



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

Report Generated on August 4, 2023

Pay Estimate Created Date: August 2, 2023

| | | | |
|--------------------------------------|--|--|---|
| Progress Estimate Number 7 | Contract ID 230217-F01 | Pay Period Start July 16, 2023 | Original Contract Amount \$2,650,000.00 |
| | Prime Contractor Kozeny-Wagner, Inc. | Pay Period End August 1, 2023 | Net Change Order Amount \$0.00 |
| | | | Current Contract Amount \$2,650,000.00 |

| Approval Date | | By User |
|----------------|--|---------|
| August 2, 2023 | Generated and Approved (and should be considered Draft) at the Project Office Level by | krausm2 |
| August 2, 2023 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | burnww2 |
| August 3, 2023 | Reviewed and Approved at the Central Office Controllers Office Level by | ramses1 |

| Original Completion Date | Current Completion Date | Actual Completion Date | % of Current Contract Amount Complete |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| December 1, 2023 | December 1, 2023 | | 33.88% |

| 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. 7 | | | |
|--|--------------------|--------------|--------------|
| | This Estimate | Previous | To Date |
| 230217-F01 | | | |
| Total Posted Items Pay | \$47,627.50 | \$850,089.90 | \$897,717.40 |
| Gross Item Adjustments | (\$6,005.00) | \$53,350.62 | \$47,345.62 |
| 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 |
| Contract Total Payable This Estimate: | \$41,622.50 | \$903,440.52 | \$945,063.02 |

Items Paid This Estimate Period

| Project Number | Line Number | Item Code | Item Description | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|--------------------------------|-------------|--|--|--------------|---------------|-----------------------|--------------------------|
| J613535 | 0090 | 6123000A | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) | EA | \$2,000.000 | 1 | \$2,000.00 |
| | 0100 | 6169901 | MISC.TEMPORARY TRAFFIC CONTROL | LS | \$190,000.000 | 0.05 | \$9,500.00 |
| | 0390 | 7040102 | SUBSTRUCTURE REPAIR (UNFORMED) | SQFT | \$310.000 | 16 | \$4,960.00 |
| | 0490 | 7129902 | MISC.RESET BEARING PADS | EA | \$12,000.000 | 0.5 | \$6,000.00 |
| Project J613535 - Total | | | | | | | \$22,460.00 |
| J613624 | 0640 | 2022010 | REMOVAL OF IMPROVEMENTS | LS | \$40,000.000 | 0.1 | \$4,000.00 |
| | 0680 | 6096010A | FURNISHING TYPE 1 ROCK DITCH LINER | CUYD | \$65.000 | 43 | \$2,795.00 |
| | 0690 | 6096041 | PLACING TYPE 1 ROCK DITCH LINER | CUYD | \$130.000 | 43 | \$5,590.00 |
| | 0700 | 6123000A | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) | EA | \$2,000.000 | -0.25 | (\$500.00) |
| | 0800 | 6209901 | MISC.OPTIONAL TEMPORARY PAVEMENT MARKING PAINT | LS | \$5,000.000 | 0.95 | \$4,750.00 |
| | 0810 | 6214600A | FLOWABLE BACKFILL | CUYD | \$600.000 | 3 | \$1,800.00 |
| | 0820 | 6240103A | PERMANENT EROSION CONTROL GEOTEXTILE | SQYD | \$5.000 | 209 | \$1,045.00 |
| 1090 | 2163502 | PARTIAL REMOVAL OF SUBSTRUCTURE CONCRETE | LS | \$22,750.000 | 0.25 | \$5,687.50 | |
| Project J613624 - Total | | | | | | | \$25,167.50 |
| Overall - Total | | | | | | | \$47,627.50 |

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate



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

Report Generated on August 4, 2023

Pay Estimate Created Date: August 2, 2023

| | | | |
|--------------------------------------|--|---|--|
| Progress Estimate Number 7 | Contract ID 230217-F01 Prime Contractor Kozeny-Wagner, Inc. | Pay Period Start July 16, 2023 Pay Period End August 1, 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 |
|----------------|----------|--------------------------------------|-----------------|----------------------------|--|---------------------|---------------------------------|-------------------|
| J6I3535 | 0100 | MISC. | Material | | | -0.05 | \$190,000.00 | (\$9,500.00) |
| | 0100 | MISC. | Material | | 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. | 0.05 | \$190,000.00 | \$9,500.00 |
| | 0390 | SUBSTRUCTURE REPAIR (UNFORMED) | Overrun | | | -6 | \$310.00 | (\$1,860.00) |
| | 0390 | SUBSTRUCTURE REPAIR (UNFORMED) | Material | | | -16 | \$310.00 | (\$4,960.00) |
| | 0390 | SUBSTRUCTURE REPAIR (UNFORMED) | Overrun | | 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. | 6 | \$310.00 | \$1,860.00 |
| | 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 krausm2 overriding Payment Estimate Exception 12 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 krausm2 overriding Payment Estimate Exception 10 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 krausm2 overriding Payment Estimate Exception 11 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 krausm2 overriding Payment Estimate Exception 13 on the current Payment Estimate. | 0.95 | \$3,600.00 | \$3,420.00 |
| | J6I3624 | 0720 | MISC. | Material | | | -0.5 | \$10,800.00 |
| 0720 | | MISC. | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user krausm2 overriding Payment Estimate Exception 2 on the current Payment Estimate. | 0.5 | \$10,800.00 | \$5,400.00 |
| 0810 | | FLOWABLE BACKFILL | Material | | | -3 | \$600.00 | (\$1,800.00) |
| 0810 | | FLOWABLE BACKFILL | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user krausm2 overriding Payment Estimate Exception 3 on the current Payment Estimate. | 3 | \$600.00 | \$1,800.00 |
| 0820 | | PERMANENT EROSION CONTROL GEOTEXTILE | MaterialCredit | | | 230 | \$5.00 | \$1,150.00 |
| 0820 | | PERMANENT EROSION CONTROL GEOTEXTILE | Material | | | -439 | \$5.00 | (\$2,195.00) |
| 0840 | | OPEN CELL FOAM JOINT | Material | | | -20 | \$100.00 | (\$2,000.00) |



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

Report Generated on August 4, 2023

Pay Estimate Created Date: August 2, 2023

| Progress Estimate Number 7 | | Contract ID 230217-F01 Prime Contractor Kozeny-Wagner, Inc. | | Pay Period Start July 16, 2023 Pay Period End August 1, 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 | | SEAL | | | | | | |
| | 0840 | OPEN CELL FOAM JOINT SEAL | Material | | 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. | 20 | \$100.00 | \$2,000.00 |
| | 0930 | SILT FENCE | MaterialCredit | | | 898 | \$2.90 | \$2,604.20 |
| | 0930 | SILT FENCE | Material | | | -898 | \$2.90 | (\$2,604.20) |
| | 1030 | TYPE B BARRIER | Material | | | -23 | \$370.00 | (\$8,510.00) |
| | 1030 | TYPE B BARRIER | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user krausm2 overriding Payment Estimate Exception 5 on the current Payment Estimate. | 23 | \$370.00 | \$8,510.00 |
| | 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 krausm2 overriding Payment Estimate Exception 15 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 krausm2 overriding Payment Estimate Exception 7 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 krausm2 overriding Payment Estimate Exception 16 on the current Payment Estimate. | 60 | \$100.00 | \$6,000.00 |
| Total | | | | | | | | (\$6,005.00) |



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

Report Generated on August 4, 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 | Posted Item Pay | \$22,460.00 | \$328,864.20 | \$351,324.20 |
| | Gross Item Adjustments | (\$4,960.00) | \$31,675.19 | \$26,715.19 |
| | Gross Item Pay | \$17,500.00 | \$360,539.39 | \$378,039.39 |
| | 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 | \$25,167.50 | \$521,225.70 | \$546,393.20 |
| | Gross Item Adjustments | (\$1,045.00) | \$21,675.43 | \$20,630.43 |
| | Gross Item Pay | \$24,122.50 | \$542,901.13 | \$567,023.63 |
| | 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

Report Generated on August 4, 2023

Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepancies | Explanation | Entered By | Status |
|---|--|------------|--------------|
| Estimate Exception Type: Insufficient Materials: Project J6I3535, Item 6169901, Project Item Line Number 0100, Material Set 6169901, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient. | Certification received and awaiting entry. | krausm2 | Overridden |
| 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. | Test needs to be removed from Sampling and Testing Checklist. | krausm2 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I3624, Item 6214600A, Project Item Line Number 0810, Material Set 6214600A96, Material 0621FB - Flowable Backfill, Acceptance Action Generic 0621FB is insufficient. | Awaiting 28-day breaks. | krausm2 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I3624, Item 6240103A, Project Item Line Number 0820, Material Set 6240103A96, Material 1011GXT3 - Geotextile Fabric for ErosionControl(T3), Acceptance Action Generic 1011GXT3 is insufficient. | Contractor needs to contact SL MoDOT Materials for inspection. | krausm2 | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J6I3624, Item 7034215, Project Item Line Number 1030, Material Set 703421596, Material 1036RSDFE42M13 - Rein Steel EC No. 4/M13 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient. | Waiting on MoDOT to change received amount in system. | krausm2 | 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 system. | krausm2 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I3624, Item 7034215, Project Item Line Number 1120, Material Set 703421596, Material 1036RSDFE42M13 - Rein Steel EC No. 4/M13 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient. | Waiting on MoDOT to change received amount in system. | krausm2 | 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 system. | krausm2 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I3535, Item 7040102, Project Item Line Number 0390, Material Set 704010296, Material 4066SPSM - Special Provision Special Mortar, Acceptance Action Generic 4066SPSM is insufficient. | Awaiting inspector to receive material certification. | krausm2 | Acknowledged |
| 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 system. | krausm2 | 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 system. | krausm2 | 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 system. | krausm2 | 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 system. | krausm2 | 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 system. | krausm2 | 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 system. | krausm2 | 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 system. | krausm2 | 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. | Contractor needs to contact SL MoDOT Materials for inspection. | krausm2 | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 230217-F01, Contract Project J6I3535, Project Item Line Number 0390, Contract Line Item Number 0390, Item 7040102, Minor Item. | Change Order will be forthcoming. | krausm2 | Overridden |



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

Report Generated on August 4, 2023

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

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

| Contract Nm.CONTRACT | Project No. | Category | Line No. | Item Code | Description | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price | Total Value POSTED To Date (See report generated date) |
|----------------------|-------------|----------|----------|-----------|--|--------------|------------------|------------------------|------|---------------------------|--------------|--|
| 230217-F01 | J613535 | 0001 | 0010 | 2019901 | MISC.VEGETATION, REMOVAL AND TRIMMING | 1.00 | 0.00 | 1.00 | LS | 0.90 | \$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 | 1.00 | \$2,000.00 | \$2,000.00 |
| | | 0001 | 0100 | 6169901 | MISC.TEMPORARY TRAFFIC CONTROL | 1.00 | 0.00 | 1.00 | LS | 0.05 | \$190,000.00 | \$9,500.00 |
| | | 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 | 0.50 | \$3,250.00 | \$1,625.00 |
| | | 0001 | 0220 | 7201200 | SELECT GRANULAR BACKFILL FOR STRUCTURAL SYSTEMS | 85.00 | 0.00 | 85.00 | CUYD | 0.00 | \$300.00 | \$0.00 |
| | | 0001 | 0230 | 8025006 | MULCHING | 2.00 | 0.00 | 2.00 | ACRE | 0.00 | \$3,000.00 | \$0.00 |
| | | 0001 | 0240 | 8051000A | SEEDING - COOL SEASON GRASSES | 1.50 | 0.00 | 1.50 | ACRE | 0.00 | \$3,600.00 | \$0.00 |
| | | 0001 | 0250 | 8061005 | ROCK DITCH CHECK | 49.00 | 0.00 | 49.00 | LF | 0.00 | \$30.00 | \$0.00 |
| | | 0001 | 0260 | 8061006 | ALTERNATE DITCH CHECK | 45.00 | 0.00 | 45.00 | LF | 0.00 | \$25.00 | \$0.00 |
| | | 0001 | 0270 | 8061007A | CURB INLET CHECK | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$165.00 | \$0.00 |
| | | 0001 | 0280 | 8061016 | SEDIMENT REMOVAL | 26.00 | 0.00 | 26.00 | CUYD | 0.00 | \$25.00 | \$0.00 |
| | | 0001 | 0290 | 8061017 | TEMPORARY SEEDING | 0.50 | 0.00 | 0.50 | ACRE | 0.00 | \$3,600.00 | \$0.00 |
| | | 0001 | 0300 | 8061019 | SILT FENCE | 1,622.00 | 0.00 | 1,622.00 | LF | 0.00 | \$2.90 | \$0.00 |
| | | 0010 | 0310 | 6061060 | MGS GUARDRAIL | 1,838.00 | 0.00 | 1,838.00 | LF | 0.00 | \$29.00 | \$0.00 |
| | | 0010 | 0320 | 6061068 | MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB) | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$4,000.00 | \$0.00 |
| | | 0010 | 0330 | 6061069 | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB) | 3.00 | 0.00 | 3.00 | EA | 0.00 | \$3,900.00 | \$0.00 |
| | | 0010 | 0340 | 6061081 | MGS BRIDGE APPROACH TRANSITION (THRIE-BEAM BRIDGE) | 1.00 | 0.00 | 1.00 | EA | 0.00 | \$4,400.00 | \$0.00 |
| | | 0010 | 0350 | 6063014 | TYPE A CRASHWORTHY END TERMINAL (MASH) | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$3,200.00 | \$0.00 |
| | | 0010 | 0360 | 6069902 | MISC.GUARDRAIL POSTS IN CONCRETE | 45.00 | 0.00 | 45.00 | EA | 0.00 | \$200.00 | \$0.00 |
| | | 0040 | 0370 | 9035069A | SHF-FLAT SHEET FLUORESCENT | 203.00 | 0.00 | 203.00 | SQFT | 0.00 | \$32.00 | \$0.00 |
| | | 0070 | 0380 | 6239905 | MISC.EPOXY URETHANE POLYMER WEARING SURFACE | 5,436.00 | 0.00 | 5,436.00 | SQYD | 0.00 | \$37.50 | \$0.00 |
| | | 0070 | 0390 | 7040102 | SUBSTRUCTURE REPAIR (UNFORMED) | 10.00 | 0.00 | 10.00 | SQFT | 16.00 | \$310.00 | \$4,960.00 |
| | | 0070 | 0400 | 7040104 | HALF-SOLE REPAIR | 250.00 | 0.00 | 250.00 | SQFT | 0.00 | \$145.00 | \$0.00 |
| | | 0070 | 0410 | 7040110 | EPOXY PRESSURE INJECTING | 10.00 | 0.00 | 10.00 | LF | 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 |



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

Report Generated on August 4, 2023

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

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

| Contract Nm.CONTRACT | Project No. | Category | Line No. | Item Code | Description | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price | Total Value POSTED To Date (See report generated date) |
|---|-------------|-------------------------------|----------|--|---|--------------|------------------|------------------------|--------|---------------------------|--------------|--|
| 230217-F01 | 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 | 0.50 | \$12,000.00 | \$6,000.00 |
| | | 0070 | 0500 | 7173002 | SILICONE EXPANSION JOINT SEALANT | 58.00 | 0.00 | 58.00 | LF | 0.00 | \$51.00 | \$0.00 |
| | | 0071 | 0510 | 6239905 | MISC.EPOXY URETHANE POLYMER WEARING SURFACE | 5,090.00 | 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 |
| Project J6I3535 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$351,324.19 |
| 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 | 0.40 | \$40,000.00 | \$16,000.00 | |
| | | 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 | 85.00 | \$65.00 | \$5,525.00 | |
| | | 0690 | 6096041 | PLACING TYPE 1 ROCK DITCH LINER | 97.00 | 0.00 | 97.00 | CUYD | 85.00 | \$130.00 | \$11,050.00 | |
| | | 0700 | 6123000A | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) | 2.00 | 0.00 | 2.00 | EA | 1.00 | \$2,000.00 | \$2,000.00 | |
| | | 0710 | 6169901 | MISC.TEMPORARY TRAFFIC CONTROL | 1.00 | 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 | 1.00 | \$194,000.00 | \$194,000.00 | |
| | | 0750 | 6181020 | ADDITIONAL MOBILIZATION FOR SEEDING | 1.00 | 0.00 | 1.00 | EA | 0.00 | \$600.00 | \$0.00 | |
| | | 0760 | 6200015 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE | 132.00 | 0.00 | 132.00 | LF | 0.00 | \$25.00 | \$0.00 | |
| | | 0770 | 6205902A | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 2,104.00 | 0.00 | 2,104.00 | LF | 0.00 | \$1.00 | \$0.00 | |
| | | 0780 | 6205903A | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 1,663.00 | 0.00 | 1,663.00 | LF | 0.00 | \$1.00 | \$0.00 | |
| | | 0790 | 6205906A | 12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 994.00 | 0.00 | 994.00 | LF | 0.00 | \$1.00 | \$0.00 | |
| | | 0800 | 6209901 | MISC.OPTIONAL TEMPORARY PAVEMENT MARKING PAINT | 1.00 | 0.00 | 1.00 | LS | 0.95 | \$5,000.00 | \$4,750.00 | |
| | | 0810 | 6214600A | FLOWABLE BACKFILL | 25.00 | 0.00 | 25.00 | CUYD | 3.00 | \$600.00 | \$1,800.00 | |
| | | 0820 | 6240103A | PERMANENT EROSION CONTROL GEOTEXTILE | 511.00 | 0.00 | 511.00 | SQYD | 439.00 | \$5.00 | \$2,195.00 | |
| | | 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 August 4, 2023

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

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

| Contract Nm.CONTRACT | Project No. | Category | Line No. | Item Code | Description | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price | Total Value POSTED To Date (See report generated date) | |
|---|-------------|----------|----------|----------------------------------|-------------|--|------------------|------------------------|----------|---------------------------|------------|--|-------------|
| 230217-F01 | J6I3624 | | 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 | 1.00 | \$22,750.00 | \$22,750.00 |
| | | | 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 | | |
| Project J6I3624 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$546,393.20 | |
| 230217-F01 Overall - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$897,717.39 | |



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

Report Generated on August 4, 2023

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

Project: J6I3535

| Line Number | Item Code | Description | DWR Date | DWR Approval Date | Quantity Posted | Units | Location | From Station/Log Mile | Offset/Distance | To Station/Log Mile | Offset/Distance | Comments |
|-------------|-----------|-------------------------------------|----------|-------------------|-----------------|-------|-------------------|-----------------------|-----------------|---------------------|-----------------|---|
| 0090 | 6123000A | TRUCK OR TRAILER MOUNTED ATTN (TMA) | 8/1/23 | 8/2/23 | 1.00 | EA | Various locations | N/A | | N/A | | Use of TMA for Ramp 3 sounding. |
| 0100 | 6169901 | MISC. | 8/1/23 | 8/2/23 | 0.05 | LS | Along Ramp 3 | 77+09.05 | | 92+71 | | Ramp 3 Temp TC for sounding |
| 0390 | 7040102 | SUBSTRUCTURE REPAIR (UNFORMED) | 8/1/23 | 8/2/23 | 16.00 | SQFT | A6370 Bent 8 | 85+5085 | | 85+50 | | Quantity correction. Quantity under paid to date. |
| 0490 | 7129902 | MISC. | 8/1/23 | 8/2/23 | 0.50 | EA | A6370 Bent 1 | N/A | | N/A | | Payment for ABNA structural engineering design. Invoice received from KWI on 20230802 |

Project: J6I3624

| Line Number | Item Code | Description | DWR Date | DWR Approval Date | Quantity Posted | Units | Location | From Station/Log Mile | Offset/Distance | To Station/Log Mile | Offset/Distance | Comments |
|-------------|-----------|--|----------|-------------------|-----------------|-------|--|-----------------------|-----------------|---------------------|-----------------|--|
| 0640 | 2022010 | REMOVAL OF IMPROVEMENTS | 8/1/23 | 8/2/23 | 0.10 | LS | Along Ramp 4 | 90+00 | | 76+47 | | Concrete curb removal |
| 0680 | 6096010A | FURNISHING TYPE 1 ROCK DITCH LINER | 7/19/23 | 7/21/23 | 11.00 | CUYD | Along Ramp 4, at location #6 according to RFI 010. | 89+40 | | 89+40 | | 10' x 46' |
| | | | | 7/21/23 | 23.00 | CUYD | Along Ramp 4, at location #7 according to RFI 010 | 88+90 | | 88+90 | | 10' x 41', 12' x 19' (less 5' x 4') |
| | | | | 7/27/23 | 9.00 | CUYD | Location #8, according to RFI 010 | 81+75 | | 81+75 | | (2) 5' x 36' |
| 0690 | 6096041 | PLACING TYPE 1 ROCK DITCH LINER | 7/19/23 | 7/21/23 | 11.00 | CUYD | Along Ramp 4, at location #6 according to RFI 010 | 89+40 | | 89+40 | | 10' x 46' |
| | | | | 7/21/23 | 23.00 | CUYD | Along Ramp 4, at location #7 according to RFI 010 | 88+90 | | 88+90 | | 10' x 41', 12' x 19' (less 5' x 4') |
| | | | | 7/27/23 | 9.00 | CUYD | Location #8, according to RFI 010 | 81+75 | | 81+75 | | (2) 5' x 36' |
| 0700 | 6123000A | TRUCK OR TRAILER MOUNTED ATTN (TMA) | 7/20/23 | 7/21/23 | -0.25 | EA | Various Locations | N/A | | N/A | | Quantity correction |
| 0800 | 6209901 | MISC. PAVEMENT MARKINGS | 7/31/23 | 8/1/23 | 0.95 | LS | Ramp 4 Temporary Striping | 80+93 | | 99+45 | | 4" Solid Yellow, 4" Intermittent White, and 4" Solid White |
| 0810 | 6214600A | FLOWABLE BACKFILL | 7/21/23 | 7/27/23 | 3.00 | CUYD | SE slope protection of A6372 | 92+40 | | 92+40 | | QC/QA sampled and tested 22SLFB000002. 9" spread and 85F |
| 0820 | 6240103A | PERMANENT EROSION CONTROL GEOTEXTILE | 7/19/23 | 7/21/23 | 51.00 | SQYD | Along Ramp 4, at location #6 according to RFI 010 | 89+40 | | 89+40 | | 10' x 46' |
| | | | | 7/21/23 | 69.00 | SQYD | Along Ramp 4, at location #7 according to RFI 010 | 88+90 | | 88+90 | | 10' x 41', 12' x 19' (less 5' x 4') |
| | | | | 7/27/23 | 40.00 | SQYD | Location #8, according to RFI 010 | 81+75 | | 81+75 | | (2) 5' x 36' sections |
| 1090 | 2163502 | PARTIAL REMOVAL OF SUBSTRUCTURE CONCRETE | 8/1/23 | 8/2/23 | 0.25 | LS | Various locations | N/A | | N/A | | 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

Aug 4, 2023

Contract ID: 230217-F01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | |
|--------------|---|-----------------------------|------------------|-------------------------------------|-------------|--------------|--------------|---------------|---|--|
| J6I3535 | 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 | | |
| 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 | | |
| 0390 | SUBSTRUCTURE REPAIR (UNFORMED) | Material | | | 7 | Aug 2, 2023 | SYSTEM | (\$4,960.00) | | |
| | | | | - Total | | | | (\$4,960.00) | | |
| | | | Material - 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 pansag1 overriding Payment Estimate Exception 18 on the current Payment Estimate. | |
| | | | | | 7 | Aug 2, 2023 | SYSTEM | (\$1,860.00) | | |
| | Overrun - Total | | | | \$0.00 | | | | | |
| | Overrun - Total | | | | \$0.00 | | | | | |
| 0390 - Total | | | | | | | | (\$4,960.00) | | |
| 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) | | |



Line Item Adjustments by Estimate

Aug 4, 2023

Contract ID: 230217-F01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | |
|-------------------------|---|--------------------------|-----------------|--|-------------------------|--------------------------------|---------------|---|--|--------------|---------------|---------------|---|
| J6I3535 | 0460 | GRAY EPOXY-MASTIC PRIMER | Material | | 5 | 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 | |
| | | | | | 0520 | SUBSTRUCTURE REPAIR (UNFORMED) | Material | | 3 | Jun 2, 2023 | SYSTEM | \$5,720.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user pansag1 overriding Payment Estimate Exception 6 on the current Payment Estimate. |
| | | | | | | | | | 3 | Jun 2, 2023 | SYSTEM | (\$5,720.00) | |
| | | | | | | | | | 4 | Jun 16, 2023 | SYSTEM | \$5,720.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user pansag1 overriding Payment Estimate Exception 6 on the current Payment Estimate. |
| 4 | Jun 16, 2023 | SYSTEM | (\$5,720.00) | | | | | | | | | | |
| 5 | Jul 3, 2023 | SYSTEM | \$5,720.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user burnww2 overriding Payment Estimate Exception 6 on the current Payment Estimate. | | | | | | | | | |
| 5 | Jun 30, 2023 | SYSTEM | (\$5,720.00) | | | | | | | | | | |
| 6 | Jul 17, 2023 | SYSTEM | \$5,720.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user krausm2 overriding Payment Estimate Exception 8 on the current Payment Estimate. | | | | | | | | | |
| 6 | Jul 17, 2023 | SYSTEM | (\$5,720.00) | | | | | | | | | | |
| 7 | Aug 2, 2023 | SYSTEM | \$5,720.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user krausm2 overriding Payment Estimate Exception 10 on the current Payment Estimate. | | | | | | | | | |
| 7 | Aug 2, 2023 | SYSTEM | (\$5,720.00) | | | | | | | | | | |
| - Total | | | | | | | | | \$0.00 | | | | |
| Material - Total | | | | | | | | | \$0.00 | | | | |
| 0520 - Total | | | | | | | \$0.00 | | | | | | |
| 0550 | PROTECTIVE COATING - CONCRETE BENTS AND | Material | | 3 | Jun 2, 2023 | SYSTEM | \$24,495.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user pansag1 overriding Payment Estimate Exception 8 on the current Payment Estimate. | | | | | |
| | | | | 3 | Jun 2, 2023 | SYSTEM | (\$24,495.00) | | | | | | |
| | | | | - Total | | | | | | | \$0.00 | | |
| | | | | Material - Total | | | | | | | \$0.00 | | |
| 0550 - Total | | | | | | | \$0.00 | | | | | | |
| 0560 | MISC. | Material | | 4 | Jun 16, 2023 | SYSTEM | \$7,264.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user pansag1 overriding Payment Estimate Exception 7 on the current Payment Estimate. | | | | | |
| | | | | 4 | Jun 16, 2023 | SYSTEM | (\$7,264.00) | | | | | | |
| | | | | 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) | | | | | | |



Line Item Adjustments by Estimate

Aug 4, 2023

Contract ID: 230217-F01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | |
|-------------------------|-------------------------|--------------------------------------|-----------------|-----------------------|--------------|--------------|--------------|--|--|--|
| J613535 | 0560 | MISC. | Material | | 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 | | |
| J613535 - Total | | | | | | | | \$26,715.19 | | |
| J613624 | 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 | |
| | 0680 - Total | | | | | | | | \$0.00 | |
| | 0700 | TRUCK OR TRAILER MOUNTED ATTEN (TMA) | Material | | 1 | May 2, 2023 | SYSTEM | \$2,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user 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 | | |
| 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) | | | |



Line Item Adjustments by Estimate

Aug 4, 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 | 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) | | | | | | | | | | |
| | | | | | - Total | | | | | | | | \$0.00 | | | | | |
| | | | | | Material - Total | | | | | | | | \$0.00 | | | | | |
| | | | | | 0720 - Total | | | | | | | | \$0.00 | | | | | |
| | | | | | 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) | | | | | | |
| | | | | | | | | | - 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) | | | | | | | | | | | |
| | | | | - Total | | | | | | | | (\$3,345.00) | | | | | | |
| | | | | Material - Total | | | | | | | | (\$3,345.00) | | | | | | |
| | | | | MaterialCredit | | 7 | Aug 2, 2023 | SYSTEM | \$1,150.00 | | | | | | | | | |
| | | | | - Total | | | | | | | | \$1,150.00 | | | | | | |
| MaterialCredit - Total | | | | | | | | \$1,150.00 | | | | | | | | | | |
| 0820 - Total | | | | | | | | (\$2,195.00) | | | | | | | | | | |
| 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 | | | | | | | | | | |



Line Item Adjustments by Estimate

Aug 4, 2023

Contract ID: 230217-F01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | |
|---------|--------------|---|-----------------------------|-------------------------------------|-------------------------------|--------------|--------------|--------------|---|--------------|--|
| J6I3624 | 0840 | OPEN CELL FOAM JOINT SEAL | Material - Total | | | | | | \$0.00 | | |
| | 0840 - Total | | | | | | | | \$0.00 | | |
| | 0930 | SILT FENCE | Material | | 5 | Jun 30, 2023 | SYSTEM | (\$2,604.20) | | | |
| | | | | 6 | Jul 17, 2023 | SYSTEM | (\$2,604.20) | | | | |
| | | | | 7 | Aug 2, 2023 | SYSTEM | (\$2,604.20) | | | | |
| | | | | - Total | | | | | | (\$7,812.60) | |
| | | | | Material - Total | | | | | | (\$7,812.60) | |
| | | | | MaterialCredit | | 6 | Jul 17, 2023 | SYSTEM | \$2,604.20 | | |
| | | | | | | 7 | Aug 2, 2023 | SYSTEM | \$2,604.20 | | |
| | | - Total | | | | | | \$5,208.40 | | | |
| | | MaterialCredit - Total | | | | | | \$5,208.40 | | | |
| | 0930 - Total | | | | | | | | (\$2,604.20) | | |
| | 0940 | MGS GUARDRAIL | 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 | | | | | | | | \$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 | | |
| | | | | - Total | | | | | \$11,325.00 | | |
| | | Construction Stockpile STMI - Total | | | | | \$11,325.00 | | | | |
| | 0950 - Total | | | | | | | | \$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 | | |
| | | | | - Total | | | | | \$2,200.00 | | |
| | | | | Construction Stockpile STMI - Total | | | | | \$2,200.00 | | |
| | 0960 - Total | | | | | | | | \$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 | | |
| | | | | - Total | | | | | \$1,875.00 | | |
| | | | | Construction Stockpile STMI - Total | | | | | \$1,875.00 | | |
| | 0980 - Total | | | | | | | | \$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 | | |
| | | | | | 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 burnmw2 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, | SYSTEM | \$8,510.00 | This adjustment offsets the original system-generated Material Payment | | |



Line Item Adjustments by Estimate

Aug 4, 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 | | | 2023 | | | 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 Estimate Exception 5 on the current Payment Estimate. | | | | | |
| | | | | | 7 | Aug 2, 2023 | SYSTEM | (\$8,510.00) | | | | | | |
| | | | | | - Total | | | | | | | | \$0.00 | |
| | | | | | Material - Total | | | | | | | | \$0.00 | |
| | | | | | 1030 - 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 | | | | | | |



Line Item Adjustments by Estimate

Aug 4, 2023

Contract ID: 230217-F01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | |
|-------------------------|---------------------------|-------------|-----------------------|---|--------------------------------------|----------------|---------------|--------------|--|---------------|--------------|---------------|--------------|---|
| J6I3624 | 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 burnmw2 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 burnmw2 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 | | | | | | | |
| 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 burnmw2 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) | | | | | | |



Line Item Adjustments by Estimate

Aug 4, 2023

Contract ID: 230217-F01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|------------------------|------|---------------------------|-----------------|-----------------------|-------------|--------------|------------|-------------|---------|
| J6I3624 | 1210 | OPEN CELL FOAM JOINT SEAL | Material | - Total | | | | \$0.00 | |
| | | | | Material - Total | | | | \$0.00 | |
| | | | | 1210 - Total | | | | \$0.00 | |
| J6I3624 - Total | | | | | | | | \$20,630.43 | |
| Overall - Total | | | | | | | | \$47,345.62 | |



Contract Adjustments for Contract - 230217-F01

There are no contract adjustments to display for this contract.