

Pay Estimate Created Date: August 2, 2023

Progress Estimate N 5			230217-H05 Samron Midwest Co	ontracting,			3 Original Contract Amount 23 Net Change Order Amoun Current Contract Amount	t \$118,522.13	
Approval Date								By User	
August 2, 2023		t the Project Office Level by	holtb3						
August 2, 2023		Resident Engineer Level by	bollis1						
August 3, 2023		Controllers Office Level by	ramses1						
Original Completio	n Date	Current Cor	npletion Date	Actu	al Completion Date	of Current Contract Amount	ct Amount Complete		
August 1, 2024	Ļ	August	1, 2024				21.43%		
	Contract	t Informational Dat	tes		Milestones				
Date Description	Original	Completion Date	Current Complet	ion Date	No Milestones Exist for	Contract			
Acceptance Date									
Awarded Date	March 8,	2023	March 8, 2023						
Letting Date	February	/ 17, 2023	February 17, 2023						
lotice 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 I	For Estimate No. 5			
		This Estimate	Previous	To Date
230217-H05	Total Posted Items Pay Gross Item Adjustments Incentive Disincentive Liquidated Damage	\$351,844.63 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1,441,567.02 \$152,604.17 \$0.00 \$0.00 \$0.00 \$0.00	\$1,793,411.65 \$152,604.17 \$0.00 \$0.00 \$0.00
	Other Contract Adjustments	\$0.00	\$0.00 \$1,594,171.19	\$0.00 \$1,946,015.82
Contract Total Paya	ble This Estimate:	\$351,844.63		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount			
J9S3325	0050	6161005	CONSTRUCTION SIGNS	ONSTRUCTION SIGNS SQFT \$7.000						
Project J9S3	325 - Total						\$448.00			
J9S3740	0480	2022010	REMOVAL OF IMPROVEMENTS	LS	\$510,000.000	0.03	\$15,300.00			
	0570	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	SQYD	\$12.000	1,211	\$14,532.00			
	0590	5021310	CONCRETE PAVEMENT (10 IN. NON-REINFORCED 15 FT. JOINTS)	SQYD	\$92.000	2,629	\$241,868.00			
	5101	5029902	MISC.Additional Widening for Phase 1B	EA	\$79,696.630	1	\$79,696.63			
Project J9S3	Project J9S3740 - Total									
Overall - Total										

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract Line Item Adjustments This Estimate

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
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 (0011) due to user holtb3 overridding Payment Estimate Exception 8 on the current Payment Estimate.	1	\$25,000.00	\$25,000.00



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Progre		mate Number 5	Contract ID Prime Contra	230217-I ctor Samron		Pay Period Start July 16, 2023 Ou tracting, Inc. Pay Period End August 1, 2023 No Cu	et Change Or	der Amount	
Project Number	Line No.	Item Des	scription	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J9S3325	0060	ADVANCED W	ARNING RAIL SYSTEM	Material			-2	\$65.00	(\$130.00
	0060	ADVANCED W	ARNING RAIL SYSTEM	Material		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.	2	\$65.00	\$130.00
	0160	PAVE	EMENT EDGE TREATMENT	Material			-292	\$0.01	(\$2.92
	0160	PAVI	EMENT EDGE TREATMENT	Material		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.	292	\$0.01	\$2.92
	0210		RARY RAISED ENT MARKER	Material			-251	\$11.00	(\$2,761.00
	0210		RARY RAISED ENT MARKER	Material		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.	251	\$11.00	\$2,761.00
J9S3740	0500	EMBANKME	ENT IN PLACE	Material			-608	\$35.00	(\$21,280.00
	0500	EMBANKME	ENT IN PLACE	Material		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.	608	\$35.00	\$21,280.00
	0510		COMPACTING MBANKMENT	Material			-293	\$10.00	(\$2,930.00
	0510		COMPACTING MBANKMENT	Material		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.	293	\$10.00	\$2,930.00
	0570		REGATE FOR (6 IN. THICK)	Material			-6,851	\$12.00	(\$82,212.00
	0570		REGATE FOR (6 IN. THICK)	Material		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.	6,851	\$12.00	\$82,212.00
	0590	CONCRETE PA	AVEMENT (10 INFORCED 15 FT. JOINTS)	Material			-6,995	\$92.00	(\$643,540.00
	0590			Material		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.	6,995	\$92.00	\$643,540.00
	0900		MULCHING	Material			-0.14	\$1,450.00	(\$203.00
	0900		MULCHING	Material		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.	0.14	\$1,450.00	\$203.00
	0910	SEEDING - CO	OOL SEASON GRASSES	Material			-0.14	\$5,600.00	(\$784.00
	0910	SEEDING - CO	OOL SEASON GRASSES	Material		This adjustment offsets the original system- generated Material Payment Estimate Item	0.14	\$5,600.00	\$784.00



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	der Amount	et Change Or	Pay Period Start July 16, 2023 Or racting, Inc. Pay Period End August 1, 2023 Ne Cu		Progress Estimate Number 5 Contract ID 230217-H05 Prime Contractor Samron Midwest									
Adjustment amount	Line Item Adjustment Unit Price	Adjustment Quantity	Comments	Other Item Adjustment Type	Adjustment Type	scription	Item Des	Line No.	Project Number					
			Adjustment (0002) due to user holtb3 overridding Payment Estimate Exception 13 on the current Payment Estimate.						J9S3740					
(\$4,600.00	\$230.00	-20			Material	T TRAP ROCK	SEDIMENT	0920						
\$4,600.00	\$230.00	20	This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0003) due to user holtb3 overridding Payment Estimate Exception 15 on the current Payment Estimate.		Material	T TRAP ROCK) SEDIMENT TRAP ROCK							
(\$3,285.00	\$15.00	-219			Material	DITCH CHECK	ALTERNATE D	0930						
\$3,285.00	\$15.00	219	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.		Material	DITCH CHECK	ALTERNATE DITCH CHECK							
(\$36,985.50	\$4.50	-8,219			Material	SILT FENCE		0950						
\$36,985.50	\$4.50	8,219	This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0005) due to user holtb3 overridding Payment Estimate Exception 17 on the current Payment Estimate.		Material	SILT FENCE		0950						
(\$19,000.00	\$40.00	-475			Material	GUARDRAIL	MGS	0960						
\$19,000.00	\$40.00	475	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.		Material	S GUARDRAIL	MGS	0960						
\$0.00									Total					



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

					Contract Project Information
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J9S3325	FAF 62-1(27)	Bridge deck replacement, rehabilitate and reconfigure to continuous plate girder.	62	MISSISSIPPI	at I-57 in Charleston
J9S3740	FAF 62-1(29)	Grading and pavement widening	62	MISSISSIPPI	from 0.5 mile west of I-57 to 0.4 mile east of I-57 in Charleston

Totals by Job Numbers

9S3325	This Estimate	Previous	To Date
Posted Item Pay	\$448.00	\$126,173.02	\$126,621.02
Gross Item Adjustments	\$0.00	\$81,109.67	\$81,109.67
Gross Item Pay	\$448.00	\$207,282.69	\$207,730.69
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damages	\$0.00	\$0.00	\$0.00
Other Contract Adjustments	\$0.00	\$0.00	\$0.00
082740	This Estimate	Duralization	T- D-4-
9\$3740	This Estimate	Previous	To Date
Posted Item Pay	\$351,396.63	\$1,315,394.00	\$1,666,790.63
Posted Item Pay Gross Item Adjustments			
Posted Item Pay	\$351,396.63	\$1,315,394.00	\$1,666,790.63
Posted Item Pay Gross Item Adjustments	\$351,396.63 \$0.00	\$1,315,394.00 \$71,494.50	\$1,666,790.63 \$71,494.50
Posted Item Pay Gross Item Adjustments Gross Item Pay	\$351,396.63 \$0.00 \$351,396.63	\$1,315,394.00 \$71,494.50 \$1,386,888.50	\$1,666,790.63 \$71,494.50 \$1,738,285.13
Posted Item Pay Gross Item Adjustments Gross Item Pay Incentive	\$351,396.63 \$0.00 \$351,396.63 \$0.00	\$1,315,394.00 \$71,494.50 \$1,386,888.50 \$0.00	\$1,666,790.63 \$71,494.50 \$1,738,285.13 \$0.00



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepencies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J9S3740, Item 2035500, Project Item Line Number 0500, Material Set 203550096, Material 0200XXCS - Compacted Soil for Subgrade orEmbankment, Acceptance Action Generic 0200XXCS is insufficient.	No Remark was entered by Engineer	holtb3	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3740, Item 2036000, Project Item Line Number 0510, Material Set 203600096, Material 0200XXCS - Compacted Soil for Subgrade orEmbankment, Acceptance Action Generic 0200XXCS is insufficient.	No Remark was entered by Engineer	holtb3	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3740, Item 3040506, Project Item Line Number 0570, Material Set 304050696, Material 1007T1ABLDT5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLDT5 is insufficient.	No Remark was entered by Engineer	holtb3	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3740, Item 5021310, Project Item Line Number 0590, Material Set 502131096, Material 1057JMDAEC6.11 - Dowel Assemblies Epoxy Ctd Gr60 1 1/4" @, Acceptance Action Generic ReinforcingMisc is insufficient.	No Remark was entered by Engineer	holtb3	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3740, Item 5021310, Project Item Line Number 0590, Material Set 502131096, Material 1005FACCNSCA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNSCA is insufficient.	No Remark was entered by Engineer	holtb3	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3740, Item 5021310, Project Item Line Number 0590, Material Set 502131096, Material 100510CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510CPCMLD is insufficient.	No Remark was entered by Engineer	holtb3	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3740, Item 6061060, Project Item Line Number 0960, Material Set 606106096, Material 1065DE - Delineators, Acceptance Action Generic 1065DE is insufficient.	No Remark was entered by Engineer	holtb3	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3325, Item 6123000A, Project Item Line Number 0040, Material Set 6123000A96, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	No Remark was entered by Engineer	holtb3	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3325, Item 6161008, Project Item Line Number 0060, Material Set 616100896, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	No Remark was entered by Engineer	holtb3	Overridden
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.	No Remark was entered by Engineer	holtb3	Overridden
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.	No Remark was entered by Engineer	holtb3	Overridden
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.	No Remark was entered by Engineer	holtb3	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3740, Item 8051000A, Project Item Line Number 0910, Material Set 8051000A96, Material 0805SD - Grass Seed -Seed, Acceptance Action Generic 0805SD is insufficient.	No Remark was entered by Engineer	holtb3	Overridden
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.	No Remark was entered by Engineer	holtb3	Overridden
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.	No Remark was entered by Engineer	holtb3	Overridden
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.	No Remark was entered by Engineer	holtb3	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3740, Item 8061019, Project Item Line Number 0950, Material Set 806101996, Material 1011GXT2 - Geotextile Fabric for TempSiltFence (T2), Acceptance Action Generic 1011GXT2 is insufficient.	No Remark was entered by Engineer	holtb3	Overridden

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 Q					eport Generated date and can differ from the posted amo	ount at the t	ime the I	Estimate wa	s Gener	ated.		
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	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)		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	420.00	\$7.00	\$2,940.00
		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) TYPE III MOVEABLE BARRICADE		0.00	482.00	EA	291.00	\$23.00	\$6,693.00
		0001	0080	6161030			0.00	19.00	EA	0.00	\$120.00	\$0.00
		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	148.00	\$110.00	\$16,280.00
		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	1,071.00	0.00	1,071.00	LF	0.00	\$120.00	\$0.00
		0001	0150	50 6175010A	FURNISHED / RETAINED RELOCATING TEMPORARY TRAFFIC BARRIER		0.00	493.00	LF	0.00		\$0.00
		0001 0160 0001 0170	0160	6191000	PAVEMENT EDGE TREATMENT	13,380.00	0.00		LF	292.00	\$0.01	\$2.92
			6205301B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE	26,020.00	0.00	26,020.00	LF	12,017.00	\$1.80	\$21,630.60	
		0001	0180	6205303B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW	30,011.00	0.00	30,011.00	LF	11,480.00	\$1.80	\$20,664.00
		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	11,411.00	\$0.50	\$5,705.50
		0001	0210	6208064A	TEMPORARY RAISED PAVEMENT MARKER	500.00	0.00	500.00	EA	251.00	\$11.00	\$2,761.00
		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	1.00	0.00	1.00	LS	0.00	\$23,000.00	\$0.00
		0070	0360	7121000	(EPOXY) 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
					GIRDER) A709, GRADE 50			1 000 00				
		0070	0380	7121159	SHEAR CONNECTORS	1,080.00	0.00	1,080.00	EA	0.00	\$5.00	\$0.00
		0070	0390	7123610	SLAB DRAIN SURFACE PREPARATION FOR RECOATING STRUCTURAL	18.00	0.00	18.00	EA SQFT	0.00	\$650.00 \$110.00	\$0.00
		0070	0400	7125200	SURFACE PREPARATION FOR RECOATING STRUCTURAL STEEL FIELD APPLICATION OF INORGANIC ZINC PRIMER	1,400.00	0.00	1,400.00	SQFT	0.00	\$110.00	\$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
		0010					5.00		20	0.00		\$5.00



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

ed on Report Generated date and can differ from the posted amount at the time the Estimate was Generated. Note: Posted Quantities and Values are b Total Posted Total Value POSTED To Date (See report Category Description Total Unit Unit Price Net Contract Nm.CONTRACT Project No. Line No. Item Bid Quantity Change Code Current Approved Qty Order Quantity generated date) 230217-H05 J9S3325 0070 0450 7151001 VERTICAL DRAIN AT END BENTS 2.00 0.00 2.00 EA 0.00 \$3,500.00 \$0.00 0070 0460 7162000 LAMINATED NEOPRENE BEARING PAD ASSEMBLY 12.00 0.00 12.00 EA 0.00 \$3.500.00 \$0.00 e as of Report Generated Dat 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 0.18 \$510.000.00 \$94.350.00 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 608.00 \$35.00 \$21 280 00 0001 0510 2036000 COMPACTING EMBANKMENT 293.00 0.00 293.00 CUYD 293.00 \$10.00 \$2,930.00 0.00 \$250.00 2037075 COMPACTING IN CUT 10.50 10.50 STA 1.20 \$300.00 0001 0520 0530 2063000 CLASS 3 EXCAVATION 64 00 0.00 64 00 CUYD 0.00 \$35.00 \$0.00 0001 2063500 CULVERT CLEANOUT 0.00 EA 0.00 \$5.000.00 \$0.00 0540 1.00 1.00 0001 LINEAR GRADING CLASS 1 0.00 0550 2071000 67.80 0.00 67.80 STA \$175.00 \$0.00 0001 \$7,950.00 0560 2153000 SHAPING SLOPES, CLASS III 48.00 0.00 48.00 100F 5.30 \$1,500.00 0001 0570 3040506 TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) 23,584.00 0.00 23,584.00 SQYD 6,851.00 \$12.00 \$82,212.00 0001 4010106 6 INCHES, BITUMINOUS PAVEMENT 4.418.00 19.50 5.237.50 SQYD 5.192.50 \$45.00 \$233.662.50 0001 CONCRETE PAVEMENT (10 IN. NON-REINFORCED 15 FT. 23,583.00 0.00 SQYD \$92.00 \$643,540.00 0590 5021310 23,583.00 6,995.00 0001 JOINTS) MISC.CONCRETE PAVEMENT (10 IN. REINFORCED) 0001 0600 5029905 105.00 0.00 105.00 SQYD 0.00 \$125.00 \$0.00 CONCRETE APPROACH PAVEMENT 0001 0610 5041000 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 3 IN. CONCRETE MEDIAN STRIF 0001 0630 6083003 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 SOYD 0.00 \$100.00 \$0.00 0001 0650 6085008 PAVED APPROACH, 8 IN 662.40 0.00 662.40 SOYD 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 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 SOYD 0.00 \$20.00 \$0.00 0001 FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR SQYD 0700 6131010 419.00 0.00 419.00 0.00 \$195.00 \$0.00 0001 0710 0.00 SQYD 6131012 SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR) 42.00 42.00 0.00 \$40.00 \$0.00 0001 0720 6131014 FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS) 144.00 0.00 144.00 LF 0.00 \$15.00 \$0.00 0001 DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR 0001 0730 6131015 240.00 0.00 240.00 ΕA 0.00 \$20.00 \$0.00 0740 6181000 MOBILIZATION 1.00 0.00 1.00 LS 0.50 \$821,300.00 \$410,650.00 0001 0750 6181020 ADDITIONAL MOBILIZATION FOR SEEDING 2.00 0.00 2.00 EA 0.00 \$600.00 \$0.00 0001 0760 6200015 PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. 185.00 0.00 185.00 LF 0.00 \$22.00 \$0.00 0001 WHITE 0770 6200021 PREFORMED THERMOPLASTIC PAVEMENT MARKING, 23.00 0.00 ΕA 0.00 \$340.00 \$0.00 23.00 0001 LEFT/RIGHT ARROW 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS LF 0780 0.00 \$0.25 \$0.00 0001 6205902A 1,502.00 0.00 1,502.00 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT LF 0790 6205903A 0.00 0.00 \$0.25 \$0.00 0001 960.00 960.00 MARKING PAINT, TYPE L BEADS 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING 0001 0800 6206000C 11.065.00 0.00 11.065.00 LF 0.00 \$0.15 \$0.00 PAINT, TYPE P BEADS 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT 0001 0810 6206001C 14.556.00 0.00 14.556.00 LF 0.00 \$0.15 \$0.00 MARKING PAINT TYPE P BEADS 24 IN. YELLOW STANDARD WATERBORNE PAVEMENT LE 0001 0820 6206125A 351.00 0.00 351.00 0.00 \$9.00 \$0.00 MARKING PAINT, TYPE P BEADS 0001 0830 6223010 DIAMOND GRINDING (CONCRETE PAVEMENT) 2.198.00 0.00 2.198.00 SQYD 0.00 \$8.50 \$0.00 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 \$0.00 0001 0860 7250315A 15 IN. PIPE GROUP B 35.00 0.00 35.00 LE 0.00 \$100.00 \$0.00 0001 0870 7250318A 18 IN. PIPE GROUP B 72 00 0.00 72.00 LF 0.00 \$120.00 \$0.00

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

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

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
230217-H05	J9S3740	0001	0880	7269903	MISC.REINFORCED CONCRETE BOX 6'X3' EXTENSION	13.00	0.00	13.00	LF	13.00	\$1,250.00	\$16,250.00
		0001	0890	7320018A	18 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	2.00	0.00	2.00	EA	0.00	\$745.00	\$0.00
		0001	0900	8025006	MULCHING	3.50	0.00	3.50	ACRE	0.14	\$1,450.00	\$203.00
		0001	0910	8051000A	SEEDING - COOL SEASON GRASSES	3.00	0.00	3.00	ACRE	0.14	\$5,600.00	\$784.00
		0001	0920	8061004	SEDIMENT TRAP ROCK	51.40	0.00	51.40	CUYD	20.00	\$230.00	\$4,600.00
		0001	0930	8061006	ALTERNATE DITCH CHECK	172.00	100.00	272.00	LF	219.00	\$15.00	\$3,285.00
		0001	0940	8061017	TEMPORARY SEEDING	0.50	0.00	0.50	ACRE	0.00	\$3,000.00	\$0.00
		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	\$4,300.00
		0040	1000	9031010	CONCRETE FOOTINGS, EMBEDDED	4.30	0.00	4.30	CUYD	0.00	\$1,100.00	\$0.00
		0040	1010	9031210	STRUCTURAL STEEL POSTS	1,670.00	0.00	1,670.00	LB	0.00	\$13.00	\$0.00
		0040	1020	9031220	PIPE POSTS	2,420.00	0.00	2,420.00	LB	0.00	\$13.00	\$0.00
		0040	1030	9031241	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	4.00	0.00	4.00	EA	0.00	\$650.00	\$0.00
		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	\$0.00
		0040	1065	9031285	CONCRETE POST ANCHOR FOR 2.5 IN. PSST 7 GA.	79.00	0.00	79.00	EA	0.00	\$100.00	\$0.00
		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	\$0.00
		0040	1085	9035069A	SHF-FLAT SHEET FLUORESCENT	12.00	0.00	12.00	SQFT	0.00	\$40.00	\$0.00
		0001	5101	5029902	MISC.Additional Widening for Phase 1B	0.00	1.00	1.00	EA	1.00	\$79,696.63	\$79,696.63
	Project J	9S3740 - To	otal Value	Posted to D	Date as of Report Generated Date							\$1,666,790.63
230217-H05 Ove	rall - Total	Value Post	ted to Dat	te as of Repo	ort Generated Date							\$1,793,411.65



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:	J9S332	5										
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
0050	6161005	CONSTRUCTION SIGNS	7/17/23	7/25/23	64.00	SQFT	62 E and W ends.					

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	7/17/23	7/25/23	0.02	LS	N side 62 at Ramp 3 and Ramp 4.					
			7/18/23	7/18/23	0.01	LS	N side 62 at Flying J W half entrance.					
0570	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	7/20/23	7/21/23	1,127.00	SQYD	Flying J entrance.	601+30				
			7/31/23	8/2/23	84.00	SQYD	E half of Monsanto without radius.	570+07				
0590	5021310	CONCRETE PAVEMENT (10 IN. NON-REINFORCED	7/24/23	7/25/23	794.00	SQYD	62 N side from Monsanto up the hill.4	570+07		575+43		
			7/25/23	7/26/23	429.00	SQYD	62 N side.	575+43		578+94		
			7/26/23	7/27/23	84.00	SQYD	62 N side.	578+94		581+01		
				7/27/23	253.00	SQYD	62 N side.	591+33		591+81		
			7/27/23	7/27/23	164.00	SQYD	62 N side.	590+50		591+33		
				7/27/23	301.00	SQYD	62 N side.	601+27		599+62		
			7/31/23	8/2/23	84.00	SQYD	E half Monsanto without radius.	570+07				
			8/1/23	8/2/23	520.00	SQYD	W half of Flying J not including the radius.	601+30				
5101	5029902	MISC.	7/20/23	7/21/23	1.00	EA	62 S side from beginning to Story St.					

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

oject	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
3325	0050	June 15, 2023	356	WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	17+58	17+58	Ramp 2	1.00	16.00			16.00
				R2-1 36x48 12.00 SPEED LIMIT XX	543+30		W end project	1.00	12.00			12.00
				GO20-5aP 36x24 6.00 WORK ZONE (PLAQUE)	621+92		E end project	1.00	6.00			6.00
				GO20-5aP 36x24 6.00 WORK ZONE (PLAQUE)	543+30		W end project	1.00	6.00			6.00
				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
				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.
				WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS	548+68		W end project	1.00	16.00			16.
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	565+05		Cooper St	1.00	16.00			16.
				WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS	565+05		Cooper St	1.00	16.00			16
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	570+02		Monsanto St	1.00	16.00			16.
				WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS	570+02		Monsanto St	1.00	16.00			16.
				WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS	570+07		Story St	1.00	16.00			16.
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	573+25		Outer Rd W	1.00	16.00			16
				WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS	582+06		Ramp 3	1.00	16.00			16.
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	582+38		Ramp 3	1.00	16.00			16.
				WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS	591+90		Outer Rd E	1.00	16.00			16.
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	592+00		Outer Rd E	1.00	16.00			16
				WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS	601+00		Pilot truck stop	1.00	16.00			16
		July 17, 2023	64	CONST-5 36x48 12.00 POINT OF PRESENCE	607+70		E end project	1.00	12.00			12.
				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
				CONST-7 48x24 8.00 RATE OUR WORK ZONE	560+85		W end project	1.00	8.00			8
				CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE	607+70		W end project	1.00	12.00			12.
				CONST-7 48x24 8.00 RATE OUR WORK ZONE	607+70		E end project	1.00	8.00			8.
	0050 - Total		·	1								4



JASSADS Oracle TRUE TTELLOR OR TRUE Material TRUE Number True Status Stat	Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
Image: Section in the cigate of a plane, approximating in parameter in the cigate of a plane, approximating in parameter in the cigate of a plane, approximating in parameter in the cigate of a plane, approximating in parameter in the cigate of a plane, approximating in parameter in the cigate of a plane, approximating in parameter in the cigate of a plane, approximating in parameter in the cigate of a plane, approximating in parameter in the cigate of a plane, approximating in parameter in the cigate of a plane, approximating in parameter in the cigate of a plane, approximation in the cigate of a plane, approximation in the cigate of a plane, approximate in the cigate aplane, approximate in the cigate of a plane, approxim	J9S3325	0040	TRAILER MOUNTED ATTEN	Material		1		SYSTEM	\$25,000.00	Estimate Item Adjustment (0009) due to user holtb3 overridding Payment
Image: second			(TMA)			1		SYSTEM	(\$25,000.00)	
Nome Nome <th< td=""><td></td><td></td><td></td><td></td><td></td><td>2</td><td></td><td>SYSTEM</td><td>\$25,000.00</td><td>Estimate Item Adjustment (0016) due to user holtb3 overridding Payment</td></th<>						2		SYSTEM	\$25,000.00	Estimate Item Adjustment (0016) due to user holtb3 overridding Payment
Note Note <th< td=""><td></td><td></td><td></td><td></td><td></td><td>2</td><td></td><td>SYSTEM</td><td>(\$25,000.00)</td><td></td></th<>						2		SYSTEM	(\$25,000.00)	
						3		SYSTEM	\$25,000.00	Estimate Item Adjustment (0013) due to user holtb3 overridding Payment
Image: second						3		SYSTEM	(\$25,000.00)	
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Image: Construction of the construction of						5	Aug 2,	SYSTEM	\$25,000.00	Estimate Item Adjustment (0011) due to user holtb3 overridding Payment
Image: construction of the construction of						5		SYSTEM	(\$25,000.00)	
0040 - Total 50.00 0050 CONSTRUCTION SIGNS Material Jun 2, 2023 SYSTEM \$896.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 6 on the current Payment Estimate. 1 Jun 2, 2023 SYSTEM (\$996.00) 2 Jun 16, 2023 SYSTEM (\$996.00) 2 Jun 16, 2023 SYSTEM (\$2492.00) 3 Jun 30, 2023 SYSTEM (\$2,492.00) 3 Jun 30, 2023 SYSTEM (\$2,492.00) 4 Jul 17, 2023 SYSTEM (\$2,492.00) 0050 - Total - Total 50.00 0050 - Total SYSTEM (\$2,492.00) 0050 - Total - Total 50.00 0050 - Total - Total 50.00 0050 - Total					- Total				\$0.00	
0050 CONSTRUCTION SIGNS Material Network 1 Jun 2, 2023 SYSTEM S996.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 6 on the current Payment Estimate 1 Jun 2, 2023 SYSTEM (\$896.00) This adjustment offsets the original system-generated Material Payment Estimate Exception 6 on the current Payment Estimate 2 Jun 16, 2023 SYSTEM \$2,492.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 10 on the current Payment Estimate 2 Jun 16, 2023 SYSTEM \$2,492.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 10 on the current Payment Estimate 3 Jun 30, 2023 SYSTEM \$2,492.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 10 on the current Payment Estimate 4 Jul 30, 2023 SYSTEM \$2,492.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 10 on the current Payment Estimate 0 Image: Total 50.00 Image: Total 50.00 0060 Total 50.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 11 on the current Payment Estimate <t< td=""><td></td><td></td><td></td><td>Material - To</td><td>tal</td><td></td><td></td><td></td><td>\$0.00</td><td></td></t<>				Material - To	tal				\$0.00	
Normal Part Part Part Part Part Part Part Part		0040 -	Total						\$0.00	
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0660 ADVANCED Material 2 2023 SYSTEM (\$2,492.00) 0660						1		SYSTEM	(\$896.00)	
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060 ADVANCED ALT ALL 2023 SYSTEM (\$2,492.00) 050 - Total - Total SYSTEM (\$2,492.00) 0050 - Total - Total SYSTEM SYSTEM 0060 ADVANCED ADVANCED - Total SYSTEM 0060 ADVANCED ADVANCED 2023 SYSTEM SYSTEM 0060 ADVANCED 2023 SYSTEM SYSTEM SYSTEM 0161 SYSTEM 2023 SYSTEM SYSTEM SYSTEM 0223 Jun 16, SYSTEM SYSTEM SYSTEM SYSTEM						2		SYSTEM	(\$2,492.00)	
060 ADVANCED WARNING RALL SYSTEM Material 2 Jul 16, 2023 SYSTEM \$2,492.00 This adjustment offsets the original system-generated Material Payment Estimate lem Adjustment (0013) due to user holtb3 overridding Payment Estimate lem Adjustment (0013) due to user holtb3 overridding Payment Estimate lem Adjustment (0013) due to user holtb3 overridding Payment Estimate Exception 10 on the current Payment Estimate. 0 - Total - Total \$0.00 0050 - Total - Total \$0.00 0060 ADVANCED WARNING RALL SYSTEM Material 2 Jun 16, 2023 SYSTEM \$130.00 This adjustment offsets the original system-generated Material Payment Estimate lem Adjustment (0018) due to user holtb3 overridding Payment Estimate lem Adjustment (0018) due to user holtb3 overridding Payment Estimate lem Adjustment (0018) due to user holtb3 overridding Payment Estimate lem Adjustment (0018) due to user holtb3 overridding Payment Estimate lem Adjustment (0018) due to user holtb3 overridding Payment Estimate Exception 11 on the current Payment Estimate. 2 Jun 16, 2023 SYSTEM \$130.00 This adjustment offsets the original system-generated Material Payment Estimate lem Adjustment (0015) due to user holtb3 overridding Payment Estimate lem Adjustment (0015) due to user holtb3 overridding Payment Estimate lem Adjustment (0015) due to user holtb3 overridding Payment Estimate lem Adjustment (0015) due to user holtb3 overridding Payment Estimate lem Adjustment (0015) due to user holtb3 overridding Payment Estimate lem Adjustment (0015) due to user holtb3 overridding Payment Estimate lem Adjustment (0015) due to user holtb3 overridding Payment Estimate lem Adju						3		SYSTEM	\$2,492.00	Estimate Item Adjustment (0014) due to user holtb3 overridding Payment
0050 - Total 0050 - Total 2023 2023 SYSTEM (\$2,492.00) 0050 - Total - Total - Total - Total - Total 0050 - Total 0050 - Total - Total - Total - Total 0050 - Total - Total - Total - Total - Total 0050 - Total - Total - Total - Total - Total 0050 - Total - Total - Total - Total - Total 0050 - Total - Total - Total - Total - Total 0050 - Total - Total - Total - Total - Total 0050 - Total - Total - Total - Total - Total 0060 ADVANCED Material - Total - SYSTEM SYSTEM 0060 ADVANCED - Total - SYSTEM - SYSTEM 0060 - Total - SYSTEM - SYSTEM - SYSTEM 017 - SYSTEM - SYSTEM - SYSTEM - SYSTEM 018 - SYSTEM - SYSTEM - SYSTEM - SYSTEM 019 - SYSTEM - SYSTEM - SYSTEM - SYSTEM 019 - SYSTEM - SYSTEM - SYSTEM - SYSTEM 019 - SYSTEM <td></td> <td></td> <td></td> <td></td> <td></td> <td>3</td> <td></td> <td>SYSTEM</td> <td>(\$2,492.00)</td> <td></td>						3		SYSTEM	(\$2,492.00)	
Office Output Substrain						4		SYSTEM	\$2,492.00	Estimate Item Adjustment (0013) due to user holtb3 overridding Payment
Material - Total \$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 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user holtb3 overridding Payment Estimate Item Adjustment (0015) due to user holtb3 overridding Payment Estimate Exception 11 on the current Payment Estimate. 3 Jun 30, 3 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.						4		SYSTEM	(\$2,492.00)	
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 This adjustment offsets the original system-generated Material Payment Estimate Exception 11 on the current Payment Estimate. 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.					- Total				\$0.00	
0060 ADVANCED WARNING RAIL SYSTEM Material Material 2 Jun 16, 2023 SYSTEM \$130.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 11 on the current Payment Estimate. 2 Jun 16, 2023 SYSTEM \$130.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 11 on the current Payment Estimate. 3 Jun 30, 2023 SYSTEM \$130.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 11 on the current Payment Estimate. 3 Jun 30, 3 SYSTEM \$130.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 11 on the current Payment Estimate.				Material - Tot	tal				\$0.00	
WARNING RAIL SYSTEM 4 2023 2023 2023 2023 2023 2023 2023 202		0050 -	Total						\$0.00	
3 Jun 30, SYSTEM \$130.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user holtb3 overridding Payment 3 Jun 30, SYSTEM \$130.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 11 on the current Payment Estimate.		0060	WARNING RAIL	Material		2		SYSTEM	\$130.00	Estimate Item Adjustment (0018) due to user holtb3 overridding Payment
2023 Estimate Item Adjustment (0015) due to user holtb3 overridding Payment Estimate Exception 11 on the current Payment Estimate. 3 Jun 30, SYSTEM (\$130.00)			SYSTEM	STSTEIVI	2	2		SYSTEM	(\$130.00)	
						3		SYSTEM	\$130.00	Estimate Item Adjustment (0015) due to user holtb3 overridding Payment
2023						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		SYSTEM	\$130.00	Estimate Item Adjustment (0014) due to user holtb3 overridding Payment
4 Jul 17, 2023 SYSTEM (\$130.00)						4		SYSTEM	(\$130.00)	



Aug 4, 2023

Project	Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks	
			Туре	Adjustment Type	Number	Date	Ву			
J9S3325	0060	ADVANCED WARNING RAIL SYSTEM	Material		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)		
				- Total				\$0.00		
			Material - To	tal				\$0.00		
I	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.
			Telef		4	Jul 17, 2023	SYSTEM	(\$6,693.00)		
				- Total				\$0.00		
			Material - To	tal				\$0.00		
		70 - Total								
	0070 -	Total						\$0.00		
	0070 - 0110	Total TUBULAR MARKER	Material		3	Jun 30, 2023	SYSTEM	\$0.00 \$16,280.00	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	Material		3		SYSTEM		Estimate Item Adjustment (0017) due to user holtb3 overridding Payment	
		TUBULAR	Material			2023 Jun 30,		\$16,280.00	Estimate Item Adjustment (0017) due to user holtb3 overridding Payment	
I		TUBULAR	Material		3	2023 Jun 30, 2023 Jul 17,	SYSTEM	\$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	Material	- Total	3	2023 Jun 30, 2023 Jul 17, 2023 Jul 17,	SYSTEM SYSTEM	\$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	Material Material - To		3	2023 Jun 30, 2023 Jul 17, 2023 Jul 17,	SYSTEM SYSTEM	\$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	
		TUBULAR MARKER			3	2023 Jun 30, 2023 Jul 17, 2023 Jul 17,	SYSTEM SYSTEM	\$16,280.00 (\$16,280.00) \$16,280.00 (\$16,280.00) \$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	
	0110	TUBULAR MARKER Total CMS WITH COMMUNICATION INTERFACE,	Material - To		3	2023 Jun 30, 2023 Jul 17, 2023 Jul 17,	SYSTEM SYSTEM	\$16,280.00 (\$16,280.00) \$16,280.00 (\$16,280.00) \$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	
	0110	TUBULAR MARKER Total CMS WITH COMMUNICATION	Material - To		3 4 4	2023 Jun 30, 2023 Jul 17, 2023 Jul 17, 2023 Jun 2,	SYSTEM SYSTEM SYSTEM	\$16,280.00 (\$16,280.00) \$16,280.00 (\$16,280.00) \$0.00 \$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.	
	0110	TUBULAR MARKER Total CMS WITH COMMUNICATION INTERFACE,	Material - To		3 4 4 1 1	2023 Jun 30, 2023 Jul 17, 2023 Jul 17, 2023 Jul 2, 2023 Jun 2, 2023	SYSTEM SYSTEM SYSTEM SYSTEM	\$16,280.00 (\$16,280.00) \$16,280.00 (\$16,280.00) \$0.00 \$0.00 \$24,000.00	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.	
	0110	TUBULAR MARKER Total CMS WITH COMMUNICATION INTERFACE,	Material - To		3 4 4 1 1	2023 Jun 30, 2023 Jul 17, 2023 Jul 17, 2023 Jul 17, 2023 Jun 2, 2023 Jun 2, 2023 Jun 16,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$16,280.00 (\$16,280.00) \$16,280.00 (\$16,280.00) \$0.00 \$0.00 \$24,000.00 (\$24,000.00)	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 (0012) due to user holtb3 overridding Payment Estimate Item Adjustment (0012) 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 (0012) 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 - To		3 4 4 1 1 2	2023 Jun 30, 2023 Jul 17, 2023 Jul 17, 2023 Jul 17, 2023 Jun 2, 2023 Jun 2, 2023 Jun 16,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$16,280.00 (\$16,280.00) \$16,280.00 (\$16,280.00) \$0.00 \$0.00 \$24,000.00 (\$24,000.00) \$24,000.00	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 (0012) due to user holtb3 overridding Payment Estimate Item Adjustment (0012) 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 (0012) 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 - To		3 4 4 1 1 2 2	2023 Jun 30, 2023 Jul 17, 2023 Jul 17, 2023 Jul 17, 2023 Jun 2, 2023 Jun 2, 2023 Jun 2, 2023 Jun 16, 2023 Jun 30,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$16,280.00 (\$16,280.00) \$16,280.00 (\$16,280.00) \$0.00 \$0.00 \$24,000.00 (\$24,000.00) \$24,000.00	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 (0012) due to user holtb3 overridding Payment Estimate Item Adjustment (0012) due to user holtb3 overridding Payment Estimate Exception 8 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Exception 8 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.	
	0110	TUBULAR MARKER Total CMS WITH COMMUNICATION INTERFACE,	Material - To		3 4 4 1 1 2 2 3	2023 Jun 30, 2023 Jul 17, 2023 Jul 17, 2023 Jul 17, 2023 Jun 2, 2023 Jun 2, 2023 Jun 16, 2023 Jun 30, 2023 Jun 30,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$16,280.00 (\$16,280.00) \$16,280.00 (\$16,280.00) \$0.00 \$0.00 \$24,000.00 (\$24,000.00) \$24,000.00 (\$24,000.00) \$24,000.00	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 (0012) due to user holtb3 overridding Payment Estimate Item Adjustment (0012) due to user holtb3 overridding Payment Estimate Exception 8 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Exception 8 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.	
	0110	TUBULAR MARKER Total CMS WITH COMMUNICATION INTERFACE,	Material - To		3 4 4 1 1 2 2 3 3	2023 Jun 30, 2023 Jul 17, 2023 Jul 17, 2023 Jun 2, 2023 Jun 2, 2023 Jun 2, 2023 Jun 16, 2023 Jun 16, 2023 Jun 30, 2023 Jun 30,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$16,280.00 (\$16,280.00) \$16,280.00 (\$16,280.00) \$0.00 \$0.00 \$24,000 (\$24,000.00) \$24,000.00 (\$24,000.00) \$24,000.00	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 (0012) due to user holtb3 overridding Payment Estimate Item Adjustment (0012) due to user holtb3 overridding Payment Estimate Exception 8 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Exception 8 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Exception 13 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Exception 13 on the current Payment Estimate.	



Aug 4, 2023

ect	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
325	0120	CMS WITH COMMUNICATION INTERFACE, CONT F	Material - To	tal				\$0.00	
	0120 -							\$0.00	
- 1	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)	
				- Total				\$0.00	
			Material - To	tal				\$0.00	
	0160 -							\$0.00	
	0170	TEMPORARY REMOVABLE MARKING TAPE 4 IN.,	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.
					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)	Estimate Exception 16 on the current Payment Estimate.
				- Total	4		SYSTEM	\$0.00	Estimate Exception 16 on the current Payment Estimate.
			Material - To		4		SYSTEM	\$0.00 \$0.00	Estimate Exception 16 on the current Payment Estimate.
- 6	0170 - 0180	TEMPORARY REMOVABLE	Material - To Material		4 3		SYSTEM SYSTEM	\$0.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user holtb3 overridding Payment
		TEMPORARY				2023 Jun 30,		\$0.00 \$0.00 \$0.00	This adjustment offsets the original system-generated Material Payment
		TEMPORARY REMOVABLE			3	2023 Jun 30, 2023 Jun 30,	SYSTEM	\$0.00 \$0.00 \$0.00 \$20,664.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user holtb3 overridding Payment
		TEMPORARY REMOVABLE			3 3	2023 Jun 30, 2023 Jun 30, 2023 Jul 17,	SYSTEM	\$0.00 \$0.00 \$0.00 \$20,664.00 (\$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. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user holtb3 overridding Payment
- 6		TEMPORARY REMOVABLE			3 3 4	2023 Jun 30, 2023 Jun 30, 2023 Jul 17, 2023 Jul 17,	SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 \$20,664.00 \$20,664.00 \$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. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user holtb3 overridding Payment
- 6		TEMPORARY REMOVABLE		tal - Total	3 3 4	2023 Jun 30, 2023 Jun 30, 2023 Jul 17, 2023 Jul 17,	SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 \$20,664.00 \$20,664.00 \$20,664.00 \$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. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user holtb3 overridding Payment
		TEMPORARY REMOVABLE MARKING TAPE	Material	tal - Total	3 3 4	2023 Jun 30, 2023 Jun 30, 2023 Jul 17, 2023 Jul 17,	SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 \$20,664.00 \$20,664.00 \$20,664.00 (\$20,664.00) (\$20,664.00) \$0.00	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. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user holtb3 overridding Payment
	0180	TEMPORARY REMOVABLE MARKING TAPE Total TEMPORARY REMOVABLE MARKING TAPE,	Material	tal - Total	3 3 4	2023 Jun 30, 2023 Jun 30, 2023 Jul 17, 2023 Jul 17,	SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 \$20,664.00 (\$20,664.00) \$20,664.00 (\$20,664.00) (\$20,664.00) \$0.00	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. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user holtb3 overridding Payment
	0180	TEMPORARY REMOVABLE MARKING TAPE Total TEMPORARY REMOVABLE	Material Material - To	tal - Total	3 3 4 4	2023 Jun 30, 2023 Jun 30, 2023 Jul 17, 2023 Jul 17, 2023 Jul 17, 2023	SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 \$20,664.00 (\$20,664.00) \$20,664.00 (\$20,664.00) (\$20,664.00) \$0.00 \$0.00	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. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user holtb3 overridding Payment Estimate Exception 17 on the current Payment Estimate.



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9S3325	0190	TEMPORARY REMOVABLE	Material			2023			Estimate Item Adjustment (0021) due to user holtb3 overridding Payment Estimate Exception 18 on the current Payment Estimate.
		MARKING TAPE, 24 IN.			4	Jul 17, 2023	SYSTEM	(\$814.00)	
				- Total				\$0.00	
			Material - To	tal				\$0.00	
	0190 -	· Total						\$0.00	
	0210	TEMPORARY RAISED PAVEMENT	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.
		MARKER			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
					4	Jul 17,	SYSTEM	(\$2,761.00)	Estimate Exception 19 on the current Payment Estimate.
						2023		(, , , , , , , , , , , , , , , , , , ,	
					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.
					5	Aug 2, 2023	SYSTEM	(\$2,761.00)	
				- Total				\$0.00	
			Material - To	tal				\$0.00	
	0210 -	Total						\$0.00	
	0370	FAB.STRUCT.LOW ALLOY STEEL(PLT GIR)A709	Construction Stockpile STMI		4	Jul 17, 2023	SYSTEM	\$81,109.67	Payment Estimate Item Adjustment generated Stockpile Transaction
		GIRJATUS	51101	- Total				\$81,109.67	
			Construction	n Stockpile S1	MI - Tota			\$81,109.67	
	0370 -	Total						\$81,109.67	
J9S3325 -	Total							\$81,109.67	
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		SYSTEM SYSTEM	\$21,280.00	Estimate Item Adjustment (0007) due to user holtb3 overridding Payment
				- Total		2023 Aug 2,			Estimate Item Adjustment (0007) due to user holtb3 overridding Payment
			Material - To			2023 Aug 2,		(\$21,280.00)	Estimate Item Adjustment (0007) due to user holtb3 overridding Payment
	0500 -	Total	Material - To			2023 Aug 2,		(\$21,280.00) \$0.00	Estimate Item Adjustment (0007) due to user holtb3 overridding Payment
	0500 - 0510	Total COMPACTING EMBANKMENT	Material - To Material			2023 Aug 2,		(\$21,280.00) \$0.00 \$0.00	Estimate Item Adjustment (0007) due to user holtb3 overridding Payment



ject	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
3740	0510	COMPACTING EMBANKMENT	Material		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	Jun 30, 2023	SYSTEM	(\$2,930.00)	
					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.
					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)	
				- 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)	
				- Total				\$0.00	
			Material - To	tal				\$0.00	
	0570 -							\$0.00	
	0580	6 INCHES, BITUMINOUS PAVEMENT	Overrun	Overrun	1	Jun 2, 2023 Jun 30,	SYSTEM	(\$34,852.50)	Unit price based on averaged overrun adjustments for installed quantity on a
						2023	STOTEM		Unit price based on averaged overrun adjustments for installed quantity on a 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 -							\$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.
					2	Jun 16, 2023	SYSTEM	(\$59,156.00)	
					3	Jun 30,	SYSTEM	\$97,336.00	This adjustment offsets the original system-generated Material Payment



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PAU-MEMT (10) in RENAY DOCK PAU-AUX PAU-AUX SPTEM Galaxy and the carbot Program Extension. 2 Jun 20, SPTEM SPTEM 401, Jun 20, SPTEM SPTEM 100, DPU This adjustment offects the original system generated Material Payment Extension Exception 5 on the carbot Payment Extension. 4 Jul 7, SPTEM 1401, JUL 2000 This adjustment offects the original system generated Material Payment Extension Exception 5 on the carbot Payment Extension. 4 Jul 7, SPTEM 1401, JUL 2000, SPTEM 1401, JUL 2000, SPTEM This adjustment offects the original system generated Material Payment Extension Exception 5 on the carbot Payment Extension. 4 Jul 7, SPTEM 1401, JUL 2000, SPTEM	Project	Line	Description		Adjustment				Amount	Remarks				
NULLING Multiply	J9S3740	0590	PAVEMENT (10 IN.	Material			2023							
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Visit Visit <th< td=""><td></td><td></td><td></td><td></td><td></td><td>4</td><td></td><td>SYSTEM</td><td>\$401,672.00</td><td>Estimate Item Adjustment (0005) due to user holtb3 overridding Payment</td></th<>						4		SYSTEM	\$401,672.00	Estimate Item Adjustment (0005) due to user holtb3 overridding Payment				
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2023 3 Jun 30, SYSTEM \$4,600.00 This adjustment offsets the original system-generated Material Payment					2		SYSTEM	\$4,600.00	Estimate Item Adjustment (0008) due to user holtb3 overridding Payment					
						2		SYSTEM	(\$4,600.00)					
						3		SYSTEM	\$4,600.00					



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
S3740	0920	SEDIMENT TRAP	Material						Estimate Exception 23 on the current Payment Estimate.
		ROCK			3	Jun 30, 2023	SYSTEM	(\$4,600.00)	
					4	Jul 17, 2023	SYSTEM	\$4,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user holtb3 overridding Payment Estimate Exception 23 on the current Payment Estimate.
					4	Jul 17, 2023	SYSTEM	(\$4,600.00)	
					5	Aug 2, 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 15 on the current Payment Estimate.
					5	Aug 2, 2023	SYSTEM	(\$4,600.00)	
				- Total		1		\$0.00	
			Material - To	tal				\$0.00	
	0920 -	Total						\$0.00	
	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.
					1	Jun 2, 2023	SYSTEM	(\$3,285.00)	
					2	Jun 16, 2023	SYSTEM	\$3,285.00	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.
					2	Jun 16, 2023	SYSTEM	(\$3,285.00)	
					3	Jun 30, 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 24 on the current Payment Estimate.
					3	Jun 30, 2023	SYSTEM	(\$3,285.00)	
					4	Jul 17, 2023	SYSTEM	\$3,285.00	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.
					4	Jul 17, 2023	SYSTEM	(\$3,285.00)	
					5	Aug 2, 2023	SYSTEM	\$3,285.00	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.
					5	Aug 2, 2023	SYSTEM	(\$3,285.00)	
				- Total				\$0.00	
			Material - To	tal				\$0.00	
			Overrun	Overrun	1	Jun 2, 2023	SYSTEM	(\$705.00)	
					3	Jun 30, 2023	SYSTEM	\$705.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',15.00000 - 15.00000, 'is applied (if non-zero).
				Overrun - T	otal			\$0.00	
			Overrun - To	tal				\$0.00	
	0930 -	Total						\$0.00	
	0950	SILT FENCE	Material		1	Jun 2, 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 12 on the current Payment Estimate.
					1	Jun 2, 2023	SYSTEM	(\$36,985.50)	
					2	Jun 16, 2023	SYSTEM	\$36,985.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user holtb3 overridding Payment Estimate Exception 17 on the current Payment Estimate.
					2	Jun 16, 2023	SYSTEM	(\$36,985.50)	
					3	Jun 30, 2023	SYSTEM	\$36,985.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user holtb3 overridding Payment Estimate Exception 25 on the current Payment Estimate.
					3	Jun 30,	SYSTEM	(\$36,985.50)	



Aug 4, 2023

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9S3740	0950	SILT FENCE	Material			2023			
					4	Jul 17, 2023	SYSTEM	\$36,985.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user holtb3 overridding Payment Estimate Exception 25 on the current Payment Estimate.
					4	Jul 17, 2023	SYSTEM	(\$36,985.50)	
					5	Aug 2, 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 17 on the current Payment Estimate.
					5	Aug 2, 2023	SYSTEM	(\$36,985.50)	
				- Total				\$0.00	
			Material - Tot	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	Stockpile - 1				(\$8,307.75)	
			Construction Stockpile STMI		2	Jun 16, 2023	SYSTEM	\$57,717.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$57,717.00	
			Construction	Stockpile S		1	0) (0 7 771 (\$57,717.00	
			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.
					2	Jun 16, 2023	SYSTEM	(\$19,000.00)	
					3	Jun 30, 2023	SYSTEM	\$19,000.00	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.
					3	Jun 30, 2023	SYSTEM	(\$19,000.00)	
					4	Jul 17, 2023	SYSTEM	\$19,000.00	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.
						4	Jul 17, 2023	SYSTEM	(\$19,000.00)
					5	Aug 2, 2023	SYSTEM	\$19,000.00	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.
					5	Aug 2, 2023	SYSTEM	(\$19,000.00)	
				- Total				\$0.00	
			Material - Tot	tal				\$0.00	
	0960 -	Total						\$49,409.25	
	0970	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile STMI		2	Jun 16, 2023	SYSTEM	\$8,504.00	Payment Estimate Item Adjustment generated Stockpile Transaction
		(- Total				\$8,504.00	
			Construction	Stockpile S	TMI - Tota			\$8,504.00	
	0970 -							\$8,504.00	
	0980	MGS END ANCHOR	Construction Stockpile		2	Jun 16, 2023	SYSTEM	(\$841.25)	Payment Estimate Item Adjustment generated Stockpile Transaction
			0	- Total				(\$841.25)	
			Construction	Stockpile - 1		hur 40	OVOTEN	(\$841.25)	Devenent Estimate Item Adjustment and an and the training of
			Construction Stockpile STMI	Tetel	2	Jun 16, 2023	SYSTEM	\$5,047.50	Payment Estimate Item Adjustment generated Stockpile Transaction
			Construction	- Total	TMI Terr			\$5,047.50	
	0090	Total	Construction	Stockpile S	e STMI - Total		\$5,047.50		
	0980 - 0990	TYPE A	Construction		2	lup 16	SYSTEM	\$4,206.25	Payment Estimate Item Adjustment generated Stackaile Transaction
	0990	CRASHWORTHY	Stockpile		2	Jun 16, 2023	SISIEM	(\$1,875.00)	Payment Estimate Item Adjustment generated Stockpile Transaction



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9S3740	0990	END TERMINAL (MASH)	Construction Stockpile	- Total				(\$1,875.00)	
			Construction	Stockpile - 1	ſotal			(\$1,875.00)	
			Construction Stockpile STMI		2	Jun 16, 2023	SYSTEM	\$11,250.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			511111	- Total				\$11,250.00	
			Construction	Stockpile S	rMI - Total			\$11,250.00	
	0990 -	Total						\$9,375.00	
J9S3740 -	Total							\$71,494.50	
Overall -	Total							\$152,604.17	



There are no contract adjustments to display for this contract.