

Pay Estimate Created Date: May 15, 2024

Progress Estim 16			0217-G06 rtman and Company, Inc.	Pay Period Start May Pay Period End May	2, 2024 Original Contract Amount 15, 2024 Net Change Order Amount Current Contract Amount	\$3,435,000.00 (\$55,462.30) \$3,379,537.70				
Approval Date						By User				
May 15, 2024		Generated and Approved (and should be considered Draft) at the Project Office Level by								
May 20, 2024		Review	ved and Approved (and sl	nould be considered Dra	ft) at the Resident Engineer Level by	howelj4				
May 21, 2024			Reviewed a	nd Approved at the Cent	ral Office Controllers Office Level by	ramses1				
Original Comp	pletion Date	Current Complet	tion Date Actua	I Completion Date	% of Current Contract Amoun	t Complete				
August 1	1, 2024 August 1, 2024 83.65%									
Contract Informational Dates Milestones										

Co	ntract Informational	Dates	Milestones								
Date Description	Original Completion Date	Current Completion Date	Date Description	Original Completion Date	Current Completion Date	Days Remaining on Milestone	Diary Charge Days				
Acceptance Date			Milestone - Available Time			12					
Awarded Date	March 8, 2023	March 8, 2023	- Route 215								
Letting Date	February 17, 2023	February 17, 2023	Milestone - Available Time - Route D			20	100				
Notice to Proceed Date	April 10, 2023	April 10, 2023	Milestone - Available Time - Route K			56	64				
Open to Traffic Date											
Work Began Date	October 16, 2023	October 16, 2023									

	I Pay For Es	stimate No	. 16						
				This Estimate	Previo	ous		To Date	
230217-G06	То	tal Posted I	Items Pav	\$561,375.61	\$2.26	5.768.18	3	\$2,827,143.79)
		oss Item Ad		\$5,890.20	\$8,90		-	\$14,791.10	
		centive	,	\$0.00	\$0.00			\$0.00	
	Dis	sincentive		\$0.00	\$0.00			\$0.00	
		quidated Da		\$0.00	\$0.00			\$0.00	
	Ot	her Contrac	ct Adjustments	\$0.00	\$0.00			\$0.00	
					\$2,27	4,669.08	3	\$2,841,934.89)
Contract Tota	I Payable TI	his Estima	te:	\$567,265.81					
ems Paid Thi	1						1	1	
Project	Line	Item		Item Description		Unit	Unit Price	Current Installed	Current Installed
Number	Number	Code						Qty	Amount
	Number 0190	Code 6181000	MOBILIZATION			LS	\$106,322.450	Qty 0.25	
						LS SQYD	\$106,322.450 \$599.500		\$26,580.61
	0190	6181000	SLAB ON CON	I			. ,	0.25	\$26,580.6 ⁻ \$80,932.50
	0190 0480	6181000 7034221	SLAB ON CON NU 70, PREST	I CRETE NU-GIRDER RESSED CONCRETE NU-GIRDER IÆDIATE DIAPHRAGM FOR P/S		SQYD	\$599.500	0.25	\$26,580.6 ⁻ \$80,932.50 \$439,162.50
Number J7S3479 Project J7S3	0190 0480 0490 0510	6181000 7034221 7056025	SLAB ON CON NU 70, PRESTI STEEL INTERN	I CRETE NU-GIRDER RESSED CONCRETE NU-GIRDER IÆDIATE DIAPHRAGM FOR P/S		SQYD LF	\$599.500 \$836.500	0.25 135 525	Amount \$26,580.61 \$80,932.50 \$439,162.50 \$14,700.00 \$561,375.61

No Contract Adjustments Exist on Contract

Line Item	Adjusti	ments This Estimate						
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J7S3479	0400	CLASS 1 EXCAVATION IN ROCK	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',244.00000 - 244.00000, 'is applied (if non-zero).	1	\$244.00	\$244.00



Pay Estimate Created Date: May 15, 2024

Progre		imate Number 16	Contract ID Prime Contr	230217 actor Hartma		Pay Period Start May 2, 2024 Origin any, Inc. Pay Period End May 15, 2024 Net C Curre		Amount (\$	3,435,000.00 55,462.30) 3,379,537.70
Project Number	Line No.	Item Desc	Item Description		Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J7S3479	0430	GALVANIZED S STEEL	TRUCTURAL PILES (14 IN)	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',218.00000 - 218.00000, 'is applied (if non-zero).	9	\$218.00	\$1,962.00
	0440 PRE-BORE FOR PILING		FOR PILING	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',183.50000 - 183.50000, 'is applied (if non-zero).	14	\$183.50	\$2,569.00
	0480	SLAB ON CO	NCRETE NU- GIRDER	Material			-135	\$599.50	(\$80,932.50)
	0480	SLAB ON CO	NCRETE NU- GIRDER	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0004) due to user riedea1 overridding Payment Estimate Exception 1 on the current Payment Estimate.	135	\$599.50	\$80,932.50
J7S3508	1160	SEEDING - CC	OOL SEASON GRASSES	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',3485.00000 - 3485.00000, 'is applied (if non-zero).	0.32	\$3,485.00	\$1,115.20
Total									\$5,890.20



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

	Contract Project Information											
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work							
J7S3479		Bridge replacement	К	DADE	over Jordan Creek west of Everton							
J7S3480		Bridge rehabilitation	215	DADE	over Stockton Lake 1.3 miles west of Bona							
J7S3508	FAS S604(29)	Bridge replacement	D	DADE	over Horse Creek northwest of Lockwood							

Totals by Job Numbers

J7S3479		This Estimate	Previous	To Date
	Posted Item Pay	\$561,375.61	\$373,970.68	\$935,346.29
	Gross Item Adjustments	\$4,775.00	\$11,134.94	\$15,909.94
	Gross Item Pay	\$566,150.61	\$385,105.62	\$951,256.23
	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
J7S3480	[This Estimate	Previous	To Date
	Posted Item Pay	\$0.00	\$808,124.65	\$808,124.65
	Gross Item Adjustments	\$0.00	(\$5.74)	(\$5.74)
	Gross Item Pay	\$0.00	\$808,118.91	\$808,118.91
	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
J7S3508		This Estimate	Previous	To Date
	Posted Item Pay	\$0.00	\$1,083,672.85	\$1,083,672.85
	Gross Item Adjustments	\$1.115.20	(\$2,228.30)	(\$1,113.10)
	Gross Item Pay	\$1,115.20 \$1,115.20	\$1,081,444.55	\$1,082,559.75
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00 \$0.00	\$0.00	\$0.00
	Liquidated Damages Other Contract Adjustments	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00
	Other Contract Adjustments	Φ U.UU	\$U.UU	Φ U.UU

Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepencies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J7S3479, Item 7034221, Project Item Line Number 0480, Material Set 703422196, Material 0501CCB2MDA - Concrete, Modified B-2 w/Air, Acceptance Action Generic 0501CCB2MDA is insufficient.		riedea1	Overridden

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	eport Generated date and can differ from the posted am 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-G06	J7S3479	0001	0010	2013000	CLEARING AND GRUBBING	1.00	0.00	1.00	ACRE	1.00	\$6,100.00	\$6,100.00
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.60	\$8,800.00	\$5,280.00
		0001	0030	2031000	CLASS A EXCAVATION	293.00	0.00	293.00	CUYD	150.00	\$13.80	\$2,070.00
		0001	0040	2032000	CLASS C EXCAVATION	1,519.00	0.00	1,519.00	CUYD	1,200.00	\$63.80	\$76,560.00
		0001	0050	2036000	COMPACTING EMBANKMENT	1,799.00	0.00	1,799.00	CUYD	1,328.00	\$7.20	\$9,561.60
		0001	0060	2037075	COMPACTING IN CUT	4.70	0.00	4.70	STA	0.00	\$985.00	\$0.00
		0001	0070	2063000	CLASS 3 EXCAVATION	6.00	0.00	6.00	CUYD	0.00	\$332.50	\$0.00
		0001	0080	2063100	CLASS 3 EXCAVATION IN ROCK	6.00	0.00	6.00	CUYD	0.00	\$644.00	\$0.00
		0001	0090	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	1,778.00	0.00	1,778.00	SQYD	0.00	\$9.40	\$0.00
		0001	0100	4010151	TYPE A3 SHOULDER	455.00	0.00	455.00	SQYD	0.00	\$27.00	\$0.00
		0001	0110	4019905	MISC.OPTIONAL PAVEMENT	1,067.00	0.00	1,067.00	SQYD	0.00	\$57.90	\$0.00
		0001	0120	6097000	ROCK LINING	3.00	0.00	3.00	CUYD	0.00	\$277.00	\$0.00
		0001	0130	6113020	FURNISHING TYPE 2 ROCK BLANKET	414.00	0.00	414.00	CUYD	97.00	\$53.20	\$5,160.40
		0001	0140	6113040	PLACING TYPE 2 ROCK BLANKET	414.00	0.00	414.00	CUYD	97.00	\$26.00	\$2,522.00
		0001	0150	6161005	CONSTRUCTION SIGNS	428.00	-168.00	260.00	SQFT	260.00	\$7.50	\$1,950.00
		0001	0160	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	2.00	\$75.00	\$150.00
		0001	0170	6161030	TYPE III MOVEABLE BARRICADE	10.00	0.00	10.00	EA	10.00	\$200.00	\$2,000.00
		0001	0180	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$3,500.00	\$7,000.00
		0001	0190	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.75	\$106,322.45	\$79,741.84
		0001	0200	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	1.00	0.00	1.00	EA	0.00	\$600.00	\$0.00
		0001	0210	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,300.00	0.00	1,300.00	LF	0.00	\$0.25	\$0.00
		0001	0220	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,300.00	0.00	1,300.00	LF	0.00	\$0.25	\$0.00
		0001	0230	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	1,026.00	0.00	1,026.00	SQYD	136.00	\$7.50	\$1,020.00
		0001	0240	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.50	\$10,000.00	\$5,000.00
		0001	0250	7250418	18 IN. PIPE GROUP C	37.00	0.00	37.00	LF	0.00	\$83.50	\$0.00
		0001	0260	7320818A	18 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	2.00	0.00	2.00	EA	0.00	\$1,380.00	\$0.00
		0001	0270	8025006	MULCHING	0.70	0.00	0.70	ACRE	0.00	\$2,021.00	\$0.00
		0001	0280	8051000A	SEEDING - COOL SEASON GRASSES	0.10	0.00	0.10	ACRE	0.00	\$3,485.00	\$0.00
		0001	0290	8052000A	SEEDING - WARM SEASON GRASSES	0.60	0.00	0.60	ACRE	0.00	\$3,485.00	\$0.00
		0001	0300	8061005	ROCK DITCH CHECK	540.00	0.00	540.00	LF	39.00	\$14.70	\$573.30
		0001	0310	8061016	SEDIMENT REMOVAL	41.00	0.00	41.00	CUYD	0.00	\$20.90	\$0.00
		0001	0320	8061017	TEMPORARY SEEDING	0.70	0.00	0.70	ACRE	0.00	\$3,485.00	\$0.00
		0001	0330	8061019	SILT FENCE	960.00	0.00	960.00	LF	415.00	\$3.10	\$1,286.50
		0001	0340	8064138	TYPE 2D EROSION CONTROL BLANKET	3,344.00	0.00	3,344.00	SQYD	0.00	\$2.30	\$0.00
		0010	0350	6061060	MGS GUARDRAIL	63.00	0.00	63.00	LF	0.00	\$36.00	\$0.00
		0010	0360	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	0.00	\$3,850.00	\$0.00
		0010	0370	6061080	MGS END ANCHOR	1.00	0.00	1.00	EA	0.00	\$1,350.00	\$0.00
		0010	0380	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	3.00	0.00	3.00	EA	0.00	\$3,330.00	\$0.00
		0070	0390	2061000	CLASS 1 EXCAVATION	250.00	-154.00	96.00	CUYD	96.00	\$53.90	\$5,174.40
		0070	0400	2061003	CLASS 1 EXCAVATION IN ROCK	160.00	1.00	161.00	CUYD	161.00	\$244.00	\$39,284.00
		0070	0410	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	1.00	\$29,000.00	\$29,000.00
		0070	0420	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	144.00	0.00	144.00	SQYD	0.00	\$128.00	\$0.00
		0070	0430	7021214	GALVANIZED STRUCTURAL STEEL PILES (14 IN)	119.00	9.00	128.00	LF	128.00	\$218.00	\$27,904.00
		0070	0440	7026000	PRE-BORE FOR PILING	91.00	14.00	105.00	LF	105.00	\$183.50	\$19,267.50

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

d date and can differ from the posted amount at the time the Estimate was Generated.

Contract m.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 POSTE To Date (See repor generated date)
0217-G06	J7S3479	0070	0450	7027000	PILE POINT REINFORCEMENT	7.00	0.00	7.00	EA	7.00	\$174.00	\$1,218.
		0070	0460	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	59.90	0.00	59.90	CUYD	59.90	\$902.50	\$54,059.
		0070	0470	7034219A	TYPE D BARRIER	333.00	0.00	333.00	LF	0.00	\$133.50	\$0.
		0070	0480	7034221	SLAB ON CONCRETE NU-GIRDER	511.00	0.00	511.00	SQYD	135.00	\$599.50	\$80,932
		0070	0490	7056025	NU 70, PRESTRESSED CONCRETE NU-GIRDER	525.00	0.00	525.00	LF	525.00	\$836.50	\$439,162
		0070	0500	7101000	REINFORCING STEEL (EPOXY COATED)	2,860.00	0.00	2,860.00	LB	2,860.00	\$2.30	\$6,578.
		0070	0510	7123301	STEEL INTERMEDIATE DIAPHRAGM FOR P/S CONCRETE GIRDERS	6.00	0.00	6.00	EA	6.00	\$2,450.00	\$14,700.
		0070	0520	7123610	SLAB DRAIN	6.00	0.00	6.00	EA	0.00	\$883.00	\$0
		0070	0530	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	1.00	\$2,970.00	\$2,970
		0070	0540	7161003	LAMINATED NEOPRENE BEARING PAD (TAPERED)	8.00	0.00	8.00	EA	8.00	\$1,140.00	\$9,120
	Project J	'S3479 - To	otal Value	Posted to D	ate as of Report Generated Date							\$935,346
	J7S3480	0001	0550	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$15,100.00	\$15,100
		0001	0560	2153000	SHAPING SLOPES, CLASS III	2.00	0.00	2.00	100F	2.00	\$1,000.00	\$2,000
		0001	0570	3049910	MISC.PERMANANT AGGREGATE EDGE TREATMENT	116.60	39.00	155.60	TONS	155.60	\$58.50	\$9,102
		0001	0580	4011211	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	345.80	-292.90	52.90	TONS	52.90	\$112.50	\$5,951
		0001	0590	4071005	TACK COAT	20.00	82.00	102.00	GAL	102.00	\$3.00	\$306
		0001	0600	4081018	PRIME-LIQUID ASPHALT MC 800	1,232.00	-1,232.00	0.00	GAL	0.00	\$4.80	\$0
		0001	0610	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	-2.00	0.00	EA	0.00	\$460.50	\$0
		0001	0620	6161005	CONSTRUCTION SIGNS	658.00	124.00	782.00	SQFT	782.00	\$7.50	\$5,86
		0001	0630	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	-2.00	2.00	EA	2.00	\$75.00	\$15
		0001	0640	6161012	BUOYS (BOATS KEEP OUT)	8.00	-8.00	0.00	EA	0.00	\$250.00	\$
		0001	0650	6161013	BUOYS (NO WAKE)	8.00	-8.00	0.00	EA	0.00	\$250.00	\$
		0001	0660	6161014	SPECIAL SIGN ASSEMBLY (BOATS KEEP OUT)	4.00	-4.00	0.00	EA	0.00	\$1,500.00	\$
		0001	0670	6161025	CHANNELIZER (TRIM LINE)	100.00	-100.00	0.00	EA	0.00	\$18.00	\$
		0001	0680	6161030	TYPE III MOVEABLE BARRICADE	14.00	0.00	14.00	EA	14.00	\$200.00	\$2,80
		0001	0690	6161099	9 CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	9.00	-1.00	8.00	EA	8.00	\$3,500.00	\$28,000
		0001	0700	6169902	MISC.OVERHEAD SIGN (BOATS NO WAKE)	2.00	-2.00	0.00	EA	0.00	\$1,350.00	\$
		0001	0710	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$46,700.00	\$46,70
		0001	0720	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	708.00	202.00	910.00	LF	910.00	\$0.25	\$22
		0001	0730	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	354.00	-234.00	120.00	LF	120.00	\$0.25	\$3
		0001	0740	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	174.00	227.00	401.00	SQYD	401.00	\$46.20	\$18,52
		0001	0750	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$6,000.00	\$6,00
		0001	0760	8061019	SILT FENCE	2,464.00	-2,464.00	0.00	LF	0.00	\$3.10	\$
		0010	0770	6061060	MGS GUARDRAIL	2,465.00	860.00	3,325.00	LF	3,325.00	\$27.00	\$89,77
		0010	0780	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	4.00	\$3,850.00	\$15,40
		0010	0790	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	4.00	\$3,330.00	\$13,32
		0070	0800	2024043	REMOVAL OF MISCELLANEOUS ACM (NON-FRIABLE)	22.00	0.00	22.00	SQFT	22.00	\$275.00	\$6,05
			0810	2162500	REMOVAL OF EXISTING BRIDGE DECK	7,241.00	0.00	7,241.00	SQFT	7,241.00	\$9.60	\$69,51
		0070	0820	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	118.00	0.00	118.00	SQYD	118.00	\$157.00	\$18,52
		0070	0830	7034212	SLAB ON STEEL	810.00	0.00	810.00	SQYD	810.00	\$408.50	\$330,88
		0070	0840	7034219A	TYPE D BARRIER	509.00	0.00	509.00	LF	509.00	\$129.00	\$65,66
		0070	0850	7040110	EPOXY PRESSURE INJECTING	15.00	0.00	15.00	LF	15.00	\$158.50	\$2,37
		0070	0860	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS	1.00	0.00	1.00	LS	1.00	\$4,500.00	\$4,500
		0070	0870	7121250	(EPOXY) STRENGTHENING EXISTING BEAMS	1.00	0.00	1.00	LS	1.00	\$15,100.00	\$15,100



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

or an adv ram terms ran zero statutes in the and the statutes of the statutes of the statutes and ram terms range and values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated

Contract m.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 POSTE To Date (See repor generated date)
80217-G06	J7S3480	0070	0880	7123610	SLAB DRAIN	46.00	0.00	46.00	EA	46.00	\$494.00	\$22,724.
		0070	0890	7126000	NON-DESTRUCTIVE TESTING	50.00	0.00	50.00	LF	50.00	\$55.00	\$2,750.
		0070	0900	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	2.00	\$2,970.00	\$5,940.
		0001	5001	2029903	MISC.Guardrail Removal	0.00	1,211.00	1,211.00	LF	1,211.00	\$4.00	\$4,844.
	Project J	7S3480 - To	otal Value	Posted to D	ate as of Report Generated Date							\$808,124.
	J7S3508	0001	0910	2013000	CLEARING AND GRUBBING	1.00	0.00	1.00	ACRE	1.00	\$5,600.00	\$5,600.
		0001	0920	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$11,000.00	\$11,000.
		0001	0930	2031000	CLASS A EXCAVATION	1,274.00	0.00	1,274.00	CUYD	1,274.00	\$16.60	\$21,148.
		0001	0940	2032000	CLASS C EXCAVATION	128.00	-128.00	0.00	CUYD	0.00	\$75.70	\$0.
		0001	0950	2036000	COMPACTING EMBANKMENT	1,052.00	0.00	1,052.00	CUYD	1,052.00	\$7.40	\$7,784.
		0001	0960	2037075	COMPACTING IN CUT	3.40	0.00	3.40	STA	3.40	\$1,530.00	\$5,202
		0001	0970	2142000	FURNISHING ROCK FILL	389.00	0.00	389.00	CUYD	389.00	\$53.60	\$20,850
		0001	0980	2143000	PLACING ROCK FILL	389.00	0.00	389.00	CUYD	389.00	\$27.70	\$10,775.
		0001	0990	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	765.00	0.00	765.00	SQYD	765.00	\$10.30	\$7,879
		0001	1000	3040183	TYPE 1 AGGREGATE FOR BASE (8 IN. THICK)	468.00	0.00	468.00	SQYD	468.00	\$28.80	\$13,478
		0001	1010	4019905	MISC.OPTIONAL PAVEMENT	765.00	0.00	765.00	SQYD	765.00	\$67.20	\$51,408
		0001	1020	6113020	FURNISHING TYPE 2 ROCK BLANKET	447.00	0.00	447.00	CUYD	447.00	\$53.70	\$24,003
		0001	1030	6113040	PLACING TYPE 2 ROCK BLANKET	447.00	0.00	447.00	CUYD	447.00	\$27.10	\$12,113
		0001	1040	6161005	CONSTRUCTION SIGNS	428.00	-70.00	358.00	SQFT	358.00	\$7.50	\$2,685
		0001	1050	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	2.00	\$75.00	\$150
		0001	1060	6161030	TYPE III MOVEABLE BARRICADE	10.00	0.00	10.00	EA	10.00	\$200.00	\$2,000
		0001	1070	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$3,500.00	\$7,000
		0001	1080	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$79,500.00	\$79,500
		0001	1090	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	1.00	-1.00	0.00	EA	0.00	\$600.00	\$
		0001	1100	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	960.00	0.00	960.00	LF	960.00	\$0.25	\$24
		0001	1110	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	960.00	-305.00	655.00	LF	655.00	\$0.25	\$163
		0001	1120	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	671.00	0.00	671.00	SQYD	671.00	\$11.70	\$7,850
		0001	1130	6240104A	SEPARATION GEOTEXTILE	545.00	0.00	545.00	SQYD	545.00	\$6.30	\$3,433
		0001	1140	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$10,000.00	\$10,000
		0001	1150	8025006	MULCHING	1.80	-1.80	0.00	ACRE	0.00	\$2,020.00	\$
		0001	1160	8051000A	SEEDING - COOL SEASON GRASSES	0.40	0.50	0.90	ACRE	0.72	\$3,485.00	\$2,50
		0001	1170	8052000A	SEEDING - WARM SEASON GRASSES	0.50	-0.50	0.00	ACRE	0.00	\$3,485.00	\$(
		0001	1180	8061005	ROCK DITCH CHECK	77.00	-1.00	76.00	LF	42.00	\$14.70	\$61
		0001	1190	8061016	SEDIMENT REMOVAL	10.00	-9.00	1.00	CUYD	1.00	\$38.90	\$3
		0001	1200	8061017	TEMPORARY SEEDING	0.90	-0.90	0.00	ACRE	0.00	\$3,485.00	\$
		0001	1210	8061019	SILT FENCE	542.00	-542.00	0.00	LF	0.00	\$3.10	\$
		0001	1220	8064140	TYPE 3B EROSION CONTROL BLANKET	4,516.00	0.00	4,516.00	SQYD	4,516.00	\$2.30	\$10,38
		0010	1230	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	4.00	\$3,850.00	\$15,40
		0010	1240	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	4.00	\$3,330.00	\$13,32
		0070	1250	2061000	CLASS 1 EXCAVATION	70.00	0.00	70.00	CUYD	70.00	\$68.00	\$4,76
		0070	1260	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	1.00	\$24,685.00	\$24,68
		0070	1270	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	109.00	0.00	109.00	SQYD	109.00	\$147.50	\$16,07
		0070	1280	7021214	GALVANIZED STRUCTURAL STEEL PILES (14 IN)	521.00	-86.00	435.00	LF	435.00	\$132.50	\$57,63
		0070	1290	7026000	PRE-BORE FOR PILING	198.00	0.00	198.00	LF	198.00	\$59.40	\$11,76
		0070	1300	7027000	PILE POINT REINFORCEMENT	22.00	0.00	22.00	EA	22.00	\$174.00	\$3,828

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

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-G06	J7S3508	0070	1310	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	51.70	0.00	51.70	CUYD	51.70	\$1,420.00	\$73,414.00
	0070	0070	1320	7034219A	TYPE D BARRIER	306.00	0.00	306.00	LF	306.00	\$136.00	\$41,616.00
		0070	1330	7034222	SLAB ON CONCRETE BEAM	412.00	0.00	412.00	SQYD	412.00	\$548.50	\$225,982.00
		0070	1340	7056050A	27 IN., PRESTRESSED CONCRETE SPREAD BOX BEAM	403.00	0.00	403.00	LF	403.00	\$618.00	\$249,054.00
		0070	1350	7061060	REINFORCING STEEL (BRIDGES)	4,900.00	0.00	4,900.00	LB	4,900.00	\$1.80	\$8,820.00
		0070	1360	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	2.00	\$2,970.00	\$5,940.00
		0070	1370	7161000	PLAIN NEOPRENE BEARING PAD	6.00	0.00	6.00	EA	6.00	\$508.00	\$3,048.00
		0070	1380	7161002	LAMINATED NEOPRENE BEARING PAD	12.00	0.00	12.00	EA	12.00	\$542.50	\$6,510.00
		0070	5002	7029901	MISC.Piling and Pre-bore	0.00	1.00	1.00	LS	1.00	\$4,000.00	\$4,000.00
	Project J	7S3508 - To	tal Value	Posted to D	ate as of Report Generated Date							\$1,083,672.8
230217-G06 Ove	erall - Total	Value Post	ed to Da	te as of Rep	ort Generated Date							\$2,827,143.7



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

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

Project: J7S3479 DWR DWR Quantity Units Date Approval Date From Offset/ Station/ Distance Log Mile To Offset/ Station/ Distance Mile Description Location Comments Line Item Number Code 0190 6181000 MOBILIZATION 5/14/24 5/15/24 0.25 LS Project 0480 7034221 SLAB ON CONCRETE NU-GIRDER 5/14/24 5/15/24 135.00 SQYD Bridge A9154 Pre-cast deck panels and partial deck forming.
 5/14/24
 5/15/24
 135.00
 SQTD
 brouge A9134

 5/8/24
 5/9/24
 525.00
 LF
 Bridge A9154

 5/8/24
 5/9/24
 6.00
 EA
 Bridge A9154
 0490 7056025 NU 70, PRESTRESSED CONC NU-GIRDER 0510 7123301 STEEL INTERMEDIATE DIAPHRAGM FOR P/S CON

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



May 22, 2024

ect	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
479	0030	CLASS A EXCAVATION	Price FUEL	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	13	Apr 1, 2024	SYSTEM	(\$13.77)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				- Total				(\$13.77)	
			Price FUEL - 1	rotal				(\$13.77)	
	0030 -	Total						(\$13.77)	
	0040	CLASS C	Price FUEL		13	Apr 1,	SYSTEM	(\$220.32)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
	0040	EXCAVATION	THOUTOLL	- Total	10	2024	OTOTEM	(\$220.32)	
			Price FUEL - 1					(\$220.32)	
	0040 -	Total	THEOTOLL -						
		SILT FENCE	Material		40	A	OVOTEM	(\$220.32)	
	0330	SILI FENCE	Material	- Total	13	Apr 2, 2024	SYSTEM	(\$1,286.50)	
								(\$1,286.50)	
			Material - Tota	al				(\$1,286.50)	
			MaterialCredit		14	Apr 16, 2024	SYSTEM	\$1,286.50	
				- Total				\$1,286.50	
			MaterialCredit	t - Total				\$1,286.50	
	0330 -	Total						\$0.00	
	0350	MGS GUARDRAIL	Construction Stockpile		1	Jul 17, 2023	SYSTEM	\$1,061.63	Payment Estimate Item Adjustment generated Stockpile Transaction
			STMI	- Total				\$1,061.63	
			Construction	Stockpile STI	MI - Total			\$1,061.63	
	0350 -	Total						\$1,061.63	
	0360	MGS BRIDGE APP. TRANS SEC	Construction Stockpile		2	Aug 15, 2023	SYSTEM	\$8,447.40	Payment Estimate Item Adjustment generated Stockpile Transaction
		(REG/NO CURB)	STMI	- Total				\$8,447.40	
			Construction Stockpile STMI - Total					\$8,447.40	
	0360 -	Total		ereenpiie eri				\$8,447.40	
	0370	MGS END	Construction		1	Jul 17,	SYSTEM	\$860.00	Payment Estimate Item Adjustment generated Stocknile Transaction
	0370	ANCHOR		- Total	1	2023	STOTEM	\$860.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			Construction Stockpile STMI - Total						
			Construction	Stockpile ST	vii - Totai			\$860.00	
	0370 -							\$860.00	
	0380	TYPE A CRASHWORTHY END TERMINAL	Construction Stockpile STMI		1		SYSTEM	\$5,775.00	Payment Estimate Item Adjustment generated Stockpile Transaction
		(MASH)		- Total				\$5,775.00	
			Construction	Stockpile STI	MI - Total			\$5,775.00	
	0380 -	Total						\$5,775.00	
	0400	CLASS 1 EXCAVATION IN	Overrun	Overrun	14	Apr 16, 2024	SYSTEM	(\$244.00)	
		ROCK			16	May 15, 2024	SYSTEM	\$244.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',244.00000 - 244.00000, 'is applied (if non-zero).
				Overrun - T	otal			\$0.00	
			Overrun - Total					\$0.00	
			Overrup - Tet	al				\$0.00	
	0400-	Total	Overrun - Tota	al				0.0.0	
- 5	0400 -				45	Merce	OVOTEN	\$0.00	
- 5	<mark>0400</mark> - 0430	GALVANIZED STRUCTURAL STEEL PILES (14	Overrun - Tota Overrun		15	May 2, 2024	SYSTEM	(\$1,962.00)	
		GALVANIZED STRUCTURAL			15 16		SYSTEM SYSTEM		
		GALVANIZED STRUCTURAL STEEL PILES (14			16	2024 May 15,		(\$1,962.00)	previous payment estimates. Price Adjustments of ',218.00000 - 218.00000, 'is
- 5		GALVANIZED STRUCTURAL STEEL PILES (14		Overrun Overrun - T	16	2024 May 15,		(\$1,962.00) \$1,962.00	previous payment estimates. Price Adjustments of ',218.00000 - 218.00000, 'is
		GALVANIZED STRUCTURAL STEEL PILES (14 IN	Overrun	Overrun Overrun - T	16	2024 May 15,		(\$1,962.00) \$1,962.00 \$0.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',218.00000 - 218.00000, 'is applied (if non-zero).
	0430	GALVANIZED STRUCTURAL STEEL PILES (14 IN	Overrun	Overrun Overrun - T al	16	2024 May 15,		(\$1,962.00) \$1,962.00 \$0.00 \$0.00	previous payment estimates. Price Adjustments of ',218.00000 - 218.00000, 'is



May 22, 2024

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J7S3479	0440	PRE-BORE FOR PILING	Overrun	Overrun Overrun		2024			previous payment estimates. Price Adjustments of ',183.50000 - 183.50000, 'is applied (if non-zero).
				Overrun - T	otal			\$0.00	
			Overrun - Tota	al				\$0.00	
	0440 -	Total						\$0.00	
	0460	CLASS B CONCRETE (SUBSTRUCTURE)	Material		14	Apr 16, 2024	SYSTEM	\$20,757.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user riedea1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					14	Apr 16, 2024	SYSTEM	(\$20,757.50)	
				- Total				\$0.00	
			Material - Tota	d .				\$0.00	
	0460 -	Total						\$0.00	
	0480	SLAB ON CONCRETE NU- GIRDER	Material		16	May 15, 2024	SYSTEM	\$80,932.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user riedea1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					16	May 15, 2024	SYSTEM	(\$80,932.50)	
				- Total				\$0.00	
			Material - Tota	d.				\$0.00	
	0480 -	Total						\$0.00	
J7S3479 -	Total							\$15,909.94	
J7S3480	0570	MISC.	Overrun	Overrun	7	Jan 2,	SYSTEM	(\$2,281.50)	
		AGGREGATE FOR BASE			8	2024 Jan 16, 2024	SYSTEM	\$2,281.50	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',58.50000 - 58.50000, 'is
				Overrun - To	otal			\$0.00	applied (if non-zero).
			Overrun - Tota	Overrun - Total					
	0570 -	Total						\$0.00 \$0.00	
	0580	BIT. PAVEMENT	Other Item	ACAD	7	Jan 2,	riedea1	\$26.45	See AC Price Adjustment Worksheet (Tons)
	0000	MIXTURE PG64-22 (BP-2)	Adjustment	ACAD - Tota		2024		\$26.45	
			Other Item Adjustment - Total					\$26.45	
			Price FUEL		7	Jan 2,	SYSTEM	(\$28.10)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				- Total		2024	or or Lim	(\$28.10)	
			Price FUEL - Total					(\$28.10)	
	0580 -	Total	THEFTOLL					(\$20.10)	
	0590	TACK COAT	Overrun	Overrun	7	Jan 2, 2024	SYSTEM	(\$246.00)	
					8	Jan 16, 2024	SYSTEM	\$246.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',3.00000 - 3.00000, 'is applied (if non-zero).
				Overrun - T	Overrun - Total			\$0.00	
			Overrun - Tota	al				\$0.00	
	0590 -	Total						\$0.00	
	0620	CONSTRUCTION SIGNS	Overrun	Overrun	3	Nov 2, 2023	SYSTEM	(\$963.75)	
					4	Nov 15, 2023	SYSTEM	\$33.75	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',7.50000 - 7.50000, 'is applied (if non-zero).
					6	Dec 15, 2023	SYSTEM	\$930.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',7.50000 - 7.50000, 'is applied (if non-zero).
				Overrun - T	otal			\$0.00	
			Overrun - Tota	al				\$0.00	
	0620 -	Total						\$0.00	
	0740	MODIFIED COLDMILLING (DEPTH	Overrun	Overrun	6	Dec 15, 2023	SYSTEM	(\$10,487.40)	



May 22, 2024

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
7S3480	0740	TRANSITIONS)	Overrun	Overrun	8	Jan 16, 2024	SYSTEM	\$10,487.40	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',46.20000 - 46.20000, 'is applied (if non-zero).
				Overrun - T	otal			\$0.00	
			Overrun - Tota	al				\$0.00	
	0740 -	Total						\$0.00	
	0770	MGS GUARDRAIL	Construction		7	Jan 2,	SYSTEM	(\$27,543.57)	Payment Estimate Item Adjustment generated Stockpile Transaction
			Stockpile		8	2024 Jan 16, 2024	SYSTEM	(\$10,028.68)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total		2024		(\$37,572.25)	
			Construction	- i otal Stockpile - Total				(\$37,572.25)	
			Construction		1	Jul 17,	SYSTEM	\$37,572.25	Payment Estimate Item Adjustment generated Stockpile Transaction
			Stockpile		1	2023	OTOTEM	ψ01,012.20	
			STMI	- Total				\$37,572.25	
			Construction	Stockpile STI	MI - Total			\$37,572.25	
	0770 -	Total						\$0.00	
	0780	MGS BRIDGE APP. TRANS SEC	Construction Stockpile		7	Jan 2, 2024	SYSTEM	(\$6,335.55)	Payment Estimate Item Adjustment generated Stockpile Transaction
		(REG/NO CURB)			8	Jan 16, 2024	SYSTEM	(\$2,111.85)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$8,447.40)	
			Construction	Stockpile - To				(\$8,447.40)	
			Construction Stockpile STMI	Tabel	2	Aug 15, 2023	SYSTEM	\$8,447.40	Payment Estimate Item Adjustment generated Stockpile Transaction
			0	- Total	T - 4 - 1			\$8,447.40	
	0700		Construction	Stockpile STI	vii - Totai			\$8,447.40	
	0780 -				-			\$0.00	
	0820	BRIDGE APPROACH SLAB (MINOR ROAD)	Material	- Total	7	Jan 2, 2024	SYSTEM	(\$18,526.00)	
			Material - Tota					(\$18,526.00)	
			MaterialCredit		8	Jan 16,	SYSTEM	\$18,526.00	
					0	2024	OTOTEM	ψ10,020.00	
				- Total				\$18,526.00	
			MaterialCredit	- Total				\$18,526.00	
			Other Item Adjustment	ACAD	7	Jan 2, 2024	riedea1	\$37.28	See AC Price Adjustment Worksheet (SY) SP095 Adjustment \$5.68 SP250 Adjustment \$31.60
				ACAD - Tot	al			\$37.28	
				FUEL		Jan 2, 2024	riedea1	. ,	See Fuel Adjustment Worksheet.
				FUEL - Tota	l .			(\$41.37)	
			Other Item Ad	justment - To	tal			(\$4.09)	
	0820 -	Total						(\$4.09)	
	0830	SLAB ON STEEL	Material		4	Nov 15, 2023	SYSTEM	\$33,088.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user riedea1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					4	Nov 15, 2023	SYSTEM	(\$33,088.50)	
					5	Dec 1, 2023	SYSTEM	\$181,986.75	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user riedea1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
								(0101 000 75)	
					5	Dec 1, 2023	SYSTEM	(\$181,986.75)	
					5		SYSTEM	\$314,545.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user riedea1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
						2023 Dec 15,		,	Estimate Item Adjustment (0003) due to user riedea1 overridding Payment



May 22, 2024

Project	Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks
			Туре	Adjustment Type	Number	Date	Ву		
J7S3480	0830	SLAB ON STEEL	Material			2024			Estimate Item Adjustment (0007) due to user riedea1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					7	Jan 2, 2024	SYSTEM	(\$314,545.00)	
				- Total				\$0.00	
			Material - Tota	I				\$0.00	
	0830 -	Total						\$0.00	
	0840	TYPE D BARRIER	Material		7	Jan 2, 2024	SYSTEM	(\$62,436.00)	
				- Total				(\$62,436.00)	
			Material - Tota	I				(\$62,436.00)	
			MaterialCredit		8	Jan 16, 2024	SYSTEM	\$62,436.00	
				- Total		2024		\$62,436.00	
			MaterialCredit					\$62,436.00	
	0840 -	Total	WaterialCreuit	- 10tai				\$0.00	
J7S3480 -									
J7S3480 -	0930	CLASS A	Price FUEL		12	Mar 15.	SYSTEM	(\$5.74)	Poference Item Drice Adjustment Index Adjustment Type applied in EUE
J753508	0930	EXCAVATION	Price FUEL			2024		(\$55.08)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					13	Apr 1, 2024	SYSTEM	(\$61.87)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				- Total					
			Price FUEL - T	otal				(\$116.95)	
	0930 -	Total						(\$116.95)	
	0950	COMPACTING EMBANKMENT	Material		12	Mar 15, 2024	SYSTEM	(\$3,640.80)	
				- Total					
			Material - Total					(\$3,640.80)	
			MaterialCredit		13	Apr 2, 2024	SYSTEM	\$3,640.80	
			- Total					\$3,640.80	
			MaterialCredit	- Total				\$3,640.80	
	0950 -	Total						\$0.00	
	0990	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	2		13	Apr 1, 2024	SYSTEM	(\$52.67)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				- Total				(\$52.67)	
			Price FUEL - Total					(\$52.67)	
	0990 - 1000	TYPE 1	Price FUEL		13	Apr 1,	SYSTEM	(\$52.67) (\$64.44)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
		AGGREGATE FOR BASE (8 IN. THICK)				2024			
								(\$64.44)	
	1000	T	Price FUEL - T	otal				(\$64.44)	
	1000 - 1010	MISC.	Material		13	Apr 2,	SYSTEM	(\$64.44) (\$51,408.00)	
				- Total		2024		(\$51,408.00)	
			Material - Tota					(\$51,408.00)	
			MaterialCredit		14	Apr 16,	SYSTEM	\$51,408.00	
						2024			
				- Total				\$51,408.00	
			MaterialCredit					\$51,408.00	
			Other Item Adjustment	FUEL		Apr 2, 2024	riedea1	(\$769.41)	See Fuel Adjustment Calculation worksheet.
				FUEL - Tota	ıl			(\$769.41)	
			Other Item Adj	ustment - To	otal			(\$769.41)	
	1010 -	Total						(\$769.41)	
	1160	SEEDING - COOL	Material		14	Apr 16,	SYSTEM	(\$2,509.20)	



May 22, 2024

JENSE Image: Second problem Second problem Image: Second prob	Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
Image: constraint of the state of	J7S3508	1160		Material			2024			
Image: Section of the sectio			GRASSES		- Total				(\$2,509.20)	
1000000000000000000000000000000000000				Material - Tota	I				(\$2,509.20)	
Marcal Code 1 1 2 1 <td< td=""><td></td><td></td><td>MaterialCredit</td><td></td><td>15</td><td></td><td>SYSTEM</td><td>\$2,509.20</td><td></td></td<>				MaterialCredit		15		SYSTEM	\$2,509.20	
Decam Overant 14 Apr 10, 10 May 10, May 10,					- Total				\$2,509.20	
Image: second				MaterialCredit	- Total				\$2,509.20	
Image: space of the space o				Overrun	Overrun	14		SYSTEM	(\$1,115.20)	
Image: state						16		SYSTEM	\$1,115.20	previous payment estimates. Price Adjustments of ',3485.00000 - 3485.00000,
150 - Total Second Se					Overrun - T	otal			\$0.00	
1220 PFE ER Meterial 14 Apr 16, SO 24 SYSTEM (\$10.386.80) CONTROL BLANKET - Total - Total - Total - Total - SO 24 SYSTEM \$10.386.80) Meterial-Total - Total - Total - SO 30.386.80) - SO 30.386.80) - SO 30.386.80) 1220 - Total Material-Total - Total - SO 30.386.80) - SO 30.386.80) 1220 - Total Material-Total - Total - SO 30.386.80) - SO 30.386.80) 1220 - Total Material-Total - Total - SO 30.386.80) - SO 30.386.80) 1220 - Total Material-Total - Total - SO 30.386.80) - SO 30.386.80) 1220 - Total - Total - Total - SO 30.386.80) - SO 30.386.80) 1220 - Total - Total - Total - SO 30.386.80) - SO 30.386.80 1220 - Total - Total - Total - SO 30.386.80 - SO 30.386.80 1220 - Total - Total - Total - SO 30.386.80 - SO 30.386.80 1220 - Total - Total <td< td=""><td></td><td></td><td></td><td>Overrun - Tota</td><td>ıl</td><td></td><td></td><td></td><td>\$0.00</td><td></td></td<>				Overrun - Tota	ıl				\$0.00	
Image: Control Control Image: Control <thimage: contro<="" th=""> Image: Control I</thimage:>		1160 -	Total						\$0.00	
BLANKET Orbital Total Use of the second		1220	EROSION	Material		14		SYSTEM	(\$10,386.80)	
MaterialCredit Is Myg 2, SYSTEM S10,386.80 - rotal - rotal - statu - statu - statu 1220 - rotal - rotal - statu - statu - statu 1220 - rotal MGS BRIDE MGS BRIDE (Construction Stockpile - rotal - statu - statu - statu 1220 - rotal - rotal - rotal - statu - statu - statu 1220 - rotal - rotal - rotal - statu - statu - statu 1220 - rotal - rotal - rotal - statu					- Total				(\$10,386.80)	
Image: state in the state i				Material - Tota	I				(\$10,386.80)	
MaterialCredit - Total MaterialCredit - Total Second APP. TRANS SEC (REGNO CURR) Construction Sockpile 14 Ar 6, 2024 SYSTEM (S8, 447.40) Payment Estimate Item Adjustment generated Stockpile Transaction 1230 APP. TRANS SEC (REGNO CURR) - Total 14 Ar 6, 2024 SYSTEM (S8, 447.40) Payment Estimate Item Adjustment generated Stockpile Transaction 0 - Total 2 Arg 5, 50 clpile SYSTEM S8, 447.40 Payment Estimate Item Adjustment generated Stockpile Transaction 1200 - Total - Total 13 Arg 2, 2024 SYSTEM S8, 447.40 Payment Estimate Item Adjustment generated Stockpile Transaction 1200 - Total ERIDOG STMI - Total 13 Arg 2, 2024 SYSTEM S16,077.50 1200 - Total - Total - Total - Total - Total Stockpile Stockpile - Total - Total 14 Arg 2, 2024 SYSTEM S16,077.50 - 1200 - Total - Total - Total - Total Stockpile Stockpile Stockpile 1200 - Total - Total 14 Arg 2, 2024 Stockpile Stockpile Stockpile<				MaterialCredit		15		SYSTEM	\$10,386.80	
1220 - Total Second Secon					- Total				\$10,386.80	
1230 MSG BRIDGE APP "TRNN SG BRIDGE APP "TRNN SG BRIDGE APP "TRNN SG BRIDGE APP "TRNN SG APP "TRNN SG AP				MaterialCredit	- Total				\$10,386.80	
APP. TRANS SEC (REGINO CURR) Stockpile Image: Construction Stockpile Transaction Transaction Stockpile Transaction Stockpile Transaction Transaction Stockpile Transaction Stockpile Transaction Transaction Transaction Stockpile Transaction Transaction Stockpile Transaction Transaction Stockpile Transaction Transactite Transactin Transaction Transactic Transaction Transactite Tran		1220 -	Total						\$0.00	
Image: construction Stockpile - Total (18,447.40) (18,447.40) Construction Stockpile - Total 2023 SYSTEM \$8,447.40 Payment Estimate Item Adjustment generated Stockpile Transaction 1200 - Total - Total 2023 SYSTEM \$8,447.40 Payment Estimate Item Adjustment generated Stockpile Transaction 1200 - Total - Total 58,447.40 Payment Estimate Item Adjustment generated Stockpile Transaction 1200 - Total - Total 58,447.40 Payment Estimate Item Adjustment generated Stockpile Transaction 1200 - Total - Total 58,447.40 Payment Estimate Item Adjustment generated Stockpile Transaction 1200 - Total - Total - Total 58,447.40 Payment Estimate Item Adjustment generated Stockpile Transaction 1200 - Total - Total - Total (\$16,077.50) Image: Construction Stockpile - Total 516,077.50 Material - Total - Total - Total SYSTEM \$16,077.50 Image: Construction Stockpile - Total \$16,077.50 Image: Construction - Total - Total - Total System Stockpile - Total \$16,077.50 Image: Construction - Total - To		1230	APP. TRANS SEC			14		SYSTEM	(\$8,447.40)	Payment Estimate Item Adjustment generated Stockpile Transaction
Construction STMI Construction STMI <thconstruction STMI Construction STMI</thconstruction 					- Total				(\$8,447.40)	
Stockplie STMI Stockplie - Total 2023 Stockplie 5,000 120 - Total - Total - Total 58,447.40 1270 BRIDGE APPROACH SLAS (MINOR ROAD) Material 13 Apr.2, 2024 SYSTEM (\$16,077.50) 1270 APROACH SLAS (MINOR ROAD) Material - Total 14 Apr.2, 2024 SYSTEM (\$16,077.50) Material Credit -Total -Total (\$16,077.50) - Material Credit 14 Apr.2, 2024 SYSTEM \$16,077.50 MaterialCredit 14 Apr.2, 2024 SYSTEM \$16,077.50 MaterialCredit 13 Apr.2, 2024 riedeal (\$109.63) See Fuel Adjustment Calculation worksheet. Other Item Adjustment FUEL 13 Apr.2, 2024 riedeal (\$109.63) See Fuel Adjustment Calculation worksheet. 1200 - Total - Total - Total (\$109.63) See Fuel Adjustment Calculation worksheet. 1200 - Total - Total - Total SYSTEM \$41,016.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjus				Construction S	Stockpile - To	otal			(\$8,447.40)	
Image:				Stockpile		2		SYSTEM	\$8,447.40	Payment Estimate Item Adjustment generated Stockpile Transaction
1230 - Total Second				SIMI	- Total				\$8,447.40	
1270 APPROACH SLAB (MINOR ROAD) Material 13 Apr 2, 2024 SYSTEM (\$16,077.50) Interial Credit Interial Credit Material Credit Interial Credit <t< td=""><td></td><td></td><td></td><td colspan="5">Construction Stockpile STMI - Total</td><td>\$8,447.40</td><td></td></t<>				Construction Stockpile STMI - Total					\$8,447.40	
$ \begin{array}{c c c c c c } \begin{array}{c c c c c } \hline \begin{tabular}{ c c c c } \hline \begin{tabular}{ c c c c c } \hline \begin{tabular}{ c c c c c c c } \hline \begin{tabular}{ c c c c c c c c c c c c c c c c c c c$		1230 -	Total			_			\$0.00	
		1270	APPROACH SLAB	Material		13		SYSTEM	(\$16,077.50)	
$ \left \begin{array}{c c c c c c } & \operatorname{AerialCredit} & \operatorname{AerialCredit} & \operatorname{AerialCredit} & \operatorname{AerialCredit} & \operatorname{AerialCredit} & \operatorname{SYSEM} & \operatorname{S16,077.50} \\ \hline & & \operatorname{Cohcrelered} & \operatorname{Cotler} $									(\$16,077.50)	
$ \left \begin{array}{c c c c } & \hline \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \$				Material - Tota	I				(\$16,077.50)	
MaterialCredit - Total\$16,077.50Other Item AdjustmentFUEL13Apr 2, 2024riedeal(\$109.63)See Fuel Adjustment Calculation worksheet.FUEL - Total(\$109.63)1270 - Total(\$109.63)1270 - Total(\$109.63)1320TYPE D BARRIER MaterialMaterial 2 2 3 5 5 5 5 1320Total(\$41,616.00This adjustment offsets the original system-generated Material Payment Estimate Exception 2 on the current Payment Estimate.1320 - Total1112TotalSinde Item Adjustment offsets the original system-generated Material Payment Estimate Exception 2 on the current Payment Estimate.1320 - Total11320 - Total110Feb 15, 2024SYSTEM SU24Sinde Item Adjustment offsets the original system-generated Material Payment Estimate Exception 2 on the current Payment Estimate.1320 - Total11320 - TotalSinde Item Adjustment offsets the original system-generated Material Payment Estimate I				MaterialCredit		14		SYSTEM	\$16,077.50	
$ \frac{\text{Price}}{\text{Price}} = \frac{\text{Price}}{\text{Price}} = \frac{\text{Price}}{\text{Price}} = \frac{13}{2024}, \text{riedea1} (\$109.63) \text{See Fuel Adjustment Calculation worksheet.} \\ \hline \end{tabular} = \frac{1000 \text{Price}}{\text{Price}} = \frac{10000 \text{Price}}{\text{Price}} = \frac{1000 \text{Price}}{\text{Price}} = 1000 \text$					- Total				\$16,077.50	
Adjustment Adjustment 2024 Adjustment Adjustment Adjustment FUEL - Total FUEL - Total (\$109.63) 1270 - Total (\$109.63) 1320 TYPE D BARRIER Material 12 Mar 15, 2024 \$YSTEM \$41,616.00 This adjustment (0002) due to user riedea1 overridding Payment Estimate Item Adjustment (0002) due to user riedea1 overridding Payment Estimate Item Adjustment (0002) due to user riedea1 overridding Payment Estimate. 1320 TYPE D BARRIER Material 12 Mar 15, 2024 \$YSTEM \$41,616.00 This adjustment (0002) due to user riedea1 overridding Payment Estimate. 1320 TOTAI - TotaI \$YSTEM \$YSTEM \$41,616.00 This adjustment (0002) due to user riedea1 overridding Payment Estimate. 1320 - TotaI \$YSTEM \$YSTEM \$\$0.00 \$\$0.00 1320 - TotaI \$YSTEM \$0.00 \$\$0.00 \$\$0.00 \$\$0.00 \$\$0.00 1330 SLAB ON MateriaI 10 Feb 15, 2024 \$YSTEM \$\$2,488.50 This adjustment offsets the original system-generated Material Payment Estimate Exception 1 on the current Payment Estimate.				MaterialCredit	- Total				\$16,077.50	
Image: Notice state in the image: Notice state state state in the image: Notice state state state in the image: Notice state sta					FUEL	13		riedea1	(\$109.63)	See Fuel Adjustment Calculation worksheet.
(\$109.63) 1320 TYPE D BARRIER Material 12 Mar 15, 2024 SYSTEM \$41,616.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 2 on the current Payment Estimate. 12 Mar 15, 2024 SYSTEM \$41,616.00 This adjustment offsets the original system-generated Material Payment Estimate. 12 Mar 15, 2024 SYSTEM \$41,616.00 •••••••••••••••••••••••••••••••••••					FUEL - Tota	l .			(\$109.63)	
1320 TYPE D BARRIER Material 12 Mar 15, 2024 SYSTEM \$41,616.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user riedea1 overridding Payment Estimate 12 Mar 15, 2024 SYSTEM \$41,616.00 This adjustment offsets the original system-generated Material Payment Estimate 12 Mar 15, 2024 SYSTEM \$41,616.00 SYSTEM \$41,616.00 • Total • Total • Source • Source • Substruct • Source • Source • Material • Total • Source • Source • Substruct • Substruct • Substruct • Substruct • Substruct • Substruct • Material - Total • Substruct • Material 1330 SLAB ON CONCRETE BEAM				Other Item Adj	ustment - To	otal			(\$109.63)	
Image: Second		1270 -	Total						(\$109.63)	
Image: Concept of the second secon		1320	TYPE D BARRIER	Material		12		SYSTEM	\$41,616.00	Estimate Item Adjustment (0002) due to user riedea1 overridding Payment
Image: state						12		SYSTEM	(\$41,616.00)	
1320 - Total \$0.00 1330 SLAB ON CONCRETE BEAM Material 10 Feb 15, 2024 SYSTEM \$22,488.50 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user riedea1 overridding Payment Estimate Exception 1 on the current Payment Estimate.					- Total				\$0.00	
1330 SLAB ON CONCRETE BEAM Material 10 Feb 15, 2024 SYSTEM \$22,488.50 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user riedeal overridding Payment Estimate Exception 1 on the current Payment Estimate.				Material - Tota	1					
1330 SLAB ON CONCRETE BEAM Material 10 Feb 15, 2024 SYSTEM \$22,488.50 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user riedea1 overridding Payment Estimate Exception 1 on the current Payment Estimate.		13 <u>20</u> -	Total							
			SLAB ON	Material		10		SYSTEM		Estimate Item Adjustment (0001) due to user riedea1 overridding Payment
						10	Feb 15,	SYSTEM	(\$22,488.50)	Estimate Exception 1 on the current Payment Estimate.



May 22, 2024

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J7S3508	1330	SLAB ON	Material			2024			
		CONCRETE BEAM			11	Mar 1, 2024	SYSTEM	\$214,463.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user riedea1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					11	Mar 1, 2024	SYSTEM	(\$214,463.50)	
				- Total				\$0.00	
			Material - Tota	I				\$0.00	
1330 - Total									
J7S3508 ·	Total						(\$1,113.10)		
Overall -	Total					\$14,791.10			



There are no contract adjustments to display for this contract.