

Pay Estimate Created Date: April 16, 2024

Progress Estimate 12	Number	Contract ID Prime Contract	230317-H07 J M Scheidle		ay Period Start ay Period End	April 2, 2024 April 15, 2024	Original Contract Amount Net Change Order Amount Current Contract Amount	\$1,791,274.00 \$123,418.00 \$1,914,692.00				
Approval Date								By User				
April 16, 2024			Generated and	Approved	(and should be d	considered Drat	t) at the Project Office Level by	ingral1				
April 16, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Leve											
April 17, 2024				Reviewed	and Approved a	t the Central O	ffice Controllers Office Level by	ramses1				
Original Completion Date Current Completion Date Actual Completion Date % of Current Contract An												
June 30, 2024		June 3	0, 2024				77.33%					
	Contract	Informational Dat	es		Mil	estones						
Date Description	Original	Completion Date	Current Comple	tion Date	No Milestones	s Exist for Cont	ract					
Acceptance Date												
Awarded Date	April 5, 20	023	April 5, 2023									
Letting Date	March 17	, 2023	March 17, 2023									
Notice to Proceed Date	May 8, 20)23	May 8, 2023									
Open to Traffic Date												
Work Began Date												

Contract Total Pay For Estimate No. 12				
	This Estimate	Previous	To Date	
230317-H07				
Total Posted Items Pay	\$137,125.00	\$1,343,557.79	\$1,480,682.79	
Gross Item Adjustments	(\$38,330.44)	\$60,752.33	\$22,421.89	
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	
		<mark>\$1,404,310.12</mark>	\$1,503,104.68	
Contract Total Payable This Estimate:	\$98,794.56			

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J9S3761	0020	2159910	MISC.SHAPING SLOPES, CLASS III - MODIFIED MATERIAL REQUIREMENT	100F	\$1,800.000	12	\$21,600.00
	0240	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT 3 IN. SPACING	LF	\$38.000	387.5	\$14,725.00
	0290	6061081	MGS BRIDGE APPROACH TRANSITION (THRIE-BEAM BRIDGE)	EA	\$4,900.000	8	\$39,200.0
	0300	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	EA	\$3,800.000	7	\$26,600.0
	0310	6063020	TYPE C CRASHWORTHY END TERMINAL (MASH)	EA	\$35,000.000	1	\$35,000.00
Project J9S3	8761 - Total						\$137,125.0
Overall - Tot	al						\$137,125.0

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
J9S3761	0240	MGS GUARDRAIL, 8 FT. POSTS, 6 FT 3 IN. SPACING	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$7,930.44)
	0290	MGS BRIDGE APPROACH TRANSITION (THRIE-BEAM BRIDGE)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$30,400.00)
Total								(\$38,330.44)



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
J9S3761	FAS S704(36)	Bridge railing replacement	Various	VARIOUS	at various locations in th	e Southeast District	
Totals by J	Job Numbe	rs					
J9S3761		d Item Pay Item Adjustm		Item Pay	This Estimate \$137,125.00 (\$38,330.44) \$98,794.56	Previous \$1,343,557.79 \$60,752.33 \$1,404,310.12	To Date \$1,480,682.79 \$22,421.89 \$1,503,104.68
					\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00



Exceptions (Discrepancies) This Estimate Period No Exceptions Exist on Contract

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)

lotar rad / An terms / An Estimates (including uns Estimate) yote: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.

Note: Posted Q	uantities	and Valu	es are b	ased on R	eport Generated date and can differ from the posted amo	ount at the	time the	Estimate wa	as Gene	erated.		
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)
230317-H07	J9S3761	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.90	\$119,000.00	\$107,100.00
		0001	0020	2159910	MISC.SHAPING SLOPES, CLASS III - MODIFIED MATERIAL REQUIREMENT	101.00	0.00	101.00	100F	90.00	\$1,800.00	\$162,000.00
		0001	0030	6092011	INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A	591.00	0.00	591.00	LF	36.00	\$35.00	\$1,260.00
		0001	0040	6096010A	FURNISHING TYPE 1 ROCK DITCH LINER	26.20	22.30	48.50	CUYD	48.50	\$150.00	\$7,275.00
		0001	0050	6096041	PLACING TYPE 1 ROCK DITCH LINER	26.20	22.30	48.50	CUYD	48.50	\$100.00	\$4,850.00
		0001	0060	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	1.00	\$3,500.00	\$3,500.00
		0001	0070	6161005	CONSTRUCTION SIGNS	1,128.00	0.00	1,128.00	SQFT	204.00	\$14.00	\$2,856.00
		0001	0080	6161008	ADVANCED WARNING RAIL SYSTEM	10.00	0.00	10.00	EA	0.00	\$65.00	\$0.00
		0001	0090	6161025	CHANNELIZER (TRIM LINE)	300.00	0.00	300.00	EA	15.00	\$30.00	\$450.00
		0001	0100	6161033	DIRECTIONAL INDICATOR BARRICADE	90.00	0.00	90.00	EA	15.00	\$160.00	\$2,400.00
		0001	0110	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	1.00	\$1,500.00	\$1,500.00
		0001	0120	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	4.00	0.00	4.00	EA	0.00	\$4,500.00	\$0.00
		0001	0130	6162000A	WORK ZONE TRAFFIC SIGNAL SYSTEM	2.00	0.00	2.00	EA	2.00	\$10,000.00	\$20,000.00
		0001	0140	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	8.00	-8.00	0.00	EA	0.00	\$2,000.00	\$0.00
		0001	0150	6181000	MOBILIZATION	1.00	-1.00	0.00	LS	0.00	\$336,000.00	\$0.00
		0001	0151	6181000	MOBILIZATION	0.00	1.00	1.00	LS	0.68	\$262,528.77	\$178,519.56
		0001	0160	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	10.00	0.00	10.00	EA	0.00	\$600.00	\$0.00
		0001	0170	6240101A	SUBSURFACE DRAINAGE GEOTEXTILE	118.00	28.00	146.00	SQYD	146.00	\$16.00	\$2,336.00
		0001	0180	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	\$15,000.00	\$0.00
		0001	0190	8025006	MULCHING	4.50	0.00	4.50	ACRE	0.00	\$1,800.00	\$0.00
		0001	0200	8051000A	SEEDING - COOL SEASON GRASSES	3.00	0.00	3.00	ACRE	0.00	\$11,000.00	\$0.00
		0001	0210	8061016	SEDIMENT REMOVAL	167.00	0.00	167.00	CUYD	0.00	\$50.00	\$0.00
		0001	0220	8061017	TEMPORARY SEEDING	1.50	0.00	1.50	ACRE	0.00	\$1,800.00	\$0.00
		0001	0230	8061019	SILT FENCE	16,687.00	0.00	16,687.00	LF	0.00	\$5.00	\$0.00
		0010	0240	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT 3 IN. SPACING	4,488.00	0.00	4,488.00	LF	4,305.00	\$38.00	\$163,590.00
		0010	0250	6061068	MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)	13.00	0.00	13.00	EA	13.00	\$4,000.00	\$52,000.00
		0010	0260	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	26.00	0.00	26.00	EA	22.00	\$3,900.00	\$85,800.00
		0010	0270	6061070	MGS VERTICAL CONCRETE BARRIER TRANSITION	18.00	0.00	18.00	EA	14.00	\$3,900.00	\$54,600.00
		0010	0280	6061080	MGS END ANCHOR	5.00	-4.00	1.00	EA	1.00	\$1,800.00	\$1,800.00
		0010	0290	6061081	MGS BRIDGE APPROACH TRANSITION (THRIE-BEAM BRIDGE)	16.00	0.00	16.00	EA	16.00	\$4,900.00	\$78,400.00
		0010	0300	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	64.00	0.00	64.00	EA	59.00	\$3,800.00	\$224,200.00
		0010	0310	6063020	TYPE C CRASHWORTHY END TERMINAL (MASH)	1.00	2.00	3.00	EA	3.00	\$35,000.00	\$105,000.00
		0040	0320	9031270A	2 IN. PSST POST - 12 GA.	180.00	0.00	180.00	LF	180.00	\$25.00	\$4,500.00
		0040	0330	9031271A	DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA.	18.00	0.00	18.00	EA	18.00	\$45.00	\$810.00
		0040	0340	9035004A	SH-FLAT SHEET	54.00	0.00	54.00	SQFT	54.00	\$45.00	\$2,430.00
		0070	0350	7034600	CURB BLOCKOUT	206.00	0.00	206.00	LF	206.00	\$200.00	\$41,200.00
		0071	0360	7034600	CURB BLOCKOUT	192.00	0.00	192.00	LF	192.00	\$220.00	\$42,240.00
		0075	0370	7039902	MISC.End Post Modification	2.00	8.00	10.00	EA	6.00	\$7,000.00	\$42,000.00
		0001	5001	6189901	MISC.Adjust Mobilization for Contract Bond	0.00	1.00	1.00	LS	1.00	\$73,471.23	\$73,471.23
		0070	5002	7039901	MISC.Curb Blockout Modification	0.00	1.00	1.00	LS	1.00	\$14,595.00	\$14,595.00
					Date as of Report Generated Date							\$1,480,682.79
230317-H07 Ove	rall - Total	Value Post	ted to Dat	te as of Repo	ort Generated Date							\$1,480,682.79



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.

Line lumber	ltem Code	Description	DWR Date	DWR Approval Date	Quantity Posted	Units	Location	From Station/ Log Mile	Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments
0020	2159910	MISC. SHAPING SLOPES	4/3/24	4/16/24	6.00	100F	A1407 Mississippi 80 Westbound (13.49) and Eastbound (13.75)	13.49		13.51		
			4/10/24	4/16/24	6.00	100F	A1428 Mississippi 80 Westbound (12.65) and Eastbound (14.59)	12.65		12.67		
0240	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT 3 IN	4/3/24	4/16/24	162.50	LF	A1407 Mississippi 80 Westbound (13.49) and Eastbound (13.75)	13.49		13.51		
			4/10/24	4/16/24	225.00	LF	A1428 Mississippi 80 Westbound (12.65) and Eastbound (14.59)	12.65		12.67		
0290	6061081	MGS BR APP TRANSITION (THRIE-BEAM BRIDGE	4/3/24	4/16/24	4.00	EA	A1407 Mississippi 80 Westbound (13.49) and Eastbound (13.75)	13.49		13.51		
			4/10/24	4/16/24	4.00	EA	A1428 Mississippi 80 Westbound (12.65) and Eastbound (14.59)	12.65		12.67		
0300	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4/3/24	4/16/24	3.00	EA	A1407 Mississippi 80 Westbound (13.49) and Eastbound (13.75)	13.49		13.51		
			4/10/24	4/16/24	4.00	EA	A1428 Mississippi 80 Westbound (12.65) and Eastbound (14.59)	12.65		12.67		
0310	6063020	TYPE C CRASHWORTHY END TERMINAL (MASH)	4/3/24	4/16/24	1.00	EA	A1407 Mississippi 80 Westbound (13.49) and Eastbound (13.75)	13.49		13.51		

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



Project	Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks
			Туре	Adjustment Type	Number	Date	Ву		
J9S3761	0170	SUBSURFACE DRAINAGE GEOTEXTILE	Material		6	Jan 2, 2024	SYSTEM	\$640.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user ingral1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					6	Jan 2, 2024	SYSTEM	(\$640.00)	
					7	Jan 16, 2024	SYSTEM	\$640.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user ingral1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					7	Jan 16, 2024	SYSTEM	(\$640.00)	
				- Total				\$0.00	
			Material - To	tal				\$0.00	
	0170 -	Total						\$0.00	
	0240	MGS GUARDRAIL, 8	Construction Stockpile		2	Aug 16, 2023	SYSTEM	(\$7,162.98)	Payment Estimate Item Adjustment generated Stockpile Transaction
		FT. POSTS, 6 FT 3 IN			3	Sep 5, 2023	SYSTEM	(\$14,581.79)	Payment Estimate Item Adjustment generated Stockpile Transaction
					5	Nov 16, 2023	SYSTEM	(\$9,465.37)	Payment Estimate Item Adjustment generated Stockpile Transaction
					7	Jan 16, 2024	SYSTEM	(\$8,186.27)	Payment Estimate Item Adjustment generated Stockpile Transaction
					8	Feb 15, 2024	SYSTEM	(\$15,349.25)	Payment Estimate Item Adjustment generated Stockpile Transaction
					9	Mar 4, 2024	SYSTEM	(\$8,953.73)	Payment Estimate Item Adjustment generated Stockpile Transaction
					10	Mar 18, 2024	SYSTEM	(\$767.46)	Payment Estimate Item Adjustment generated Stockpile Transaction
					11	Apr 2, 2024	SYSTEM	(\$8,800.24)	Payment Estimate Item Adjustment generated Stockpile Transaction
					12	Apr 16, 2024	SYSTEM	(\$7,930.44)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$81,197.53)	
			Construction	Stockpile -	Total	_		(\$81,197.53)	
			Construction Stockpile STMI		2	Aug 16, 2023	SYSTEM	\$84,942.75	Payment Estimate Item Adjustment generated Stockpile Transaction
			0 TIMI	- Total				\$84,942.75	
			Construction	n Stockpile S	TMI - Tota	I		\$84,942.75	
	0240 -	Total						\$3,745.22	
	0250	MGS BRIDGE APP. TRANS SEC (EXT	Construction Stockpile		5	Nov 16, 2023	SYSTEM	(\$7,335.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
		CURB)			8	Feb 15, 2024	SYSTEM	(\$9,780.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					9	Mar 4, 2024	SYSTEM	(\$9,780.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					10	Mar 18, 2024	SYSTEM	(\$4,890.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$31,785.00)	
			Construction	1 Stockpile -	Total			(\$31,785.00)	
			Construction Stockpile STMI		2	Aug 16, 2023	SYSTEM	\$31,785.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$31,785.00	
			Construction	1 Stockpile S	TMI - Tota			\$31,785.00	
	0250 -	Total						\$0.00	
	0260	MGS BRIDGE APP. TRANS SEC (REG/NO	Construction Stockpile		2	Aug 16, 2023	SYSTEM	(\$5,048.33)	Payment Estimate Item Adjustment generated Stockpile Transaction
		CURB)			3	Sep 5, 2023	SYSTEM	(\$5,048.34)	Payment Estimate Item Adjustment generated Stockpile Transaction
					5	Nov 16, 2023	SYSTEM	(\$5,048.33)	Payment Estimate Item Adjustment generated Stockpile Transaction
					6	Jan 2,	SYSTEM	(\$10,096.67)	Payment Estimate Item Adjustment generated Stockpile Transaction



Apr 18, 2024

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks								
J9S3761	0260	MGS BRIDGE	Construction			2024											
		APP. TRANS SEC (REG/NO CURB)	Stockpile		8	Feb 15, 2024	SYSTEM	(\$12,620.83)	Payment Estimate Item Adjustment generated Stockpile Transaction								
					9	Mar 4, 2024	SYSTEM	(\$10,096.67)	Payment Estimate Item Adjustment generated Stockpile Transaction								
					10	Mar 18, 2024	SYSTEM	(\$2,524.16)	Payment Estimate Item Adjustment generated Stockpile Transaction								
				- Total				(\$50,483.33)									
			Construction	Stockpile - 1	e - Total			(\$50,483.33)									
			Construction Stockpile		2	Aug 16, 2023	SYSTEM	\$60,580.00	Payment Estimate Item Adjustment generated Stockpile Transaction								
			STMI	- Total				\$60,580.00									
			Construction	ion Stockpile STMI - Total				\$60,580.00									
	0260 -	Total						\$10,096.67									
	0270	MGS VERTICAL CONCRETE	Construction Stockpile		3	Sep 5, 2023	SYSTEM	(\$12,870.00)	Payment Estimate Item Adjustment generated Stockpile Transaction								
		BARRIER TRANSITION			7	Jan 16, 2024	SYSTEM	(\$4,290.00)	Payment Estimate Item Adjustment generated Stockpile Transaction								
					11	Apr 2, 2024	SYSTEM	(\$12,870.00)	Payment Estimate Item Adjustment generated Stockpile Transaction								
				- Total				(\$30,030.00)									
			Construction	Stockpile - 1	Total			(\$30,030.00)									
				I Stockplie - I		4 40	OVOTEN										
			Construction Stockpile STMI	Total	2	Aug 16, 2023	SYSTEM	\$38,610.00	Payment Estimate Item Adjustment generated Stockpile Transaction								
				- Total				\$38,610.00									
			Construction	Stockpile S	MI - Total			\$38,610.00									
	0270 -	Total						\$8,580.00									
	0280	MGS END ANCHOR	Construction Stockpile		10	Mar 18, 2024	SYSTEM	(\$4,300.00)	Payment Estimate Item Adjustment generated Stockpile Transaction								
				- Total				(\$4,300.00)									
			Construction	struction Stockpile - 1		Total		(\$4,300.00)									
			Construction Stockpile STMI		2	Aug 16, 2023	SYSTEM	\$4,300.00	Payment Estimate Item Adjustment generated Stockpile Transaction								
				- Total				\$4,300.00									
			Construction	Stockpile S	TMI - Total			\$4,300.00									
	0280 -	Total						\$0.00									
	0290	MGS BR APP TRANSITION	Construction Stockpile		10	Mar 18, 2024	SYSTEM	(\$15,200.00)	Payment Estimate Item Adjustment generated Stockpile Transaction								
		(THRIE-BEAM BRIDGE			12	Apr 16, 2024	SYSTEM	(\$30,400.00)	Payment Estimate Item Adjustment generated Stockpile Transaction								
				- Total				(\$45,600.00)									
			Construction	Stockpile - 1	「otal			(\$45,600.00)									
			Construction Stockpile		2	Aug 16, 2023	SYSTEM	\$45,600.00	Payment Estimate Item Adjustment generated Stockpile Transaction								
			STMI	- Total				\$45,600.00									
			Construction	Stockpile S	TMI - Total			\$45,600.00									
	02 <u>90</u> -	Total						\$0.00									
		TYPE A CRASHWORTHY	Construction Stockpile		2	Aug 16, 2023	SYSTEM	(\$4,248.33)	Payment Estimate Item Adjustment generated Stockpile Transaction								
		END TERMINAL (MASH)			3	Sep 5, 2023	SYSTEM	(\$16,993.32)	Payment Estimate Item Adjustment generated Stockpile Transaction								
					5	Nov 16, 2023	SYSTEM	(\$10,620.83)	Payment Estimate Item Adjustment generated Stockpile Transaction								
					6	Jan 2, 2024	SYSTEM	(\$8,496.66)	Payment Estimate Item Adjustment generated Stockpile Transaction								
													7	Jan 16, 2024	SYSTEM	(\$4,248.33)	Payment Estimate Item Adjustment generated Stockpile Transaction



Apr 18, 2024

TypeAdjustment TypeNumberDateByBy	oot	Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks
CONSINUATION END INFORMATION (INSAT) Social Instant Instant Social Instant Instant Social Instant Image: Instant Instant Image: Instant Image: Instant Instant Image: Instant Image: Instant <thimage: instant<="" th=""> Image: Instant <thima< td=""><td>ect</td><td>Line</td><td>Description</td><td></td><td>Adjustment</td><td></td><td></td><td></td><td>Amount</td><td>reliidi KS</td></thima<></thimage:>	ect	Line	Description		Adjustment				Amount	reliidi KS
MASH P Mode Algo VSTEN (61,003,32) Payment Estimate lism Adjustment generated Stockple Transaction 10 Mode Algo VSTEN (61,003,22) Payment Estimate lism Adjustment generated Stockple Transaction 10 Mode Algo VSTEN (61,003,22) Payment Estimate lism Adjustment generated Stockple Transaction 10 Mode Algo VSTEN (61,003,22) Payment Estimate lism Adjustment generated Stockple Transaction 10 Mode Algo VSTEN (61,003,22) Payment Estimate lism Adjustment generated Stockple Transaction 10 Mode Algo VSTEN (61,003,02) Payment Estimate lism Adjustment generated Stockple Transaction 010 Construction 50 Nov 16 Stockple VSTEN 10 Construction 50 Nov 16 Stockple VSTEN 10 Construction 50 Nov 16 Stockple Payment Estimate lism Adjustment generated Stockple Transaction 10 Construction Construction Stockple VSTEN (51,003,02) Payment Estimate lism Adjustment generated Stockple Transaction 10 <td>761</td> <td>0300</td> <td>CRASHWORTHY</td> <td></td> <td></td> <td>8</td> <td></td> <td>SYSTEM</td> <td>(\$19,117.49)</td> <td>Payment Estimate Item Adjustment generated Stockpile Transaction</td>	761	0300	CRASHWORTHY			8		SYSTEM	(\$19,117.49)	Payment Estimate Item Adjustment generated Stockpile Transaction
Image: state in the						9		SYSTEM	(\$16,993.32)	Payment Estimate Item Adjustment generated Stockpile Transaction
Image: state in the s						10		SYSTEM	(\$6,372.49)	Payment Estimate Item Adjustment generated Stockpile Transaction
Construction Sockapile - Total (197,715.00 Payment Extinute Item Adjustment generated Stockapile Transaction Sockapile - Total 020-Total - Total 1 2 Aug 5, VSTEM 97715.00 Payment Extinute Item Adjustment generated Stockapile Transaction 030-Total - Total 1 5 Nov 16, VSTEM 97715.00 030-Total - Total 1 97715.00 97716.00 030-Total - Total 1 97716.00 9780000 97800000 030-Total - Total 1 9781000 978000000000000000000000000000000000000						11		SYSTEM	(\$10,624.23)	Payment Estimate Item Adjustment generated Stockpile Transaction
Conduction Sincipal STM 2 Aug.16 2023 FVSTEM 2023 973715.00 Phyment Estimate Item Adjustment generated Stockpile Transaction 0300 - Total Construction Stockpile 3714 Total 3000 F0000 F0000 0300 - Total Construction Stockpile 3714 F0000 F0000 F0000 010 - CRASHWORT Construction Stockpile 3714 F0000 F00000 F00000 F00000 010 - CRASHWORT Stockpile 3714 F000000 F000000 F000000 F0000000 F0000000 F0000000000000000 F000000000000000000000000000000000000					- Total				(\$97,715.00)	
Stochple Total System Part of the adjustment offeets the original system-generated Material Payment Estimate Item Adjustment offeets the original system-generated Material Payment Estimate Item Adjustment offeets the original system-generated Material Payment Estimate Item Adjustment offeets the original system-generated Material Payment Estimate Item Adjustment offeets the original system-generated Material Payment Estimate Item Adjustment offeets the original system-generated Material Payment Estimate Item Adjustment offeets the original system-generated Material Payment Estimate Item Adjustment offeets the original system-generated Material Payment Estimate Item Adjustment offeets the original system-generated Material Payment Estimate Item Adjustment offeets the original system-generated Material Payment Estimate Item Adjustment offeets the original system-generated Material Payment Estimate Item Adjustment offeets the original system-generated Material Payment Estimate Item Adjustment offeets the original system-generated Material Payment Estimate Item Adjustment offeets the original system-generated Material Payment Estimate Item Adjustment offeets the original system-generated Material Payment Estimate Item Adjustment offeets the original system-generated Material Payment Estimate Item Adjustment offeets the original system-generated Material Payment Estimate Item Adjustment offeets the original system-generated Material Payment Estimate Item Adjustment offeets the original system-generated Material Payment Iter Payment Ite				Construction	Stockpile - ⁻	Total			(\$97,715.00)	
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Code TYPE C CAUSE WORKTHY END TOXETHY END TOXETHY				STMI	- Total				\$97,715.00	
0310 CRASHWORTH END TERMINI: (MARH) Construction Suboplie Total 5 Nov 16, SV2026 SY3TEM (\$16,903.50) Payment Estimate Item Adjustment generated Stockpile Transaction (\$15,903.50) 0 Construction Stockpile - Total (\$16,903.50) Payment Estimate Item Adjustment generated Stockpile Transaction Stockpile 0.10 Construction Stockpile > Total 1 5 Aug 20 \$15,903.50) 0.10 Construction Stockpile > Total 1 5 SV3TEM \$16,903.50) 0.20 2.1N. PSST POST - 12.6A Material 4 Scep 18, SV3TEM \$15,000.00) This adjustment offsets the original system-generated Material Payment Estimate Exception 3 on the current Payment Estimate. 0.20 2.1N. PSST POST - 12.6A Material 4 Scep 18, SV3TEM \$15,000.00) This adjustment offsets the original system-generated Material Payment Estimate Exception 3 on the current Payment Estimate. 0.20 2.1N. PSST POST - 12.6A Material 4 Scep 18, SV3TEM \$4,500.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 1 on the current Payment Estimate. 0.20 2.1N. PSST POST - 12.6A 4 Scep 18, SV3TEM \$4,500.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 2 on the current Payment Estimate. 0.21 2.22 SV3TEM \$4,500.00 Th				Construction	Stockpile S	TMI - Total			\$97,715.00	
CRASHWORTHY IN Terminal RATE Stockpile Stockpile Stockpile Construction Stockpile Construction Sto		0300 -	Total						\$0.00	
MASH Initial Control Construction Construction Construction State State <thstate< th=""></thstate<>		0310	CRASHWORTHY			5		SYSTEM	(\$18,903.50)	Payment Estimate Item Adjustment generated Stockpile Transaction
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Material - Total \$0.00						5		SYSTEM	(\$2,430.00)	
									\$0.00	
0340 - Total \$0.00				Material - To	tal				\$0.00	
		0340 -	Total						\$0.00	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9S3761	0350	CURB BLOCKOUT	Material		3	Sep 5, 2023	SYSTEM	\$41,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user ingral1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					3	Sep 5, 2023	SYSTEM	(\$41,200.00)	
					4	Sep 18, 2023	SYSTEM	\$41,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user ingral1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					4	Sep 18, 2023	SYSTEM	(\$41,200.00)	
				- Total				\$0.00	
			Material - Tot	al				\$0.00	
	0350 -	Total						\$0.00	
	0360	CURB BLOCKOUT	Material		3	Sep 5, 2023	SYSTEM	\$42,240.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user ingral1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					3	Sep 5, 2023	SYSTEM	(\$42,240.00)	
					4	Sep 18, 2023	SYSTEM	\$42,240.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user ingral1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					4	Sep 18, 2023	SYSTEM	(\$42,240.00)	
				- Total				\$0.00	
			Material - Tot	al				\$0.00	
	0360 -	Total						\$0.00	
J9S3761 ·	- Total							\$22,421.89	
Overall -	Total							\$22,421.89	



There are no contract adjustments to display for this contract.