

Pay Estimate Created Date: December 18, 2023

Progress Estimat 5	e Number		230317-H08 James H. Drew Col				3 Original Contract Amoun 23 Net Change Order Amoun Current Contract Amoun	nt \$15,947.88
Approval Date								By User
December 18, 2023			Generated and A	Approved (and should be considered	l Draft) at	the Project Office Level by	richbt1
December 18, 2023		R	eviewed and Appro	oved (and s	should be considered Dra	ft) at the F	Resident Engineer Level by	bollis1
December 19, 2023			F	Reviewed	and Approved at the Cent	ral Office	Controllers Office Level by	ramses1
Original Comple	etion Date	Current Cor	npletion Date	Actu	al Completion Date	%	of Current Contract Amoun	t Complete
May 1, 20	24	May 1	1, 2024				38.17%	
	Contra	act Informational Da	tes		Milestones			
Date Description	n Origin	al Completion Date	Current Complet	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 D	ate May 8	2023	May 8, 2023					
Open to Traffic Date	•							
Work Began Date								

Contract Total Pa	ay For Estimate No. 5			
		This Estimate	Previous	To Date
230317-H08				
	Total Posted Items Pay	\$139,102.29	\$576,883.07	\$715,985.36
	Gross Item Adjustments	(\$13,031.77)	(\$18,986.36)	(\$32,018.13)
	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)
	,		\$557,670.74	\$683,741.26
Contract Total Pa	avable This Estimate:	\$126.070.52		

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	0.015	\$2,147.37
	0020	2159910	MISC.MODIFIED SHAPING SLOPES, CLASS III	100F	\$1,453.780	8.94	\$12,996.79
	0050	6139902	MISC.PERM TYPE B CONC BARRIER MODIFICATION	EA	\$810.000	3	\$2,430.00
	0100	6172000	CONCRETE TRAFFIC BARRIER, TYPE B	LF	\$400.000	90	\$36,000.00
	0120	6181000	MOBILIZATION	LS	\$72,269.530	0.25	\$18,067.38
	0130	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	LS	\$3,000.000	0.5	\$1,500.00
	0160	6061060	MGS GUARDRAIL	LF	\$34.980	350.25	\$12,251.75
	0170	6061070	MGS VERTICAL CONCRETE BARRIER TRANSITION	EA	\$3,820.000	6	\$22,920.00
	0190	6061080	MGS END ANCHOR	EA	\$1,300.000	3	\$3,900.00
	0200	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	EA	\$3,500.000	3	\$10,500.00
	5001	6122030	IMPACT ATTENUATOR (RELOCATION)	EA	\$833.250	8	\$6,666.00
	5002	6175010A	RELOCATING TEMPORARY TRAFFIC BARRIER	LF	\$13.890	700	\$9,723.00
Project JSE0	142 - Total						\$139,102.29
Overall - Tot	al						\$139,102.29

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract Line Item Adjustments This Estimate



Pay Estimate Created Date: December 18, 2023

Progre	ss Estir 5	nate Number	Contract ID Prime Contra	230317-ł ctor James H		Pay Period Start December 2, 2023 Ori ration Pay Period End December 15, 2023 Net Cur	Change Ord		15,947.88
Project Number	Line No.	Item De	scription	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustmen amount
ISE0142	0020		MISC.	Overrun			-2.64	\$1,453.78	(\$3,837.9
	0020		MISC.	Overrun			-3.64	\$1,453.78	(\$5,291.7
	0020		MISC.	Overrun			-2.66	\$1,453.78	(\$3,867.0
	0100		RETE TRAFFIC RIER, TYPE B	Material			-204	\$400.00	(\$81,600.0
	0100		RETE TRAFFIC RIER, TYPE B	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0006) due to user richbt1 overridding Payment Estimate Exception 3 on the current Payment Estimate.	204	\$400.00	\$81,600.0
	0160	MG	S GUARDRAIL	Overrun			-1	\$34.98	(\$34.9
	0160	MG	S GUARDRAIL	Material			-837.5	\$34.98	(\$29,295.7
	0160	MG	S GUARDRAIL	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0005) due to user richbt1 overridding Payment Estimate Exception 1 on the current Payment Estimate.	837.5	\$34.98	\$29,295.7
	0190	MGS	END ANCHOR	Material			-2	\$1,300.00	(\$2,600.0
	0190	MGS	END ANCHOR	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0007) due to user richbt1 overridding Payment Estimate Exception 2 on the current Payment Estimate.	2	\$1,300.00	\$2,600.0
	0240	ST-	STRUCTURAL	Material			-440	\$28.77	(\$12,658.8
	0240	ST-	STRUCTURAL	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0008) due to user richbt1 overridding Payment Estimate Exception 4 on the current Payment Estimate.	440	\$28.77	\$12,658.8
	0250		MISC.	Material			-1	\$7,719.27	(\$7,719.2
	0250		MISC.	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0009) due to user richbt1 overridding Payment Estimate Exception 5 on the current Payment Estimate.	1	\$7,719.27	\$7,719.2
otal									(\$13,031.7



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

					(Contract Project Informati	on
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	Job Numbers	;					
JSE0142		ltem Pay em Adjustmer		tem Pay	This Estimate \$139,102.29 (\$13,031.77) \$126,070.52	Previous \$576,883.07 (\$18,986.36) \$557,896.71	To Date \$715,985.36 (\$32,018.13) \$683,967.23
			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
Estimate Exception Type: Item Overrun: Contract 230317-H08, Contract Project JSE0142, Project Item Line Number 0160, Contract Line Item Number 0160, Item 6061060, 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	0.12	\$143,158.22	\$16,463.20
		0001	0020	2159910	MISC.MODIFIED SHAPING SLOPES, CLASS III	14.00	0.00	14.00	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	0.75	\$72,269.53	\$54,202.15
		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	56.00	2,218.00	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	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	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 JS	6E0142 - To	otal Value	e Posted to D	ate as of Report Generated Date							\$715,985.36
30317-H08 Ove	erall - Total	Value Post	ted to Da	te as of Repo	ort Generated Date							\$715,985.36



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	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	12/4/23	12/7/23	0.00	LS	I-55 SB	191.246	RC	191.246	RC	
			12/5/23	12/7/23	0.01	LS	I-55 SB	191.744	RC	191.916	RC	
0020	2159910	MISC. SHAPING SLOPES	12/13/23	12/18/23	2.64	100F	I-55 SB	191.246	RC	191.246	RC	Additional shaping slope added at my direction due to edge drop off exceeding 2".
			12/14/23	12/18/23	3.64	100F	I-55 SB	191.744	RC	191.744	RC	Additional shaping slope added at my direction due to edge drop off in excess of 2".
			12/15/23	12/18/23	2.66	100F	I-55 SB	191.916	RC	191.916	RC	Additional shaping slope added per my direction due to the existence of an edge drop off in excess of 2".
0050	6139902	MISC. PAVEMENT REPAIR	12/8/23	12/11/23	3.00	EA	I-55 SB	191.246	RC	191.916	RC	
0100	6172000	CONCRETE TRAFFIC BARRIER, TYPE B	12/8/23	12/11/23	90.00	LF	I-55 SB	191.246	RC	191.916	RC	Due to temperatures, blankets to be used.
0120	6181000	MOBILIZATION	12/15/23	12/18/23	0.25	LS	1-55 SB	143.289		191.916		Over 25% of the original contract value has been completed. $\$1,859,695.43 * 25\% = \$464,923.86$. At tilt time $\$661,783.21$ of work has been completed, which roughly 35% of the original contract value.
0130	7110200	PROTECTIVE COATING - CONCRETE BENTS AND	12/8/23	12/11/23	0.50	LS	I-55 NB	16.563	RC	16.563	RC	
0160	6061060	MGS GUARDRAIL	12/13/23	12/18/23	87.50	LF	I-55 SB	191.246	RC	191.246	RC	
			12/14/23	12/18/23	187.50	LF	I-55 SB	191.744	RC	191.744	RC	
			12/15/23	12/18/23	75.25	LF	I-55 SB	191.916	RC	191.916	RC	0.25 was added to round up to the nearest LF.
0170	6061070	MGS VERTICAL CONCRETE BARRIER TRANSITION	12/13/23	12/18/23	2.00	EA	I-55 SB	191.246	RC	191.246	RC	
			12/14/23	12/18/23	2.00	EA	I-55 SB	191.744	RC	191.744	RC	
			12/15/23	12/18/23	2.00	EA	I-55 SB	191.916	RC	191.916	RC	
0190	6061080	MGS END ANCHOR	12/13/23	12/18/23	1.00	EA	I-55 SB	191.246	RC	191.246	RC	
			12/14/23	12/18/23	1.00	EA	I-55 SB	191.744	RC	191.744	RC	
			12/15/23	12/18/23	1.00	EA	I-55 SB	191.916	RC	191.916	RC	
0200	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	12/13/23	12/18/23	1.00	EA	I-55 SB	191.246	RC	191.246	RC	
			12/14/23	12/18/23	1.00	EA	I-55 SB	191.744	RC	191.744	RC	
			12/15/23	12/18/23	1.00	EA	I-55 SB	191.916	RC	191.916	RC	
5001	6122030	IMPACT ATTENUATOR (RELOCATION)	12/4/23	12/7/23	7.00	EA	I-55 SB	191.246	RC	191.246	RC	6 of the posted quantity were due to previous moves could not be accounted for prior to the processing of Change Order 1
			12/5/23	12/7/23	1.00	EA	I-55 SB	191.744	RC	191.744	RC	
5002	6175010A	RELOCATING TEMPORARY TRAFFIC BARRIER	12/4/23	12/7/23	612.50	LF	I-55 SB	191.246	RC	191.246	RC	525 LF were per previous moves that could not be accounted for until Change Order 1 was processed.
			12/5/23	12/7/23	87.50	LF	I-55 SB	191.744	RC	191.744	RC	

ject	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
142	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	1-55 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			3:
				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			31
				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
				WO20-6a 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED			I-55 SB	1.00	16.00			1
				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			3
				WO21-5 48x48 16.00 SHOULDER WORK AHEAD		189.134	I-55 SB	2	16.00			3
		October 31, 2023	16	WO5-1 48x48 16.00 ROAD/BRIDGE/RAMP NARROWS		191.81	I-55 SB	1.00	16.00			1
	0060 - Total											



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JSE0142	0020	MISC. SHAPING	Overrun	Overrun	3	Nov 16, 2023	SYSTEM	(\$14,443.30)	
		SLOPES			4	Dec 4, 2023	SYSTEM	(\$4,543.06)	
					5	Dec 18, 2023	SYSTEM	(\$12,996.79)	
				Overrun - T	otal			(\$31,983.15)	
			Overrun - T	otal				(\$31,983.15)	
	0020 -	Total						(\$31,983.15)	
	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 richb11 overridding 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 overridding 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 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					3	Nov 16, 2023	SYSTEM	(\$6,500.00)	
				- Total				\$0.00	
			Material - To	otal				\$0.00	
	0080 -	Total						\$0.00	
	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 overridding 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 overridding 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 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					3	Nov 16, 2023	SYSTEM	(\$5,250.00)	
				- Total				\$0.00	
			Material - T	otal				\$0.00	
	0090 -	Total						\$0.00	
	0100	CONCRETE TRAFFIC BARRIER,	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 richb11 overridding Payment Estimate Exception 5 on the current Payment Estimate.
		TYPE B			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 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 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					3	Nov 16, 2023	SYSTEM	(\$81,600.00)	
					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 overridding Payment



Dec 20, 2023

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JSE0142	0100	CONCRETE TRAFFIC	Material						Estimate Exception 3 on the current Payment Estimate.
		BARRIER, TYPE B			5	Dec 18, 2023	SYSTEM	(\$81,600.00)	
				- Total				\$0.00	
			Material - T	otal				\$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 $400.00/LF = 12,000.00 \Rightarrow 12,000.00 x 20\% = 2,400.00$
				- Total				\$0.00	
			Other Item	- Adjustment -	Total			\$0.00	
	0100 -	- Total						\$0.00	
	0130	PROTECTIVE 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	1			\$0.00	
			Material - T	otal				\$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)	
					2 3		SYSTEM	(\$29,295.75) \$29,295.75	
						2023 Nov 16,		,	Estimate Exception 1 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user richbt1 overridding Payment
					3	2023 Nov 16, 2023 Nov 16,	SYSTEM	\$29,295.75	Estimate Exception 1 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user richbt1 overridding Payment
					3	2023 Nov 16, 2023 Nov 16, 2023 Dec 4,	SYSTEM SYSTEM	\$29,295.75 (\$29,295.75)	Estimate Exception 1 on the current Payment Estimate. 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. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user richbt1 overridding Payment
					3 3 4	2023 Nov 16, 2023 Nov 16, 2023 Dec 4, 2023 Dec 4, 2023	SYSTEM SYSTEM SYSTEM	\$29,295.75 (\$29,295.75) \$29,295.75	Estimate Exception 1 on the current Payment Estimate. 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. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user richbt1 overridding Payment
					3 3 4 4	2023 Nov 16, 2023 Nov 16, 2023 Dec 4, 2023 Dec 4, 2023 Dec 18,	SYSTEM SYSTEM SYSTEM SYSTEM	\$29,295.75 (\$29,295.75) \$29,295.75 (\$29,295.75)	Estimate Exception 1 on the current Payment Estimate. 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. 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. This adjustment offsets the original system-generated Material Payment Estimate Exception 1 on the current Payment Estimate.
				- Total	3 3 4 4 5	2023 Nov 16, 2023 Dec 4, 2023 Dec 4, 2023 Dec 18, 2023	SYSTEM SYSTEM SYSTEM SYSTEM	\$29,295.75 (\$29,295.75) \$29,295.75 (\$29,295.75) \$29,295.75	Estimate Exception 1 on the current Payment Estimate. 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. 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. This adjustment offsets the original system-generated Material Payment Estimate Exception 1 on the current Payment Estimate.
			Material - T		3 3 4 4 5	2023 Nov 16, 2023 Dec 4, 2023 Dec 4, 2023 Dec 18, 2023	SYSTEM SYSTEM SYSTEM SYSTEM	\$29,295.75 (\$29,295.75) \$29,295.75 (\$29,295.75) \$29,295.75 (\$29,295.75)	Estimate Exception 1 on the current Payment Estimate. 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. 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. This adjustment offsets the original system-generated Material Payment Estimate Exception 1 on the current Payment Estimate.
			Material - Tr Overrun		3 3 4 5 5	2023 Nov 16, 2023 Dec 4, 2023 Dec 4, 2023 Dec 18, 2023	SYSTEM SYSTEM SYSTEM SYSTEM	\$29,295.75 (\$29,295.75) \$29,295.75 (\$29,295.75) \$29,295.75 (\$29,295.75) (\$29,295.75) \$0.00	Estimate Exception 1 on the current Payment Estimate. 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. 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. This adjustment offsets the original system-generated Material Payment Estimate Exception 1 on the current Payment Estimate.



JSE0142 0160 MGS GUARDRAIL (\$34.98)	Remarks
0160 - Total (\$34.98)	
ANCHOR 2023 Estir	is adjustment offsets the original system-generated Material Payment timate Item Adjustment (0005) due to user richbt1 overridding Payment timate Exception 2 on the current Payment Estimate.
1 Oct 16, SYSTEM (\$2,600.00) 2023	
2023 Estir	is adjustment offsets the original system-generated Material Payment timate Item Adjustment (0005) due to user richbt1 overridding Payment timate Exception 2 on the current Payment Estimate.
2 Nov 2, SYSTEM (\$2,600.00) 2023	
2023 Estir	is adjustment offsets the original system-generated Material Payment timate Item Adjustment (0010) due to user richbt1 overridding Payment timate Exception 2 on the current Payment Estimate.
3 Nov 16, SYSTEM (\$2,600.00) 2023	
2023 Estir	is adjustment offsets the original system-generated Material Payment timate Item Adjustment (0003) due to user richbt1 overridding Payment timate Exception 2 on the current Payment Estimate.
4 Dec 4, SYSTEM (\$2,600.00) 2023	
2023 Estir	is adjustment offsets the original system-generated Material Payment timate Item Adjustment (0007) due to user richbt1 overridding Payment timate Exception 2 on the current Payment Estimate.
5 Dec 18, SYSTEM (\$2,600.00) 2023	
- Total \$0.00	
Material - Total \$0.00	
0190 - Total \$0.00	
STRUCTURAL 2023 Estir	is adjustment offsets the original system-generated Material Payment timate Item Adjustment (0011) due to user richbt1 overridding Payment timate Exception 8 on the current Payment Estimate.
3 Nov 16, SYSTEM (\$12,658.80) 2023	
2020	is adjustment offsets the original system-generated Material Payment
4 Dec 4, SYSTEM \$12,658.80 This Estir	timate Item Adjustment (0004) due to user richbt1 overridding Payment timate Exception 4 on the current Payment Estimate.
4 Dec 4, SYSTEM \$12,658.80 This Estir	timate Item Adjustment (0004) due to user richbt1 overridding Payment
4 Dec 4, 2023 SYSTEM \$12,658.80 This Estir Estir Estir 4 Dec 4, 2023 SYSTEM \$12,658.80 This Estir Estir 5 Dec 18, 2023 SYSTEM \$12,658.80 This Estir Estir	timate Item Adjustment (0004) due to user richbt1 overridding Payment
4 Dec 4, 2023 SYSTEM \$12,658.80 This Estir Estir Estir 4 Dec 4, 2023 SYSTEM \$12,658.80 This Estir Estir 5 Dec 18, 2023 SYSTEM \$12,658.80 This Estir Estir	timate Item Adjustment (0004) due to user richbt1 overridding Payment timate Exception 4 on the current Payment Estimate. is adjustment offsets the original system-generated Material Payment timate Item Adjustment (0008) due to user richbt1 overridding Payment
4 Dec 4, 2023 SYSTEM \$12,658.80 This Estir Estir Estir 4 Dec 4, 2023 SYSTEM \$12,658.80 This Estir Estir 4 Dec 4, 2023 SYSTEM \$12,658.80 This Estir Estir 5 Dec 18, SYSTEM \$12,658.80 This Estir Estir	timate Item Adjustment (0004) due to user richbt1 overridding Payment timate Exception 4 on the current Payment Estimate. is adjustment offsets the original system-generated Material Payment timate Item Adjustment (0008) due to user richbt1 overridding Payment
4 Dec 4, 2023 SYSTEM \$12,658.80 This Estin Estin 4 Dec 4, 2023 SYSTEM \$12,658.80 This Estin 5 Dec 18, 2023 SYSTEM \$12,658.80 This Estin 5 Dec 18, 2023 SYSTEM \$12,658.80 This Estin 5 Dec 18, 2023 SYSTEM \$12,658.80 This	timate Item Adjustment (0004) due to user richbt1 overridding Payment timate Exception 4 on the current Payment Estimate. is adjustment offsets the original system-generated Material Payment timate Item Adjustment (0008) due to user richbt1 overridding Payment
4 Dec 4, 2023 SYSTEM \$12,658.80 This Estin Estin 4 Dec 4, 2023 SYSTEM \$12,658.80 This Estin Estin 5 Dec 18, 2023 SYSTEM \$12,658.80 This Estin Estin 5 Dec 18, 2023 SYSTEM \$12,658.80 This Estin 5 Dec 18, 2023 SYSTEM \$12,658.80 This	timate Item Adjustment (0004) due to user richbt1 overridding Payment timate Exception 4 on the current Payment Estimate. is adjustment offsets the original system-generated Material Payment timate Item Adjustment (0008) due to user richbt1 overridding Payment
0240 - Total - Total 4 Dec 4, 2023 SYSTEM \$12,658.80 This Estimates the stress of the sector of the s	timate Item Adjustment (0004) due to user richbt1 overridding Payment timate Exception 4 on the current Payment Estimate. is adjustment offsets the original system-generated Material Payment timate Item Adjustment (0008) due to user richbt1 overridding Payment
0240 - Total - Total 4 Dec 4, 2023 SYSTEM \$12,658.80 This Estimates the stress of the sector of the s	timate Item Adjustment (0004) due to user richbt1 overridding Payment timate Exception 4 on the current Payment Estimate. is adjustment offsets the original system-generated Material Payment timate Item Adjustment (0008) due to user richbt1 overridding Payment timate Exception 4 on the current Payment Estimate. is adjustment offsets the original system-generated Material Payment timate Item Adjustment (0012) due to user richbt1 overridding Payment
0240 - Total Material - Total 4 Dec 4, 2023 SYSTEM \$12,658.80 This Estimate the second	timate Item Adjustment (0004) due to user richbt1 overridding Payment timate Exception 4 on the current Payment Estimate. is adjustment offsets the original system-generated Material Payment timate Item Adjustment (0008) due to user richbt1 overridding Payment timate Exception 4 on the current Payment Estimate. is adjustment offsets the original system-generated Material Payment timate Item Adjustment (0012) due to user richbt1 overridding Payment
0240 - Total 4 0 0 5 0 0 5 0 0 0250 MISC. HIGHWAY SIGNING Material 1 1 3 Nov 16, 2023 SYSTEM \$12,658.80 This Estin Estin 3 Nov 16, 2023 SYSTEM \$12,658.80 This Estin 5 0 0 1 0 1 1 0240 - Total V V 5 0 SYSTEM \$12,658.80 This Estin 0240 - Total V V V V \$0.00 V 0240 - Total V V V \$0.00 V 1 0250 MISC. HIGHWAY Material 3 Nov 16, 2023 SYSTEM \$7,719.27 This Estin 3 Nov 16, 2023 SYSTEM \$7,719.27 This Estin	timate Item Adjustment (0004) due to user richbt1 overridding Payment timate Exception 4 on the current Payment Estimate. is adjustment offsets the original system-generated Material Payment timate Item Adjustment (0008) due to user richbt1 overridding Payment timate Exception 4 on the current Payment Estimate. is adjustment offsets the original system-generated Material Payment timate Item Adjustment (0012) due to user richbt1 overridding Payment timate Exception 9 on the current Payment Estimate.
0240 - Total 4 Dec 4, 2023 SYSTEM \$12,658.80 First String Stri	timate Item Adjustment (0004) due to user richbt1 overridding Payment timate Exception 4 on the current Payment Estimate. is adjustment offsets the original system-generated Material Payment timate Item Adjustment (0008) due to user richbt1 overridding Payment timate Exception 4 on the current Payment Estimate. is adjustment offsets the original system-generated Material Payment timate Item Adjustment (0012) due to user richbt1 overridding Payment timate Exception 9 on the current Payment Estimate.



Dec 20, 2023

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JSE0142	0250	MISC. HIGHWAY SIGNING				2023			
				- Total				\$0.00	
			Material - Total					\$0.00	
	0250 - Total							\$0.00	
JSE0142	- Total						(\$32,018.13)		
Overall -	Overall - Total								



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)			