



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

Report Generated on August 18, 2023

Pay Estimate Created Date: August 16, 2023

<b>Progress Estimate Number</b> 8	<b>Contract ID</b> 230217-F01 <b>Prime Contractor</b> Kozeny-Wagner, Inc.	<b>Pay Period Start</b> August 2, 2023 <b>Pay Period End</b> August 15, 2023	<b>Original Contract Amount</b> \$2,650,000.00 <b>Net Change Order Amount</b> \$79,594.00 <b>Current Contract Amount</b> \$2,729,594.00
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Approval Date		By User
August 16, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by	burnww2
August 16, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	burnww2
August 17, 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		40.15%

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. 8			
	This Estimate	Previous	To Date
230217-F01			
Total Posted Items Pay	\$198,293.50	\$897,717.40	\$1,096,010.90
Gross Item Adjustments	(\$16,294.30)	\$47,345.62	\$31,051.32
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
<b>Contract Total Payable This Estimate:</b>	<b>\$181,999.20</b>	<b>\$945,063.02</b>	<b>\$1,127,062.22</b>

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J6I3535	0100	6169901	MISC.TEMPORARY TRAFFIC CONTROL	LS	\$190,000.000	-0.05	(\$9,500.00)
	5007	6169901	MISC.Temporary Traffic Control (Weekends)	LS	\$202,000.000	0.5	\$101,000.00
<b>Project J6I3535 - Total</b>							<b>\$91,500.00</b>
J6I3624	0640	2022010	REMOVAL OF IMPROVEMENTS	LS	\$40,000.000	0.1	\$4,000.00
	0650	2153000	SHAPING SLOPES, CLASS III	100F	\$1,200.000	8.9	\$10,680.00
	0670	6092012	INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE B	LF	\$36.500	526	\$19,199.00
	0710	6169901	MISC.TEMPORARY TRAFFIC CONTROL	LS	\$125,000.000	-0.75	(\$93,750.00)
	0720	6169901	MISC.TRAFFIC SIGNAL MAINTENANCE AND PROGRAMMING	LS	\$10,800.000	0.5	\$5,400.00
	0820	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	SQYD	\$5.000	36	\$180.00
	0830	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	LS	\$3,250.000	0.25	\$812.50
	0840	7172054	OPEN CELL FOAM JOINT SEAL	LF	\$100.000	-20	(\$2,000.00)
	0940	6061060	MGS GUARDRAIL	LF	\$29.000	576	\$16,704.00
	0950	6061068	MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)	EA	\$4,000.000	3	\$12,000.00
	0980	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	EA	\$3,200.000	1	\$3,200.00
	1020	6239905	MISC.EPOXY URETHANE POLYMER WEARING SURFACE	SQYD	\$37.500	-1,194	(\$44,775.00)
	1030	7034215	TYPE B BARRIER	LF	\$370.000	-23	(\$8,510.00)
1050	7040163	CONCRETE CRACK FILLER	SQYD	\$27.000	-230	(\$6,210.00)	
1070	7172054	OPEN CELL FOAM JOINT SEAL	LF	\$100.000	-85	(\$8,500.00)	



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<b>Progress Estimate Number</b> 8	<b>Contract ID</b> 230217-F01 <b>Prime Contractor</b> Kozeny-Wagner, Inc.	<b>Pay Period Start</b> August 2, 2023 <b>Pay Period End</b> August 15, 2023	<b>Original Contract Amount</b> \$2,650,000.00 <b>Net Change Order Amount</b> \$79,594.00 <b>Current Contract Amount</b> \$2,729,594.00
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Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J613624	1110	6239905	MISC.EPOXY URETHANE POLYMER WEARING SURFACE	SQYD	\$37.500	-1,228	(\$46,050.00)
	1120	7034215	TYPE B BARRIER	LF	\$370.000	-25	(\$9,250.00)
	1140	7040104	HALF-SOLE REPAIR	SQFT	\$160.000	-100	(\$16,000.00)
	1160	7040163	CONCRETE CRACK FILLER	SQYD	\$27.000	-237	(\$6,399.00)
	1200	7129902	MISC.STRUCTURAL STEEL ITEM - BOLTS	EA	\$195.000	43	\$8,385.00
	1210	7172054	OPEN CELL FOAM JOINT SEAL	LF	\$100.000	-60	(\$6,000.00)
	5101	6069901	MISC.Temporary Traffic Control (Weekends)	LS	\$134,000.000	0.75	\$100,500.00
	5102	7172054	OPEN CELL FOAM JOINT SEAL	LF	\$110.000	20	\$2,200.00
	5104	6239905	MISC.Epoxy Urethane Polymer Wearing Surface (Weekends)	SQYD	\$41.500	1,194	\$49,551.00
	5105	7034215	TYPE B BARRIER	LF	\$448.000	23	\$10,304.00
	5107	7040163	CONCRETE CRACK FILLER	SQYD	\$30.000	230	\$6,900.00
	5108	7172054	OPEN CELL FOAM JOINT SEAL	LF	\$110.000	85	\$9,350.00
	5111	6239905	MISC.Epoxy Urethane Polymer Wearing Surface (Weekends)	SQYD	\$41.500	1,228	\$50,962.00
	5112	7034215	TYPE B BARRIER	LF	\$448.000	25	\$11,200.00
	5113	7040104	HALF-SOLE REPAIR	SQFT	\$190.000	100	\$19,000.00
	5114	7040163	CONCRETE CRACK FILLER	SQYD	\$30.000	237	\$7,110.00
5116	7172054	OPEN CELL FOAM JOINT SEAL	LF	\$110.000	60	\$6,600.00	
<b>Project J613624 - Total</b>							<b>\$106,793.50</b>
<b>Overall - Total</b>							<b>\$198,293.50</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
J613535	0390	SUBSTRUCTURE REPAIR (UNFORMED)	Overrun		Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	-6	\$310.00	(\$1,860.00)
	0390	SUBSTRUCTURE REPAIR (UNFORMED)	MaterialCredit			16	\$310.00	\$4,960.00
J613624	0670	INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE B	Overrun			-16	\$36.50	(\$584.00)
	0670	INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE B	Material			-526	\$36.50	(\$19,199.00)
	0670	INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE B	Material		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.	526	\$36.50	\$19,199.00
	0720	MISC.	Material			-1	\$10,800.00	(\$10,800.00)
	0720	MISC.	Material		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.	1	\$10,800.00	\$10,800.00
	0810	FLOWABLE BACKFILL	Material			-3	\$600.00	(\$1,800.00)
	0810	FLOWABLE BACKFILL	Material		This adjustment offsets the original system-	3	\$600.00	\$1,800.00



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Progress Estimate Number 8		Contract ID 230217-F01 Prime Contractor Kozeny-Wagner, Inc.		Pay Period Start August 2, 2023 Pay Period End August 15, 2023		Original Contract Amount \$2,650,000.00 Net Change Order Amount \$79,594.00 Current Contract Amount \$2,729,594.00		
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J613624					generated Material Payment Estimate Item Adjustment (0007) due to user krausm2 overriding Payment Estimate Exception 3 on the current Payment Estimate.			
	0820	PERMANENT EROSION CONTROL GEOTEXTILE	MaterialCredit			439	\$5.00	\$2,195.00
	0820	PERMANENT EROSION CONTROL GEOTEXTILE	Material			-475	\$5.00	(\$2,375.00)
	0820	PERMANENT EROSION CONTROL GEOTEXTILE	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user krausm2 overriding Payment Estimate Exception 4 on the current Payment Estimate.	475	\$5.00	\$2,375.00
	0930	SILT FENCE	MaterialCredit			898	\$2.90	\$2,604.20
	0930	SILT FENCE	Material			-898	\$2.90	(\$2,604.20)
	0940	MGS GUARDRAIL	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$4,485.30)
	0950	MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$2,718.00)
	0950	MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$4,077.00)
	0980	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$1,875.00)
	1010	CURB REMOVAL	Overrun		Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	-24	\$30.00	(\$720.00)
	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 (0024) due to user krausm2 overriding Payment Estimate Exception 5 on the current Payment Estimate.	23	\$370.00	\$8,510.00
	1040	HALF-SOLE REPAIR	Overrun		Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	-35	\$160.00	(\$5,600.00)
	1100	CURB REMOVAL	Overrun		Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	-25	\$30.00	(\$750.00)
	1200	MISC.	Overrun			-4	\$195.00	(\$780.00)
	5102	OPEN CELL FOAM JOINT SEAL	Material			-20	\$110.00	(\$2,200.00)
	5102	OPEN CELL FOAM JOINT SEAL	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user krausm2 overriding Payment Estimate Exception 12 on the current Payment Estimate.	20	\$110.00	\$2,200.00
	5105	TYPE B BARRIER	Material			-23	\$448.00	(\$10,304.00)
	5105	TYPE B BARRIER	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user krausm2 overriding Payment Estimate Exception 9 on the current Payment Estimate.	23	\$448.00	\$10,304.00
	5108	OPEN CELL FOAM JOINT SEAL	Material			-85	\$110.00	(\$9,350.00)
	5108	OPEN CELL FOAM JOINT	Material		This adjustment offsets the original system-	85	\$110.00	\$9,350.00



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Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J6I3624		SEAL			generated Material Payment Estimate Item Adjustment (0022) due to user krausm2 overriding Payment Estimate Exception 14 on the current Payment Estimate.			
	5112	TYPE B BARRIER	Material			-25	\$448.00	(\$11,200.00)
	5112	TYPE B BARRIER	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user krausm2 overriding Payment Estimate Exception 6 on the current Payment Estimate.	25	\$448.00	\$11,200.00
	5116	OPEN CELL FOAM JOINT SEAL	Material			-60	\$110.00	(\$6,600.00)
	5116	OPEN CELL FOAM JOINT SEAL	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user krausm2 overriding Payment Estimate Exception 13 on the current Payment Estimate.	60	\$110.00	\$6,600.00
<b>Total</b>								<b>(\$16,294.30)</b>



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

Report Generated on August 18, 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>	\$91,500.00	\$351,324.20	\$442,824.20
	<b>Gross Item Adjustments</b>	\$3,100.00	\$26,715.19	\$29,815.19
	<b>Gross Item Pay</b>	<b>\$94,600.00</b>	<b>\$378,039.39</b>	<b>\$472,639.39</b>
	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	<b>Posted Item Pay</b>	\$106,793.50	\$546,393.20	\$653,186.70
	<b>Gross Item Adjustments</b>	(\$19,394.30)	\$20,630.43	\$1,236.13
	<b>Gross Item Pay</b>	<b>\$87,399.20</b>	<b>\$567,023.63</b>	<b>\$654,422.83</b>
	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 18, 2023

### Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J613624, Item 6092012, Project Item Line Number 0670, Material Set 609201296, Material 1055CMMLDST2 - White Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST2 is insufficient.	MoDOT to tag cure sample ID to Line Number.	krausm2	Overridden
Estimate Exception Type: Insufficient Materials: Project J613624, Item 6169901, Project Item Line Number 0720, Material Set 6169901, Material 0616TMTTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTTC is insufficient.	MoDOT to remove testing requirements from Sampling and Testing Checklist.	krausm2	Overridden
Estimate Exception Type: Insufficient Materials: Project J613624, Item 6214600A, Project Item Line Number 0810, Material Set 6214600A96, Material 0621FB - Flowable Backfill, Acceptance Action Generic 0621FB is insufficient.	Awaiting 28 day breaks.	krausm2	Overridden
Estimate Exception Type: Insufficient Materials: Project J613624, Item 6240103A, Project Item Line Number 0820, Material Set 6240103A96, Material 1011GXT3 - Geotextile Fabric for ErosionControl(T3), Acceptance Action Generic 1011GXT3 is insufficient.	Certification received, awaiting QA to enter Sample ID.	krausm2	Overridden
Estimate Exception Type: Insufficient Materials: Project J613624, 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.	Awaiting MoDOT to change received amount in system.	krausm2	Overridden
Estimate Exception Type: Insufficient Materials: Project J613624, Item 7034215, Project Item Line Number 5112, Material Set 703421596, Material 1055CMMLDST1D - Clear Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST1D is insufficient.	Awaiting QA to tag Line Number in Sample Record.	krausm2	Overridden
Estimate Exception Type: Insufficient Materials: Project J613624, Item 7034215, Project Item Line Number 5112, Material Set 703421596, Material 1053CSSIL - Concrete Sealer (CS) - Silane @, Acceptance Action Generic 1053CSSIL is insufficient.	Awaiting QA to tag Line Number in Sample Record.	krausm2	Overridden
Estimate Exception Type: Insufficient Materials: Project J613624, Item 7034215, Project Item Line Number 5112, Material Set 703421596, Material 1036RSDFE42M13 - Rein Steel EC No. 4/M13 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	Awaiting QA to tag Line Number in Sample Record.	krausm2	Overridden
Estimate Exception Type: Insufficient Materials: Project J613624, Item 7034215, Project Item Line Number 5105, Material Set 703421596, Material 1055CMMLDST1D - Clear Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST1D is insufficient.	Awaiting QA to tag Line Number in Sample Record.	krausm2	Overridden
Estimate Exception Type: Insufficient Materials: Project J613624, Item 7034215, Project Item Line Number 5105, Material Set 703421596, Material 1053CSSIL - Concrete Sealer (CS) - Silane @, Acceptance Action Generic 1053CSSIL is insufficient.	Awaiting QA to tag Line Number in Sample Record.	krausm2	Overridden
Estimate Exception Type: Insufficient Materials: Project J613624, Item 7034215, Project Item Line Number 5105, Material Set 703421596, Material 1036RSDFE42M13 - Rein Steel EC No. 4/M13 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	Awaiting QA to tag Line Number in Sample Record.	krausm2	Overridden
Estimate Exception Type: Insufficient Materials: Project J613624, Item 7172054, Project Item Line Number 5102, Material Set 717205496, Material 1073JMOCFJ - Open Cell Foam Exp. Joint @, Acceptance Action Generic 1073JMOCFJ is insufficient.	Awaiting QA to tag Line Number in Sample Record.	krausm2	Overridden
Estimate Exception Type: Insufficient Materials: Project J613624, Item 7172054, Project Item Line Number 5116, Material Set 717205496, Material 1073JMOCFJ - Open Cell Foam Exp. Joint @, Acceptance Action Generic 1073JMOCFJ is insufficient.	Awaiting QA to tag Line Number in Sample Record.	krausm2	Overridden
Estimate Exception Type: Insufficient Materials: Project J613624, Item 7172054, Project Item Line Number 5108, Material Set 717205496, Material 1073JMOCFJ - Open Cell Foam Exp. Joint @, Acceptance Action Generic 1073JMOCFJ is insufficient.	Awaiting QA to tag Line Number in Sample Record.	krausm2	Overridden
Estimate Exception Type: Insufficient Materials: Project J613624, 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 J613535, Project Item Line Number 0390, Contract Line Item Number 0390, Item 7040102, Minor Item.	Change Order forthcoming.	krausm2	Acknowledged
Estimate Exception Type: Item Overrun: Contract 230217-F01, Contract Project J613624, Project Item Line Number 0670, Contract Line Item Number 0670, Item 6092012, Minor Item.	Change Order forthcoming.	krausm2	Acknowledged
Estimate Exception Type: Item Overrun: Contract 230217-F01, Contract Project J613624, Project Item Line Number 1010, Contract Line Item Number 1010, Item 2164000, Minor Item.	Quantity needs to be transferred to line number from CO 0001.	krausm2	Acknowledged
Estimate Exception Type: Item Overrun: Contract 230217-F01, Contract Project J613624, Project Item Line Number 1040, Contract Line Item Number 1040, Item 7040104, Minor Item.	Quantity needs to be transferred to line number from CO 0001.	krausm2	Acknowledged
Estimate Exception Type: Item Overrun: Contract 230217-F01, Contract Project J613624, Project Item Line Number 1100, Contract Line Item Number 1100, Item 2164000, Minor Item.	Quantity needs to be transferred to line number from CO 0001.	krausm2	Acknowledged
Estimate Exception Type: Item Overrun: Contract 230217-F01, Contract Project J613624, Project Item Line Number 1200, Contract Line Item Number 1200, Item 7129902, Minor Item.	Change Order forthcoming.	krausm2	Acknowledged



**Missouri Department of Transportation  
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Contract Line Items and Total Paid for All Estimates**

Report Generated on August 18, 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	-1.00	0.00	LS	0.00	\$190,000.00	\$0.00
		0001	0110	6169901	MISC.TRAFFIC SIGNAL MAINTENANCE AND PROGRAMMING	1.00	0.00	1.00	LS	0.00	\$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 18, 2023

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

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

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)		
230217-F01	J613535	0070	0450	7125102	SURFACE PREPARATION FOR APPLYING EPOXY-MASTIC PRIMER	1.00	0.00	1.00	LS	1.00	\$49,520.70	\$49,520.70		
		0070	0460	7125961	GRAY EPOXY-MASTIC PRIMER	1.00	0.00	1.00	LS	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	-5,090.00	0.00	SQYD	0.00	\$37.50	\$0.00		
		0071	0520	7040102	SUBSTRUCTURE REPAIR (UNFORMED)	65.00	0.00	65.00	SQFT	22.00	\$260.00	\$5,720.00		
		0071	0530	7040104	HALF-SOLE REPAIR	250.00	-250.00	0.00	SQFT	0.00	\$145.00	\$0.00		
		0071	0540	7040163	CONCRETE CRACK FILLER	223.00	-223.00	0.00	SQYD	0.00	\$27.00	\$0.00		
		0071	0550	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	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	-1.00	0.00	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	-43.00	0.00	LF	0.00	\$100.00	\$0.00		
		0071	0620	7173002	SILICONE EXPANSION JOINT SEALANT	28.00	-28.00	0.00	LF	0.00	\$63.00	\$0.00		
		0071	5001	6239905	MISC. Epoxy Urethane Polymer Wearing Surface (weekends)	0.00	5,090.00	5,090.00	SQYD	0.00	\$41.70	\$0.00		
		0071	5002	7040104	HALF-SOLE REPAIR	0.00	250.00	250.00	SQFT	0.00	\$176.00	\$0.00		
		0071	5003	7040163	CONCRETE CRACK FILLER	0.00	223.00	223.00	SQYD	0.00	\$30.00	\$0.00		
		0071	5004	7129901	MISC. Flushing of Existing Expansion Trough	0.00	1.00	1.00	LS	0.00	\$8,300.00	\$0.00		
		0071	5005	7172054	OPEN CELL FOAM JOINT SEAL	0.00	43.00	43.00	LF	0.00	\$110.00	\$0.00		
		0071	5006	7173002	SILICONE EXPANSION JOINT SEALANT	0.00	28.00	28.00	LF	0.00	\$69.00	\$0.00		
		0001	5007	6169901	MISC.Temporary Traffic Control (Weekends)	0.00	1.00	1.00	LS	0.50	\$202,000.00	\$101,000.00		
		<b>Project J613535 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$442,824.19</b>
		J613624	0001	0630	2019901	MISC.VEGETATION, REMOVAL AND TRIMMING	1.00	0.00	1.00	LS	0.90	\$11,750.00	\$10,575.00	
				0640	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.50	\$40,000.00	\$20,000.00	
0650	2153000			SHAPING SLOPES, CLASS III	9.00	0.00	9.00	100F	8.90	\$1,200.00	\$10,680.00			
0660	4136000			PCCP JOINT/CRACK SEALING	4,100.00	0.00	4,100.00	LF	0.00	\$4.25	\$0.00			
0670	6092012			INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE B	510.00	0.00	510.00	LF	526.00	\$36.50	\$19,199.00			
0680	6096010A			FURNISHING TYPE 1 ROCK DITCH LINER	97.00	0.00	97.00	CUYD	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	-1.00	0.00	LS	0.00	\$125,000.00	\$0.00			
0720	6169901			MISC.TRAFFIC SIGNAL MAINTENANCE AND PROGRAMMING	1.00	0.00	1.00	LS	1.00	\$10,800.00	\$10,800.00			
0730	6169902			MISC.NTCIP COMPLIANT CHANGEABLE MESSAGE SIGN (CONTRACTOR FURNISHED AND RETAINED)	2.00	0.00	2.00	EA	1.00	\$2,800.00	\$2,800.00			
0740	6181000			MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$194,000.00	\$194,000.00			
0750	6181020			ADDITIONAL MOBILIZATION FOR SEEDING	1.00	0.00	1.00	EA	0.00	\$600.00	\$0.00			
0760	6200015			PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	132.00	0.00	132.00	LF	0.00	\$25.00	\$0.00			
0770	6205902A			6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	2,104.00	0.00	2,104.00	LF	0.00	\$1.00	\$0.00			
0780	6205903A			6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	1,663.00	0.00	1,663.00	LF	0.00	\$1.00	\$0.00			
0790	6205906A			12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	994.00	0.00	994.00	LF	0.00	\$1.00	\$0.00			
0800	6209901			MISC.OPTIONAL TEMPORARY PAVEMENT MARKING PAINT	1.00	0.00	1.00	LS	0.95	\$5,000.00	\$4,750.00			





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

Report Generated on August 18, 2023

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

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

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)	
230217-F01	J613624		0001	0810	6214600A	FLOWABLE BACKFILL	25.00	0.00	25.00	CUYD	3.00	\$600.00	\$1,800.00
			0001	0820	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	511.00	0.00	511.00	SQYD	475.00	\$5.00	\$2,375.00
			0001	0830	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.75	\$3,250.00	\$2,437.50
			0001	0840	7172054	OPEN CELL FOAM JOINT SEAL	40.00	-40.00	0.00	LF	0.00	\$100.00	\$0.00
			0001	0850	7201200	SELECT GRANULAR BACKFILL FOR STRUCTURAL SYSTEMS	70.00	0.00	70.00	CUYD	0.00	\$350.00	\$0.00
			0001	0860	8025006	MULCHING	0.80	0.00	0.80	ACRE	0.00	\$3,000.00	\$0.00
			0001	0870	8051000A	SEEDING - COOL SEASON GRASSES	0.50	0.00	0.50	ACRE	0.00	\$3,600.00	\$0.00
			0001	0880	8061003	SEDIMENT TRAP EXCAVATION	2.00	0.00	2.00	CUYD	0.00	\$125.00	\$0.00
			0001	0890	8061004	SEDIMENT TRAP ROCK	2.70	0.00	2.70	CUYD	0.00	\$125.00	\$0.00
			0001	0900	8061005	ROCK DITCH CHECK	30.00	0.00	30.00	LF	0.00	\$30.00	\$0.00
			0001	0910	8061016	SEDIMENT REMOVAL	16.00	0.00	16.00	CUYD	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	576.00	\$29.00	\$16,704.00
			0010	0950	6061068	MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)	5.00	0.00	5.00	EA	3.00	\$4,000.00	\$12,000.00
			0010	0960	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	1.00	0.00	1.00	EA	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	1.00	\$3,200.00	\$3,200.00
			0010	0990	6069902	MISC.GUARDRAIL POSTS IN CONCRETE	50.00	0.00	50.00	EA	0.00	\$200.00	\$0.00
			0040	1000	9035069A	SHF-FLAT SHEET FLUORESCENT	68.00	0.00	68.00	SQFT	0.00	\$32.00	\$0.00
			0070	1010	2164000	CURB REMOVAL	24.00	-24.00	0.00	LF	24.00	\$30.00	\$720.00
			0070	1020	6239905	MISC.EPOXY URETHANE POLYMER WEARING SURFACE	1,194.00	-1,194.00	0.00	SQYD	0.00	\$37.50	\$0.00
			0070	1030	7034215	TYPE B BARRIER	24.00	-24.00	0.00	LF	0.00	\$370.00	\$0.00
			0070	1040	7040104	HALF-SOLE REPAIR	100.00	-100.00	0.00	SQFT	35.00	\$160.00	\$5,600.00
			0070	1050	7040163	CONCRETE CRACK FILLER	230.00	-230.00	0.00	SQYD	0.00	\$27.00	\$0.00
			0070	1060	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	1.00	\$4,900.00	\$4,900.00
			0070	1070	7172054	OPEN CELL FOAM JOINT SEAL	113.00	-113.00	0.00	LF	0.00	\$100.00	\$0.00
			0070	1080	7173002	SILICONE EXPANSION JOINT SEALANT	56.00	-56.00	0.00	LF	0.00	\$51.00	\$0.00
			0071	1090	2163502	PARTIAL REMOVAL OF SUBSTRUCTURE CONCRETE	1.00	0.00	1.00	LS	1.00	\$22,750.00	\$22,750.00
			0071	1100	2164000	CURB REMOVAL	25.00	-25.00	0.00	LF	25.00	\$30.00	\$750.00
			0071	1110	6239905	MISC.EPOXY URETHANE POLYMER WEARING SURFACE	1,228.00	-1,228.00	0.00	SQYD	0.00	\$37.50	\$0.00
			0071	1120	7034215	TYPE B BARRIER	25.00	-25.00	0.00	LF	0.00	\$370.00	\$0.00
			0071	1130	7040101	SUBSTRUCTURE REPAIR (FORMED)	120.00	0.00	120.00	SQFT	25.00	\$125.00	\$3,125.00
			0071	1140	7040104	HALF-SOLE REPAIR	100.00	-100.00	0.00	SQFT	0.00	\$160.00	\$0.00
			0071	1150	7040110	EPOXY PRESSURE INJECTING	100.00	0.00	100.00	LF	0.00	\$84.00	\$0.00
			0071	1160	7040163	CONCRETE CRACK FILLER	237.00	-237.00	0.00	SQYD	0.00	\$27.00	\$0.00
			0071	1170	7040164	FIBER REINFORCED POLYMER WRAP	120.00	0.00	120.00	SF	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	-1.00	0.00	LS	0.00	\$23,500.00	\$0.00
			0071	1200	7129902	MISC.STRUCTURAL STEEL ITEM - BOLTS	43.00	0.00	43.00	EA	47.00	\$195.00	\$9,165.00
			0071	1210	7172054	OPEN CELL FOAM JOINT SEAL	80.00	-80.00	0.00	LF	0.00	\$100.00	\$0.00
			0071	1220	7173002	SILICONE EXPANSION JOINT SEALANT	90.00	-90.00	0.00	LF	0.00	\$51.00	\$0.00
			0001	5101	6069901	MISC.Temporary Traffic Control (Weekends)	0.00	1.00	1.00	LS	0.75	\$134,000.00	\$100,500.00
			0070	5102	7172054	OPEN CELL FOAM JOINT SEAL	0.00	40.00	40.00	LF	20.00	\$110.00	\$2,200.00



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

Report Generated on August 18, 2023

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

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

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
230217-F01	J6I3624	0070	5103	2164000	CURB REMOVAL	0.00	24.00	24.00	LF	0.00	\$40.00	\$0.00
		0070	5104	6239905	MISC.Epoxy Urethane Polymer Wearing Surface (Weekends)	0.00	1,194.00	1,194.00	SQYD	1,194.00	\$41.50	\$49,551.00
		0070	5105	7034215	TYPE B BARRIER	0.00	24.00	24.00	LF	23.00	\$448.00	\$10,304.00
		0070	5106	7040104	HALF-SOLE REPAIR	0.00	100.00	100.00	SQFT	0.00	\$190.00	\$0.00
		0070	5107	7040163	CONCRETE CRACK FILLER	0.00	230.00	230.00	SQYD	230.00	\$30.00	\$6,900.00
		0070	5108	7172054	OPEN CELL FOAM JOINT SEAL	0.00	113.00	113.00	LF	85.00	\$110.00	\$9,350.00
		0070	5109	7173002	SILICONE EXPANSION JOINT SEALANT	0.00	56.00	56.00	LF	0.00	\$59.00	\$0.00
		0001	5110	2164000	CURB REMOVAL	0.00	25.00	25.00	LF	0.00	\$40.00	\$0.00
		0071	5111	6239905	MISC.Epoxy Urethane Polymer Wearing Surface (Weekends)	0.00	1,228.00	1,228.00	SQYD	1,228.00	\$41.50	\$50,962.00
		0071	5112	7034215	TYPE B BARRIER	0.00	25.00	25.00	LF	25.00	\$448.00	\$11,200.00
		0071	5113	7040104	HALF-SOLE REPAIR	0.00	100.00	100.00	SQFT	100.00	\$190.00	\$19,000.00
		0071	5114	7040163	CONCRETE CRACK FILLER	0.00	237.00	237.00	SQYD	237.00	\$30.00	\$7,110.00
		0071	5115	7129901	MISC.CLEANING AND MODIFYING EXISTING DRAINAGE SYSTEM (Weekends)	0.00	1.00	1.00	LS	0.00	\$26,000.00	\$0.00
		0071	5116	7172054	OPEN CELL FOAM JOINT SEAL	0.00	80.00	80.00	LF	60.00	\$110.00	\$6,600.00
		0071	5117	7173002	SILICONE EXPANSION JOINT SEALANT	0.00	90.00	90.00	LF	0.00	\$59.00	\$0.00
		<b>Project J6I3624 - Total Value Posted to Date as of Report Generated Date</b>										
<b>230217-F01 Overall - Total Value Posted to Date as of Report Generated Date</b>												<b>\$1,096,010.89</b>



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

Report Generated on August 18, 2023

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

**Project: J613535**

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Quantity Posted	Units	Location	From Station/Log Mile	Offset/Distance	To Station/Log Mile	Offset/Distance	Comments
0100	6169901	MISC.	8/3/23	8/4/23	0.45	LS	Various locations					Percentage of LS correction.
			8/15/23	8/16/23	-0.50	LS	Various locations.					Quantity transferred to Line No. 5007 created by CO0001.
5007	6169901	MISC.	8/15/23	8/16/23	0.50	LS	Various locations					Transferred from original Line No. 0100 due to CO0001.

**Project: J613624**

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Quantity Posted	Units	Location	From Station/Log Mile	Offset/Distance	To Station/Log Mile	Offset/Distance	Comments
0640	2022010	REMOVAL OF IMPROVEMENTS	8/15/23	8/16/23	0.10	LS	Along Ramp 4					LS increased due to removal of existing guardrail.
0650	2153000	SHAPING SLOPES, CLASS III	8/8/23	8/11/23	5.80	100F	Along beginning of Ramp 4 right hand shoulder to A6372.	92+28		96+70		
			8/15/23	8/16/23	3.10	100F	Right shoulder along Ramp 4 between A6372 and A6373.	86+21	LT	89+43	LT	
0670	6092012	INTEGRAL CURB (6 IN. HEIGHT AND UNDER)	8/8/23	8/11/23	526.00	LF	Along Ramp 4 right shoulder		76+47		96+90	407.5 LF of 4" Type B curb 118.5 LF of curb match existing profile
0710	6169901	MISC.	8/15/23	8/16/23	-0.75	LS	Various locations					Quantity transferred to Line No. 5101 created by CO0001.
0720	6169901	MISC.	8/15/23	8/16/23	0.50	LS	Ramp 4 detours programming					
0820	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	8/7/23	8/11/23	36.00	SQYD	Ramp 4 at Hanley/Graham		0		0	10x65
0830	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKI	8/15/23	8/16/23	0.25	LS	Various locations along Ramp 4					LS increased due to field measurements taken for drainpipe at A6373
0840	7172054	OPEN CELL FOAM JOINT SEAL	8/15/23	8/16/23	-20.00	LF	N/A					Quantity transferred to Line No. 5102 due to CO0001
0940	6061060	MGS GUARDRAIL	8/8/23	8/11/23	338.00	LF	Beginning of Ramp 4 right shoulder to A6372 barrier wall.	92+28		96+70		
			8/15/23	8/16/23	238.00	LF	Along right shoulder of Ramp 4, between A6372 and A6373	86+21	LT	89+43	LT	
0950	6061068	MGS BRIDGE APP. TRANS SEC (EXT CURB)	8/8/23	8/11/23	1.00	EA	SE corner of A6372	92+28		92+28		
			8/15/23	8/16/23	2.00	EA	Along right shoulder of Ramp 4, between A6372 and A6373	86+21	LT	89+43	LT	
0980	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	8/8/23	8/11/23	1.00	EA	Beginning of run along Ramp 4 right hand shoulder.	96+70		96+70		
1020	6239905	MISC.	8/15/23	8/16/23	-1,194.00	SQYD	A6372					Quantity transferred to Line No. 5104 due to CO0001
1030	7034215	TYPE B BARRIER	8/15/23	8/16/23	-23.00	LF	A6372					Quantity transferred to Line No. 5105 due to CO0001
1050	7040163	CONCRETE CRACK FILLER	8/15/23	8/16/23	-230.00	SQYD	A6372					Quantity transferred to Line No. 5107 due to CO0001
1070	7172054	OPEN CELL FOAM JOINT SEAL	8/15/23	8/16/23	-85.00	LF	A6372					Quantity transferred to Line No. 5108 due to CO0001
1110	6239905	MISC.	8/15/23	8/16/23	-1,228.00	SQYD	A6373					Quantity transferred to Line No. 5111 due to CO0001
1120	7034215	TYPE B BARRIER	8/15/23	8/16/23	-25.00	LF	A6373					Quantity transferred to Line No. 5112 due to CO0001
1140	7040104	HALF-SOLE REPAIR	8/15/23	8/16/23	-100.00	SQFT	A6373					Quantity transferred to Line No. 5113 due to CO0001
1160	7040163	CONCRETE CRACK FILLER	8/15/23	8/16/23	-237.00	SQYD	A6373					Quantity transferred to Line No. 5114 due to CO0001
1200	7129902	MISC.	8/9/23	8/11/23	43.00	EA	A6373 Bent 2 both left and right column	85+00		85+00		Quantity overrun, both access panels have 24 holes punched through bolt plates. Only one original bolt was able to be used in place.
1210	7172054	OPEN CELL FOAM JOINT SEAL	8/15/23	8/16/23	-60.00	LF	A6373					Quantity transferred to Line No. 5116 due to CO0001
5101	6069901	MISC. GUARDRAIL ITEM	8/15/23	8/16/23	0.75	LS	Various locations.					Quantity transferred from original Line No. 0710 due to CO0001.
5102	7172054	OPEN CELL FOAM JOINT SEAL	8/15/23	8/16/23	20.00	LF	Various locations					Transferred from original Line No. 0840 due to CO0001
5104	6239905	MISC.	8/15/23	8/16/23	1,194.00	SQYD	A6372					Quantity transferred from original Line No. 1020 due to CO0001
5105	7034215	TYPE B BARRIER	8/15/23	8/16/23	23.00	LF	A6372					Quantity transferred from original Line No. 1030 due to CO0001
5107	7040163	CONCRETE CRACK FILLER	8/15/23	8/16/23	230.00	SQYD	A6372					Quantity transferred from original Line No. 1050
5108	7172054	OPEN CELL FOAM JOINT SEAL	8/15/23	8/16/23	85.00	LF	A6372					Quantity transferred from original Line No. due to CO0001
5111	6239905	MISC.	8/15/23	8/16/23	1,228.00	SQYD	A6373					Quantity transferred from original Line No. 1110 due to CO0001
5112	7034215	TYPE B BARRIER	8/15/23	8/16/23	25.00	LF	A6373					Quantity transferred from original Line No. 1120 due to CO0001
5113	7040104	HALF-SOLE REPAIR	8/15/23	8/16/23	100.00	SQFT	A6373					Quantity transferred from original Line No. 1140 due to CO0001
5114	7040163	CONCRETE CRACK FILLER	8/15/23	8/16/23	237.00	SQYD	A6373					Quantity transferred from original Line No. 1160 due to CO0001
5116	7172054	OPEN CELL FOAM JOINT SEAL	8/15/23	8/16/23	60.00	LF	A6373					Quantity transferred from original Line No. 1210 due to CO0001

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

No Data Available



## Line Item Adjustments by Estimate

Aug 18, 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	
<b>0100 - Total</b>								\$0.00			
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	
<b>0310 - Total</b>								\$14,314.13			
J6I3535	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	
<b>0320 - Total</b>								\$4,530.00			
J6I3535	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	
<b>0330 - Total</b>								\$6,600.00			
J6I3535	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	
<b>0340 - Total</b>								\$2,481.06			
J6I3535	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	
<b>0350 - Total</b>								\$3,750.00			
J6I3535	0390	SUBSTRUCTURE REPAIR (UNFORMED)	Material		7	Aug 2, 2023	SYSTEM	(\$4,960.00)			
				- Total							(\$4,960.00)
			Material - Total							(\$4,960.00)	
			MaterialCredit		8	Aug 16, 2023	SYSTEM	\$4,960.00			
				- Total							\$4,960.00
			MaterialCredit - Total							\$4,960.00	
			Overrun	Overrun	7	Aug 2, 2023	SYSTEM	\$1,860.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user krausm2 overriding Payment Estimate Exception 18 on the current Payment Estimate.		
										7	Aug 2, 2023
8	Aug 16, 2023	SYSTEM									
Overrun - Total							(\$1,860.00)				
Overrun - Total							(\$1,860.00)				
<b>0390 - Total</b>								(\$1,860.00)			
J6I3535	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	



## Line Item Adjustments by Estimate

Aug 18, 2023

Contract ID: 230217-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J6I3535	0430	PROTECTIVE COATING - CONCRETE BENTS AND	<b>Material - Total</b>						<b>\$0.00</b>	
	<b>0430 - Total</b>							<b>\$0.00</b>		
	0460	GRAY EPOXY-MASTIC PRIMER	Material		4	Jun 16, 2023	SYSTEM	\$11,610.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user pansag1 overriding Payment Estimate Exception 8 on the current Payment Estimate.	
				4	Jun 16, 2023	SYSTEM	(\$11,610.00)			
				5	Jul 3, 2023	SYSTEM	\$11,610.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user burnww2 overriding Payment Estimate Exception 8 on the current Payment Estimate.		
				5	Jun 30, 2023	SYSTEM	(\$11,610.00)			
				6	Jul 17, 2023	SYSTEM	\$11,610.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user krausm2 overriding Payment Estimate Exception 10 on the current Payment Estimate.		
				6	Jul 17, 2023	SYSTEM	(\$11,610.00)			
				7	Aug 2, 2023	SYSTEM	\$11,610.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user krausm2 overriding Payment Estimate Exception 12 on the current Payment Estimate.		
				7	Aug 2, 2023	SYSTEM	(\$11,610.00)			
				<b>- Total</b>						<b>\$0.00</b>
		<b>Material - Total</b>						<b>\$0.00</b>		
	<b>0460 - Total</b>							<b>\$0.00</b>		
	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)					
	<b>- Total</b>						<b>\$0.00</b>			
	<b>Material - Total</b>						<b>\$0.00</b>			
<b>0520 - Total</b>							<b>\$0.00</b>			
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>						<b>\$0.00</b>			
	<b>Material - Total</b>						<b>\$0.00</b>			
<b>0550 - Total</b>							<b>\$0.00</b>			



## Line Item Adjustments by Estimate

Aug 18, 2023

Contract ID: 230217-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J6I3535	0560	MISC.	Material		4	Jun 16, 2023	SYSTEM	\$7,264.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user pansag1 overriding Payment Estimate Exception 7 on the current Payment Estimate.	
					4	Jun 16, 2023	SYSTEM	(\$7,264.00)		
					5	Jul 3, 2023	SYSTEM	\$8,172.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user burnww2 overriding Payment Estimate Exception 7 on the current Payment Estimate.	
					5	Jun 30, 2023	SYSTEM	(\$8,172.00)		
					6	Jul 17, 2023	SYSTEM	\$8,172.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user krausm2 overriding Payment Estimate Exception 9 on the current Payment Estimate.	
					6	Jul 17, 2023	SYSTEM	(\$8,172.00)		
					7	Aug 2, 2023	SYSTEM	\$8,172.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user krausm2 overriding Payment Estimate Exception 11 on the current Payment Estimate.	
					7	Aug 2, 2023	SYSTEM	(\$8,172.00)		
		<b>- Total</b>							<b>\$0.00</b>	
		<b>Material - Total</b>							<b>\$0.00</b>	
		<b>0560 - Total</b>							<b>\$0.00</b>	
	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)			
	<b>- Total</b>							<b>\$0.00</b>		
	<b>Material - Total</b>							<b>\$0.00</b>		
	<b>0580 - Total</b>							<b>\$0.00</b>		
<b>J6I3535 - Total</b>								<b>\$29,815.19</b>		
J6I3624	0670	INTEGRAL CURB (6 IN. HEIGHT AND UNDER)	Material		8	Aug 16, 2023	SYSTEM	\$19,199.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user krausm2 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
					8	Aug 16, 2023	SYSTEM	(\$19,199.00)		
		<b>- Total</b>							<b>\$0.00</b>	
		<b>Material - Total</b>							<b>\$0.00</b>	
		Overrun	Overrun	8	Aug 16, 2023	SYSTEM	(\$584.00)			
		<b>Overrun - Total</b>							<b>(\$584.00)</b>	
	<b>Overrun - Total</b>							<b>(\$584.00)</b>		
	<b>0670 - Total</b>							<b>(\$584.00)</b>		
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)			



## Line Item Adjustments by Estimate

Aug 18, 2023

Contract ID: 230217-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J6I3624	0680	FURNISHING TYPE 1 ROCK DITCH LINER	Material			2023						
				- Total							\$0.00	
				Material - Total							\$0.00	
	<b>0680 - Total</b>							<b>\$0.00</b>				
	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	
	<b>0700 - Total</b>							<b>\$0.00</b>				
	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.			
					5	Jun 30, 2023	SYSTEM	(\$5,400.00)				
					6	Jul 17, 2023	SYSTEM	\$5,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user krausm2 overriding Payment Estimate Exception 2 on the current Payment Estimate.			
					6	Jul 17, 2023	SYSTEM	(\$5,400.00)				
					7	Aug 2, 2023	SYSTEM	\$5,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user krausm2 overriding Payment Estimate Exception 2 on the current Payment Estimate.			
					7	Aug 2, 2023	SYSTEM	(\$5,400.00)				
					8	Aug 16, 2023	SYSTEM	\$10,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user krausm2 overriding Payment Estimate Exception 2 on the current Payment Estimate.			
					8	Aug 16, 2023	SYSTEM	(\$10,800.00)				
				- Total							\$0.00	
	Material - Total							\$0.00				
	<b>0720 - Total</b>							<b>\$0.00</b>				
	0810	FLOWABLE BACKFILL	Material		7	Aug 2, 2023	SYSTEM	\$1,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user krausm2 overriding Payment Estimate Exception 3 on the current Payment Estimate.			
				7	Aug 2, 2023	SYSTEM	(\$1,800.00)					
				8	Aug 16, 2023	SYSTEM	\$1,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user krausm2 overriding Payment Estimate Exception 3 on the current Payment Estimate.				
				8	Aug 16, 2023	SYSTEM	(\$1,800.00)					
- Total							\$0.00					
Material - Total							\$0.00					
<b>0810 - Total</b>							<b>\$0.00</b>					
0820	PERMANENT EROSION CONTROL GEOTEXTILE	Material		6	Jul 17, 2023	SYSTEM	(\$1,150.00)					
				7	Aug 2, 2023	SYSTEM	(\$2,195.00)					



## Line Item Adjustments by Estimate

Aug 18, 2023

Contract ID: 230217-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks						
J6I3624	0820	PERMANENT EROSION CONTROL GEOTEXTILE	Material		8	Aug 16, 2023	SYSTEM	\$2,375.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user krausm2 overriding Payment Estimate Exception 4 on the current Payment Estimate.						
					8	Aug 16, 2023	SYSTEM	(\$2,375.00)							
												- Total	(\$3,345.00)		
													Material - Total	(\$3,345.00)	
						MaterialCredit		7	Aug 2, 2023	SYSTEM	\$1,150.00				
								8	Aug 16, 2023	SYSTEM	\$2,195.00				
													- Total	\$3,345.00	
														MaterialCredit - Total	\$3,345.00
														0820 - Total	\$0.00
			0840	OPEN CELL FOAM JOINT SEAL	Material		3	Jun 2, 2023	SYSTEM	\$2,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user pansag1 overriding Payment Estimate Exception 9 on the current Payment Estimate.				
							3	Jun 2, 2023	SYSTEM	(\$2,000.00)					
														- Total	\$0.00
														Material - Total	\$0.00
											0840 - Total	\$0.00			
0930	SILT FENCE	Material		5	Jun 30, 2023	SYSTEM	(\$2,604.20)								
				6	Jul 17, 2023	SYSTEM	(\$2,604.20)								
														- Total	(\$10,416.80)
														Material - Total	(\$10,416.80)
			MaterialCredit		6	Jul 17, 2023	SYSTEM	\$2,604.20							
					7	Aug 2, 2023	SYSTEM	\$2,604.20							
					8	Aug 16, 2023	SYSTEM	\$2,604.20							
												- Total	\$7,812.60		
												MaterialCredit - Total	\$7,812.60		
												0930 - Total	(\$2,604.20)		
0940		MGS	Construction		8	Aug 16, 2023	SYSTEM	(\$4,485.30)	Payment Estimate Item Adjustment generated Stockpile Transaction						





## Line Item Adjustments by Estimate

Aug 18, 2023

Contract ID: 230217-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J613624	0940	GUARDRAIL	Stockpile			2023							
				- Total							(\$4,485.30)		
			Construction Stockpile - Total							(\$4,485.30)			
			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							\$5,544.33			
			0950	MGS BRIDGE APP. TRANS SEC (EXT CURB)	Construction Stockpile		8	Aug 16, 2023	SYSTEM	(\$6,795.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
						- Total							(\$6,795.00)
					Construction Stockpile - Total							(\$6,795.00)	
Construction Stockpile STMI		2			May 15, 2023	SYSTEM	\$4,530.00	Payment Estimate Item Adjustment generated Stockpile Transaction					
		5			Jun 30, 2023	SYSTEM	\$6,795.00	Payment Estimate Item Adjustment generated Stockpile Transaction					
- Total							\$11,325.00						
Construction Stockpile STMI - Total							\$11,325.00						
0950 - Total							\$4,530.00						
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		8	Aug 16, 2023	SYSTEM	(\$1,875.00)	Payment Estimate Item Adjustment generated Stockpile Transaction					
			- Total							(\$1,875.00)			
		Construction Stockpile - Total							(\$1,875.00)				
		Construction Stockpile STMI		5	Jun 30, 2023	SYSTEM	\$1,875.00	Payment Estimate Item Adjustment generated Stockpile Transaction					
			- Total							\$1,875.00			
Construction Stockpile STMI - Total							\$1,875.00						
0980 - Total							\$0.00						
1010	CURB REMOVAL	Overrun	Overrun	8	Aug 16, 2023	SYSTEM	(\$720.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).					
			Overrun - Total							(\$720.00)			
		Overrun - Total							(\$720.00)				
1010 - Total							(\$720.00)						
1020	MISC.	Other Item Adjustment	OTHR	3	Jun 2, 2023	pansag1	(\$7,275.00)	Partial payment withheld until work performed passes Q/C testing as per JSP					
				4	Jun 16, 2023	SYSTEM	\$7,275.00	Partial payment withheld until work performed passes Q/C testing as per JSP					
		OTHR - Total							\$0.00				
		Other Item Adjustment - Total							\$0.00				
1020 - Total							\$0.00						
1030	TYPE B BARRIER	Material		1	May 2, 2023	SYSTEM	\$8,510.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user burnww2 overriding Payment Estimate Exception 2 on the current Payment Estimate.					
				1	May 2, 2023	SYSTEM	(\$8,510.00)						
				2	May 19, 2023	SYSTEM	\$8,510.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user gummer1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
				2	May 15, 2023	SYSTEM	(\$8,510.00)						
				3	Jun 2, 2023	SYSTEM	\$8,510.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user pansag1 overriding Payment Estimate Exception 2 on the current Payment Estimate.					



## Line Item Adjustments by Estimate

Aug 18, 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			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)				
						8	Aug 16, 2023	SYSTEM	\$8,510.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user krausm2 overriding Payment Estimate Exception 5 on the current Payment Estimate.			
						8	Aug 16, 2023	SYSTEM	(\$8,510.00)				
											- Total	\$0.00	
											Material - Total	\$0.00	
											1030 - Total	\$0.00	
				1040		HALF-SOLE REPAIR	Overrun	Overrun	8	Aug 16, 2023	SYSTEM	(\$5,600.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
										Overrun - Total	(\$5,600.00)		
										Overrun - Total	(\$5,600.00)		
							1040 - Total	(\$5,600.00)					
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)				



## Line Item Adjustments by Estimate

Aug 18, 2023

Contract ID: 230217-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J6I3624	1070	OPEN CELL FOAM JOINT SEAL	Material		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)			
				<b>- Total</b>						\$0.00	
	<b>Material - Total</b>						\$0.00				
	<b>1070 - Total</b>						\$0.00				
	1100	CURB REMOVAL	Overrun		Overrun	8	Aug 16, 2023	SYSTEM	(\$750.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	
				<b>Overrun - Total</b>						(\$750.00)	
				<b>Overrun - Total</b>						(\$750.00)	
	<b>1100 - Total</b>								(\$750.00)		
	1110	MISC.	Other Item Adjustment		OTHR	3	Jun 2, 2023	pansag1	(\$8,550.00)	Partial payment withheld until work performed passes Q/C testing as per JSP	
						4	Jun 16, 2023	SYSTEM	\$8,550.00	Partial payment withheld until work performed passes Q/C testing as per JSP	
				<b>OTHR - Total</b>						\$0.00	
	<b>Other Item Adjustment - Total</b>								\$0.00		
	<b>1110 - Total</b>								\$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)			
<b>- Total</b>								\$0.00			
<b>Material - Total</b>								\$0.00			
<b>1120 - Total</b>								\$0.00			
1200	MISC.	Overrun		Overrun	8	Aug 16, 2023	SYSTEM	(\$780.00)			
			<b>Overrun - Total</b>						(\$780.00)		
			<b>Overrun - Total</b>						(\$780.00)		



## Line Item Adjustments by Estimate

Aug 18, 2023

Contract ID: 230217-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J6I3624	<b>1200 - Total</b>								<b>(\$780.00)</b>	
	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)	
	<b>- Total</b>								<b>\$0.00</b>	
	<b>Material - Total</b>								<b>\$0.00</b>	
	<b>1210 - Total</b>								<b>\$0.00</b>	
	5102	OPEN CELL FOAM JOINT SEAL	Material			8	Aug 16, 2023	SYSTEM	\$2,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user krausm2 overriding Payment Estimate Exception 12 on the current Payment Estimate.
						8	Aug 16, 2023	SYSTEM	(\$2,200.00)	
						<b>- Total</b>				
	<b>Material - Total</b>								<b>\$0.00</b>	
	<b>5102 - Total</b>								<b>\$0.00</b>	
	5105	TYPE B BARRIER	Material			8	Aug 16, 2023	SYSTEM	\$10,304.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user krausm2 overriding Payment Estimate Exception 9 on the current Payment Estimate.
						8	Aug 16, 2023	SYSTEM	(\$10,304.00)	
						<b>- Total</b>				
	<b>Material - Total</b>								<b>\$0.00</b>	
	<b>5105 - Total</b>								<b>\$0.00</b>	
	5108	OPEN CELL FOAM JOINT SEAL	Material			8	Aug 16, 2023	SYSTEM	\$9,350.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user krausm2 overriding Payment Estimate Exception 14 on the current Payment Estimate.
						8	Aug 16, 2023	SYSTEM	(\$9,350.00)	
						<b>- Total</b>				
	<b>Material - Total</b>								<b>\$0.00</b>	
	<b>5108 - Total</b>								<b>\$0.00</b>	
	5112	TYPE B BARRIER	Material			8	Aug 16, 2023	SYSTEM	\$11,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user krausm2 overriding Payment Estimate Exception 6 on the current Payment Estimate.
8						Aug 16, 2023	SYSTEM	(\$11,200.00)		
<b>- Total</b>								<b>\$0.00</b>		
<b>Material - Total</b>								<b>\$0.00</b>		
<b>5112 - Total</b>								<b>\$0.00</b>		
5116	OPEN CELL FOAM JOINT SEAL	Material			8	Aug 16, 2023	SYSTEM	\$6,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user krausm2 overriding Payment Estimate Exception 13 on the current Payment Estimate.	
					8	Aug 16, 2023	SYSTEM	(\$6,600.00)		
					<b>- Total</b>					



## Line Item Adjustments by Estimate

Aug 18, 2023

Contract ID: 230217-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J6I3624	5116	OPEN CELL FOAM JOINT SEAL	Material - Total						\$0.00	
	5116 - Total								\$0.00	
J6I3624 - Total								\$1,236.13		
Overall - Total								\$31,051.32		



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## Contract Adjustments for Contract - 230217-F01

There are no contract adjustments to display for this contract.