

### Pay Estimate Created Date: December 4, 2023

Progress Estimate 4	Number		230317-H08 James H. Drew Co				23 Original Contract Amount 3 Net Change Order Amoun Current Contract Amount	<b>t</b> \$15,947.88			
Approval Date								By User			
December 4, 2023			Generated and	Approved (	and should be considered	d Draft) at	the Project Office Level by	bollis1			
December 4, 2023		Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by									
December 5, 2023		Reviewed and Approved at the Central Office Controllers Office Level									
Original Complet	ion Date	Current Cor	npletion Date	Actu	al Completion Date	of Current Contract Amount	ct Amount Complete				
May 1, 202	4	May 1	1, 2024				30.76%				
	Contra	ct Informational Da	tes		Milestones						
Date Description	Origina	al Completion Date	Current Comple	tion 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 Da	te May 8,	2023	May 8, 2023								
Open to Traffic Date											
Work Began Date											

Contract Total Pay For Estimate No. 4				
	This Estimate	Previous	To Date	
230317-H08				
Total Posted Items Pay	\$4,543.06	\$572,340.01	\$576,883.07	
Gross Item Adjustments	(\$2,143.06)	(\$16,843.30)	(\$18,986.36)	
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	(\$225.97)	(\$225.97)	
		\$555,270.74	\$557,670.74	
Contract Total Payable This Estimate:	\$2,400.00			

### Contract Total Payable This Estimate: Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JSE0142	0020	2159910	MISC.MODIFIED SHAPING SLOPES, CLASS	100F	\$1,453.780	3.125	\$4,543.06
Project JSE014	2 - Total						\$4,543.06
<b>Overall - Total</b>		\$4,543.06					

### Contract Adjustments This Estimate

### No Contract Adjustments Exist on Contract Line Item Adjustments This Estimate

Project	Line	Item Description	Adjustment	Other Item	Comments	Adjustment	Line Item	Adjustment
Number	No.		Туре	Adjustment Type	Commond	Quantity	Adjustment Unit Price	amount
ISE0142	0020	MISC.	Overrun			-3.125	\$1,453.78	(\$4,543.06)
	0100	CONCRETE TRAFFIC BARRIER, TYPE B	Other Item Adjustment		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			\$2,400.00
	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 (0002) due to user richbt1 overridding 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	2	\$1,300.00	\$2,600.00



### Pay Estimate Created Date: December 4, 2023

Progress Estimate Number       Contract ID       230317-H08       Pay Period Start November 16, 2023 Original Contract Amount \$1,859,695.43         4       Prime Contractor James H. Drew Corporation       Pay Period End       December 1, 2023       Net Change Order Amount \$1,947.88         Current Contract Amount       \$1,875,643.31											
Project Number	Line No.	Item Des	scription	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount		
JSE0142						Adjustment (0003) due to user richbt1 overridding Payment Estimate Exception 2 on the current Payment Estimate.					
	0240	ST-	STRUCTURAL	Material			-440	\$28.77	(\$12,658.80)		
	0240	ST-i	STRUCTURAL	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0004) due to user richbt1 overridding Payment Estimate Exception 4 on the current Payment Estimate.	440	\$28.77	\$12,658.80		
	0250		MISC.	Material			-1	\$7,719.27	(\$7,719.27)		
	0250		MISC.	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0005) due to user richbt1 overridding Payment Estimate Exception 5 on the current Payment Estimate.	1	\$7,719.27	\$7,719.27		
Total									(\$2,143.06)		



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

					(	Contract Project Informatio	n
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 alo	ng I-55, I-57, and I-155	
Fotals by J	lob Numbers						
JSE0142		ltem Pay em Adjustmei		tem Pay	This Estimate \$4,543.06 (\$2,143.06) <b>\$2,400.00</b>	Previous \$572,340.01 (\$16,843.30) <b>\$555,496.71</b>	To Date \$576,883.07 (\$18,986.36) <b>\$557,896.71</b>
			ments		\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 (\$225.97)	\$0.00 \$0.00 \$0.00 (\$225.97)



### 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 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 6172000, Project Item Line Number 0100, Material Set 617200096, Material 1055CMMLDST2 - White Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST2 is insufficient.	No Remark was entered by Engineer	richbt1	Overridden
Estimate Exception Type: Insufficient Materials: Project JSE0142, Item 9035011A, Project Item Line Number 0240, Material Set 9035011A96, Material 1042SM - Sign Material, Acceptance Action Generic 1042SM is insufficient.	No Remark was entered by Engineer	richbt1	Overridden
Estimate Exception Type: Insufficient Materials: Project JSE0142, Item 9039901, Project Item Line Number 0250, Material Set 9039901, Material 0903HSXX - Highway Signing Material, Acceptance Action Generic 0903HSXX is insufficient.	No Remark was entered by Engineer	richbt1	Overridden
Estimate Exception Type: Item Overrun: Contract 230317-H08, Contract Project JSE0142, Project Item Line Number 0020, Contract Line Item Number 0020, Item 2159910, Minor Item.	No Remark was entered by Engineer	richbt1	Acknowledged

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

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

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

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
230317-H08	JSE0142	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.10	\$143,158.22	\$14,315.82
		0001	0020	2159910	MISC.MODIFIED SHAPING SLOPES, CLASS III	14.00	0.00	14.00	100F	27.06	\$1,453.78	\$39,339.29
		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	9.00	\$810.00	\$7,290.00
		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	204.00	\$400.00	\$81,600.00
		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	0.50	\$72,269.53	\$36,134.76
		0001	0130	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	0.50	\$3,000.00	\$1,500.00
		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	56.00	2,218.00	LF	1,868.75	\$34.98	\$65,368.88
		0011	0170	6061070	MGS VERTICAL CONCRETE BARRIER TRANSITION	22.00	0.00	22.00	EA	16.00	\$3,820.00	\$61,120.00
		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	7.00	\$1,300.00	\$9,100.00
		0011	0200	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	17.00	0.00	17.00	EA	14.00	\$3,500.00	\$49,000.00
		0040	0210	9031010	CONCRETE FOOTINGS, EMBEDDED	95.90	0.00	95.90	CUYD	0.00	\$856.90	\$0.00
		0040	0220	9031210	STRUCTURAL STEEL POSTS	58,250.00	0.00	58,250.00	LB	0.00	\$5.73	\$0.00
		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	440.00	\$28.77	\$12,658.80
		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         0.00         \$745.00						\$0.00	
		0040	0270	9039903	MISC.4 in. Square Post	512.00	0.00	512.00	LF	0.00	\$59.78	\$0.00
		0011	5001	6122030	IMPACT ATTENUATOR (RELOCATION)	0.00	8.00	8.00	EA	0.00	\$833.25	\$0.00
		0011	5002	6175010A	RELOCATING TEMPORARY TRAFFIC BARRIER	0.00	700.00	700.00	LF	0.00	\$13.89	\$0.00
					ate as of Report Generated Date							\$576,883.07
230317-H08 Ove	erall - Total	Value Post	ed to Dat	te as of Repo	ort Generated Date							\$576,883.07



# 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:	JSE014	2										
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
0020	2159910	MISC. SHAPING SLOPES	11/16/23	11/27/23	1.38	100F	I-55 NB	65.836	RC	65.836	RC	Addition shaping slope due to drop off in excess of 2".
				11/27/23	1.75	100F	I-55 SB	143.289	LC/RC	143.289	LC/RC	Addition shaping slope due to drop off in excess of 2".

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 Pos																	
E0142	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.																	
				WO20-5 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED AHEAD		189.131	I-55 SB	2.00	16.00			32.																	
				R2-1 36x48 12.00 SPEED LIMIT XX			I-55 SB	2.00	12.00	SL 70 MPH		24.																	
				R2-1 36x48 12.00 SPEED LIMIT XX			I-55 SB	2.00	12.00	SL 60 MPH		24																	
					WO20-6a 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED			I-55 SB RC	1.00	16.00			16																
				WO4-1aL 48x48 16.00 MERGE (ARROW SYMBOL)			I-55 SB LC	1.00	16.00			16																	
				R2-1 36x48 12.00 SPEED LIMIT XX		66.054	I-55 NB	2.00	12.00	SL 70 MPH		24																	
				R2-1 36x48 12.00 SPEED LIMIT XX		65.316	I-55 NB	2.00	12.00	SL 60 MPH		24																	
						WO20-6a 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED		65.101	I-55 NB RC	1.00	16.00			16															
				WO4-1aL 48x48 16.00 MERGE (ARROW SYMBOL)		65.101	I-55 NB LC	1.00	16.00			16																	
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		64.242	I-55 NB	2.00	16.00			32																	
					WO20-5 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED AHEAD		64.78	I-55 NB	2.00	16.00			32																
		October 4, 2023	144	WO20-5 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED AHEAD			I-55 SB	2.00	16.00			32																	
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD			I-55 SB	2.00	16.00			32																	
				R2-1 36x48 12.00 SPEED LIMIT XX			I-55 SB	2.00	12.00	SL 70 MPH		24																	
				R2-1 36x48 12.00 SPEED LIMIT XX			I-55 SB	2.00	12.00	SL 60 MPH		24																	
																				N N	WO20-6a 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED			I-55 SB	1.00	16.00			16
				WO4-1aL 48x48 16.00 MERGE (ARROW SYMBOL)			I-55 SB	1.00	16.00			16																	
		October 17, 2023	32	WO21-5 48x48 16.00 SHOULDER WORK AHEAD		64.782	I-55 NB	2.00	16.00			32																	
			WO21-5 48x48 16.00 SHOULDER WORK AHEAD		189.134	I-55 SB	2	16.00			32																		
		October 31, 2023	16	WO5-1 48x48 16.00 ROAD/BRIDGE/RAMP NARROWS		191.81	I-55 SB	1.00	16.00			16																	



## Line Item Adjustments by Estimate

Dec 6, 2023

### Contract ID: 230317-H08

Nome         Nome <th< th=""><th>Project</th><th>Line</th><th>Description</th><th>Adjustment Type</th><th>Other Adjustment</th><th>Est. Number</th><th>Created Date</th><th>Created By</th><th>Amount</th><th>Remarks</th></th<>	Project	Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks						
SHATNOC BULCE         State (1)	JSE0142	0020	MISC		Туре				(\$14,443.30)							
Image: state in the second state second in the second state in the second state in			SHAPING				2023		,							
Overna - Total         Overna - Total         (11.994.34)           002 - Total         1         0.016, STR0M, Material Fayment, Str0M,						4		SYSTEM	(\$4,543.06)							
COD         Construction         Construction <thconstruction< th="">         Construction</thconstruction<>					Overrun - T	otal			(\$18,986.36)							
000         DIRECTIONS NUMERICATION SARRICADE         Material SARRICADE         Material SARRICADE         Materia				Overrun - T	otal				(\$18,986.36)							
INDICATOR         INDICATOR         Internet Payment Edimate         Payment Edimate           1         0.021         SYSTEM         64.975.00           2         Nov 2         SYSTEM         56.500.00         The adjustment offsets the original system-generated Material Payment Edimate           2         Nov 2         SYSTEM         66.500.00         The adjustment offsets the original system-generated Material Payment Edimate           2         Nov 2         SYSTEM         66.500.00         The adjustment offsets the original system-generated Material Payment Edimate           2         Nov 2         SYSTEM         66.500.00         The adjustment offsets the original system-generated Material Payment Edimate           2         Nov 2         SYSTEM         66.500.00         The adjustment offsets the original system-generated Material Payment Edimate           4         0.023         SYSTEM         66.500.00         The adjustment offsets the original system-generated Material Payment Edimate           4         0.024         SYSTEM         56.500.00         The adjustment offsets the original system-generated Material Payment Edimate           4         0.024         SYSTEM         56.500.00         The adjustment offsets the original system-generated Material Payment Edimate           0         0.024         SYSTEM         56.250.00         The adjustment		0020 -	Total						(\$18,986.36)							
		0080	INDICATOR	Material		1		SYSTEM	\$4,875.00	Estimate Item Adjustment (0001) due to user richbt1 overridding Payment						
						1		SYSTEM	(\$4,875.00)							
Operation         Operation <t< td=""><td></td><td></td><td></td><td></td><td></td><td>2</td><td></td><td>SYSTEM</td><td>\$6,500.00</td><td>Estimate Item Adjustment (0001) due to user richbt1 overridding Payment</td></t<>						2		SYSTEM	\$6,500.00	Estimate Item Adjustment (0001) due to user richbt1 overridding Payment						
Verticity         Verticity <t< td=""><td></td><td></td><td></td><td></td><td></td><td>2</td><td></td><td>SYSTEM</td><td>(\$6,500.00)</td><td></td></t<>						2		SYSTEM	(\$6,500.00)							
OBS         Control         Control <thcontrol< th=""> <thcontrol< th=""> <thcontr< td=""><td></td><td></td><td></td><td rowspan="2"></td><td></td><td>3</td><td></td><td>SYSTEM</td><td>\$6,500.00</td><td>Estimate Item Adjustment (0004) due to user richbt1 overridding Payment</td></thcontr<></thcontrol<></thcontrol<>						3		SYSTEM	\$6,500.00	Estimate Item Adjustment (0004) due to user richbt1 overridding Payment						
Material - Total         Source         Source <thsource< th=""> <t< td=""><td></td><td></td><td></td><td></td><td>3</td><td></td><td>SYSTEM</td><td>(\$6,500.00)</td><td></td></t<></thsource<>						3		SYSTEM	(\$6,500.00)							
Oddb - Total         Sum           0900         PAREW PANEW PANEW         Malarial Network         Malarial PANEW PANEW         Malarial PANEW PANEW         Malarial PANEW PANEW         1         Oct 16, 2023         SYSTEM         \$5,250.00         Estimate Enc. objicationet (0502) due to user richt) due richt) Payment Estimate Enc. objicationet (0502) due to user richt) overridding Payment Estimate Enc. objicationet (0502) due to user richt) overridding Payment Estimate Enc. objicationet (0502) due to user richt) overridding Payment Estimate Enc. objicationet (0502) due to user richt) overridding Payment Estimate Enc. objication 4 on the current Payment Estimate.           0         Nov 2, 2023         SYSTEM         (\$5,250.00)         This adjustment offsets the original system-generated Material Payment Estimate Enc. objication 4 on the current Payment Estimate.           0         Nov 16, 2023         SYSTEM         (\$5,250.00)         This adjustment offsets the original system-generated Material Payment Estimate Enc. objication 4 on the current Payment Estimate.           0         Nov 16, 2023         SYSTEM         (\$5,250.00)         This adjustment offsets the original system-generated Material Payment Estimate Enc. Adjustment (0005) due to user richt)           0100         CONCREFTE DARRIER, NERKER         Material Total         SYSTEM         \$24,000.00         This adjustment offsets the original system-generated Material Payment Estimate Enc. Adjustment (0003) due to user richt)         SYSTEM           1         Oct 16, 2023         SYSTEM					- Total				\$0.00							
0000 ARXOW PARE         FLASHING ARXOW PARE         Material ARXOW PARE         1         0C1 16, 2023         SYSTEM         \$5,250.00         This adjustment offsets the original system-generated Material Payment Estimate Exception 4 on the current Payment Estimate.           1         0C1 16, 2023         SYSTEM         (\$5,250.00)         This adjustment offsets the original system-generated Material Payment Estimate Exception 4 on the current Payment Estimate.           2         Nov 2, 2023         SYSTEM         (\$5,250.00)         This adjustment offsets the original system-generated Material Payment Estimate Exception 4 on the current Payment Estimate.           2         Nov 2, 2023         SYSTEM         (\$5,250.00)         This adjustment offsets the original system-generated Material Payment Estimate Exception 4 on the current Payment Estimate.           3         Nov 16, 2023         SYSTEM         (\$5,250.00)         This adjustment offsets the original system-generated Material Payment Estimate Exception 4 on the current Payment Estimate.           1000 - Total           50:00           10000 - Total           10         Oc1 16, 2023         SYSTEM         \$24,000.00           10:00         Oc1 16, 2023         SYSTEM         \$24,000.00           10:00         Oc1 16, 2023         SYSTEM         \$24,000.00         This adjustment offsets the original syst				Material - T	otal				\$0.00							
ARROW PANEL       ARROW PANEL       ARROW PANEL       ARROW PANEL       Image: Comparison of the current Payment Estimate         1       Oci 16, 2023       SYSTEM       (\$5,250.00)       This adjustment offsets the original system-generated Material Payment Estimate texception 4 on the current Payment Estimate.         2       Nov 2, 2023       SYSTEM       (\$5,250.00)       This adjustment offsets the original system-generated Material Payment Estimate texception 4 on the current Payment Estimate.         2       Nov 16, 2023       SYSTEM       (\$5,250.00)       This adjustment offsets the original system-generated Material Payment Estimate texception 4 on the current Payment Estimate.         0       Nov 16, 2023       SYSTEM       (\$5,250.00)       This adjustment offsets the original system-generated Material Payment Estimate texception 4 on the current Payment Estimate.         0       Nov 16, 2023       SYSTEM       (\$5,250.00)       This adjustment offsets the original system-generated Material Payment Estimate texception 4 on the current Payment Estimate.         0100       CONCRET       SYSTEM       \$24.000.00       This adjustment offsets the original system-generated Material Payment Estimate Exception 5 on the current Payment Estimate.         1       Oct 16, 2023       SYSTEM       \$24.000.00       This adjustment offsets the original system-generated Material Payment Estimate Exception 5 on the current Payment Estimate.         1       Oct 16, 2023       SYSTEM<		0080 -	Total						\$0.00							
Image: constraint of the set of the original system-generated Material Payment Estimate Lifer Adjustment (0002) due to user richt11 overriding Payment Estimate Lifer Adjustment (0002) due to user richt11 overriding Payment Estimate Exception 4 on the current Payment Estimate           2         Nov 2, 2023         SYSTEM         (\$5,250.00)           3         Nov 16, SYSTEM         (\$5,250.00)         Estimate Exception 4 on the current Payment Estimate.           1         Nov 16, SYSTEM         (\$5,250.00)         Estimate Exception 4 on the current Payment Estimate.           Material - Total           V           Material - Total           Otopic - Total         Ocol 16, SYST		0090	ARROW	WC	Material	Material	Material	Material		1		SYSTEM	\$5,250.00	Estimate Item Adjustment (0002) due to user richbt1 overridding Payment		
Value       Value <td< td=""><td></td><td></td><td></td><td>1</td><td></td><td>SYSTEM</td><td>(\$5,250.00)</td><td></td></td<>						1		SYSTEM	(\$5,250.00)							
090 - Total       2023       0       Nov 16, 2023       SYSTEM       Specific and terms of sets the original system-generated Material Payment Estimate Estimate Exception 4 on the current Payment Estimate.         090 - Total       -Total       50.00       System       Specific and terms of sets the original system-generated Material Payment Estimate.         090 - Total       -Total       50.00       Specific and terms of sets the original system-generated Material Payment Estimate.         0100       CONCRETE TABLE       Material - Total       50.01       Specific and terms of sets the original system-generated Material Payment Estimate.         1100       CONCRETE TABLE       Material - Total       2023       SYSTEM       Specific and terms of sets the original system-generated Material Payment Estimate Estimate Exception 5 on the current Payment Estimate.         1100       CONCRETE TABLE       Material       2023       SYSTEM       Specific and terms of sets the original system-generated Material Payment Estimate.         1100       CONCRETE TABLE       Nov 2, 2023       SYSTEM       Specific and terms of sets the original system-generated Material Payment Estimate.         1100       CONCRETE TYPE B       Nov 2, 2023       SYSTEM       Specific and terms of sets the original system-generated Material Payment Estimate.         121       Oct 16, 2023       SYSTEM       Specific and terms of sets the original system-generated Material Payment Esti													2		SYSTEM	\$5,250.00
0990 - Total       2023       021       SYSTEM       (\$5,250.00)         0990 - Total       - Total       50.00         0990 - Total       50.00         0090 - Total       50.00         0100       CONCRETE BARRIER, TYPE B       Material - Oct 16, 2023       SYSTEM       \$24,000.00         2       Nov 2, 2023       SYSTEM       \$24,000.00       Estimate Item Adjustment (0003) due to user richbit overridding Payment Estimate Item Adjustment (0003) due to user richbit overridding Payment Estimate Exception 5 on the current Payment Estimate.         1       Oct 16, 2023       SYSTEM       \$45,600.00         2       Nov 2, 2023       SYSTEM       \$45,600.00         2       Nov 2, 2023       SYSTEM       \$45,600.00         3       Nov 16, 2023       SYSTEM       \$45,600.00         2       Nov 2, 2023       SYSTEM       \$45,600.00         3       Nov 16, 2023       SYSTEM       \$45,600.00         2       Nov 2, 2023       SYSTEM       \$45,600.00						2		SYSTEM	(\$5,250.00)							
Image: Constraint of the						3		SYSTEM	\$5,250.00	Estimate Item Adjustment (0005) due to user richbt1 overridding Payment						
Material - Total         \$0.00           0090 - Total         \$0.00           0100         CONCRETE TRAFFIC BARRIER, TYPE B         Material         1         Oct 16, 2023         \$VSTEM         \$24,000.00         This adjustment offsets the original system-generated Material Payment Estimate Exception 5 on the current Payment Estimate.           1         Oct 16, 2023         \$VSTEM         \$24,000.00         This adjustment offsets the original system-generated Material Payment Estimate Exception 5 on the current Payment Estimate.           2         Nov 2, 2023         \$VSTEM         \$45,600.00         This adjustment offsets the original system-generated Material Payment Estimate Exception 5 on the current Payment Estimate.           2         Nov 2, 2023         \$VSTEM         \$45,600.00         This adjustment offsets the original system-generated Material Payment Estimate Exception 5 on the current Payment Estimate.           3         Nov 16, 2023         \$VSTEM         \$81,600.00         This adjustment offsets the original system-generated Material Payment Estimate Exception 5 on the current Payment Estimate.           3         Nov 16, 2023         \$VSTEM         \$81,600.00         This adjustment offsets the original system-generated Material Payment Estimate Exception 5 on the current Payment Estimate.           4         Nov 16, 2023         \$VSTEM         \$81,600.00         This adjustment offsets the original system-generated Material Payment Estimate Exception 5 on the current						3		SYSTEM	(\$5,250.00)							
0090 - Total         \$0.00           0100         CONCRETE TRAFFIC BARRIER, TYPE B         Material Netrial - Total         1         Oct 16, 2023         SYSTEM         \$24,000.00         This adjustment offsets the original system-generated Material Payment Estimate Exception 5 on the current Payment Estimate.           1         Oct 16, 2023         SYSTEM         \$24,000.00         This adjustment (0003) due to user richbt1 overridding Payment Estimate Exception 5 on the current Payment Estimate.           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 overridding Payment Estimate Exception 5 on the current Payment Estimate.           2         Nov 2, 2023         SYSTEM         \$45,600.00         This adjustment offsets the original system-generated Material Payment Estimate Exception 5 on the current Payment Estimate.           3         Nov 16, 2023         SYSTEM         \$81,600.00         This adjustment (0006) due to user richbt1 overridding Payment Estimate Exception 5 on the current Payment Estimate.           4         Nov 16, 2023         SYSTEM         \$81,600.00         This adjustment (0006) due to user richbt1 overridding Payment Estimate Exception 5 on the current Payment Estimate.           4         Nov 16, 2023         Nov 16, 2023         SYSTEM         \$80.00         This adjustment (0006) due to user richbt1 overridding Payment Estimate Exception 5 on the c					- Total				\$0.00							
0090 - Total         \$0.00           0100         CONCRETE TRAFFIC BARRIER, TYPE B         Material Network         1         Oct 16, 2023         SYSTEM         \$24,000.00         This adjustment offsets the original system-generated Material Payment Estimate Exception 5 on the current Payment Estimate.           1         Oct 16, 2023         SYSTEM         \$24,000.00         This adjustment offsets the original system-generated Material Payment Estimate Exception 5 on the current Payment Estimate.           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 overridding Payment Estimate Exception 5 on the current Payment Estimate.           2         Nov 2, 2023         SYSTEM         \$45,600.00         This adjustment offsets the original system-generated Material Payment Estimate Exception 5 on the current Payment Estimate.           3         Nov 16, 2023         SYSTEM         \$81,600.00         This adjustment (0006) due to user richbt1 overridding Payment Estimate Exception 5 on the current Payment Estimate.           4         Nov 16, 2023         SYSTEM         \$81,600.00         This adjustment (0006) due to user richbt1 overridding Payment Estimate Exception 5 on the current Payment Estimate.           4         Total         * Total         \$0.00         SYSTEM         \$0.00				Material - T	otal				\$0.00							
TRAFFIC BARRIER, TYPE B       TRAFFIC BARRIER, TYPE B       2023       2023       2023       Estimate Item Adjustment (0003) due to user richbt1 overridding Payment Estimate Exception 5 on the current Payment Estimate.         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 overridding Payment Estimate Exception 5 on the current Payment Estimate.         2       Nov 2, 2023       SYSTEM       \$45,600.00       This adjustment offsets the original system-generated Material Payment Estimate Exception 5 on the current Payment Estimate.         3       Nov 16, 2023       SYSTEM       \$81,600.00       This adjustment offsets the original system-generated Material Payment Estimate Exception 5 on the current Payment Estimate.         3       Nov 16, 2023       SYSTEM       \$81,600.00       This adjustment offsets the original system-generated Material Payment Estimate Exception 5 on the current Payment Estimate.         3       Nov 16, 2023       SYSTEM       \$81,600.00       This adjustment offsets the original system-generated Material Payment Estimate Exception 5 on the current Payment Estimate.         - Total       - Total       \$0.00       \$0.00       Stream       \$0.00		0090 -	Total													
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 overridding Payment Estimate.         2       Nov 2, 2023       SYSTEM       \$45,600.00         3       Nov 16, 2023       SYSTEM       \$81,600.00         3       Nov 16, 2023       SYSTEM       \$81,600.00         Itestimate Item Adjustment (0006) due to user richbt1 overridding Payment Estimate.         3       Nov 16, 2023       SYSTEM       \$81,600.00         Itestimate Item Adjustment (0006) due to user richbt1 overridding Payment Estimate.         3       Nov 16, 2023       SYSTEM       \$81,600.00         Itestimate Item Adjustment (0006) due to user richbt1 overridding Payment Estimate.         SYSTEM       \$81,600.00         Itestimate Exception 5 on the current Payment Estimate.         3       Nov 16, 2023       SYSTEM       \$81,600.00         Itestimate Item Adjustment (0006) due to user richbt1 overridding Payment Estimate.         Itestimate Item Adjustment (0006) due to user richbt1 overridding Payment Estimate.         Itestimate Item Adjustment (00006) due to user richbt1 overridding Payment Estimate. </td <td></td> <td>0100</td> <td>TRAFFIC BARRIER,</td> <td>Material</td> <td></td> <td>1</td> <td></td> <td>SYSTEM</td> <td>\$24,000.00</td> <td>Estimate Item Adjustment (0003) due to user richbt1 overridding Payment</td>		0100	TRAFFIC BARRIER,	Material		1		SYSTEM	\$24,000.00	Estimate Item Adjustment (0003) due to user richbt1 overridding Payment						
Image: Second			TYPE B			1		SYSTEM	(\$24,000.00)							
Image: state in the state						2		SYSTEM	\$45,600.00	Estimate Item Adjustment (0003) due to user richbt1 overridding Payment						
- Total     2023     \$0.00     Estimate Item Adjustment (0006) due to user richbt1 overridding Payment Estimate Exception 5 on the current Payment Estimate.       - Total     • • • • • • • • • • • • • • • • • • •						2		SYSTEM	(\$45,600.00)							
2023     \$0.00       - Total     \$0.00       Material - Total     \$0.00						3		SYSTEM	\$81,600.00	Estimate Item Adjustment (0006) due to user richbt1 overridding Payment						
Material - Total \$0.00						3		SYSTEM	(\$81,600.00)							
					- Total				\$0.00							
Other Item 1 Oct 16, richbt1 (\$2,400.00) Due to lower-than-expected initial breaks and concern about potential final				Material - To	otal				\$0.00							
				Other Item		1	Oct 16,	richbt1	(\$2,400.00)	Due to lower-than-expected initial breaks and concern about potential final						



## Line Item Adjustments by Estimate

### Contract ID: 230317-H08

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
SE0142	0100	CONCRETE TRAFFIC BARRIER,	Adjustment			2023			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	
		TYPE B			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	
				- Total				\$0.00		
			Other Item	- Adjustment -	Total			\$0.00		
	0100 -	Total						\$0.00		
	0130	COATING - CONCRETE	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 overridding Payment Estimate Exception 6 on the current Payment Estimate.	
		BENTS AND			3	Nov 16, 2023	SYSTEM	(\$1,500.00)		
				- Total				\$0.00		
			Material - T	otal				\$0.00		
	0130 -	Total						\$0.00		
	0150	FIELD APPLICATION OF	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 overridding Payment Estimate Exception 7 on the current Payment Estimate.	
		INORGANIC ZINC			3	Nov 16, 2023	SYSTEM	(\$8,122.82)		
				- Total				\$0.00		
			Material - T					\$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 overridding 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 overridding 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 overridding 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 overridding Payment Estimate Exception 1 on the current Payment Estimate.	
					4	Dec 4, 2023	SYSTEM	(\$29,295.75)		
				- Total				\$0.00		
			Material - T	otal				\$0.00		
	0160 -	Total						\$0.00		
	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 overridding 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 overridding 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 overridding Payment Estimate Exception 2 on the current Payment Estimate.	



## Line Item Adjustments by Estimate

Dec 6, 2023

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		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 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					4	Dec 4, 2023	SYSTEM	(\$2,600.00)	
				- Total				\$0.00	
			Material - Total					\$0.00	
	0190 -	- Total						\$0.00	
	0240	ST-	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 overridding 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 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					4	Dec 4, 2023	SYSTEM	(\$12,658.80)	
				- Total				\$0.00	
			Material - T	Material - Total				\$0.00	
	0240 -	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 overridding Payment Estimate Exception 9 on the current Payment Estimate.
					3	Nov 16, 2023	SYSTEM	(\$7,719.27)	
					4	Dec 4.	SYSTEM	\$7,719.27	This adjustment offsets the original system-generated Material Payment
					4	2023			Estimate Item Adjustment (0005) due to user richbt1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					4		SYSTEM	(\$7,719.27)	Estimate Item Adjustment (0005) due to user richbt1 overridding Payment
				- Total		2023 Dec 4,	SYSTEM	(\$7,719.27)	Estimate Item Adjustment (0005) due to user richbt1 overridding Payment
			Material - To			2023 Dec 4,	SYSTEM	× · · ·	Estimate Item Adjustment (0005) due to user richbt1 overridding Payment
	0250 -	- Total	Material - T			2023 Dec 4,	SYSTEM	\$0.00	Estimate Item Adjustment (0005) due to user richbt1 overridding Payment
JSE0142		- Total	Material - T			2023 Dec 4,	SYSTEM	\$0.00 \$0.00	Estimate Item Adjustment (0005) due to user richbt1 overridding Payment



### 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.
2 - Total					(\$225.97)			
Overall - Total					(\$225.97)			