sandis1 overriding Payment Estimate Exception 5 on the current Payment Estimate.	2,983.5	\$7.00	\$20,884.50
	0100	ADVANCED WARNING RAIL SYSTEM	Material			-4	\$50.00	(\$200.00)
	0100	ADVANCED WARNING RAIL SYSTEM	Material		This adjustment offsets the original system-generated Material Payment Estimate Item	4	\$50.00	\$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
J413024					Adjustment (0007) due to user sandis1 overriding Payment Estimate Exception 6 on the current Payment Estimate.			
	0120	CHANNELIZER (TRIM LINE)	Material			-662	\$25.00	(\$16,550.00)
	0120	CHANNELIZER (TRIM LINE)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user sandis1 overriding Payment Estimate Exception 7 on the current Payment Estimate.	662	\$25.00	\$16,550.00
	0130	TYPE III MOVEABLE BARRICADE	Material			-59	\$185.00	(\$10,915.00)
	0130	TYPE III MOVEABLE BARRICADE	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user sandis1 overriding Payment Estimate Exception 8 on the current Payment Estimate.	59	\$185.00	\$10,915.00
	0140	DIRECTIONAL INDICATOR BARRICADE	Material			-70	\$85.00	(\$5,950.00)
	0140	DIRECTIONAL INDICATOR BARRICADE	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user sandis1 overriding Payment Estimate Exception 9 on the current Payment Estimate.	70	\$85.00	\$5,950.00
	0150	FLASHING ARROW PANEL	Material			-7	\$2,000.00	(\$14,000.00)
	0150	FLASHING ARROW PANEL	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user sandis1 overriding Payment Estimate Exception 10 on the current Payment Estimate.	7	\$2,000.00	\$14,000.00
	0170	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	Material			-20	\$2,500.00	(\$50,000.00)
	0170	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user sandis1 overriding Payment Estimate Exception 11 on the current Payment Estimate.	20	\$2,500.00	\$50,000.00
	0280	SELECT GRANULAR BACKFILL FOR STRUCTURAL SYSTEMS	Material			-1,238	\$50.00	(\$61,900.00)
	0280	SELECT GRANULAR BACKFILL FOR STRUCTURAL SYSTEMS	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user sandis1 overriding Payment Estimate Exception 18 on the current Payment Estimate.	1,238	\$50.00	\$61,900.00
	0490	STEEL INTERMEDIATE DIAPHRAGM FOR P/S CONCRETE GIRDERS	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$29,740.00
	0510	LAMINATED NEOPRENE BEARING PAD	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$1,548.00
	0520	LAMINATED NEOPRENE BEARING PAD (TAPERED)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$9,288.00
	0590	MECHANICALLY STABILIZED EARTH WALL SYSTEMS	Material			-2,663	\$130.00	(\$346,190.00)
	0590	MECHANICALLY	Material		This adjustment offsets the original system-	2,663	\$130.00	\$346,190.00



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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
J413024		STABILIZED EARTH WALL SYSTEMS			generated Material Payment Estimate Item Adjustment (0016) due to user sandis1 overriding Payment Estimate Exception 14 on the current Payment Estimate.			
J413024B	0730	CONCRETE PAVEMENT (9 1/2 IN. NON-REINFORCED, 15 FT. JOINTS)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$11,871.10
	0730	CONCRETE PAVEMENT (9 1/2 IN. NON-REINFORCED, 15 FT. JOINTS)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$77,867.40
	0960	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	Overrun			-200	\$22.00	(\$4,400.00)
	0960	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	Material			-1,942	\$22.00	(\$42,724.00)
	0960	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user sandis1 overriding Payment Estimate Exception 13 on the current Payment Estimate.	1,942	\$22.00	\$42,724.00
	1320	ROCK DITCH CHECK	Overrun			-6	\$40.00	(\$240.00)
	1320	ROCK DITCH CHECK	Material			-484	\$40.00	(\$19,360.00)
	1320	ROCK DITCH CHECK	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user sandis1 overriding Payment Estimate Exception 19 on the current Payment Estimate.	484	\$40.00	\$19,360.00
	1340	CURB INLET CHECK	Material			-1	\$70.00	(\$70.00)
	1340	CURB INLET CHECK	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user sandis1 overriding Payment Estimate Exception 20 on the current Payment Estimate.	1	\$70.00	\$70.00
	1360	SILT FENCE	Material			-3,179	\$1.50	(\$4,768.50)
	1360	SILT FENCE	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user sandis1 overriding Payment Estimate Exception 21 on the current Payment Estimate.	3,179	\$1.50	\$4,768.50
	1640	FIBER OPTIC CABLE, 48-STRAND, SINGLE MODE	Material			-1,650	\$4.20	(\$6,930.00)
	1640	FIBER OPTIC CABLE, 48-STRAND, SINGLE MODE	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user sandis1 overriding Payment Estimate Exception 22 on the current Payment Estimate.	1,650	\$4.20	\$6,930.00
	1650	MISC.	Material			-1	\$10,250.00	(\$10,250.00)
	1650	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user sandis1 overriding Payment Estimate Exception 23 on the current Payment Estimate.	1	\$10,250.00	\$10,250.00
	1660	MISC.	Material			-1	\$2,100.00	(\$2,100.00)
	1660	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user sandis1 overriding Payment Estimate Exception 24 on the current Payment Estimate.	1	\$2,100.00	\$2,100.00



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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
Progress Estimate Number 4		Contract ID 230217-C04 Prime Contractor Pyramid Contractors, Inc.		Pay Period Start June 16, 2023 Pay Period End June 30, 2023		Original Contract Amount \$11,025,874.03 Net Change Order Amount \$18,681.58 Current Contract Amount \$11,044,555.61		
J413024B	1670	MISC.	Material			-4	\$5,000.00	(\$20,000.00)
	1670	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user sandis1 overriding Payment Estimate Exception 25 on the current Payment Estimate.	4	\$5,000.00	\$20,000.00
	1680	MISC.	Material			-1,162	\$25.00	(\$29,050.00)
	1680	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user sandis1 overriding Payment Estimate Exception 26 on the current Payment Estimate.	1,162	\$25.00	\$29,050.00
	1690	MISC.	Material			-355	\$28.00	(\$9,940.00)
	1690	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0030) due to user sandis1 overriding Payment Estimate Exception 27 on the current Payment Estimate.	355	\$28.00	\$9,940.00
	1700	MISC.	Material			-584	\$5.00	(\$2,920.00)
	1700	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0031) due to user sandis1 overriding Payment Estimate Exception 28 on the current Payment Estimate.	584	\$5.00	\$2,920.00
Total								\$123,974.50



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

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Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J413024	FAS S302(96)	Bridge replacement	I-70	JACKSON	at Blue Ridge Blvd. in Independence
J413024B	FAS S302(97)	Interchange reconfiguration	I-70	JACKSON	at Blue Ridge Blvd. in Independence

Totals by Job Numbers

Job Number		This Estimate	Previous	To Date
J413024	Posted Item Pay	\$644,061.50	\$451,336.50	\$1,095,398.00
	Gross Item Adjustments	\$38,876.00	\$549,346.69	\$588,222.69
	Gross Item Pay	\$682,937.50	\$1,000,683.19	\$1,683,620.69
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	(\$40,445.66)	\$101,610.52	\$61,164.86
J413024B	Posted Item Pay	\$180,726.08	\$316,158.10	\$496,884.18
	Gross Item Adjustments	\$85,098.50	\$28,246.30	\$113,344.80
	Gross Item Pay	\$265,824.58	\$344,404.40	\$610,228.98
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	(\$71,950.85)	\$180,282.54	\$108,331.69



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

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Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J4I3024, Item 3040163, Project Item Line Number 0030, Material Set 304016396, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	Working with the Contractor and Dsitrict Materials to resolve exception.	sandis1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4I3024, Item 3040163, Project Item Line Number 0030, Material Set 304016396, Material 0304SBT15KP - Compacted Type 1 & 5 Base, Acceptance Action Generic 0304SBT15KP is insufficient.	Working with the Contractor and Dsitrict Materials to resolve exception.	sandis1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4I3024, Item 6122017, Project Item Line Number 0070, Material Set 612201796, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Working with the Contractor and Dsitrict Materials to resolve exception.	sandis1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4I3024, Item 6122020, Project Item Line Number 0080, Material Set 612202096, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Working with the Contractor and Dsitrict Materials to resolve exception.	sandis1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4I3024, Item 6161005, Project Item Line Number 0090, Material Set 616100596, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Working with the Contractor and Dsitrict Materials to resolve exception.	sandis1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4I3024, Item 6161008, Project Item Line Number 0100, Material Set 616100896, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Working with the Contractor and Dsitrict Materials to resolve exception.	sandis1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4I3024, Item 6161025, Project Item Line Number 0120, Material Set 616102596, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Working with the Contractor and Dsitrict Materials to resolve exception.	sandis1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4I3024, Item 6161030, Project Item Line Number 0130, Material Set 616103096, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Working with the Contractor and Dsitrict Materials to resolve exception.	sandis1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4I3024, Item 6161033, Project Item Line Number 0140, Material Set 616103396, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Working with the Contractor and Dsitrict Materials to resolve exception.	sandis1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4I3024, Item 6161040, Project Item Line Number 0150, Material Set 616104096, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Working with the Contractor and Dsitrict Materials to resolve exception.	sandis1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4I3024, Item 6161098A, Project Item Line Number 0170, Material Set 6161098A96, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Working with the Contractor and Dsitrict Materials to resolve exception.	sandis1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4I3024, Item 6173600D, Project Item Line Number 0210, Material Set 6173600D96, Material 0617TCRCTF - Type F Concrete Traffic Barrier, Acceptance Action Generic 0617TCRCTF is insufficient.	Working with the Contractor and Dsitrict Materials to resolve exception.	sandis1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4I3024B, Item 6173600D, Project Item Line Number 0960, Material Set 6173600D96, Material 0617TCRCTF - Type F Concrete Traffic Barrier, Acceptance Action Generic 0617TCRCTF is insufficient.	Working with the Contractor and Dsitrict Materials to resolve exception.	sandis1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4I3024, Item 7201000, Project Item Line Number 0590, Material Set 720100096, Material 1011GXT4 - Geotextile Fabric for Separation (T4), Acceptance Action Generic 1011GXT4 is insufficient.	Working with the Contractor and Dsitrict Materials to resolve exception.	sandis1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4I3024, Item 7201000, Project Item Line Number 0590, Material Set 720100096, Material 0720MSEW - MSE Wall System -Bridge Approved Design, Acceptance Action Generic 0720MSEW is insufficient.	Working with the Contractor and Dsitrict Materials to resolve exception.	sandis1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4I3024, Item 7201000, Project Item Line Number 0590, Material Set 720100096, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient.	Working with the Contractor and Dsitrict Materials to resolve exception.	sandis1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4I3024, Item 7201000, Project Item Line Number 0590, Material Set 720100096, Material 1010SGBF - Select Gran Backfill for Structural Sys, Acceptance Action Generic 1010SGBF is insufficient.	Working with the Contractor and Dsitrict Materials to resolve exception.	sandis1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4I3024, Item 7201200, Project Item Line Number 0280, Material Set 720120096, Material 1010SGBF - Select Gran Backfill for Structural Sys, Acceptance Action Generic 1010SGBF is insufficient.	Working with the Contractor and Dsitrict Materials to resolve exception.	sandis1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4I3024B, Item 8061005, Project Item Line Number 1320, Material Set 806100596, Material 0806TEC - Temporary Erosion Control, Acceptance Action Generic 0806TEC is insufficient.	Working with the Contractor and Dsitrict Materials to resolve exception.	sandis1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4I3024B, Item 8061007A, Project Item Line Number 1340, Material Set 8061007A96, Material 0806TEC - Temporary Erosion Control, Acceptance Action Generic 0806TEC is insufficient.	Working with the Contractor and Dsitrict Materials to resolve exception.	sandis1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4I3024B, Item 8061019, Project Item Line Number 1360, Material Set 806101996, Material 1011GXT2 - Geotextile Fabric for TempSiltFence (T2), Acceptance Action Generic 1011GXT2 is insufficient.	Working with the Contractor and Dsitrict Materials to resolve exception.	sandis1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4I3024B, Item 9108354, Project Item Line Number 1640, Material Set 910835496, Material 0902TSXX - Traffic Signals Material, Acceptance Action Generic 0902TSXX is insufficient.	Working with the Contractor and Dsitrict Materials to resolve exception.	sandis1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4I3024B, Item 9109901, Project Item Line Number 1650, Material Set 9109901, Material 0910ITXX - Misc Intelligent Traffic Sys Components, Acceptance Action Generic 0910ITXX is insufficient.	Working with the Contractor and Dsitrict Materials to resolve exception.	sandis1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4I3024B, Item 9109901, Project Item Line Number 1660, Material Set 9109901, Material 0910ITXX - Misc Intelligent Traffic Sys Components,	Working with the Contractor and Dsitrict Materials to resolve exception.	sandis1	Overridden



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Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Acceptance Action Generic 0910ITXX is insufficient.			
Estimate Exception Type: Insufficient Materials: Project J4I3024B, Item 9109902, Project Item Line Number 1670, Material Set 9109902, Material 0910ITXX - Misc Intelligent Traffic Sys Components, Acceptance Action Generic 0910ITXX is insufficient.	Working with the Contractor and Dsitrict Materials to resolve exception.	sandis1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4I3024B, Item 9109903, Project Item Line Number 1680, Material Set 9109903, Material 0910ITXX - Misc Intelligent Traffic Sys Components, Acceptance Action Generic 0910ITXX is insufficient.	Working with the Contractor and Dsitrict Materials to resolve exception.	sandis1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4I3024B, Item 9109903, Project Item Line Number 1690, Material Set 9109903, Material 0910ITXX - Misc Intelligent Traffic Sys Components, Acceptance Action Generic 0910ITXX is insufficient.	Working with the Contractor and Dsitrict Materials to resolve exception.	sandis1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4I3024B, Item 9109903, Project Item Line Number 1700, Material Set 9109903, Material 0910ITXX - Misc Intelligent Traffic Sys Components, Acceptance Action Generic 0910ITXX is insufficient.	Working with the Contractor and Dsitrict Materials to resolve exception.	sandis1	Overridden
Estimate Exception Type: Item Overrun: Contract 230217-C04, Contract Project J4I3024, Project Item Line Number 0210, Contract Line Item Number 0210, Item 6173600D, Minor Item.	Pending future Change Order	sandis1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 230217-C04, Contract Project J4I3024B, Project Item Line Number 1090, Contract Line Item Number 1090, Item 6208076, Minor Item.	Pending future Change Order	sandis1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 230217-C04, Contract Project J4I3024, Project Item Line Number 0080, Contract Line Item Number 0080, Item 6122020, Minor Item.	Pending future Change Order	sandis1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 230217-C04, Contract Project J4I3024B, Project Item Line Number 0960, Contract Line Item Number 0960, Item 6173600D, Minor Item.	Pending future Change Order	sandis1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 230217-C04, Contract Project J4I3024B, Project Item Line Number 1320, Contract Line Item Number 1320, Item 8061005, Minor Item.	Pending future Change Order	sandis1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 230217-C04, Contract Project J4I3024, Project Item Line Number 0120, Contract Line Item Number 0120, Item 6161025, Minor Item.	Pending future Change Order	sandis1	Acknowledged



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

Report Generated on July 6, 2023

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)
230217-C04	J413024	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.35	\$55,000.00	\$19,250.00
		0001	0020	2031000	CLASS A EXCAVATION	6,823.00	0.00	6,823.00	CUYD	6,823.00	\$20.50	\$139,871.50
		0001	0030	3040163	TYPE 1 AGGREGATE FOR BASE (6 IN. THICK)	498.00	0.00	498.00	SQYD	267.00	\$15.00	\$4,005.00
		0001	0040	4019905	MISC.OPTIONAL PAVEMENT #2	498.00	0.00	498.00	SQYD	267.00	\$125.00	\$33,375.00
		0001	0050	6071050	CHAIN-LINK FENCE (RETAINING WALLS)	183.00	0.00	183.00	LF	0.00	\$110.00	\$0.00
		0001	0060	6071102	MODIFIED CONCRETE GUTTER TYPE B	183.00	0.00	183.00	LF	0.00	\$75.00	\$0.00
		0001	0070	6122017	IMPACT ATTENUATOR 65 MPH (SAND BARREL ARRAY)	3.00	0.00	3.00	EA	1.00	\$2,000.00	\$2,000.00
		0001	0080	6122020	REPLACEMENT SAND BARREL	10.00	0.00	10.00	EA	12.00	\$850.00	\$10,200.00
		0001	0090	6161005	CONSTRUCTION SIGNS	3,604.00	0.00	3,604.00	SQFT	2,983.50	\$7.00	\$20,884.50
		0001	0100	6161008	ADVANCED WARNING RAIL SYSTEM	11.00	0.00	11.00	EA	4.00	\$50.00	\$200.00
		0001	0110	6161010	RELOCATED SIGNS	186.00	0.00	186.00	SQFT	0.00	\$5.00	\$0.00
		0001	0120	6161025	CHANNELIZER (TRIM LINE)	300.00	0.00	300.00	EA	662.00	\$25.00	\$16,550.00
		0001	0130	6161030	TYPE III MOVEABLE BARRICADE	92.00	0.00	92.00	EA	59.00	\$185.00	\$10,915.00
		0001	0140	6161033	DIRECTIONAL INDICATOR BARRICADE	100.00	0.00	100.00	EA	70.00	\$85.00	\$5,950.00
		0001	0150	6161040	FLASHING ARROW PANEL	9.00	0.00	9.00	EA	7.00	\$2,000.00	\$14,000.00
		0001	0160	6161055	SEQUENTIAL FLASHING WARNING LIGHT	100.00	0.00	100.00	EA	0.00	\$65.00	\$0.00
		0001	0170	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	20.00	0.00	20.00	EA	20.00	\$2,500.00	\$50,000.00
		0001	0180	6162002	TEMPORARY LONG-TERM RUMBLE STRIPS	6.00	0.00	6.00	EA	0.00	\$750.00	\$0.00
		0001	0190	6173000	CONCRETE TRAFFIC BARRIER, TYPE C	114.00	0.00	114.00	LF	0.00	\$245.00	\$0.00
		0001	0200	6173100	CONCRETE TRAFFIC BARRIER, TYPE D	84.00	0.00	84.00	LF	0.00	\$486.99	\$0.00
		0001	0210	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	1,193.00	0.00	1,193.00	LF	1,331.00	\$22.00	\$29,282.00
		0001	0220	6175010A	RELOCATING TEMPORARY TRAFFIC BARRIER	88.00	0.00	88.00	LF	0.00	\$15.00	\$0.00
		0001	0230	6179902	MISC.CONCRETE TRAFFIC BARRIER TRANSITION	2.00	0.00	2.00	EA	0.00	\$6,101.00	\$0.00
		0001	0240	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.50	\$225,000.00	\$112,500.00
		0001	0250	6207001	PAVEMENT MARKING REMOVAL	5,699.00	0.00	5,699.00	LF	0.00	\$1.20	\$0.00
		0001	0260	6208076	4 IN TEMPORARY PAVEMENT MARKING PAINT	7,994.00	0.00	7,994.00	LF	0.00	\$1.60	\$0.00
		0001	0270	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	\$40,000.00	\$0.00
		0001	0280	7201200	SELECT GRANULAR BACKFILL FOR STRUCTURAL SYSTEMS	1,238.00	0.00	1,238.00	CUYD	1,238.00	\$50.00	\$61,900.00
		0070	0290	2024043	REMOVAL OF MISCELLANEOUS ACM (NON-FRIABLE)	25.00	0.00	25.00	SQFT	25.00	\$275.00	\$6,875.00
		0070	0300	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	1.00	\$175,000.00	\$175,000.00
		0070	0310	5031010A	BRIDGE APPROACH SLAB (MAJOR)	220.00	0.00	220.00	SQYD	0.00	\$334.50	\$0.00
		0070	0320	6079903	MISC.(48 IN.) DECORATIVE PEDESTRIAN FENCE (STRUCTURES)	249.00	0.00	249.00	LF	0.00	\$130.00	\$0.00
		0070	0330	7011106	DRILLED SHAFTS (4 FT. 0 IN. DIA.)	37.50	0.00	37.50	LF	0.00	\$1,600.00	\$0.00
		0070	0340	7011205	ROCK SOCKETS (3 FT 6 IN. DIA.)	52.50	0.00	52.50	LF	0.00	\$725.00	\$0.00
		0070	0350	7011300	VIDEO CAMERA INSPECTION	3.00	0.00	3.00	EA	0.00	\$50.00	\$0.00
		0070	0360	7011400	FOUNDATION INSPECTION HOLES	82.50	0.00	82.50	LF	0.00	\$115.00	\$0.00
		0070	0370	7011600	SONIC LOGGING TESTING	3.00	0.00	3.00	EA	0.00	\$1,500.00	\$0.00
		0070	0380	7021212	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	558.00	0.00	558.00	LF	0.00	\$105.00	\$0.00
		0070	0390	7025002	PILE WAVE ANALYSIS	2.00	0.00	2.00	EA	0.00	\$600.00	\$0.00
		0070	0400	7027000	PILE POINT REINFORCEMENT	18.00	0.00	18.00	EA	0.00	\$140.00	\$0.00
		0070	0410	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	125.20	0.00	125.20	CUYD	0.00	\$925.00	\$0.00
		0070	0420	7034219A	TYPE D BARRIER	515.00	0.00	515.00	LF	0.00	\$160.00	\$0.00
		0070	0430	7034221	SLAB ON CONCRETE NU-GIRDER	1,349.00	0.00	1,349.00	SQYD	0.00	\$495.00	\$0.00
		0070	0440	7034430	SIDEWALK (BRIDGES)	2,331.00	0.00	2,331.00	SQFT	0.00	\$20.00	\$0.00
		0070	0450	7056024	NU 63, PRESTRESSED CONCRETE NU-GIRDER	1,408.00	0.00	1,408.00	LF	0.00	\$485.00	\$0.00



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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)
230217-C04	J4I3024	0070	0460	7061060	REINFORCING STEEL (BRIDGES)	10,320.00	0.00	10,320.00	LB	0.00	\$1.75	\$0.00
		0070	0470	7101000	REINFORCING STEEL (EPOXY COATED)	18,040.00	0.00	18,040.00	LB	0.00	\$1.80	\$0.00
		0070	0480	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	0.00	\$12,000.00	\$0.00
		0070	0490	7123301	STEEL INTERMEDIATE DIAPHRAGM FOR P/S CONCRETE GIRDERS	20.00	0.00	20.00	EA	0.00	\$1,950.00	\$0.00
		0070	0500	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	0.00	\$4,500.00	\$0.00
		0070	0510	7161002	LAMINATED NEOPRENE BEARING PAD	6.00	0.00	6.00	EA	0.00	\$475.00	\$0.00
		0070	0520	7161003	LAMINATED NEOPRENE BEARING PAD (TAPERED)	18.00	0.00	18.00	EA	0.00	\$750.00	\$0.00
		0070	0530	7201300	PIPE PILE SPACERS	18.00	0.00	18.00	EA	18.00	\$2,025.00	\$36,450.00
		0071	0540	7110300	CONCRETE AND MASONRY PROTECTION SYSTEM	1.00	0.00	1.00	LS	0.00	\$6,000.00	\$0.00
		0071	0550	7110400	SACRIFICIAL GRAFFITI PROTECTION SYSTEM	1.00	0.00	1.00	LS	0.00	\$5,500.00	\$0.00
		0071	0560	7201000	MECHANICALLY STABILIZED EARTH WALL SYSTEMS	4,006.00	0.00	4,006.00	SQFT	0.00	\$120.00	\$0.00
		0072	0570	7110300	CONCRETE AND MASONRY PROTECTION SYSTEM	1.00	0.00	1.00	LS	0.00	\$4,000.00	\$0.00
		0072	0580	7110400	SACRIFICIAL GRAFFITI PROTECTION SYSTEM	1.00	0.00	1.00	LS	0.00	\$4,000.00	\$0.00
		0072	0590	7201000	MECHANICALLY STABILIZED EARTH WALL SYSTEMS	2,663.00	0.00	2,663.00	SQFT	2,663.00	\$130.00	\$346,190.00
Project J4I3024 - Total Value Posted to Date as of Report Generated Date												\$1,095,398.00
J4I3024B	0001	0600	2013000	CLEARING AND GRUBBING	6.00	0.00	6.00	ACRE	6.00	\$4,000.00	\$24,000.00	
		0610	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.40	\$150,000.00	\$60,000.00	
		0620	2031000	CLASS A EXCAVATION	32,845.00	0.00	32,845.00	CUYD	10,185.00	\$20.50	\$208,792.50	
		0630	2032000	CLASS C EXCAVATION	750.00	0.00	750.00	CUYD	0.00	\$30.00	\$0.00	
		0640	2036000	COMPACTING EMBANKMENT	6,885.00	0.00	6,885.00	CUYD	0.00	\$2.25	\$0.00	
		0650	2037075	COMPACTING IN CUT	33.90	0.00	33.90	STA	0.00	\$1,200.00	\$0.00	
		0660	2063000	CLASS 3 EXCAVATION	4,354.00	0.00	4,354.00	CUYD	0.00	\$25.00	\$0.00	
		0670	2063100	CLASS 3 EXCAVATION IN ROCK	910.00	0.00	910.00	CUYD	0.00	\$45.00	\$0.00	
		0680	2065500	TEMPORARY SHORING	1.00	0.00	1.00	LS	0.00	\$7,000.00	\$0.00	
		0690	3040163	TYPE 1 AGGREGATE FOR BASE (6 IN. THICK)	17,908.00	0.00	17,908.00	SQYD	0.00	\$13.00	\$0.00	
		0700	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	226.00	0.00	226.00	SQYD	0.00	\$32.00	\$0.00	
		0710	3105003	GRAVEL (A) OR CRUSHED STONE (B)	363.00	0.00	363.00	SQYD	0.00	\$11.00	\$0.00	
		0720	4019905	MISC.OPTIONAL PAVEMENT #1	1,755.30	0.00	1,755.30	SQYD	0.00	\$75.00	\$0.00	
		0730	5021333	CONCRETE PAVEMENT (9 1/2 IN. NON-REINFORCED, 15 FT. JOINTS)	15,655.20	0.00	15,655.20	SQYD	0.00	\$80.00	\$0.00	
		0740	5041000	CONCRETE APPROACH PAVEMENT	226.00	0.00	226.00	SQYD	0.00	\$130.00	\$0.00	
		0750	6042010	ADJUSTING MANHOLE	3.00	0.00	3.00	EA	0.00	\$1,800.00	\$0.00	
		0760	6049903	MISC.12 IN. SLOTTED DRAIN (VARIABLE HEIGHT)	519.00	0.00	519.00	LF	0.00	\$560.00	\$0.00	
		0770	6053030A	PIPE AGGREGATE PAVEMENT EDGE DRAIN	1,828.00	0.00	1,828.00	LF	0.00	\$16.00	\$0.00	
		0780	6079903	MISC.(48 IN.) DECORATIVE PEDESTRIAN FENCE (STRUCTURES)	174.00	0.00	174.00	LF	0.00	\$130.00	\$0.00	
		0790	6086008	CONCRETE SIDEWALK, 8 IN.	132.50	0.00	132.50	SQYD	0.00	\$72.50	\$0.00	
		0800	6089905	MISC.CONCRETE SIDEWALK, 8 IN. REINFORCED	224.60	0.00	224.60	SQYD	0.00	\$133.15	\$0.00	
		0810	6091010	CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S	15.00	0.00	15.00	LF	0.00	\$36.80	\$0.00	
		0820	6091011	CONCRETE CURB (OVER 6 IN. HEIGHT) TYPE S	259.00	0.00	259.00	LF	0.00	\$42.30	\$0.00	
		0830	6091041	CONCRETE GUTTER TYPE A	1,748.00	0.00	1,748.00	LF	0.00	\$59.35	\$0.00	
		0840	6097000	ROCK LINING	31.00	0.00	31.00	CUYD	0.00	\$115.00	\$0.00	
		0850	6113010	FURNISHING TYPE 1 ROCK BLANKET	47.00	0.00	47.00	CUYD	0.00	\$75.00	\$0.00	
		0860	6113030	PLACING TYPE 1 ROCK BLANKET	47.00	0.00	47.00	CUYD	0.00	\$35.00	\$0.00	
		0870	6122030	IMPACT ATTENUATOR (RELOCATION)	1.00	0.00	1.00	EA	0.00	\$4,500.00	\$0.00	
		0880	6141025	GRATE AND BEARING PLATE (3 FT. 1 IN. X 2 FT. 1 IN. OR 940 MM X 635 MM)	1.00	0.00	1.00	EA	0.00	\$3,200.00	\$0.00	
		0890	6141120	CURVED VANE GRATE AND FRAME (2 FT. X 2 FT. OR 600MM X 600MM)	42.00	0.00	42.00	EA	0.00	\$575.00	\$0.00	



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230217-C04	J413024B	0001	0900	6143011	MANHOLE FRAME AND COVER, TYPE 1-B	7.00	0.00	7.00	EA	0.00	\$700.00	\$0.00
		0001	0910	6161010	RELOCATED SIGNS	81.00	0.00	81.00	SQFT	0.00	\$7.00	\$0.00
		0001	0920	6173000	CONCRETE TRAFFIC BARRIER, TYPE C	658.00	0.00	658.00	LF	0.00	\$241.31	\$0.00
		0001	0930	6173100	CONCRETE TRAFFIC BARRIER, TYPE D	370.00	0.00	370.00	LF	0.00	\$244.65	\$0.00
		0001	0940	6173102	CONCRETE TRAFFIC BARRIER, TYPE D (RETAINING WALL)	1,758.00	0.00	1,758.00	LF	0.00	\$141.76	\$0.00
		0001	0950	6173103	CONCRETE TRAFFIC BARRIER, TYPE D (MOMENT SLAB)	422.00	0.00	422.00	LF	0.00	\$279.51	\$0.00
		0001	0960	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	1,742.00	0.00	1,742.00	LF	1,942.00	\$22.00	\$42,724.00
		0001	0970	6175010A	RELOCATING TEMPORARY TRAFFIC BARRIER	1,193.00	0.00	1,193.00	LF	0.00	\$12.00	\$0.00
		0001	0980	6179902	MISC.CONCRETE TRAFFIC BARRIER TRANSITION	5.00	0.00	5.00	EA	0.00	\$6,499.60	\$0.00
		0001	0990	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$150,000.00	\$0.00
		0001	1000	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	3.00	0.00	3.00	EA	0.00	\$275.00	\$0.00
		0001	1010	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	8,387.00	0.00	8,387.00	LF	0.00	\$0.50	\$0.00
		0001	1020	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	3,247.00	0.00	3,247.00	LF	0.00	\$0.50	\$0.00
		0001	1030	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	2,633.00	0.00	2,633.00	LF	0.00	\$1.50	\$0.00
		0001	1040	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,447.00	0.00	1,447.00	LF	0.00	\$0.50	\$0.00
		0001	1050	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,975.00	0.00	1,975.00	LF	0.00	\$0.50	\$0.00
		0001	1060	6206124A	24 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,708.00	0.00	1,708.00	LF	0.00	\$4.00	\$0.00
		0001	1070	6206125A	24 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	87.00	0.00	87.00	LF	0.00	\$4.00	\$0.00
		0001	1080	6207001	PAVEMENT MARKING REMOVAL	14,442.00	0.00	14,442.00	LF	1,742.00	\$1.20	\$2,090.40
		0001	1090	6208076	4 IN TEMPORARY PAVEMENT MARKING PAINT	5,745.00	0.00	5,745.00	LF	5,817.00	\$1.60	\$9,307.20
		0001	1100	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	2.80	0.00	2.80	STA	0.00	\$3,200.00	\$0.00
		0001	1110	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	\$30,000.00	\$0.00
		0001	1120	7201200	SELECT GRANULAR BACKFILL FOR STRUCTURAL SYSTEMS	698.00	0.00	698.00	CUYD	0.00	\$50.00	\$0.00
		0001	1130	7250315A	15 IN. PIPE GROUP B	229.00	0.00	229.00	LF	0.00	\$75.00	\$0.00
		0001	1140	7261015	15 IN. PIPE GROUP A	704.00	0.00	704.00	LF	0.00	\$86.00	\$0.00
		0001	1150	7261018	18 IN. PIPE GROUP A	1,012.00	0.00	1,012.00	LF	0.00	\$92.00	\$0.00
		0001	1160	7261024	24 IN. PIPE GROUP A	1,446.00	0.00	1,446.00	LF	0.00	\$110.00	\$0.00
		0001	1170	7261030	30 IN. PIPE GROUP A	486.00	0.00	486.00	LF	232.00	\$125.00	\$29,000.00
		0001	1180	7261042	42 IN. PIPE GROUP A	22.00	0.00	22.00	LF	0.00	\$250.00	\$0.00
		0001	1190	7269903	MISC.8 IN. PIPE GROUP A	7.00	0.00	7.00	LF	0.00	\$85.00	\$0.00
		0001	1200	7310048	PRECAST CONCRETE MANHOLE - 48 IN.	26.00	0.00	26.00	FT	0.00	\$505.00	\$0.00
		0001	1210	7310060	PRECAST CONCRETE MANHOLE - 60 IN.	46.00	0.00	46.00	FT	15.00	\$660.00	\$9,900.00
		0001	1220	7311022	PRECAST CONCRETE DROP INLET 2 FT X 2 FT	60.00	0.00	60.00	FT	0.00	\$840.00	\$0.00
		0001	1230	7311042	PRECAST CONCRETE DROP INLET 4 FT X 2 FT	64.00	0.00	64.00	FT	0.00	\$1,015.00	\$0.00
		0001	1240	7311053	PRECAST CONCRETE DROP INLET 5 FT X 3 FT	4.00	0.00	4.00	FT	0.00	\$1,250.00	\$0.00
		0001	1250	7320015A	15 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	3.00	0.00	3.00	EA	0.00	\$1,350.00	\$0.00
		0001	1260	7320618A	18 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	1.00	0.00	1.00	EA	0.00	\$1,800.00	\$0.00
		0001	1270	7320624A	24 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	4.00	0.00	4.00	EA	0.00	\$1,850.00	\$0.00
		0001	1280	7320630A	30 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	1.00	0.00	1.00	EA	0.00	\$2,500.00	\$0.00
		0001	1290	7320642A	42 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	2.00	0.00	2.00	EA	0.00	\$3,000.00	\$0.00
0001	1300	8025006	MULCHING	5.00	0.00	5.00	ACRE	0.00	\$1,000.00	\$0.00		
0001	1310	8051000A	SEEDING - COOL SEASON GRASSES	5.00	0.00	5.00	ACRE	0.00	\$2,000.00	\$0.00		
0001	1320	8061005	ROCK DITCH CHECK	75.00	325.00	400.00	LF	484.00	\$40.00	\$19,360.00		



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

Report Generated on July 6, 2023

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

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

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)	
230217-C04	J4I3024B	0001	1330	8061006	ALTERNATE DITCH CHECK	921.00	0.00	921.00	LF	0.00	\$7.00	\$0.00	
		0001	1340	8061007A	CURB INLET CHECK	19.00	0.00	19.00	EA	1.00	\$70.00	\$70.00	
		0001	1350	8061016	SEDIMENT REMOVAL	132.00	0.00	132.00	CUYD	0.00	\$35.00	\$0.00	
		0001	1360	8061019	SILT FENCE	4,045.00	0.00	4,045.00	LF	3,179.00	\$1.50	\$4,768.50	
		0010	1370	6061060	MGS GUARDRAIL	650.00	0.00	650.00	LF	0.00	\$25.00	\$0.00	
		0010	1380	6061068	MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)	2.00	0.00	2.00	EA	0.00	\$3,500.00	\$0.00	
		0010	1390	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	2.00	0.00	2.00	EA	0.00	\$3,500.00	\$0.00	
		0010	1400	6061070	MGS VERTICAL CONCRETE BARRIER TRANSITION	1.00	0.00	1.00	EA	0.00	\$3,500.00	\$0.00	
		0010	1410	6061080	MGS END ANCHOR	4.00	0.00	4.00	EA	0.00	\$1,500.00	\$0.00	
		0010	1420	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	3.00	0.00	3.00	EA	0.00	\$3,000.00	\$0.00	
		0020	1430	9011062	LIGHTING POLE, 45 FT. OR 13.5 M, TYPE AT DESIGN 2	3.00	0.00	3.00	EA	0.00	\$3,750.00	\$0.00	
		0020	1440	9011064	LIGHTING POLE, 45 FT. OR 13.5 M, TYPE AT DESIGN 3	5.00	0.00	5.00	EA	0.00	\$3,500.00	\$0.00	
		0020	1450	9011106	BRACKET ARM, 6 FT. OR 1.8 M	3.00	0.00	3.00	EA	0.00	\$380.00	\$0.00	
		0020	1460	9011115	BRACKET ARM, 15 FT. OR 4.6 M	5.00	0.00	5.00	EA	0.00	\$995.00	\$0.00	
		0020	1470	9011312	LUMINAIRE, LED-B	8.00	0.00	8.00	EA	0.00	\$750.00	\$0.00	
		0020	1480	9012230	BASE MOUNTED CONTROL STATION 240 VOLT - 4 CIRCUIT	1.00	0.00	1.00	EA	0.00	\$7,500.00	\$0.00	
		0020	1490	9013003	CONDUIT, 3 IN. RIGID, IN TRENCH	199.00	0.00	199.00	LF	0.00	\$8.00	\$0.00	
		0020	1500	9014003	CONDUIT, 3 IN. RIGID, PUSHED	56.00	0.00	56.00	LF	0.00	\$40.00	\$0.00	
		0020	1510	9015010	TRENCHING TYPE I	3,180.00	0.00	3,180.00	LF	0.00	\$10.00	\$0.00	
		0020	1520	9016110	PULL BOX, PREFORMED CLASS 1	10.00	0.00	10.00	EA	0.00	\$1,500.00	\$0.00	
		0020	1530	9017110	CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET	910.00	0.00	910.00	LF	0.00	\$1.75	\$0.00	
		0020	1540	9017407	CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 8 AWG	3,540.00	0.00	3,540.00	LF	0.00	\$8.00	\$0.00	
		0020	1550	9018245	POLE FOUNDATION (45 FT. OR 13.5 M MOUNTING HEIGHT)	8.00	0.00	8.00	EA	0.00	\$1,875.00	\$0.00	
		0040	1560	9031010	CONCRETE FOOTINGS, EMBEDDED	2.50	0.00	2.50	CUYD	0.00	\$1,150.00	\$0.00	
		0040	1570	9031210	STRUCTURAL STEEL POSTS	160.00	0.00	160.00	LB	0.00	\$8.50	\$0.00	
		0040	1580	9031220	PIPE POSTS	1,890.00	0.00	1,890.00	LB	0.00	\$6.00	\$0.00	
		0040	1590	9031270A	2 IN. PSST POST - 12 GA.	65.00	0.00	65.00	LF	0.00	\$20.00	\$0.00	
		0040	1600	9031271A	DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA.	5.00	0.00	5.00	EA	0.00	\$100.00	\$0.00	
		0040	1610	9035004A	SH-FLAT SHEET	134.00	0.00	134.00	SQFT	0.00	\$21.00	\$0.00	
		0040	1620	9039902	MISC.BARRIER MOUNTED SIGN BRACKET AND POST	4.00	0.00	4.00	EA	0.00	\$800.00	\$0.00	
		0040	1630	9039902	MISC.RELOCATE EXISTING SIGNS	20.00	0.00	20.00	EA	0.00	\$150.00	\$0.00	
		0050	1640	9108354	FIBER OPTIC CABLE, 48-STRAND, SINGLE MODE	1,650.00	0.00	1,650.00	LF	1,650.00	\$4.20	\$6,930.00	
		0050	1650	9109901	MISC.FIBER OPTIC SPLICING, TESTING AND DOCUMENTATION	1.00	0.00	1.00	LS	1.00	\$10,250.00	\$10,250.00	
		0050	1660	9109901	MISC.LOWER CONDUIT AND FIBER OPTIC CABLE	1.00	0.00	1.00	LS	1.00	\$2,100.00	\$2,100.00	
		0050	1670	9109902	MISC.FIBER SPLICE VAULT	4.00	0.00	4.00	EA	4.00	\$5,000.00	\$20,000.00	
		0050	1680	9109903	MISC.CONDUIT, 2-2 IN., RIGID, IN TRENCH	1,162.00	0.00	1,162.00	LF	1,162.00	\$25.00	\$29,050.00	
		0050	1690	9109903	MISC.CONDUIT, 2-2 IN., RIGID, PUSHED	355.00	0.00	355.00	LF	355.00	\$28.00	\$9,940.00	
		0050	1700	9109903	MISC.FIBER OPTIC CABLE, RELOCATED	584.00	0.00	584.00	LF	584.00	\$5.00	\$2,920.00	
		0070	1710	7110300	CONCRETE AND MASONRY PROTECTION SYSTEM	1.00	0.00	1.00	LS	0.00	\$6,500.00	\$0.00	
		0070	1720	7110400	SACRIFICIAL GRAFFITI PROTECTION SYSTEM	1.00	0.00	1.00	LS	0.00	\$2,000.00	\$0.00	
		0070	1730	7201000	MECHANICALLY STABILIZED EARTH WALL SYSTEMS	3,352.00	0.00	3,352.00	SQFT	0.00	\$115.00	\$0.00	
		0071	1740	7209904	MISC.Noise Wall	24,634.00	0.00	24,634.00	SQFT	0.00	\$60.00	\$0.00	
		0001	5001	2022010	REMOVAL OF IMPROVEMENTS	0.00	1.00	1.00	LS	1.00	\$5,681.58	\$5,681.58	
		Project J4I3024B - Total Value Posted to Date as of Report Generated Date											\$496,884.18
		230217-C04 Overall - Total Value Posted to Date as of Report Generated Date											\$1,592,282.18



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

Report Generated on July 6, 2023

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

Project: J413024

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Quantity Posted	Units	Location	From Station/ Log Mile	Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments
0020	2031000	CLASS A EXCAVATION	6/30/23	7/3/23	3,367.00	CUYD	Class A Excavation for MSE Wall A8916	N/A	N/A	N/A	N/A	
				7/3/23	3,456.00	CUYD	Class A Excavation for MSE Wall A8915	N/A	N/A	N/A	N/A	
0080	6122020	REPLACEMENT SAND BARREL	6/30/23	7/3/23	4.00	EA	West end of temporary traffic barrier on EB I-70.	470+70	N/A	470+70	N/A	The attenuator barrels were found to have been hit on the morning of 6/12. A total of 12 barrels had to be replaced. Only 8 barrels were paid for on Estimate 0002.
0240	6181000	MOBILIZATION	6/30/23	7/3/23	0.25	LS	N/A	N/A	N/A	N/A	N/A	Second installment for Mobilization. Project forecast to exceed 10% on this estimate.
0280	7201200	SELECT GRANULAR BACKFILL FOR STRUCTURAL	6/30/23	7/3/23	472.00	CUYD	Backfill of over excavated area beneath MSE Wall A8916	N/A	N/A	N/A	N/A	
				7/3/23	766.00	CUYD	Backfill of over excavated area beneath MSE Wall A8915	N/A	N/A	N/A	N/A	
0530	7201300	PIPE PILE SPACERS	6/30/23	7/3/23	18.00	EA	9 EA at Bent 1 and Bent 3	N/A	N/A	N/A	N/A	
0590	7201000	MECHANICALLY STABILIZED EARTH WALL SYS	6/30/23	7/3/23	2,663.00	SQFT	A8916 MSE Wall System	N/A	N/A	N/A	N/A	

Project: J413024B

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
0610	2022010	REMOVAL OF IMPROVEMENTS	6/30/23	7/3/23	0.15	LS	Additional pavement on I-70 EB and ITS removals were performed during this pay period.	Various	N/A	Various	N/A	
0620	2031000	CLASS A EXCAVATION	6/30/23	7/3/23	-3,376.00	CUYD	Class A excavation for MSE Wall A8916	N/A	N/A	N/A	N/A	This quantity was incorrectly paid under this line item on the last estimate. This estimate corrects the error by paying for this quantity under Line 0020.
				7/3/23	4,068.00	CUYD	Excavation of former EB I-70 entrance ramp from Blue Ridge Blvd and excavation to subgrade from sta 473+40 to sta 482+00	Various	N/A	Various	N/A	Total load count of 627 at 12CY per load. Load count included loads at MSE Wall A8915 excavation which is paid fun under line number 0020.
0960	6173600D	TEMPORARY TRAFFIC BARRIER, CONT. FURN/RE	6/30/23	7/3/23	200.00	LF	Along edge of outside shoulder of I-70 WB to protect MSE Wall A8915 work area from WB traffic.	473+00	LT	475+00	LT	
1170	7261030	30 IN. PIPE GROUP A	6/30/23	7/3/23	232.00	LF	P-020 starting at MH #021 working to the east.	N/A	N/A	N/A	N/A	
1210	7310060	PRECAST CONCRETE MANHOLE - 60 IN.	6/30/23	7/3/23	15.00	FT	Manhole #021	106+42	16' RT	106+42	16' RT	
1320	8061005	ROCK DITCH CHECK	6/22/23	6/30/23	16.00	LF	North of I-70 and east of Blue Ridge Blvd	479+00	N/A	479+00	N/A	
				6/30/23	16.00	LF	North of I-70 and east of Blue Ridge Blvd	480+00	N/A	480+00	N/A	
				6/30/23	22.00	LF	South of I-70 along the old on-ramp from Blue Ridge Blvd to I-70	478+10	RT	478+10	RT	
				6/30/23	22.00	LF	South of I-70 along the old on-ramp from Blue Ridge Blvd to I-70	478+90	RT	478+90	RT	
				6/30/23	25.00	LF	South of I-70 along the old on-ramp from Blue Ridge Blvd to I-70	478+40	RT	478+40	RT	
				6/30/23	110.00	LF	Along Blue Ridge Blvd on the north side of I-70.	17+00	N/A	18+00	N/A	
				6/30/23	120.00	LF	South of I-70 along the old on-ramp from Blue Ridge Blvd to I-70	478+50	RT	479+70	RT	
1360	8061019	SILT FENCE	6/22/23	6/30/23	105.00	LF	Along US40 over the future access road to the communications tower to the corner of US40 and the existing entrance ramp to EB I-70.	N/A	N/A	N/A	N/A	
				6/30/23	130.00	LF	East of Blue Ridge Blvd south of I-70 in the staging/parking area in front of the stockpiled dirt.	N/A	N/A	N/A	N/A	
				6/30/23	184.00	LF	South of I-70 along the old entrance ramp to EB I-70 from Blue Ridge Blvd	479+10	N/A	480+94	N/A	
1640	9108354	FIBER OPTIC CABLE, 48-STRAND, SINGLE MOD	6/30/23	7/3/23	1,650.00	LF	Per ITS plans.	N/A	N/A	N/A	N/A	
1650	9109901	MISC. ITS	6/30/23	7/3/23	1.00	LS	Per ITS plans	N/A	N/A	N/A	N/A	
1660	9109901	MISC. ITS	6/30/23	7/3/23	1.00	LS	Per ITS plans	N/A	N/A	N/A	N/A	
1670	9109902	MISC. ITS	6/30/23	7/3/23	4.00	EA	Per ITS plans	N/A	N/A	N/A	N/A	
1680	9109903	MISC. ITS	6/30/23	7/3/23	1,162.00	LF	Per ITS plans	N/A	N/A	N/A	N/A	
1690	9109903	MISC. ITS	6/30/23	7/3/23	355.00	LF	Per ITS plans	N/A	N/A	N/A	N/A	
1700	9109903	MISC. ITS	6/30/23	7/3/23	584.00	LF	Per ITS plans	N/A	N/A	N/A	N/A	
5001	2022010	REMOVAL OF IMPROVEMENTS	6/30/23	7/3/23	1.00	LS	EB I-70	473+40	44' RT	500+60	44' RT	See Change Order No. 0001

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



Line Item Adjustments by Estimate

Jul 6, 2023

Contract ID: 230217-C04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J413024	0030	TYPE 1 AGGREGATE FOR BASE (6 IN. THICK)	Material		1	May 16, 2023	SYSTEM	\$4,005.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user brusse2 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					1	May 16, 2023	SYSTEM	(\$4,005.00)						
					2	Jun 2, 2023	SYSTEM	\$4,005.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user brusse2 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					2	Jun 2, 2023	SYSTEM	(\$4,005.00)						
					3	Jun 16, 2023	SYSTEM	\$4,005.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user yostj1 overriding Payment Estimate Exception 2 on the current Payment Estimate.					
					3	Jun 16, 2023	SYSTEM	(\$4,005.00)						
					4	Jul 5, 2023	SYSTEM	\$4,005.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user sandis1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					4	Jul 5, 2023	SYSTEM	(\$4,005.00)						
					- Total								\$0.00	
					Material - Total								\$0.00	
0030 - Total								\$0.00						
	0070	IMPACT ATTENUATOR 65 MPH (SAND BARREL ARRAY)	Material		1	May 16, 2023	SYSTEM	\$2,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user brusse2 overriding Payment Estimate Exception 3 on the current Payment Estimate.					
					1	May 16, 2023	SYSTEM	(\$2,000.00)						
					2	Jun 2, 2023	SYSTEM	\$2,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user brusse2 overriding Payment Estimate Exception 3 on the current Payment Estimate.					
					2	Jun 2, 2023	SYSTEM	(\$2,000.00)						
					3	Jun 16, 2023	SYSTEM	\$2,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user yostj1 overriding Payment Estimate Exception 3 on the current Payment Estimate.					
					3	Jun 16, 2023	SYSTEM	(\$2,000.00)						
					4	Jul 5, 2023	SYSTEM	\$2,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user sandis1 overriding Payment Estimate Exception 3 on the current Payment Estimate.					
					4	Jul 5, 2023	SYSTEM	(\$2,000.00)						
					- Total								\$0.00	
					Material - Total								\$0.00	
0070 - Total								\$0.00						
	0080	REPLACEMENT SAND BARREL	Material		3	Jun 16, 2023	SYSTEM	\$6,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user yostj1 overriding Payment Estimate Exception 4 on the current Payment Estimate.					
					3	Jun 16, 2023	SYSTEM	(\$6,800.00)						
					4	Jul 5, 2023	SYSTEM	\$10,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user sandis1 overriding Payment Estimate Exception 4 on the current Payment Estimate.					
					4	Jul 5, 2023	SYSTEM	(\$10,200.00)						
					- Total								\$0.00	
					Material - Total								\$0.00	
	0080		Overrun	Overrun	4	Jul 5, 2023	SYSTEM	(\$1,700.00)						
					Overrun - Total								(\$1,700.00)	
					Overrun - Total								(\$1,700.00)	
0080 - Total								(\$1,700.00)						
	0090	CONSTRUCTION	Material		1	May 16,	SYSTEM	\$4,515.00	This adjustment offsets the original system-generated Material Payment					



Line Item Adjustments by Estimate

Jul 6, 2023

Contract ID: 230217-C04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J413024	0090	SIGNS	Material			2023			Estimate Item Adjustment (0004) due to user brusse2 overriding Payment Estimate Exception 4 on the current Payment Estimate.					
					1	May 16, 2023	SYSTEM	(\$4,515.00)						
					2	Jun 2, 2023	SYSTEM	\$10,888.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user brusse2 overriding Payment Estimate Exception 4 on the current Payment Estimate.					
					2	Jun 2, 2023	SYSTEM	(\$10,888.50)						
					3	Jun 16, 2023	SYSTEM	\$20,884.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user yostj1 overriding Payment Estimate Exception 5 on the current Payment Estimate.					
					3	Jun 16, 2023	SYSTEM	(\$20,884.50)						
					4	Jul 5, 2023	SYSTEM	\$20,884.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user sandis1 overriding Payment Estimate Exception 5 on the current Payment Estimate.					
					4	Jul 5, 2023	SYSTEM	(\$20,884.50)						
					- Total								\$0.00	
					Material - Total								\$0.00	
					0090 - Total								\$0.00	
					0100	ADVANCED WARNING RAIL SYSTEM	Material			1	May 16, 2023	SYSTEM	\$200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user brusse2 overriding Payment Estimate Exception 5 on the current Payment Estimate.
										1	May 16, 2023	SYSTEM	(\$200.00)	
										2	Jun 2, 2023	SYSTEM	\$200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user brusse2 overriding Payment Estimate Exception 5 on the current Payment Estimate.
2	Jun 2, 2023	SYSTEM	(\$200.00)											
3	Jun 16, 2023	SYSTEM	\$200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user yostj1 overriding Payment Estimate Exception 6 on the current Payment Estimate.										
3	Jun 16, 2023	SYSTEM	(\$200.00)											
4	Jul 5, 2023	SYSTEM	\$200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user sandis1 overriding Payment Estimate Exception 6 on the current Payment Estimate.										
4	Jul 5, 2023	SYSTEM	(\$200.00)											
- Total										\$0.00				
Material - Total										\$0.00				
0100 - Total								\$0.00						
0120	CHANNELIZER (TRIM LINE)	Material			2	Jun 2, 2023	SYSTEM	\$5,575.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user brusse2 overriding Payment Estimate Exception 6 on the current Payment Estimate.					
					2	Jun 2, 2023	SYSTEM	(\$5,575.00)						
					3	Jun 16, 2023	SYSTEM	\$16,550.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user yostj1 overriding Payment Estimate Exception 7 on the current Payment Estimate.					
					3	Jun 16, 2023	SYSTEM	(\$16,550.00)						
					4	Jul 5, 2023	SYSTEM	\$16,550.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user sandis1 overriding Payment Estimate Exception 7 on the current Payment Estimate.					
					4	Jul 5, 2023	SYSTEM	(\$16,550.00)						
					- Total								\$0.00	
					Material - Total								\$0.00	
		Overrun	Overrun	3	Jun 16, 2023	SYSTEM	(\$9,050.00)							
Overrun - Total								(\$9,050.00)						



Line Item Adjustments by Estimate

Jul 6, 2023

Contract ID: 230217-C04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J413024	0120	CHANNELIZER (TRIM LINE)	Overrun - Total						(\$9,050.00)	
	0120 - Total								(\$9,050.00)	
	0130	TYPE III MOVEABLE BARRICADE	Material			1	May 16, 2023	SYSTEM	\$2,035.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user brusse2 overriding Payment Estimate Exception 6 on the current Payment Estimate.
						1	May 16, 2023	SYSTEM	(\$2,035.00)	
						2	Jun 2, 2023	SYSTEM	\$3,145.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user brusse2 overriding Payment Estimate Exception 7 on the current Payment Estimate.
						2	Jun 2, 2023	SYSTEM	(\$3,145.00)	
						3	Jun 16, 2023	SYSTEM	\$10,915.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user yostj1 overriding Payment Estimate Exception 8 on the current Payment Estimate.
						3	Jun 16, 2023	SYSTEM	(\$10,915.00)	
						4	Jul 5, 2023	SYSTEM	\$10,915.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user sandis1 overriding Payment Estimate Exception 8 on the current Payment Estimate.
						4	Jul 5, 2023	SYSTEM	(\$10,915.00)	
	- Total								\$0.00	
	Material - Total								\$0.00	
	0130 - Total								\$0.00	
	0140	DIRECTIONAL INDICATOR BARRICADE	Material			3	Jun 16, 2023	SYSTEM	\$5,950.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user yostj1 overriding Payment Estimate Exception 9 on the current Payment Estimate.
						3	Jun 16, 2023	SYSTEM	(\$5,950.00)	
						4	Jul 5, 2023	SYSTEM	\$5,950.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user sandis1 overriding Payment Estimate Exception 9 on the current Payment Estimate.
						4	Jul 5, 2023	SYSTEM	(\$5,950.00)	
						- Total				
	Material - Total								\$0.00	
	0140 - Total								\$0.00	
	0150	FLASHING ARROW PANEL	Material			1	May 16, 2023	SYSTEM	\$4,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user brusse2 overriding Payment Estimate Exception 7 on the current Payment Estimate.
						1	May 16, 2023	SYSTEM	(\$4,000.00)	
						2	Jun 2, 2023	SYSTEM	\$4,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user brusse2 overriding Payment Estimate Exception 8 on the current Payment Estimate.
						2	Jun 2, 2023	SYSTEM	(\$4,000.00)	
						3	Jun 16, 2023	SYSTEM	\$14,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user yostj1 overriding Payment Estimate Exception 10 on the current Payment Estimate.
						3	Jun 16, 2023	SYSTEM	(\$14,000.00)	
						4	Jul 5, 2023	SYSTEM	\$14,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user sandis1 overriding Payment Estimate Exception 10 on the current Payment Estimate.
4						Jul 5, 2023	SYSTEM	(\$14,000.00)		
- Total								\$0.00		
Material - Total								\$0.00		
0150 - Total								\$0.00		
0170	CMS W/O COMMUNICATION INTERFACE,	Material			1	May 16, 2023	SYSTEM	\$12,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user brusse2 overriding Payment Estimate Exception 8 on the current Payment Estimate.	



Line Item Adjustments by Estimate

Jul 6, 2023

Contract ID: 230217-C04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J413024	0170	CONT F/	Material		1	May 16, 2023	SYSTEM	(\$12,500.00)				
					2	Jun 2, 2023	SYSTEM	\$35,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user brusse2 overriding Payment Estimate Exception 9 on the current Payment Estimate.			
					2	Jun 2, 2023	SYSTEM	(\$35,000.00)				
					3	Jun 16, 2023	SYSTEM	\$50,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user yostj1 overriding Payment Estimate Exception 11 on the current Payment Estimate.			
					3	Jun 16, 2023	SYSTEM	(\$50,000.00)				
					4	Jul 5, 2023	SYSTEM	\$50,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user sandis1 overriding Payment Estimate Exception 11 on the current Payment Estimate.			
					4	Jul 5, 2023	SYSTEM	(\$50,000.00)				
		- Total							\$0.00			
		Material - Total							\$0.00			
		0170 - Total							\$0.00			
	0210	TEMPORARY TRAFFIC BARRIER, CONT. FURN/RE	Overrun	Overrun	1	May 16, 2023	SYSTEM	(\$3,036.00)				
				Overrun - Total							(\$3,036.00)	
				Overrun - Total							(\$3,036.00)	
	0210 - Total							(\$3,036.00)				
	0280	SELECT GRANULAR BACKFILL FOR STRUCTURAL	Material		4	Jul 5, 2023	SYSTEM	\$61,900.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user sandis1 overriding Payment Estimate Exception 18 on the current Payment Estimate.			
					4	Jul 5, 2023	SYSTEM	(\$61,900.00)				
				- Total							\$0.00	
	Material - Total							\$0.00				
	0280 - Total							\$0.00				
	0430	SLAB ON CONCRETE NU-GIRDER	Construction Stockpile No Transaction Type		3	Jun 16, 2023	SYSTEM	\$67,430.50	Payment Estimate Item Adjustment generated Stockpile Transaction			
				- Total							\$67,430.50	
				Construction Stockpile No Transaction Type - Total							\$67,430.50	
	0430 - Total							\$67,430.50				
	0450	NU 63, PRESTRESSED CONC NU-GIRDER	Construction Stockpile STMI		3	Jun 16, 2023	SYSTEM	\$471,922.92	Payment Estimate Item Adjustment generated Stockpile Transaction			
				- Total							\$471,922.92	
				Construction Stockpile STMI - Total							\$471,922.92	
	0450 - Total							\$471,922.92				
	0460	REINFORCING STEEL (BRIDGES)	Construction Stockpile STMI		3	Jun 16, 2023	SYSTEM	\$7,331.00	Payment Estimate Item Adjustment generated Stockpile Transaction			
				- Total							\$7,331.00	
				Construction Stockpile STMI - Total							\$7,331.00	
	0460 - Total							\$7,331.00				
	0470	REINFORCING STEEL (EPOXY COATED)	Construction Stockpile STMI		3	Jun 16, 2023	SYSTEM	\$14,748.27	Payment Estimate Item Adjustment generated Stockpile Transaction			
				- Total							\$14,748.27	
				Construction Stockpile STMI - Total							\$14,748.27	
	0470 - Total							\$14,748.27				
	0490	STEEL INTERMEDIATE DIAPHRAGM FOR P/S CON	Construction Stockpile STMI		4	Jul 5, 2023	SYSTEM	\$29,740.00	Payment Estimate Item Adjustment generated Stockpile Transaction			
				- Total							\$29,740.00	
				Construction Stockpile STMI - Total							\$29,740.00	
	0490 - Total							\$29,740.00				
	0510	LAMINATED	Construction		4	Jul 5,	SYSTEM	\$1,548.00	Payment Estimate Item Adjustment generated Stockpile Transaction			



Line Item Adjustments by Estimate

Jul 6, 2023

Contract ID: 230217-C04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J413024	0510	NEOPRENE BEARING PAD	Stockpile STMI			2023						
				- Total							\$1,548.00	
				Construction Stockpile STMI - Total							\$1,548.00	
	0510 - Total								\$1,548.00			
	0520	LAMINATED NEOPRENE BEARING PAD (TAPERED)	Construction Stockpile STMI			4	Jul 5, 2023	SYSTEM	\$9,288.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
				- Total							\$9,288.00	
				Construction Stockpile STMI - Total							\$9,288.00	
	0520 - Total								\$9,288.00			
	0590	MECHANICALLY STABILIZED EARTH WALL SYS	Material			4	Jul 5, 2023	SYSTEM	\$346,190.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user sandis1 overriding Payment Estimate Exception 14 on the current Payment Estimate.		
						4	Jul 5, 2023	SYSTEM	(\$346,190.00)			
- Total							\$0.00					
Material - Total							\$0.00					
0590 - Total								\$0.00				
J413024 - Total								\$588,222.69				
J413024B	0730	CONCRETE PAVEMENT (9 1/2 IN. NON-REINF.	Construction Stockpile STMI			4	Jul 5, 2023	SYSTEM	\$89,738.50	Payment Estimate Item Adjustment generated Stockpile Transaction		
				- Total							\$89,738.50	
				Construction Stockpile STMI - Total							\$89,738.50	
	0730 - Total								\$89,738.50			
	0960	TEMPORARY TRAFFIC BARRIER, CONT. FURN/RE	Material			1	May 16, 2023	SYSTEM	\$38,324.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user brusse2 overriding Payment Estimate Exception 10 on the current Payment Estimate.		
						1	May 16, 2023	SYSTEM	(\$38,324.00)			
						2	Jun 2, 2023	SYSTEM	\$38,324.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user brusse2 overriding Payment Estimate Exception 11 on the current Payment Estimate.		
						2	Jun 2, 2023	SYSTEM	(\$38,324.00)			
						3	Jun 16, 2023	SYSTEM	\$38,324.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user yostj1 overriding Payment Estimate Exception 13 on the current Payment Estimate.		
						3	Jun 16, 2023	SYSTEM	(\$38,324.00)			
					4	Jul 5, 2023	SYSTEM	\$42,724.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user sandis1 overriding Payment Estimate Exception 13 on the current Payment Estimate.			
					4	Jul 5, 2023	SYSTEM	(\$42,724.00)				
- Total							\$0.00					
Material - Total							\$0.00					
		Overrun	Overrun	4	Jul 5, 2023	SYSTEM	(\$4,400.00)					
Overrun - Total							(\$4,400.00)					
Overrun - Total							(\$4,400.00)					
0960 - Total								(\$4,400.00)				
1090	4 IN TEMPORARY PAVEMENT MARKING PAINT	Overrun	Overrun			2	Jun 2, 2023	SYSTEM	(\$115.20)			
				Overrun - Total							(\$115.20)	
				Overrun - Total							(\$115.20)	
1090 - Total								(\$115.20)				
1320	ROCK DITCH CHECK	Material			1	May 16, 2023	SYSTEM	\$1,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user brusse2 overriding Payment Estimate Exception 11 on the current Payment Estimate.			
					1	May 16, 2023	SYSTEM	(\$1,200.00)				



Line Item Adjustments by Estimate

Jul 6, 2023

Contract ID: 230217-C04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J413024B	1320	ROCK DITCH CHECK	Material		2	Jun 2, 2023	SYSTEM	\$3,120.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user brusse2 overriding Payment Estimate Exception 12 on the current Payment Estimate.					
					2	Jun 2, 2023	SYSTEM	(\$3,120.00)						
					3	Jun 16, 2023	SYSTEM	\$6,120.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user yostj1 overriding Payment Estimate Exception 14 on the current Payment Estimate.					
					3	Jun 16, 2023	SYSTEM	(\$6,120.00)						
					4	Jul 5, 2023	SYSTEM	\$19,360.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user sandis1 overriding Payment Estimate Exception 19 on the current Payment Estimate.					
					4	Jul 5, 2023	SYSTEM	(\$19,360.00)						
					- Total							\$0.00		
					Material - Total							\$0.00		
								Overrun	Overrun	2	Jun 2, 2023	SYSTEM	(\$120.00)	
										3	Jun 16, 2023	SYSTEM	(\$3,000.00)	
										4	Jul 5, 2023	SYSTEM	(\$240.00)	
										Overrun - Total				
	Overrun - Total							(\$3,360.00)						
	1320 - Total							(\$3,360.00)						
	1340	CURB INLET CHECK	Material			2	Jun 2, 2023	SYSTEM	\$70.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user brusse2 overriding Payment Estimate Exception 13 on the current Payment Estimate.				
						2	Jun 2, 2023	SYSTEM	(\$70.00)					
						3	Jun 16, 2023	SYSTEM	\$70.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user yostj1 overriding Payment Estimate Exception 15 on the current Payment Estimate.				
						3	Jun 16, 2023	SYSTEM	(\$70.00)					
						4	Jul 5, 2023	SYSTEM	\$70.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user sandis1 overriding Payment Estimate Exception 20 on the current Payment Estimate.				
						4	Jul 5, 2023	SYSTEM	(\$70.00)					
- Total							\$0.00							
Material - Total							\$0.00							
1340 - Total							\$0.00							
1360						SILT FENCE	Material			1	May 16, 2023	SYSTEM	\$1,683.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user brusse2 overriding Payment Estimate Exception 12 on the current Payment Estimate.
										1	May 16, 2023	SYSTEM	(\$1,683.00)	
										2	Jun 2, 2023	SYSTEM	\$1,683.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user brusse2 overriding Payment Estimate Exception 14 on the current Payment Estimate.
	2	Jun 2, 2023	SYSTEM	(\$1,683.00)										
	3	Jun 16, 2023	SYSTEM	\$4,140.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user yostj1 overriding Payment Estimate Exception 16 on the current Payment Estimate.									
	3	Jun 16, 2023	SYSTEM	(\$4,140.00)										
	4	Jul 5, 2023	SYSTEM	\$4,768.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user sandis1 overriding Payment Estimate Exception 21 on the current Payment Estimate.									
	4	Jul 5, 2023	SYSTEM	(\$4,768.50)										
	- Total									\$0.00				



Line Item Adjustments by Estimate

Jul 6, 2023

Contract ID: 230217-C04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J413024B	1360	SILT FENCE	Material - Total					\$0.00				
	1360 - Total								\$0.00			
	1370	MGS GUARDRAIL	Construction Stockpile STMI		3	Jun 16, 2023	SYSTEM	\$10,686.50	Payment Estimate Item Adjustment generated Stockpile Transaction			
									- Total	\$10,686.50		
	Construction Stockpile STMI - Total								\$10,686.50			
	1370 - Total								\$10,686.50			
	1380	MGS BRIDGE APP. TRANS SEC (EXT CURB)	Construction Stockpile STMI		3	Jun 16, 2023	SYSTEM	\$4,860.00	Payment Estimate Item Adjustment generated Stockpile Transaction			
									- Total	\$4,860.00		
	Construction Stockpile STMI - Total								\$4,860.00			
	1380 - Total								\$4,860.00			
	1390	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile STMI		3	Jun 16, 2023	SYSTEM	\$4,630.00	Payment Estimate Item Adjustment generated Stockpile Transaction			
									- Total	\$4,630.00		
	Construction Stockpile STMI - Total								\$4,630.00			
	1390 - Total								\$4,630.00			
	1400	MGS VERTICAL CONCRETE BARRIER TRANSITION	Construction Stockpile STMI		3	Jun 16, 2023	SYSTEM	\$2,130.00	Payment Estimate Item Adjustment generated Stockpile Transaction			
									- Total	\$2,130.00		
	Construction Stockpile STMI - Total								\$2,130.00			
	1400 - Total								\$2,130.00			
	1410	MGS END ANCHOR	Construction Stockpile STMI		3	Jun 16, 2023	SYSTEM	\$3,400.00	Payment Estimate Item Adjustment generated Stockpile Transaction			
									- Total	\$3,400.00		
	Construction Stockpile STMI - Total								\$3,400.00			
	1410 - Total								\$3,400.00			
	1420	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile STMI		3	Jun 16, 2023	SYSTEM	\$5,775.00	Payment Estimate Item Adjustment generated Stockpile Transaction			
									- Total	\$5,775.00		
	Construction Stockpile STMI - Total								\$5,775.00			
	1420 - Total								\$5,775.00			
	1640	FIBER OPTIC CABLE, 48-STRAND, SINGLE MOD	Material		4	Jul 5, 2023	SYSTEM	\$6,930.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user sandis1 overriding Payment Estimate Exception 22 on the current Payment Estimate.			
								4		Jul 5, 2023	SYSTEM	(\$6,930.00)
								- Total		\$0.00		
Material - Total								\$0.00				
1640 - Total								\$0.00				
1650	MISC. ITS	Material		4	Jul 5, 2023	SYSTEM	\$10,250.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user sandis1 overriding Payment Estimate Exception 23 on the current Payment Estimate.				
									4	Jul 5, 2023	SYSTEM	(\$10,250.00)
									- Total	\$0.00		
Material - Total									\$0.00			
1650 - Total								\$0.00				
1660	MISC. ITS	Material		4	Jul 5, 2023	SYSTEM	\$2,100.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user sandis1 overriding Payment Estimate Exception 24 on the current Payment Estimate.				
									4	Jul 5, 2023	SYSTEM	(\$2,100.00)
									- Total	\$0.00		
Material - Total									\$0.00			
1660 - Total								\$0.00				
1670	MISC. ITS	Material		4	Jul 5, 2023	SYSTEM	\$20,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user sandis1 overriding Payment				



Line Item Adjustments by Estimate

Jul 6, 2023

Contract ID: 230217-C04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J4I3024B	1670	MISC. ITS	Material						Estimate Exception 25 on the current Payment Estimate.	
					4	Jul 5, 2023	SYSTEM	(\$20,000.00)		
					- Total				\$0.00	
				Material - Total				\$0.00		
	1670 - Total							\$0.00		
	1680	MISC. ITS	Material			4	Jul 5, 2023	SYSTEM	\$29,050.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user sandis1 overriding Payment Estimate Exception 26 on the current Payment Estimate.
						4	Jul 5, 2023	SYSTEM	(\$29,050.00)	
					- Total				\$0.00	
								Material - Total		
	1680 - Total							\$0.00		
	1690	MISC. ITS	Material			4	Jul 5, 2023	SYSTEM	\$9,940.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0030) due to user sandis1 overriding Payment Estimate Exception 27 on the current Payment Estimate.
						4	Jul 5, 2023	SYSTEM	(\$9,940.00)	
					- Total				\$0.00	
								Material - Total		
	1690 - Total							\$0.00		
1700	MISC. ITS	Material			4	Jul 5, 2023	SYSTEM	\$2,920.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0031) due to user sandis1 overriding Payment Estimate Exception 28 on the current Payment Estimate.	
					4	Jul 5, 2023	SYSTEM	(\$2,920.00)		
				- Total				\$0.00		
							Material - Total			
1700 - Total							\$0.00			
J4I3024B - Total								\$113,344.80		
Overall - Total								\$701,567.49		



Contract Adjustments for Contract - 230217-C04

Estimate Number	Project	Adjustment Type	Other Adjustment Type	Adjustment Amount	Adjustment Percentage by Project	Created Date	Created By	Comments
2	J4I3024	Other Contract Adjustment	OTHR	\$50,949.46	36.04576698	Jun 2, 2023	brusse2	This contract adjustment is for prompt payment to the Contractor for cost associated with the fabrication of panels for MSE walls A8915 & A8916. A negative adjustment will be made when the walls are complete.
	J4I3024B	Other Contract Adjustment	OTHR	\$90,397.12	63.95423302	Jun 2, 2023	brusse2	This contract adjustment is for prompt payment to the Contractor for cost associated with the fabrication of panels for MSE walls A8915 & A8916. A negative adjustment will be made when the walls are complete.
2 - Total					\$141,346.58			
3	J4I3024	Other Contract Adjustment	OTHR	\$50,661.06	36.04576698	Jun 16, 2023	yostj1	Prompt payment to the contractor for costs associated with production of the MSE Walls.
	J4I3024B	Other Contract Adjustment	OTHR	\$89,885.42	63.95423302	Jun 16, 2023	yostj1	Prompt payment to the contractor for costs associated with production of the MSE Walls.
3 - Total					\$140,546.48			
4	J4I3024	Other Contract Adjustment		(\$40,445.66)	35.98479649	Jul 5, 2023	sandis1	Upon completion of MSE Wall A8916, this contract adjustment is being made to offset previous contract adjustments that were made for prompt payment of materials associated with production of the MSE wall panels.
	J4I3024B	Other Contract Adjustment		(\$71,950.85)	64.01520351	Jul 5, 2023	sandis1	Upon completion of MSE Wall A8916, this contract adjustment is being made to offset previous contract adjustments that were made for prompt payment of materials associated with production of the MSE wall panels.
4 - Total					(\$112,396.51)			
Overall - Total					\$169,496.55			