

Pay Estimate Created Date: October 16, 2023

Progress Estimate Number	Contract ID	230217-H05	Pay Period Star	t October 1, 2023	<b>Original Contract Amount</b>	\$8,251,923.76
10	Prime Contracto	<b>or</b> Samron Midwest Contracting, In	c. Pay Period End	October 15, 2023	3 Net Change Order Amoun	t \$138,522.13
10					<b>Current Contract Amount</b>	\$8,390,445.89

By User		Approval Date
holtb3	Generated and Approved (and should be considered Draft) at the Project Office Level by	October 16, 2023
bollis1	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	October 16, 2023
ramses1	Reviewed and Approved at the Central Office Controllers Office Level by	October 17, 2023

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
August 1, 2024	August 1, 2024		31.10%

	Milestones		
Date Description	Original Completion Date	<b>Current Completion Date</b>	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	April 10, 2023	April 10, 2023	
Work Began Date	May 15, 2023	May 15, 2023	

Contract Total Pay For Estimate No. 10									
		This Estimate	Previous	To Date					
230217-H05									
	Total Posted Items Pay	\$181,465.00	\$2,428,020.55	\$2,609,485.55					
	Gross Item Adjustments	\$383,408.13	\$142,069.17	\$525,477.30					
	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					
	•		\$2,570,089.72	\$3,134,962.85					
Contract Total Pa	avable This Estimate:	\$564.873.13							

#### **Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount		
J9S3325	0070	6161025	CHANNELIZER (TRIM LINE)	HANNELIZER (TRIM LINE) EA \$23.000 31					
Project J9S33	325 - Total						\$713.00		
J9S3740	0480	2022010	REMOVAL OF IMPROVEMENTS	LS	\$510,000.000	0.085	\$43,350.00		
	0500	2035500	EMBANKMENT IN PLACE	CUYD	\$35.000	70	\$2,450.00		
	0570	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	SQYD	\$12.000	3,242	\$38,904.00		
	0590	5021310	CONCRETE PAVEMENT (10 IN. NON-REINFORCED 15 FT. JOINTS)	SQYD	\$92.000	1,044	\$96,048.00		
Project J9S37	Project J9S3740 - Total								
Overall - Tota	Overall - Total								

#### **Contract Adjustments This Estimate**

No Contract Adjustments Exist on Contract

Line Item	Adjust	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
J9S3325	0040	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	Material			-1	\$25,000.00	(\$25,000.00)
	0040	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0015) due to user holtb3 overridding Payment Estimate Exception 9 on the current Payment Estimate.	1	\$25,000.00	\$25,000.00
	0060	ADVANCED WARNING RAIL	Material			-2	\$65.00	(\$130.00)

Revision 3/23/2023 Page 1 of 28



Pay Estimate Created Date: October 16, 2023

Progress Estimate Number
10 Contract ID 230217-H05 Pay Period Start October 1, 2023 Original Contract Amount \$8,251,923.76
Prime Contractor Samron Midwest Contracting, Inc. Pay Period End October 15, 2023 Net Change Order Amount \$138,522.13
Current Contract Amount \$8,390,445.89

	Line No.	Item Description	Adjustment Type	Other Item Adjustment	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
25		SYSTEM		Туре			Unit Price	
	0060	ADVANCED WARNING RAIL SYSTEM	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0016) due to user holtb3 overridding Payment Estimate Exception 10 on the current Payment Estimate.	2	\$65.00	\$130.00
(	0070	CHANNELIZER (TRIM LINE)	Overrun			-31	\$23.00	(\$713.00
(	0070	CHANNELIZER (TRIM LINE)	Material			-550	\$23.00	(\$12,650.00
(	0070	CHANNELIZER (TRIM LINE)	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0018) due to user holtb3 overridding Payment Estimate Exception 11 on the current Payment Estimate.	550	\$23.00	\$12,650.00
(	0800	TYPE III MOVEABLE BARRICADE	Material			-8	\$120.00	(\$960.00
(	0800	TYPE III MOVEABLE BARRICADE	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0019) due to user holtb3 overridding Payment Estimate Exception 12 on the current Payment Estimate.	8	\$120.00	\$960.00
(	0110	TUBULAR MARKER	Material			-583	\$110.00	(\$64,130.00
(	0110	TUBULAR MARKER	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0020) due to user holtb3 overridding Payment Estimate Exception 13 on the current Payment Estimate.	583	\$110.00	\$64,130.00
(	0120	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	Material			-4	\$6,000.00	(\$24,000.00
(	0120	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0021) due to user holtb3 overridding Payment Estimate Exception 14 on the current Payment Estimate.	4	\$6,000.00	\$24,000.00
(	0160	PAVEMENT EDGE TREATMENT	Material			-292	\$0.01	(\$2.92
(	0160	PAVEMENT EDGE TREATMENT	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0022) due to user holtb3 overridding Payment Estimate Exception 15 on the current Payment Estimate.	292	\$0.01	\$2.92
(	0210	TEMPORARY RAISED PAVEMENT MARKER	Material			-467	\$11.00	(\$5,137.00
(	0210	TEMPORARY RAISED PAVEMENT MARKER	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0023) due to user holtb3 overridding Payment Estimate Exception 16 on the current Payment Estimate.	467	\$11.00	\$5,137.00
(	0360	FABRICATED STRUCTURAL CARBON STEEL (MISC)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$23,472.00
(	0370	FABRICATED STRUCTURAL LOW ALLOY STEEL (PLATE GIRDER) A709, GRADE 50	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$323,229.13
(	0390	SLAB DRAIN	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$6,570.00

Revision 3/23/2023 Page 2 of 28



Pay Estimate Created Date: October 16, 2023

Progress Estimate Number
10

Contract ID 230217-H05 Pay Period Start October 1, 2023 Original Contract Amount \$8,251,923.76
Prime Contractor Samron Midwest Contracting, Inc. Pay Period End October 15, 2023 Net Change Order Amount \$138,522.13
Current Contract Amount \$8,390,445.89

Adjustment amount	Line Item Adjustment	Adjustment Quantity	Comments	Other Item Adjustment	Adjustment Type	Item Description	Line No.
	Unit Price	Qualitity	Doumont Fatimate Here Adiantees to the second	Type		LAMINIATED NEODDEN'S	
\$33,300.0			Payment Estimate Item Adjustment generated Stockpile Transaction		Construction Stockpile	LAMINATED NEOPRENE BEARING PAD ASSEMBLY	0460
(\$2,450.0	\$35.00	-70			Overrun	EMBANKMENT IN PLACE	0500
(\$23,730.0	\$35.00	-678			Material	EMBANKMENT IN PLACE	0500
\$23,730.0	\$35.00	678	This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0003) due to user holtb3 overridding Payment Estimate Exception 1 on the current Payment Estimate.		Material	EMBANKMENT IN PLACE	0500
(\$2,930.0	\$10.00	-293			Material	COMPACTING EMBANKMENT	0510
\$2,930.0	\$10.00	293	This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0004) due to user holtb3 overridding Payment Estimate Exception 2 on the current Payment Estimate.		Material	COMPACTING EMBANKMENT	0510
(\$148,356.0	\$12.00	-12,363			Material	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	0570
\$148,356.0	\$12.00	12,363	This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0005) due to user holtb3 overridding Payment Estimate Exception 3 on the current Payment Estimate.		Material	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	0570
(\$935,180.0	\$92.00	-10,165			Material	CONCRETE PAVEMENT (10 IN. NON-REINFORCED 15 FT. JOINTS)	0590
\$935,180.0	\$92.00	10,165	This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0006) due to user holtb3 overridding Payment Estimate Exception 4 on the current Payment Estimate.		Material	CONCRETE PAVEMENT (10 IN. NON-REINFORCED 15 FT. JOINTS)	0590
(\$15,400.0	\$100.00	-154			Material	PAVED APPROACH, 7 IN.	0640
\$15,400.0	\$100.00	154	This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0007) due to user holtb3 overridding Payment Estimate Exception 8 on the current Payment Estimate.		Material	PAVED APPROACH, 7 IN.	0640
(\$2,233.0	\$1,450.00	-1.54			Material	MULCHING	0900
\$2,233.0	\$1,450.00	1.54	This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0008) due to user holtb3 overridding Payment Estimate Exception 17 on the current Payment Estimate.		Material	MULCHING	0900
(\$7,504.0	\$5,600.00	-1.34			Material	SEEDING - COOL SEASON GRASSES	0910
\$7,504.0	\$5,600.00	1.34	This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0009) due to user holtb3 overridding Payment Estimate Exception 18 on the current Payment Estimate.		Material	SEEDING - COOL SEASON GRASSES	0910
(\$4,600.0	\$230.00	-20			Material	SEDIMENT TRAP ROCK	0920
\$4,600.0	\$230.00	20	This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0010) due to user holtb3 overridding Payment Estimate Exception 20 on the current Payment Estimate.		Material	SEDIMENT TRAP ROCK	0920
(\$3,285.0	\$15.00	-219			Material	ALTERNATE DITCH CHECK	0930
\$3,285.0	\$15.00	219	This adjustment offsets the original system-		Material	ALTERNATE DITCH CHECK	0930

Revision 3/23/2023 Page 3 of 28



Pay Estimate Created Date: October 16, 2023

Progress Estimate Number
10 Contract ID 230217-H05 Pay Period Start October 1, 2023 Original Contract Amount \$8,251,923.76
Prime Contractor Samron Midwest Contracting, Inc. Pay Period End October 15, 2023 Net Change Order Amount \$138,522.13
Current Contract Amount \$8,390,445.89

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J9S3740					generated Material Payment Estimate Item Adjustment (0011) due to user holtb3 overridding Payment Estimate Exception 21 on the current Payment Estimate.			
	0940	TEMPORARY SEEDING	Material			-0.2	\$3,000.00	(\$600.00)
	0940	TEMPORARY SEEDING	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0012) due to user holtb3 overridding Payment Estimate Exception 22 on the current Payment Estimate.	0.2	\$3,000.00	\$600.00
	0950	SILT FENCE	Material			-8,219	\$4.50	(\$36,985.50)
	0950	SILT FENCE	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0013) due to user holtb3 overridding Payment Estimate Exception 24 on the current Payment Estimate.	8,219	\$4.50	\$36,985.50
	0960	MGS GUARDRAIL	Material			-475	\$40.00	(\$19,000.00)
	0960	MGS GUARDRAIL	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0014) due to user holtb3 overridding Payment Estimate Exception 7 on the current Payment Estimate.	475	\$40.00	\$19,000.00
Total								\$383,408.13

Revision 3/23/2023 Page 4 of 28



					(	Contract Project Information	1			
Project Number	Federal Proj. Number	Project Description	Route	County		Location of Work				
J9S3325	FAF 62-1(27) replacement, rehabilitate and reconfigure to continuous plate girder.									
J9S3740	FAF 62-1(29)	Grading and pavement widening	62	MISSISSIPPI	from 0.5 mile west of l	l-57 to 0.4 mile east of l-57 i	in Charleston			
Γotals by .	Job Numb	ers								
J9S3325		ed Item Pay s Item Adjustm		s Item Pay	This Estimate \$713.00 \$385,858.13 \$386,571.13	Previous \$238,229.32 \$80,258.67 \$318,487.99	To Date \$238,942.32 \$466,116.80 \$705,059.12			
	Disir Liqu	Incentive Disincentive Liquidated Damages Other Contract Adjustments			\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00			
J9S3740		ed Item Pay s Item Adjustm		s Item Pay	This Estimate \$180,752.00 (\$2,450.00) \$178,302.00	Previous \$2,189,791.23 \$61,810.50 \$2,251,601.73	To Date \$2,370,543.23 \$59,360.50 \$2,429,903.73			
	Disir Liqu	Incentive Disincentive Liquidated Damages Other Contract Adjustments			\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00			

Revision 3/23/2023 Page 5 of 28



#### **Exceptions (Discrepancies) This Estimate Period**

Experience   Exp	Exceptions (Discrepancies) This Estimate Period			
Number CORD, Marcela Set 2000.000.0000. August of Set 2000.000.0000. Every financiar in American Anton Canara (DOSCOC). Compared did in the interpretation of the set	Exceptions / Discrepencies	Explanation		Status
Names (101). Material Set 200000000000, Material (200000000). Compared Set of the Subgrade of Professionary Professionary Profession Type Handling Materials (101). Profession Type Handling Materials (101). Professionary Profes	Number 0500, Material Set 203550096, Material 0200XXCS - Compacted Soil for Subgrade	No Remark was entered by Engineer	holtb3	Overridden
Number (2007, Material 843 044005008), Material 14007TABL D. 15- Agg Base type 1 & 5  Editinate Exception: Type, Insufficient Materials: Project, 263700, Item 2021501, Project Rem Line  14/18 (§ Acceptions Action Genetic Reflection (1007TABL D. 15- New Materials Espany Did Green  14/18 (§ Acceptions Action Genetic Reflection (1007TABL D. 15- New Materials Espany Did Green  14/18 (§ Acceptions Action Genetic Reflection (1007TABL D. 15- New Materials Espany Did Green  15/18 (§ Acception Action Genetic Reflection (1007TABL D. 15- New Materials Espany Did Green  15/18 (§ Acception Action Genetic 100101 CPC/DLD to Insufficient  15/18 (§ Acception Action Genetic 100101 CPC/DLD to Insufficient  15/18 (§ Acception Action Genetic 100101 CPC/DLD to Insufficient  15/18 (§ Acception Action Genetic 100101 CPC/DLD to Insufficient  15/18 (§ Acception Action Genetic 100101 CPC/DLD to Insufficient  15/18 (§ Acception Pipe Insufficient Materials Project (1007TABL D. 15- New York Control Contro	Number 0510, Material Set 203600096, Material 0200XXCS - Compacted Soil for Subgrade	No Remark was entered by Engineer	holtb3	Overridden
Number GOS, Material Ges (2021 3108, Material 1057 AURACEG 511 - Dovel Assembles Epoxy Cot Grop 1 (14 ft) (8). Acceptance Action Genetic Renderince/glacus in sublification (14 ft) (8). Acceptance Action Genetic Renderince/glacus in sublification (14 ft)	Number 0570, Material Set 304050696, Material 1007T1ABLDT5 - Agg Base Type 1 & 5	No Remark was entered by Engineer	holtb3	Overridden
Number GGB, Material Set 6021310B, Material OSD, CPCMLD in Institution.  Entireate Exception Pyte: Institution Materials: Project 483514Q Item 522131D, Project Item Line Institution (Control Class) Amount of Cold Materials 500 COST 1000; Material 10580CD, 2010 Amount	Number 0590, Material Set 502131096, Material 1057JMDAEC6.11 - Dowel Assemblies Epoxy Ctd Gr60	No Remark was entered by Engineer	holtb3	Overridden
Number 0506, Material Set 650131 1066, Material SPORGACUSS, CA - Natural Sand for Conc Class A. Acceptance Action Generic 1005ACD is insufficient.  Eliminate Exception Type: Insufficient Materials: Project 3953740, Item 6085007, Project Item Line Number 0500, Material Set 6081010569, Material 500501-6080007, Project Item Line Number 0500, Material Set 6081010569, Material Set 6181010569, Material Set 618101569, Material Set 61	Number 0590, Material Set 502131096, Material 100510CPCMLD - PCCP or Masonry 1" Max LS/DO,	No Remark was entered by Engineer	holtb3	Overridden
Number 0900, Material Set 001010000, Material Policy Joseph Company (1990) (199	Number 0590, Material Set 502131096, Material 1005FACCNSCA - Natural Sand for Conc Class A,	No Remark was entered by Engineer	holtb3	Overridden
Number 0840, Material Set 060500796, Material 0810 CCPAQCOAA Concrete, Parwient contractor mix or COCQA. Acceptation Action Genetic OSI CCPAQCOAA is instificient.  Elistmate Exception Type: Instificient Materials: Project J983325, Item 6151000, Project Item Line Number 0100, Material Set 16100086, Material 08161107. Temporary Traffic Control Devices, Acceptance Action Genetic OSITATIC is insufficient.  Elistmate Exception Type: Insufficient Materials: Project J893325, Item 6161006, Project Item Line Number 0100, Material Set 16100869, Material 08161107. Temporary Traffic Control Devices, Acceptance Action Genetic OSITATIC is insufficient.  Elistmate Exception Type: Insufficient Materials: Project J893325, Item 6161026, Project Item Line Number 0100, Material Set 16100269, Material 08161107. Temporary Traffic Control Devices, Acceptance Action Genetic OSITATIC is insufficient.  Elistmate Exception Type: Insufficient Materials: Project J893325, Item 6161020, Project Item Line Number 0100, Material Set 16100206, Material 08101107. Temporary Traffic Control Devices, Acceptance Action Genetic OSITATIC is insufficient.  Acceptance Action Genetic OSITATIC is insufficient.  Elistmate Exception Type: Insufficient Materials: Project J893325, Item 6161000, Project Item Line Number 010, Materials Set 16100206, Materials 01610707. Project Item Line Number 010, Materials Set 16100206, Materials 01610707. Project Item Line Number 010, Materials Set 16100206, Materials 01610707. Project Item Line Number 010, Materials Set 16100206, Materials 01610707. Project Item Line Number 010, Materials Set 16100206, Materials 01610707. Project Item Line Number 010, Materials Set 16100206, Materials 01610707. Emporary Traffic Control Devices, Acceptance Action Genetic 01610717. In insufficient.  Elistmate Exception Type: Insufficient Materials: Project J893325, Item 6150006, Project Item Line Number 0100, Materials Set 0161000606, Materials 01619717. Emporary Traffic Control Devices, Acceptance Action Genetic 01610717. In insufficient Numb	Number 0960, Material Set 606106096, Material 1065DE - Delineators, Acceptance Action Generic	No Remark was entered by Engineer	holtb3	Overridden
Number 0040, Material Set 61123000486, Material 0516TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0615TMTC is insufficient.  Estimate Exception Type: Insufficient Materials: Project JBS3325, litem 6161008, Project Item Line Number 0070, Material Set 61610086, Material 0615TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.  Estimate Exception Type: Insufficient Materials: Project JBS3325, litem 6161008, Project Item Line Number 0070, Material Set 616102566, Material 0615TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.  Estimate Exception Type: Insufficient Materials: Project JBS3325, litem 6161030, Project Item Line Number 0080, Material 0615TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.  Estimate Exception Type: Insufficient Materials: Project JBS3325, litem 6161070, Project Item Line Number 0100, Material Set 61610706, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.  Estimate Exception Type: Insufficient Materials: Project JBS3325, litem 6161070, Project Item Line Number 0100, Material Set 61610706, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.  Estimate Exception Type: Insufficient Materials: Project JBS3325, litem 6161090, Project Item Line Number 0100, Material Set 61610706, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.  Estimate Exception Type: Insufficient Materials: Project JBS3325, litem 61009, Project Item Line Number 0100, Material Set 6100006, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.  Estimate Exception Type: Insufficient Materials: Project JBS3740, Item 8051000A, Project Item Line Number 0100, Material Set 601000A66, Material 06100A67TMC - Temporary Traffic Control Devices, Acceptance Action Generic 060	Number 0640, Material Set 608500796, Material 0501CCPAQCQA - Concrete, Payment contractor mix	No Remark was entered by Engineer	holtb3	Overridden
Number 0000, Material Set 616100896, Material 6016TMTC - Temporary Traffic Control Devices, Acceptance Action Genetic 016TMTC is insufficient.  Estimates Exception Type: Insufficient Materials: Project, 1983325, Item 616103, Project Item Line Number 0070, Material Set 61610296, Material 016TMTC - Temporary Traffic Control Devices, Acceptance Action Genetic 016TMTC is insufficient.  Estimate Exception Type: Insufficient Materials: Project, 1983325, Item 6161030, Project Item Line Number 0100, Material Set 616103096, Material 016TMTC - Temporary Traffic Control Devices, Acceptance Action Genetic 016TMTC is insufficient.  Estimate Exception Type: Insufficient Materials: Project, 1983325, Item 6161030, Project Item Line Number 0110, Material Set 616103096, Material 016TMTC - Temporary Traffic Control Devices, Acceptance Action Genetic 016TMTC is insufficient.  Estimate Exception Type: Insufficient Materials: Project, 1983325, Item 6161030, Project Item Line Number 0110, Material Set 616103096, Material 016TMTC - Temporary Traffic Control Devices, Acceptance Action Genetic 016TMTC is insufficient.  Estimate Exception Type: Insufficient Materials: Project J983325, Item 6191000, Project Item Line Number 0100, Material 016TMTC is insufficient.  Estimate Exception Type: Insufficient Materials: Project J983325, Item 6191000, Project Item Line Number 0100, Material 016TMTC is insufficient.  Estimate Exception Type: Insufficient Materials: Project J983325, Item 6208064A, Project Item Line Number 0100, Material 016TMTC is insufficient.  Estimate Exception Type: Insufficient Materials: Project J983326, Item 6208066A, Project Item Line Number 0100, Material 016TMTC is insufficient.  Estimate Exception Type: Insufficient Materials: Project J983340, Item 8025006, Project Item Line Number 0100, Material 016TMTC is insufficient.  Estimate Exception Type: Insufficient Materials: Project J983740, Item 8051000A, Project Item Line Number 0100A, Material 016TMTC is insufficient.  Estimate Exception Type: Insufficient Materials: Projec	Number 0040, Material Set 6123000A96, Material 0616TMTC - Temporary Traffic Control Devices,	No Remark was entered by Engineer	holtb3	Overridden
Number 0707, Material Set 616102596, Material 0516TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0516TMTC is insufficient. Materials: Project J893325, Item 6161030, Project Item Line Number 0700, Material Set 616103096, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient. Materials: Project J893325, Item 6161070, Project Item Line Number 0710, Material Set 616107096, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient. Materials: Project J893325, Item 6161070, Project Item Line Number 0120, Material 9616TMTC is insufficient. Materials: Project J893325, Item 6161099, Project Item Line Number 0120, Material 9616TMTC is insufficient. Set 01616TMTC is insufficient. Materials: Project J893325, Item 6161099, Project Item Line Number 0120, Material 9616TMTC is insufficient. Set 01616TMTC is insufficient. Materials: Project J893325, Item 6191000, Project Item Line Number 0120, Material 9616TMTC is insufficient. Materials: Project J893325, Item 6191000, Project Item Line Number 0120, Material 9616TMTC is insufficient. Materials: Project J893325, Item 6200064A, Project Item Line Number 0120, Material 9616TMTC is insufficient. Materials: Project J8933426, Item 6200064A, Project Item Line Number 0210, Material 9616TMTC is insufficient. Materials: Project J893340, Item 8025006, Project Item Line Number 0210, Material 9616TMTC is insufficient. Materials: Project J893340, Item 8025006, Project Item Line Number 0900, Material 9616TMTC is insufficient. Materials: Project J893340, Item 8025006, Project Item Line Number 0900, Material 9616TMTC is insufficient. Materials: Project J893340, Item 8025006, Project Item Line Number 0900, Material 9616TMTC is insufficient. Materials: Project J893340, Item 8025006, Project Item Line Number 0900, Material 9616TMC is insufficient. Materials: Project J893340, Item 8051000A, Project Item Line Number 0910, Material 9616TMC is insufficient. Materials: Project J893340	Number 0060, Material Set 616100896, Material 0616TMTC - Temporary Traffic Control Devices,	No Remark was entered by Engineer	holtb3	Overridden
Number 0080, Material Set 16103096, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Genetic 0616TMTC is insufficient.  Estimate Exception Type: Insufficient Materials: Project J9S3325, Item 6161070, Project Item Line Number 0110, Material Set 61610706, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Genetic 0616TMTC is insufficient.  Estimate Exception Type: Insufficient Materials: Project J9S3325, Item 6161099, Project Item Line Number 0120, Material Set 01610996, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Genetic 0616TMTC is insufficient.  Estimate Exception Type: Insufficient Materials: Project J9S3325, Item 6191000, Project Item Line Number 0120, Material Set 01610996, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Genetic 0619FT - Material for Pavement Edge Treatment, Acceptance Action Genetic 0619FT is insufficient.  Estimate Exception Type: Insufficient Materials: Project J9S3325, Item 629004A, Project Item Line Number 0100, Material Set 010004A6, Material Set 01004A6, Project Item Line Number 0100, Material Set 010004A6, Material Set 01004A6, Material Set 01	Number 0070, Material Set 616102596, Material 0616TMTC - Temporary Traffic Control Devices,	No Remark was entered by Engineer	holtb3	Overridden
Number 0110, Material Set 616107096, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0619TMTC is insufficient.  Estimate Exception Type: Insufficient Materials: Project J9S3740, Item 8025006, Project Item Line Number 01020, Material Set 805100906, Material Set 805100906, Material Set 8051090606, Material Set 805100906, Material Set 80510006, Material Set 8051006, Material Set	Number 0080, Material Set 616103096, Material 0616TMTC - Temporary Traffic Control Devices,	No Remark was entered by Engineer	holtb3	Overridden
Number 0120, Material Set 616109996, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.  Estimate Exception Type: Insufficient Materials: Project J9S3325, Item 6191000, Project Item Line Number 0160, Material Set 619100096, Material 0619PET - Material for Pavement Edge Treatment, Acceptance Action Generic 0619PET is insufficient.  Estimate Exception Type: Insufficient Materials: Project J9S3325, Item 6208064A, Project Item Line Number 0210, Material Set 6208064A9, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.  Estimate Exception Type: Insufficient Materials: Project J9S3740, Item 8025006, Project Item Line Number 0900, Material Set 8025006, Material 0802MLST - Mulch Straw (Vegetative Mulch), Acceptance Action Generic 06090MLST is insufficient.  Estimate Exception Type: Insufficient Materials: Project J9S3740, Item 8051000A, Project Item Line Number 0910, Material Set 8051000A96, Material 0801FZ - Fertilizer, Acceptance Action Generic 0805SD is insufficient.  Estimate Exception Type: Insufficient Materials: Project J9S3740, Item 8051000A, Project Item Line Number 0910, Material Set 8051000A96, Material 0805SD - Grass Seed - Acceptance Action Generic 0805SD is insufficient.  Estimate Exception Type: Insufficient Materials: Project J9S3740, Item 806100A, Project Item Line Number 0910, Material Set 806100496, Material 0805SD - Grass Seed - Acceptance Action Generic 0806TEC is insufficient.  Estimate Exception Type: Insufficient Materials: Project J9S3740, Item 806100A, Project Item Line Number 0930, Material Set 806100496, Material 0806TEC - Temporary Erosion Control, Acceptance Action Generic 0806TEC is insufficient Materials: Project J9S3740, Item 8061017, Project Item Line Number 0940, Material Set 806100496, Material 0806TEC - Temporary Erosion Control, Acceptance Action Generic 0806TEC is insufficient Materials: Project J9S3740, Item 8061017, Project Item Line Number 0940, Material Set 806101796	Number 0110, Material Set 616107096, Material 0616TMTC - Temporary Traffic Control Devices,	No Remark was entered by Engineer	holtb3	Overridden
Number 0180, Material Set 619100096, Material 0619PET - Material 0f Pavement Edge Treatment, Acceptance Action Generic 0619PET is insufficient.  Estimate Exception Type: Insufficient Materials: Project J9S3325, Item 6208064A, Project Item Line Number 0210, Material Set 6208064A96, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.  Estimate Exception Type: Insufficient Materials: Project J9S3740, Item 8025006, Project Item Line Number 0900, Material Set 8025006, Material 0802MLST - Mulch Straw (Vegetative Mulch), Acceptance Action Generic 0802MLST is insufficient.  Estimate Exception Type: Insufficient Materials: Project J9S3740, Item 8051000A, Project Item Line Number 0910, Material Set 8051000A96, Material 0801FZ - Fertilizer, Acceptance Action Generic 0801FZ is insufficient.  Estimate Exception Type: Insufficient Materials: Project J9S3740, Item 8051000A, Project Item Line Number 0910, Material Set 8051000A96, Material 0805ED - Grass Seed - Seed, Acceptance Action Generic 0805ED is insufficient Materials: Project J9S3740, Item 8051000A, Project Item Line Number 0910, Material Set 8051000A96, Material 0805ED - Grass Seed - Seed, Acceptance Action Generic 0805ED is insufficient Materials: Project J9S3740, Item 8061004, Project Item Line Number 0920, Material Set 806100496, Material 0806TEC - Temporary Erosion Control, Acceptance Action Generic 0806TEC is insufficient Materials: Project J9S3740, Item 8061006, Project Item Line Number 0930, Material Set 806100496, Material 0806TEC - Temporary Erosion Control, Acceptance Action Generic 0806TEC is insufficient Materials: Project J9S3740, Item 8061006, Project Item Line Number 0930, Material Set 806100796, Material 0806TEC - Temporary Erosion Control, Acceptance Action Generic 0806TEC is insufficient.  Estimate Exception Type: Insufficient Materials: Project J9S3740, Item 8061017, Project Item Line Number 0940, Material Set 806101796, Material 0805ED - Grass Seed - Seed, Acceptance Action Generic 0805ED is ins	Number 0120, Material Set 616109996, Material 0616TMTC - Temporary Traffic Control Devices,	No Remark was entered by Engineer	holtb3	Overridden
Number 0210, Material Set 8208064A96, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.  Estimate Exception Type: Insufficient Materials: Project J9S3740, Item 8051000A, Project Item Line Number 0900, Material Set 8025006, Material 0802MLST - Mulch Straw (Vegetative Mulch), Acceptance Action Generic 0802MLST is insufficient.  No Remark was entered by Engineer  No Remark was en	Number 0160, Material Set 619100096, Material 0619PET - Material for Pavement Edge Treatment,	No Remark was entered by Engineer	holtb3	Overridden
Number 0900, Material Set 8025006, Material 0802MLST is insufficient.  Stimate Exception Type: Insufficient Materials: Project J9S3740, Item 8061006, Project Item Line Number 0920, Material 080496, Material 0806TEC - Temporary Erosion Control, Acceptance Action Generic 0806TEC is insufficient.  Stimate Exception Type: Insufficient Materials: Project J9S3740, Item 8061006, Project Item Line Number 0910, Material Set 8051000A96, Material 0805SD - Grass Seed - Seed, Acceptance Action Generic 0805SD is insufficient.  Stimate Exception Type: Insufficient Materials: Project J9S3740, Item 8061004, Project Item Line Number 0920, Material Set 806100496, Material 0806TEC - Temporary Erosion Control, Acceptance Action Generic 0806TEC is insufficient.  Stimate Exception Type: Insufficient Materials: Project J9S3740, Item 8061006, Project Item Line Number 0930, Material Set 806100696, Material 0806TEC - Temporary Erosion Control, Acceptance Action Generic 0806TEC is insufficient.  Stimate Exception Type: Insufficient Materials: Project J9S3740, Item 8061006, Project Item Line Number 0930, Material Set 806100696, Material 0806TEC - Temporary Erosion Control, Acceptance Action Generic 0806TEC is insufficient.  Stimate Exception Type: Insufficient Materials: Project J9S3740, Item 8061017, Project Item Line Number 0940, Material Set 806101796, Material 0806SD - Grass Seed - Seed, Acceptance Action Generic 0806TEC is insufficient.  Stimate Exception Type: Insufficient Materials: Project J9S3740, Item 8061017, Project Item Line Number 0940, Material Set 806101796, Material 0805SD - Grass Seed - Seed, Acceptance Action Generic 0806TEC is insufficient.  Stimate Exception Type: Insufficient Materials: Project J9S3740, Item 8061017, Project Item Line Number 0940, Material Set 806101796, Material 0805SD - Grass Seed - Seed, Acceptance Action Generic 0806TEC is insufficient.  Stimate Exception Type: Insufficient Materials: Project J9S3740, Item 8061017, Project Item Line Number 0940, Material Set 806101796, Material 08016TE - Fertilize	Number 0210, Material Set 6208064A96, Material 0616TMTC - Temporary Traffic Control Devices,	No Remark was entered by Engineer	holtb3	Overridden
Number 0910, Material Set 8051000A96, Material 0801FZ - Fertilizer, Acceptance Action Generic 0801FZ is insufficient.  Estimate Exception Type: Insufficient Materials: Project J9S3740, Item 8051000A, Project Item Line Number 0920, Material Set 8051000A96, Material 0805SD - Grass Seed - Seed, Acceptance Action Generic 0805SD is insufficient.  Estimate Exception Type: Insufficient Materials: Project J9S3740, Item 8061004, Project Item Line Number 0920, Material Set 806100496, Material 0806TEC - Temporary Erosion Control, Acceptance Action Generic 0806TEC is insufficient.  Estimate Exception Type: Insufficient Materials: Project J9S3740, Item 8061006, Project Item Line Number 0930, Material Set 806100696, Material 0806TEC - Temporary Erosion Control, Acceptance Action Generic 0806TEC is insufficient.  Estimate Exception Type: Insufficient Materials: Project J9S3740, Item 8061017, Project Item Line Number 0940, Material Set 806101796, Material 0805SD - Grass Seed - Seed, Acceptance Action Generic 0805SD is insufficient.  Estimate Exception Type: Insufficient Materials: Project J9S3740, Item 8061017, Project Item Line Number 0940, Material Set 806101796, Material 0805SD - Grass Seed - Seed, Acceptance Action Generic 0805SD is insufficient.  Estimate Exception Type: Insufficient Materials: Project J9S3740, Item 8061017, Project Item Line Number 0940, Material Set 806101796, Material 0801FZ - Fertilizer, Acceptance Action Generic 0801FZ is insufficient.  Estimate Exception Type: Insufficient Materials: Project J9S3740, Item 8061019, Project Item Line No Remark was entered by Engineer holtb3 Overridden  No Remark was entered by Engineer holtb3 Overridden	Number 0900, Material Set 8025006, Material 0802MLST - Mulch Straw (Vegetative Mulch), Acceptance	No Remark was entered by Engineer	holtb3	Overridden
Number 0910, Material Set 8051000A96, Material 0805SD - Grass Seed -Seed, Acceptance Action Generic 0806SD is insufficient.  Estimate Exception Type: Insufficient Materials: Project J9S3740, Item 8061004, Project Item Line Number 0920, Material Set 806100496, Material 0806TEC - Temporary Erosion Control, Acceptance Action Generic 0806TEC is insufficient.  Estimate Exception Type: Insufficient Materials: Project J9S3740, Item 8061006, Project Item Line Number 0930, Material Set 806100696, Material 0806TEC - Temporary Erosion Control, Acceptance Action Generic 0806TEC is insufficient.  Estimate Exception Type: Insufficient Materials: Project J9S3740, Item 8061017, Project Item Line Number 0940, Material Set 806101796, Material 0805SD - Grass Seed -Seed, Acceptance Action Generic 0805SD is insufficient.  No Remark was entered by Engineer  No Remark was entered by Engineer  No Remark was entered by Engineer  hollb3  Overridden Overridden Set 806101796, Material 0805SD - Grass Seed -Seed, Acceptance Action Generic 0805SD is insufficient.  Estimate Exception Type: Insufficient Materials: Project J9S3740, Item 8061017, Project Item Line No Remark was entered by Engineer  hollb3  Overridden Set 806101796, Material 0801FZ - Fertilizer, Acceptance Action Generic 0801FZ is insufficient.  Estimate Exception Type: Insufficient Materials: Project J9S3740, Item 8061019, Project Item Line No Remark was entered by Engineer  hollb3  Overridden Set 806101796, Material 0801FZ - Fertilizer, Acceptance Action Generic 0801FZ is insufficient.	Number 0910, Material Set 8051000A96, Material 0801FZ - Fertilizer, Acceptance Action Generic	No Remark was entered by Engineer	holtb3	Overridden
Number 0920, Material Set 806100496, Material 0806TEC - Temporary Erosion Control, Acceptance Action Generic 0806TEC is insufficient.  Estimate Exception Type: Insufficient Materials: Project J9S3740, Item 8061006, Project Item Line Number 0930, Material Set 806100696, Material 0806TEC - Temporary Erosion Control, Acceptance Action Generic 0806TEC is insufficient.  Estimate Exception Type: Insufficient Materials: Project J9S3740, Item 8061017, Project Item Line Number 0940, Material Set 806101796, Material 0805SD - Grass Seed - Seed, Acceptance Action Generic 0805SD is insufficient.  Estimate Exception Type: Insufficient Materials: Project J9S3740, Item 8061017, Project Item Line Number 0940, Material Set 806101796, Material 0801FZ - Fertilizer, Acceptance Action Generic 0801FZ is insufficient.  No Remark was entered by Engineer No Remark was entered by Engineer holtb3  Overridden  No Remark was entered by Engineer  No Remark was entered by Engineer holtb3  Overridden  No Remark was entered by Engineer  No Remark was entered by Engineer holtb3  Overridden	Number 0910, Material Set 8051000A96, Material 0805SD - Grass Seed -Seed, Acceptance Action	No Remark was entered by Engineer	holtb3	Overridden
Number 0930, Material Set 806100696, Material 0806TEC - Temporary Erosion Control, Acceptance Action Generic 0806TEC is insufficient.  Estimate Exception Type: Insufficient Materials: Project J9S3740, Item 8061017, Project Item Line Number 0940, Material Set 806101796, Material 0805SD - Grass Seed - Seed, Acceptance Action Generic 0805SD is insufficient.  No Remark was entered by Engineer  holtb3  Overridden  Setimate Exception Type: Insufficient Materials: Project J9S3740, Item 8061017, Project Item Line Number 0940, Material Set 806101796, Material 0801FZ - Fertilizer, Acceptance Action Generic 0801FZ is insufficient.  No Remark was entered by Engineer  holtb3  Overridden  No Remark was entered by Engineer  holtb3  Overridden	Number 0920, Material Set 806100496, Material 0806TEC - Temporary Erosion Control, Acceptance	No Remark was entered by Engineer	holtb3	Overridden
Number 0940, Material Set 806101796, Material 0805SD - Grass Seed -Seed, Acceptance Action Generic 0805SD is insufficient.  Estimate Exception Type: Insufficient Materials: Project J9S3740, Item 8061017, Project Item Line Number 0940, Material Set 806101796, Material 0801FZ - Fertilizer, Acceptance Action Generic 0801FZ is insufficient.  No Remark was entered by Engineer hollb3 Overridden  Estimate Exception Type: Insufficient Materials: Project J9S3740, Item 8061019, Project Item Line No Remark was entered by Engineer hollb3 Overridden	Number 0930, Material Set 806100696, Material 0806TEC - Temporary Erosion Control, Acceptance	No Remark was entered by Engineer	holtb3	Overridden
Number 0940, Material Set 806101796, Material 0801FZ - Fertilizer, Acceptance Action Generic 0801FZ is insufficient.  Estimate Exception Type: Insufficient Materials: Project J9S3740, Item 8061019, Project Item Line  No Remark was entered by Engineer  holtb3 Overridden	Number 0940, Material Set 806101796, Material 0805SD - Grass Seed -Seed, Acceptance Action	No Remark was entered by Engineer	holtb3	Overridden
	Number 0940, Material Set 806101796, Material 0801FZ - Fertilizer, Acceptance Action Generic 0801FZ	No Remark was entered by Engineer	holtb3	Overridden
		No Remark was entered by Engineer	holtb3	Overridden

Revision 3/23/2023 Page 6 of 28



#### **Exceptions (Discrepancies) This Estimate Period**

Exceptions / Discrepencies	Explanation	Entered By	Status
Acceptance Action Generic 1011GXT2 is insufficient.			
Estimate Exception Type: Item Overrun: Contract 230217-H05, Contract Project J9S3740, Project Item Line Number 0500, Contract Line Item Number 0500, Item 2035500, Minor Item.	No Remark was entered by Engineer	holtb3	Acknowledged
Estimate Exception Type: Item Overrun: Contract 230217-H05, Contract Project J9S3325, Project Item Line Number 0070, Contract Line Item Number 0070, Item 6161025, Minor Item.	No Remark was entered by Engineer	holtb3	Acknowledged
Estimate Exception Type: Item Overrun: Contract 230217-H05, Contract Project J9S3740, Project Item Line Number 0640, Contract Line Item Number 0640, Item 6085007, Minor Item.	No Remark was entered by Engineer	holtb3	Acknowledged

Revision 3/23/2023 Page 7 of 28



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

Total Paid / All Items / All Estimates (Including this Estimate)
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)
30217-H05	J9S3325	0001	0010	6122009	IMPACT ATTENUATOR 45 MPH (SAND BARREL ARRAY)	2.00	0.00	2.00	EA	0.00	\$4,600.00	\$0.00
		0001	0020	6122020	REPLACEMENT SAND BARREL	6.00	0.00	6.00	EA	0.00	\$400.00	\$0.00
		0001	0030	6122030	IMPACT ATTENUATOR (RELOCATION)	4.00	0.00	4.00	EA	0.00	\$2,300.00	\$0.00
		0001	0040	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	1.00	\$25,000.00	\$25,000.00
		0001	0050	6161005	CONSTRUCTION SIGNS	2,783.00	64.00	2,847.00	SQFT	478.00	\$7.00	\$3,346.00
		0001	0060	6161008	ADVANCED WARNING RAIL SYSTEM	8.00	0.00	8.00	EA	2.00	\$65.00	\$130.00
		0001	0070	6161025	CHANNELIZER (TRIM LINE)	482.00	0.00	482.00	EA	550.00	\$23.00	\$12,650.00
		0001	0080	6161030	TYPE III MOVEABLE BARRICADE	19.00	0.00	19.00	EA	8.00	\$120.00	\$960.00
		0001	0090	6161033	DIRECTIONAL INDICATOR BARRICADE	30.00	0.00	30.00	EA	0.00	\$25.00	\$0.00
		0001	0100	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	0.00	\$1,100.00	\$0.00
		0001	0110	6161070	TUBULAR MARKER	659.00	0.00	659.00	EA	583.00	\$110.00	\$64,130.00
		0001	0120	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	4.00	0.00	4.00	EA	4.00	\$6,000.00	\$24,000.00
		0001	0130	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	525.00	0.00	525.00	LF	0.00	\$40.00	\$0.00
		0001	0140	6173700B	TEMPORARY TRAFFIC BARRIER ANCHORED, CONTRACTOR FURNISHED / RETAINED	1,071.00	0.00	1,071.00	LF	0.00	\$120.00	\$0.00
		0001	0150	6175010A	RELOCATING TEMPORARY TRAFFIC BARRIER	493.00	0.00	493.00	LF	0.00	\$25.00	\$0.00
		0001	0160	6191000	PAVEMENT EDGE TREATMENT	13,380.00	0.00	13,380.00	LF	292.00	\$0.01	\$2.92
		0001	0170	6205301B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE	26,020.00	0.00	26,020.00	LF	20,916.00	\$1.80	\$37,648.80
		0001	0180	6205303B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW	30,011.00	0.00	30,011.00	LF	26,402.00	\$1.80	\$47,523.60
		0001	0190	6205309	TEMPORARY REMOVABLE MARKING TAPE, 24 IN., WHITE	222.00	0.00	222.00	LF	74.00	\$11.00	\$814.00
		0001	0200	6207001	PAVEMENT MARKING REMOVAL	62,475.00	0.00	62,475.00	LF	35,200.00	\$0.50	\$17,600.00
		0001	0210	6208064A	TEMPORARY RAISED PAVEMENT MARKER	500.00	0.00	500.00	EA	467.00	\$11.00	\$5,137.00
		0030	0220	9029400	TEMPORARY TRAFFIC SIGNALS	1.00	0.00	1.00	LS	0.00	\$40,000.00	\$0.00
		0070	0230	2024043	REMOVAL OF MISCELLANEOUS ACM (NON-FRIABLE)	32.00	0.00	32.00	SQFT	0.00	\$60.00	\$0.00
		0070	0240	2061000	CLASS 1 EXCAVATION	55.00	0.00	55.00	CUYD	0.00	\$50.00	\$0.00
		0070	0250	2065500	TEMPORARY SHORING	1.00	0.00	1.00	LS	0.00	\$0.01	\$0.00
		0070	0260	2162500	REMOVAL OF EXISTING BRIDGE DECK	15,046.00	0.00	15,046.00	SQFT	0.00	\$18.00	\$0.00
		0070	0270	2169902	MISC.REMOVAL OF EXISTING BEARINGS AND ANCHOR BOLTS	12.00	0.00	12.00	EA	0.00	\$350.00	\$0.00
		0070	0280	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	196.00	0.00	196.00	SQYD	0.00	\$400.00	\$0.00
		0070	0290	7034212	SLAB ON STEEL	1,662.00	0.00	1,662.00	SQYD	0.00	\$650.00	\$0.00
		0070	0300	7034219A	TYPE D BARRIER	697.00	0.00	697.00	LF	0.00	\$140.00	\$0.00
		0070	0310	7040101	SUBSTRUCTURE REPAIR (FORMED)	200.00	0.00	200.00	SQFT	0.00	\$125.00	\$0.00
		0070	0320	7040102	SUBSTRUCTURE REPAIR (UNFORMED)	280.00	0.00	280.00	SQFT	0.00	\$125.00	\$0.00
		0070	0330	7040164	FIBER REINFORCED POLYMER WRAP	1,149.00	0.00	1,149.00	SF	0.00	\$35.00	\$0.00
		0070	0340	7061070	MECHANICAL BAR SPLICE	40.00	0.00	40.00	EA	0.00	\$75.00	\$0.00
		0070	0350	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	0.00	\$23,000.00	\$0.00
		0070	0360	7121000	FABRICATED STRUCTURAL CARBON STEEL (MISC)	1,630.00	0.00	1,630.00	LB	0.00	\$19.00	\$0.00
		0070	0370	7121121	FABRICATED STRUCTURAL LOW ALLOY STEEL (PLATE	114,220.00	0.00	114,220.00	LB	0.00	\$5.50	\$0.00
		0070	0380	7121159	GIRDER) A709, GRADE 50 SHEAR CONNECTORS	1,080.00	0.00	1,080.00	EA	0.00	\$5.00	\$0.00
		0070	0390	7123610	SLAB DRAIN	18.00	0.00	18.00	EA	0.00	\$650.00	\$0.00
		0070	0400	7125200	SURFACE PREPARATION FOR RECOATING STRUCTURAL	1,400.00	0.00	1,400.00	SQFT	0.00	\$110.00	\$0.00
					STEEL							
		0070	0410	7125210	FIELD APPLICATION OF INORGANIC ZINC PRIMER	1,400.00	0.00	1,400.00	SQFT	0.00	\$4.50	\$0.00
		0070	0420	7125365A	INTERMEDIATE FIELD COAT (SYSTEM G)	8,100.00	0.00	8,100.00	SQFT	0.00	\$4.50	\$0.00
		0070	0430	7125370A	FINISH FIELD COAT (SYSTEM G)	2,700.00	0.00	2,700.00	SQFT	0.00	\$4.50	\$0.00
		0070	0440	7129901	MISC.RECONFIGURE EXISTING STRUCTURAL STEEL	1.00	0.00	1.00	LS		\$150,000.00	\$0.00
		0070	0450	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	0.00	\$3,500.00	\$0.00

Page 8 of 28 Revision 3/23/2023



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

					eport Generated date and can differ from the posted amo						He's D.	T-4-11/ 1 F0075
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-H05	J9S3325	0070	0460	7162000	LAMINATED NEOPRENE BEARING PAD ASSEMBLY	12.00	0.00	12.00	EA	0.00	\$3,500.00	\$0.00
		9S3325 - To			Date as of Report Generated Date							\$238,942.3
	J9S3740	0001	0470	2013000	CLEARING AND GRUBBING	1.00	0.00	1.00	ACRE	0.00	\$10,000.00	\$0.00
		0001	0480	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.37	\$510,000.00	\$188,700.00
		0001	0490	2031000	CLASS A EXCAVATION	2,350.00	0.00	2,350.00	CUYD	114.40	\$30.00	\$3,432.00
		0001	0500	2035500	EMBANKMENT IN PLACE	608.00	0.00	608.00	CUYD	678.00	\$35.00	\$23,730.00
		0001	0510	2036000	COMPACTING EMBANKMENT	293.00	0.00	293.00	CUYD	293.00	\$10.00	\$2,930.00
		0001	0520	2037075	COMPACTING IN CUT	10.50	0.00	10.50	STA	1.20	\$250.00	\$300.00
		0001	0530	2063000	CLASS 3 EXCAVATION	64.00	0.00	64.00	CUYD	0.00	\$35.00	\$0.00
		0001	0540	2063500	CULVERT CLEANOUT	1.00	0.00	1.00	EA	1.00	\$5,000.00	\$5,000.00
		0001	0550	2071000	LINEAR GRADING CLASS 1	67.80	0.00	67.80	STA	8.40	\$175.00	\$1,470.00
		0001	0560	2153000	SHAPING SLOPES, CLASS III	48.00	0.00	48.00	100F	5.30	\$1,500.00	\$7,950.00
		0001	0570	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	23,584.00	0.00	23,584.00	SQYD	12,363.00	\$12.00	\$148,356.00
		0001	0580	4010106	6 INCHES, BITUMINOUS PAVEMENT	4,418.00	819.50	5,237.50	SQYD	5,192.50	\$45.00	\$233,662.50
		0001	0590	5021310	CONCRETE PAVEMENT (10 IN. NON-REINFORCED 15 FT. JOINTS)	23,583.00	0.00	23,583.00	SQYD	10,165.00	\$92.00	\$935,180.00
		0001	0600	5029905	MISC.CONCRETE PAVEMENT (10 IN. REINFORCED)	105.00	0.00	105.00	SQYD	35.00	\$125.00	\$4,375.00
		0001	0610	5041000	CONCRETE APPROACH PAVEMENT	300.00	0.00	300.00	SQYD	0.00	\$200.00	\$0.00
		0001	0620	6081000	CONCRETE MEDIAN	506.00	0.00	506.00	SQYD	0.00	\$50.00	\$0.00
		0001	0630	6083003	3 IN. CONCRETE MEDIAN STRIP	11.00	0.00	11.00	SQYD	0.00	\$200.00	\$0.00
		0001	0640	6085007	PAVED APPROACH, 7 IN.	70.60	0.00	70.60	SQYD	154.00	\$100.00	\$15,400.00
		0001	0650	6085008	PAVED APPROACH, 8 IN.	662.40	0.00	662.40	SQYD	0.00	\$125.00	\$0.00
		0001	0660	6092011	INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A	412.00	0.00	412.00	LF	0.00	\$15.00	\$0.00
		0001	0670	6113020	FURNISHING TYPE 2 ROCK BLANKET	75.00	0.00	75.00	CUYD	0.00	\$45.00	\$0.00
		0001	0680	6113040	PLACING TYPE 2 ROCK BLANKET	75.00	0.00	75.00	CUYD	0.00	\$75.00	\$0.00
		0001	0690	6119905	MISC.RUBBLIZE CONCRETE SLOPE PROTECTION	300.00	0.00	300.00	SQYD	0.00	\$20.00	\$0.00
		0001	0700	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	419.00	0.00	419.00	SQYD	0.00	\$195.00	\$0.00
		0001	0710	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	42.00	0.00	42.00	SQYD	0.00	\$40.00	\$0.00
		0001	0720	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER	144.00	0.00	144.00	LF	0.00	\$15.00	\$0.00
		0001	0730	6131015	AND INTERNAL SAW CUTS)  DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	240.00	0.00	240.00	EA	0.00	\$20.00	\$0.00
		0001	0740	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.75	\$821,300.00	\$615,975.00
		0001	0750	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	2.00	0.00	2.00	EA	1.00	\$600.00	\$600.00
		0001	0760	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN.	185.00	0.00	185.00	LF	0.00	\$22.00	\$0.00
		0001	0770	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	23.00	0.00	23.00	EA	0.00	\$340.00	\$0.00
		0001	0780	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	1,502.00	0.00	1,502.00	LF	0.00	\$0.25	\$0.00
		0001	0790	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	960.00	0.00	960.00	LF	0.00	\$0.25	\$0.0
		0001	0800	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	11,065.00	0.00	11,065.00	LF	0.00	\$0.15	\$0.0
		0001	0810	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT. TYPE P BEADS	14,556.00	0.00	14,556.00	LF	0.00	\$0.15	\$0.00
		0001	0820	6206125A	,	351.00	0.00	351.00	LF	0.00	\$9.00	\$0.00
		0001	0830	6223010	DIAMOND GRINDING (CONCRETE PAVEMENT)	2,198.00	0.00	2,198.00	SQYD	0.00	\$8.50	\$0.0
		0001	0840	6262000A	PORTLAND CEMENT CONCRETE SHOULDER RUMBLE STRIP	44.00	0.00	44.00	STA	0.00	\$280.00	\$0.00
		0001	0850	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	\$35,000.00	\$0.0
		0001	0860	7250315A	15 IN. PIPE GROUP B	35.00	0.00	35.00	LF	0.00	\$100.00	\$0.00
		0001	0870	7250318A	18 IN. PIPE GROUP B	72.00	0.00	72.00	LF	35.00	\$120.00	\$4,200.00
			0000	7000000	MICC DEINEADOED CONODETE DOV CIVAL EVTENCION	42.00	0.00	12.00	15	12.00	64.050.00	£40.050.00

Revision 3/23/2023 Page 9 of 28

13.00

0.00

13.00

13.00 \$1,250.00

\$16,250.00

7269903 MISC.REINFORCED CONCRETE BOX 6'X3' EXTENSION

0001



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

Total Paid / All Items / All Estimates (Including this Estimate)
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	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)
17-H05	J9S3740	0001	0890	7320018A	18 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	2.00	0.00	2.00	EA	0.00	\$745.00	\$0.0
		0001	0900	8025006	MULCHING	3.50	0.00	3.50	ACRE	1.54	\$1,450.00	\$2,233.0
		0001	0910	8051000A	SEEDING - COOL SEASON GRASSES	3.00	0.00	3.00	ACRE	1.34	\$5,600.00	\$7,504.0
		0001	0920	8061004	SEDIMENT TRAP ROCK	51.40	0.00	51.40	CUYD	20.00	\$230.00	\$4,600.0
		0001	0930	8061006	ALTERNATE DITCH CHECK	172.00	100.00	272.00	LF	219.00	\$15.00	\$3,285.0
		0001	0940	8061017	TEMPORARY SEEDING	0.50	0.00	0.50	ACRE	0.20	\$3,000.00	\$600.0
		0001	0950	8061019	SILT FENCE	9,106.00	0.00	9,106.00	LF	8,219.00	\$4.50	\$36,985.50
		0010	0960	6061060	MGS GUARDRAIL	3,300.00	0.00	3,300.00	LF	475.00	\$40.00	\$19,000.00
		0010	0970	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	0.00	\$4,800.00	\$0.00
		0010	0980	6061080	MGS END ANCHOR	6.00	0.00	6.00	EA	1.00	\$1,380.00	\$1,380.00
		0010	0990	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	6.00	0.00	6.00	EA	1.00	\$4,300.00	\$4,300.0
		0040	1000	9031010	CONCRETE FOOTINGS, EMBEDDED	4.30	0.00	4.30	CUYD	0.00	\$1,100.00	\$0.0
		0040	1010	9031210	STRUCTURAL STEEL POSTS	1,670.00	0.00	1,670.00	LB	0.00	\$13.00	\$0.0
		0040	1020	9031220	PIPE POSTS	2,420.00	0.00	2,420.00	LB	0.00	\$13.00	\$0.0
		0040	1030	9031241	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	4.00	0.00	4.00	EA	0.00	\$650.00	\$0.0
		0040	1040	9031272A	2.25 IN. PSST POST INSERT (6 FT.) - 12 GA.	4.00	0.00	4.00	EA	0.00	\$130.00	\$0.00
		0040	1050	9031280	2.5 IN. PSST POST - 12 GA.	448.00	0.00	448.00	LF	0.00	\$22.00	\$0.0
		0040	1065	9031285	CONCRETE POST ANCHOR FOR 2.5 IN. PSST 7 GA.	79.00	0.00	79.00	EA	0.00	\$100.00	\$0.0
		0040	1070	9035004A	SH-FLAT SHEET	447.00	0.00	447.00	SQFT	0.00	\$35.00	\$0.00
		0040	1080	9039902	MISC.RELOCATE AND REMOUNT EXISTING SIGN ON NEW POST	6.00	0.00	6.00	EA	0.00	\$200.00	\$0.0
		0040	1085	9035069A	SHF-FLAT SHEET FLUORESCENT	12.00	0.00	12.00	SQFT	0.00	\$40.00	\$0.0
		0001	5101	5029902	MISC.Additional Widening for Phase 1B	0.00	1.00	1.00	EA	1.00	\$79,696.63	\$79,696.6
		0001	5102	1099902	MISC.Roadway and Bridge Emergency Repairs	0.00	20,000.00	20,000.00	EA	3,448.60	\$1.00	\$3,448.6
	Project J	9S3740 - To	otal Value	Posted to D	Date as of Report Generated Date							\$2,370,543.2
17-H05 Ove	erall - Total	Value Post	ted to Da	te as of Repo	ort Generated Date							\$2,609,485.5

Revision 3/23/2023 Page 10 of 28



#### 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: J9S3325

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
0070	6161025	CHANNELIZER (TRIM LINE)	10/2/23	10/5/23	31.00	EA	Beginning and end of job.					Finished out tapers at beginning and end of job. They ran short last week.

Project: J9S3740

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
0480	2022010	REMOVAL OF IMPROVEMENTS	10/2/23	10/5/23	0.01	LS	Phase 2 center of 62.	563+15		565+23		
			10/3/23	10/13/23	0.01	LS	Phase 2 center of 62.	565+23		567+45		
			10/4/23	10/13/23	0.01	LS	Phase 2 center of 62.	567+45		569+67		
				10/13/23	0.01	LS	Phase 2 center of 62.	570+73		572+55		
			10/6/23	10/13/23	0.00	LS	Phase 2 center of 62.	580+80		581+32		
				10/13/23	0.01	LS	Phase 2 center of 62.	590+55		593+88		
			10/9/23	10/13/23	0.01	LS	Phase 2 center of 62.	593+88		598+29		
			10/10/23	10/13/23	0.01	LS	Phase 2 center of 62.	601+27		603+64		
				10/13/23	0.01	LS	Phase 2 center of 62.	604+12		60770		
0500	2035500	EMBANKMENT IN PLACE	10/4/23	10/13/23	70.00	CUYD	Phase 2 center of 62.	565+23		569+67		This additional dirt was needed to bring subbase up to bottom of agg. base due to the extra depth created by removing the additional bottom layer of concrete (old Rts 62).
0570	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	10/3/23	10/13/23	337.00	SQYD		563+15		565+24		
				10/13/23	368.00	SQYD	Phase 2 center.	565+24		567+45		
			10/4/23	10/13/23	370.00	SQYD	Phase 2 center.	567+45		569+67		
			10/6/23	10/13/23	90.00	SQYD	Phase 2 center.	580+80		581+32		
				10/13/23	324.00	SQYD	Phase 2 center.	570+73		572+55		
			10/10/23	10/13/23	1,333.00	SQYD	Phase 2 center.	590+55		598+29		
			10/11/23	10/13/23	420.00	SQYD	Phase 2 center 62.	604+12		607+70		
0590	5021310	CONCRETE PAVEMENT (10 IN. NON-REINFORCED	10/12/23	10/13/23	1,044.00	SQYD	Phase 2 center 62.	563+15		569+67		

Project	Line Number	DWR Date	s for Construction Signs (if application Total Quantity Posted For DWR Date	Sign Information	Station	Log Mile	Location	Number of Items	SF Each Sign	Special Sign	SF Each Special Sign	Total SF to Post
S3325	0050	June 15, 2023	356	WO20-1 48x48 16.00	17+58	17+58	Ramp 2	1.00	16.00	,		16.0
				ROAD/BRIDGE/RAMP WORK AHEAD  R2-1 36x48 12:00 SPEED LIMIT	543+30		W end project	1.00	12.00			12.0
				XX	343+30		vv ena project	1.00	12.00			12.0
				GO20-5aP 36x24 6.00 WORK ZONE (PLAQUE)	621+92		E end project	1.00	6.00			6.0
				GO20-5aP 36x24 6.00 WORK ZONE (PLAQUE)	543+30		W end project	1.00	6.00			6.0
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	623+92		E end project	1.00	16.00			16.0
				WO20-4 48x48 16.00 ONE LANE ROAD AHEAD	620+17		E end project	1.00	16.00			16.0
				WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS	616+67		E end project	1.00	16.00			16.0
				WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS	601+00		Pilot truck stop	1.00	16.00			16.0
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	592+00		Outer Rd E	1.00	16.00			16.0
				R2-1 36x48 12.00 SPEED LIMIT XX	621+92		E end project	1.00	12.00			12.0
				WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS	14+08		Ramp 2	1.00	16.00			16.0
				R3-1 48x48 16.00 NO RIGHT TURN (SYMBOL)	25+64		Ramp 2	1.00	16.00			16.0
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	541+24		W end project	1.00	16.00			16.0
				WO20-4 48x48 16.00 ONE LANE ROAD AHEAD	545+25		W end project	1.00	16.00			16.0
				WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS	548+68		W end project	1.00	16.00			16.0
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	565+05		Cooper St	1.00	16.00			16.0
				WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS	565+05		Cooper St	1.00	16.00			16.0
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	570+02		Monsanto St	1.00	16.00			16.0
				WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS	570+02		Monsanto St	1.00	16.00			16.0
				WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS	570+07		Story St	1.00	16.00			16.0
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	573+25		Outer Rd W	1.00	16.00			16.0
				WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS	582+06		Ramp 3	1.00	16.00			16.0
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	582+38		Ramp 3	1.00	16.00			16.0
				WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS	591+90		Outer Rd E	1.00	16.00			16.0
		July 17, 2023	64	CONST-7 48x24 8.00 RATE OUR WORK ZONE	607+70		E end project	1.00	8.00			8.0
				CONST-7 48x24 8.00 RATE OUR WORK ZONE	560+85		W end project	1.00	8.00			8.0
				CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE	607+70		W end project	1.00	12.00			12.0
				CONST-5 36x48 12.00 POINT OF PRESENCE	607+70		E end project	1.00	12.00			12.0
				CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE	560+85		W end project	1.00	12.00			12.
				CONST-5 36x48 12.00 POINT OF PRESENCE	560+85		W end project	1.00	12.00			12.0

Revision 3/23/2023 Page 11 of 28



#### 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.

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

THE IIIIOI	illation below	tills lille are details	s for construction signs (if applic	aulej.								
Project	Line Number	DWR Date	Total Quantity Posted For DWR Date	Sign Information	Station	Log Mile	Location	Number of Items	SF Each Sign	Special Sign	SF Each Special Sign	Total SF to Post
J9S3325	0050	September 27, 2023	10	R11-2 48x30 10.00 ROAD CLOSED	564+67			1.00	10.00			10.00
			48	R3-2 48x48 16.00 NO LEFT TURN (SYMBOL)			Various	3.00	16.00			48.00

Revision 3/23/2023 Page 12 of 28



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9S3325	0040	TRUCK OR TRAILER MOUNTED ATTEN	Material	1,300	1	Jun 2, 2023	SYSTEM	\$25,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user holtb3 overridding Payment Estimate Exception 5 on the current Payment Estimate.
		(TMA)			1	Jun 2, 2023	SYSTEM	(\$25,000.00)	
					2	Jun 16, 2023	SYSTEM	\$25,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user holtb3 overridding Payment Estimate Exception 9 on the current Payment Estimate.
					2	Jun 16, 2023	SYSTEM	(\$25,000.00)	
					3	Jun 30, 2023	SYSTEM	\$25,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user holtb3 overridding Payment Estimate Exception 9 on the current Payment Estimate.
					3	Jun 30, 2023	SYSTEM	(\$25,000.00)	
					4	Jul 17, 2023	SYSTEM	\$25,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user holtb3 overridding Payment Estimate Exception 9 on the current Payment Estimate.
					4	Jul 17, 2023	SYSTEM	(\$25,000.00)	
					5	Aug 2, 2023	SYSTEM	\$25,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user holtb3 overridding Payment Estimate Exception 8 on the current Payment Estimate.
					5	Aug 2, 2023	SYSTEM	(\$25,000.00)	
					9	Oct 2, 2023	SYSTEM	\$25,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user holtb3 overridding Payment Estimate Exception 9 on the current Payment Estimate.
					9	Oct 2, 2023	SYSTEM	(\$25,000.00)	
					10	Oct 16, 2023	SYSTEM	\$25,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user holtb3 overridding Payment Estimate Exception 9 on the current Payment Estimate.
					10	Oct 16, 2023	SYSTEM	(\$25,000.00)	
				- Total				\$0.00	
	0040	- Total	Material - To	tal				\$0.00	
	0050	CONSTRUCTION	Material		1	Jun 2, 2023	SYSTEM	\$0.00 \$896.00	This adjustment offsets the original system-generated Material Payment
		SIGNS	Waterial			2023		*******	Estimate Item Adjustment (0010) due to user holtb3 overridding Payment
			Waterial		1	Jun 2, 2023	SYSTEM	(\$896.00)	
			Watchal		1 2	Jun 2,	SYSTEM SYSTEM		Estimate Item Adjustment (0010) due to user holtb3 overridding Payment
			waterial			Jun 2, 2023 Jun 16,		(\$896.00)	Estimate Item Adjustment (0010) due to user holtb3 overridding Payment Estimate Exception 6 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user holtb3 overridding Payment
					2	Jun 2, 2023 Jun 16, 2023 Jun 16,	SYSTEM	(\$896.00) \$2,492.00	Estimate Item Adjustment (0010) due to user holtb3 overridding Payment Estimate Exception 6 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user holtb3 overridding Payment
					2	Jun 2, 2023 Jun 16, 2023 Jun 16, 2023 Jun 30,	SYSTEM SYSTEM	(\$896.00) \$2,492.00 (\$2,492.00)	Estimate Item Adjustment (0010) due to user holtb3 overridding Payment Estimate Exception 6 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user holtb3 overridding Payment Estimate Exception 10 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user holtb3 overridding Payment
					2 2 3	Jun 2, 2023 Jun 16, 2023 Jun 16, 2023 Jun 30, 2023 Jun 30,	SYSTEM SYSTEM	(\$896.00) \$2,492.00 (\$2,492.00) \$2,492.00	Estimate Item Adjustment (0010) due to user holtb3 overridding Payment Estimate Exception 6 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user holtb3 overridding Payment Estimate Exception 10 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user holtb3 overridding Payment
					2 2 3 3	Jun 2, 2023 Jun 16, 2023 Jun 30, 2023 Jun 30, 2023 Jun 30, 2023 Jun 30,	SYSTEM SYSTEM SYSTEM SYSTEM	(\$896.00) \$2,492.00 (\$2,492.00) \$2,492.00 (\$2,492.00)	Estimate Item Adjustment (0010) due to user holtb3 overridding Payment Estimate Exception 6 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user holtb3 overridding Payment Estimate Exception 10 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user holtb3 overridding Payment Estimate Exception 10 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user holtb3 overridding Payment Estimate Item Adjustment (0013) due to user holtb3 overridding Payment
					2 2 3 3 4	Jun 2, 2023 Jun 16, 2023 Jun 30, 2023 Jun 30, 2023 Jul 17, 2023	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$896.00) \$2,492.00 (\$2,492.00) \$2,492.00 (\$2,492.00) \$2,492.00	Estimate Item Adjustment (0010) due to user holtb3 overridding Payment Estimate Exception 6 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user holtb3 overridding Payment Estimate Exception 10 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user holtb3 overridding Payment Estimate Exception 10 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user holtb3 overridding Payment Estimate Item Adjustment (0013) due to user holtb3 overridding Payment
					2 2 3 3 4 4 4	Jun 2, 2023 Jun 16, 2023 Jun 30, 2023 Jun 30, 2023 Jun 30, 2023 Jul 17, 2023 Jul 17, 2023	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$896.00) \$2,492.00 (\$2,492.00) \$2,492.00 (\$2,492.00) \$2,492.00	Estimate Item Adjustment (0010) due to user holtb3 overridding Payment Estimate Exception 6 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user holtb3 overridding Payment Estimate Exception 10 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user holtb3 overridding Payment Estimate Exception 10 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user holtb3 overridding Payment Estimate Exception 10 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Exception 10 on the current Payment Estimate.
					2 2 3 3 4 4 6 6	Jun 2, 2023  Jun 16, 2023  Jun 30, 2023  Aug 16, 2023  Aug 16, 2023	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$896.00) \$2,492.00 (\$2,492.00) \$2,492.00 (\$2,492.00) \$2,492.00 (\$2,492.00)	Estimate Item Adjustment (0010) due to user holtb3 overridding Payment Estimate Exception 6 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user holtb3 overridding Payment Estimate Exception 10 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user holtb3 overridding Payment Estimate Exception 10 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user holtb3 overridding Payment Estimate Exception 10 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Exception 10 on the current Payment Estimate.



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9S3325	0050	CONSTRUCTION	Material			2023			
		SIGNS			8	Sep 18, 2023	SYSTEM	\$2,940.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user holtb3 overridding Payment Estimate Exception 9 on the current Payment Estimate.
					8	Sep 18, 2023	SYSTEM	(\$2,940.00)	
					9	Oct 2, 2023	SYSTEM	\$3,346.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user holtb3 overridding Payment Estimate Exception 10 on the current Payment Estimate.
					9	Oct 2, 2023	SYSTEM	(\$3,346.00)	
				- Total				\$0.00	
			Material - To	tal				\$0.00	
	0050 -	Total						\$0.00	
	0060	ADVANCED WARNING RAIL SYSTEM	Material		2	Jun 16, 2023	SYSTEM	\$130.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user holtb3 overridding Payment Estimate Exception 11 on the current Payment Estimate.
					2	Jun 16, 2023	SYSTEM	(\$130.00)	
					3	Jun 30, 2023	SYSTEM	\$130.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user holtb3 overridding Payment Estimate Exception 11 on the current Payment Estimate.
					3	Jun 30, 2023	SYSTEM	(\$130.00)	
					4	Jul 17, 2023	SYSTEM	\$130.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user holtb3 overridding Payment Estimate Exception 11 on the current Payment Estimate.
					4	Jul 17, 2023	SYSTEM	(\$130.00)	
					5	Aug 2, 2023	SYSTEM	\$130.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user holtb3 overridding Payment Estimate Exception 9 on the current Payment Estimate.
					5	Aug 2, 2023	SYSTEM	(\$130.00)	
					9	Oct 2, 2023	SYSTEM	\$130.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user holtb3 overridding Payment Estimate Exception 11 on the current Payment Estimate.
					9	Oct 2, 2023	SYSTEM	(\$130.00)	
					10	Oct 16, 2023	SYSTEM	\$130.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user holtb3 overridding Payment Estimate Exception 10 on the current Payment Estimate.
					10	Oct 16, 2023	SYSTEM	(\$130.00)	
				- Total				\$0.00	
			Material - To	tal				\$0.00	
	0060 -	Total						\$0.00	
	0070	CHANNELIZER (TRIM LINE)	Material		1	Jun 2, 2023	SYSTEM	\$3,404.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user holtb3 overridding Payment Estimate Exception 7 on the current Payment Estimate.
					1	Jun 2, 2023	SYSTEM	(\$3,404.00)	
					2	Jun 16, 2023	SYSTEM	\$3,404.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user holtb3 overridding Payment Estimate Exception 12 on the current Payment Estimate.
					2	Jun 16, 2023	SYSTEM	(\$3,404.00)	
					3	Jun 30, 2023	SYSTEM	\$5,014.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user holtb3 overridding Payment Estimate Exception 12 on the current Payment Estimate.
					3	Jun 30, 2023	SYSTEM	(\$5,014.00)	
					4	Jul 17, 2023	SYSTEM	\$6,693.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user holtb3 overridding Payment Estimate Exception 12 on the current Payment Estimate.
					4	Jul 17,	SYSTEM	(\$6,693.00)	



D ! 4									
Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9S3325	0070	CHANNELIZER	Material			2023			
		(TRIM LINE)			9	Oct 2, 2023	SYSTEM	\$11,937.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user holtb3 overridding Payment Estimate Exception 12 on the current Payment Estimate.
					9	Oct 2, 2023	SYSTEM	(\$11,937.00)	
					10	Oct 16, 2023	SYSTEM	\$12,650.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user holtb3 overridding Payment Estimate Exception 11 on the current Payment Estimate.
					10	Oct 16, 2023	SYSTEM	(\$12,650.00)	
				- Total				\$0.00	
			Material - To	tal				\$0.00	
			Overrun	Overrun	9	Oct 2, 2023	SYSTEM	(\$851.00)	
					10	Oct 16, 2023	SYSTEM	(\$713.00)	
				Overrun - To	otal	2020		(\$1,564.00)	
			Overrun - To		oran -			(\$1,564.00)	
	0070	- Total	31311411-10					(\$1,564.00)	
	0080	TYPE III	Material		9	Oct 2,	SYSTEM	\$960.00	This adjustment offsets the original system-generated Material Payment
	0000	MOVEABLE BARRICADE	iviateriai		9	2023		\$900.00	Estimate Item Adjustment (0018) due to user holtb3 overridding Payment Estimate Exception 13 on the current Payment Estimate.
					9	Oct 2, 2023	SYSTEM	(\$960.00)	
					10	Oct 16, 2023	SYSTEM	\$960.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user holtb3 overridding Payment Estimate Exception 12 on the current Payment Estimate.
					10	Oct 16, 2023	SYSTEM	(\$960.00)	Edinate Exception 12 of the carroit Cyrich Edinate.
				- Total				\$0.00	
			Material - To	tal				00.00	
								\$0.00	
	0080 -	- Total		-				\$0.00	
	0080 -	- Total TUBULAR MARKER	Material		3	Jun 30, 2023	SYSTEM		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user holtb3 overridding Payment Estimate Exception 13 on the current Payment Estimate.
		TUBULAR			3		SYSTEM SYSTEM	\$0.00	Estimate Item Adjustment (0017) due to user holtb3 overridding Payment
		TUBULAR				2023 Jun 30,		<b>\$0.00</b> \$16,280.00	Estimate Item Adjustment (0017) due to user holtb3 overridding Payment
		TUBULAR			3	2023 Jun 30, 2023 Jul 17,	SYSTEM	\$0.00 \$16,280.00 (\$16,280.00)	Estimate Item Adjustment (0017) due to user holtb3 overridding Payment Estimate Exception 13 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user holtb3 overridding Payment
		TUBULAR			3	Jun 30, 2023 Jul 17, 2023 Jul 17,	SYSTEM SYSTEM	\$0.00 \$16,280.00 (\$16,280.00) \$16,280.00	Estimate Item Adjustment (0017) due to user holtb3 overridding Payment Estimate Exception 13 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user holtb3 overridding Payment
		TUBULAR			3 4	Jun 30, 2023 Jul 17, 2023 Jul 17, 2023 Oct 2,	SYSTEM SYSTEM SYSTEM	\$0.00 \$16,280.00 (\$16,280.00) \$16,280.00 (\$16,280.00)	Estimate Item Adjustment (0017) due to user holtb3 overridding Payment Estimate Exception 13 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user holtb3 overridding Payment Estimate Exception 13 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user holtb3 overridding Payment
		TUBULAR			3 4 4 9	2023 Jun 30, 2023 Jul 17, 2023 Jul 17, 2023 Oct 2, 2023	SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$16,280.00 (\$16,280.00) \$16,280.00 (\$16,280.00) \$64,130.00	Estimate Item Adjustment (0017) due to user holtb3 overridding Payment Estimate Exception 13 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user holtb3 overridding Payment Estimate Exception 13 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user holtb3 overridding Payment
		TUBULAR			3 4 4 9	2023 Jun 30, 2023 Jul 17, 2023 Jul 17, 2023 Oct 2, 2023 Oct 2, 2023 Oct 16,	SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$16,280.00 (\$16,280.00) \$16,280.00 (\$16,280.00) \$64,130.00	Estimate Item Adjustment (0017) due to user holtb3 overridding Payment Estimate Exception 13 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user holtb3 overridding Payment Estimate Exception 13 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user holtb3 overridding Payment Estimate Exception 14 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user holtb3 overridding Payment Estimate Item Adjustment (0020) due to user holtb3 overridding Payment
		TUBULAR		- Total	3 4 9 9	2023 Jun 30, 2023 Jul 17, 2023 Jul 17, 2023 Oct 2, 2023 Oct 2, 2023 Oct 16, 2023 Oct 16, 2023	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$16,280.00 (\$16,280.00) \$16,280.00 (\$16,280.00) \$64,130.00 (\$64,130.00)	Estimate Item Adjustment (0017) due to user holtb3 overridding Payment Estimate Exception 13 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user holtb3 overridding Payment Estimate Exception 13 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user holtb3 overridding Payment Estimate Exception 14 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user holtb3 overridding Payment Estimate Item Adjustment (0020) due to user holtb3 overridding Payment
		TUBULAR		- Total	3 4 9 9	2023 Jun 30, 2023 Jul 17, 2023 Jul 17, 2023 Oct 2, 2023 Oct 2, 2023 Oct 16, 2023 Oct 16, 2023	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$16,280.00 (\$16,280.00) \$16,280.00 (\$16,280.00) \$64,130.00 (\$64,130.00) (\$64,130.00)	Estimate Item Adjustment (0017) due to user holtb3 overridding Payment Estimate Exception 13 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user holtb3 overridding Payment Estimate Exception 13 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user holtb3 overridding Payment Estimate Exception 14 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user holtb3 overridding Payment Estimate Item Adjustment (0020) due to user holtb3 overridding Payment
		TUBULAR MARKER	Material	- Total	3 4 9 9	2023 Jun 30, 2023 Jul 17, 2023 Jul 17, 2023 Oct 2, 2023 Oct 2, 2023 Oct 16, 2023 Oct 16, 2023	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$16,280.00 (\$16,280.00) \$16,280.00 (\$16,280.00) \$64,130.00 (\$64,130.00) \$64,130.00 (\$64,130.00)	Estimate Item Adjustment (0017) due to user holtb3 overridding Payment Estimate Exception 13 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user holtb3 overridding Payment Estimate Exception 13 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user holtb3 overridding Payment Estimate Exception 14 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user holtb3 overridding Payment Estimate Item Adjustment (0020) due to user holtb3 overridding Payment
	0110	TUBULAR MARKER  Total  CMS WITH COMMUNICATION INTERFACE,	Material	- Total	3 4 9 9	2023 Jun 30, 2023 Jul 17, 2023 Jul 17, 2023 Oct 2, 2023 Oct 2, 2023 Oct 16, 2023 Oct 16, 2023	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$16,280.00 (\$16,280.00) \$16,280.00 (\$16,280.00) \$64,130.00 (\$64,130.00) \$64,130.00 (\$64,130.00)	Estimate Item Adjustment (0017) due to user holtb3 overridding Payment Estimate Exception 13 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user holtb3 overridding Payment Estimate Exception 13 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user holtb3 overridding Payment Estimate Exception 14 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user holtb3 overridding Payment Estimate Item Adjustment (0020) due to user holtb3 overridding Payment
	0110	TUBULAR MARKER  - Total  CMS WITH COMMUNICATION	Material  Material - To	- Total	3 4 4 9 9 10	2023 Jun 30, 2023 Jul 17, 2023 Jul 17, 2023 Oct 2, 2023 Oct 16, 2023 Oct 16, 2023 Jun 2,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$16,280.00 (\$16,280.00) \$16,280.00 (\$16,280.00) \$64,130.00 (\$64,130.00) \$64,130.00 \$0.00 \$0.00	Estimate Item Adjustment (0017) due to user holtb3 overridding Payment Estimate Exception 13 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user holtb3 overridding Payment Estimate Exception 13 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user holtb3 overridding Payment Estimate Exception 14 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user holtb3 overridding Payment Estimate Exception 13 on the current Payment Estimate.



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9S3325	0120	CMS WITH COMMUNICATION	Material	Туре	2	Jun 16, 2023	SYSTEM	(\$24,000.00)	
		INTERFACE, CONT F			3	Jun 30, 2023	SYSTEM	\$24,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user holtb3 overridding Payment Estimate Exception 14 on the current Payment Estimate.
					3	Jun 30, 2023	SYSTEM	(\$24,000.00)	
					4	Jul 17, 2023	SYSTEM	\$24,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user holtb3 overridding Payment Estimate Exception 14 on the current Payment Estimate.
					4	Jul 17, 2023	SYSTEM	(\$24,000.00)	
					9	Oct 2, 2023	SYSTEM	\$24,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user holtb3 overridding Payment Estimate Exception 15 on the current Payment Estimate.
					9	Oct 2, 2023	SYSTEM	(\$24,000.00)	
					10	Oct 16, 2023	SYSTEM	\$24,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user holtb3 overridding Payment Estimate Exception 14 on the current Payment Estimate.
					10	Oct 16, 2023	SYSTEM	(\$24,000.00)	
				- Total				\$0.00	
		_	Material - To	tal				\$0.00	
	0120 -							\$0.00	
	0160	PAVEMENT EDGE TREATMENT	Material		1	Jun 2, 2023	SYSTEM	\$2.92	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user holtb3 overridding Payment Estimate Exception 9 on the current Payment Estimate.
					1	Jun 2, 2023	SYSTEM	(\$2.92)	
					2	Jun 16, 2023	SYSTEM	\$2.92	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user holtb3 overridding Payment Estimate Exception 14 on the current Payment Estimate.
					2	Jun 16, 2023	SYSTEM	(\$2.92)	
					3	Jun 30, 2023	SYSTEM	\$2.92	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user holtb3 overridding Payment Estimate Exception 15 on the current Payment Estimate.
					3	Jun 30, 2023	SYSTEM	(\$2.92)	
					4	Jul 17, 2023	SYSTEM	\$2.92	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user holtb3 overridding Payment Estimate Exception 15 on the current Payment Estimate.
					4	Jul 17, 2023	SYSTEM	(\$2.92)	
					5	Aug 2, 2023	SYSTEM	\$2.92	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user holtb3 overridding Payment Estimate Exception 10 on the current Payment Estimate.
					5	Aug 2, 2023	SYSTEM	(\$2.92)	
					6	Aug 16, 2023	SYSTEM	\$2.92	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user holtb3 overridding Payment Estimate Exception 9 on the current Payment Estimate.
					6	Aug 16, 2023	SYSTEM	(\$2.92)	
					7	Sep 1, 2023	SYSTEM	\$2.92	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user holtb3 overridding Payment Estimate Exception 9 on the current Payment Estimate.
					7	Sep 1, 2023	SYSTEM	(\$2.92)	
					8	Sep 18, 2023	SYSTEM	\$2.92	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user holtb3 overridding Payment Estimate Exception 10 on the current Payment Estimate.
					8	Sep 18, 2023	SYSTEM	(\$2.92)	
					9	Oct 2, 2023	SYSTEM	\$2.92	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user holtb3 overridding Payment



Project	Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks				
Fioject	LINE	Description	Type	Adjustment	Number	Date	By	Amount	iveillaiva				
J9S3325	0160	PAVEMENT EDGE	Material	Type					Estimate Exception 16 on the current Payment Estimate.				
0000020	0100	TREATMENT	Waterial		9	Oct 2,	SYSTEM	(\$2.92)	Estimate Exception to off the current Fayment Estimate.				
						2023	0.0.2	(42.02)					
					10	Oct 16, 2023	SYSTEM	\$2.92	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user holtb3 overridding Payment Estimate Exception 15 on the current Payment Estimate.				
					10	Oct 16, 2023	SYSTEM	(\$2.92)					
				- Total				\$0.00					
			Material - To	tal				\$0.00					
	0160 -	Total						\$0.00					
	0170	TEMPORARY REMOVABLE MARKING TAPE 4	Material		3	Jun 30, 2023	SYSTEM	\$21,630.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user holtb3 overridding Payment Estimate Exception 16 on the current Payment Estimate.				
	IN.,			3	Jun 30, 2023	SYSTEM	(\$21,630.60)						
					4	Jul 17, 2023	SYSTEM	\$21,630.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user holtb3 overridding Payment Estimate Exception 16 on the current Payment Estimate.				
					4	Jul 17, 2023	SYSTEM	(\$21,630.60)					
				- Total				\$0.00					
			Material - To	tal				\$0.00					
	0170 -	Total						\$0.00					
	0180	TEMPORARY REMOVABLE MARKING TAPE	Material		3	Jun 30, 2023	SYSTEM	\$20,664.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user holtb3 overridding Payment Estimate Exception 17 on the current Payment Estimate.				
					3	Jun 30, 2023	SYSTEM	(\$20,664.00)					
										4	Jul 17, 2023	SYSTEM	\$20,664.00
					4	Jul 17, 2023	SYSTEM	(\$20,664.00)					
				- Total				\$0.00					
			Material - To	tal				\$0.00					
	0180 -						0) (0 = = 1	\$0.00					
	0190	TEMPORARY REMOVABLE MARKING TAPE, 24 IN.	Material		3	Jun 30, 2023	SYSTEM	\$814.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user holtb3 overridding Payment Estimate Exception 18 on the current Payment Estimate.				
		2			3	Jun 30, 2023	SYSTEM	(\$814.00)					
					4	Jul 17, 2023	SYSTEM	\$814.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user holtb3 overridding Payment Estimate Exception 18 on the current Payment Estimate.				
					4	Jul 17, 2023	SYSTEM	(\$814.00)					
				- Total				\$0.00					
			Material - To	tal				\$0.00					
	0190 -							\$0.00					
	0210	TEMPORARY RAISED PAVEMENT MARKER	Material		3	Jun 30, 2023	SYSTEM	\$2,761.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user holtb3 overridding Payment Estimate Exception 19 on the current Payment Estimate.				
		WARKER			3	Jun 30, 2023	SYSTEM	(\$2,761.00)					
					4	Jul 17, 2023	SYSTEM	\$2,761.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user holtb3 overridding Payment Estimate Exception 19 on the current Payment Estimate.				
					4	Jul 17, 2023	SYSTEM	(\$2,761.00)					
					5	Aug 2, 2023	SYSTEM	\$2,761.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user holtb3 overridding Payment Estimate Exception 11 on the current Payment Estimate.				



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9S3325	0210	TEMPORARY RAISED	Material		5	Aug 2, 2023	SYSTEM	(\$2,761.00)	
		PAVEMENT MARKER			9	Oct 2, 2023	SYSTEM	\$5,137.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user holtb3 overridding Payment Estimate Exception 17 on the current Payment Estimate.
					9	Oct 2, 2023	SYSTEM	(\$5,137.00)	
					10	Oct 16, 2023	SYSTEM	\$5,137.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user holtb3 overridding Payment Estimate Exception 16 on the current Payment Estimate.
					10	Oct 16, 2023	SYSTEM	(\$5,137.00)	
				- Total				\$0.00	
			Material - To	tal				\$0.00	
	0210 -	Total		••••				\$0.00	
			Construction		10	O=t 16	CVCTEM		Daymont Catimata Itana Adjustment represent of Stackaila Transaction
	0360	FAB. STRUCT. CARBON STEEL (MISC)	Construction Stockpile STMI		10	Oct 16, 2023	SYSTEM	\$23,472.00	Payment Estimate Item Adjustment generated Stockpile Transaction
		, ,		- Total				\$23,472.00	
			Construction	Stockpile S	MI - Total			\$23,472.00	
	0360 -	Total						\$23,472.00	
	0370	FAB.STRUCT.LOW ALLOY STEEL(PLT	Construction Stockpile		4	Jul 17, 2023	SYSTEM	\$81,109.67	Payment Estimate Item Adjustment generated Stockpile Transaction
		GIR)A709	STMI		10	Oct 16, 2023	SYSTEM	\$323,229.13	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$404,338.80	
			Construction	Stockpile S1	ΓΜΙ - Total			\$404,338.80	
	0370 -	Total						\$404,338.80	
	0390	SLAB DRAIN	Construction Stockpile		10	Oct 16, 2023	SYSTEM	\$6,570.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			STMI	- Total				\$6,570.00	
			Construction	Stockpile S	ΓΜΙ - Total			\$6,570.00	
	0390 -	Total						\$6,570.00	
	0460	LAMINATED	Construction		10	Oct 16,	SYSTEM	\$33,300.00	Payment Estimate Item Adjustment generated Stockpile Transaction
		NEOPRENE BEARING PAD ASSEMBLY	Stockpile STMI	- Total		2023		\$33,300.00	
		AGGEIVIDLT	Construction	Stockpile S	「MI - Total			\$33,300.00	
	0460 -	Total						\$33,300.00	
J9S3325 -		Total							
		EMPANICATE	Material 1		4	laura C	OVOTE:	\$466,116.80	This adjustment offs to the satisfied and
J9S3740	0500	EMBANKMENT IN PLACE	Material		1	Jun 2, 2023	SYSTEM	\$21,280.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user holtb3 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					1	Jun 2, 2023	SYSTEM	(\$21,280.00)	
					2	Jun 16, 2023	SYSTEM	\$21,280.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user holtb3 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					2	Jun 16, 2023	SYSTEM	(\$21,280.00)	
					3	Jun 30, 2023	SYSTEM	\$21,280.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user holtb3 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					3	Jun 30, 2023	SYSTEM	(\$21,280.00)	
					4	Jul 17, 2023	SYSTEM	\$21,280.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user holtb3 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					4	Jul 17, 2023	SYSTEM	(\$21,280.00)	
					5	Aug 2, 2023	SYSTEM	\$21,280.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user holtb3 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					5	Aug 2,	SYSTEM	(\$21,280.00)	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks																
J9S3740	0500	EMBANKMENT IN	Material	31		2023																			
		PLACE			6	Aug 16, 2023	SYSTEM	\$21,280.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user holtb3 overridding Payment Estimate Exception 1 on the current Payment Estimate.																
					6	Aug 16, 2023	SYSTEM	(\$21,280.00)																	
					7	Sep 1, 2023	SYSTEM	\$21,280.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user holtb3 overridding Payment Estimate Exception 1 on the current Payment Estimate.																
					7	Sep 1, 2023	SYSTEM	(\$21,280.00)																	
					8	Sep 18, 2023	SYSTEM	\$21,280.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user holtb3 overridding Payment Estimate Exception 1 on the current Payment Estimate.																
					8	Sep 18, 2023	SYSTEM	(\$21,280.00)																	
					9	Oct 2, 2023	SYSTEM	\$21,280.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user holtb3 overridding Payment Estimate Exception 1 on the current Payment Estimate.																
					9	Oct 2, 2023	SYSTEM	(\$21,280.00)																	
					10	Oct 16, 2023	SYSTEM	\$23,730.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user holtb3 overridding Payment Estimate Exception 1 on the current Payment Estimate.																
						10	Oct 16, 2023	SYSTEM	(\$23,730.00)																
				- Total				\$0.00																	
			Material - To	tal				\$0.00																	
			Overrun	Overrun	10	Oct 16, 2023	SYSTEM	(\$2,450.00)																	
				Overrun - To	otal			(\$2,450.00)																	
			Overrun - To	tal				(\$2,450.00)																	
	0500 -	· Total						(\$2,450.00)																	
	0510	COMPACTING EMBANKMENT	Material	Material	1	Jun 2, 2023	SYSTEM	\$980.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user holtb3 overridding Payment Estimate Exception 2 on the current Payment Estimate.																
					1	Jun 2, 2023	SYSTEM	(\$980.00)																	
					2	Jun 16, 2023	SYSTEM	\$980.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user holtb3 overridding Payment Estimate Exception 2 on the current Payment Estimate.																
					2	Jun 16, 2023	SYSTEM	(\$980.00)																	
									3	Jun 30, 2023	SYSTEM	\$2,930.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user holtb3 overridding Payment Estimate Exception 2 on the current Payment Estimate.												
																							;	3	3
					4	Jul 17, 2023	SYSTEM	\$2,930.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user holtb3 overridding Payment Estimate Exception 2 on the current Payment Estimate.																
																				5	4	Jul 17, 2023	SYSTEM	(\$2,930.00)	
																					5	Aug 2, 2023	SYSTEM	\$2,930.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user holtb3 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					5	Aug 2, 2023	SYSTEM	(\$2,930.00)																	
				6				6	Aug 16, 2023	SYSTEM	\$2,930.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user holtb3 overridding Payment Estimate Exception 2 on the current Payment Estimate.													
					6	Aug 16, 2023	SYSTEM	(\$2,930.00)																	
					7	Sep 1, 2023	SYSTEM	\$2,930.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user holtb3 overridding Payment Estimate Exception 2 on the current Payment Estimate.																



Project	Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks																											
J9S3740	0510	COMPACTING EMBANKMENT	Material	Туре	7	Sep 1, 2023	SYSTEM	(\$2,930.00)																												
					8	Sep 18, 2023	SYSTEM	\$2,930.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user holtb3 overridding Payment Estimate Exception 2 on the current Payment Estimate.																											
					8	Sep 18, 2023	SYSTEM	(\$2,930.00)																												
					9	Oct 2, 2023	SYSTEM	\$2,930.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user holtb3 overridding Payment Estimate Exception 2 on the current Payment Estimate.																											
					9	Oct 2, 2023	SYSTEM	(\$2,930.00)																												
					10	Oct 16, 2023	SYSTEM	\$2,930.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user holtb3 overridding Payment Estimate Exception 2 on the current Payment Estimate.																											
					10	Oct 16, 2023	SYSTEM	(\$2,930.00)																												
				- Total				\$0.00																												
			Material - To	tal				\$0.00																												
	0510 -	Total						\$0.00																												
	0570	TYPE 5 AGGREGATE FOR BASE (6 IN.	Material		1	Jun 2, 2023	SYSTEM	\$3,732.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user holtb3 overridding Payment Estimate Exception 3 on the current Payment Estimate.																											
		THICK)			1	Jun 2, 2023	SYSTEM	(\$3,732.00)																												
					2	Jun 16, 2023	SYSTEM	\$4,932.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user holtb3 overridding Payment Estimate Exception 3 on the current Payment Estimate.																											
					2	Jun 16, 2023	SYSTEM	(\$4,932.00)																												
							3	Jun 30, 2023	SYSTEM	\$57,240.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user holtb3 overridding Payment Estimate Exception 3 on the current Payment Estimate.																									
					3	Jun 30, 2023	SYSTEM	(\$57,240.00)																												
					4	Jul 17, 2023	SYSTEM	\$67,680.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user holtb3 overridding Payment Estimate Exception 3 on the current Payment Estimate.																											
					4	Jul 17, 2023	SYSTEM	(\$67,680.00)																												
					5	Aug 2, 2023	SYSTEM	\$82,212.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user holtb3 overridding Payment Estimate Exception 3 on the current Payment Estimate.																											
					5	Aug 2, 2023	SYSTEM	(\$82,212.00)																												
					6	Aug 16, 2023	SYSTEM	\$82,212.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user holtb3 overridding Payment Estimate Exception 3 on the current Payment Estimate.																											
					6	Aug 16, 2023	SYSTEM	(\$82,212.00)																												
					7	Sep 1, 2023	SYSTEM	\$88,044.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user holtb3 overridding Payment Estimate Exception 3 on the current Payment Estimate.																											
																																7	Sep 1, 2023	SYSTEM	(\$88,044.00)	
					8	Sep 18, 2023	SYSTEM	\$109,452.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user holtb3 overridding Payment Estimate Exception 3 on the current Payment Estimate.																											
					8	Sep 18, 2023	SYSTEM	(\$109,452.00)																												
					9	Oct 2, 2023	SYSTEM	\$109,452.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user holtb3 overridding Payment Estimate Exception 3 on the current Payment Estimate.																											
					9	Oct 2, 2023	SYSTEM	(\$109,452.00)																												
					10	Oct 16, 2023	SYSTEM	\$148,356.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user holtb3 overridding Payment																											



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J9S3740	0570	TYPE 5	Material	Type					Estimate Exception 3 on the current Payment Estimate.			
		AGGREGATE FOR BASE (6 IN. THICK)			10	Oct 16, 2023	SYSTEM	(\$148,356.00)				
				- Total				\$0.00				
			Material - To	tal				\$0.00				
	0570 -							\$0.00				
	0580	6 INCHES, BITUMINOUS PAVEMENT	Overrun	Overrun		Jun 2, 2023	SYSTEM	(\$34,852.50)				
					3	Jun 30, 2023	SYSTEM	\$34,852.50	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',45.00000 - 45.00000, 'is applied (if non-zero).			
				Overrun - T	otal			\$0.00				
			Overrun - To	tal				\$0.00				
	0580 -	Total						\$0.00				
	0590	CONCRETE PAVEMENT (10 IN. NON- REINFORCED	Material		2	Jun 16, 2023	SYSTEM	\$59,156.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user holtb3 overridding Payment Estimate Exception 5 on the current Payment Estimate.			
		REINFORGED			2	Jun 16, 2023	SYSTEM	(\$59,156.00)				
					3	Jun 30, 2023	SYSTEM	\$97,336.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user holtb3 overridding Payment Estimate Exception 5 on the current Payment Estimate.			
					3	Jun 30, 2023	SYSTEM	(\$97,336.00)				
					4	Jul 17, 2023	SYSTEM	\$401,672.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user holtb3 overridding Payment Estimate Exception 5 on the current Payment Estimate.			
						4	Jul 17, 2023	SYSTEM	(\$401,672.00)			
										5	Aug 2, 2023	SYSTEM
					5	Aug 2, 2023	SYSTEM	(\$643,540.00)				
					6	Aug 16, 2023	SYSTEM	\$643,540.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user holtb3 overridding Payment Estimate Exception 4 on the current Payment Estimate.			
					6	Aug 16, 2023	SYSTEM	(\$643,540.00)				
					7	Sep 1, 2023	SYSTEM	\$729,100.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user holtb3 overridding Payment Estimate Exception 4 on the current Payment Estimate.			
					7	Sep 1, 2023	SYSTEM	(\$729,100.00)				
					8	Sep 18, 2023	SYSTEM	\$839,132.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user holtb3 overridding Payment Estimate Exception 4 on the current Payment Estimate.			
					8	Sep 18, 2023	SYSTEM	(\$839,132.00)				
					9	Oct 2, 2023	SYSTEM	\$839,132.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user holtb3 overridding Payment Estimate Exception 4 on the current Payment Estimate.			
					9	Oct 2, 2023	SYSTEM	(\$839,132.00)				
					10	Oct 16, 2023	SYSTEM	\$935,180.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user holtb3 overridding Payment Estimate Exception 4 on the current Payment Estimate.			
					10	Oct 16, 2023	SYSTEM	(\$935,180.00)				
				- Total				\$0.00				
			Material - To	tal				\$0.00				
	0590 -	Total						\$0.00				
	0640	PAVED APPROACH, 7 IN.	Material		8	Sep 18, 2023	SYSTEM	\$15,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user holtb3 overridding Payment Estimate Exception 8 on the current Payment Estimate.			



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9S3740	0640	PAVED APPROACH, 7 IN.	Material		8	Sep 18, 2023	SYSTEM	(\$15,400.00)	
					9	Oct 2, 2023	SYSTEM	\$15,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user holtb3 overridding Payment Estimate Exception 8 on the current Payment Estimate.
					9	Oct 2, 2023	SYSTEM	(\$15,400.00)	
					10	Oct 16, 2023	SYSTEM	\$15,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user holtb3 overridding Payment Estimate Exception 8 on the current Payment Estimate.
					10	Oct 16, 2023	SYSTEM	(\$15,400.00)	
				- Total				\$0.00	
			Material - To	tal				\$0.00	
			Overrun	Overrun	8	Sep 18, 2023	SYSTEM	(\$8,340.00)	
				Overrun - T	otal			(\$8,340.00)	
			Overrun - To	tal				(\$8,340.00)	
	0640 -						2) (2)	(\$8,340.00)	
	0900	MULCHING	Material		3	Jun 30, 2023	SYSTEM	\$203.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user holtb3 overridding Payment Estimate Exception 20 on the current Payment Estimate.
					3	Jun 30, 2023	SYSTEM	(\$203.00)	
					4	Jul 17, 2023	SYSTEM	\$203.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user holtb3 overridding Payment Estimate Exception 20 on the current Payment Estimate.
					4	Jul 17, 2023	SYSTEM	(\$203.00)	
					5	Aug 2, 2023	SYSTEM	\$203.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user holtb3 overridding Payment Estimate Exception 12 on the current Payment Estimate.
					5	Aug 2, 2023	SYSTEM	(\$203.00)	
					6	Aug 16, 2023	SYSTEM	\$203.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user holtb3 overridding Payment Estimate Exception 10 on the current Payment Estimate.
					6	Aug 16, 2023	SYSTEM	(\$203.00)	
					7	Sep 1, 2023	SYSTEM	\$203.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user holtb3 overridding Payment Estimate Exception 10 on the current Payment Estimate.
					7	Sep 1, 2023	SYSTEM	(\$203.00)	
					8	Sep 18, 2023	SYSTEM	\$203.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user holtb3 overridding Payment Estimate Exception 11 on the current Payment Estimate.
					8	Sep 18, 2023	SYSTEM	(\$203.00)	
					9	Oct 2, 2023	SYSTEM	\$2,233.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user holtb3 overridding Payment Estimate Exception 18 on the current Payment Estimate.
					9	Oct 2, 2023	SYSTEM	(\$2,233.00)	
					10	Oct 16, 2023	SYSTEM	\$2,233.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user holtb3 overridding Payment Estimate Exception 17 on the current Payment Estimate.
					10	Oct 16, 2023	SYSTEM	(\$2,233.00)	
				- Total				\$0.00	
			Material - To	tal				\$0.00	
	0900 -	Total						\$0.00	
	0910	SEEDING - COOL SEASON GRASSES	Material		3	Jun 30, 2023	SYSTEM	\$784.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user holtb3 overridding Payment Estimate Exception 21 on the current Payment Estimate.



J9S3740         0910         SEEDING - COOL SEASON GRASSES         Material         3         Jun 30, 2023         SYSTEM (\$784.00)         (\$784.00)         This adjustment offsets the original systematics.           4         Jul 17, SYSTEM         \$784.00         This adjustment offsets the original systematics.	
4 Jul 17, SYSTEM \$784.00 This adjustment offsets the original system	
2023 Estimate Item Adjustment (0007) due to Estimate Exception 21 on the current Pa	user holtb3 overridding Payment
4 Jul 17, 2023 (\$784.00)	
5 Aug 2, 2023 SYSTEM \$784.00 This adjustment offsets the original syste Estimate Item Adjustment (0002) due to Estimate Exception 13 on the current Pa	user holtb3 overridding Payment
5 Aug 2, SYSTEM (\$784.00)	
6 Aug 16, 2023 \$YSTEM \$784.00 This adjustment offsets the original syste Estimate Item Adjustment (0002) due to Estimate Exception 11 on the current Pa	user holtb3 overridding Payment
6 Aug 16, 2023 (\$784.00)	
7 Sep 1, 2023 SYSTEM \$784.00 This adjustment offsets the original syste Estimate Item Adjustment (0002) due to Estimate Exception 11 on the current Pa	user holtb3 overridding Payment
7 Sep 1, 2023 (\$784.00)	
8 Sep 18, 2023 SYSTEM \$784.00 This adjustment offsets the original syste Estimate Item Adjustment (0005) due to Estimate Exception 12 on the current Pa	user holtb3 overridding Payment
8 Sep 18, 2023 (\$784.00)	
9 Oct 2, 2023 SYSTEM \$7,504.00 This adjustment offsets the original syste Estimate Item Adjustment (0004) due to Estimate Exception 19 on the current Pa	user holtb3 overridding Payment
9 Oct 2, 2023 (\$7,504.00)	
10 Oct 16, 2023 SYSTEM \$7,504.00 This adjustment offsets the original syste Estimate Item Adjustment (0009) due to Estimate Exception 18 on the current Pa	user holtb3 overridding Payment
10 Oct 16, 2023 (\$7,504.00)	
- Total \$0.00	
Material - Total \$0.00  Other Item OTHR 9 Oct 2, holib3 (\$1,344.00) Adjustment to allow payment of 80% for	initial seeding.
Adjustment 2023 1.2 acres x 20% x \$5600 per acre = \$13	
OTHR - Total (\$1,344.00)	
Other Item Adjustment - Total (\$1,344.00)	
0910 - Total (\$1,344.00)	
0920 SEDIMENT TRAP ROCK  Material  1 Jun 2, 2023 SYSTEM \$4,600.00 This adjustment offsets the original syste Estimate Item Adjustment (0004) due to Estimate Exception 10 on the current Pa	user holtb3 overridding Payment
1 Jun 2, SYSTEM (\$4,600.00)	
2 Jun 16, 2023 \$YSTEM \$4,600.00 This adjustment offsets the original syste Estimate Item Adjustment (0008) due to Estimate Exception 15 on the current Pa	user holtb3 overridding Payment
2 Jun 16, 2023 (\$4,600.00)	
3 Jun 30, 2023 SYSTEM \$4,600.00 This adjustment offsets the original syste Estimate Item Adjustment (0006) due to Estimate Exception 23 on the current Pa	user holtb3 overridding Payment
3 Jun 30, 2023 (\$4,600.00)	
4 Jul 17, 2023 SYSTEM \$4,600.00 This adjustment offsets the original syste Estimate Item Adjustment (0008) due to Estimate Exception 23 on the current Pa	user holtb3 overridding Payment
4 Jul 17, 2023 (\$4,600.00)	
5 Aug 2, SYSTEM \$4,600.00 This adjustment offsets the original system	em-generated Material Payment



	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9S3740	0920	SEDIMENT TRAP ROCK	Material			2023			Estimate Item Adjustment (0003) due to user holtb3 overridding Payment Estimate Exception 15 on the current Payment Estimate.
					5	Aug 2, 2023	SYSTEM	(\$4,600.00)	
					6	Aug 16, 2023	SYSTEM	\$4,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user holtb3 overridding Payment Estimate Exception 13 on the current Payment Estimate.
					6	Aug 16, 2023	SYSTEM	(\$4,600.00)	
					7	Sep 1, 2023	SYSTEM	\$4,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user holtb3 overridding Payment Estimate Exception 13 on the current Payment Estimate.
					7	Sep 1, 2023	SYSTEM	(\$4,600.00)	
					8	Sep 18, 2023	SYSTEM	\$4,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user holtb3 overridding Payment Estimate Exception 14 on the current Payment Estimate.
					8	Sep 18, 2023	SYSTEM	(\$4,600.00)	
					9	Oct 2, 2023	SYSTEM	\$4,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user holtb3 overridding Payment Estimate Exception 21 on the current Payment Estimate.
					9	Oct 2, 2023	SYSTEM	(\$4,600.00)	
					10	Oct 16, 2023	SYSTEM	\$4,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user holtb3 overridding Payment Estimate Exception 20 on the current Payment Estimate.
					10	Oct 16, 2023	SYSTEM	(\$4,600.00)	
				- Total				\$0.00	
	2000		Material - To	tal				\$0.00	
	1182201	Total						\$0.00	
		AI TERNATE			1	lun 2	SYSTEM	\$3 285 00	This adjustment offsets the original system-generated Material Payment
	0930	ALTERNATE DITCH CHECK	Material		1	Jun 2, 2023	SYSTEM	\$3,285.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user holtb3 overridding Payment Estimate Exception 11 on the current Payment Estimate.
			Material		1		SYSTEM	\$3,285.00 (\$3,285.00)	Estimate Item Adjustment (0003) due to user holtb3 overridding Payment
			Material			2023 Jun 2,			Estimate Item Adjustment (0003) due to user holtb3 overridding Payment
			Material		1	Jun 2, 2023 Jun 16,	SYSTEM	(\$3,285.00)	Estimate Item Adjustment (0003) due to user holtb3 overridding Payment Estimate Exception 11 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user holtb3 overridding Payment
			Material		1 2	Jun 2, 2023 Jun 16, 2023 Jun 16,	SYSTEM SYSTEM	(\$3,285.00) \$3,285.00	Estimate Item Adjustment (0003) due to user holtb3 overridding Payment Estimate Exception 11 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user holtb3 overridding Payment
			Material		2	Jun 2, 2023 Jun 16, 2023 Jun 16, 2023 Jun 30,	SYSTEM SYSTEM SYSTEM	(\$3,285.00) \$3,285.00 (\$3,285.00)	Estimate Item Adjustment (0003) due to user holtb3 overridding Payment Estimate Exception 11 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user holtb3 overridding Payment Estimate Exception 16 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user holtb3 overridding Payment
			Material		2 2 3	2023 Jun 2, 2023 Jun 16, 2023 Jun 16, 2023 Jun 30, 2023	SYSTEM SYSTEM SYSTEM SYSTEM	(\$3,285.00) \$3,285.00 (\$3,285.00) \$3,285.00	Estimate Item Adjustment (0003) due to user holtb3 overridding Payment Estimate Exception 11 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user holtb3 overridding Payment Estimate Exception 16 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user holtb3 overridding Payment
			Material		1 2 2 3 3 3	2023 Jun 2, 2023 Jun 16, 2023 Jun 30, 2023 Jun 30, 2023 Jun 30, 2023	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$3,285.00) \$3,285.00 (\$3,285.00) \$3,285.00	Estimate Item Adjustment (0003) due to user holtb3 overridding Payment Estimate Exception 11 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user holtb3 overridding Payment Estimate Exception 16 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user holtb3 overridding Payment Estimate Exception 24 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user holtb3 overridding Payment Estimate Item Adjustment (0009) due to user holtb3 overridding Payment
			Material		1 2 2 3 3 4	2023 Jun 2, 2023 Jun 16, 2023 Jun 30, 2023 Jun 30, 2023 Jun 30, 2023 Jul 17, 2023 Jul 17,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$3,285.00) \$3,285.00 (\$3,285.00) \$3,285.00 (\$3,285.00)	Estimate Item Adjustment (0003) due to user holtb3 overridding Payment Estimate Exception 11 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user holtb3 overridding Payment Estimate Exception 16 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user holtb3 overridding Payment Estimate Exception 24 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user holtb3 overridding Payment Estimate Item Adjustment (0009) due to user holtb3 overridding Payment
			Material		1 2 2 3 3 4 4 4	2023 Jun 2, 2023 Jun 16, 2023 Jun 30, 2023 Jun 30, 2023 Jun 30, 2023 Jul 17, 2023 Aug 2,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$3,285.00) \$3,285.00 (\$3,285.00) \$3,285.00 (\$3,285.00) (\$3,285.00)	Estimate Item Adjustment (0003) due to user holtb3 overridding Payment Estimate Exception 11 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user holtb3 overridding Payment Estimate Exception 16 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user holtb3 overridding Payment Estimate Exception 24 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user holtb3 overridding Payment Estimate Exception 24 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Exception 24 on the current Payment Estimate.
			Material		1 2 2 3 3 4 4 5 5	2023 Jun 2, 2023 Jun 16, 2023 Jun 30, 2023 Jun 30, 2023 Jul 17, 2023 Jul 17, 2023 Aug 2, 2023 Aug 2,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$3,285.00) \$3,285.00 (\$3,285.00) \$3,285.00 (\$3,285.00) \$3,285.00 (\$3,285.00)	Estimate Item Adjustment (0003) due to user holtb3 overridding Payment Estimate Exception 11 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user holtb3 overridding Payment Estimate Exception 16 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user holtb3 overridding Payment Estimate Exception 24 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user holtb3 overridding Payment Estimate Exception 24 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Exception 24 on the current Payment Estimate.
			Material		1 2 2 3 3 4 4 5 5 5	2023 Jun 2, 2023 Jun 16, 2023 Jun 30, 2023 Jun 30, 2023 Jul 17, 2023 Jul 17, 2023 Aug 2, 2023 Aug 16,	SYSTEM	(\$3,285.00) \$3,285.00 (\$3,285.00) \$3,285.00 (\$3,285.00) \$3,285.00 (\$3,285.00)	Estimate Item Adjustment (0003) due to user holtb3 overridding Payment Estimate Exception 11 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user holtb3 overridding Payment Estimate Exception 16 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user holtb3 overridding Payment Estimate Exception 24 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user holtb3 overridding Payment Estimate Exception 24 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user holtb3 overridding Payment Estimate Exception 16 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Exception 16 on the current Payment Estimate.
			Material		1 2 2 3 3 4 4 5 5 5 6 6	2023 Jun 2, 2023 Jun 16, 2023 Jun 30, 2023 Jun 30, 2023 Jul 17, 2023 Aug 2, 2023 Aug 2, 2023 Aug 16, 2023 Aug 16, 2023	SYSTEM	(\$3,285.00) \$3,285.00 (\$3,285.00) \$3,285.00 (\$3,285.00) \$3,285.00 (\$3,285.00) \$3,285.00 (\$3,285.00)	Estimate Item Adjustment (0003) due to user holtb3 overridding Payment Estimate Exception 11 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user holtb3 overridding Payment Estimate Exception 16 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user holtb3 overridding Payment Estimate Exception 24 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user holtb3 overridding Payment Estimate Exception 24 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user holtb3 overridding Payment Estimate Exception 16 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Exception 16 on the current Payment Estimate.



DITCH CHECK 2023 Estimate Item Ad	Remarks  offsets the original system-generated Material Payment djustment (0007) due to user holtb3 overridding Payment ion 15 on the current Payment Estimate.
DITCH CHECK  2023  Estimate Item Adj Estimate Exception  8 Sep 18, SYSTEM (\$3,285.00)	djustment (0007) due to user holtb3 overridding Payment
2023 Estimate Item Ad	offsets the original system-generated Material Payment djustment (0006) due to user holtb3 overridding Payment ion 22 on the current Payment Estimate.
9 Oct 2, SYSTEM (\$3,285.00)	
2023 Estimate Item Ad	offsets the original system-generated Material Payment djustment (0011) due to user holtb3 overridding Payment ion 21 on the current Payment Estimate.
10 Oct 16, SYSTEM (\$3,285.00)	
- Total \$0.00	
Material - Total \$0.00	
Overrun 1 Jun 2, SYSTEM (\$705.00)	
	on averaged overrun adjustments for installed quantity on all nt estimates. Price Adjustments of ',15.00000 - 15.00000, 'is ero).
Overrun - Total \$0.00	
Overrun - Total \$0.00	
0930 - Total \$0.00	
SEEDING 2023 Estimate Item Ad	offsets the original system-generated Material Payment djustment (0007) due to user holtb3 overridding Payment ion 23 on the current Payment Estimate.
9 Oct 2, SYSTEM (\$600.00)	
2023 Estimate Item Ad	offsets the original system-generated Material Payment djustment (0012) due to user holtb3 overridding Payment ion 22 on the current Payment Estimate.
10 Oct 16, SYSTEM (\$600.00)	
- Total \$0.00	
Material - Total \$0.00	
0940 - Total \$0.00	
2023 Estimate Item Ad	offsets the original system-generated Material Payment djustment (0005) due to user holtb3 overridding Payment ion 12 on the current Payment Estimate.
1 Jun 2, SYSTEM (\$36,985.50)	
2023 Estimate Item Ad	offsets the original system-generated Material Payment djustment (0010) due to user holtb3 overridding Payment ion 17 on the current Payment Estimate.
2 Jun 16, SYSTEM (\$36,985.50)	
2023 Estimate Item Ad	offsets the original system-generated Material Payment djustment (0007) due to user holtb3 overridding Payment ion 25 on the current Payment Estimate.
3 Jun 30, SYSTEM (\$36,985.50)	
2023 Estimate Item Ad	offsets the original system-generated Material Payment djustment (0010) due to user holtb3 overridding Payment ion 25 on the current Payment Estimate.
4 Jul 17, SYSTEM (\$36,985.50)	
2023 Estimate Item Ad	offsets the original system-generated Material Payment djustment (0005) due to user holtb3 overridding Payment ion 17 on the current Payment Estimate.
5 Aug 2, SYSTEM (\$36,985.50)	
6 Aug 16, SYSTEM \$36,985.50 This adjustment of Estimate Item Ad	offsets the original system-generated Material Payment djustment (0005) due to user holtb3 overridding Payment ion 15 on the current Payment Estimate.



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9S3740	0950	SILT FENCE	Material	21	6	Aug 16, 2023	SYSTEM	(\$36,985.50)	
					7	Sep 1, 2023	SYSTEM	\$36,985.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user holtb3 overridding Payment Estimate Exception 15 on the current Payment Estimate.
					7	Sep 1, 2023	SYSTEM	(\$36,985.50)	
					8	Sep 18, 2023	SYSTEM	\$36,985.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user holtb3 overridding Payment Estimate Exception 16 on the current Payment Estimate.
					8	Sep 18, 2023	SYSTEM	(\$36,985.50)	
					9	Oct 2, 2023	SYSTEM	\$36,985.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user holtb3 overridding Payment Estimate Exception 25 on the current Payment Estimate.
					9	Oct 2, 2023	SYSTEM	(\$36,985.50)	
					10	Oct 16, 2023	SYSTEM	\$36,985.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user holtb3 overridding Payment Estimate Exception 24 on the current Payment Estimate.
					10	Oct 16, 2023	SYSTEM	(\$36,985.50)	
				- Total				\$0.00	
			Material - To	tal				\$0.00	
	0950 -	- Total						\$0.00	
	0960	MGS GUARDRAIL	Construction Stockpile		2	Jun 16, 2023	SYSTEM	(\$8,307.75)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$8,307.75)	
			Construction	n Stockpile - 1	Total			(\$8,307.75)	
			Construction Stockpile		2	Jun 16, 2023	SYSTEM	\$57,717.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			STMI	- Total				\$57,717.00	
			Construction	Stockpile S	MI - Tota			\$57,717.00	
						I 40			
			Material		2	Jun 16, 2023	SYSTEM	\$19,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user holtb3 overridding Payment Estimate Exception 8 on the current Payment Estimate.
			Material		2		SYSTEM	\$19,000.00 (\$19,000.00)	Estimate Item Adjustment (0003) due to user holtb3 overridding Payment
			Material			2023 Jun 16,			Estimate Item Adjustment (0003) due to user holtb3 overridding Payment
			Material		2	Jun 16, 2023 Jun 30,	SYSTEM	(\$19,000.00)	Estimate Item Adjustment (0003) due to user holtb3 overridding Payment Estimate Exception 8 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user holtb3 overridding Payment
			Material		2	Jun 16, 2023 Jun 30, 2023 Jun 30,	SYSTEM	(\$19,000.00) \$19,000.00 (\$19,000.00)	Estimate Item Adjustment (0003) due to user holtb3 overridding Payment Estimate Exception 8 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user holtb3 overridding Payment
			Material		2	Jun 16, 2023 Jun 30, 2023 Jun 30, 2023 Jul 17,	SYSTEM SYSTEM SYSTEM	(\$19,000.00) \$19,000.00 (\$19,000.00)	Estimate Item Adjustment (0003) due to user holtb3 overridding Payment Estimate Exception 8 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user holtb3 overridding Payment Estimate Exception 8 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user holtb3 overridding Payment
			Material		2 3 3 4	2023 Jun 16, 2023 Jun 30, 2023 Jun 30, 2023 Jul 17, 2023 Jul 17,	SYSTEM SYSTEM SYSTEM SYSTEM	(\$19,000.00) \$19,000.00 (\$19,000.00) \$19,000.00	Estimate Item Adjustment (0003) due to user holtb3 overridding Payment Estimate Exception 8 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user holtb3 overridding Payment Estimate Exception 8 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user holtb3 overridding Payment
			Material		2 3 3 4	2023 Jun 16, 2023 Jun 30, 2023 Jun 30, 2023 Jul 17, 2023 Jul 17, 2023 Aug 2,	SYSTEM SYSTEM SYSTEM SYSTEM	(\$19,000.00) \$19,000.00 (\$19,000.00) \$19,000.00 (\$19,000.00)	Estimate Item Adjustment (0003) due to user holtb3 overridding Payment Estimate Exception 8 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user holtb3 overridding Payment Estimate Exception 8 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user holtb3 overridding Payment Estimate Exception 8 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user holtb3 overridding Payment
			Material		2 3 3 4 4 5	2023 Jun 16, 2023 Jun 30, 2023 Jun 30, 2023 Jul 17, 2023 Jul 17, 2023 Aug 2, 2023 Aug 2,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$19,000.00) \$19,000.00 (\$19,000.00) \$19,000.00 (\$19,000.00)	Estimate Item Adjustment (0003) due to user holtb3 overridding Payment Estimate Exception 8 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user holtb3 overridding Payment Estimate Exception 8 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user holtb3 overridding Payment Estimate Exception 8 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user holtb3 overridding Payment
			Material		2 3 3 4 4 5	2023 Jun 16, 2023 Jun 30, 2023 Jun 30, 2023 Jul 17, 2023 Jul 17, 2023 Aug 2, 2023 Aug 16, 2023 Aug 16,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$19,000.00) \$19,000.00 (\$19,000.00) \$19,000.00 (\$19,000.00) \$19,000.00	Estimate Item Adjustment (0003) due to user holtb3 overridding Payment Estimate Exception 8 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user holtb3 overridding Payment Estimate Exception 8 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user holtb3 overridding Payment Estimate Exception 8 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user holtb3 overridding Payment Estimate Exception 7 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user holtb3 overridding Payment Estimate Item Adjustment (0006) due to user holtb3 overridding Payment Estimate Item Adjustment (0006) due to user holtb3 overridding Payment
			Material		2 3 3 4 4 5 5	2023 Jun 16, 2023 Jun 30, 2023 Jun 30, 2023 Jul 17, 2023 Jul 17, 2023 Aug 2, 2023 Aug 16, 2023	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$19,000.00) \$19,000.00) (\$19,000.00) \$19,000.00) \$19,000.00) (\$19,000.00) \$19,000.00)	Estimate Item Adjustment (0003) due to user holtb3 overridding Payment Estimate Exception 8 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user holtb3 overridding Payment Estimate Exception 8 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user holtb3 overridding Payment Estimate Exception 8 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user holtb3 overridding Payment Estimate Exception 7 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user holtb3 overridding Payment Estimate Exception 7 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user holtb3 overridding Payment Estimate Item Adjustment (0006) due to user holtb3 overridding Payment Estimate Item Adjustment (0006) due to user holtb3 overridding Payment
			Material		2 3 3 4 4 5 5 6	2023 Jun 16, 2023 Jun 30, 2023 Jun 30, 2023 Jul 17, 2023 Jul 17, 2023 Aug 2, 2023 Aug 16, 2023 Aug 16, 2023 Sep 1,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$19,000.00) \$19,000.00 (\$19,000.00) \$19,000.00 (\$19,000.00) (\$19,000.00) (\$19,000.00)	Estimate Item Adjustment (0003) due to user holtb3 overridding Payment Estimate Exception 8 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user holtb3 overridding Payment Estimate Exception 8 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user holtb3 overridding Payment Estimate Exception 8 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user holtb3 overridding Payment Estimate Exception 7 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user holtb3 overridding Payment Estimate Item Adjustment (0006) due to user holtb3 overridding Payment Estimate Item Adjustment (0006) due to user holtb3 overridding Payment Estimate Exception 7 on the current Payment Estimate.





Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9S3740	0960	MGS GUARDRAIL	Material		8	Sep 18, 2023	SYSTEM	(\$19,000.00)	
					9	Oct 2, 2023	SYSTEM	\$19,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user holtb3 overridding Payment Estimate Exception 7 on the current Payment Estimate.
					9	Oct 2, 2023	SYSTEM	(\$19,000.00)	
					10	Oct 16, 2023	SYSTEM	\$19,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user holtb3 overridding Payment Estimate Exception 7 on the current Payment Estimate.
					10	Oct 16, 2023	SYSTEM	(\$19,000.00)	
				- Total				\$0.00	
			Material - Tot	tal				\$0.00	
	0960 -	Total						\$49,409.25	
	0970	MGS BRIDGE APP. TRANS SEC	Construction Stockpile		2	Jun 16, 2023	SYSTEM	\$8,504.00	Payment Estimate Item Adjustment generated Stockpile Transaction
		(REG/NO CURB)	STMI	- Total				\$8,504.00	
			Construction	Stockpile S1	「MI - Total			\$8,504.00	
	0970 -	Total						\$8,504.00	
	0980	MGS END ANCHOR			2	Jun 16, 2023	SYSTEM	(\$841.25)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$841.25)	
			Construction	n Stockpile - Total				(\$841.25)	
			Construction Stockpile STMI		2	Jun 16, 2023	SYSTEM	\$5,047.50	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$5,047.50	
			Construction	Stockpile S	MI - Total			\$5,047.50	
	0980 -	Total						\$4,206.25	
	0990	TYPE A CRASHWORTHY END TERMINAL	Construction Stockpile		2	Jun 16, 2023	SYSTEM	(\$1,875.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
		(MASH)		- Total				(\$1,875.00)	
			Construction	Stockpile - 1	otal			(\$1,875.00)	
			Construction Stockpile STMI		2	Jun 16, 2023	SYSTEM	\$11,250.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			OTIVII	- Total				\$11,250.00	
			Construction	Stockpile S1	MI - Total			\$11,250.00	
	0990 -	Total						\$9,375.00	
J9S3740 -	Total							\$59,360.50	
Overall -	Total							\$525,477.30	

# MoDOT

### Contract Adjustments for Contract - 230217-H05

There are no contract adjustments to display for this contract.

Revision 3/23/2023 Page 28 of 28