



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

Report Generated on July 6, 2023

Pay Estimate Created Date: June 30, 2023

<b>Progress Estimate Number</b> 5	<b>Contract ID</b> 230217-F01 <b>Prime Contractor</b> Kozeny-Wagner, Inc.	<b>Pay Period Start</b> June 16, 2023 <b>Pay Period End</b> June 30, 2023	<b>Original Contract Amount</b> \$2,650,000.00 <b>Net Change Order Amount</b> \$0.00 <b>Current Contract Amount</b> \$2,650,000.00
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Approval Date		By User
July 3, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by	burnww2
July 3, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	gummer1
July 5, 2023	Reviewed and Approved at the Central Office Controllers Office Level by	ramses1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
December 1, 2023	December 1, 2023		29.87%

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. 5			
	This Estimate	Previous	To Date
230217-F01			
Total Posted Items Pay	\$189,280.55	\$602,156.85	\$791,437.40
Gross Item Adjustments	\$42,959.56	\$11,541.06	\$54,500.62
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
		\$613,697.91	\$845,938.02
<b>Contract Total Payable This Estimate:</b>	<b>\$232,240.11</b>		

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J6I3535	0010	2019901	MISC.VEGEATION, REMOVAL AND TRIMMING	LS	\$11,750.000	0.04	\$470.00
	0130	6181000	MOBILIZATION	LS	\$256,766.800	0.5	\$128,383.40
	0440	7119904	MISC.CLEANING AND PROTECTIVE COATING (EPOXY)	SQFT	\$5.690	90.5	\$514.95
	0560	7119904	MISC.CLEANING AND PROTECTIVE COATING (EPOXY)	SQFT	\$9.080	100	\$908.00
<b>Project J6I3535 - Total</b>							<b>\$130,276.35</b>
J6I3624	0740	6181000	MOBILIZATION	LS	\$194,000.000	0.25	\$48,500.00
	0930	8061019	SILT FENCE	LF	\$2.900	898	\$2,604.20
	1060	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	LS	\$4,900.000	1	\$4,900.00
	1070	7172054	OPEN CELL FOAM JOINT SEAL	LF	\$100.000	30	\$3,000.00
<b>Project J6I3624 - Total</b>							<b>\$59,004.20</b>
<b>Overall - Total</b>							<b>\$189,280.55</b>

**Contract Adjustments This Estimate**

No Contract Adjustments Exist on Contract

**Line Item Adjustments This Estimate**

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J6I3535	0310	MGS GUARDRAIL	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$14,314.13
	0330	MGS BRIDGE APPROACH	Construction		Payment Estimate Item Adjustment generated			\$6,600.00



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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
J6I3535		TRANSITION SECTION (REGULAR/NO CURB)	Stockpile		Stockpile Transaction			
	0350	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$3,750.00
	0460	GRAY EPOXY-MASTIC PRIMER	Material			-0.9	\$12,900.00	(\$11,610.00)
	0460	GRAY EPOXY-MASTIC PRIMER	Material		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.	0.9	\$12,900.00	\$11,610.00
	0520	SUBSTRUCTURE REPAIR (UNFORMED)	Material			-22	\$260.00	(\$5,720.00)
	0520	SUBSTRUCTURE REPAIR (UNFORMED)	Material		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.	22	\$260.00	\$5,720.00
	0560	MISC.	Material			-900	\$9.08	(\$8,172.00)
	0560	MISC.	Material		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.	900	\$9.08	\$8,172.00
	0580	GRAY EPOXY-MASTIC PRIMER	Material			-0.95	\$3,600.00	(\$3,420.00)
	0580	GRAY EPOXY-MASTIC PRIMER	Material		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.	0.95	\$3,600.00	\$3,420.00
J6I3624	0720	MISC.	Material			-0.5	\$10,800.00	(\$5,400.00)
	0720	MISC.	Material		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.	0.5	\$10,800.00	\$5,400.00
	0840	OPEN CELL FOAM JOINT SEAL	Material			-20	\$100.00	(\$2,000.00)
	0840	OPEN CELL FOAM JOINT SEAL	Material		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.	20	\$100.00	\$2,000.00
	0930	SILT FENCE	Material			-898	\$2.90	(\$2,604.20)
	0940	MGS GUARDRAIL	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$10,029.63
	0950	MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$6,795.00
	0960	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$2,200.00
	0980	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$1,875.00
	1030	TYPE B BARRIER	Material			-23	\$370.00	(\$8,510.00)
	1030	TYPE B BARRIER	Material		This adjustment offsets the original system-	23	\$370.00	\$8,510.00



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Progress Estimate Number 5		Contract ID 230217-F01 Prime Contractor Kozeny-Wagner, Inc.		Pay Period Start June 16, 2023 Pay Period End June 30, 2023		Original Contract Amount \$2,650,000.00 Net Change Order Amount \$0.00 Current Contract Amount \$2,650,000.00		
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J6I3624					generated Material Payment Estimate Item Adjustment (0015) due to user burnww2 overriding Payment Estimate Exception 2 on the current Payment Estimate.			
	1070	OPEN CELL FOAM JOINT SEAL	Material			-85	\$100.00	(\$8,500.00)
	1070	OPEN CELL FOAM JOINT SEAL	Material		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.	85	\$100.00	\$8,500.00
	1120	TYPE B BARRIER	Material			-25	\$370.00	(\$9,250.00)
	1120	TYPE B BARRIER	Material		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.	25	\$370.00	\$9,250.00
	1210	OPEN CELL FOAM JOINT SEAL	Material			-60	\$100.00	(\$6,000.00)
	1210	OPEN CELL FOAM JOINT SEAL	Material		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.	60	\$100.00	\$6,000.00
<b>Total</b>								<b>\$42,959.56</b>



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

Report Generated on July 6, 2023

### 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	<b>Posted Item Pay</b>	\$130,276.35	\$197,775.35	\$328,051.70
	<b>Gross Item Adjustments</b>	\$24,664.13	\$7,011.06	\$31,675.19
	<b>Gross Item Pay</b>	<b>\$154,940.48</b>	<b>\$204,786.41</b>	<b>\$359,726.89</b>
	<b>Incentive</b>	\$0.00	\$0.00	\$0.00
	<b>Disincentive</b>	\$0.00	\$0.00	\$0.00
	<b>Liquidated Damages</b>	\$0.00	\$0.00	\$0.00
	<b>Other Contract Adjustments</b>	\$0.00	\$0.00	\$0.00
J613624	<b>Posted Item Pay</b>	\$59,004.20	\$404,381.50	\$463,385.70
	<b>Gross Item Adjustments</b>	\$18,295.43	\$4,530.00	\$22,825.43
	<b>Gross Item Pay</b>	<b>\$77,299.63</b>	<b>\$408,911.50</b>	<b>\$486,211.13</b>
	<b>Incentive</b>	\$0.00	\$0.00	\$0.00
	<b>Disincentive</b>	\$0.00	\$0.00	\$0.00
	<b>Liquidated Damages</b>	\$0.00	\$0.00	\$0.00
	<b>Other Contract Adjustments</b>	\$0.00	\$0.00	\$0.00



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

Report Generated on July 6, 2023

**Exceptions (Discrepancies) This Estimate Period**

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J6I3624, Item 6169901, Project Item Line Number 0720, Material Set 6169901, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Waiting on MODOT to remove test requirement	burnww2	Overridden
Estimate Exception Type: Insufficient Materials: Project J6I3624, Item 7034215, Project Item Line Number 1030, Material Set 703421596, Material 1053CSSIL - Concrete Sealer (CS) - Silane @, Acceptance Action Generic 1053CSSIL is insufficient.	Waiting on MODOT to change received amount in the system	burnww2	Overridden
Estimate Exception Type: Insufficient Materials: Project J6I3624, Item 7034215, Project Item Line Number 1030, Material Set 703421596, Material 1036RSDFEC42M13 - Rein Steel EC No. 4/M13 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	Waiting on MODOT to change received amount in the system	burnww2	Overridden
Estimate Exception Type: Insufficient Materials: Project J6I3624, Item 7034215, Project Item Line Number 1120, Material Set 703421596, Material 1053CSSIL - Concrete Sealer (CS) - Silane @, Acceptance Action Generic 1053CSSIL is insufficient.	Waiting on MODOT to change received amount in the system	burnww2	Overridden
Estimate Exception Type: Insufficient Materials: Project J6I3624, Item 7034215, Project Item Line Number 1120, Material Set 703421596, Material 1036RSDFEC42M13 - Rein Steel EC No. 4/M13 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	Waiting on MODOT to change received amount in the system	burnww2	Overridden
Estimate Exception Type: Insufficient Materials: Project J6I3535, Item 7040102, Project Item Line Number 0520, Material Set 704010296, Material 4066SPSM - Special Provision Special Mortar, Acceptance Action Generic 4066SPSM is insufficient.	Waiting on MODOT to change received amount in the system	burnww2	Overridden
Estimate Exception Type: Insufficient Materials: Project J6I3535, Item 7119904, Project Item Line Number 0560, Material Set 7125961, Material 1045PTGREPMA - Gray Epoxy-Mastic Primer, Acceptance Action Generic 1045PTGREPMA is insufficient.	Waiting on MODOT to change received amount in the system	burnww2	Overridden
Estimate Exception Type: Insufficient Materials: Project J6I3535, Item 7125961, Project Item Line Number 0460, Material Set 712596196, Material 1045PTGREPMA - Gray Epoxy-Mastic Primer, Acceptance Action Generic 1045PTGREPMA is insufficient.	Waiting on MODOT to change received amount in the system	burnww2	Overridden
Estimate Exception Type: Insufficient Materials: Project J6I3535, Item 7125961, Project Item Line Number 0580, Material Set 712596196, Material 1045PTGREPMA - Gray Epoxy-Mastic Primer, Acceptance Action Generic 1045PTGREPMA is insufficient.	Waiting on MODOT to change received amount in the system	burnww2	Overridden
Estimate Exception Type: Insufficient Materials: Project J6I3624, Item 7172054, Project Item Line Number 0840, Material Set 717205496, Material 1073JMOCFJ - Open Cell Foam Exp. Joint @, Acceptance Action Generic 1073JMOCFJ is insufficient.	Waiting on MODOT to change received amount in the system	burnww2	Overridden
Estimate Exception Type: Insufficient Materials: Project J6I3624, Item 7172054, Project Item Line Number 1070, Material Set 717205496, Material 1073JMOCFJ - Open Cell Foam Exp. Joint @, Acceptance Action Generic 1073JMOCFJ is insufficient.	Waiting on MODOT to change received amount in the system	burnww2	Overridden
Estimate Exception Type: Insufficient Materials: Project J6I3624, Item 7172054, Project Item Line Number 1210, Material Set 717205496, Material 1073JMOCFJ - Open Cell Foam Exp. Joint @, Acceptance Action Generic 1073JMOCFJ is insufficient.	Waiting on MODOT to change received amount in the system	burnww2	Overridden
Estimate Exception Type: Insufficient Materials: Project J6I3624, Item 8061019, Project Item Line Number 0930, Material Set 806101996, Material 1011GXT2 - Geotextile Fabric for TempSiltFence (T2), Acceptance Action Generic 1011GXT2 is insufficient.	Awaiting certification from contractor	burnww2	Acknowledged



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

Report Generated on July 6, 2023

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

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	0.90	\$11,750.00	\$10,575.00
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.10	\$100,000.00	\$10,000.00
		0001	0030	2072000	LINEAR GRADING CLASS 2	4.70	0.00	4.70	STA	0.00	\$1,365.00	\$0.00
		0001	0040	2153000	SHAPING SLOPES, CLASS III	4.00	0.00	4.00	100F	0.00	\$1,200.00	\$0.00
		0001	0050	4136000	PCCP JOINT/CRACK SEALING	2,000.00	0.00	2,000.00	LF	0.00	\$4.25	\$0.00
		0001	0060	6096010A	FURNISHING TYPE 1 ROCK DITCH LINER	109.00	0.00	109.00	CUYD	0.00	\$65.00	\$0.00
		0001	0070	6096041	PLACING TYPE 1 ROCK DITCH LINER	109.00	0.00	109.00	CUYD	0.00	\$120.00	\$0.00
		0001	0080	6116010A	SLOPE PROTECTION	300.00	0.00	300.00	SQYD	0.00	\$116.00	\$0.00
		0001	0090	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$2,000.00	\$0.00
		0001	0100	6169901	MISC.TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	0.00	\$190,000.00	\$0.00
		0001	0110	6169901	MISC.TRAFFIC SIGNAL MAINTENANCE AND PROGRAMMING	1.00	0.00	1.00	LS	0.00	\$18,600.00	\$0.00
		0001	0120	6169902	MISC.NTCIP COMPLIANT CHANGEABLE MESSAGE SIGN (CONTRACTOR FURNISHED AND RETAINED)	2.00	0.00	2.00	EA	0.00	\$2,800.00	\$0.00
		0001	0130	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.50	\$256,766.80	\$128,383.40
		0001	0140	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	2.00	0.00	2.00	EA	0.00	\$600.00	\$0.00
		0001	0150	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	8,462.00	0.00	8,462.00	LF	0.00	\$0.50	\$0.00
		0001	0160	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	5,783.00	0.00	5,783.00	LF	0.00	\$0.50	\$0.00
		0001	0170	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	1,727.00	0.00	1,727.00	LF	0.00	\$1.00	\$0.00
		0001	0180	6209901	MISC.OPTIONAL TEMPORARY PAVEMENT MARKING PAINT	1.00	0.00	1.00	LS	0.00	\$5,000.00	\$0.00
		0001	0190	6214600A	FLOWABLE BACKFILL	40.00	0.00	40.00	CUYD	0.00	\$475.00	\$0.00
		0001	0200	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	530.00	0.00	530.00	SQYD	0.00	\$5.00	\$0.00
		0001	0210	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.25	\$3,250.00	\$812.50
		0001	0220	7201200	SELECT GRANULAR BACKFILL FOR STRUCTURAL SYSTEMS	85.00	0.00	85.00	CUYD	0.00	\$300.00	\$0.00
		0001	0230	8025006	MULCHING	2.00	0.00	2.00	ACRE	0.00	\$3,000.00	\$0.00
		0001	0240	8051000A	SEEDING - COOL SEASON GRASSES	1.50	0.00	1.50	ACRE	0.00	\$3,600.00	\$0.00
		0001	0250	8061005	ROCK DITCH CHECK	49.00	0.00	49.00	LF	0.00	\$30.00	\$0.00
		0001	0260	8061006	ALTERNATE DITCH CHECK	45.00	0.00	45.00	LF	0.00	\$25.00	\$0.00
		0001	0270	8061007A	CURB INLET CHECK	2.00	0.00	2.00	EA	0.00	\$165.00	\$0.00
		0001	0280	8061016	SEDIMENT REMOVAL	26.00	0.00	26.00	CUYD	0.00	\$25.00	\$0.00
		0001	0290	8061017	TEMPORARY SEEDING	0.50	0.00	0.50	ACRE	0.00	\$3,600.00	\$0.00
		0001	0300	8061019	SILT FENCE	1,622.00	0.00	1,622.00	LF	0.00	\$2.90	\$0.00
		0010	0310	6061060	MGS GUARDRAIL	1,838.00	0.00	1,838.00	LF	0.00	\$29.00	\$0.00
		0010	0320	6061068	MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)	2.00	0.00	2.00	EA	0.00	\$4,000.00	\$0.00
		0010	0330	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	3.00	0.00	3.00	EA	0.00	\$3,900.00	\$0.00
		0010	0340	6061081	MGS BRIDGE APPROACH TRANSITION (THRIE-BEAM BRIDGE)	1.00	0.00	1.00	EA	0.00	\$4,400.00	\$0.00
		0010	0350	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	2.00	0.00	2.00	EA	0.00	\$3,200.00	\$0.00
		0010	0360	6069902	MISC.GUARDRAIL POSTS IN CONCRETE	45.00	0.00	45.00	EA	0.00	\$200.00	\$0.00
		0040	0370	9035069A	SHF-FLAT SHEET FLUORESCENT	203.00	0.00	203.00	SQFT	0.00	\$32.00	\$0.00
		0070	0380	6239905	MISC.EPOXY URETHANE POLYMER WEARING SURFACE	5,436.00	0.00	5,436.00	SQYD	0.00	\$37.50	\$0.00
		0070	0390	7040102	SUBSTRUCTURE REPAIR (UNFORMED)	10.00	0.00	10.00	SQFT	0.00	\$310.00	\$0.00
		0070	0400	7040104	HALF-SOLE REPAIR	250.00	0.00	250.00	SQFT	0.00	\$145.00	\$0.00
		0070	0410	7040110	EPOXY PRESSURE INJECTING	10.00	0.00	10.00	LF	0.00	\$84.00	\$0.00
		0070	0420	7040163	CONCRETE CRACK FILLER	156.00	0.00	156.00	SQYD	0.00	\$27.00	\$0.00
		0070	0430	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	0.95	\$16,934.00	\$16,087.30
		0070	0440	7119904	MISC.CLEANING AND PROTECTIVE COATING (EPOXY)	2,800.00	0.00	2,800.00	SQFT	2,791.00	\$5.69	\$15,880.79



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Contract Line Items and Total Paid for All Estimates**

Report Generated on July 6, 2023

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

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

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
230217-F01	J6I3535	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	0.90	\$12,900.00	\$11,610.00
		0070	0470	7129901	MISC.FLUSHING OF EXISTING EXPANSION TROUGH	1.00	0.00	1.00	LS	0.00	\$7,500.00	\$0.00
		0070	0480	7129902	MISC.INSTALL BEARING STOPPER PLATES	92.00	0.00	92.00	EA	0.00	\$1,000.00	\$0.00
		0070	0490	7129902	MISC.RESET BEARING PADS	4.00	0.00	4.00	EA	0.00	\$12,000.00	\$0.00
		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	0.00	5,090.00	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	0.00	250.00	SQFT	0.00	\$145.00	\$0.00
		0071	0540	7040163	CONCRETE CRACK FILLER	223.00	0.00	223.00	SQYD	0.00	\$27.00	\$0.00
		0071	0550	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	0.95	\$48,990.00	\$46,540.50
		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	0.95	\$13,850.00	\$13,157.50
		0071	0580	7125961	GRAY EPOXY-MASTIC PRIMER	1.00	0.00	1.00	LS	0.95	\$3,600.00	\$3,420.00
		0071	0590	7129901	MISC.FLUSHING OF EXISTING EXPANSION TROUGH	1.00	0.00	1.00	LS	0.00	\$7,500.00	\$0.00
		0071	0600	7129902	MISC.INSTALL BEARING STOPPER PLATES	40.00	0.00	40.00	EA	0.00	\$1,000.00	\$0.00
		0071	0610	7172054	OPEN CELL FOAM JOINT SEAL	43.00	0.00	43.00	LF	0.00	\$100.00	\$0.00
		0071	0620	7173002	SILICONE EXPANSION JOINT SEALANT	28.00	0.00	28.00	LF	0.00	\$63.00	\$0.00
<b>Project J6I3535 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$328,051.69</b>
J6I3624	0001	0630	2019901	MISC.VEGETATION, REMOVAL AND TRIMMING	1.00	0.00	1.00	LS	0.90	\$11,750.00	\$10,575.00	
		0640	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.30	\$40,000.00	\$12,000.00	
		0650	2153000	SHAPING SLOPES, CLASS III	9.00	0.00	9.00	100F	0.00	\$1,200.00	\$0.00	
		0660	4136000	PCCP JOINT/CRACK SEALING	4,100.00	0.00	4,100.00	LF	0.00	\$4.25	\$0.00	
		0670	6092012	INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE B	510.00	0.00	510.00	LF	0.00	\$36.50	\$0.00	
		0680	6096010A	FURNISHING TYPE 1 ROCK DITCH LINER	97.00	0.00	97.00	CUYD	0.00	\$65.00	\$0.00	
		0690	6096041	PLACING TYPE 1 ROCK DITCH LINER	97.00	0.00	97.00	CUYD	0.00	\$130.00	\$0.00	
		0700	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	1.25	\$2,000.00	\$2,500.00	
		0710	6169901	MISC.TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	0.75	\$125,000.00	\$93,750.00	
		0720	6169901	MISC.TRAFFIC SIGNAL MAINTENANCE AND PROGRAMMING	1.00	0.00	1.00	LS	0.50	\$10,800.00	\$5,400.00	
		0730	6169902	MISC.NTCIP COMPLIANT CHANGEABLE MESSAGE SIGN (CONTRACTOR FURNISHED AND RETAINED)	2.00	0.00	2.00	EA	1.00	\$2,800.00	\$2,800.00	
		0740	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.75	\$194,000.00	\$145,500.00	
		0750	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	1.00	0.00	1.00	EA	0.00	\$600.00	\$0.00	
		0760	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	132.00	0.00	132.00	LF	0.00	\$25.00	\$0.00	
		0770	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	2,104.00	0.00	2,104.00	LF	0.00	\$1.00	\$0.00	
		0780	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	1,663.00	0.00	1,663.00	LF	0.00	\$1.00	\$0.00	
		0790	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	994.00	0.00	994.00	LF	0.00	\$1.00	\$0.00	
		0800	6209901	MISC.OPTIONAL TEMPORARY PAVEMENT MARKING PAINT	1.00	0.00	1.00	LS	0.00	\$5,000.00	\$0.00	
		0810	6214600A	FLOWABLE BACKFILL	25.00	0.00	25.00	CUYD	0.00	\$600.00	\$0.00	
		0820	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	511.00	0.00	511.00	SQYD	0.00	\$5.00	\$0.00	
		0830	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.50	\$3,250.00	\$1,625.00	
		0840	7172054	OPEN CELL FOAM JOINT SEAL	40.00	0.00	40.00	LF	20.00	\$100.00	\$2,000.00	
		0850	7201200	SELECT GRANULAR BACKFILL FOR STRUCTURAL SYSTEMS	70.00	0.00	70.00	CUYD	0.00	\$350.00	\$0.00	
0860	8025006	MULCHING	0.80	0.00	0.80	ACRE	0.00	\$3,000.00	\$0.00			
0870	8051000A	SEEDING - COOL SEASON GRASSES	0.50	0.00	0.50	ACRE	0.00	\$3,600.00	\$0.00			



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

Report Generated on July 6, 2023

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

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

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)	
230217-F01	J613624		0001	0880	8061003	SEDIMENT TRAP EXCAVATION	2.00	0.00	2.00	CUYD	0.00	\$125.00	\$0.00
			0001	0890	8061004	SEDIMENT TRAP ROCK	2.70	0.00	2.70	CUYD	0.00	\$125.00	\$0.00
			0001	0900	8061005	ROCK DITCH CHECK	30.00	0.00	30.00	LF	0.00	\$30.00	\$0.00
			0001	0910	8061016	SEDIMENT REMOVAL	16.00	0.00	16.00	CUYD	0.00	\$25.00	\$0.00
			0001	0920	8061017	TEMPORARY SEEDING	0.30	0.00	0.30	ACRE	0.00	\$3,600.00	\$0.00
			0001	0930	8061019	SILT FENCE	898.00	0.00	898.00	LF	898.00	\$2.90	\$2,604.20
			0010	0940	6061060	MGS GUARDRAIL	1,288.00	0.00	1,288.00	LF	0.00	\$29.00	\$0.00
			0010	0950	6061068	MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)	5.00	0.00	5.00	EA	0.00	\$4,000.00	\$0.00
			0010	0960	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	1.00	0.00	1.00	EA	0.00	\$3,900.00	\$0.00
			0010	0970	6061081	MGS BRIDGE APPROACH TRANSITION (THRIE-BEAM BRIDGE)	1.00	0.00	1.00	EA	0.00	\$4,400.00	\$0.00
			0010	0980	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	1.00	0.00	1.00	EA	0.00	\$3,200.00	\$0.00
			0010	0990	6069902	MISC.GUARDRAIL POSTS IN CONCRETE	50.00	0.00	50.00	EA	0.00	\$200.00	\$0.00
			0040	1000	9035069A	SHF-FLAT SHEET FLUORESCENT	68.00	0.00	68.00	SQFT	0.00	\$32.00	\$0.00
			0070	1010	2164000	CURB REMOVAL	24.00	0.00	24.00	LF	24.00	\$30.00	\$720.00
			0070	1020	6239905	MISC.EPOXY URETHANE POLYMER WEARING SURFACE	1,194.00	0.00	1,194.00	SQYD	1,194.00	\$37.50	\$44,775.00
			0070	1030	7034215	TYPE B BARRIER	24.00	0.00	24.00	LF	23.00	\$370.00	\$8,510.00
			0070	1040	7040104	HALF-SOLE REPAIR	100.00	0.00	100.00	SQFT	35.00	\$160.00	\$5,600.00
			0070	1050	7040163	CONCRETE CRACK FILLER	230.00	0.00	230.00	SQYD	230.00	\$27.00	\$6,210.00
			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	0.00	113.00	LF	85.00	\$100.00	\$8,500.00
			0070	1080	7173002	SILICONE EXPANSION JOINT SEALANT	56.00	0.00	56.00	LF	0.00	\$51.00	\$0.00
			0071	1090	2163502	PARTIAL REMOVAL OF SUBSTRUCTURE CONCRETE	1.00	0.00	1.00	LS	0.75	\$22,750.00	\$17,062.50
			0071	1100	2164000	CURB REMOVAL	25.00	0.00	25.00	LF	25.00	\$30.00	\$750.00
			0071	1110	6239905	MISC.EPOXY URETHANE POLYMER WEARING SURFACE	1,228.00	0.00	1,228.00	SQYD	1,228.00	\$37.50	\$46,050.00
			0071	1120	7034215	TYPE B BARRIER	25.00	0.00	25.00	LF	25.00	\$370.00	\$9,250.00
			0071	1130	7040101	SUBSTRUCTURE REPAIR (FORMED)	120.00	0.00	120.00	SQFT	25.00	\$125.00	\$3,125.00
			0071	1140	7040104	HALF-SOLE REPAIR	100.00	0.00	100.00	SQFT	100.00	\$160.00	\$16,000.00
			0071	1150	7040110	EPOXY PRESSURE INJECTING	100.00	0.00	100.00	LF	0.00	\$84.00	\$0.00
			0071	1160	7040163	CONCRETE CRACK FILLER	237.00	0.00	237.00	SQYD	237.00	\$27.00	\$6,399.00
			0071	1170	7040164	FIBER REINFORCED POLYMER WRAP	120.00	0.00	120.00	SF	0.00	\$375.00	\$0.00
			0071	1180	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	0.00	\$1,600.00	\$0.00
			0071	1190	7129901	MISC.CLEANING AND MODIFYING EXISTING DRAINAGE SYSTEM	1.00	0.00	1.00	LS	0.00	\$23,500.00	\$0.00
			0071	1200	7129902	MISC.STRUCTURAL STEEL ITEM - BOLTS	43.00	0.00	43.00	EA	4.00	\$195.00	\$780.00
			0071	1210	7172054	OPEN CELL FOAM JOINT SEAL	80.00	0.00	80.00	LF	60.00	\$100.00	\$6,000.00
	0071	1220	7173002	SILICONE EXPANSION JOINT SEALANT	90.00	0.00	90.00	LF	0.00	\$51.00	\$0.00		
<b>Project J613624 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$463,385.70</b>	
<b>230217-F01 Overall - Total Value Posted to Date as of Report Generated Date</b>												<b>\$791,437.39</b>	





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

Report Generated on July 6, 2023

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

**Project: J6I3535**

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Quantity Posted	Units	Location	From Station/ Log Mile	Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments
0010	2019901	MISC.	6/28/23	6/28/23	0.04	LS	Various Locations along Ramp 2 and Ramp 3	N/A		N/A		
0130	6181000	MOBILIZATION	6/28/23	6/28/23	0.50	LS	Various locations	N/A		N/A		Contractor has earned greater than 10% of CV to date.
0440	7119904	MISC.	6/28/23	6/28/23	90.50	SQFT	Various locations.	N/A		N/A		Quantity correction. Contractor underpaid to date.
0560	7119904	MISC.	6/28/23	6/28/23	100.00	SQFT	Various locations	N/A		N/A		Quantity correction. Contractor underpaid to date.

**Project: J6I3624**

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Quantity Posted	Units	Location	From Station/ Log Mile	Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments
0740	6181000	MOBILIZATION	6/28/23	6/28/23	0.25	LS	Various locations.	N/A		N/A		Quantity correction. Contractor has earned greater than 25% of CV.
0930	8061019	SILT FENCE	6/21/23	6/28/23	898.00	LF	Along SE side of A6372 and A6373	97+00		81+18		
1060	7110200	PROTECTIVE COATING - CONCRETE BENTS AND	6/26/23	6/28/23	0.95	LS	Bridge A6372 Bents 2 & 3	92+47		90+02		Quantity corrections, quantity underpaid to date.
			6/28/23	6/28/23	0.05	LS	Various locations	N/A		N/A		Quantity correction. Contractor has been underpaid to date.
1070	7172054	OPEN CELL FOAM JOINT SEAL	6/26/23	6/28/23	30.00	LF	A6372 Expansion Joints at approach slabs	92+47		90+02		Quantity correction. Quantity underpaid to date.

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

No Data Available



## Line Item Adjustments by Estimate

Jul 6, 2023

Contract ID: 230217-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J6I3535	0310	MGS GUARDRAIL	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								\$14,314.13			
	0320	MGS BRIDGE APP. TRANS SEC (EXT CURB)	Construction Stockpile STMI		2	May 15, 2023	SYSTEM	\$4,530.00	Payment Estimate Item Adjustment generated Stockpile Transaction			
				- Total							\$4,530.00	
				Construction Stockpile STMI - Total							\$4,530.00	
	0320 - Total								\$4,530.00			
	0330	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile STMI		5	Jun 30, 2023	SYSTEM	\$6,600.00	Payment Estimate Item Adjustment generated Stockpile Transaction			
				- Total							\$6,600.00	
				Construction Stockpile STMI - Total							\$6,600.00	
	0330 - Total								\$6,600.00			
	0340	MGS BR APP TRANSITION (THRIE-BEAM BRIDGE)	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								\$2,481.06			
	0350	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile STMI		5	Jun 30, 2023	SYSTEM	\$3,750.00	Payment Estimate Item Adjustment generated Stockpile Transaction			
				- Total							\$3,750.00	
				Construction Stockpile STMI - Total							\$3,750.00	
	0350 - Total								\$3,750.00			
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)					
			- Total							\$0.00		
Material - Total							\$0.00					
0460 - Total								\$0.00				
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.				



## Line Item Adjustments by Estimate

Jul 6, 2023

Contract ID: 230217-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J6I3535	0520	SUBSTRUCTURE REPAIR (UNFORMED)	Material		5	Jun 30, 2023	SYSTEM	(\$5,720.00)				
				<b>- Total</b>							\$0.00	
				<b>Material - Total</b>							\$0.00	
	<b>0520 - Total</b>								\$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)				
				<b>- Total</b>							\$0.00	
				<b>Material - Total</b>							\$0.00	
	<b>0550 - Total</b>								\$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)				
				<b>- Total</b>							\$0.00	
				<b>Material - Total</b>							\$0.00	
	<b>0560 - Total</b>								\$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)				
<b>- Total</b>							\$0.00					
<b>Material - Total</b>							\$0.00					
<b>0580 - Total</b>								\$0.00				
<b>J6I3535 - Total</b>								\$31,675.19				
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)				
				<b>- Total</b>							\$0.00	
	<b>Material - Total</b>							\$0.00				
	<b>0700 - Total</b>								\$0.00			
	0720	MISC.	Material		3	Jun 2, 2023	SYSTEM	\$5,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user pansag1 overriding Payment Estimate Exception 1 on the current Payment Estimate.			
				3	Jun 2, 2023	SYSTEM	(\$5,400.00)					
				4	Jun 16, 2023	SYSTEM	\$5,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user pansag1 overriding Payment Estimate Exception 1 on the current Payment Estimate.				
				4	Jun 16, 2023	SYSTEM	(\$5,400.00)					
				5	Jul 3, 2023	SYSTEM	\$5,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user burnww2 overriding Payment Estimate Exception 1 on the current Payment Estimate.				



## Line Item Adjustments by Estimate

Jul 6, 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		5	Jun 30, 2023	SYSTEM	(\$5,400.00)	
					<b>- Total</b>		\$0.00		
				<b>Material - Total</b>		\$0.00			
	<b>0720 - Total</b>		\$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)	
					<b>- Total</b>		\$0.00		
	<b>Material - Total</b>		\$0.00						
	<b>0840 - Total</b>		\$0.00						
	0930	SILT FENCE	Material		5	Jun 30, 2023	SYSTEM	(\$2,604.20)	
					<b>- Total</b>		(\$2,604.20)		
				<b>Material - Total</b>		(\$2,604.20)			
	<b>0930 - Total</b>		(\$2,604.20)						
	0940	MGS GUARDRAIL	Construction Stockpile STMI		5	Jun 30, 2023	SYSTEM	\$10,029.63	Payment Estimate Item Adjustment generated Stockpile Transaction
					<b>- Total</b>		\$10,029.63		
				<b>Construction Stockpile STMI - Total</b>		\$10,029.63			
	<b>0940 - Total</b>		\$10,029.63						
0950	MGS BRIDGE APP. TRANS SEC (EXT CURB)	Construction Stockpile STMI		2	May 15, 2023	SYSTEM	\$4,530.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
				5	Jun 30, 2023	SYSTEM	\$6,795.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
				<b>- Total</b>		\$11,325.00			
<b>Construction Stockpile STMI - Total</b>		\$11,325.00							
<b>0950 - Total</b>		\$11,325.00							
0960	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile STMI		5	Jun 30, 2023	SYSTEM	\$2,200.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
				<b>- Total</b>		\$2,200.00			
			<b>Construction Stockpile STMI - Total</b>		\$2,200.00				
<b>0960 - Total</b>		\$2,200.00							
0980	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile STMI		5	Jun 30, 2023	SYSTEM	\$1,875.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
				<b>- Total</b>		\$1,875.00			
			<b>Construction Stockpile STMI - Total</b>		\$1,875.00				
<b>0980 - Total</b>		\$1,875.00							
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
					<b>OTHR - Total</b>		\$0.00		
				<b>Other Item Adjustment - Total</b>		\$0.00			
<b>1020 - Total</b>		\$0.00							



## Line Item Adjustments by Estimate

Jul 6, 2023

Contract ID: 230217-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J6I3624	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)						
					<b>- Total</b>								<b>\$0.00</b>	
					<b>Material - Total</b>								<b>\$0.00</b>	
					<b>1030 - Total</b>								<b>\$0.00</b>	
						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)											
<b>- Total</b>										<b>\$0.00</b>				
<b>Material - Total</b>										<b>\$0.00</b>				
<b>1070 - Total</b>										<b>\$0.00</b>				
	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					
					<b>OTHR - Total</b>								<b>\$0.00</b>	
					<b>Other Item Adjustment - Total</b>								<b>\$0.00</b>	
<b>1110 - Total</b>								<b>\$0.00</b>						



### Line Item Adjustments by Estimate

Contract ID: 230217-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J6I3624	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)						
					<b>- Total</b>								<b>\$0.00</b>	
					<b>Material - Total</b>								<b>\$0.00</b>	
					<b>1120 - Total</b>								<b>\$0.00</b>	
					J6I3624	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)											
<b>- Total</b>										<b>\$0.00</b>				
<b>Material - Total</b>										<b>\$0.00</b>				
<b>1210 - Total</b>								<b>\$0.00</b>						
<b>J6I3624 - Total</b>								<b>\$22,825.43</b>						
<b>Overall - Total</b>								<b>\$54,500.62</b>						



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**Contract Adjustments for Contract - 230217-F01**

There are no contract adjustments to display for this contract.