



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

Report Generated on March 11, 2024

Pay Estimate Created Date: March 4, 2024

<b>Progress Estimate Number</b> 10	<b>Contract ID</b> 230317-H08 <b>Prime Contractor</b> James H. Drew Corporation	<b>Pay Period Start</b> February 16, 2024 <b>Pay Period End</b> March 1, 2024	<b>Original Contract Amount</b> \$1,859,695.43 <b>Net Change Order Amount</b> \$47,966.02 <b>Current Contract Amount</b> \$1,907,661.45
---------------------------------------	--	--	---

Approval Date		By User
March 4, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	richtb1
March 4, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	bollis1
March 5, 2024	Reviewed and Approved at the Central Office Controllers Office Level by	ramses1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
May 1, 2024	May 1, 2024		62.65%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	April 5, 2023	April 5, 2023	
Letting Date	March 17, 2023	March 17, 2023	
Notice to Proceed Date	May 8, 2023	May 8, 2023	
Open to Traffic Date			
Work Began Date			

Contract Total Pay For Estimate No. 10			
	This Estimate	Previous	To Date
230317-H08			
Total Posted Items Pay	\$126,362.55	\$1,068,798.85	\$1,195,161.40
Gross Item Adjustments	\$0.00	\$758.01	\$758.01
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	(\$694.70)	(\$694.70)
		\$1,068,862.16	\$1,195,224.71
<b>Contract Total Payable This Estimate:</b>	<b>\$126,362.55</b>		

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JSE0142	0010	2022010	REMOVAL OF IMPROVEMENTS	LS	\$143,158.220	0.05	\$7,157.91
	0120	6181000	MOBILIZATION	LS	\$72,269.530	0.25	\$18,067.38
	0210	9031010	CONCRETE FOOTINGS, EMBEDDED	CUYD	\$856.900	54.54	\$46,735.33
	0240	9035011A	ST-STRUCTURAL	SQFT	\$28.770	1,502.5	\$43,226.93
	0260	9039902	MISC.4 in. Square Post Anchor Assembly	EA	\$745.000	15	\$11,175.00
<b>Project JSE0142 - Total</b>							<b>\$126,362.55</b>
<b>Overall - Total</b>							<b>\$126,362.55</b>

**Contract Adjustments This Estimate**

No Contract Adjustments Exist on Contract

**Line Item Adjustments This Estimate**

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
JSE0142	0160	MGS GUARDRAIL	Material			-837.5	\$34.98	(\$29,295.75)
	0160	MGS GUARDRAIL	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user richtb1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	837.5	\$34.98	\$29,295.75
	0190	MGS END ANCHOR	Material			-2	\$1,300.00	(\$2,600.00)
	0190	MGS END ANCHOR	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user richtb1	2	\$1,300.00	\$2,600.00



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

Report Generated on March 11, 2024

Pay Estimate Created Date: March 4, 2024

<b>Progress Estimate Number</b> 10	<b>Contract ID</b> 230317-H08 <b>Prime Contractor</b> James H. Drew Corporation	<b>Pay Period Start</b> February 16, 2024 <b>Pay Period End</b> March 1, 2024	<b>Original Contract Amount</b> \$1,859,695.43 <b>Net Change Order Amount</b> \$47,966.02 <b>Current Contract Amount</b> \$1,907,661.45
---------------------------------------	--	--	---

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
JSE0142					overriding Payment Estimate Exception 2 on the current Payment Estimate.			
	0210	CONCRETE FOOTINGS, EMBEDDED	Material			-93.89	\$856.90	(\$80,454.34)
	0210	CONCRETE FOOTINGS, EMBEDDED	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user richtb1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	93.89	\$856.90	\$80,454.34
<b>Total</b>								<b>\$0.00</b>



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

Report Generated on March 11, 2024

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
JSE0142	I-55-2(130)	Sign installations	55, 57, 155	VARIOUS	at various locations along I-55, I-57, and I-155

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
JSE0142	<b>Posted Item Pay</b>	\$126,362.55	\$1,068,798.85	\$1,195,161.40
	<b>Gross Item Adjustments</b>	\$0.00	\$758.01	\$758.01
	<b>Gross Item Pay</b>	<b>\$126,362.55</b>	<b>\$1,069,556.86</b>	<b>\$1,195,919.41</b>
	<b>Incentive</b>	\$0.00	\$0.00	\$0.00
	<b>Disincentive</b>	\$0.00	\$0.00	\$0.00
	<b>Liquidated Damages</b>	\$0.00	\$0.00	\$0.00
	<b>Other Contract Adjustments</b>	\$0.00	(\$694.70)	(\$694.70)



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

Report Generated on March 11, 2024

**Exceptions (Discrepancies) This Estimate Period**

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project JSE0142, Item 6061060, Project Item Line Number 0160, Material Set 606106096, Material 1040GRSRCAT2 - Steel Beam for Class A Type 2 Guard Rail, Acceptance Action Generic 1040GRSRCAT2 is insufficient.	No Remark was entered by Engineer	richbt1	Overridden
Estimate Exception Type: Insufficient Materials: Project JSE0142, Item 6061080, Project Item Line Number 0190, Material Set 606108096, Material 1040GRBEESCAT2 - Breakaway End Anchor End Sect CI A Typ 2, Acceptance Action Generic 1040GRBEESCAT2 is insufficient.	No Remark was entered by Engineer	richbt1	Overridden
Estimate Exception Type: Insufficient Materials: Project JSE0142, Item 9031010, Project Item Line Number 0210, Material Set 903101096, Material 0501CCCOM - Concrete, Commercial, Acceptance Action Generic 0501CCCOM is insufficient.	No Remark was entered by Engineer	richbt1	Overridden



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

Report Generated on March 11, 2024

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

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

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)	
230317-H08	JSE0142	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.43	\$143,158.22	\$61,558.03	
		0001	0020	2159910	MISC.MODIFIED SHAPING SLOPES, CLASS III	14.00	22.00	36.00	100F	36.00	\$1,453.78	\$52,336.08	
		0001	0030	6122019	IMPACT ATTENUATOR 70 MPH (SAND BARREL ARRAY)	2.00	0.00	2.00	EA	2.00	\$3,800.00	\$7,600.00	
		0001	0040	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	3.00	0.00	3.00	EA	2.00	\$8,100.00	\$16,200.00	
		0001	0050	6139902	MISC.PERM TYPE B CONC BARRIER MODIFICATION	12.00	0.00	12.00	EA	12.00	\$810.00	\$9,720.00	
		0001	0060	6161005	CONSTRUCTION SIGNS	1,121.00	0.00	1,121.00	SQFT	512.00	\$8.50	\$4,352.00	
		0001	0070	6161025	CHANNELIZER (TRIM LINE)	800.00	0.00	800.00	EA	212.00	\$20.00	\$4,240.00	
		0001	0080	6161033	DIRECTIONAL INDICATOR BARRICADE	200.00	0.00	200.00	EA	52.00	\$125.00	\$6,500.00	
		0001	0090	6161040	FLASHING ARROW PANEL	5.00	0.00	5.00	EA	3.00	\$1,750.00	\$5,250.00	
		0001	0100	6172000	CONCRETE TRAFFIC BARRIER, TYPE B	300.00	-6.00	294.00	LF	294.00	\$400.00	\$117,600.00	
		0001	0110	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	175.00	0.00	175.00	LF	175.00	\$394.91	\$69,109.25	
		0001	0120	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$72,269.53	\$72,269.53	
		0001	0130	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	1.00	\$3,000.00	\$3,000.00	
		0001	0140	7125200	SURFACE PREPARATION FOR RECOATING STRUCTURAL STEEL	1,800.00	0.00	1,800.00	SQFT	1,762.00	\$37.89	\$66,762.18	
		0001	0150	7125210	FIELD APPLICATION OF INORGANIC ZINC PRIMER	1,800.00	0.00	1,800.00	SQFT	1,762.00	\$4.61	\$8,122.82	
		0011	0160	6061060	MGS GUARDRAIL	2,162.00	57.00	2,219.00	LF	2,219.00	\$34.98	\$77,620.62	
		0011	0170	6061070	MGS VERTICAL CONCRETE BARRIER TRANSITION	22.00	0.00	22.00	EA	22.00	\$3,820.00	\$84,040.00	
		0011	0180	6061074	MGS HEIGHT AND BLOCK TRANSITION	3.00	0.00	3.00	EA	3.00	\$1,200.00	\$3,600.00	
		0011	0190	6061080	MGS END ANCHOR	10.00	0.00	10.00	EA	10.00	\$1,300.00	\$13,000.00	
		0011	0200	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	17.00	0.00	17.00	EA	17.00	\$3,500.00	\$59,500.00	
		0040	0210	9031010	CONCRETE FOOTINGS, EMBEDDED	95.90	0.00	95.90	CUYD	94.55	\$856.90	\$81,019.90	
		0040	0220	9031210	STRUCTURAL STEEL POSTS	58,250.00	0.00	58,250.00	LB	17,055.50	\$5.73	\$97,728.02	
		0040	0230	9035004A	SH-FLAT SHEET	4.00	0.00	4.00	SQFT	0.00	\$21.50	\$0.00	
		0040	0240	9035011A	ST-STRUCTURAL	18,733.00	0.00	18,733.00	SQFT	7,437.50	\$28.77	\$213,976.88	
		0040	0250	9039901	MISC.CONCRETE REPAIR ON SIGN TRUSS FOOTING	1.00	0.00	1.00	LS	1.00	\$7,719.27	\$7,719.27	
		0040	0260	9039902	MISC.4 in. Square Post Anchor Assembly	34.00	0.00	34.00	EA	34.00	\$745.00	\$25,330.00	
		0040	0270	9039903	MISC.4 in. Square Post	512.00	0.00	512.00	LF	212.00	\$59.78	\$12,673.36	
		0011	5001	6122030	IMPACT ATTENUATOR (RELOCATION)	0.00	8.00	8.00	EA	8.00	\$833.25	\$6,666.00	
		0011	5002	6175010A	RELOCATING TEMPORARY TRAFFIC BARRIER	0.00	700.00	700.00	LF	700.00	\$13.89	\$9,723.00	
		Project JSE0142 - Total Value Posted to Date as of Report Generated Date											\$1,197,216.93
		230317-H08 Overall - Total Value Posted to Date as of Report Generated Date											\$1,197,216.93



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

Report Generated on March 11, 2024

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

Project: JSE0142

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
0010	2022010	REMOVAL OF IMPROVEMENTS	2/19/24	2/29/24	0.02	LS	I-55 SB	190.548	LC/RC	190.548	LC/RC	
			2/20/24	2/29/24	0.02	LS	I-55 SB	191.246	RC	209.675	RC	
			2/21/24	2/29/24	0.01	LS	I-55 SB	191.246	LC/RC	191.744	LC/RC	
0120	6181000	MOBILIZATION	3/1/24	3/4/24	0.25	LS	I-55 SB & NB	44.805	LC/RC	209.851	LC/RC	
0210	9031010	CONCRETE FOOTINGS, EMBEDDED	2/19/24	2/29/24	4.77	CUYD	I-55 NB	187.811	RC	63.868	RC	
			2/20/24	2/29/24	0.30	CUYD	I-55 SB	193.188	RC	193.188	RC	
			2/29/24	2/29/24	0.66	CUYD	I-57 NB	4.742	RC	12.704	RC	
			2/29/24	2/29/24	9.53	CUYD	I-55 NB	64.871	RC	67.277	RC	
			2/21/24	2/29/24	4.83	CUYD	I-55 NB	69.188	RC	92.212	RC	
			2/26/24	2/29/24	4.35	CUYD	I-55 NB	92.633	RC	92.633	RC	
			2/27/24	2/29/24	7.25	CUYD	I-55 NB	93.144	RC	93.457	RC	
			2/28/24	3/4/24	8.21	CUYD	I-55 NB	94.894	RC	95.165	RC	
			2/29/24	3/4/24	12.66	CUYD	I-55 NB	96.165	RC	101.934	RC	
			3/1/24	3/4/24	1.98	CUYD	I-55 NB	99.649	RC	143.647	RC	
0240	9035011A	ST-STRUCTURAL	2/19/24	2/29/24	549.50	SQFT	I-55 SB	190.548	LC/RC	190.548	LC/RC	
			2/20/24	2/29/24	18.00	SQFT	I-55 NB	0.004	RC	0.004	RC	
			2/29/24	2/29/24	495.00	SQFT	I-55 SB	191.246	LC/RC	209.675	LC/RC	
			2/21/24	2/29/24	440.00	SQFT	I-55 SB	191.246	LC/RC	191.744	LC/RC	
0260	9039902	MISC.	2/19/24	2/29/24	2.00	EA	I-55 NB	17.811	RC	18.903	RC	
			2/20/24	2/29/24	1.00	EA	I-55 NB	67.277	RC	67.277	RC	
			2/29/24	2/29/24	2.00	EA	I-57 NB	4.742	RC	12.704	RC	
			2/21/24	2/29/24	4.00	EA	I-55 NB	69.188	RC	91.861	RC	
			3/1/24	3/4/24	6.00	EA	I-55 NB	99.649	RC	143.647	RC	

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

Project	Line Number	DWR Date	Total Quantity Posted For DWR Date	Sign Information	Station	Log Mile	Location	Number of Items	SF Each Sign	Special Sign	SF Each Special Sign	Total SF to Post	
JSE0142	0060	October 2, 2023	144	WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		188.614	I-55 SB	2.00	16.00			32.00	
				WO20-5 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED AHEAD		189.131	I-55 SB	2.00	16.00				32.00
				R2-1 36x48 12.00 SPEED LIMIT XX			I-55 SB	2.00	12.00	SL 70 MPH			24.00
				R2-1 36x48 12.00 SPEED LIMIT XX			I-55 SB	2.00	12.00	SL 60 MPH			24.00
				WO20-6a 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED			I-55 SB RC	1.00	16.00				16.00
				WO4-1aL 48x48 16.00 MERGE (ARROW SYMBOL)			I-55 SB LC	1.00	16.00				16.00
				R2-1 36x48 12.00 SPEED LIMIT XX	66.054	I-55 NB	2.00	12.00	SL 70 MPH			24.00	
				R2-1 36x48 12.00 SPEED LIMIT XX	65.316	I-55 NB	2.00	12.00	SL 60 MPH			24.00	
				WO20-6a 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED	65.101	I-55 NB RC	1.00	16.00				16.00	
		WO4-1aL 48x48 16.00 MERGE (ARROW SYMBOL)	65.101	I-55 NB LC	1.00	16.00				16.00			
		WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	64.242	I-55 NB	2.00	16.00				32.00			
		WO20-5 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED AHEAD	64.78	I-55 NB	2.00	16.00				32.00			
		October 4, 2023	144	WO20-5 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED AHEAD			I-55 SB	2.00	16.00				32.00
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD			I-55 SB	2.00	16.00				32.00
				R2-1 36x48 12.00 SPEED LIMIT XX			I-55 SB	2.00	12.00	SL 70 MPH			24.00
				R2-1 36x48 12.00 SPEED LIMIT XX			I-55 SB	2.00	12.00	SL 60 MPH			24.00
				WO20-6a 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED			I-55 SB	1.00	16.00				16.00
				WO4-1aL 48x48 16.00 MERGE (ARROW SYMBOL)			I-55 SB	1.00	16.00				16.00
October 17, 2023	32	WO21-5 48x48 16.00 SHOULDER WORK AHEAD	64.782	I-55 NB	2.00	16.00					32.00		
		WO21-5 48x48 16.00 SHOULDER WORK AHEAD	189.134	I-55 SB	2	16.00					32.00		
October 31, 2023	16	WO5-1 48x48 16.00 ROAD/BRIDGE/RAMP NARROWS	191.81	I-55 SB	1.00	16.00					16.00		
0060 - Total												512	



## Line Item Adjustments by Estimate

Mar 11, 2024

Contract ID: 230317-H08

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JSE0142	0020	MISC. SHAPING SLOPES	Overrun	Overrun	3	Nov 16, 2023	SYSTEM	(\$14,443.30)	
					4	Dec 4, 2023	SYSTEM	(\$4,543.06)	
					5	Dec 18, 2023	SYSTEM	(\$12,996.79)	
					6	Jan 2, 2024	SYSTEM	\$31,983.16	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1453.78000 - 1453.78000, 'is applied (if non-zero).
					<b>Overrun - Total</b>			<b>\$0.01</b>	
					<b>Overrun - Total</b>			<b>\$0.01</b>	
	<b>0020 - Total</b>			<b>\$0.01</b>					
	0080	DIRECTIONAL INDICATOR BARRICADE	Material		1	Oct 16, 2023	SYSTEM	\$4,875.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user richbt1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
					1	Oct 16, 2023	SYSTEM	(\$4,875.00)	
					2	Nov 2, 2023	SYSTEM	\$6,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user richbt1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
					2	Nov 2, 2023	SYSTEM	(\$6,500.00)	
					3	Nov 16, 2023	SYSTEM	\$6,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user richbt1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
					3	Nov 16, 2023	SYSTEM	(\$6,500.00)	
<b>- Total</b>						<b>\$0.00</b>			
<b>Material - Total</b>			<b>\$0.00</b>						
<b>0080 - Total</b>			<b>\$0.00</b>						
0090	FLASHING ARROW PANEL	Material		1	Oct 16, 2023	SYSTEM	\$5,250.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user richbt1 overriding Payment Estimate Exception 4 on the current Payment Estimate.	
				1	Oct 16, 2023	SYSTEM	(\$5,250.00)		
				2	Nov 2, 2023	SYSTEM	\$5,250.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user richbt1 overriding Payment Estimate Exception 4 on the current Payment Estimate.	
				2	Nov 2, 2023	SYSTEM	(\$5,250.00)		
				3	Nov 16, 2023	SYSTEM	\$5,250.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user richbt1 overriding Payment Estimate Exception 4 on the current Payment Estimate.	
				3	Nov 16, 2023	SYSTEM	(\$5,250.00)		
				<b>- Total</b>			<b>\$0.00</b>		
<b>Material - Total</b>			<b>\$0.00</b>						
<b>0090 - Total</b>			<b>\$0.00</b>						
0100	CONCRETE TRAFFIC BARRIER, TYPE B	Material		1	Oct 16, 2023	SYSTEM	\$24,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user richbt1 overriding Payment Estimate Exception 5 on the current Payment Estimate.	
				1	Oct 16, 2023	SYSTEM	(\$24,000.00)		
				2	Nov 2, 2023	SYSTEM	\$45,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user richbt1 overriding Payment Estimate Exception 5 on the current Payment Estimate.	
				2	Nov 2, 2023	SYSTEM	(\$45,600.00)		
				3	Nov 16, 2023	SYSTEM	\$81,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user richbt1 overriding Payment Estimate Exception 5 on the current Payment Estimate.	
				3	Nov 16, 2023	SYSTEM	(\$81,600.00)		



## Line Item Adjustments by Estimate

Mar 11, 2024

Contract ID: 230317-H08

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
JSE0142	0100	CONCRETE TRAFFIC BARRIER, TYPE B	Material		5	Dec 18, 2023	SYSTEM	\$81,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user richbt1 overriding Payment Estimate Exception 3 on the current Payment Estimate.			
					5	Dec 18, 2023	SYSTEM	(\$81,600.00)				
					- Total					\$0.00		
					Material - Total					\$0.00		
					Other Item Adjustment		1	Oct 16, 2023	richbt1	(\$2,400.00)	Due to lower-than-expected initial breaks and concern about potential final break values, it was determined that 20% of the value for the 30ft section of barrier wall located at I-55 NB PL LM 65.836 will be retained. \$400.00/LF x 30 LF = \$12,000.00 \$9,000.00 x 20% = \$2,400.00 retained	
							4	Dec 4, 2023	richbt1	\$2,400.00	Paying for 20% withheld for final strength concerns. QC average 28-day strength was 6,913 psi. 30LF x \$400.00/LF = \$12,000.00 => \$12,000.00 x 20% = \$2,400.00	
							6	Jan 2, 2024	richbt1	\$483.00	Contractor's temporary barrier wall broken by maintenance staff on Hayti Shed Lot. Placed spreader bed on top of it. 12.5 LF x \$38.64/LF = \$483.00	
							- Total			\$483.00		
							Other Item Adjustment - Total			\$483.00		
							0100 - Total			\$483.00		
				0130	PROTECTIVE COATING - CONCRETE BENTS AND	Material		3	Nov 16, 2023	SYSTEM	\$1,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user richbt1 overriding Payment Estimate Exception 6 on the current Payment Estimate.
							3	Nov 16, 2023	SYSTEM	(\$1,500.00)		
		- Total							\$0.00			
				Material - Total			\$0.00					
				0130 - Total			\$0.00					
	0140	SURFACE PREPARATION FOR RECOATING	Other Item Adjustment	OTHR	9	Feb 16, 2024	richbt1	\$275.00	This is to pay for a TCLP test that was added as part of Change Order 2 as Deer Run was not accepting lead waste at the time. This was necessary to determine disposal options.			
										OTHR - Total	\$275.00	
						Other Item Adjustment - Total			\$275.00			
				0140 - Total			\$275.00					
	0150	FIELD APPLICATION OF INORGANIC ZINC	Material		3	Nov 16, 2023	SYSTEM	\$8,122.82	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user richbt1 overriding Payment Estimate Exception 7 on the current Payment Estimate.			
					3	Nov 16, 2023	SYSTEM	(\$8,122.82)				
						- Total			\$0.00			
				Material - Total			\$0.00					
				0150 - Total			\$0.00					
	0160	MGS GUARDRAIL	Material		1	Oct 16, 2023	SYSTEM	\$29,295.75	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user richbt1 overriding Payment Estimate Exception 1 on the current Payment Estimate.			
					1	Oct 16, 2023	SYSTEM	(\$29,295.75)				
					2	Nov 2, 2023	SYSTEM	\$29,295.75	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user richbt1 overriding Payment Estimate Exception 1 on the current Payment Estimate.			
					2	Nov 2, 2023	SYSTEM	(\$29,295.75)				
					3	Nov 16, 2023	SYSTEM	\$29,295.75	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user richbt1 overriding Payment Estimate Exception 1 on the current Payment Estimate.			
					3	Nov 16, 2023	SYSTEM	(\$29,295.75)				
					4	Dec 4, 2023	SYSTEM	\$29,295.75	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user richbt1 overriding Payment Estimate Exception 1 on the current Payment Estimate.			
					4	Dec 4, 2023	SYSTEM	(\$29,295.75)				





## Line Item Adjustments by Estimate

Mar 11, 2024

Contract ID: 230317-H08

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
JSE0142	0160	MGS GUARDRAIL	Material		5	Dec 18, 2023	SYSTEM	\$29,295.75	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user richbt1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					5	Dec 18, 2023	SYSTEM	(\$29,295.75)						
					6	Jan 2, 2024	SYSTEM	\$29,295.75	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user richbt1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					6	Jan 2, 2024	SYSTEM	(\$29,295.75)						
					7	Jan 16, 2024	SYSTEM	\$29,295.75	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user richbt1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					7	Jan 16, 2024	SYSTEM	(\$29,295.75)						
					8	Feb 2, 2024	SYSTEM	\$29,295.75	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user richbt1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					8	Feb 2, 2024	SYSTEM	(\$29,295.75)						
					9	Feb 16, 2024	SYSTEM	\$29,295.75	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user richbt1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					9	Feb 16, 2024	SYSTEM	(\$29,295.75)						
					10	Mar 4, 2024	SYSTEM	\$29,295.75	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user richbt1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					10	Mar 4, 2024	SYSTEM	(\$29,295.75)						
					<b>- Total</b>								<b>\$0.00</b>	
					<b>Material - Total</b>								<b>\$0.00</b>	
								Overrun	Overrun	5	Dec 18, 2023	SYSTEM	(\$34.98)	
										6	Jan 2, 2024	SYSTEM	\$34.98	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',34.98000 - 34.98000, 'is applied (if non-zero).
					<b>Overrun - Total</b>								<b>\$0.00</b>	
					<b>Overrun - Total</b>								<b>\$0.00</b>	
					<b>0160 - Total</b>								<b>\$0.00</b>	
					JSE0142	0190	MGS END ANCHOR	Material		1	Oct 16, 2023	SYSTEM	\$2,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user richbt1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
1	Oct 16, 2023	SYSTEM	(\$2,600.00)											
2	Nov 2, 2023	SYSTEM	\$2,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user richbt1 overriding Payment Estimate Exception 2 on the current Payment Estimate.										
2	Nov 2, 2023	SYSTEM	(\$2,600.00)											
3	Nov 16, 2023	SYSTEM	\$2,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user richbt1 overriding Payment Estimate Exception 2 on the current Payment Estimate.										
3	Nov 16, 2023	SYSTEM	(\$2,600.00)											
4	Dec 4, 2023	SYSTEM	\$2,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user richbt1 overriding Payment Estimate Exception 2 on the current Payment Estimate.										
4	Dec 4, 2023	SYSTEM	(\$2,600.00)											
5	Dec 18, 2023	SYSTEM	\$2,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user richbt1 overriding Payment Estimate Exception 2 on the current Payment Estimate.										
5	Dec 18, 2023	SYSTEM	(\$2,600.00)											



## Line Item Adjustments by Estimate

Mar 11, 2024

Contract ID: 230317-H08

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
JSE0142	0190	MGS END ANCHOR	Material			2023								
					6	Jan 2, 2024	SYSTEM	\$2,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user richbt1 overriding Payment Estimate Exception 2 on the current Payment Estimate.					
					6	Jan 2, 2024	SYSTEM	(\$2,600.00)						
					7	Jan 16, 2024	SYSTEM	\$2,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user richbt1 overriding Payment Estimate Exception 2 on the current Payment Estimate.					
					7	Jan 16, 2024	SYSTEM	(\$2,600.00)						
					8	Feb 2, 2024	SYSTEM	\$2,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user richbt1 overriding Payment Estimate Exception 2 on the current Payment Estimate.					
					8	Feb 2, 2024	SYSTEM	(\$2,600.00)						
					9	Feb 16, 2024	SYSTEM	\$2,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user richbt1 overriding Payment Estimate Exception 2 on the current Payment Estimate.					
					9	Feb 16, 2024	SYSTEM	(\$2,600.00)						
					10	Mar 4, 2024	SYSTEM	\$2,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user richbt1 overriding Payment Estimate Exception 2 on the current Payment Estimate.					
					10	Mar 4, 2024	SYSTEM	(\$2,600.00)						
					<b>- Total</b>								<b>\$0.00</b>	
					<b>Material - Total</b>								<b>\$0.00</b>	
					<b>0190 - Total</b>								<b>\$0.00</b>	
0210		CONCRETE FOOTINGS, EMBEDDED	Material		9	Feb 16, 2024	SYSTEM	\$33,719.02	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user richbt1 overriding Payment Estimate Exception 3 on the current Payment Estimate.					
					9	Feb 16, 2024	SYSTEM	(\$33,719.02)						
					10	Mar 4, 2024	SYSTEM	\$80,454.34	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user richbt1 overriding Payment Estimate Exception 3 on the current Payment Estimate.					
					10	Mar 4, 2024	SYSTEM	(\$80,454.34)						
					<b>- Total</b>								<b>\$0.00</b>	
<b>Material - Total</b>								<b>\$0.00</b>						
<b>0210 - Total</b>								<b>\$0.00</b>						
0240		ST-STRUCTURAL	Material		3	Nov 16, 2023	SYSTEM	\$12,658.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user richbt1 overriding Payment Estimate Exception 8 on the current Payment Estimate.					
					3	Nov 16, 2023	SYSTEM	(\$12,658.80)						
					4	Dec 4, 2023	SYSTEM	\$12,658.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user richbt1 overriding Payment Estimate Exception 4 on the current Payment Estimate.					
					4	Dec 4, 2023	SYSTEM	(\$12,658.80)						
					5	Dec 18, 2023	SYSTEM	\$12,658.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user richbt1 overriding Payment Estimate Exception 4 on the current Payment Estimate.					
					5	Dec 18, 2023	SYSTEM	(\$12,658.80)						
					6	Jan 2, 2024	SYSTEM	\$12,658.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user richbt1 overriding Payment Estimate Exception 3 on the current Payment Estimate.					
					6	Jan 2, 2024	SYSTEM	(\$12,658.80)						
<b>- Total</b>								<b>\$0.00</b>						



## Line Item Adjustments by Estimate

Mar 11, 2024

Contract ID: 230317-H08

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
JSE0142	0240	ST-STRUCTURAL	Material - Total						\$0.00	
	0240 - Total								\$0.00	
	0250	MISC. HIGHWAY SIGNING	Material			3	Nov 16, 2023	SYSTEM	\$7,719.27	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user richbt1 overriding Payment Estimate Exception 9 on the current Payment Estimate.
						3	Nov 16, 2023	SYSTEM	(\$7,719.27)	
						4	Dec 4, 2023	SYSTEM	\$7,719.27	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user richbt1 overriding Payment Estimate Exception 5 on the current Payment Estimate.
						4	Dec 4, 2023	SYSTEM	(\$7,719.27)	
						5	Dec 18, 2023	SYSTEM	\$7,719.27	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user richbt1 overriding Payment Estimate Exception 5 on the current Payment Estimate.
						5	Dec 18, 2023	SYSTEM	(\$7,719.27)	
				- Total				\$0.00		
				Material - Total					\$0.00	
	0250 - Total								\$0.00	
	JSE0142 - Total								\$758.01	
Overall - Total								\$758.01		



## Contract Adjustments for Contract - 230317-H08

Estimate Number	Project	Adjustment Type	Other Adjustment Type	Adjustment Amount	Adjustment Percentage by Project	Created Date	Created By	Comments
2	JSE0142	Other Contract Adjustment	SIGN	(\$225.97)	100	Nov 2, 2023	richbt1	Portion of inspection transportation costs to be assessed to this project.
<b>2 - Total</b>					<b>(\$225.97)</b>			
7	JSE0142	Other Contract Adjustment	SIGN	(\$105.00)	100	Jan 16, 2024	richbt1	Portion of inspection transportation costs to be assessed to this project.
<b>7 - Total</b>					<b>(\$105.00)</b>			
8	JSE0142	Other Contract Adjustment	SIGN	(\$363.73)	100	Feb 2, 2024	richbt1	January 9 was \$149.34, January 17th was \$65.05, January 18th \$149.34.
<b>8 - Total</b>					<b>(\$363.73)</b>			
<b>Overall - Total</b>					<b>(\$694.70)</b>			