



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

Report Generated on October 4, 2023

Pay Estimate Created Date: October 2, 2023

Progress Estimate Number 11	Contract ID 230217-F01 Prime Contractor Kozeny-Wagner, Inc.	Pay Period Start September 16, 2023 Pay Period End September 30, 2023	Original Contract Amount \$2,650,000.00 Net Change Order Amount \$79,594.00 Current Contract Amount \$2,729,594.00
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Approval Date		By User
October 2, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by	krausm2
October 2, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	burnww2
October 3, 2023	Reviewed and Approved at the Central Office Controllers Office Level by	ramses1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
December 1, 2023	December 1, 2023		60.67%

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. 11			
	This Estimate	Previous	To Date
230217-F01			
Total Posted Items Pay	\$101,887.61	\$1,554,095.10	\$1,655,982.71
Gross Item Adjustments	(\$56,069.53)	\$8,626.72	(\$47,442.81)
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damage	\$0.00	\$0.00	\$0.00
Other Contract Adjustments	\$0.00	\$0.00	\$0.00
Contract Total Payable This Estimate:	\$45,818.08	\$1,562,721.82	\$1,608,539.90

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J613535	0110	6169901	MISC.TRAFFIC SIGNAL MAINTENANCE AND PROGRAMMING	LS	\$18,600.000	0.25	\$4,650.00
	0120	6169902	MISC.NTCIP COMPLIANT CHANGEABLE MESSAGE SIGN (CONTRACTOR FURNISHED AND RETAINED)	EA	\$2,800.000	1	\$2,800.00
	0130	6181000	MOBILIZATION	LS	\$256,766.800	0.25	\$64,191.70
	0180	6209901	MISC.OPTIONAL TEMPORARY PAVEMENT MARKING PAINT	LS	\$5,000.000	0.5	\$2,500.00
	0430	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	LS	\$16,934.000	0.05	\$846.70
	0440	7119904	MISC.CLEANING AND PROTECTIVE COATING (EPOXY)	SQFT	\$5.690	9	\$51.21
	0460	7125961	GRAY EPOXY-MASTIC PRIMER	LS	\$12,900.000	0.1	\$1,290.00
	0550	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	LS	\$48,990.000	0.05	\$2,449.50
	0570	7125102	SURFACE PREPARATION FOR APPLYING EPOXY-MASTIC PRIMER	LS	\$13,850.000	0.05	\$692.50
	0580	7125961	GRAY EPOXY-MASTIC PRIMER	LS	\$3,600.000	0.05	\$180.00
0590	7129901	MISC.FLUSHING OF EXISTING EXPANSION TROUGH	LS	\$7,500.000	0.1	\$750.00	
Project J613535 - Total							\$80,401.61
J613624	0640	2022010	REMOVAL OF IMPROVEMENTS	LS	\$40,000.000	0.25	\$10,000.00
	0680	6096010A	FURNISHING TYPE 1 ROCK DITCH LINER	CUYD	\$65.000	2.5	\$162.50
	0690	6096041	PLACING TYPE 1 ROCK DITCH LINER	CUYD	\$130.000	2.5	\$325.00
	0830	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	LS	\$3,250.000	0.25	\$812.50
	0910	8061016	SEDIMENT REMOVAL	CUYD	\$25.000	6	\$150.00
	1150	7040110	EPOXY PRESSURE INJECTING	LF	\$84.000	4	\$336.00



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Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J6I3624	1180	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	LS	\$1,600.000	1	\$1,600.00
	1210	7172054	OPEN CELL FOAM JOINT SEAL	LF	\$100.000	81	\$8,100.00
Project J6I3624 - Total							\$21,486.00
Overall - Total							\$101,887.61

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
J6I3535	0110	MISC.	Material			-0.5	\$18,600.00	(\$9,300.00)
	0110	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user krausm2 overriding Payment Estimate Exception 1 on the current Payment Estimate.	0.5	\$18,600.00	\$9,300.00
	0410	EPOXY PRESSURE INJECTING	MaterialCredit			10	\$84.00	\$840.00
	0410	EPOXY PRESSURE INJECTING	Material			-10	\$84.00	(\$840.00)
	0510	MISC.	Other Item Adjustment	Other	Quantity correction from Estimate 0010. Partial payment to be withheld until work performed passes QC testing as per JSP.			(\$38,175.00)
	0590	MISC.	Overrun			-0.1	\$7,500.00	(\$750.00)
J6I3624	0680	FURNISHING TYPE 1 ROCK DITCH LINER	Overrun			-2.5	\$65.00	(\$162.50)
	0690	PLACING TYPE 1 ROCK DITCH LINER	Overrun			-2.5	\$130.00	(\$325.00)
	0810	FLOWABLE BACKFILL	Material			-3	\$600.00	(\$1,800.00)
	0810	FLOWABLE BACKFILL	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user krausm2 overriding Payment Estimate Exception 2 on the current Payment Estimate.	3	\$600.00	\$1,800.00
	0940	MGS GUARDRAIL	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$3,691.03)
	0950	MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$1,812.00)
	0950	MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$2,718.00)
	1150	EPOXY PRESSURE INJECTING	MaterialCredit			32	\$84.00	\$2,688.00
	1150	EPOXY PRESSURE INJECTING	Material			-36	\$84.00	(\$3,024.00)
	1210	OPEN CELL FOAM JOINT SEAL	Overrun			-81	\$100.00	(\$8,100.00)
5105	TYPE B BARRIER	Material				-23	\$448.00	(\$10,304.00)
	TYPE B BARRIER	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user krausm2 overriding Payment Estimate Exception 4 on the current Payment Estimate.	23	\$448.00	\$10,304.00	



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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
J6I3624	5112	TYPE B BARRIER	Material			-25	\$448.00	(\$11,200.00)
	5112	TYPE B BARRIER	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user krausm2 overriding Payment Estimate Exception 3 on the current Payment Estimate.	25	\$448.00	\$11,200.00
Total								(\$56,069.53)



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
J613535	I 170-5(273)	2 Bridge rehabilitation	I-170	ST LOUIS	at I-270
J613624	I 170-5(277)	2 Bridge rehabilitation	I-170	ST LOUIS	at I-270

Totals by Job Numbers

Job Number		This Estimate	Previous	To Date
J613535	Posted Item Pay	\$80,401.61	\$809,633.40	\$890,035.01
	Gross Item Adjustments	(\$38,925.00)	\$28,532.69	(\$10,392.31)
	Gross Item Pay	\$41,476.61	\$838,166.09	\$879,642.70
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00
J613624	Posted Item Pay	\$21,486.00	\$744,461.70	\$765,947.70
	Gross Item Adjustments	(\$17,144.53)	(\$19,905.97)	(\$37,050.50)
	Gross Item Pay	\$4,341.47	\$724,555.73	\$728,897.20
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00



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 J6I3535, Item 6169901, Project Item Line Number 0110, Material Set 6169901, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Awaiting MoDOT to remove testing requirements from Sampling and Testing Checklist.	krausm2	Overridden
Estimate Exception Type: Insufficient Materials: Project J6I3624, Item 6214600A, Project Item Line Number 0810, Material Set 6214600A96, Material 0621FB - Flowable Backfill, Acceptance Action Generic 0621FB is insufficient.	Awaiting QC to enter break results.	krausm2	Overridden
Estimate Exception Type: Insufficient Materials: Project J6I3624, Item 7034215, Project Item Line Number 5112, Material Set 703421596, Material 1053CSSIL - Concrete Sealer (CS) - Silane @, Acceptance Action Generic 1053CSSIL is insufficient.	Awaiting QA to tag Line Number in Sample Record.	krausm2	Overridden
Estimate Exception Type: Insufficient Materials: Project J6I3624, Item 7034215, Project Item Line Number 5105, Material Set 703421596, Material 1053CSSIL - Concrete Sealer (CS) - Silane @, Acceptance Action Generic 1053CSSIL is insufficient.	Awaiting QA to tag Line Number in Sample Record.	krausm2	Overridden
Estimate Exception Type: Insufficient Materials: Project J6I3624, Item 7040104, Project Item Line Number 1040, Material Set 704010496, Material 1055CMMLDST1D - Clear Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST1D is insufficient.	Awaiting QA to tag Line Number in Sample Record.	krausm2	Overridden
Estimate Exception Type: Insufficient Materials: Project J6I3535, Item 7040110, Project Item Line Number 0410, Material Set 704011096, Material 1039ERBCT3 - Type III Epoxy Resin for Conc Patch Cmp, Acceptance Action Generic 1039ERBCT3 is insufficient.	Awaiting contractor to send product certification.	krausm2	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J6I3624, Item 7040110, Project Item Line Number 1150, Material Set 704011096, Material 1039ERBCT3 - Type III Epoxy Resin for Conc Patch Cmp, Acceptance Action Generic 1039ERBCT3 is insufficient.	Awaiting contractor to send product certification.	krausm2	Acknowledged
Estimate Exception Type: Item Overrun: Contract 230217-F01, Contract Project J6I3535, Project Item Line Number 0590, Contract Line Item Number 0590, Item 7129901, Minor Item.	Quantity needs to be transferred from CO 0001 Line No. (Weekend Work) due to work being completed during normal working hours.	krausm2	Acknowledged
Estimate Exception Type: Item Overrun: Contract 230217-F01, Contract Project J6I3624, Project Item Line Number 0680, Contract Line Item Number 0680, Item 6096010A, Minor Item.	Change Order forthcoming.	krausm2	Acknowledged
Estimate Exception Type: Item Overrun: Contract 230217-F01, Contract Project J6I3624, Project Item Line Number 0690, Contract Line Item Number 0690, Item 6096041, Minor Item.	Change Order forthcoming.	krausm2	Acknowledged
Estimate Exception Type: Item Overrun: Contract 230217-F01, Contract Project J6I3624, Project Item Line Number 1210, Contract Line Item Number 1210, Item 7172054, Minor Item.	Change Order forthcoming.	krausm2	Acknowledged
Estimate Exception Type: Item Overrun: Contract 230217-F01, Contract Project J6I3535, Project Item Line Number 0060, Contract Line Item Number 0060, Item 6096010A, Minor Item.	Change Order forthcoming.	krausm2	Acknowledged
Estimate Exception Type: Item Overrun: Contract 230217-F01, Contract Project J6I3535, Project Item Line Number 0070, Contract Line Item Number 0070, Item 6096041, Minor Item.	Change Order forthcoming.	krausm2	Acknowledged
Estimate Exception Type: Item Overrun: Contract 230217-F01, Contract Project J6I3535, Project Item Line Number 0200, Contract Line Item Number 0200, Item 6240103A, Minor Item.	Change Order forthcoming.	krausm2	Acknowledged
Estimate Exception Type: Item Overrun: Contract 230217-F01, Contract Project J6I3535, Project Item Line Number 0390, Contract Line Item Number 0390, Item 7040102, Minor Item.	Change Order forthcoming.	krausm2	Acknowledged
Estimate Exception Type: Item Overrun: Contract 230217-F01, Contract Project J6I3624, Project Item Line Number 0670, Contract Line Item Number 0670, Item 6092012, Minor Item.	Change Order forthcoming.	krausm2	Acknowledged
Estimate Exception Type: Item Overrun: Contract 230217-F01, Contract Project J6I3624, Project Item Line Number 1200, Contract Line Item Number 1200, Item 7129902, Minor Item.	Change Order forthcoming.	krausm2	Acknowledged
Estimate Exception Type: Item Overrun: Contract 230217-F01, Contract Project J6I3624, Project Item Line Number 1190, Contract Line Item Number 1190, Item 7129901, Minor Item.	Quantity needs to be transferred from CO 0001 Line No. (Weekend Work) due to work being completed during normal working hours.	krausm2	Acknowledged



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

Report Generated on October 4, 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-F01	J613535	0001	0010	2019901	MISC.VEGETATION, REMOVAL AND TRIMMING	1.00	0.00	1.00	LS	0.95	\$11,750.00	\$11,162.50
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.10	\$100,000.00	\$10,000.00
		0001	0030	2072000	LINEAR GRADING CLASS 2	4.70	0.00	4.70	STA	2.00	\$1,365.00	\$2,730.00
		0001	0040	2153000	SHAPING SLOPES, CLASS III	4.00	0.00	4.00	100F	0.00	\$1,200.00	\$0.00
		0001	0050	4136000	PCCP JOINT/CRACK SEALING	2,000.00	0.00	2,000.00	LF	0.00	\$4.25	\$0.00
		0001	0060	6096010A	FURNISHING TYPE 1 ROCK DITCH LINER	109.00	0.00	109.00	CUYD	171.50	\$65.00	\$11,147.50
		0001	0070	6096041	PLACING TYPE 1 ROCK DITCH LINER	109.00	0.00	109.00	CUYD	171.50	\$120.00	\$20,580.00
		0001	0080	6116010A	SLOPE PROTECTION	300.00	0.00	300.00	SQYD	0.00	\$116.00	\$0.00
		0001	0090	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	1.00	\$2,000.00	\$2,000.00
		0001	0100	6169901	MISC.TEMPORARY TRAFFIC CONTROL	1.00	-1.00	0.00	LS	0.00	\$190,000.00	\$0.00
		0001	0110	6169901	MISC.TRAFFIC SIGNAL MAINTENANCE AND PROGRAMMING	1.00	0.00	1.00	LS	0.50	\$18,600.00	\$9,300.00
		0001	0120	6169902	MISC.NTCIP COMPLIANT CHANGEABLE MESSAGE SIGN (CONTRACTOR FURNISHED AND RETAINED)	2.00	0.00	2.00	EA	2.00	\$2,800.00	\$5,600.00
		0001	0130	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$256,766.80	\$256,766.80
		0001	0140	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	2.00	0.00	2.00	EA	0.00	\$600.00	\$0.00
		0001	0150	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	8,462.00	0.00	8,462.00	LF	0.00	\$0.50	\$0.00
		0001	0160	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	5,783.00	0.00	5,783.00	LF	0.00	\$0.50	\$0.00
		0001	0170	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	1,727.00	0.00	1,727.00	LF	0.00	\$1.00	\$0.00
		0001	0180	6209901	MISC.OPTIONAL TEMPORARY PAVEMENT MARKING PAINT	1.00	0.00	1.00	LS	0.50	\$5,000.00	\$2,500.00
		0001	0190	6214600A	FLOWABLE BACKFILL	40.00	0.00	40.00	CUYD	0.00	\$475.00	\$0.00
		0001	0200	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	530.00	0.00	530.00	SQYD	773.50	\$5.00	\$3,867.50
		0001	0210	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.50	\$3,250.00	\$1,625.00
		0001	0220	7201200	SELECT GRANULAR BACKFILL FOR STRUCTURAL SYSTEMS	85.00	0.00	85.00	CUYD	0.00	\$300.00	\$0.00
		0001	0230	8025006	MULCHING	2.00	0.00	2.00	ACRE	0.00	\$3,000.00	\$0.00
		0001	0240	8051000A	SEEDING - COOL SEASON GRASSES	1.50	0.00	1.50	ACRE	0.00	\$3,600.00	\$0.00
		0001	0250	8061005	ROCK DITCH CHECK	49.00	0.00	49.00	LF	0.00	\$30.00	\$0.00
		0001	0260	8061006	ALTERNATE DITCH CHECK	45.00	0.00	45.00	LF	0.00	\$25.00	\$0.00
		0001	0270	8061007A	CURB INLET CHECK	2.00	0.00	2.00	EA	0.00	\$165.00	\$0.00
		0001	0280	8061016	SEDIMENT REMOVAL	26.00	0.00	26.00	CUYD	0.00	\$25.00	\$0.00
		0001	0290	8061017	TEMPORARY SEEDING	0.50	0.00	0.50	ACRE	0.00	\$3,600.00	\$0.00
		0001	0300	8061019	SILT FENCE	1,622.00	0.00	1,622.00	LF	0.00	\$2.90	\$0.00
		0010	0310	6061060	MGS GUARDRAIL	1,838.00	0.00	1,838.00	LF	0.00	\$29.00	\$0.00
		0010	0320	6061068	MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)	2.00	0.00	2.00	EA	0.00	\$4,000.00	\$0.00
		0010	0330	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	3.00	0.00	3.00	EA	0.00	\$3,900.00	\$0.00
		0010	0340	6061081	MGS BRIDGE APPROACH TRANSITION (THRIE-BEAM BRIDGE)	1.00	0.00	1.00	EA	0.00	\$4,400.00	\$0.00
		0010	0350	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	2.00	0.00	2.00	EA	0.00	\$3,200.00	\$0.00
		0010	0360	6069902	MISC.GUARDRAIL POSTS IN CONCRETE	45.00	0.00	45.00	EA	0.00	\$200.00	\$0.00
		0040	0370	9035069A	SHF-FLAT SHEET FLUORESCENT	203.00	0.00	203.00	SQFT	0.00	\$32.00	\$0.00
		0070	0380	6239905	MISC.EPOXY URETHANE POLYMER WEARING SURFACE	5,436.00	0.00	5,436.00	SQYD	0.00	\$37.50	\$0.00
		0070	0390	7040102	SUBSTRUCTURE REPAIR (UNFORMED)	10.00	0.00	10.00	SQFT	16.00	\$310.00	\$4,960.00
		0070	0400	7040104	HALF-SOLE REPAIR	250.00	0.00	250.00	SQFT	0.00	\$145.00	\$0.00
		0070	0410	7040110	EPOXY PRESSURE INJECTING	10.00	0.00	10.00	LF	10.00	\$84.00	\$840.00
		0070	0420	7040163	CONCRETE CRACK FILLER	156.00	0.00	156.00	SQYD	0.00	\$27.00	\$0.00
		0070	0430	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	1.00	\$16,934.00	\$16,934.00
		0070	0440	7119904	MISC.CLEANING AND PROTECTIVE COATING (EPOXY)	2,800.00	0.00	2,800.00	SQFT	2,800.00	\$5.69	\$15,932.00



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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-F01	J613535	0070	0450	7125102	SURFACE PREPARATION FOR APPLYING EPOXY-MASTIC PRIMER	1.00	0.00	1.00	LS	1.00	\$49,520.70	\$49,520.70		
		0070	0460	7125961	GRAY EPOXY-MASTIC PRIMER	1.00	0.00	1.00	LS	1.00	\$12,900.00	\$12,900.00		
		0070	0470	7129901	MISC.FLUSHING OF EXISTING EXPANSION TROUGH	1.00	0.00	1.00	LS	0.00	\$7,500.00	\$0.00		
		0070	0480	7129902	MISC.INSTALL BEARING STOPPER PLATES	92.00	0.00	92.00	EA	0.00	\$1,000.00	\$0.00		
		0070	0490	7129902	MISC.RESET BEARING PADS	4.00	0.00	4.00	EA	0.50	\$12,000.00	\$6,000.00		
		0070	0500	7173002	SILICONE EXPANSION JOINT SEALANT	58.00	0.00	58.00	LF	0.00	\$51.00	\$0.00		
		0071	0510	6239905	MISC.EPOXY URETHANE POLYMER WEARING SURFACE	5,090.00	-5,090.00	0.00	SQYD	0.00	\$37.50	\$0.00		
		0071	0520	7040102	SUBSTRUCTURE REPAIR (UNFORMED)	65.00	0.00	65.00	SQFT	22.00	\$260.00	\$5,720.00		
		0071	0530	7040104	HALF-SOLE REPAIR	250.00	-250.00	0.00	SQFT	0.00	\$145.00	\$0.00		
		0071	0540	7040163	CONCRETE CRACK FILLER	223.00	-223.00	0.00	SQYD	0.00	\$27.00	\$0.00		
		0071	0550	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	1.00	\$48,990.00	\$48,990.00		
		0071	0560	7119904	MISC.CLEANING AND PROTECTIVE COATING (EPOXY)	1,800.00	0.00	1,800.00	SQFT	1,800.00	\$9.08	\$16,344.00		
		0071	0570	7125102	SURFACE PREPARATION FOR APPLYING EPOXY-MASTIC PRIMER	1.00	0.00	1.00	LS	1.00	\$13,850.00	\$13,850.00		
		0071	0580	7125961	GRAY EPOXY-MASTIC PRIMER	1.00	0.00	1.00	LS	1.00	\$3,600.00	\$3,600.00		
		0071	0590	7129901	MISC.FLUSHING OF EXISTING EXPANSION TROUGH	1.00	-1.00	0.00	LS	1.00	\$7,500.00	\$7,500.00		
		0071	0600	7129902	MISC.INSTALL BEARING STOPPER PLATES	40.00	0.00	40.00	EA	0.00	\$1,000.00	\$0.00		
		0071	0610	7172054	OPEN CELL FOAM JOINT SEAL	43.00	-43.00	0.00	LF	0.00	\$100.00	\$0.00		
		0071	0620	7173002	SILICONE EXPANSION JOINT SEALANT	28.00	-28.00	0.00	LF	0.00	\$63.00	\$0.00		
		0071	5001	6239905	MISC. Epoxy Urethane Polymer Wearing Surface (weekends)	0.00	5,090.00	5,090.00	SQYD	5,090.00	\$41.70	\$212,253.00		
		0071	5002	7040104	HALF-SOLE REPAIR	0.00	250.00	250.00	SQFT	142.00	\$176.00	\$24,992.00		
		0071	5003	7040163	CONCRETE CRACK FILLER	0.00	223.00	223.00	SQYD	223.00	\$30.00	\$6,690.00		
		0071	5004	7129901	MISC. Flushing of Existing Expansion Trough	0.00	1.00	1.00	LS	0.00	\$8,300.00	\$0.00		
		0071	5005	7172054	OPEN CELL FOAM JOINT SEAL	0.00	43.00	43.00	LF	43.00	\$110.00	\$4,730.00		
		0071	5006	7173002	SILICONE EXPANSION JOINT SEALANT	0.00	28.00	28.00	LF	0.00	\$69.00	\$0.00		
		0001	5007	6169901	MISC.Temporary Traffic Control (Weekends)	0.00	1.00	1.00	LS	0.50	\$202,000.00	\$101,000.00		
		Project J613535 - Total Value Posted to Date as of Report Generated Date												\$890,035.00
		J613624	0001	0630	2019901	MISC.VEGETATION, REMOVAL AND TRIMMING	1.00	0.00	1.00	LS	0.90	\$11,750.00	\$10,575.00	
				0640	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.75	\$40,000.00	\$30,000.00	
0650	2153000			SHAPING SLOPES, CLASS III	9.00	0.00	9.00	100F	8.90	\$1,200.00	\$10,680.00			
0660	4136000			PCCP JOINT/CRACK SEALING	4,100.00	0.00	4,100.00	LF	0.00	\$4.25	\$0.00			
0670	6092012			INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE B	510.00	0.00	510.00	LF	526.00	\$36.50	\$19,199.00			
0680	6096010A			FURNISHING TYPE 1 ROCK DITCH LINER	97.00	0.00	97.00	CUYD	114.50	\$65.00	\$7,442.50			
0690	6096041			PLACING TYPE 1 ROCK DITCH LINER	97.00	0.00	97.00	CUYD	114.50	\$130.00	\$14,885.00			
0700	6123000A			TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	1.00	\$2,000.00	\$2,000.00			
0710	6169901			MISC.TEMPORARY TRAFFIC CONTROL	1.00	-1.00	0.00	LS	0.00	\$125,000.00	\$0.00			
0720	6169901			MISC.TRAFFIC SIGNAL MAINTENANCE AND PROGRAMMING	1.00	0.00	1.00	LS	1.00	\$10,800.00	\$10,800.00			
0730	6169902			MISC.NTCIP COMPLIANT CHANGEABLE MESSAGE SIGN (CONTRACTOR FURNISHED AND RETAINED)	2.00	0.00	2.00	EA	1.00	\$2,800.00	\$2,800.00			
0740	6181000			MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$194,000.00	\$194,000.00			
0750	6181020			ADDITIONAL MOBILIZATION FOR SEEDING	1.00	0.00	1.00	EA	0.00	\$600.00	\$0.00			
0760	6200015			PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	132.00	0.00	132.00	LF	0.00	\$25.00	\$0.00			
0770	6205902A			6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	2,104.00	0.00	2,104.00	LF	0.00	\$1.00	\$0.00			
0780	6205903A			6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	1,663.00	0.00	1,663.00	LF	0.00	\$1.00	\$0.00			
0790	6205906A			12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	994.00	0.00	994.00	LF	0.00	\$1.00	\$0.00			
0800	6209901			MISC.OPTIONAL TEMPORARY PAVEMENT MARKING PAINT	1.00	0.00	1.00	LS	0.95	\$5,000.00	\$4,750.00			



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

Report Generated on October 4, 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-F01	J613624		0001	0810	6214600A	FLOWABLE BACKFILL	25.00	0.00	25.00	CUYD	3.00	\$600.00	\$1,800.00
			0001	0820	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	511.00	0.00	511.00	SQYD	511.00	\$5.00	\$2,555.00
			0001	0830	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$3,250.00	\$3,250.00
			0001	0840	7172054	OPEN CELL FOAM JOINT SEAL	40.00	-40.00	0.00	LF	0.00	\$100.00	\$0.00
			0001	0850	7201200	SELECT GRANULAR BACKFILL FOR STRUCTURAL SYSTEMS	70.00	0.00	70.00	CUYD	0.00	\$350.00	\$0.00
			0001	0860	8025006	MULCHING	0.80	0.00	0.80	ACRE	0.00	\$3,000.00	\$0.00
			0001	0870	8051000A	SEEDING - COOL SEASON GRASSES	0.50	0.00	0.50	ACRE	0.00	\$3,600.00	\$0.00
			0001	0880	8061003	SEDIMENT TRAP EXCAVATION	2.00	0.00	2.00	CUYD	0.00	\$125.00	\$0.00
			0001	0890	8061004	SEDIMENT TRAP ROCK	2.70	0.00	2.70	CUYD	0.00	\$125.00	\$0.00
			0001	0900	8061005	ROCK DITCH CHECK	30.00	0.00	30.00	LF	0.00	\$30.00	\$0.00
			0001	0910	8061016	SEDIMENT REMOVAL	16.00	0.00	16.00	CUYD	16.00	\$25.00	\$400.00
			0001	0920	8061017	TEMPORARY SEEDING	0.30	0.00	0.30	ACRE	0.00	\$3,600.00	\$0.00
			0001	0930	8061019	SILT FENCE	898.00	0.00	898.00	LF	898.00	\$2.90	\$2,604.20
			0010	0940	6061060	MGS GUARDRAIL	1,288.00	0.00	1,288.00	LF	814.00	\$29.00	\$23,606.00
			0010	0950	6061068	MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)	5.00	0.00	5.00	EA	3.00	\$4,000.00	\$12,000.00
			0010	0960	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	1.00	0.00	1.00	EA	1.00	\$3,900.00	\$3,900.00
			0010	0970	6061081	MGS BRIDGE APPROACH TRANSITION (THRIE-BEAM BRIDGE)	1.00	0.00	1.00	EA	1.00	\$4,400.00	\$4,400.00
			0010	0980	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	1.00	0.00	1.00	EA	1.00	\$3,200.00	\$3,200.00
			0010	0990	6069902	MISC.GUARDRAIL POSTS IN CONCRETE	50.00	0.00	50.00	EA	0.00	\$200.00	\$0.00
			0040	1000	9035069A	SHF-FLAT SHEET FLUORESCENT	68.00	0.00	68.00	SQFT	0.00	\$32.00	\$0.00
			0070	1010	2164000	CURB REMOVAL	24.00	-24.00	0.00	LF	0.00	\$30.00	\$0.00
			0070	1020	6239905	MISC.EPOXY URETHANE POLYMER WEARING SURFACE	1,194.00	-1,194.00	0.00	SQYD	0.00	\$37.50	\$0.00
			0070	1030	7034215	TYPE B BARRIER	24.00	-24.00	0.00	LF	0.00	\$370.00	\$0.00
			0070	1040	7040104	HALF-SOLE REPAIR	100.00	-100.00	0.00	SQFT	0.00	\$160.00	\$0.00
			0070	1050	7040163	CONCRETE CRACK FILLER	230.00	-230.00	0.00	SQYD	0.00	\$27.00	\$0.00
			0070	1060	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	1.00	\$4,900.00	\$4,900.00
			0070	1070	7172054	OPEN CELL FOAM JOINT SEAL	113.00	-113.00	0.00	LF	0.00	\$100.00	\$0.00
			0070	1080	7173002	SILICONE EXPANSION JOINT SEALANT	56.00	-56.00	0.00	LF	0.00	\$51.00	\$0.00
			0071	1090	2163502	PARTIAL REMOVAL OF SUBSTRUCTURE CONCRETE	1.00	0.00	1.00	LS	1.00	\$22,750.00	\$22,750.00
			0071	1100	2164000	CURB REMOVAL	25.00	-25.00	0.00	LF	0.00	\$30.00	\$0.00
			0071	1110	6239905	MISC.EPOXY URETHANE POLYMER WEARING SURFACE	1,228.00	-1,228.00	0.00	SQYD	0.00	\$37.50	\$0.00
			0071	1120	7034215	TYPE B BARRIER	25.00	-25.00	0.00	LF	0.00	\$370.00	\$0.00
			0071	1130	7040101	SUBSTRUCTURE REPAIR (FORMED)	120.00	0.00	120.00	SQFT	25.00	\$125.00	\$3,125.00
			0071	1140	7040104	HALF-SOLE REPAIR	100.00	-100.00	0.00	SQFT	0.00	\$160.00	\$0.00
			0071	1150	7040110	EPOXY PRESSURE INJECTING	100.00	0.00	100.00	LF	36.00	\$84.00	\$3,024.00
			0071	1160	7040163	CONCRETE CRACK FILLER	237.00	-237.00	0.00	SQYD	0.00	\$27.00	\$0.00
			0071	1170	7040164	FIBER REINFORCED POLYMER WRAP	120.00	0.00	120.00	SF	120.00	\$375.00	\$45,000.00
			0071	1180	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	1.00	\$1,600.00	\$1,600.00
			0071	1190	7129901	MISC.CLEANING AND MODIFYING EXISTING DRAINAGE SYSTEM	1.00	-1.00	0.00	LS	0.90	\$23,500.00	\$21,150.00
			0071	1200	7129902	MISC.STRUCTURAL STEEL ITEM - BOLTS	43.00	0.00	43.00	EA	47.00	\$195.00	\$9,165.00
			0071	1210	7172054	OPEN CELL FOAM JOINT SEAL	80.00	-80.00	0.00	LF	81.00	\$100.00	\$8,100.00
			0071	1220	7173002	SILICONE EXPANSION JOINT SEALANT	90.00	-90.00	0.00	LF	0.00	\$51.00	\$0.00
			0001	5101	6069901	MISC.Temporary Traffic Control (Weekends)	0.00	1.00	1.00	LS	0.75	\$134,000.00	\$100,500.00
			0070	5102	7172054	OPEN CELL FOAM JOINT SEAL	0.00	40.00	40.00	LF	20.00	\$110.00	\$2,200.00



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

Report Generated on October 4, 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-F01	J6I3624	0070	5103	2164000	CURB REMOVAL	0.00	24.00	24.00	LF	24.00	\$40.00	\$960.00
		0070	5104	6239905	MISC.Epoxy Urethane Polymer Wearing Surface (Weekends)	0.00	1,194.00	1,194.00	SQYD	1,194.00	\$41.50	\$49,551.00
		0070	5105	7034215	TYPE B BARRIER	0.00	24.00	24.00	LF	23.00	\$448.00	\$10,304.00
		0070	5106	7040104	HALF-SOLE REPAIR	0.00	100.00	100.00	SQFT	35.00	\$190.00	\$6,650.00
		0070	5107	7040163	CONCRETE CRACK FILLER	0.00	230.00	230.00	SQYD	230.00	\$30.00	\$6,900.00
		0070	5108	7172054	OPEN CELL FOAM JOINT SEAL	0.00	113.00	113.00	LF	85.00	\$110.00	\$9,350.00
		0070	5109	7173002	SILICONE EXPANSION JOINT SEALANT	0.00	56.00	56.00	LF	0.00	\$59.00	\$0.00
		0001	5110	2164000	CURB REMOVAL	0.00	25.00	25.00	LF	25.00	\$40.00	\$1,000.00
		0071	5111	6239905	MISC.Epoxy Urethane Polymer Wearing Surface (Weekends)	0.00	1,228.00	1,228.00	SQYD	1,228.00	\$41.50	\$50,962.00
		0071	5112	7034215	TYPE B BARRIER	0.00	25.00	25.00	LF	25.00	\$448.00	\$11,200.00
		0071	5113	7040104	HALF-SOLE REPAIR	0.00	100.00	100.00	SQFT	100.00	\$190.00	\$19,000.00
		0071	5114	7040163	CONCRETE CRACK FILLER	0.00	237.00	237.00	SQYD	237.00	\$30.00	\$7,110.00
		0071	5115	7129901	MISC.CLEANING AND MODIFYING EXISTING DRAINAGE SYSTEM (Weekends)	0.00	1.00	1.00	LS	0.00	\$26,000.00	\$0.00
		0071	5116	7172054	OPEN CELL FOAM JOINT SEAL	0.00	80.00	80.00	LF	60.00	\$110.00	\$6,600.00
		0071	5117	7173002	SILICONE EXPANSION JOINT SEALANT	0.00	90.00	90.00	LF	0.00	\$59.00	\$0.00
Project J6I3624 - Total Value Posted to Date as of Report Generated Date												\$765,947.70
230217-F01 Overall - Total Value Posted to Date as of Report Generated Date												\$1,655,982.70



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

Report Generated on October 4, 2023

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

Project: J6I3535

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
0110	6169901	MISC.	9/20/23	9/25/23	0.25	LS	A6371 Signal Programming	N/A		N/A		
0120	6169902	MISC. TRAFFIC CONTROL DEVICES	9/29/23	10/2/23	1.00	EA	Along NB 170	N/A		N/A		Placed for Ramp 2 Closure
0130	6181000	MOBILIZATION	9/30/23	10/2/23	0.25	LS	Various Locations	N/A		N/A		Remainder of LS to be paid.
0180	6209901	MISC. PAVEMENT MARKINGS	9/19/23	9/25/23	0.50	LS	A6371	81+00		91+75		
0430	7110200	PROTECTIVE COATING - CONCRETE BENTS AND	9/29/23	10/2/23	0.05	LS	Various Locations	N/A		N/A		Contractor completed remaining punch list items. Substructure repair, MSE wall straps, Bridge stencils
0440	7119904	MISC.	9/29/23	10/2/23	9.00	SQFT	Various Locations	N/A		N/A		Completed remaining punch list items: MSE wall straps
0460	7125961	GRAY EPOXY-MASTIC PRIMER	9/29/23	10/2/23	0.10	LS	Various Locations	N/A		N/A		Completed remaining punch list items
0550	7110200	PROTECTIVE COATING - CONCRETE BENTS AND	9/29/23	10/2/23	0.05	LS	Various Locations	N/A		N/A		Completed punch list items: Bridge stencils and substructure repairs
0570	7125102	SURF PREP FOR APPL EPOXY- MASTIC PRIMER	9/29/23	10/2/23	0.05	LS	Various Locations	N/A		N/A		Completed punch list items
0580	7125961	GRAY EPOXY-MASTIC PRIMER	9/29/23	10/2/23	0.05	LS	Various Locations	N/A		N/A		Completed punch list items
0590	7129901	MISC. STRUCTURAL STEEL CONSTRUCTION	9/20/23	9/25/23	0.10	LS	A6371 Bent 6	87+90		87+90		

Project: J6I3624

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
0640	2022010	REMOVAL OF IMPROVEMENTS	9/18/23	9/25/23	0.25	LS	Various locations	N/A		N/A		
0680	6096010A	FURNISHING TYPE 1 ROCK DITCH LINER	9/21/23	9/25/23	2.50	CUYD	Various locations	N/A		N/A		Quantity correction, contractor underpaid to date.
0690	6096041	PLACING TYPE 1 ROCK DITCH LINER	9/21/23	9/25/23	2.50	CUYD	Various locations	N/A		N/A		Quantity correction, contractor underpaid to date.
0830	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKI	9/18/23	9/25/23	0.25	LS	Various locations.	N/A		N/A		
0910	8061016	SEDIMENT REMOVAL	9/20/23	9/25/23	6.00	CUYD	A6372 Bent 3	90+00		90+00		
1150	7040110	EPOXY PRESSURE INJECTING	9/18/23	9/25/23	4.00	LF	Various locations	N/A		N/A		Quantity correction. Contractor underpaid to date.
1180	7110200	PROTECTIVE COATING - CONCRETE BENTS AND	9/29/23	10/2/23	1.00	LS	A6373 Bent 2	85+00		85+00		Completed application on both columns.
1210	7172054	OPEN CELL FOAM JOINT SEAL	9/28/23	9/29/23	40.00	LF	A6373 west end between bridge and bridge approach slab.	86+25		86+25		
				9/29/23	41.00	LF	A6373 East end between bridge and bridge approach slab.	82+90		82+90		

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

No Data Available



Line Item Adjustments by Estimate

Oct 4, 2023

Contract ID: 230217-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6I3535	0060	FURNISHING TYPE 1 ROCK DITCH LINER	Overrun		10	Sep 18, 2023	SYSTEM	(\$4,062.50)	
								Overrun - Total	(\$4,062.50)
			Overrun - Total	(\$4,062.50)					
			0060 - Total	(\$4,062.50)					
	0070	PLACING TYPE 1 ROCK DITCH LINER	Overrun		10	Sep 18, 2023	SYSTEM	(\$7,500.00)	
								Overrun - Total	(\$7,500.00)
			Overrun - Total	(\$7,500.00)					
			0070 - Total	(\$7,500.00)					
	0100	MISC.	Material		7	Aug 2, 2023	SYSTEM	\$9,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user krausm2 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					7	Aug 2, 2023	SYSTEM	(\$9,500.00)	
			- Total	\$0.00					
			Material - Total	\$0.00					
0100 - Total	\$0.00								
	0110	MISC.	Material		9	Sep 5, 2023	SYSTEM	\$4,650.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user krausm2 overriding Payment Estimate Exception 2 on the current Payment Estimate.
					9	Sep 5, 2023	SYSTEM	(\$4,650.00)	
					10	Sep 18, 2023	SYSTEM	\$4,650.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user krausm2 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					10	Sep 18, 2023	SYSTEM	(\$4,650.00)	
					11	Oct 2, 2023	SYSTEM	\$9,300.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user krausm2 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					11	Oct 2, 2023	SYSTEM	(\$9,300.00)	
					- Total	\$0.00			
Material - Total	\$0.00								
0110 - Total	\$0.00								
	0200	PERMANENT EROSION CONTROL GEOTEXTILE	Overrun		10	Sep 18, 2023	SYSTEM	(\$1,217.50)	
								Overrun - Total	(\$1,217.50)
			Overrun - Total	(\$1,217.50)					
			0200 - Total	(\$1,217.50)					
	0310	MGS GUARDRAIL	Construction Stockpile STMI		5	Jun 30, 2023	SYSTEM	\$14,314.13	Payment Estimate Item Adjustment generated Stockpile Transaction
								- Total	
			Construction Stockpile STMI - Total	\$14,314.13					
0310 - Total	\$14,314.13								
	0320	MGS BRIDGE APP. TRANS SEC (EXT CURB)	Construction Stockpile STMI		2	May 15, 2023	SYSTEM	\$4,530.00	Payment Estimate Item Adjustment generated Stockpile Transaction
								- Total	
			Construction Stockpile STMI - Total	\$4,530.00					
0320 - Total	\$4,530.00								
	0330	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile STMI		5	Jun 30, 2023	SYSTEM	\$6,600.00	Payment Estimate Item Adjustment generated Stockpile Transaction
								- Total	
			Construction Stockpile STMI - Total	\$6,600.00					
0330 - Total	\$6,600.00								
	0340	MGS BR APP TRANSITION (THRIE-BEAM)	Construction Stockpile STMI		2	May 15, 2023	SYSTEM	\$2,481.06	Payment Estimate Item Adjustment generated Stockpile Transaction



Line Item Adjustments by Estimate

Oct 4, 2023

Contract ID: 230217-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J6I3535	0340	BRIDGE	Construction Stockpile STMI	- Total					\$2,481.06	
				Construction Stockpile STMI - Total					\$2,481.06	
				0340 - Total					\$2,481.06	
	0350	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile STMI			5	Jun 30, 2023	SYSTEM	\$3,750.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total					\$3,750.00	
				Construction Stockpile STMI - Total					\$3,750.00	
	0350 - Total					\$3,750.00				
	0390	SUBSTRUCTURE REPAIR (UNFORMED)	Material			7	Aug 2, 2023	SYSTEM	(\$4,960.00)	
				- Total					(\$4,960.00)	
				Material - Total					(\$4,960.00)	
			MaterialCredit		8	Aug 16, 2023	SYSTEM	\$4,960.00		
				- Total					\$4,960.00	
				MaterialCredit - Total					\$4,960.00	
			Overrun	Overrun		7	Aug 2, 2023	SYSTEM	\$1,860.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user krausm2 overriding Payment Estimate Exception 18 on the current Payment Estimate.
						7	Aug 2, 2023	SYSTEM	(\$1,860.00)	
						8	Aug 16, 2023	SYSTEM	(\$1,860.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
					Overrun - Total					(\$1,860.00)
	Overrun - Total					(\$1,860.00)				
	0390 - Total					(\$1,860.00)				
	0410	EPOXY PRESSURE INJECTING	Material		9	Sep 5, 2023	SYSTEM	(\$840.00)		
					10	Sep 18, 2023	SYSTEM	(\$840.00)		
					11	Oct 2, 2023	SYSTEM	(\$840.00)		
				- Total					(\$2,520.00)	
			Material - Total					(\$2,520.00)		
			MaterialCredit		10	Sep 18, 2023	SYSTEM	\$840.00		
				11	Oct 2, 2023	SYSTEM	\$840.00			
- Total					\$1,680.00					
MaterialCredit - Total					\$1,680.00					
0410 - Total					(\$840.00)					
0430	PROTECTIVE COATING - CONCRETE BENTS AND	Material		3	Jun 2, 2023	SYSTEM	\$4,233.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user pansag1 overriding Payment Estimate Exception 7 on the current Payment Estimate.		
				3	Jun 2, 2023	SYSTEM	(\$4,233.50)			
		- Total					\$0.00			
		Material - Total					\$0.00			
0430 - Total					\$0.00					
0460	GRAY EPOXY-MASTIC PRIMER	Material		4	Jun 16, 2023	SYSTEM	\$11,610.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user pansag1 overriding Payment Estimate Exception 8 on the current Payment Estimate.		
				4	Jun 16, 2023	SYSTEM	(\$11,610.00)			
				5	Jul 3, 2023	SYSTEM	\$11,610.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user burnmw2 overriding Payment Estimate Exception 8 on the current Payment Estimate.		



Line Item Adjustments by Estimate

Oct 4, 2023

Contract ID: 230217-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J6I3535	0460	GRAY EPOXY-MASTIC PRIMER	Material		5	Jun 30, 2023	SYSTEM	(\$11,610.00)						
					6	Jul 17, 2023	SYSTEM	\$11,610.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user krausm2 overriding Payment Estimate Exception 10 on the current Payment Estimate.					
					6	Jul 17, 2023	SYSTEM	(\$11,610.00)						
					7	Aug 2, 2023	SYSTEM	\$11,610.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user krausm2 overriding Payment Estimate Exception 12 on the current Payment Estimate.					
					7	Aug 2, 2023	SYSTEM	(\$11,610.00)						
		- Total							\$0.00					
		Material - Total							\$0.00					
		0460 - Total							\$0.00					
	0510	MISC.	Other Item Adjustment	OTHR		10	Sep 18, 2023	krausm2	\$19,087.50	Partial payment withheld until work performed passes Q/C testing as per JSP.				
						11	Oct 2, 2023	krausm2	(\$38,175.00)	Quantity correction from Estimate 0010. Partial payment to be withheld until work performed passes QC testing as per JSP.				
						OTHR - Total							(\$19,087.50)	
						Other Item Adjustment - Total							(\$19,087.50)	
	0510 - Total							(\$19,087.50)						
0520	SUBSTRUCTURE REPAIR (UNFORMED)	Material		3	Jun 2, 2023	SYSTEM	\$5,720.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user pansag1 overriding Payment Estimate Exception 6 on the current Payment Estimate.						
				3	Jun 2, 2023	SYSTEM	(\$5,720.00)							
				4	Jun 16, 2023	SYSTEM	\$5,720.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user pansag1 overriding Payment Estimate Exception 6 on the current Payment Estimate.						
				4	Jun 16, 2023	SYSTEM	(\$5,720.00)							
				5	Jul 3, 2023	SYSTEM	\$5,720.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user burnww2 overriding Payment Estimate Exception 6 on the current Payment Estimate.						
				5	Jun 30, 2023	SYSTEM	(\$5,720.00)							
				6	Jul 17, 2023	SYSTEM	\$5,720.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user krausm2 overriding Payment Estimate Exception 8 on the current Payment Estimate.						
				6	Jul 17, 2023	SYSTEM	(\$5,720.00)							
				7	Aug 2, 2023	SYSTEM	\$5,720.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user krausm2 overriding Payment Estimate Exception 10 on the current Payment Estimate.						
				7	Aug 2, 2023	SYSTEM	(\$5,720.00)							
	- Total							\$0.00						
	Material - Total							\$0.00						
	0520 - Total							\$0.00						
0550	PROTECTIVE COATING - CONCRETE BENTS AND	Material		3	Jun 2, 2023	SYSTEM	\$24,495.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user pansag1 overriding Payment Estimate Exception 8 on the current Payment Estimate.						
				3	Jun 2, 2023	SYSTEM	(\$24,495.00)							
				- Total							\$0.00			
	Material - Total							\$0.00						
	0550 - Total							\$0.00						
0560	MISC.	Material		4	Jun 16, 2023	SYSTEM	\$7,264.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user pansag1 overriding Payment Estimate Exception 7 on the current Payment Estimate.						
				4	Jun 16, 2023	SYSTEM	(\$7,264.00)							



Line Item Adjustments by Estimate

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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J6I3535	0560	MISC.	Material		5	Jul 3, 2023	SYSTEM	\$8,172.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user burnww2 overriding Payment Estimate Exception 7 on the current Payment Estimate.	
					5	Jun 30, 2023	SYSTEM	(\$8,172.00)		
					6	Jul 17, 2023	SYSTEM	\$8,172.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user krausm2 overriding Payment Estimate Exception 9 on the current Payment Estimate.	
					6	Jul 17, 2023	SYSTEM	(\$8,172.00)		
					7	Aug 2, 2023	SYSTEM	\$8,172.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user krausm2 overriding Payment Estimate Exception 11 on the current Payment Estimate.	
					7	Aug 2, 2023	SYSTEM	(\$8,172.00)		
					- Total				\$0.00	
					Material - Total				\$0.00	
		0560 - Total							\$0.00	
	0580	GRAY EPOXY-MASTIC PRIMER	Material		4	Jun 16, 2023	SYSTEM	\$3,420.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user pansag1 overriding Payment Estimate Exception 9 on the current Payment Estimate.	
					4	Jun 16, 2023	SYSTEM	(\$3,420.00)		
					5	Jul 3, 2023	SYSTEM	\$3,420.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user burnww2 overriding Payment Estimate Exception 9 on the current Payment Estimate.	
					5	Jun 30, 2023	SYSTEM	(\$3,420.00)		
					6	Jul 17, 2023	SYSTEM	\$3,420.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user krausm2 overriding Payment Estimate Exception 11 on the current Payment Estimate.	
					6	Jul 17, 2023	SYSTEM	(\$3,420.00)		
				7	Aug 2, 2023	SYSTEM	\$3,420.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user krausm2 overriding Payment Estimate Exception 13 on the current Payment Estimate.		
				7	Aug 2, 2023	SYSTEM	(\$3,420.00)			
				- Total				\$0.00		
				Material - Total				\$0.00		
	0580 - Total							\$0.00		
0590	MISC. STRUCTURAL STEEL CONSTRUCTION	Overrun	Overrun	10	Sep 18, 2023	SYSTEM	(\$6,750.00)			
				11	Oct 2, 2023	SYSTEM	(\$750.00)			
				Overrun - Total				(\$7,500.00)		
				Overrun - Total				(\$7,500.00)		
	0590 - Total							(\$7,500.00)		
J6I3535 - Total								(\$10,392.31)		
J6I3624	0670	INTEGRAL CURB (6 IN. HEIGHT AND UNDER)	Material		8	Aug 16, 2023	SYSTEM	\$19,199.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user krausm2 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
					8	Aug 16, 2023	SYSTEM	(\$19,199.00)		
					- Total				\$0.00	
					Material - Total				\$0.00	
		0670	FURNISHING	Overrun	Overrun	8	Aug 16, 2023	SYSTEM	(\$584.00)	
	Overrun - Total					(\$584.00)				
				Overrun - Total				(\$584.00)		
	0670 - Total							(\$584.00)		
	0680	FURNISHING	Material		6	Jul 17, 2023	SYSTEM	\$2,730.00	This adjustment offsets the original system-generated Material Payment	



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Contract ID: 230217-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks								
J6I3624	0680	TYPE 1 ROCK DITCH LINER	Material			2023			Estimate Item Adjustment (0005) due to user krausm2 overriding Payment Estimate Exception 1 on the current Payment Estimate.								
					6	Jul 17, 2023	SYSTEM	(\$2,730.00)									
											- Total	\$0.00					
											Material - Total	\$0.00					
						Overrun	Overrun	9	Sep 5, 2023	SYSTEM	(\$975.00)						
					11			Oct 2, 2023	SYSTEM	(\$162.50)							
												Overrun - Total	(\$1,137.50)				
												Overrun - Total	(\$1,137.50)				
												0680 - Total	(\$1,137.50)				
			0690	PLACING TYPE 1 ROCK DITCH LINER	Overrun	Overrun		9	Sep 5, 2023	SYSTEM	(\$1,950.00)						
								11	Oct 2, 2023	SYSTEM	(\$325.00)						
															Overrun - Total	(\$2,275.00)	
															Overrun - Total	(\$2,275.00)	
															0690 - Total	(\$2,275.00)	
0700	TRUCK OR TRAILER MOUNTED ATTEN (TMA)	Material			1	May 2, 2023	SYSTEM	\$2,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user pansag1 overriding Payment Estimate Exception 1 on the current Payment Estimate.								
					1	May 2, 2023	SYSTEM	(\$2,000.00)									
											- Total	\$0.00					
											Material - Total	\$0.00					
								0700 - Total	\$0.00								
0720	MISC.	Material			3	Jun 2, 2023	SYSTEM	\$5,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user pansag1 overriding Payment Estimate Exception 1 on the current Payment Estimate.								
					3	Jun 2, 2023	SYSTEM	(\$5,400.00)									
					4	Jun 16, 2023	SYSTEM	\$5,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user pansag1 overriding Payment Estimate Exception 1 on the current Payment Estimate.								
					4	Jun 16, 2023	SYSTEM	(\$5,400.00)									
					5	Jul 3, 2023	SYSTEM	\$5,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user burnw2 overriding Payment Estimate Exception 1 on the current Payment Estimate.								
					5	Jun 30, 2023	SYSTEM	(\$5,400.00)									
					6	Jul 17, 2023	SYSTEM	\$5,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user krausm2 overriding Payment Estimate Exception 2 on the current Payment Estimate.								
					6	Jul 17, 2023	SYSTEM	(\$5,400.00)									
					7	Aug 2, 2023	SYSTEM	\$5,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user krausm2 overriding Payment Estimate Exception 2 on the current Payment Estimate.								
					7	Aug 2, 2023	SYSTEM	(\$5,400.00)									
					8	Aug 16, 2023	SYSTEM	\$10,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user krausm2 overriding Payment Estimate Exception 2 on the current Payment Estimate.								
					8	Aug 16, 2023	SYSTEM	(\$10,800.00)									
												- Total	\$0.00				
												Material - Total	\$0.00				
								0720 - Total	\$0.00								
0810	FLOWABLE	Material			7	Aug 2,	SYSTEM	\$1,800.00	This adjustment offsets the original system-generated Material Payment								



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J6I3624	0810	BACKFILL	Material			2023			Estimate Item Adjustment (0009) due to user krausm2 overriding Payment Estimate Exception 3 on the current Payment Estimate.					
					7	Aug 2, 2023	SYSTEM	(\$1,800.00)						
					8	Aug 16, 2023	SYSTEM	\$1,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user krausm2 overriding Payment Estimate Exception 3 on the current Payment Estimate.					
					8	Aug 16, 2023	SYSTEM	(\$1,800.00)						
					9	Sep 5, 2023	SYSTEM	\$1,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user krausm2 overriding Payment Estimate Exception 3 on the current Payment Estimate.					
					9	Sep 5, 2023	SYSTEM	(\$1,800.00)						
					10	Sep 18, 2023	SYSTEM	\$1,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user krausm2 overriding Payment Estimate Exception 2 on the current Payment Estimate.					
					10	Sep 18, 2023	SYSTEM	(\$1,800.00)						
					11	Oct 2, 2023	SYSTEM	\$1,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user krausm2 overriding Payment Estimate Exception 2 on the current Payment Estimate.					
					11	Oct 2, 2023	SYSTEM	(\$1,800.00)						
					- Total								\$0.00	
					Material - Total								\$0.00	
					0810 - Total								\$0.00	
					0820		PERMANENT EROSION CONTROL GEOTEXTILE	Material		6	Jul 17, 2023	SYSTEM	(\$1,150.00)	
7	Aug 2, 2023	SYSTEM	(\$2,195.00)											
8	Aug 16, 2023	SYSTEM	\$2,375.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user krausm2 overriding Payment Estimate Exception 4 on the current Payment Estimate.										
8	Aug 16, 2023	SYSTEM	(\$2,375.00)											
- Total										(\$3,345.00)				
Material - Total										(\$3,345.00)				
MaterialCredit										7	Aug 2, 2023	SYSTEM	\$1,150.00	
										8	Aug 16, 2023	SYSTEM	\$2,195.00	
										- Total				
MaterialCredit - Total										\$3,345.00				
0820 - Total								\$0.00						
0840		OPEN CELL FOAM JOINT SEAL	Material		3	Jun 2, 2023	SYSTEM	\$2,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user pansag1 overriding Payment Estimate Exception 9 on the current Payment Estimate.					
					3	Jun 2, 2023	SYSTEM	(\$2,000.00)						
					4	Jun 16, 2023	SYSTEM	\$2,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user pansag1 overriding Payment Estimate Exception 10 on the current Payment Estimate.					
					4	Jun 16, 2023	SYSTEM	(\$2,000.00)						
					5	Jul 3, 2023	SYSTEM	\$2,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user burnww2 overriding Payment Estimate Exception 10 on the current Payment Estimate.					
					5	Jun 30, 2023	SYSTEM	(\$2,000.00)						
					6	Jul 17, 2023	SYSTEM	\$2,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user krausm2 overriding Payment Estimate Exception 12 on the current Payment Estimate.					
					6	Jul 17, 2023	SYSTEM	(\$2,000.00)						



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J6I3624	0840	OPEN CELL FOAM JOINT SEAL	Material			2023							
					7	Aug 2, 2023	SYSTEM	\$2,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user krausm2 overriding Payment Estimate Exception 14 on the current Payment Estimate.				
					7	Aug 2, 2023	SYSTEM	(\$2,000.00)					
									- Total			\$0.00	
									Material - Total			\$0.00	
									0840 - Total			\$0.00	
					0930	SILT FENCE	Material		5	Jun 30, 2023	SYSTEM	(\$2,604.20)	
									6	Jul 17, 2023	SYSTEM	(\$2,604.20)	
									7	Aug 2, 2023	SYSTEM	(\$2,604.20)	
									8	Aug 16, 2023	SYSTEM	(\$2,604.20)	
				- Total						(\$10,416.80)			
				Material - Total						(\$10,416.80)			
MaterialCredit				6					Jul 17, 2023	SYSTEM	\$2,604.20		
				7					Aug 2, 2023	SYSTEM	\$2,604.20		
				8					Aug 16, 2023	SYSTEM	\$2,604.20		
				9					Sep 5, 2023	SYSTEM	\$2,604.20		
				- Total			\$10,416.80						
				MaterialCredit - Total			\$10,416.80						
				0930 - Total			\$0.00						
0940	MGS GUARDRAIL	Construction Stockpile		8	Aug 16, 2023	SYSTEM	(\$4,485.30)	Payment Estimate Item Adjustment generated Stockpile Transaction					
				9	Sep 5, 2023	SYSTEM	(\$1,853.30)	Payment Estimate Item Adjustment generated Stockpile Transaction					
				11	Oct 2, 2023	SYSTEM	(\$3,691.03)	Payment Estimate Item Adjustment generated Stockpile Transaction					
								- Total			(\$10,029.63)		
								Construction Stockpile - Total			(\$10,029.63)		
				Construction Stockpile STMI				5	Jun 30, 2023	SYSTEM	\$10,029.63	Payment Estimate Item Adjustment generated Stockpile Transaction	
												- Total	
								Construction Stockpile STMI - Total			\$10,029.63		
								0940 - Total			\$0.00		
				0950	MGS BRIDGE APP. TRANS SEC (EXT CURB)	Construction Stockpile		8	Aug 16, 2023	SYSTEM	(\$6,795.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
11	Oct 2, 2023	SYSTEM	(\$4,530.00)					Payment Estimate Item Adjustment generated Stockpile Transaction					
								- Total			(\$11,325.00)		
								Construction Stockpile - Total			(\$11,325.00)		
Construction Stockpile STMI								2	May 15, 2023	SYSTEM	\$4,530.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
								5	Jun 30, 2023	SYSTEM	\$6,795.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
								- Total			\$11,325.00		
								Construction Stockpile STMI - Total			\$11,325.00		
								0950 - Total			\$0.00		
0960	MGS BRIDGE APP. TRANS SEC (REG/NO	Construction Stockpile						9	Sep 5, 2023	SYSTEM	(\$2,200.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
								- Total			(\$2,200.00)		



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J6I3624	0960	CURB)	Construction Stockpile - Total						(\$2,200.00)	
			Construction Stockpile STMI		5	Jun 30, 2023	SYSTEM	\$2,200.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total						\$2,200.00	
			Construction Stockpile STMI - Total						\$2,200.00	
			0960 - Total						\$0.00	
	0980	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		8	Aug 16, 2023	SYSTEM	(\$1,875.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total						(\$1,875.00)	
			Construction Stockpile - Total						(\$1,875.00)	
			Construction Stockpile STMI		5	Jun 30, 2023	SYSTEM	\$1,875.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total						\$1,875.00	
Construction Stockpile STMI - Total						\$1,875.00				
0980 - Total						\$0.00				
	1010	CURB REMOVAL	Overrun	Overrun	8	Aug 16, 2023	SYSTEM	(\$720.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	
					9	Sep 5, 2023	SYSTEM	\$720.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',30.00000 - 30.00000', is applied (if non-zero).	
			Overrun - Total						\$0.00	
			Overrun - Total						\$0.00	
1010 - Total						\$0.00				
	1020	MISC.	Other Item Adjustment	OTHR	3	Jun 2, 2023	pansag1	(\$7,275.00)	Partial payment withheld until work performed passes Q/C testing as per JSP	
					4	Jun 16, 2023	SYSTEM	\$7,275.00	Partial payment withheld until work performed passes Q/C testing as per JSP	
			OTHR - Total						\$0.00	
			Other Item Adjustment - Total						\$0.00	
1020 - Total						\$0.00				
	1030	TYPE B BARRIER	Material		1	May 2, 2023	SYSTEM	\$8,510.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user burnww2 overriding Payment Estimate Exception 2 on the current Payment Estimate.	
					1	May 2, 2023	SYSTEM	(\$8,510.00)		
					2	May 19, 2023	SYSTEM	\$8,510.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user gummer1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
					2	May 15, 2023	SYSTEM	(\$8,510.00)		
					3	Jun 2, 2023	SYSTEM	\$8,510.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user pansag1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	
					3	Jun 2, 2023	SYSTEM	(\$8,510.00)		
					4	Jun 16, 2023	SYSTEM	\$8,510.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user pansag1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	
					4	Jun 16, 2023	SYSTEM	(\$8,510.00)		
					5	Jul 3, 2023	SYSTEM	\$8,510.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user burnww2 overriding Payment Estimate Exception 2 on the current Payment Estimate.	
					5	Jun 30, 2023	SYSTEM	(\$8,510.00)		
					6	Jul 17, 2023	SYSTEM	\$8,510.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user krausm2 overriding Payment Estimate Exception 4 on the current Payment Estimate.	
					6	Jul 17, 2023	SYSTEM	(\$8,510.00)		
					7	Aug 2, 2023	SYSTEM	\$8,510.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user krausm2 overriding Payment	



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J6I3624	1030	TYPE B BARRIER	Material						Estimate Exception 5 on the current Payment Estimate.			
					7	Aug 2, 2023	SYSTEM	(\$8,510.00)				
					8	Aug 16, 2023	SYSTEM	\$8,510.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user krausm2 overriding Payment Estimate Exception 5 on the current Payment Estimate.			
					8	Aug 16, 2023	SYSTEM	(\$8,510.00)				
					- Total						\$0.00	
Material - Total						\$0.00						
1030 - Total						\$0.00						
J6I3624	1040	HALF-SOLE REPAIR	Overrun	Overrun	8	Aug 16, 2023	SYSTEM	(\$5,600.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).			
					9	Sep 5, 2023	SYSTEM	\$5,600.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',160.00000 - 160.00000, 'is applied (if non-zero).			
					Overrun - Total						\$0.00	
					Overrun - Total						\$0.00	
1040 - Total						\$0.00						
J6I3624	1070	OPEN CELL FOAM JOINT SEAL	Material		1	May 2, 2023	SYSTEM	\$5,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user burnww2 overriding Payment Estimate Exception 6 on the current Payment Estimate.			
					1	May 2, 2023	SYSTEM	(\$5,500.00)				
					2	May 19, 2023	SYSTEM	\$5,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user gummer1 overriding Payment Estimate Exception 5 on the current Payment Estimate.			
					2	May 15, 2023	SYSTEM	(\$5,500.00)				
					3	Jun 2, 2023	SYSTEM	\$5,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user pansag1 overriding Payment Estimate Exception 10 on the current Payment Estimate.			
					3	Jun 2, 2023	SYSTEM	(\$5,500.00)				
					4	Jun 16, 2023	SYSTEM	\$5,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user pansag1 overriding Payment Estimate Exception 11 on the current Payment Estimate.			
					4	Jun 16, 2023	SYSTEM	(\$5,500.00)				
					5	Jul 3, 2023	SYSTEM	\$8,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user burnww2 overriding Payment Estimate Exception 11 on the current Payment Estimate.			
					5	Jun 30, 2023	SYSTEM	(\$8,500.00)				
					6	Jul 17, 2023	SYSTEM	\$8,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user krausm2 overriding Payment Estimate Exception 13 on the current Payment Estimate.			
					6	Jul 17, 2023	SYSTEM	(\$8,500.00)				
					7	Aug 2, 2023	SYSTEM	\$8,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user krausm2 overriding Payment Estimate Exception 15 on the current Payment Estimate.			
					7	Aug 2, 2023	SYSTEM	(\$8,500.00)				
					- Total						\$0.00	
Material - Total						\$0.00						
1070 - Total						\$0.00						
J6I3624	1100	CURB REMOVAL	Overrun	Overrun	8	Aug 16, 2023	SYSTEM	(\$750.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).			
					9	Sep 5, 2023	SYSTEM	\$750.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',30.00000 - 30.00000, 'is applied (if non-zero).			
					Overrun - Total						\$0.00	



Line Item Adjustments by Estimate

Oct 4, 2023

Contract ID: 230217-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J6I3624	1100	CURB REMOVAL	Overrun - Total						\$0.00	
	1100 - Total								\$0.00	
	1110	MISC.	Other Item Adjustment	OTHR	3	Jun 2, 2023	pansag1	(\$8,550.00)	Partial payment withheld until work performed passes Q/C testing as per JSP	
					4	Jun 16, 2023	SYSTEM	\$8,550.00	Partial payment withheld until work performed passes Q/C testing as per JSP	
	OTHR - Total								\$0.00	
	Other Item Adjustment - Total								\$0.00	
	1110 - Total								\$0.00	
	1120	TYPE B BARRIER	Material		1	May 2, 2023	SYSTEM	\$9,250.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user burnww2 overriding Payment Estimate Exception 4 on the current Payment Estimate.	
					1	May 2, 2023	SYSTEM	(\$9,250.00)		
					2	May 19, 2023	SYSTEM	\$9,250.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user gummer1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	
					2	May 15, 2023	SYSTEM	(\$9,250.00)		
					3	Jun 2, 2023	SYSTEM	\$9,250.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user pansag1 overriding Payment Estimate Exception 4 on the current Payment Estimate.	
					3	Jun 2, 2023	SYSTEM	(\$9,250.00)		
					4	Jun 16, 2023	SYSTEM	\$9,250.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user pansag1 overriding Payment Estimate Exception 4 on the current Payment Estimate.	
					4	Jun 16, 2023	SYSTEM	(\$9,250.00)		
					5	Jul 3, 2023	SYSTEM	\$9,250.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user burnww2 overriding Payment Estimate Exception 4 on the current Payment Estimate.	
					5	Jun 30, 2023	SYSTEM	(\$9,250.00)		
					6	Jul 17, 2023	SYSTEM	\$9,250.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user krausm2 overriding Payment Estimate Exception 6 on the current Payment Estimate.	
					6	Jul 17, 2023	SYSTEM	(\$9,250.00)		
					7	Aug 2, 2023	SYSTEM	\$9,250.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user krausm2 overriding Payment Estimate Exception 7 on the current Payment Estimate.	
					7	Aug 2, 2023	SYSTEM	(\$9,250.00)		
	- Total								\$0.00	
	Material - Total								\$0.00	
	1120 - Total								\$0.00	
	1150	EPOXY PRESSURE INJECTING	Material		9	Sep 5, 2023	SYSTEM	(\$2,688.00)		
				10	Sep 18, 2023	SYSTEM	(\$2,688.00)			
				11	Oct 2, 2023	SYSTEM	(\$3,024.00)			
- Total								(\$8,400.00)		
Material - Total								(\$8,400.00)		
		MaterialCredit			10	Sep 18, 2023	SYSTEM	\$2,688.00		
				11	Oct 2, 2023	SYSTEM	\$2,688.00			
- Total								\$5,376.00		
MaterialCredit - Total								\$5,376.00		
1150 - Total								(\$3,024.00)		



Line Item Adjustments by Estimate

Oct 4, 2023

Contract ID: 230217-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J6I3624	1190	MISC. STRUCTURAL STEEL CONSTRUCTION	Overrun		10	Sep 18, 2023	SYSTEM	(\$21,150.00)				
								Overrun - Total		(\$21,150.00)		
			Overrun - Total		(\$21,150.00)							
			1190 - Total		(\$21,150.00)							
	1200	MISC.	Overrun		8	Aug 16, 2023	SYSTEM	(\$780.00)				
								Overrun - Total		(\$780.00)		
			Overrun - Total		(\$780.00)							
			1200 - Total		(\$780.00)							
	1210	OPEN CELL FOAM JOINT SEAL	Material		4	Jun 16, 2023	SYSTEM	\$6,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user pansag1 overriding Payment Estimate Exception 12 on the current Payment Estimate.			
						Jun 16, 2023	SYSTEM	(\$6,000.00)				
						Jul 3, 2023	SYSTEM	\$6,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user burnww2 overriding Payment Estimate Exception 12 on the current Payment Estimate.			
						Jun 30, 2023	SYSTEM	(\$6,000.00)				
						Jul 17, 2023	SYSTEM	\$6,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user krausm2 overriding Payment Estimate Exception 14 on the current Payment Estimate.			
						Jul 17, 2023	SYSTEM	(\$6,000.00)				
						Aug 2, 2023	SYSTEM	\$6,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user krausm2 overriding Payment Estimate Exception 16 on the current Payment Estimate.			
						Aug 2, 2023	SYSTEM	(\$6,000.00)				
						- Total		\$0.00				
						Material - Total		\$0.00				
						Overrun		11	Oct 2, 2023	SYSTEM	(\$8,100.00)	
											Overrun - Total	
Overrun - Total		(\$8,100.00)										
1210 - Total		(\$8,100.00)										
	5102	OPEN CELL FOAM JOINT SEAL	Material		8	Aug 16, 2023	SYSTEM	\$2,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user krausm2 overriding Payment Estimate Exception 12 on the current Payment Estimate.			
						Aug 16, 2023	SYSTEM	(\$2,200.00)				
						- Total		\$0.00				
Material - Total		\$0.00										
5102 - Total		\$0.00										
	5105	TYPE B BARRIER	Material		8	Aug 16, 2023	SYSTEM	\$10,304.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user krausm2 overriding Payment Estimate Exception 9 on the current Payment Estimate.			
						Aug 16, 2023	SYSTEM	(\$10,304.00)				
						Sep 5, 2023	SYSTEM	\$10,304.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user krausm2 overriding Payment Estimate Exception 6 on the current Payment Estimate.			
						Sep 5, 2023	SYSTEM	(\$10,304.00)				
						Sep 18, 2023	SYSTEM	\$10,304.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user krausm2 overriding Payment Estimate Exception 5 on the current Payment Estimate.			
						Sep 18, 2023	SYSTEM	(\$10,304.00)				
						Oct 2, 2023	SYSTEM	\$10,304.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user krausm2 overriding Payment			



Line Item Adjustments by Estimate

Oct 4, 2023

Contract ID: 230217-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J6I3624	5105	TYPE B BARRIER	Material		11	Oct 2, 2023	SYSTEM	(\$10,304.00)	Estimate Exception 4 on the current Payment Estimate.			
					- Total						\$0.00	
				Material - Total				\$0.00				
	5105 - Total							\$0.00				
	5108	OPEN CELL FOAM JOINT SEAL	Material		8	Aug 16, 2023	SYSTEM	\$9,350.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user krausm2 overriding Payment Estimate Exception 14 on the current Payment Estimate.			
					8	Aug 16, 2023	SYSTEM	(\$9,350.00)				
					- Total						\$0.00	
					Material - Total						\$0.00	
	5108 - Total							\$0.00				
	5112	TYPE B BARRIER	Material		8	Aug 16, 2023	SYSTEM	\$11,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user krausm2 overriding Payment Estimate Exception 6 on the current Payment Estimate.			
					8	Aug 16, 2023	SYSTEM	(\$11,200.00)				
					9	Sep 5, 2023	SYSTEM	\$11,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user krausm2 overriding Payment Estimate Exception 4 on the current Payment Estimate.			
					9	Sep 5, 2023	SYSTEM	(\$11,200.00)				
					10	Sep 18, 2023	SYSTEM	\$11,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user krausm2 overriding Payment Estimate Exception 3 on the current Payment Estimate.			
					10	Sep 18, 2023	SYSTEM	(\$11,200.00)				
					11	Oct 2, 2023	SYSTEM	\$11,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user krausm2 overriding Payment Estimate Exception 3 on the current Payment Estimate.			
					11	Oct 2, 2023	SYSTEM	(\$11,200.00)				
					- Total						\$0.00	
	Material - Total						\$0.00					
	5112 - Total							\$0.00				
	5116	OPEN CELL FOAM JOINT SEAL	Material		8	Aug 16, 2023	SYSTEM	\$6,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user krausm2 overriding Payment Estimate Exception 13 on the current Payment Estimate.			
					8	Aug 16, 2023	SYSTEM	(\$6,600.00)				
					- Total						\$0.00	
Material - Total						\$0.00						
5116 - Total							\$0.00					
J6I3624 - Total								(\$37,050.50)				
Overall - Total								(\$47,442.81)				



Contract Adjustments for Contract - 230217-F01

There are no contract adjustments to display for this contract.