



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

Report Generated on December 8, 2023

Pay Estimate Created Date: December 7, 2023

Progress Estimate Number 15	Contract ID 230217-F01 Prime Contractor Kozeny-Wagner, Inc.	Pay Period Start November 16, 2023 Pay Period End December 1, 2023	Original Contract Amount \$2,650,000.00 Net Change Order Amount \$56,132.71 Current Contract Amount \$2,706,132.71
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Approval Date		By User
December 7, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by	krausm2
December 7, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	burnww2
December 7, 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		86.56%

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. 15				
		This Estimate	Previous	To Date
230217-F01	Total Posted Items Pay	\$170,209.62	\$2,172,089.59	\$2,342,299.21
	Gross Item Adjustments	\$63,047.13	(\$109,196.88)	(\$46,149.75)
	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:	\$233,256.75	\$2,062,892.71	\$2,296,149.46

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J6I3535	0020	2022010	REMOVAL OF IMPROVEMENTS	LS	\$100,000.000	0.6	\$60,000.00
	0030	2072000	LINEAR GRADING CLASS 2	STA	\$1,365.000	1.5	\$2,047.50
	0060	6096010A	FURNISHING TYPE 1 ROCK DITCH LINER	CUYD	\$65.000	11.5	\$747.50
	0070	6096041	PLACING TYPE 1 ROCK DITCH LINER	CUYD	\$120.000	11.5	\$1,380.00
	0080	6116010A	SLOPE PROTECTION	SQYD	\$116.000	5	\$580.00
	0150	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	LF	\$0.500	2,652.5	\$1,326.25
	0160	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	LF	\$0.500	1,504.25	\$752.13
	0170	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	LF	\$1.000	742	\$742.00
	0200	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	SQYD	\$5.000	54.5	\$272.50
	0220	7201200	SELECT GRANULAR BACKFILL FOR STRUCTURAL SYSTEMS	CUYD	\$300.000	5	\$1,500.00
	0370	9035069A	SHF-FLAT SHEET FLUORESCENT	SQFT	\$32.000	8	\$256.00
	0480	7129902	MISC.INSTALL BEARING STOPPER PLATES	EA	\$1,000.000	35	\$35,000.00
	0600	7129902	MISC.INSTALL BEARING STOPPER PLATES	EA	\$1,000.000	20	\$20,000.00
	5008	7169902	MISC.A6370 SOLE PLATE TO GIRDER WELD	EA	\$472.500	52	\$24,570.00
5009	7169902	MISC.A6371 SOLE PLATE TO GIRDER WELDS	EA	\$472.500	10	\$4,725.00	
Project J6I3535 - Total							\$153,898.88
J6I3624	0640	2022010	REMOVAL OF IMPROVEMENTS	LS	\$40,000.000	-0.75	(\$30,000.00)
	0660	4136000	PCCP JOINT/CRACK SEALING	LF	\$4.250	110	\$467.50



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Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J613624	0680	6096010A	FURNISHING TYPE 1 ROCK DITCH LINER	CUYD	\$65.000	0.5	\$32.50
	0690	6096041	PLACING TYPE 1 ROCK DITCH LINER	CUYD	\$130.000	0.5	\$65.00
	0700	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	EA	\$2,000.000	1	\$2,000.00
	0730	6169902	MISC.NTCIP COMPLIANT CHANGEABLE MESSAGE SIGN (CONTRACTOR FURNISHED AND RETAINED)	EA	\$2,800.000	-1	(\$2,800.00)
	0760	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	LF	\$25.000	-2	(\$50.00)
	0770	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	LF	\$1.000	526	\$526.00
	0780	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	LF	\$1.000	415.75	\$415.75
	0790	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	LF	\$1.000	248.5	\$248.50
	0810	6214600A	FLOWABLE BACKFILL	CUYD	\$600.000	5	\$3,000.00
	0840	7172054	OPEN CELL FOAM JOINT SEAL	LF	\$100.000	40	\$4,000.00
	0850	7201200	SELECT GRANULAR BACKFILL FOR STRUCTURAL SYSTEMS	CUYD	\$350.000	4	\$1,400.00
	1070	7172054	OPEN CELL FOAM JOINT SEAL	LF	\$100.000	93.5	\$9,350.00
	5102	7172054	OPEN CELL FOAM JOINT SEAL	LF	\$110.000	20	\$2,200.00
	5108	7172054	OPEN CELL FOAM JOINT SEAL	LF	\$110.000	-73	(\$8,030.00)
	5116	7172054	OPEN CELL FOAM JOINT SEAL	LF	\$110.000	-40	(\$4,400.00)
	5118	2022010	REMOVAL OF IMPROVEMENTS	LS	\$39,879.460	0.95	\$37,885.49
Project J613624 - Total							\$16,310.74
Overall - Total							\$170,209.62

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
J613535	0060	FURNISHING TYPE 1 ROCK DITCH LINER	Overrun			-11.5	\$65.00	(\$747.50)
	0070	PLACING TYPE 1 ROCK DITCH LINER	Overrun			-11.5	\$120.00	(\$1,380.00)
	0080	SLOPE PROTECTION	MaterialCredit			133	\$116.00	\$15,428.00
	0080	SLOPE PROTECTION	Material			-138	\$116.00	(\$16,008.00)
	0080	SLOPE PROTECTION	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user krausm2 overriding Payment Estimate Exception 1 on the current Payment Estimate.	138	\$116.00	\$16,008.00
	0150	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	MaterialCredit			5,215.5	\$0.50	\$2,607.75
	0150	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material			-7,868	\$0.50	(\$3,934.00)
	0150	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user krausm2 overriding Payment Estimate Exception 3 on the current Payment Estimate.	7,868	\$0.50	\$3,934.00



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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
J613535	0160	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	MaterialCredit			3,990.75	\$0.50	\$1,995.38
	0160	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material			-5,495	\$0.50	(\$2,747.50)
	0160	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user krausm2 overriding Payment Estimate Exception 7 on the current Payment Estimate.	5,495	\$0.50	\$2,747.50
	0170	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	MaterialCredit			766	\$1.00	\$766.00
	0170	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material			-1,508	\$1.00	(\$1,508.00)
	0170	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user krausm2 overriding Payment Estimate Exception 11 on the current Payment Estimate.	1,508	\$1.00	\$1,508.00
	0190	FLOWABLE BACKFILL	Material			-13	\$475.00	(\$6,175.00)
	0190	FLOWABLE BACKFILL	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user krausm2 overriding Payment Estimate Exception 15 on the current Payment Estimate.	13	\$475.00	\$6,175.00
	0200	PERMANENT EROSION CONTROL GEOTEXTILE	Overrun			-54.5	\$5.00	(\$272.50)
	0220	SELECT GRANULAR BACKFILL FOR STRUCTURAL SYSTEMS	Material			-5	\$300.00	(\$1,500.00)
	0220	SELECT GRANULAR BACKFILL FOR STRUCTURAL SYSTEMS	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user krausm2 overriding Payment Estimate Exception 21 on the current Payment Estimate.	5	\$300.00	\$1,500.00
	0400	HALF-SOLE REPAIR	Material			-79	\$145.00	(\$11,455.00)
	0400	HALF-SOLE REPAIR	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user krausm2 overriding Payment Estimate Exception 19 on the current Payment Estimate.	79	\$145.00	\$11,455.00
J613624	0670	INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE B	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',36.50000 - 36.50000, 'is applied (if non-zero).	19.5	\$36.50	\$711.75
	0680	FURNISHING TYPE 1 ROCK DITCH LINER	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',65.00000 - 65.00000, 'is applied (if non-zero).	17.5	\$65.00	\$1,137.50
	0690	PLACING TYPE 1 ROCK DITCH LINER	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price	17.5	\$130.00	\$2,275.00



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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					Adjustments of ',130.00000 - 130.00000, 'is applied (if non-zero).			
	0760	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',25.00000 - 25.00000, 'is applied (if non-zero).	2	\$25.00	\$50.00
	0760	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	MaterialCredit			181	\$25.00	\$4,525.00
	0760	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	Material			-179	\$25.00	(\$4,475.00)
	0760	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user krausm2 overriding Payment Estimate Exception 2 on the current Payment Estimate.	179	\$25.00	\$4,475.00
	0770	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	MaterialCredit			1,578	\$1.00	\$1,578.00
	0770	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material			-2,104	\$1.00	(\$2,104.00)
	0770	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user krausm2 overriding Payment Estimate Exception 5 on the current Payment Estimate.	2,104	\$1.00	\$2,104.00
	0780	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	MaterialCredit			1,247.25	\$1.00	\$1,247.25
	0780	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material			-1,663	\$1.00	(\$1,663.00)
	0780	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user krausm2 overriding Payment Estimate Exception 9 on the current Payment Estimate.	1,663	\$1.00	\$1,663.00
	0790	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	MaterialCredit			745.5	\$1.00	\$745.50
	0790	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material			-994	\$1.00	(\$994.00)
	0790	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user krausm2 overriding Payment Estimate Exception 13 on the current Payment Estimate.	994	\$1.00	\$994.00
	0810	FLOWABLE BACKFILL	Material			-8	\$600.00	(\$4,800.00)
	0810	FLOWABLE BACKFILL	Material		This adjustment offsets the original system-	8	\$600.00	\$4,800.00



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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
J613624					generated Material Payment Estimate Item Adjustment (0030) due to user krausm2 overriding Payment Estimate Exception 16 on the current Payment Estimate.			
	0850	SELECT GRANULAR BACKFILL FOR STRUCTURAL SYSTEMS	Material			-4	\$350.00	(\$1,400.00)
	0850	SELECT GRANULAR BACKFILL FOR STRUCTURAL SYSTEMS	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0031) due to user krausm2 overriding Payment Estimate Exception 22 on the current Payment Estimate.	4	\$350.00	\$1,400.00
	1190	MISC.	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',23500.00000 - 23500.00000, 'is applied (if non-zero).	1	\$23,500.00	\$23,500.00
	1200	MISC.	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',195.00000 - 195.00000, 'is applied (if non-zero).	4	\$195.00	\$780.00
	1210	OPEN CELL FOAM JOINT SEAL	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',100.00000 - 100.00000, 'is applied (if non-zero).	81	\$100.00	\$8,100.00
	5105	TYPE B BARRIER	Material			-23	\$448.00	(\$10,304.00)
	5105	TYPE B BARRIER	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0033) due to user krausm2 overriding Payment Estimate Exception 18 on the current Payment Estimate.	23	\$448.00	\$10,304.00
	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 (0032) due to user krausm2 overriding Payment Estimate Exception 17 on the current Payment Estimate.	25	\$448.00	\$11,200.00
Total								\$63,047.13



**Missouri Department of Transportation
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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	\$153,898.88	\$1,367,653.39	\$1,521,552.27
	Gross Item Adjustments	\$18,397.13	(\$63,371.88)	(\$44,974.75)
	Gross Item Pay	\$172,296.01	\$1,304,281.51	\$1,476,577.52
	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	\$16,310.74	\$804,436.20	\$820,746.94
	Gross Item Adjustments	\$44,650.00	(\$45,825.00)	(\$1,175.00)
	Gross Item Pay	\$60,960.74	\$758,611.20	\$819,571.94
	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 J613535, Item 6116010A, Project Item Line Number 0080, Material Set 6116010A96, Material 1057JMFRRPF - Preformed Fiber Expansion Joint Matl @, Acceptance Action Generic 1057JMFRRPF is insufficient.	Small quantity accepted by visual inspection.	krausm2	Overridden
Estimate Exception Type: Insufficient Materials: Project J613624, Item 6200015, Project Item Line Number 0760, Material Set 620001596, Material 1048PMPFWH - Preformed Thermoplastic Marking Tape Wh, Acceptance Action Generic 1048PMPFWH is insufficient.	Certifications received from contractor and inspector to enter sample records before next estimate.	krausm2	Overridden
Estimate Exception Type: Insufficient Materials: Project J613535, Item 6205902A, Project Item Line Number 0150, Material Set 6205902A96, Material 1048PMTRHBWBWH - Marking Paint Acrylic Watr HiBld White, Acceptance Action Generic 1048PMTRHBWBWH is insufficient.	Certifications received from contractor and inspector to enter sample records before next estimate.	krausm2	Overridden
Estimate Exception Type: Insufficient Materials: Project J613535, Item 6205902A, Project Item Line Number 0150, Material Set 6205902A96, Material 1048PMRBEMTL - Reflective Glass Beads Type L Embedm Ctd, Acceptance Action Generic 1048PMRBEMTL is insufficient.	Certifications received from contractor and inspector to enter sample records before next estimate.	krausm2	Overridden
Estimate Exception Type: Insufficient Materials: Project J613624, Item 6205902A, Project Item Line Number 0770, Material Set 6205902A96, Material 1048PMRBEMTL - Reflective Glass Beads Type L Embedm Ctd, Acceptance Action Generic 1048PMRBEMTL is insufficient.	Certifications received from contractor and inspector to enter sample records before next estimate.	krausm2	Overridden
Estimate Exception Type: Insufficient Materials: Project J613624, Item 6205902A, Project Item Line Number 0770, Material Set 6205902A96, Material 1048PMTRHBWBWH - Marking Paint Acrylic Watr HiBld White, Acceptance Action Generic 1048PMTRHBWBWH is insufficient.	Certifications received from contractor and inspector to enter sample records before next estimate.	krausm2	Overridden
Estimate Exception Type: Insufficient Materials: Project J613535, Item 6205903A, Project Item Line Number 0160, Material Set 6205903A96, Material 1048PMTRHBWBYL - Marking Paint Acrylic Watr HiBld Yellow, Acceptance Action Generic 1048PMTRHBWBYL is insufficient.	Certifications received from contractor and inspector to enter sample records before next estimate.	krausm2	Overridden
Estimate Exception Type: Insufficient Materials: Project J613535, Item 6205903A, Project Item Line Number 0160, Material Set 6205903A96, Material 1048PMRBEMTL - Reflective Glass Beads Type L Embedm Ctd, Acceptance Action Generic 1048PMRBEMTL is insufficient.	Certifications received from contractor and inspector to enter sample records before next estimate.	krausm2	Overridden
Estimate Exception Type: Insufficient Materials: Project J613624, Item 6205903A, Project Item Line Number 0780, Material Set 6205903A96, Material 1048PMRBEMTL - Reflective Glass Beads Type L Embedm Ctd, Acceptance Action Generic 1048PMRBEMTL is insufficient.	Certifications received from contractor and inspector to enter sample records before next estimate.	krausm2	Overridden
Estimate Exception Type: Insufficient Materials: Project J613624, Item 6205903A, Project Item Line Number 0780, Material Set 6205903A96, Material 1048PMTRHBWBYL - Marking Paint Acrylic Watr HiBld Yellow, Acceptance Action Generic 1048PMTRHBWBYL is insufficient.	Certifications received from contractor and inspector to enter sample records before next estimate.	krausm2	Overridden
Estimate Exception Type: Insufficient Materials: Project J613535, Item 6205906A, Project Item Line Number 0170, Material Set 6205906A96, Material 1048PMTRHBWBWH - Marking Paint Acrylic Watr HiBld White, Acceptance Action Generic 1048PMTRHBWBWH is insufficient.	Certifications received from contractor and inspector to enter sample records before next estimate.	krausm2	Overridden
Estimate Exception Type: Insufficient Materials: Project J613535, Item 6205906A, Project Item Line Number 0170, Material Set 6205906A96, Material 1048PMRBEMTL - Reflective Glass Beads Type L Embedm Ctd, Acceptance Action Generic 1048PMRBEMTL is insufficient.	Certifications received from contractor and inspector to enter sample records before next estimate.	krausm2	Overridden
Estimate Exception Type: Insufficient Materials: Project J613624, Item 6205906A, Project Item Line Number 0790, Material Set 6205906A96, Material 1048PMTRHBWBWH - Marking Paint Acrylic Watr HiBld White, Acceptance Action Generic 1048PMTRHBWBWH is insufficient.	Certifications received from contractor and inspector to enter sample records before next estimate.	krausm2	Overridden
Estimate Exception Type: Insufficient Materials: Project J613624, Item 6205906A, Project Item Line Number 0790, Material Set 6205906A96, Material 1048PMRBEMTL - Reflective Glass Beads Type L Embedm Ctd, Acceptance Action Generic 1048PMRBEMTL is insufficient.	Certifications received from contractor and inspector to enter sample records before next estimate.	krausm2	Overridden
Estimate Exception Type: Insufficient Materials: Project J613535, Item 6214600A, Project Item Line Number 0190, Material Set 6214600A96, Material 0621FB - Flowable Backfill, Acceptance Action Generic 0621FB is insufficient.	Awaiting 28-day breaks.	krausm2	Overridden
Estimate Exception Type: Insufficient Materials: Project J613624, Item 6214600A, Project Item Line Number 0810, Material Set 6214600A96, Material 0621FB - Flowable Backfill, Acceptance Action Generic 0621FB is insufficient.	Awaiting QA to authorize QC break results.	krausm2	Overridden
Estimate Exception Type: Insufficient Materials: Project J613624, Item 7034215, Project Item Line Number 5112, Material Set 703421596, Material 1053CSSIL - Concrete Sealer (CS) - Silane @, Acceptance Action Generic 1053CSSIL is insufficient.	Awaiting contractor to provide PAL form for Line Number.	krausm2	Overridden
Estimate Exception Type: Insufficient Materials: Project J613624, Item 7034215, Project Item Line Number 5105, Material Set 703421596, Material 1053CSSIL - Concrete Sealer (CS) - Silane @, Acceptance Action Generic 1053CSSIL is insufficient.	Awaiting contractor to provide PAL form for Line Number.	krausm2	Overridden
Estimate Exception Type: Insufficient Materials: Project J613535, Item 7040104, Project Item Line Number 0400, Material Set 704010496, Material 1055CMLDST1D - Clear Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMLDST1D is insufficient.	Awaiting contractor to provide PAL form for Line Number.	krausm2	Overridden
Estimate Exception Type: Insufficient Materials: Project J613624, Item 7040104, Project Item Line Number 1040, Material Set 704010496, Material 1055CMLDST1D - Clear Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMLDST1D is insufficient.	Awaiting contractor to provide PAL form for Line Number.	krausm2	Overridden
Estimate Exception Type: Insufficient Materials: Project J613535, Item 7201200, Project Item Line Number 0220, Material Set 720120096, Material 1010SGBF - Select Gran Backfill for Structural Sys, Acceptance Action Generic 1010SGBF is insufficient.	Awaiting QC to tag Line Number in Sample Record.	krausm2	Overridden
Estimate Exception Type: Insufficient Materials: Project J613624, Item 7201200, Project Item Line Number 0850, Material Set 720120096, Material 1010SGBF - Select Gran Backfill for Structural Sys, Acceptance Action Generic 1010SGBF is insufficient.	Awaiting QC to tag Line Number in Sample Record.	krausm2	Overridden
Estimate Exception Type: Item Overrun: Contract 230217-F01, Contract Project J613535, Project Item Line Number 0590, Contract Line Item Number 0590, Item 7129901, Minor Item.	Change Order forthcoming.	krausm2	Acknowledged
Estimate Exception Type: Item Overrun: Contract 230217-F01, Contract Project J613535, 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 J613535, Project Item	Change Order forthcoming.	krausm2	Acknowledged



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Report Generated on December 8, 2023

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Line Number 0200, Contract Line Item Number 0200, Item 6240103A, Minor Item.			
Estimate Exception Type: Item Overrun: Contract 230217-F01, Contract Project J613624, Project Item Line Number 0760, Contract Line Item Number 0760, Item 6200015, Minor Item.	Change Order forthcoming.	krausm2	Acknowledged
Estimate Exception Type: Item Overrun: Contract 230217-F01, Contract Project J613535, 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 J613535, Project Item Line Number 0050, Contract Line Item Number 0050, Item 4136000, Minor Item.	Change Order forthcoming.	krausm2	Acknowledged
Estimate Exception Type: Item Overrun: Contract 230217-F01, Contract Project J613535, Project Item Line Number 0390, Contract Line Item Number 0390, Item 7040102, Minor Item.	Change Order forthcoming.	krausm2	Acknowledged



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

Report Generated on December 8, 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	0.90	\$100,000.00	\$90,000.00
		0001	0030	2072000	LINEAR GRADING CLASS 2	4.70	0.00	4.70	STA	3.50	\$1,365.00	\$4,777.50
		0001	0040	2153000	SHAPING SLOPES, CLASS III	4.00	0.00	4.00	100F	2.00	\$1,200.00	\$2,400.00
		0001	0050	4136000	PCCP JOINT/CRACK SEALING	2,000.00	0.00	2,000.00	LF	2,317.00	\$4.25	\$9,847.25
		0001	0060	6096010A	FURNISHING TYPE 1 ROCK DITCH LINER	109.00	0.00	109.00	CUYD	183.00	\$65.00	\$11,895.00
		0001	0070	6096041	PLACING TYPE 1 ROCK DITCH LINER	109.00	0.00	109.00	CUYD	183.00	\$120.00	\$21,960.00
		0001	0080	6116010A	SLOPE PROTECTION	300.00	0.00	300.00	SQYD	138.00	\$116.00	\$16,008.00
		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	0.80	\$18,600.00	\$14,880.00
		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	7,868.00	\$0.50	\$3,934.00
		0001	0160	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	5,783.00	0.00	5,783.00	LF	5,495.00	\$0.50	\$2,747.50
		0001	0170	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	1,727.00	0.00	1,727.00	LF	1,508.00	\$1.00	\$1,508.00
		0001	0180	6209901	MISC.OPTIONAL TEMPORARY PAVEMENT MARKING PAINT	1.00	0.00	1.00	LS	1.00	\$5,000.00	\$5,000.00
		0001	0190	6214600A	FLOWABLE BACKFILL	40.00	0.00	40.00	CUYD	13.00	\$475.00	\$6,175.00
		0001	0200	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	530.00	0.00	530.00	SQYD	828.00	\$5.00	\$4,140.00
		0001	0210	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$3,250.00	\$3,250.00
		0001	0220	7201200	SELECT GRANULAR BACKFILL FOR STRUCTURAL SYSTEMS	85.00	0.00	85.00	CUYD	5.00	\$300.00	\$1,500.00
		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	413.00	\$29.00	\$11,977.00
		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	2.00	\$3,900.00	\$7,800.00
		0010	0340	6061081	MGS BRIDGE APPROACH TRANSITION (THRIE-BEAM BRIDGE)	1.00	0.00	1.00	EA	1.00	\$4,400.00	\$4,400.00
		0010	0350	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	2.00	0.00	2.00	EA	1.00	\$3,200.00	\$3,200.00
		0010	0360	6069902	MISC.GUARDRAIL POSTS IN CONCRETE	45.00	0.00	45.00	EA	39.00	\$200.00	\$7,800.00
		0040	0370	9035069A	SHF-FLAT SHEET FLUORESCENT	203.00	0.00	203.00	SQFT	8.00	\$32.00	\$256.00
		0070	0380	6239905	MISC.EPOXY URETHANE POLYMER WEARING SURFACE	5,436.00	0.00	5,436.00	SQYD	5,436.00	\$37.50	\$203,850.00
		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	79.00	\$145.00	\$11,455.00
		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	156.00	\$27.00	\$4,212.00
		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



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

Report Generated on December 8, 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	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	1.00	\$7,500.00	\$7,500.00
		0070	0480	7129902	MISC.INSTALL BEARING STOPPER PLATES	92.00	0.00	92.00	EA	74.00	\$1,000.00	\$74,000.00
		0070	0490	7129902	MISC.RESET BEARING PADS	4.00	0.00	4.00	EA	4.00	\$12,000.00	\$48,000.00
		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	35.00	\$1,000.00	\$35,000.00
		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	0.75	\$202,000.00	\$151,500.00
		0070	5008	7169902	MISC.A6370 SOLE PLATE TO GIRDER WELD	0.00	64.00	64.00	EA	52.00	\$472.50	\$24,570.00
		0071	5009	7169902	MISC.A6371 SOLE PLATE TO GIRDER WELDS	0.00	20.00	20.00	EA	10.00	\$472.50	\$4,725.00
Project J613535 - Total Value Posted to Date as of Report Generated Date												\$1,521,552.25
J613624	0001	0630	2019901	MISC.VEGETATION, REMOVAL AND TRIMMING	1.00	0.00	1.00	LS	1.00	\$11,750.00	\$11,750.00	
	0001	0640	2022010	REMOVAL OF IMPROVEMENTS	1.00	-1.00	0.00	LS	0.00	\$40,000.00	\$0.00	
	0001	0650	2153000	SHAPING SLOPES, CLASS III	9.00	0.00	9.00	100F	8.90	\$1,200.00	\$10,680.00	
	0001	0660	4136000	PCCP JOINT/CRACK SEALING	4,100.00	0.00	4,100.00	LF	3,830.00	\$4.25	\$16,277.50	
	0001	0670	6092012	INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE B	510.00	19.50	529.50	LF	529.50	\$36.50	\$19,326.75	
	0001	0680	6096010A	FURNISHING TYPE 1 ROCK DITCH LINER	97.00	18.00	115.00	CUYD	115.00	\$65.00	\$7,475.00	
	0001	0690	6096041	PLACING TYPE 1 ROCK DITCH LINER	97.00	18.00	115.00	CUYD	115.00	\$130.00	\$14,950.00	
	0001	0700	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$2,000.00	\$4,000.00	
	0001	0710	6169901	MISC.TEMPORARY TRAFFIC CONTROL	1.00	-1.00	0.00	LS	0.00	\$125,000.00	\$0.00	
	0001	0720	6169901	MISC.TRAFFIC SIGNAL MAINTENANCE AND PROGRAMMING	1.00	0.00	1.00	LS	1.00	\$10,800.00	\$10,800.00	
	0001	0730	6169902	MISC.NTCIP COMPLIANT CHANGEABLE MESSAGE SIGN (CONTRACTOR FURNISHED AND RETAINED)	2.00	-1.00	1.00	EA	1.00	\$2,800.00	\$2,800.00	
	0001	0740	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$194,000.00	\$194,000.00	
	0001	0750	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	1.00	0.00	1.00	EA	0.00	\$600.00	\$0.00	
	0001	0760	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	132.00	0.00	132.00	LF	179.00	\$25.00	\$4,475.00	
	0001	0770	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	2,104.00	0.00	2,104.00	LF	2,104.00	\$1.00	\$2,104.00	
	0001	0780	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	1,663.00	0.00	1,663.00	LF	1,663.00	\$1.00	\$1,663.00	



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

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

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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-F01	J613624	0001	0790	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	994.00	0.00	994.00	LF	994.00	\$1.00	\$994.00
		0001	0800	6209901	MISC.OPTIONAL TEMPORARY PAVEMENT MARKING PAINT	1.00	0.00	1.00	LS	1.00	\$5,000.00	\$5,000.00
		0001	0810	6214600A	FLOWABLE BACKFILL	25.00	0.00	25.00	CUYD	8.00	\$600.00	\$4,800.00
		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	0.00	40.00	LF	40.00	\$100.00	\$4,000.00
		0001	0850	7201200	SELECT GRANULAR BACKFILL FOR STRUCTURAL SYSTEMS	70.00	0.00	70.00	CUYD	4.00	\$350.00	\$1,400.00
		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	-2.00	0.00	CUYD	0.00	\$125.00	\$0.00
		0001	0890	8061004	SEDIMENT TRAP ROCK	2.70	-2.70	0.00	CUYD	0.00	\$125.00	\$0.00
		0001	0900	8061005	ROCK DITCH CHECK	30.00	-30.00	0.00	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	-0.30	0.00	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	-474.00	814.00	LF	814.00	\$29.00	\$23,606.00
		0010	0950	6061068	MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)	5.00	-2.00	3.00	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	46.00	\$200.00	\$9,200.00
		0040	1000	9035069A	SHF-FLAT SHEET FLUORESCENT	68.00	-68.00	0.00	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	-19.50	93.50	LF	93.50	\$100.00	\$9,350.00
		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	-95.00	25.00	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	-64.00	36.00	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	0.00	1.00	LS	1.00	\$23,500.00	\$23,500.00
		0071	1200	7129902	MISC.STRUCTURAL STEEL ITEM - BOLTS	43.00	4.00	47.00	EA	47.00	\$195.00	\$9,165.00
		0071	1210	7172054	OPEN CELL FOAM JOINT SEAL	80.00	1.00	81.00	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



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

Report Generated on December 8, 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	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	40.00	\$110.00	\$4,400.00		
		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	23.00	23.00	LF	23.00	\$448.00	\$10,304.00		
		0070	5106	7040104	HALF-SOLE REPAIR	0.00	35.00	35.00	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	20.00	20.00	LF	20.00	\$110.00	\$2,200.00		
		0070	5109	7173002	SILICONE EXPANSION JOINT SEALANT	0.00	0.00	0.00	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	0.00	0.00	LS	0.00	\$26,000.00	\$0.00		
		0071	5116	7172054	OPEN CELL FOAM JOINT SEAL	0.00	0.00	0.00	LF	0.00	\$110.00	\$0.00		
		0071	5117	7173002	SILICONE EXPANSION JOINT SEALANT	0.00	0.00	0.00	LF	0.00	\$59.00	\$0.00		
		0001	5118	2022010	REMOVAL OF IMPROVEMENTS	0.00	1.00	1.00	LS	0.95	\$39,879.46	\$37,885.49		
		Project J6I3624 - Total Value Posted to Date as of Report Generated Date												\$820,746.94
		230217-F01 Overall - Total Value Posted to Date as of Report Generated Date												\$2,342,299.19



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

Report Generated on December 8, 2023

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

Project: J613535

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	2022010	REMOVAL OF IMPROVEMENTS	11/27/23	12/4/23	0.60	LS	Various locations	N/A		N/A		Quantity correction. Contractor underpaid to date.
0030	2072000	LINEAR GRADING CLASS 2	11/27/23	12/4/23	1.50	STA	A6371 Bent 6 RDL	87+90		87+90		
0060	6096010A	FURNISHING TYPE 1 ROCK DITCH LINER	11/27/23	12/4/23	11.50	CUYD	A6371 Bent 6	87+90		87+90		81' x 3.5' and 57' x 3.5'
0070	6096041	PLACING TYPE 1 ROCK DITCH LINER	11/27/23	12/4/23	11.50	CUYD	A6371 Bent 6	87+90		87+90		81' x 3.5' and 57' x 3.5'
0080	6116010A	SLOPE PROTECTION	11/29/23	12/4/23	5.00	SQYD	SE corner of A6373	83+52		83+52		
0150	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAINT	11/29/23	12/4/23	869.00	LF	Remainder of Ramp 3	N/A		N/A		
			11/30/23	12/4/23	1,783.50	LF	Ramp 1	N/A		N/A		Partial payment.
0160	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAINT	11/29/23	12/4/23	638.75	LF	Remainder of Ramp 3	73+55		99+45		
			11/30/23	12/4/23	865.50	LF	Ramp 1	80+67		92+01		Partial payment
0170	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAINT	11/29/23	12/4/23	86.00	LF	Remainder of Ramp 3	70+11		73+55		
			11/30/23	12/4/23	656.00	LF	Ramp 1	N/A		N/A		Partial payment
0200	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	11/27/23	12/4/23	54.50	SQYD	A6371 Bent 6	87+90		87+90		81' x 3.5' and 57' x 3.5'
0220	7201200	SELECT GRANULAR BACKFILL FOR STRUCTURAL	11/22/23	12/4/23	5.00	CUYD	A6370 Bent 1	77+00		77+00		
0370	9035069A	SHF-FLAT SHEET FLUORESCENT	11/21/23	12/4/23	8.00	SQFT	Gore point of Ramp 3 and Ramp 1	92+75	RT	92+75	RT	
0480	7129902	MISC.	11/16/23	12/1/23	4.00	EA	A6370 Bent 9	86+00		86+00		
			11/17/23	11/20/23	4.00	EA	A6370 Bent 8	84+75		84+75		
				11/20/23	8.00	EA	A6370 Bent 2	78+00		78+00		
				11/30/23	6.00	EA	A6370 Bent 10	87+75		87+75		A6370 Bent 10 Span 9 G1/G2 required neoprene pad reset
				11/30/23	8.00	EA	A6370 Bent 3	79+00		79+00		
0600	7129902	MISC.	11/29/23	12/4/23	5.00	EA	A6370 Bent 7	82+50		82+50		
			11/17/23	11/20/23	5.00	EA	A6371 Bent 3	84+00		84+00		
			11/22/23	12/4/23	5.00	EA	A6371 Bent 1	91+75		91+75		
			11/27/23	12/4/23	5.00	EA	A6371 Bent 4	85+00		85+00		
5008	7169902	MISC.	11/28/23	11/30/23	5.00	EA	A6371 Bent 2	82+50		82+50		
			11/30/23	12/4/23	52.00	EA	A6370 Bents 1, 2, 3, 10, 11, 14, 15, and 16	N/A		N/A		Quantity correction. Contractor had not yet been paid for completion of welds.
5009	7169902	MISC.	11/30/23	12/4/23	10.00	EA	A6371 Bent 6 and 11	N/A		N/A		Quantity correction. Contractor had not yet been paid for completion of welds.

Project: J613624

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	11/30/23	12/4/23	-0.75	LS	N/A	N/A		N/A		Quantity correction. Original value transferred to Line Number 5118 via Change Order 0002
0660	4136000	POCC JOINT/CRACK SEALING	11/30/23	12/4/23	110.00	LF	Ramp 4	N/A		N/A		28' between Ramp 4 and Ramp 2, 42.5' at A6372 Bent 1, 29' at A6373 Bent 3, and 10' at A6373 Bent 1
0680	6096010A	FURNISHING TYPE 1 ROCK DITCH LINER	11/16/23	12/1/23	0.50	CUYD	SE corner of A6372	92+25		92+25		
0690	6096041	PLACING TYPE 1 ROCK DITCH LINER	11/16/23	12/1/23	0.50	CUYD	SE corner of A6372	92+25		92+25		
0700	6123000A	TRUCK OR TRAILER MOUNTED ATTEN (TMA)	11/30/23	12/4/23	1.00	EA	Various locations.	N/A		N/A		
0730	6169902	MISC. TRAFFIC CONTROL DEVICES	11/30/23	12/4/23	-1.00	EA	N/A	N/A		N/A		Quantity correction. Original quantity decreased to final count used via Change Order 0002
0760	6200015	PREF THERMO PVMT MARK, 24 IN WHIT	11/30/23	12/4/23	-2.00	LF	Ramp 4	N/A		N/A		Quantity correction, contractor overpaid to date.
0770	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAINT	11/29/23	12/4/23	526.00	LF	Right shoulder stripe along Ramp 4	92+00		99+55		
0780	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAINT	11/29/23	12/4/23	415.75	LF	Various locations	N/A		N/A		Quantity correction. Contractor was partially paid until final striping was completed.
0790	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAINT	11/29/23	12/4/23	248.50	LF	Various locations along Ramp 4	N/A		N/A		Quantity correction. Contractor was partially paid until final striping was completed.
0810	6214600A	FLOWABLE BACKFILL	11/16/23	12/1/23	5.00	CUYD	Void near RDL #6.	90+25	LT	90+25	LT	
0840	7172054	OPEN CELL FOAM JOINT SEAL	11/17/23	11/20/23	40.00	LF	Ramp 4	86+50		86+50		Quantity correction
0850	7201200	SELECT GRANULAR BACKFILL FOR STRUCTURAL	11/22/23	12/4/23	2.00	CUYD	A6373 Bent 1	86+00		86+00		
				12/4/23	2.00	CUYD	A6373 Bent 3	88+50		88+50		
1070	7172054	OPEN CELL FOAM JOINT SEAL	11/17/23	11/20/23	93.50	LF	STA 89+50, STA 92+50, STA 92+60	Various locations		Various locations		Ramp 4
5102	7172054	OPEN CELL FOAM JOINT SEAL	11/17/23	11/20/23	20.00	LF	Ramp 4	88+90		88+90		
5108	7172054	OPEN CELL FOAM JOINT SEAL	11/17/23	11/20/23	-73.00	LF	Ramp 4	89+50		89+50		
5116	7172054	OPEN CELL FOAM JOINT SEAL	11/17/23	11/20/23	-40.00	LF	A6373	N/A		N/A		Quantity correction.
5118	2022010	REMOVAL OF IMPROVEMENTS	11/30/23	12/4/23	0.95	LS	Various Locations	N/A		N/A		Quantity correction. Original quantity transferred from Line Number 0640 via Change Order 0002

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



Line Item Adjustments by Estimate

Dec 8, 2023

Contract ID: 230217-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J6I3535	0050	PCCP JOINT/CRACK SEALING	Overrun		14	Nov 16, 2023	SYSTEM	(\$1,347.25)		
					Overrun - Total		(\$1,347.25)			
					Overrun - Total		(\$1,347.25)			
					0050 - Total		(\$1,347.25)			
					0050 - Total		(\$1,347.25)			
0060	FURNISHING TYPE 1 ROCK DITCH LINER	Overrun		10	Sep 18, 2023	SYSTEM	(\$4,062.50)			
				15	Dec 7, 2023	SYSTEM	(\$747.50)			
				Overrun - Total		(\$4,810.00)				
				Overrun - Total		(\$4,810.00)				
				0060 - Total		(\$4,810.00)				
0070	PLACING TYPE 1 ROCK DITCH LINER	Overrun		10	Sep 18, 2023	SYSTEM	(\$7,500.00)			
				15	Dec 7, 2023	SYSTEM	(\$1,380.00)			
				Overrun - Total		(\$8,880.00)				
				Overrun - Total		(\$8,880.00)				
				0070 - Total		(\$8,880.00)				
0080	SLOPE PROTECTION	Material		14	Nov 16, 2023	SYSTEM	(\$15,428.00)			
				15	Dec 7, 2023	SYSTEM	\$16,008.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user krausm2 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
				15	Dec 7, 2023	SYSTEM	(\$16,008.00)			
				- Total		(\$15,428.00)				
				Material - Total		(\$15,428.00)				
				MaterialCredit		15	Dec 7, 2023	SYSTEM	\$15,428.00	
				- Total		\$15,428.00				
MaterialCredit - Total		\$15,428.00								
0080 - Total		\$0.00								
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)			
				12	Oct 16, 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.		
				12	Oct 16, 2023	SYSTEM	(\$9,300.00)			



Line Item Adjustments by Estimate

Dec 8, 2023

Contract ID: 230217-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J6I3535	0110	MISC.	Material	- Total				\$0.00		
			Material - Total						\$0.00	
			0110 - Total						\$0.00	
	0150	6 IN. WHITE HIGH BUILD WATERBORNE PAINT	Material			14	Nov 16, 2023	SYSTEM	(\$2,607.75)	
						15	Dec 7, 2023	SYSTEM	\$3,934.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user krausm2 overriding Payment Estimate Exception 3 on the current Payment Estimate.
						15	Dec 7, 2023	SYSTEM	(\$3,934.00)	
			- Total						(\$2,607.75)	
			Material - Total						(\$2,607.75)	
			MaterialCredit		15	Dec 7, 2023	SYSTEM	\$2,607.75		
			- Total						\$2,607.75	
			MaterialCredit - Total						\$2,607.75	
			0150 - Total						\$0.00	
			0160	6 IN. YELLOW HIGH BUILD WATERBORNE PAINT	Material			14	Nov 16, 2023	SYSTEM
						15	Dec 7, 2023	SYSTEM	\$2,747.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user krausm2 overriding Payment Estimate Exception 7 on the current Payment Estimate.
						15	Dec 7, 2023	SYSTEM	(\$2,747.50)	
	- Total						(\$1,995.38)			
	Material - Total						(\$1,995.38)			
	MaterialCredit				15	Dec 7, 2023	SYSTEM	\$1,995.38		
	- Total						\$1,995.38			
	MaterialCredit - Total						\$1,995.38			
	0160 - Total						\$0.00			
	0170	12 IN. WHITE HIGH BUILD WATERBORNE PAINT			Material			14	Nov 16, 2023	SYSTEM
						15	Dec 7, 2023	SYSTEM	\$1,508.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user krausm2 overriding Payment Estimate Exception 11 on the current Payment Estimate.
						15	Dec 7, 2023	SYSTEM	(\$1,508.00)	
			- Total						(\$766.00)	
			Material - Total						(\$766.00)	
			MaterialCredit		15	Dec 7, 2023	SYSTEM	\$766.00		
			- Total						\$766.00	
MaterialCredit - Total						\$766.00				
0170 - Total						\$0.00				
0190			FLOWABLE BACKFILL	Material			14	Nov 16, 2023	SYSTEM	\$6,175.00
					14	Nov 16, 2023	SYSTEM	(\$6,175.00)		
					15	Dec 7, 2023	SYSTEM	\$6,175.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user krausm2 overriding Payment Estimate Exception 15 on the current Payment Estimate.	
					15	Dec 7, 2023	SYSTEM	(\$6,175.00)		
	- Total						\$0.00			
	Material - Total						\$0.00			
	0190 - Total						\$0.00			
	0200	PERMANENT		Overrun	Overrun	10	Sep 18,	SYSTEM	(\$1,217.50)	



Line Item Adjustments by Estimate

Dec 8, 2023

Contract ID: 230217-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J6I3535	0200	EROSION CONTROL GEOTEXTILE	Overrun	Overrun		2023						
					15	Dec 7, 2023	SYSTEM	(\$272.50)				
			Overrun - Total								(\$1,490.00)	
			Overrun - Total								(\$1,490.00)	
			0200 - Total								(\$1,490.00)	
	0220	SELECT GRANULAR BACKFILL FOR STRUCTURAL	Material		15	Dec 7, 2023	SYSTEM	\$1,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user krausm2 overriding Payment Estimate Exception 21 on the current Payment Estimate.			
					15	Dec 7, 2023	SYSTEM	(\$1,500.00)				
			- Total								\$0.00	
			Material - Total								\$0.00	
			0220 - Total								\$0.00	
	0310	MGS GUARDRAIL	Construction Stockpile		13	Nov 2, 2023	SYSTEM	(\$1,557.58)	Payment Estimate Item Adjustment generated Stockpile Transaction			
					14	Nov 16, 2023	SYSTEM	(\$12,756.55)				
			- Total								(\$14,314.13)	
			Construction Stockpile - Total								(\$14,314.13)	
			Construction Stockpile STMI		5	Jun 30, 2023	SYSTEM	\$14,314.13	Payment Estimate Item Adjustment generated Stockpile Transaction			
			- Total								\$14,314.13	
			Construction Stockpile STMI - Total								\$14,314.13	
0310 - Total								\$0.00				
	0320	MGS BRIDGE APP. TRANS SEC (EXT CURB)	Construction Stockpile		14	Nov 16, 2023	SYSTEM	(\$4,530.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			
				- Total								(\$4,530.00)
			Construction Stockpile - Total								(\$4,530.00)	
			Construction Stockpile STMI		2	May 15, 2023	SYSTEM	\$4,530.00	Payment Estimate Item Adjustment generated Stockpile Transaction			
			- Total								\$4,530.00	
Construction Stockpile STMI - Total								\$4,530.00				
0320 - Total								\$0.00				
	0330	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile		13	Nov 2, 2023	SYSTEM	(\$2,200.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			
					14	Nov 16, 2023	SYSTEM	(\$4,400.00)				
			- Total								(\$6,600.00)	
			Construction Stockpile - Total								(\$6,600.00)	
			Construction Stockpile STMI		5	Jun 30, 2023	SYSTEM	\$6,600.00	Payment Estimate Item Adjustment generated Stockpile Transaction			
- Total								\$6,600.00				
Construction Stockpile STMI - Total								\$6,600.00				
0330 - Total								\$0.00				
	0340	MGS BR APP TRANSITION (THRIE-BEAM BRIDGE)	Construction Stockpile		14	Nov 16, 2023	SYSTEM	(\$2,481.06)	Payment Estimate Item Adjustment generated Stockpile Transaction			
				- Total								(\$2,481.06)
			Construction Stockpile - Total								(\$2,481.06)	
			Construction Stockpile STMI		2	May 15, 2023	SYSTEM	\$2,481.06	Payment Estimate Item Adjustment generated Stockpile Transaction			
			- Total								\$2,481.06	
Construction Stockpile STMI - Total								\$2,481.06				
0340 - Total								\$0.00				
	0350	TYPE A CRASHWORTHY END TERMINAL	Construction Stockpile		13	Nov 2, 2023	SYSTEM	(\$3,750.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			
				- Total								(\$3,750.00)



Line Item Adjustments by Estimate

Dec 8, 2023

Contract ID: 230217-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J6I3535	0350	(MASH)	Construction Stockpile - Total						(\$3,750.00)		
			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						\$0.00		
	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)				
	0400	HALF-SOLE REPAIR	Material		12	Oct 16, 2023	SYSTEM	\$11,310.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user krausm2 overriding Payment Estimate Exception 5 on the current Payment Estimate.		
					12	Oct 16, 2023	SYSTEM	(\$11,310.00)			
					13	Nov 2, 2023	SYSTEM	\$11,455.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user krausm2 overriding Payment Estimate Exception 4 on the current Payment Estimate.		
					13	Nov 2, 2023	SYSTEM	(\$11,455.00)			
					14	Nov 16, 2023	SYSTEM	\$11,455.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user krausm2 overriding Payment Estimate Exception 19 on the current Payment Estimate.		
					14	Nov 16, 2023	SYSTEM	(\$11,455.00)			
					15	Dec 7, 2023	SYSTEM	\$11,455.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user krausm2 overriding Payment Estimate Exception 19 on the current Payment Estimate.		
					15	Dec 7, 2023	SYSTEM	(\$11,455.00)			
- Total						\$0.00					
Material - Total						\$0.00					
0400 - Total						\$0.00					
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						
	12	Oct 16, 2023		SYSTEM	\$840.00						



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J6I3535	0410	EPOXY PRESSURE INJECTING	MaterialCredit					\$2,520.00			
			- Total						\$2,520.00		
	MaterialCredit - Total								\$2,520.00		
	0410 - Total								\$0.00		
	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 burnww2 overriding Payment Estimate Exception 8 on the current Payment Estimate.	
						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		



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J613535	0520	SUBSTRUCTURE REPAIR (UNFORMED)	Material		7	Aug 2, 2023	SYSTEM	(\$5,720.00)	Estimate Exception 10 on the current Payment Estimate.	
					- 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)		
					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	Overrun	Overrun	10	Sep 18, 2023	SYSTEM	(\$6,750.00)			



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6I3535	0590	CONSTRUCTION	Overrun		11	Oct 2, 2023	SYSTEM	(\$750.00)	
					Overrun - Total		(\$7,500.00)		
			Overrun - Total		(\$7,500.00)				
			0590 - Total		(\$7,500.00)				
J6I3535 - Total								(\$44,974.75)	
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				
			Overrun	Overrun	8	Aug 16, 2023	SYSTEM	(\$584.00)	
					14	Nov 16, 2023	SYSTEM	(\$127.75)	
					15	Dec 7, 2023	SYSTEM	\$711.75	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',36.50000 - 36.50000, 'is applied (if non-zero).
			Overrun - Total		\$0.00				
			Overrun - Total		\$0.00				
			0670 - Total		\$0.00				
J6I3624	0680	FURNISHING TYPE 1 ROCK DITCH LINER	Material		6	Jul 17, 2023	SYSTEM	\$2,730.00	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.
					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)	
					15	Dec 7, 2023	SYSTEM	\$1,137.50	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',65.00000 - 65.00000, 'is applied (if non-zero).
			Overrun - Total		\$0.00				
			Overrun - Total		\$0.00				
			0680 - Total		\$0.00				
J6I3624	0690	PLACING TYPE 1 ROCK DITCH LINER	Overrun	Overrun	9	Sep 5, 2023	SYSTEM	(\$1,950.00)	
					11	Oct 2, 2023	SYSTEM	(\$325.00)	
					15	Dec 7, 2023	SYSTEM	\$2,275.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',130.00000 - 130.00000, 'is applied (if non-zero).
			Overrun - Total		\$0.00				
			Overrun - Total		\$0.00				
0690 - Total		\$0.00							
J6I3624	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 burnww2 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							
J6I3624	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



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Dec 8, 2023

Contract ID: 230217-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J6I3624	0720	MISC.	Material						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 burnww2 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						
0760	PREF THERMO PVMT MARK, 24 IN WHIT	Material			14	Nov 16, 2023	SYSTEM	(\$4,525.00)						
					15	Dec 7, 2023	SYSTEM	\$4,475.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user krausm2 overriding Payment Estimate Exception 2 on the current Payment Estimate.					
					15	Dec 7, 2023	SYSTEM	(\$4,475.00)						
					- Total								(\$4,525.00)	
					Material - Total								(\$4,525.00)	
					MaterialCredit		15	Dec 7, 2023	SYSTEM	\$4,525.00				
					- Total								\$4,525.00	
					MaterialCredit - Total								\$4,525.00	
					Overrun	Overrun				14	Nov 16, 2023	SYSTEM	(\$1,225.00)	
										15	Dec 7, 2023	SYSTEM	\$50.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',25.00000 - 25.00000, 'is applied (if non-zero).
Overrun - Total										(\$1,175.00)				
Overrun - Total								(\$1,175.00)						
0760 - Total								(\$1,175.00)						
0770	6 IN. WHITE HIGH BUILD WATERBORNE PAINT	Material			14	Nov 16, 2023	SYSTEM	(\$1,578.00)						
					15	Dec 7, 2023	SYSTEM	\$2,104.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user krausm2 overriding Payment Estimate Exception 5 on the current Payment Estimate.					
					15	Dec 7, 2023	SYSTEM	(\$2,104.00)						
					- Total								(\$1,578.00)	
Material - Total								(\$1,578.00)						
MaterialCredit		15	Dec 7, 2023	SYSTEM	\$1,578.00									



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J6I3624	0770	6 IN. WHITE HIGH BUILD WATERBORNE PAINT	MaterialCredit			2023					
			- Total							\$1,578.00	
			MaterialCredit - Total							\$1,578.00	
			0770 - Total							\$0.00	
J6I3624	0780	6 IN. YELLOW HIGH BUILD WATERBORNE PAINT	Material		14	Nov 16, 2023	SYSTEM	(\$1,247.25)			
					15	Dec 7, 2023	SYSTEM	\$1,663.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user krausm2 overriding Payment Estimate Exception 9 on the current Payment Estimate.		
					15	Dec 7, 2023	SYSTEM	(\$1,663.00)			
			- Total							(\$1,247.25)	
			Material - Total							(\$1,247.25)	
			MaterialCredit		15	Dec 7, 2023	SYSTEM	\$1,247.25			
			- Total							\$1,247.25	
			MaterialCredit - Total							\$1,247.25	
			0780 - Total							\$0.00	
J6I3624	0790	12 IN. WHITE HIGH BUILD WATERBORNE PAINT	Material		14	Nov 16, 2023	SYSTEM	(\$745.50)			
					15	Dec 7, 2023	SYSTEM	\$994.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user krausm2 overriding Payment Estimate Exception 13 on the current Payment Estimate.		
					15	Dec 7, 2023	SYSTEM	(\$994.00)			
			- Total							(\$745.50)	
			Material - Total							(\$745.50)	
			MaterialCredit		15	Dec 7, 2023	SYSTEM	\$745.50			
			- Total							\$745.50	
MaterialCredit - Total							\$745.50				
0790 - Total							\$0.00				
J6I3624	0810	FLOWABLE BACKFILL	Material		7	Aug 2, 2023	SYSTEM	\$1,800.00	This adjustment offsets the original system-generated Material Payment 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)			
					12	Oct 16, 2023	SYSTEM	\$1,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user krausm2 overriding Payment Estimate Exception 2 on the current Payment Estimate.		
					12	Oct 16, 2023	SYSTEM	(\$1,800.00)			



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J6I3624	0810	FLOWABLE BACKFILL	Material		13	Nov 2, 2023	SYSTEM	\$1,800.00	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.	
					13	Nov 2, 2023	SYSTEM	(\$1,800.00)		
					14	Nov 16, 2023	SYSTEM	\$1,800.00	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.	
					14	Nov 16, 2023	SYSTEM	(\$1,800.00)		
					15	Dec 7, 2023	SYSTEM	\$4,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0030) due to user krausm2 overriding Payment Estimate Exception 16 on the current Payment Estimate.	
					15	Dec 7, 2023	SYSTEM	(\$4,800.00)		
	- 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								\$3,345.00		
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)			
				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		



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6I3624	0840 - Total							\$0.00	
	0850	SELECT GRANULAR BACKFILL FOR STRUCTURAL	Material		15	Dec 7, 2023	SYSTEM	\$1,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0031) due to user krausm2 overriding Payment Estimate Exception 22 on the current Payment Estimate.
					15	Dec 7, 2023	SYSTEM	(\$1,400.00)	
						- Total			\$0.00
			Material - Total					\$0.00	
	0850 - 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			\$10,029.63		
			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)		



Line Item Adjustments by Estimate

Dec 8, 2023

Contract ID: 230217-F01

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		
					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				
Overrun - Total										\$0.00			
1040 - Total										\$0.00			
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			
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			



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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			
				12	Oct 16, 2023	SYSTEM	\$3,024.00			
- Total								\$8,400.00		



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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	1150	EPOXY PRESSURE INJECTING	MaterialCredit - Total						\$8,400.00					
	1150 - Total								\$0.00					
	1190	MISC. STRUCTURAL STEEL CONSTRUCTION	Overrun	Overrun	10	Sep 18, 2023	SYSTEM		(\$21,150.00)					
					12	Oct 16, 2023	SYSTEM		(\$2,350.00)					
					15	Dec 7, 2023	SYSTEM	\$23,500.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',23500.00000 - 23500.00000, 'is applied (if non-zero).					
					Overrun - Total						\$0.00			
					Overrun - Total						\$0.00			
	1190 - Total								\$0.00					
	1200	MISC.	Overrun	Overrun	8	Aug 16, 2023	SYSTEM		(\$780.00)					
					15	Dec 7, 2023	SYSTEM	\$780.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',195.00000 - 195.00000, 'is applied (if non-zero).					
					Overrun - Total						\$0.00			
					Overrun - Total						\$0.00			
					1200 - Total								\$0.00	
	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.					
					4	Jun 16, 2023	SYSTEM	(\$6,000.00)						
					5	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.					
					5	Jun 30, 2023	SYSTEM	(\$6,000.00)						
					6	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.					
					6	Jul 17, 2023	SYSTEM	(\$6,000.00)						
					7	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.					
					7	Aug 2, 2023	SYSTEM	(\$6,000.00)						
					- Total						\$0.00			
					Material - Total								\$0.00	
							Overrun	Overrun	11	Oct 2, 2023	SYSTEM		(\$8,100.00)	
									15	Dec 7, 2023	SYSTEM	\$8,100.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',100.00000 - 100.00000, 'is applied (if non-zero).	
									Overrun - Total					
					Overrun - Total								\$0.00	
	1210 - Total								\$0.00					
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.						
				8	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						



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J6I3624	5105	TYPE B BARRIER	Material						Estimate Exception 9 on the current Payment Estimate.					
					8	Aug 16, 2023	SYSTEM	(\$10,304.00)						
					9	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.					
					9	Sep 5, 2023	SYSTEM	(\$10,304.00)						
					10	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.					
					10	Sep 18, 2023	SYSTEM	(\$10,304.00)						
					11	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 Estimate Exception 4 on the current Payment Estimate.					
					11	Oct 2, 2023	SYSTEM	(\$10,304.00)						
					12	Oct 16, 2023	SYSTEM	\$10,304.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user krausm2 overriding Payment Estimate Exception 4 on the current Payment Estimate.					
					12	Oct 16, 2023	SYSTEM	(\$10,304.00)						
					13	Nov 2, 2023	SYSTEM	\$10,304.00	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.					
					13	Nov 2, 2023	SYSTEM	(\$10,304.00)						
					14	Nov 16, 2023	SYSTEM	\$10,304.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user krausm2 overriding Payment Estimate Exception 18 on the current Payment Estimate.					
					14	Nov 16, 2023	SYSTEM	(\$10,304.00)						
					15	Dec 7, 2023	SYSTEM	\$10,304.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0033) due to user krausm2 overriding Payment Estimate Exception 18 on the current Payment Estimate.					
					15	Dec 7, 2023	SYSTEM	(\$10,304.00)						
					- 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					



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J6I3624	5112	TYPE B BARRIER	Material			2023			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)						
					12	Oct 16, 2023	SYSTEM	\$11,200.00	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.					
					12	Oct 16, 2023	SYSTEM	(\$11,200.00)						
					13	Nov 2, 2023	SYSTEM	\$11,200.00	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.					
					13	Nov 2, 2023	SYSTEM	(\$11,200.00)						
					14	Nov 16, 2023	SYSTEM	\$11,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user krausm2 overriding Payment Estimate Exception 17 on the current Payment Estimate.					
					14	Nov 16, 2023	SYSTEM	(\$11,200.00)						
					15	Dec 7, 2023	SYSTEM	\$11,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0032) due to user krausm2 overriding Payment Estimate Exception 17 on the current Payment Estimate.					
					15	Dec 7, 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								(\$1,175.00)						
Overall - Total								(\$46,149.75)						



Contract Adjustments for Contract - 230217-F01

There are no contract adjustments to display for this contract.