



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

Report Generated on April 18, 2024

Pay Estimate Created Date: April 16, 2024

| | | | |
|---------------------------------------|---|--|---|
| Progress Estimate Number 19 | Contract ID 230519-F03 Prime Contractor R. V. Wagner, Inc. | Pay Period Start March 30, 2024 Pay Period End April 15, 2024 | Original Contract Amount \$12,643,874.60 Net Change Order Amount (\$16,511.07) Current Contract Amount \$12,627,363.53 |
|---------------------------------------|---|--|---|

| Approval Date | | By User |
|----------------|--|---------|
| April 16, 2024 | Generated and Approved (and should be considered Draft) at the Project Office Level by | corrij1 |
| April 16, 2024 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | washas |
| April 17, 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 |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| December 1, 2024 | December 1, 2024 | | 60.67% |

| Contract Informational Dates | | | Milestones |
|------------------------------|--------------------------|-------------------------|----------------------------------|
| Date Description | Original Completion Date | Current Completion Date | No Milestones Exist for Contract |
| Acceptance Date | | | |
| Awarded Date | June 7, 2023 | June 7, 2023 | |
| Letting Date | May 19, 2023 | May 19, 2023 | |
| Notice to Proceed Date | July 10, 2023 | July 10, 2023 | |
| Open to Traffic Date | | | |
| Work Began Date | July 13, 2023 | July 13, 2023 | |

| Contract Total Pay For Estimate No. 19 | | | |
|--|---------------------|-----------------------|-----------------------|
| | This Estimate | Previous | To Date |
| 230519-F03 | | | |
| Total Posted Items Pay | \$269,866.00 | \$7,390,748.67 | \$7,660,614.67 |
| Gross Item Adjustments | \$83,428.90 | (\$109,863.97) | (\$26,435.07) |
| Incentive | \$0.00 | \$0.00 | \$0.00 |
| Disincentive | \$0.00 | \$0.00 | \$0.00 |
| Liquidated Damage | \$0.00 | \$0.00 | \$0.00 |
| Other Contract Adjustments | \$0.00 | \$0.00 | \$0.00 |
| Contract Total Payable This Estimate: | \$353,294.90 | \$7,280,884.70 | \$7,634,179.60 |

Items Paid This Estimate Period

| Project Number | Line Number | Item Code | Item Description | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|----------------|--------------------------------|--|---|-------------|------------|-----------------------|--------------------------|
| J613540 | 0040 | 2169902 | MISC.REMOVE LOOSE GROUT | EA | \$950.000 | 2 | \$1,900.00 |
| | 0180 | 6205902A | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | LF | \$0.300 | 18,481.5 | \$5,544.45 |
| | 0190 | 6205903A | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | LF | \$0.300 | 11,493.5 | \$3,448.05 |
| | 0200 | 6206124A | 24 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | LF | \$7.500 | 1,383 | \$10,372.50 |
| | 0350 | 7040163 | CONCRETE CRACK FILLER | SQYD | \$14.000 | 6,499 | \$90,986.00 |
| | 0380 | 7040163 | CONCRETE CRACK FILLER | SQYD | \$14.000 | -247 | (\$3,458.00) |
| | 0400 | 6233000 | EPOXY POLYMER WEARING SURFACE | SQYD | \$33.500 | 1,300 | \$43,550.00 |
| | Project J613540 - Total | | | | | | |
| J613550 | 0530 | 2026040 | BACKFILL | CUYD | \$230.000 | 2 | \$460.00 |
| | 0700 | 6113020 | FURNISHING TYPE 2 ROCK BLANKET | CUYD | \$66.000 | 126 | \$8,316.00 |
| | 0710 | 6113040 | PLACING TYPE 2 ROCK BLANKET | CUYD | \$121.000 | 126 | \$15,246.00 |
| | 0720 | 6116010A | SLOPE PROTECTION | SQYD | \$120.000 | 297.4 | \$35,688.00 |
| | 1170 | 6214600A | FLOWABLE BACKFILL | CUYD | \$530.000 | 4 | \$2,120.00 |
| | 1190 | 6240103A | PERMANENT EROSION CONTROL GEOTEXTILE | SQYD | \$5.000 | 60 | \$300.00 |
| | 1290 | 8061005 | ROCK DITCH CHECK | LF | \$19.500 | 450 | \$8,775.00 |
| | 1310 | 6061060 | MGS GUARDRAIL | LF | \$31.000 | 38 | \$1,178.00 |
| 1330 | 6061069 | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB) | EA | \$4,200.000 | 1 | \$4,200.00 | |



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|---------------------------------------|---|--|---|

| Project Number | Line Number | Item Code | Item Description | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|--------------------------------|-------------|-----------|---|------|--------------|-----------------------|--------------------------|
| J613550 | 1350 | 6063014 | TYPE A CRASHWORTHY END TERMINAL (MASH) | EA | \$3,500.000 | 1 | \$3,500.00 |
| | 2350 | 7125101 | SURFACE PREPARATION FOR OVERCOATING STRUCTURAL STEEL (SYSTEM G) | LS | \$34,500.000 | 1 | \$34,500.00 |
| | 2360 | 7125111 | INTERMEDIATE FIELD COAT (SYSTEM G) | LS | \$10,800.000 | 0.3 | \$3,240.00 |
| Project J613550 - Total | | | | | | | \$117,523.00 |
| Overall - Total | | | | | | | \$269,866.00 |

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 |
|----------------|----------------|---|------------------------|----------------------------|---|---------------------|---------------------------------|-------------------|
| J613540 | 0200 | 24 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | Material | | | -1,383 | \$7.50 | (\$10,372.50) |
| | 0200 | 24 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user corrij1 overriding Payment Estimate Exception 5 on the current Payment Estimate. | 1,383 | \$7.50 | \$10,372.50 |
| | 0380 | CONCRETE CRACK FILLER | Overrun | | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',14.00000 - 14.00000, 'is applied (if non-zero). | 6,280 | \$14.00 | \$87,920.00 |
| J613550 | 0590 | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK) | MaterialCredit | | | 434.4 | \$24.00 | \$10,425.60 |
| | 0590 | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK) | Material | | | -434.4 | \$24.00 | (\$10,425.60) |
| | 0690 | MISC. | MaterialCredit | | | 84 | \$168.00 | \$14,112.00 |
| | 0690 | MISC. | Material | | | -84 | \$168.00 | (\$14,112.00) |
| | 1290 | ROCK DITCH CHECK | Material | | | -450 | \$19.50 | (\$8,775.00) |
| | 1290 | ROCK DITCH CHECK | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user corrij1 overriding Payment Estimate Exception 9 on the current Payment Estimate. | 450 | \$19.50 | \$8,775.00 |
| | 1310 | MGS GUARDRAIL | Construction Stockpile | | Payment Estimate Item Adjustment generated Stockpile Transaction | | | (\$462.59) |
| | 1310 | MGS GUARDRAIL | Construction Stockpile | | Payment Estimate Item Adjustment generated Stockpile Transaction | | | (\$103.51) |
| | 1330 | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB) | Construction Stockpile | | Payment Estimate Item Adjustment generated Stockpile Transaction | | | (\$1,025.00) |
| | 1330 | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB) | Construction Stockpile | | Payment Estimate Item Adjustment generated Stockpile Transaction | | | (\$1,025.00) |
| | 1350 | TYPE A CRASHWORTHY END TERMINAL (MASH) | Construction Stockpile | | Payment Estimate Item Adjustment generated Stockpile Transaction | | | (\$1,875.00) |
| | 1540 | HALF-SOLE REPAIR | MaterialCredit | | | 8 | \$158.00 | \$1,264.00 |
| | 1540 | HALF-SOLE REPAIR | Material | | | -8 | \$158.00 | (\$1,264.00) |
| 5105 | TUBULAR MARKER | MaterialCredit | | | 16 | \$84.50 | \$1,352.00 | |
| 5105 | TUBULAR MARKER | Material | | | -16 | \$84.50 | (\$1,352.00) | |



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|---------------------------------------|----------|---|--|---|----------|---------------------|---------------------------------|--------------------|
| Project Number | Line No. | Item Description | Adjustment Type | Other Item Adjustment Type | Comments | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
| Total | | | | | | | | \$83,428.90 |



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

Report Generated on April 18, 2024

| Contract Project Information | | | | | |
|------------------------------|----------------------|-----------------------------------|---------|---------------|--|
| Project Number | Federal Proj. Number | Project Description | Route | County | Location of Work |
| J613540 | NHPP 64-1(99) | 8 Bridge rehabilitations | Various | ST LOUIS CITY | at various Locations within St. Louis District |
| J613550 | NHPP 64-1(100) | 25 Bridge rehabilitations and ADA | Various | ST CHARLES | at various locations in St. Louis District |

| Totals by Job Numbers | | | | |
|-----------------------|----------------------------|----------------------|-----------------------|-----------------------|
| J613540 | | This Estimate | Previous | To Date |
| | Posted Item Pay | \$152,343.00 | \$3,491,040.70 | \$3,643,383.70 |
| | Gross Item Adjustments | \$87,920.00 | (\$98,236.25) | (\$10,316.25) |
| | Gross Item Pay | \$240,263.00 | \$3,392,804.45 | \$3,633,067.45 |
| | Incentive | \$0.00 | \$0.00 | \$0.00 |
| | Disincentive | \$0.00 | \$0.00 | \$0.00 |
| | Liquidated Damages | \$0.00 | \$0.00 | \$0.00 |
| | Other Contract Adjustments | \$0.00 | \$0.00 | \$0.00 |
| J613550 | | This Estimate | Previous | To Date |
| | Posted Item Pay | \$117,523.00 | \$3,899,707.97 | \$4,017,230.97 |
| | Gross Item Adjustments | (\$4,491.10) | (\$11,627.72) | (\$16,118.82) |
| | Gross Item Pay | \$113,031.90 | \$3,888,080.25 | \$4,001,112.15 |
| | Incentive | \$0.00 | \$0.00 | \$0.00 |
| | Disincentive | \$0.00 | \$0.00 | \$0.00 |
| | Liquidated Damages | \$0.00 | \$0.00 | \$0.00 |
| | Other Contract Adjustments | \$0.00 | \$0.00 | \$0.00 |



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

Report Generated on April 18, 2024

Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepancies | Explanation | Entered By | Status |
|--|--|------------|--------------|
| Estimate Exception Type: Insufficient Materials: Project J6I3550, Item 3040504, Project Item Line Number 0590, Material Set 304050496, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient. | Waiting on QC gradations. | corrij1 | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J6I3550, Item 3040504, Project Item Line Number 0590, Material Set 304050496, Material 0304SBT15KP - Compacted Type 1 & 5 Base, Acceptance Action Generic 0304SBT15KP is insufficient. | Awaiting QA&QC Compaction Results | corrij1 | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J6I3550, Item 6099903, Project Item Line Number 0690, Material Set 6099903, Material 0501CCPAQCQA - Concrete, Pavment contractor mix or QCQA, Acceptance Action Generic 0501CCPAQCQA is insufficient. | Awaiting QA&QC concrete reports | corrij1 | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J6I3550, Item 6161070, Project Item Line Number 5105, Material Set 616107096, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient. | Awaiting Certifications | corrij1 | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J6I3540, Item 6206124A, Project Item Line Number 0200, Material Set 6206124A96, Material 1048PMTRHBWBWH - Marking Paint Acrylic Watr HiBid White, Acceptance Action Generic 1048PMTRHBWBWH is insufficient. | A new sample id is needed to correct this discrepancy. | corrij1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I3540, Item 6206124A, Project Item Line Number 0200, Material Set 6206124A96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient. | A new sample id is needed to correct this discrepancy. | corrij1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I3540, Item 6206124A, Project Item Line Number 0200, Material Set 6206124A96, Material 1048PMTRWBWH - Marking Paint Acrylic Waterborne White, Acceptance Action Generic 1048PMTRWBWH is insufficient. | A new sample id is needed to correct this discrepancy. | corrij1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I3550, Item 7040104, Project Item Line Number 1540, Material Set 704010496, Material 4066SPSM - Special Provision Special Mortar, Acceptance Action Generic 4066SPSM is insufficient. | Awaiting Sample Record | corrij1 | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J6I3550, Item 8061005, Project Item Line Number 1290, Material Set 806100596, Material 0806TEC - Temporary Erosion Control, Acceptance Action Generic 0806TEC is insufficient. | A new sample id is needed to correct this discrepancy. | corrij1 | Overridden |
| Estimate Exception Type: Item Overrun: Contract 230519-F03, Contract Project J6I3550, Project Item Line Number 0690, Contract Line Item Number 0690, Item 6099903, Minor Item. | Forthcoming change order | corrij1 | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 230519-F03, Contract Project J6I3550, Project Item Line Number 0990, Contract Line Item Number 0990, Item 6178001, Minor Item. | Forthcoming change order | corrij1 | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 230519-F03, Contract Project J6I3550, Project Item Line Number 1710, Contract Line Item Number 1710, Item 7040104, Minor Item. | Forthcoming change order | corrij1 | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 230519-F03, Contract Project J6I3550, Project Item Line Number 2200, Contract Line Item Number 2200, Item 7172054, Minor Item. | Forthcoming change order | corrij1 | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 230519-F03, Contract Project J6I3540, Project Item Line Number 0010, Contract Line Item Number 0010, Item 2013000, Minor Item. | Forthcoming change order | corrij1 | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 230519-F03, Contract Project J6I3540, Project Item Line Number 0130, Contract Line Item Number 0130, Item 6169902, Minor Item. | Forthcoming change order | corrij1 | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 230519-F03, Contract Project J6I3540, Project Item Line Number 0150, Contract Line Item Number 0150, Item 6178001, Minor Item. | Forthcoming change order | corrij1 | Acknowledged |



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

Report Generated on April 18, 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) |
|----------------------|-------------|----------|----------|-----------|--|--------------|------------------|------------------------|------|---------------------------|--------------|--|
| 230519-F03 | J6I3540 | 0001 | 0010 | 2013000 | CLEARING AND GRUBBING | 2.00 | 0.00 | 2.00 | ACRE | 3.00 | \$10,400.00 | \$31,200.00 |
| | | 0001 | 0020 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 0.00 | 1.00 | LS | 0.70 | \$25,000.00 | \$17,500.00 |
| | | 0001 | 0030 | 2152000A | SHAPING SLOPES, CLASS II | 36.00 | 0.00 | 36.00 | 100F | 10.00 | \$850.00 | \$8,500.00 |
| | | 0001 | 0040 | 2169902 | MISC.REMOVE LOOSE GROUT | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$950.00 | \$1,900.00 |
| | | 0001 | 0050 | 4011207 | BITUMINOUS PAVEMENT MIXTURE PG70-22, (BP-1) | 5.40 | 0.00 | 5.40 | TONS | 0.00 | \$1,620.00 | \$0.00 |
| | | 0001 | 0060 | 6123000A | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) | 3.00 | 0.00 | 3.00 | EA | 3.00 | \$11,000.00 | \$33,000.00 |
| | | 0001 | 0070 | 6169901 | MISC.TRAFFIC CONTROL BRIDGE A1501 | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$65,000.00 | \$65,000.00 |
| | | 0001 | 0080 | 6169901 | MISC.TRAFFIC CONTROL BRIDGE A5584 | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$120,000.00 | \$0.00 |
| | | 0001 | 0090 | 6169901 | MISC.TRAFFIC CONTROL BRIDGE A5585 | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$128,000.00 | \$128,000.00 |
| | | 0001 | 0100 | 6169901 | MISC.TRAFFIC CONTROL BRIDGE A8141 | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$29,000.00 | \$29,000.00 |
| | | 0001 | 0110 | 6169901 | MISC.TRAFFIC CONTROL BRIDGE L0815 | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$160,000.00 | \$160,000.00 |
| | | 0001 | 0120 | 6169901 | MISC.TRAFFIC SIGNAL MAINTENANCE PROGRAMMING | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$20,000.00 | \$0.00 |
| | | 0001 | 0130 | 6169902 | MISC.NTCIP COMPLIANT CHANGEABLE MESSAGE SIGN (CONTRACTOR FURNISHED AND RETAINED) | 4.00 | 0.00 | 4.00 | EA | 5.00 | \$4,500.00 | \$22,500.00 |
| | | 0001 | 0140 | 6172000 | CONCRETE TRAFFIC BARRIER, TYPE B | 262.00 | 0.00 | 262.00 | LF | 262.00 | \$200.00 | \$52,400.00 |
| | | 0001 | 0150 | 6178001 | TRAFFIC BARRIER DELINEATOR, WHITE | 170.00 | 0.00 | 170.00 | EA | 255.00 | \$46.00 | \$11,730.00 |
| | | 0001 | 0160 | 6178002A | TRAFFIC BARRIER DELINEATOR, YELLOW | 280.00 | 0.00 | 280.00 | EA | 280.00 | \$54.00 | \$15,120.00 |
| | | 0001 | 0170 | 6181000 | MOBILIZATION | 1.00 | -1.00 | 0.00 | LS | 0.00 | \$384,000.00 | \$0.00 |
| | | 0001 | 0171 | 6181000 | MOBILIZATION | 0.00 | 1.00 | 1.00 | LS | 1.00 | \$328,675.00 | \$328,675.00 |
| | | 0001 | 0180 | 6205902A | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 60,271.00 | 0.00 | 60,271.00 | LF | 54,785.00 | \$0.30 | \$16,435.50 |
| | | 0001 | 0190 | 6205903A | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 36,579.00 | 0.00 | 36,579.00 | LF | 33,836.00 | \$0.30 | \$10,150.80 |
| | | 0001 | 0200 | 6206124A | 24 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 1,383.00 | 0.00 | 1,383.00 | LF | 1,383.00 | \$7.50 | \$10,372.50 |
| | | 0001 | 0210 | 6209902 | MISC.PREFORMED THERMOPLASTIC PAVEMENT MARKING, LANE DROP ARROWS LT/RT | 3.00 | 0.00 | 3.00 | EA | 0.00 | \$1,700.00 | \$0.00 |
| | | 0001 | 0220 | 6221001 | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS) | 45.00 | 0.00 | 45.00 | SQYD | 0.00 | \$48.00 | \$0.00 |
| | | 0001 | 0230 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKING | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$1,000.00 | \$0.00 |
| | | 0001 | 0240 | 7040101 | SUBSTRUCTURE REPAIR (FORMED) | 18.00 | 0.00 | 18.00 | SQFT | 0.00 | \$340.00 | \$0.00 |
| | | 0001 | 0250 | 7110200 | PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY) | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$6,500.00 | \$6,500.00 |
| | | 0001 | 0260 | 8025006 | MULCHING | 2.50 | 0.00 | 2.50 | ACRE | 0.00 | \$3,000.00 | \$0.00 |
| | | 0001 | 0270 | 8051000A | SEEDING - COOL SEASON GRASSES | 2.50 | 0.00 | 2.50 | ACRE | 0.00 | \$3,000.00 | \$0.00 |
| | | 0010 | 0280 | 6063014 | TYPE A CRASHWORTHY END TERMINAL (MASH) | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$3,900.00 | \$7,800.00 |
| | | 0010 | 0290 | 6066640 | GUARDRAIL DELINEATOR,WHITE | 8.00 | 0.00 | 8.00 | EA | 0.00 | \$22.00 | \$0.00 |
| | | 0010 | 0300 | 6066642 | GUARDRAIL DELINEATOR,WHITE/RED | 55.00 | 0.00 | 55.00 | EA | 0.00 | \$27.00 | \$0.00 |
| | | 0010 | 0310 | 6066647A | GUARDRAIL DELINEATOR, YELLOW/RED | 5.00 | 0.00 | 5.00 | EA | 0.00 | \$27.00 | \$0.00 |
| | | 0050 | 0320 | 9109901 | MISC.FIBER MANAGEMENT TOOL | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$1,600.00 | \$0.00 |
| | | 0050 | 0330 | 9109901 | MISC.MODOT ITS ASSETS RELOCATION | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$27,000.00 | \$0.00 |
| | | 0070 | 0340 | 7033013 | PENETRATING CONCRETE SEALER | 8,356.00 | -8,356.00 | 0.00 | SY | 0.00 | \$7.60 | \$0.00 |
| | | 0070 | 0350 | 7040163 | CONCRETE CRACK FILLER | 15,684.00 | 24,398.00 | 40,082.00 | SQYD | 40,082.00 | \$14.00 | \$561,148.00 |
| | | 0070 | 0360 | 7079902 | MISC.Lighting Access Hole Covers | 85.00 | 0.00 | 85.00 | EA | 0.00 | \$440.00 | \$0.00 |
| | | 0071 | 0370 | 7033013 | PENETRATING CONCRETE SEALER | 8,356.00 | -8,356.00 | 0.00 | SY | 0.00 | \$7.60 | \$0.00 |
| | | 0071 | 0380 | 7040163 | CONCRETE CRACK FILLER | 35,379.00 | -13,662.00 | 21,717.00 | SQYD | 21,717.00 | \$14.00 | \$304,038.00 |
| | | 0071 | 0390 | 7079902 | MISC.Lighting Access Hole Covers | 22.00 | 0.00 | 22.00 | EA | 0.00 | \$440.00 | \$0.00 |
| | | 0072 | 0400 | 6233000 | EPOXY POLYMER WEARING SURFACE | 26,570.00 | 0.00 | 26,570.00 | SQYD | 1,300.00 | \$33.50 | \$43,550.00 |
| | | 0072 | 0410 | 7040163 | CONCRETE CRACK FILLER | 588.00 | 0.00 | 588.00 | SQYD | 0.00 | \$34.00 | \$0.00 |
| | | 0072 | 0420 | 7129901 | MISC.Cleaning of Existing Drainage System | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$107,000.00 | \$107,000.00 |
| | | 0072 | 0430 | 7129902 | MISC.Repairing Drain Connection | 1.00 | 0.00 | 1.00 | EA | 0.00 | \$9,300.00 | \$0.00 |
| | | 0072 | 0440 | 7129903 | MISC.Flushing Expansion Joint | 173.00 | 0.00 | 173.00 | LF | 0.00 | \$48.00 | \$0.00 |



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

Report Generated on April 18, 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) | | | | | | |
|---|-------------|----------|----------|--|--|--------------|------------------|------------------------|------|---------------------------|--------------|--|-------------|-------------|------|----------|--------------|--------------|
| 230519-F03 | J6I3540 | 0073 | 0450 | 7040163 | CONCRETE CRACK FILLER | 30,303.00 | 0.00 | 30,303.00 | SQYD | 30,303.00 | \$13.25 | \$401,514.75 | | | | | | |
| | | 0074 | 0460 | 7040163 | CONCRETE CRACK FILLER | 34,616.00 | 0.00 | 34,616.00 | SQYD | 33,696.00 | \$13.25 | \$446,472.00 | | | | | | |
| | | 0075 | 0470 | 7040163 | CONCRETE CRACK FILLER | 15,660.00 | 0.00 | 15,660.00 | SQYD | 12,017.00 | \$13.25 | \$159,225.25 | | | | | | |
| | | 0076 | 0480 | 7040163 | CONCRETE CRACK FILLER | 29,512.00 | 0.00 | 29,512.00 | SQYD | 27,702.00 | \$13.45 | \$372,591.90 | | | | | | |
| | | 0076 | 0490 | 7129901 | MISC.Cleaning of Existing Drainage System | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$210,000.00 | \$210,000.00 | | | | | | |
| | | 0001 | 5001 | 6189901 | MISC.CONTRACT BOND PAYMENT | 0.00 | 1.00 | 1.00 | LS | 1.00 | \$55,325.00 | \$55,325.00 | | | | | | |
| | | 0001 | 5003 | 6122012 | IMPACT ATTENUATOR 55 MPH (SAND BARREL ARRAY) | 0.00 | 1.00 | 1.00 | EA | 1.00 | \$3,800.00 | \$3,800.00 | | | | | | |
| | | 0001 | 5004 | 6173600D | TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED | 0.00 | 300.00 | 300.00 | LF | 300.00 | \$32.25 | \$9,675.00 | | | | | | |
| | | 0076 | 5005 | 7040101 | SUBSTRUCTURE REPAIR (FORMED) | 0.00 | 39.00 | 39.00 | SQFT | 39.00 | \$340.00 | \$13,260.00 | | | | | | |
| Project J6I3540 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$3,643,383.70 | | | | | | |
| J6I3550 | 0001 | 0500 | 2013000 | CLEARING AND GRUBBING | | | | | | | | 1.00 | 0.00 | 1.00 | ACRE | 0.60 | \$8,500.00 | \$5,100.00 |
| | | | | MISC.VEGETATION REMOVAL AND TRIMMING | | | | | | | | 1.80 | -0.75 | 1.05 | ACRE | 1.05 | \$13,800.00 | \$14,490.00 |
| | | | | REMOVAL OF IMPROVEMENTS | | | | | | | | 1.00 | 0.00 | 1.00 | LS | 0.42 | \$144,300.00 | \$61,327.50 |
| | | | | BACKFILL | | | | | | | | 12.00 | 2.00 | 14.00 | CUYD | 14.00 | \$230.00 | \$3,220.00 |
| | | | | CLASS A EXCAVATION | | | | | | | | 1,357.00 | 0.00 | 1,357.00 | CUYD | 1,317.00 | \$170.00 | \$223,890.00 |
| | | | | COMPACTING EMBANKMENT | | | | | | | | 100.00 | 0.00 | 100.00 | CUYD | 38.00 | \$47.00 | \$1,786.00 |
| | | | | SHAPING SLOPES, CLASS II | | | | | | | | 192.00 | -6.00 | 186.00 | 100F | 91.20 | \$750.00 | \$68,400.00 |
| | | | | MISC.SHAPING SLOPES, CLASS III (MODIFIED MATERIAL REQUIREMENTS) | | | | | | | | 19.00 | 0.00 | 19.00 | 100F | 8.00 | \$1,500.00 | \$12,000.00 |
| | | | | MISC.REMOVE LOOSE GROUT | | | | | | | | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$885.00 | \$1,770.00 |
| | | | | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK) | | | | | | | | 179.00 | 264.00 | 443.00 | SQYD | 434.40 | \$24.00 | \$10,425.60 |
| | | | | BITUMINOUS PAVEMENT MIXTURE PG70-22, (BP-1) | | | | | | | | 39.20 | -39.20 | 0.00 | TONS | 0.00 | \$540.00 | \$0.00 |
| | | | | PRIME-EMULSIFIED ASPHALT SS-1H | | | | | | | | 31.00 | -31.00 | 0.00 | GAL | 0.00 | \$27.00 | \$0.00 |
| | | | | PCCP JOINT/CRACK SEALING | | | | | | | | 6,374.00 | 201.00 | 6,575.00 | LF | 4,743.00 | \$15.40 | \$73,042.20 |
| | | | | CONCRETE CURB RAMP | | | | | | | | 12.00 | 0.00 | 12.00 | SQYD | 12.00 | \$385.00 | \$4,620.00 |
| | | | | TRUNCATED DOMES | | | | | | | | 40.00 | 0.00 | 40.00 | SQFT | 20.00 | \$21.00 | \$420.00 |
| | | | | CONCRETE SIDEWALK, 4 IN. | | | | | | | | 178.70 | 0.00 | 178.70 | SQYD | 178.70 | \$163.00 | \$29,128.10 |
| | | | | FURNISHING TYPE 1 ROCK DITCH LINER | | | | | | | | 230.00 | 20.90 | 250.90 | CUYD | 250.90 | \$65.00 | \$16,308.50 |
| | | | | PLACING TYPE 1 ROCK DITCH LINER | | | | | | | | 230.00 | 20.90 | 250.90 | CUYD | 250.90 | \$105.00 | \$26,344.50 |
| | | | | ROCK LINING | | | | | | | | 12.00 | 0.00 | 12.00 | CUYD | 12.00 | \$335.00 | \$4,020.00 |
| | | | | MISC.CONCRETE CURB | | | | | | | | 87.00 | -9.00 | 78.00 | LF | 84.00 | \$168.00 | \$14,112.00 |
| | | | | FURNISHING TYPE 2 ROCK BLANKET | | | | | | | | 1,315.00 | 134.00 | 1,449.00 | CUYD | 1,449.00 | \$66.00 | \$95,634.00 |
| | | | | PLACING TYPE 2 ROCK BLANKET | | | | | | | | 1,315.00 | 134.00 | 1,449.00 | CUYD | 1,449.00 | \$121.00 | \$175,329.00 |
| | | | | SLOPE PROTECTION | | | | | | | | 391.00 | 237.20 | 628.20 | SQYD | 628.20 | \$120.00 | \$75,384.00 |
| | | | | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) | | | | | | | | 3.00 | 0.00 | 3.00 | EA | 1.00 | \$11,000.00 | \$11,000.00 |
| | | | | FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR | | | | | | | | 20.00 | 11.50 | 31.50 | SQYD | 31.50 | \$378.00 | \$11,907.00 |
| | | | | SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR) | | | | | | | | 20.00 | 5.50 | 25.50 | SQYD | 25.50 | \$8.00 | \$204.00 |
| | | | | TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR) | | | | | | | | 20.00 | 5.50 | 25.50 | SQYD | 25.50 | \$12.00 | \$306.00 |
| | | | | FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS) | | | | | | | | 76.00 | 13.00 | 89.00 | LF | 89.00 | \$6.50 | \$578.50 |
| | | | | MISC.TRAFFIC CONTROL BRIDGE A4169 | | | | | | | | 1.00 | 0.00 | 1.00 | LS | 0.75 | \$34,000.00 | \$25,500.00 |
| | | | | MISC.TRAFFIC CONTROL BRIDGE A5962 | | | | | | | | 1.00 | 0.00 | 1.00 | LS | 0.75 | \$59,000.00 | \$44,250.00 |
| | | | | MISC.TRAFFIC CONTROL BRIDGE A5985 | | | | | | | | 1.00 | 0.00 | 1.00 | LS | 0.75 | \$40,000.00 | \$30,000.00 |
| | | | | MISC.TRAFFIC CONTROL BRIDGE A6014/A6052 | | | | | | | | 1.00 | 0.00 | 1.00 | LS | 0.75 | \$83,000.00 | \$62,250.00 |
| MISC.TRAFFIC CONTROL BRIDGE A6083/A6190 | | | | | | | | 1.00 | 0.00 | 1.00 | LS | 0.75 | \$91,000.00 | \$68,250.00 | | | | |
| MISC.TRAFFIC CONTROL BRIDGE A6475 | | | | | | | | 1.00 | 0.00 | 1.00 | LS | 0.75 | \$57,000.00 | \$42,750.00 | | | | |
| MISC.TRAFFIC CONTROL BRIDGE A6657 | | | | | | | | 1.00 | 0.00 | 1.00 | LS | 0.75 | \$46,000.00 | \$34,500.00 | | | | |



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

Report Generated on April 18, 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) |
|----------------------|-------------|----------|----------|-----------|--|--------------|------------------|------------------------|------|---------------------------|--------------|--|
| 230519-F03 | J613550 | 0001 | 0850 | 6169901 | MISC.TRAFFIC CONTROL BRIDGE A6752/A6753 | 1.00 | 0.00 | 1.00 | LS | 0.75 | \$54,000.00 | \$40,500.00 |
| | | 0001 | 0860 | 6169901 | MISC.TRAFFIC CONTROL BRIDGE A7046/A7122 | 1.00 | 0.00 | 1.00 | LS | 0.75 | \$51,000.00 | \$38,250.00 |
| | | 0001 | 0870 | 6169901 | MISC.TRAFFIC CONTROL BRIDGE A7080/A7081 | 1.00 | 0.00 | 1.00 | LS | 0.75 | \$23,000.00 | \$17,250.00 |
| | | 0001 | 0880 | 6169901 | MISC.TRAFFIC CONTROL BRIDGE A7233 | 1.00 | 0.00 | 1.00 | LS | 0.75 | \$34,000.00 | \$25,500.00 |
| | | 0001 | 0890 | 6169901 | MISC.TRAFFIC CONTROL BRIDGE A7323 | 1.00 | 0.00 | 1.00 | LS | 0.75 | \$49,000.00 | \$36,750.00 |
| | | 0001 | 0900 | 6169901 | MISC.TRAFFIC CONTROL BRIDGE A8004/A8016 | 1.00 | 0.00 | 1.00 | LS | 0.75 | \$33,000.00 | \$24,750.00 |
| | | 0001 | 0910 | 6169901 | MISC.TRAFFIC CONTROL BRIDGE A8020 | 1.00 | 0.00 | 1.00 | LS | 0.75 | \$28,000.00 | \$21,000.00 |
| | | 0001 | 0920 | 6169901 | MISC.TRAFFIC CONTROL BRIDGE A8022 | 1.00 | 0.00 | 1.00 | LS | 0.75 | \$15,000.00 | \$11,250.00 |
| | | 0001 | 0930 | 6169901 | MISC.TRAFFIC CONTROL BRIDGE A8028/A8029 | 1.00 | 0.00 | 1.00 | LS | 0.75 | \$25,000.00 | \$18,750.00 |
| | | 0001 | 0940 | 6169901 | MISC.TRAFFIC CONTROL BRIDGE A8033 | 1.00 | 0.00 | 1.00 | LS | 0.75 | \$25,000.00 | \$18,750.00 |
| | | 0001 | 0950 | 6169901 | MISC.TRAFFIC CONTROL BRIDGE A8036 | 1.00 | 0.00 | 1.00 | LS | 0.75 | \$20,000.00 | \$15,000.00 |
| | | 0001 | 0960 | 6169901 | MISC.TRAFFIC SIGNAL MAINTENANCE PROGRAMMING | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$43,000.00 | \$0.00 |
| | | 0001 | 0970 | 6169902 | MISC.NTCIP COMPLIANT CHANGEABLE MESSAGE SIGN (CONTRACTOR FURNISHED AND RETAINED) | 11.00 | 0.00 | 11.00 | EA | 4.00 | \$4,500.00 | \$18,000.00 |
| | | 0001 | 0980 | 6173000 | CONCRETE TRAFFIC BARRIER, TYPE C | 5.00 | 0.00 | 5.00 | LF | 5.00 | \$670.00 | \$3,350.00 |
| | | 0001 | 0990 | 6178001 | TRAFFIC BARRIER DELINEATOR, WHITE | 14.00 | 0.00 | 14.00 | EA | 16.00 | \$46.00 | \$736.00 |
| | | 0001 | 1000 | 6178004 | TRAFFIC BARRIER DELINEATOR, WHITE/WHITE | 10.00 | 0.00 | 10.00 | EA | 10.00 | \$54.00 | \$540.00 |
| | | 0001 | 1010 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 0.75 | \$904,000.00 | \$678,000.00 |
| | | 0001 | 1020 | 6200015 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE | 732.00 | 0.00 | 732.00 | LF | 0.00 | \$27.00 | \$0.00 |
| | | 0001 | 1030 | 6200018 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW | 94.00 | 0.00 | 94.00 | LF | 0.00 | \$27.00 | \$0.00 |
| | | 0001 | 1040 | 6200021 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW | 34.00 | 0.00 | 34.00 | EA | 0.00 | \$324.00 | \$0.00 |
| | | 0001 | 1050 | 6200024 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, STRAIGHT ARROW | 3.00 | 0.00 | 3.00 | EA | 0.00 | \$270.00 | \$0.00 |
| | | 0001 | 1060 | 6200027 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT | 3.00 | 0.00 | 3.00 | EA | 0.00 | \$540.00 | \$0.00 |
| | | 0001 | 1070 | 6200030 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, WORD (ONLY) | 4.00 | 0.00 | 4.00 | EA | 0.00 | \$540.00 | \$0.00 |
| | | 0001 | 1080 | 6200042 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES | 7.00 | 0.00 | 7.00 | EA | 0.00 | \$60.00 | \$0.00 |
| | | 0001 | 1090 | 6205902A | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 5,287.00 | 0.00 | 5,287.00 | LF | 0.00 | \$1.10 | \$0.00 |
| | | 0001 | 1100 | 6205903A | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 2,711.00 | 0.00 | 2,711.00 | LF | 0.00 | \$1.10 | \$0.00 |
| | | 0001 | 1110 | 6206000C | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 14,030.00 | 0.00 | 14,030.00 | LF | 0.00 | \$1.10 | \$0.00 |
| | | 0001 | 1120 | 6206001C | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 7,318.00 | 0.00 | 7,318.00 | LF | 0.00 | \$1.10 | \$0.00 |
| | | 0001 | 1130 | 6206124A | 24 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 314.00 | 0.00 | 314.00 | LF | 0.00 | \$6.50 | \$0.00 |
| | | 0001 | 1140 | 6206125A | 24 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 335.00 | 0.00 | 335.00 | LF | 0.00 | \$6.50 | \$0.00 |
| | | 0001 | 1150 | 6209902 | MISC.PREFORMED THERMOPLASTIC PAVEMENT MARKING, SYMBOL (BIKE) | 4.00 | 0.00 | 4.00 | EA | 0.00 | \$540.00 | \$0.00 |
| | | 0001 | 1160 | 6209903 | MISC.12 INCH WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 429.00 | 0.00 | 429.00 | LF | 0.00 | \$11.00 | \$0.00 |
| | | 0001 | 1170 | 6214600A | FLOWABLE BACKFILL | 20.00 | 37.00 | 57.00 | CUYD | 57.00 | \$530.00 | \$30,210.00 |
| | | 0001 | 1180 | 6221001 | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS) | 312.00 | -312.00 | 0.00 | SQYD | 0.00 | \$27.00 | \$0.00 |
| | | 0001 | 1190 | 6240103A | PERMANENT EROSION CONTROL GEOTEXTILE | 2,382.00 | 60.00 | 2,442.00 | SQYD | 2,442.00 | \$5.00 | \$12,210.00 |
| | | 0001 | 1200 | 6252003 | SLAB JACKING MATERIAL HIGH DENSITY POLYURETHANE | 86,400.00 | -15,363.00 | 71,037.00 | LB | 28,965.80 | \$4.15 | \$120,208.07 |
| | | 0001 | 1210 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKING | 1.00 | 0.00 | 1.00 | LS | 0.20 | \$15,000.00 | \$3,000.00 |
| | | 0001 | 1220 | 7040101 | SUBSTRUCTURE REPAIR (FORMED) | 18.00 | 0.00 | 18.00 | SQFT | 0.00 | \$445.00 | \$0.00 |
| | | 0001 | 1230 | 7110200 | PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY) | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$4,300.00 | \$4,300.00 |
| | | 0001 | 1240 | 7172054 | OPEN CELL FOAM JOINT SEAL | 1,898.00 | -162.00 | 1,736.00 | LF | 1,216.00 | \$130.00 | \$158,080.00 |
| | | 0001 | 1250 | 7173002 | SILICONE EXPANSION JOINT SEALANT | 605.00 | 0.00 | 605.00 | LF | 564.00 | \$42.00 | \$23,688.00 |
| | | 0001 | 1260 | 7319902 | MISC.REPLACE MANHOLE/INLET TOP | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$2,300.00 | \$4,600.00 |



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

Report Generated on April 18, 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) |
|----------------------|-------------|----------|----------|-----------|--|--------------|------------------|------------------------|------|---------------------------|------------|--|
| 230519-F03 | J6I3550 | 0001 | 1270 | 8025006 | MULCHING | 3.20 | 0.00 | 3.20 | ACRE | 1.55 | \$5,400.00 | \$8,370.00 |
| | | 0001 | 1280 | 8051000A | SEEDING - COOL SEASON GRASSES | 3.20 | 0.00 | 3.20 | ACRE | 1.55 | \$5,400.00 | \$8,370.00 |
| | | 0001 | 1290 | 8061005 | ROCK DITCH CHECK | 50.00 | 400.00 | 450.00 | LF | 450.00 | \$19.50 | \$8,775.00 |
| | | 0001 | 1300 | 8061019 | SILT FENCE | 3,200.00 | -1,530.00 | 1,670.00 | LF | 1,300.00 | \$9.00 | \$11,700.00 |
| | | 0010 | 1310 | 6061060 | MGS GUARDRAIL | 19,815.00 | 0.00 | 19,815.00 | LF | 19,715.00 | \$31.00 | \$611,165.00 |
| | | 0010 | 1320 | 6061065 | MGS GUARDRAIL, 6 FT. POSTS, 1 FT. - 6.75 IN. SPACING | 200.00 | 0.00 | 200.00 | LF | 200.00 | \$75.00 | \$15,000.00 |
| | | 0010 | 1330 | 6061069 | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB) | 30.00 | 0.00 | 30.00 | EA | 28.00 | \$4,200.00 | \$117,600.00 |
| | | 0010 | 1340 | 6061080 | MGS END ANCHOR | 14.00 | 0.00 | 14.00 | EA | 13.00 | \$1,600.00 | \$20,800.00 |
| | | 0010 | 1350 | 6063014 | TYPE A CRASHWORTHY END TERMINAL (MASH) | 33.00 | 0.00 | 33.00 | EA | 27.00 | \$3,500.00 | \$94,500.00 |
| | | 0020 | 1360 | 9013004 | CONDUIT, 4 IN. RIGID, IN TRENCH | 5.00 | 0.00 | 5.00 | LF | 0.00 | \$48.60 | \$0.00 |
| | | 0020 | 1370 | 9014004 | CONDUIT, 4 IN. RIGID, PUSHED | 53.00 | 0.00 | 53.00 | LF | 0.00 | \$54.00 | \$0.00 |
| | | 0020 | 1380 | 9014502 | CONDUIT, 2 IN. RIGID, EXTERNAL ON STRUCTURE | 586.00 | 0.00 | 586.00 | LF | 0.00 | \$33.50 | \$0.00 |
| | | 0020 | 1390 | 9015010 | TRENCHING TYPE I | 560.00 | 0.00 | 560.00 | LF | 0.00 | \$8.65 | \$0.00 |
| | | 0020 | 1400 | 9016110 | PULL BOX, PREFORMED CLASS 1 | 3.00 | 0.00 | 3.00 | EA | 0.00 | \$1,950.00 | \$0.00 |
| | | 0020 | 1410 | 9017008 | CABLE, 8 AWG 1 CONDUCTOR | 1,240.00 | 0.00 | 1,240.00 | LF | 0.00 | \$1.10 | \$0.00 |
| | | 0020 | 1420 | 9017208 | WIRE, 8 AWG, BARE NEUTRAL | 620.00 | 0.00 | 620.00 | LF | 0.00 | \$1.10 | \$0.00 |
| | | 0020 | 1430 | 9017407 | CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 8 AWG | 590.00 | 0.00 | 590.00 | LF | 0.00 | \$6.00 | \$0.00 |
| | | 0020 | 1440 | 9019902 | MISC.LIGHT EMITTING DIODE WALL PACK | 12.00 | 0.00 | 12.00 | EA | 0.00 | \$720.00 | \$0.00 |
| | | 0030 | 1450 | 9028500 | CABLE, LOOP DETECTOR, IN DUCT | 3,350.00 | 0.00 | 3,350.00 | LF | 0.00 | \$6.00 | \$0.00 |
| | | 0050 | 1460 | 9109901 | MISC.FIBER MANAGEMENT TOOL | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$1,700.00 | \$0.00 |
| | | 0050 | 1470 | 9109903 | MISC.MODOT ITS ASSETS RELOCATION | 1,999.00 | 0.00 | 1,999.00 | LF | 0.00 | \$19.45 | \$0.00 |
| | | 0070 | 1480 | 2069901 | MISC.DEWATERING | 1.00 | -1.00 | 0.00 | LS | 0.00 | \$6,500.00 | \$0.00 |
| | | 0070 | 1490 | 6239905 | MISC.EPOXY URETHANE POLYMER WEARING SURFACE WITH HEALER SEALER | 594.00 | 0.00 | 594.00 | SQYD | 0.00 | \$66.00 | \$0.00 |
| | | 0070 | 1500 | 7029902 | MISC.Pile Encasement | 8.00 | 0.00 | 8.00 | EA | 8.00 | \$8,270.00 | \$66,160.00 |
| | | 0070 | 1510 | 7040104 | HALF-SOLE REPAIR | 50.00 | -50.00 | 0.00 | SQFT | 0.00 | \$158.00 | \$0.00 |
| | | 0070 | 1520 | 7040113 | CLEANING AND EPOXY COATING | 5.00 | 5.00 | 10.00 | SQFT | 10.00 | \$445.00 | \$4,450.00 |
| | | 0071 | 1530 | 6233000 | EPOXY POLYMER WEARING SURFACE | 4,697.00 | 0.00 | 4,697.00 | SQYD | 0.00 | \$41.00 | \$0.00 |
| | | 0071 | 1540 | 7040104 | HALF-SOLE REPAIR | 75.00 | -67.00 | 8.00 | SQFT | 8.00 | \$158.00 | \$1,264.00 |
| | | 0071 | 1550 | 7040110 | EPOXY PRESSURE INJECTING | 250.00 | 0.00 | 250.00 | LF | 250.00 | \$72.00 | \$18,000.00 |
| | | 0071 | 1560 | 7040163 | CONCRETE CRACK FILLER | 711.00 | 0.00 | 711.00 | SQYD | 0.00 | \$34.00 | \$0.00 |
| | | 0071 | 1570 | 7049903 | MISC.BARRIER CURB REPAIR | 10.00 | 0.00 | 10.00 | LF | 10.00 | \$335.00 | \$3,350.00 |
| | | 0071 | 1580 | 7172054 | OPEN CELL FOAM JOINT SEAL | 264.00 | -8.00 | 256.00 | LF | 256.00 | \$130.00 | \$33,280.00 |
| | | 0071 | 1590 | 7173002 | SILICONE EXPANSION JOINT SEALANT | 56.00 | 6.00 | 62.00 | LF | 62.00 | \$42.00 | \$2,604.00 |
| | | 0072 | 1600 | 2069901 | MISC.DEWATERING | 1.00 | -1.00 | 0.00 | LS | 0.00 | \$6,300.00 | \$0.00 |
| | | 0072 | 1610 | 6233000 | EPOXY POLYMER WEARING SURFACE | 926.00 | 0.00 | 926.00 | SQYD | 0.00 | \$47.80 | \$0.00 |
| | | 0072 | 1620 | 7029902 | MISC.Pile Encasement | 18.00 | 0.00 | 18.00 | EA | 18.00 | \$5,700.00 | \$102,600.00 |
| | | 0072 | 1630 | 7040104 | HALF-SOLE REPAIR | 50.00 | -50.00 | 0.00 | SQFT | 0.00 | \$158.00 | \$0.00 |
| | | 0072 | 1640 | 7040163 | CONCRETE CRACK FILLER | 253.00 | 0.00 | 253.00 | SQYD | 0.00 | \$37.00 | \$0.00 |
| | | 0072 | 1650 | 7125102 | SURFACE PREPARATION FOR APPLYING EPOXY-MASTIC PRIMER | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$5,400.00 | \$5,400.00 |
| | | 0072 | 1660 | 7125961 | GRAY EPOXY-MASTIC PRIMER | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$5,400.00 | \$5,400.00 |
| | | 0072 | 1670 | 7173002 | SILICONE EXPANSION JOINT SEALANT | 49.00 | 0.00 | 49.00 | LF | 49.00 | \$42.00 | \$2,058.00 |
| | | 0073 | 1680 | 2169902 | MISC.Removal of Raised Pavement Markers | 20.00 | 0.00 | 20.00 | EA | 20.00 | \$167.00 | \$3,340.00 |
| | | 0073 | 1690 | 2169904 | MISC.Pavement Patching | 1.00 | 0.00 | 1.00 | SQFT | 0.00 | \$325.00 | \$0.00 |
| | | 0073 | 1700 | 6239905 | MISC.EPOXY URETHANE POLYMER WEARING SURFACE WITH HEALER SEALER | 3,336.00 | 0.00 | 3,336.00 | SQYD | 0.00 | \$42.75 | \$0.00 |
| | | 0073 | 1710 | 7040104 | HALF-SOLE REPAIR | 50.00 | 0.00 | 50.00 | SQFT | 68.70 | \$158.00 | \$10,854.60 |



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

Report Generated on April 18, 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) |
|----------------------|-------------|----------|----------|-----------|--|--------------|------------------|------------------------|------|---------------------------|-------------|--|
| 230519-F03 | J613550 | 0073 | 1720 | 7040163 | CONCRETE CRACK FILLER | 548.00 | 0.00 | 548.00 | SQYD | 0.00 | \$35.00 | \$0.00 |
| | | 0073 | 1730 | 7049901 | MISC.CLEANING OF EXISTING DRAINAINAGE SYSTEM | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$22,500.00 | \$22,500.00 |
| | | 0074 | 1740 | 6239905 | MISC.EPOXY URETHANE POLYMER WEARING SURFACE WITH HEALER SEALER | 2,930.00 | 0.00 | 2,930.00 | SQYD | 0.00 | \$44.50 | \$0.00 |
| | | 0074 | 1750 | 7040163 | CONCRETE CRACK FILLER | 479.00 | 0.00 | 479.00 | SQYD | 0.00 | \$31.60 | \$0.00 |
| | | 0074 | 1760 | 7049901 | MISC.CLEANING OF EXISTING DRAINAGE SYSTEM | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$14,600.00 | \$14,600.00 |
| | | 0074 | 1770 | 7049903 | MISC.Barrier Curb Repair | 25.00 | 0.00 | 25.00 | LF | 25.00 | \$336.00 | \$8,400.00 |
| | | 0075 | 1780 | 2169902 | MISC.Removal of Raised Pavement Markers | 12.00 | 0.00 | 12.00 | EA | 12.00 | \$167.00 | \$2,004.00 |
| | | 0075 | 1790 | 6239905 | MISC.EPOXY URETHANE POLYMER WEARING SURFACE WITH HEALER SEALER | 2,465.00 | 0.00 | 2,465.00 | SQYD | 0.00 | \$43.00 | \$0.00 |
| | | 0075 | 1800 | 7040104 | HALF-SOLE REPAIR | 50.00 | 0.00 | 50.00 | SQFT | 3.00 | \$158.00 | \$474.00 |
| | | 0075 | 1810 | 7040163 | CONCRETE CRACK FILLER | 410.00 | 0.00 | 410.00 | SQYD | 0.00 | \$35.00 | \$0.00 |
| | | 0075 | 1820 | 7110200 | PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY) | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$12,000.00 | \$0.00 |
| | | 0075 | 1830 | 7173002 | SILICONE EXPANSION JOINT SEALANT | 41.00 | 0.00 | 41.00 | LF | 41.00 | \$42.00 | \$1,722.00 |
| | | 0076 | 1840 | 6239905 | MISC.EPOXY URETHANE POLYMER WEARING SURFACE WITH HEALER SEALER | 2,807.00 | 0.00 | 2,807.00 | SQYD | 0.00 | \$41.00 | \$0.00 |
| | | 0076 | 1850 | 7040104 | HALF-SOLE REPAIR | 50.00 | 0.00 | 50.00 | SQFT | 12.80 | \$158.00 | \$2,022.40 |
| | | 0076 | 1860 | 7040163 | CONCRETE CRACK FILLER | 468.00 | 0.00 | 468.00 | SQYD | 0.00 | \$32.00 | \$0.00 |
| | | 0076 | 1870 | 7110200 | PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY) | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$12,000.00 | \$0.00 |
| | | 0076 | 1880 | 7173002 | SILICONE EXPANSION JOINT SEALANT | 41.00 | 0.00 | 41.00 | LF | 41.00 | \$42.00 | \$1,722.00 |
| | | 0077 | 1890 | 6233000 | EPOXY POLYMER WEARING SURFACE | 1,057.00 | 0.00 | 1,057.00 | SQYD | 0.00 | \$46.00 | \$0.00 |
| | | 0077 | 1900 | 7040104 | HALF-SOLE REPAIR | 50.00 | -50.00 | 0.00 | SQFT | 0.00 | \$158.00 | \$0.00 |
| | | 0077 | 1910 | 7040113 | CLEANING AND EPOXY COATING | 1,569.00 | 0.00 | 1,569.00 | SQFT | 1,569.00 | \$10.80 | \$16,945.20 |
| | | 0077 | 1920 | 7040163 | CONCRETE CRACK FILLER | 222.00 | 0.00 | 222.00 | SQYD | 0.00 | \$42.00 | \$0.00 |
| | | 0077 | 1930 | 7123100 | CLEANING AND COATING EXISTING BEARINGS | 20.00 | -10.00 | 10.00 | EA | 10.00 | \$1,100.00 | \$11,000.00 |
| | | 0077 | 1940 | 7173002 | SILICONE EXPANSION JOINT SEALANT | 80.00 | 0.00 | 80.00 | LF | 80.00 | \$42.00 | \$3,360.00 |
| | | 0078 | 1950 | 2161503 | REMOVAL OF EXISTING DECK REPAIR | 25.00 | -25.00 | 0.00 | SQFT | 0.00 | \$155.00 | \$0.00 |
| | | 0078 | 1960 | 6233000 | EPOXY POLYMER WEARING SURFACE | 1,155.00 | 0.00 | 1,155.00 | SQYD | 0.00 | \$44.00 | \$0.00 |
| | | 0078 | 1970 | 7040101 | SUBSTRUCTURE REPAIR (FORMED) | 5.00 | 0.00 | 5.00 | SQFT | 5.00 | \$575.00 | \$2,875.00 |
| | | 0078 | 1980 | 7040102 | SUBSTRUCTURE REPAIR (UNFORMED) | 5.00 | 0.00 | 5.00 | SQFT | 5.00 | \$540.00 | \$2,700.00 |
| | | 0078 | 1990 | 7040104 | HALF-SOLE REPAIR | 50.00 | -38.00 | 12.00 | SQFT | 12.00 | \$158.00 | \$1,896.00 |
| | | 0078 | 2000 | 7040113 | CLEANING AND EPOXY COATING | 10.00 | 0.00 | 10.00 | SQFT | 0.00 | \$540.00 | \$0.00 |
| | | 0078 | 2010 | 7040163 | CONCRETE CRACK FILLER | 222.00 | 0.00 | 222.00 | SQYD | 0.00 | \$41.00 | \$0.00 |
| | | 0078 | 2020 | 7173002 | SILICONE EXPANSION JOINT SEALANT | 68.00 | -68.00 | 0.00 | LF | 0.00 | \$42.00 | \$0.00 |
| | | 0079 | 2030 | 6239905 | MISC.EPOXY URETHANE POLYMER WEARING SURFACE WITH HEALER SEALER | 1,481.00 | 0.00 | 1,481.00 | SQYD | 0.00 | \$43.00 | \$0.00 |
| | | 0079 | 2040 | 7040104 | HALF-SOLE REPAIR | 50.00 | 0.00 | 50.00 | SQFT | 0.00 | \$158.00 | \$0.00 |
| | | 0079 | 2050 | 7040113 | CLEANING AND EPOXY COATING | 1.00 | 0.00 | 1.00 | SQFT | 0.00 | \$5,400.00 | \$0.00 |
| | | 0079 | 2060 | 7040163 | CONCRETE CRACK FILLER | 331.00 | 0.00 | 331.00 | SQYD | 0.00 | \$31.00 | \$0.00 |
| | | 0079 | 2070 | 7173002 | SILICONE EXPANSION JOINT SEALANT | 31.00 | 0.00 | 31.00 | LF | 0.00 | \$42.00 | \$0.00 |
| | | 0080 | 2080 | 6239905 | MISC.EPOXY URETHANE POLYMER WEARING SURFACE WITH HEALER SEALER | 1,481.00 | 0.00 | 1,481.00 | SQYD | 0.00 | \$43.00 | \$0.00 |
| | | 0080 | 2090 | 7040104 | HALF-SOLE REPAIR | 50.00 | 0.00 | 50.00 | SQFT | 0.00 | \$158.00 | \$0.00 |
| | | 0080 | 2100 | 7040163 | CONCRETE CRACK FILLER | 331.00 | 0.00 | 331.00 | SQYD | 0.00 | \$31.00 | \$0.00 |
| | | 0080 | 2110 | 7173002 | SILICONE EXPANSION JOINT SEALANT | 31.00 | 0.00 | 31.00 | LF | 0.00 | \$42.00 | \$0.00 |
| | | 0081 | 2120 | 6239905 | MISC.EPOXY URETHANE POLYMER WEARING SURFACE WITH HEALER SEALER | 2,250.00 | 0.00 | 2,250.00 | SQYD | 0.00 | \$45.00 | \$0.00 |
| | | 0081 | 2130 | 7040163 | CONCRETE CRACK FILLER | 328.00 | 0.00 | 328.00 | SQYD | 0.00 | \$36.00 | \$0.00 |
| | | 0081 | 2140 | 7049903 | MISC.Barrier Curb Repair | 5.00 | 0.00 | 5.00 | LF | 0.00 | \$336.00 | \$0.00 |
| | | 0082 | 2150 | 6233000 | EPOXY POLYMER WEARING SURFACE | 1,130.00 | 0.00 | 1,130.00 | SQYD | 0.00 | \$44.00 | \$0.00 |



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

Report Generated on April 18, 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) |
|----------------------|-------------|----------|---------------|-----------|---|--------------|------------------|------------------------|--------|---------------------------|-------------|--|
| 230519-F03 | J6I3550 | 0082 | 2160 | 7040102 | SUBSTRUCTURE REPAIR (UNFORMED) | 20.00 | 0.00 | 20.00 | SQFT | 20.00 | \$540.00 | \$10,800.00 |
| | | 0082 | 2170 | 7040163 | CONCRETE CRACK FILLER | 862.00 | 0.00 | 862.00 | SQYD | 0.00 | \$30.00 | \$0.00 |
| | | 0083 | 2180 | 6239905 | MISC.EPOXY URETHANE POLYMER WEARING SURFACE WITH HEALER SEALER | 1,030.00 | 0.00 | 1,030.00 | SQYD | 0.00 | \$50.00 | \$0.00 |
| | | 0083 | 2190 | 7040163 | CONCRETE CRACK FILLER | 373.00 | 0.00 | 373.00 | SQYD | 0.00 | \$33.00 | \$0.00 |
| | | 0083 | 2200 | 7172054 | OPEN CELL FOAM JOINT SEAL | 48.00 | 0.00 | 48.00 | LF | 69.00 | \$130.00 | \$8,970.00 |
| | | 0084 | 2210 | 6233000 | EPOXY POLYMER WEARING SURFACE | 1,379.00 | 0.00 | 1,379.00 | SQYD | 0.00 | \$44.00 | \$0.00 |
| | | 0084 | 2220 | 7040163 | CONCRETE CRACK FILLER | 324.00 | 0.00 | 324.00 | SQYD | 0.00 | \$30.00 | \$0.00 |
| | | 0084 | 2230 | 7049901 | MISC.CLEANING OF EXISTING DRAINAGE SYSTEM | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$51,300.00 | \$51,300.00 |
| | | 0085 | 2240 | 2169904 | MISC.PAVEMENT PATCHING | 1.00 | 0.00 | 1.00 | SQFT | 0.00 | \$325.00 | \$0.00 |
| | | 0085 | 2250 | 6233000 | EPOXY POLYMER WEARING SURFACE | 1,120.00 | 0.00 | 1,120.00 | SQYD | 0.00 | \$44.00 | \$0.00 |
| | | 0085 | 2260 | 7040104 | HALF-SOLE REPAIR | 50.00 | 0.00 | 50.00 | SQFT | 0.00 | \$158.00 | \$0.00 |
| | | 0085 | 2270 | 7172054 | OPEN CELL FOAM JOINT SEAL | 90.00 | 0.00 | 90.00 | LF | 90.00 | \$130.00 | \$11,700.00 |
| | | 0085 | 2280 | 7173002 | SILICONE EXPANSION JOINT SEALANT | 52.00 | 0.00 | 52.00 | LF | 52.00 | \$42.00 | \$2,184.00 |
| | | 0086 | 2290 | 6233000 | EPOXY POLYMER WEARING SURFACE | 3,284.00 | 0.00 | 3,284.00 | SQYD | 0.00 | \$39.00 | \$0.00 |
| | | 0086 | 2300 | 7040104 | HALF-SOLE REPAIR | 50.00 | 0.00 | 50.00 | SQFT | 15.00 | \$158.00 | \$2,370.00 |
| | | 0086 | 2310 | 7040110 | EPOXY PRESSURE INJECTING | 144.00 | 0.00 | 144.00 | LF | 144.00 | \$75.00 | \$10,800.00 |
| | | 0086 | 2320 | 7040113 | CLEANING AND EPOXY COATING | 233.00 | 0.00 | 233.00 | SQFT | 0.00 | \$43.00 | \$0.00 |
| | | 0086 | 2330 | 7040163 | CONCRETE CRACK FILLER | 372.00 | 0.00 | 372.00 | SQYD | 0.00 | \$38.00 | \$0.00 |
| | | 0086 | 2340 | 7049901 | MISC.CLEANING OF EXISTING DRAINAGE SYSTEM | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$29,700.00 | \$29,700.00 |
| | | 0086 | 2350 | 7125101 | SURFACE PREPARATION FOR OVERCOATING STRUCTURAL STEEL (SYSTEM G) | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$34,500.00 | \$34,500.00 |
| | | 0086 | 2360 | 7125111 | INTERMEDIATE FIELD COAT (SYSTEM G) | 1.00 | 0.00 | 1.00 | LS | 0.30 | \$10,800.00 | \$3,240.00 |
| | | 0086 | 2370 | 7129902 | MISC.SLAB DRAIN EXTENSION | 1.00 | 0.00 | 1.00 | EA | 0.00 | \$3,300.00 | \$0.00 |
| | | 0086 | 2380 | 7173002 | SILICONE EXPANSION JOINT SEALANT | 100.00 | 0.00 | 100.00 | LF | 0.00 | \$42.00 | \$0.00 |
| | | 0087 | 2390 | 6233000 | EPOXY POLYMER WEARING SURFACE | 1,027.00 | 0.00 | 1,027.00 | SQYD | 0.00 | \$46.00 | \$0.00 |
| | | 0087 | 2400 | 7040163 | CONCRETE CRACK FILLER | 911.00 | 0.00 | 911.00 | SQYD | 0.00 | \$29.00 | \$0.00 |
| | | 0088 | 2410 | 6233000 | EPOXY POLYMER WEARING SURFACE | 2,215.00 | 0.00 | 2,215.00 | SQYD | 0.00 | \$41.00 | \$0.00 |
| | | 0088 | 2420 | 7040163 | CONCRETE CRACK FILLER | 343.00 | 0.00 | 343.00 | SQYD | 0.00 | \$29.00 | \$0.00 |
| | | 0089 | 2430 | 6233000 | EPOXY POLYMER WEARING SURFACE | 1,428.00 | 0.00 | 1,428.00 | SQYD | 0.00 | \$65.00 | \$0.00 |
| | | 0089 | 2440 | 7040163 | CONCRETE CRACK FILLER | 483.00 | 0.00 | 483.00 | SQYD | 0.00 | \$39.00 | \$0.00 |
| | | 0090 | 2450 | 6233000 | EPOXY POLYMER WEARING SURFACE | 1,033.00 | 0.00 | 1,033.00 | SQYD | 0.00 | \$45.00 | \$0.00 |
| | | 0090 | 2460 | 7040163 | CONCRETE CRACK FILLER | 256.00 | 0.00 | 256.00 | SQYD | 0.00 | \$34.00 | \$0.00 |
| | | 0091 | 2470 | 6233000 | EPOXY POLYMER WEARING SURFACE | 2,648.00 | 0.00 | 2,648.00 | SQYD | 0.00 | \$38.00 | \$0.00 |
| | | 0091 | 2480 | 7040163 | CONCRETE CRACK FILLER | 1,078.00 | 0.00 | 1,078.00 | SQYD | 0.00 | \$26.00 | \$0.00 |
| | | 0092 | 2490 | 6233000 | EPOXY POLYMER WEARING SURFACE | 613.00 | 0.00 | 613.00 | SQYD | 0.00 | \$45.00 | \$0.00 |
| | | 0092 | 2500 | 7040163 | CONCRETE CRACK FILLER | 658.00 | 0.00 | 658.00 | SQYD | 0.00 | \$25.00 | \$0.00 |
| | | 0093 | 2510 | 6233000 | EPOXY POLYMER WEARING SURFACE | 2,531.00 | 0.00 | 2,531.00 | SQYD | 0.00 | \$42.00 | \$0.00 |
| | | 0093 | 2520 | 7040163 | CONCRETE CRACK FILLER | 1,132.00 | 0.00 | 1,132.00 | SQYD | 0.00 | \$25.00 | \$0.00 |
| | | 0094 | 2530 | 6233000 | EPOXY POLYMER WEARING SURFACE | 1,058.00 | 0.00 | 1,058.00 | SQYD | 0.00 | \$58.00 | \$0.00 |
| | | 0094 | 2540 | 7040163 | CONCRETE CRACK FILLER | 702.00 | 0.00 | 702.00 | SQYD | 0.00 | \$25.00 | \$0.00 |
| | | 0070 | 5101 | 7125102 | SURFACE PREPARATION FOR APPLYING EPOXY-MASTIC PRIMER | 0.00 | 1.00 | 1.00 | LS | 1.00 | \$14,056.92 | \$14,056.92 |
| | | 0070 | 5102 | 7125961 | GRAY EPOXY-MASTIC PRIMER | 0.00 | 1.00 | 1.00 | LS | 1.00 | \$6,638.00 | \$6,638.00 |
| | | 0070 | 5103 | 4136000 | PCCP JOINT/CRACK SEALING | 0.00 | 104.00 | 104.00 | LF | 0.00 | \$35.33 | \$0.00 |
| | | 0001 | 5104 | 1094000A | FORCE ACCOUNT | 0.00 | 13,843.56 | 13,843.56 | EA | 0.00 | \$1.00 | \$0.00 |
| | | 0001 | 5105 | 6161070 | TUBULAR MARKER | 0.00 | 16.00 | 16.00 | EA | 16.00 | \$84.50 | \$1,352.00 |
| 0001 | 5106 | 1094000 | FORCE ACCOUNT | 0.00 | 3,582.98 | 3,582.98 | EA | 3,582.98 | \$1.00 | \$3,582.98 | | |



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

Report Generated on April 18, 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) |
|--|-------------|----------|----------|-----------|---------------|--------------|------------------|------------------------|------|---------------------------|------------|--|
| 230519-F03 | J6I3550 | 0001 | 5107 | 1094000 | FORCE ACCOUNT | 0.00 | 5,856.90 | 5,856.90 | EA | 5,856.90 | \$1.00 | \$5,856.90 |
| Project J6I3550 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$4,017,230.97 |
| 230519-F03 Overall - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$7,660,614.67 |



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

Report Generated on April 18, 2024

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

Project: J613540

| 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 |
|-------------|-----------|--|----------|-------------------|-----------------|-------|--|-----------------------|-----------------|---------------------|-----------------|--|
| 0040 | 2169902 | MISC. REMOVALS | 4/12/24 | 4/15/24 | 2.00 | EA | WB364 near MO River. | | | | | |
| 0180 | 6205902A | 6 IN. WHITE HIGH BUILD WATERBORNE PAINT | 4/12/24 | 4/15/24 | -184.00 | LF | Overpayment to EB A5585 | 0 | | 0 | | |
| | | | | 4/15/24 | 3,013.00 | LF | WB PSB remaining qty | 0 | | 0 | | |
| | | | | 4/15/24 | 3,892.50 | LF | WB44 L0815 | 0 | | 0 | | |
| | | | | 4/15/24 | 5,180.00 | LF | A8141 | 0 | | 0 | | |
| | | | | 4/15/24 | 6,580.00 | LF | WB A5585 | 0 | | 0 | | |
| 0190 | 6205903A | 6 IN. YELLOW HIGH BUILD WATERBORNE PAINT | 4/12/24 | 4/15/24 | -114.00 | LF | Overpayment by Yeriom1 to EB A5585 | 0 | | 0 | | |
| | | | | 4/15/24 | 186.00 | LF | A1501 WB PSB remaining | 0 | | 0 | | |
| | | | | 4/15/24 | 2,951.50 | LF | L0815 | 0 | | 0 | | |
| | | | | 4/15/24 | 3,290.00 | LF | WB A5585 | 0 | | 0 | | |
| | | | | 4/15/24 | 5,180.00 | LF | A8141 | 0 | | 0 | | |
| 0200 | 6206124A | 24 IN. WHITE WATERBORNE PAVEMENT MARKING | 4/12/24 | 4/15/24 | 1,383.00 | LF | L0815 | 0 | | 0 | | |
| 0350 | 7040163 | CONCRETE CRACK FILLER | 4/12/24 | 4/15/24 | 6,499.00 | SQYD | Westbound I-64 on Bridge A1501. (Double Deck Bridge Structure in Downtown St. Louis) | | | | | Remaining Payment for Concrete Crack Filler from Change Order 6. |
| 0380 | 7040163 | CONCRETE CRACK FILLER | 4/12/24 | 4/15/24 | -247.00 | SQYD | Eastbound I-64 on Bridge A1501. (Double Deck Bridge Structure in Downtown St. Louis) | | | | | Remaining Payment for Concrete Crack Filler from Change Order 6. |
| 0400 | 6233000 | EPOXY POLYMER WEARING SURFACE | 4/15/24 | 4/15/24 | 1,300.00 | SQYD | Bridge A1690 WB 364, 1/3 of the Lane 5 Shoulder. | | | | | |

Project: J613550

| 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 |
|-------------|-----------|---|----------|-------------------|-----------------|-------|--|-----------------------|-----------------|----------------------|-----------------|--|
| 0530 | 2026040 | BACKFILL | 4/12/24 | 4/15/24 | 2.00 | CUYD | J613550 Job. | | | | | Payment for Remaining 2 CUYD from Previous Change Order. |
| 0700 | 6113020 | FURNISHING TYPE 2 ROCK BLANKET | 4/12/24 | 4/15/24 | 126.00 | CUYD | Bridge A6657 North Abutment and Pier. | | | | | Payment for Remaining 126 CUYD from Previous Change Order. |
| 0710 | 6113040 | PLACING TYPE 2 ROCK BLANKET | 4/12/24 | 4/15/24 | 126.00 | CUYD | Bridge A6657 North Abutment and Pier. | | | | | Payment for Remaining 126 CUYD from Previous Change Order. |
| 0720 | 6116010A | SLOPE PROTECTION | 4/12/24 | 4/15/24 | 297.40 | SQYD | East Abutment Slope Protection on Bridge A6190. | | | | | Payment for Remaining 297.4 SQYD from Previous Change Order. |
| 1170 | 6214600A | FLOWABLE BACKFILL | 4/12/24 | 4/15/24 | 4.00 | CUYD | East Abutment Slope Protection on Bridge A6190. | | | | | Payment for Remaining 4 CUYD from Previous Change Order. |
| 1190 | 6240103A | PERMANENT EROSION CONTROL GEOTEXTILE | 4/12/24 | 4/15/24 | 60.00 | SQYD | J613550 Job. | | | | | Payment for Remaining 60 SQYD from Previous Change Order. |
| 1290 | 8061005 | ROCK DITCH CHECK | 4/12/24 | 4/15/24 | 450.00 | LF | Bridges A6657 and A6475 | | | | | |
| 1310 | 6061060 | MGS GUARDRAIL | 4/2/24 | 4/15/24 | 38.00 | LF | SE Quadrant Bridge A8029 Hampton and Oakland Intersection. | | | | | |
| 1330 | 6061069 | MGS BRIDGE APP. TRANS SEC (REG/NO CURB) | 4/2/24 | 4/15/24 | 1.00 | EA | SE Quadrant Bridge A8029 Hampton and Oakland Intersection. | | | | | |
| 1350 | 6063014 | TYPE A CRASHWORTHY END TERMINAL (MASH) | 4/2/24 | 4/15/24 | 1.00 | EA | SE Quadrant Bridge A8029 Hampton and Oakland Intersection. | | | | | |
| 2350 | 7125101 | SURFACE PREP FOR OVERCOATING STRUC STEEL (SYSTEM G) | 4/12/24 | 4/15/24 | 1.00 | LS | West and East Ends of the Bridge A7323. Girders 1 - 10. | North and South West | | North and South East | | Work was done by Thomas painting on 04/11/2024. |
| 2360 | 7125111 | INTERMEDIATE FIELD COAT (SYSTEM G) | 4/12/24 | 4/15/24 | 0.30 | LS | West End of the Bridge A7323. Girders 1 - 10. | North West | | North East | | Work done by Thomas on 04/11/2024. |

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



Line Item Adjustments by Estimate

Apr 18, 2024

Contract ID: 230519-F03

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---------------------|------|--|-------------------------|-----------------------|------------------------|--------------|----------------------|---|---|
| J6I3540 | 0010 | CLEARING AND GRUBBING | Overrun | | 15 | Feb 16, 2024 | SYSTEM | (\$10,400.00) | |
| | | | | | Overrun - Total | | (\$10,400.00) | | |
| | | | Overrun - Total | | (\$10,400.00) | | | | |
| | | | 0010 - Total | | (\$10,400.00) | | | | |
| | 0130 | MISC. TRAFFIC CONTROL DEVICES | Overrun | | 8 | Nov 2, 2023 | SYSTEM | (\$4,500.00) | |
| | | | | | Overrun - Total | | (\$4,500.00) | | |
| | | | Overrun - Total | | (\$4,500.00) | | | | |
| | | | 0130 - Total | | (\$4,500.00) | | | | |
| | 0140 | CONCRETE TRAFFIC BARRIER, TYPE B | Material | | 12 | Jan 2, 2024 | SYSTEM | \$52,400.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user haungc1 overriding Payment Estimate Exception 6 on the current Payment Estimate. |
| | | | | | 12 | Jan 2, 2024 | SYSTEM | (\$52,400.00) | |
| | | | - Total | | \$0.00 | | | | |
| | | | Material - Total | | \$0.00 | | | | |
| 0140 - Total | | \$0.00 | | | | | | | |
| | 0150 | TRAFFIC BARRIER DELINEATOR, WHITE | Overrun | | 7 | Oct 16, 2023 | SYSTEM | (\$3,910.00) | |
| | | | | | Overrun - Total | | (\$3,910.00) | | |
| | | | Overrun - Total | | (\$3,910.00) | | | | |
| | | | 0150 - Total | | (\$3,910.00) | | | | |
| | 0180 | 6 IN. WHITE HIGH BUILD WATERBORNE PAINT | Material | | 7 | Oct 16, 2023 | SYSTEM | \$2,029.20 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user lefrk1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | | 7 | Oct 16, 2023 | SYSTEM | (\$2,029.20) | |
| | | | | 8 | Nov 2, 2023 | SYSTEM | \$2,029.20 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user haungc1 overriding Payment Estimate Exception 2 on the current Payment Estimate. | |
| | | | | | | | 8 | | Nov 2, 2023 |
| | | | - Total | | \$0.00 | | | | |
| | | | Material - Total | | \$0.00 | | | | |
| 0180 - Total | | \$0.00 | | | | | | | |
| | 0190 | 6 IN. YELLOW HIGH BUILD WATERBORNE PAINT | Material | | 7 | Oct 16, 2023 | SYSTEM | \$1,021.20 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user lefrk1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |
| | | | | | 7 | Oct 16, 2023 | SYSTEM | (\$1,021.20) | |
| | | | | 8 | Nov 2, 2023 | SYSTEM | \$1,021.20 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user haungc1 overriding Payment Estimate Exception 4 on the current Payment Estimate. | |
| | | | | | | | 8 | | Nov 2, 2023 |
| | | | - Total | | \$0.00 | | | | |
| | | | Material - Total | | \$0.00 | | | | |
| 0190 - Total | | \$0.00 | | | | | | | |
| | 0200 | 24 IN. WHITE WATERBORNE PAVEMENT MARKING | Material | | 19 | Apr 16, 2024 | SYSTEM | \$10,372.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user corrij1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |
| | | | | | 19 | Apr 16, 2024 | SYSTEM | (\$10,372.50) | |
| | | | - Total | | \$0.00 | | | | |
| | | | Material - Total | | \$0.00 | | | | |
| 0200 - Total | | \$0.00 | | | | | | | |
| | 0250 | PROTECTIVE COATING - CONCRETE BENTS AND | Material | | 12 | Jan 2, 2024 | SYSTEM | (\$6,500.00) | |
| | | | | | 13 | Jan 15, 2024 | SYSTEM | (\$6,500.00) | |



Line Item Adjustments by Estimate

Apr 18, 2024

Contract ID: 230519-F03

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | | | |
|---------|------|---|-----------------------|-------------------------------------|--|------------------------|--------------------------------|---------------|---|-------------------------------|---|--|--|------------|------------|--|
| J613540 | 0250 | PROTECTIVE COATING - CONCRETE BENTS AND | Material | | | 2024 | | | | | | | | | | |
| | | | | | 14 | Feb 2, 2024 | SYSTEM | (\$6,500.00) | | | | | | | | |
| | | | | | - Total | | | | | | (\$19,500.00) | | | | | |
| | | | | | Material - Total | | | | | | (\$19,500.00) | | | | | |
| | | | | | MaterialCredit | | 13 | Jan 15, 2024 | SYSTEM | \$6,500.00 | | | | | | |
| | | | | | | | 14 | Feb 2, 2024 | SYSTEM | \$6,500.00 | | | | | | |
| | | | | | | | 15 | Feb 16, 2024 | SYSTEM | \$6,500.00 | | | | | | |
| | | | | | | | - Total | | | | \$19,500.00 | | | | | |
| | | | | | | | MaterialCredit - Total | | | | \$19,500.00 | | | | | |
| | | | | | 0250 - Total | | | | | | \$0.00 | | | | | |
| | | | | 0280 | TYPE A CRASHWORTHY END TERMINAL (MASH) | Construction Stockpile | | 18 | Mar 29, 2024 | SYSTEM | (\$3,750.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | |
| | | | | | | | | - Total | | | | (\$3,750.00) | | | | |
| | | | | | | | Construction Stockpile - Total | | | | | | (\$3,750.00) | | | |
| | | | | | | | Construction Stockpile STMI | | 4 | Sep 5, 2023 | SYSTEM | \$3,750.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | | | | | | | | | - Total | | | | \$3,750.00 | | | |
| | | | | Construction Stockpile STMI - Total | | | | \$3,750.00 | | | | | | | | |
| | | 0280 - Total | | | | | | \$0.00 | | | | | | | | |
| | 0340 | PENETRATING CONCRETE SEALER | Other Item Adjustment | MATL | 17 | Mar 18, 2024 | haungc1 | \$4,246.88 | A150116 Barrier Concrete Sealer INV 2366108 Dated 12/23 (filed in eProjects) Purchase: \$29,775.00 Return: -\$22,331.25 Shipping: \$ 1,050.00 Total Stockpile: \$8,493.75 Line 0340 50%: \$4,246.88 Line 0370 50%: \$4,246.87 Material Returned to Nu-Way | | | | | | | |
| | | | | | | | | | MATL - Total | | | | | \$4,246.88 | | |
| | | | | | | | | | | Other Item Adjustment - Total | | | | | \$4,246.88 | |
| | | | | | | | | | | 0340 - Total | | | | | \$4,246.88 | |
| | 0350 | CONCRETE CRACK FILLER | Overrun | Overrun | 12 | Jan 2, 2024 | SYSTEM | (\$29,582.00) | | | | | | | | |
| | | | | | | | 13 | Jan 15, 2024 | SYSTEM | (\$221,004.00) | | | | | | |
| | | | | | | | 18 | Apr 2, 2024 | SYSTEM | \$250,586.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',14.00000 - 14.00000, 'is applied (if non-zero). | | | | | |
| | | | | | | Overrun - Total | | | | \$0.00 | | | | | | |
| | | | | | | Overrun - Total | | | | \$0.00 | | | | | | |
| | | 0350 - Total | | | | | | \$0.00 | | | | | | | | |
| | 0370 | PENETRATING CONCRETE SEALER | Other Item Adjustment | MATL | 17 | Mar 18, 2024 | haungc1 | \$4,246.87 | A150116 Barrier Concrete Sealer INV 2366108 Dated 12/23 (filed in eProjects) Purchase: \$29,775.00 Return: -\$22,331.25 Shipping: \$ 1,050.00 Total Stockpile: \$8,493.75 Line 0340 50%: \$4,246.88 Line 0370 50%: \$4,246.87 Material Returned to Nu-Way | | | | | | | |
| | | | | | | | | | | MATL - Total | | | | \$4,246.87 | | |
| | | | | | | | | | | Other Item Adjustment - Total | | | | | \$4,246.87 | |
| | | | | | | | | | | 0370 - Total | | | | | \$4,246.87 | |
| | 0380 | CONCRETE CRACK FILLER | Overrun | Overrun | 18 | Apr 2, 2024 | SYSTEM | (\$87,920.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). | | | | | | | |



Line Item Adjustments by Estimate

Apr 18, 2024

Contract ID: 230519-F03

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | |
|-------------------------------|--|--|-----------------|-----------------------|-------------------------|-------------------------|-----------------------|---------------------|---|---|---------------|---|
| J6I3540 | 0380 | CONCRETE CRACK FILLER | Overrun | Overrun | 19 | Apr 16, 2024 | SYSTEM | \$87,920.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',14.00000 - 14.00000, 'is applied (if non-zero). | | | |
| | | | | | Overrun - Total | | \$0.00 | | | | | |
| | | | | | Overrun - Total | | \$0.00 | | | | | |
| | 0380 - Total | | \$0.00 | | | | | | | | | |
| | 0450 | CONCRETE CRACK FILLER | Material | | | 6 | Oct 3, 2023 | SYSTEM | \$401,514.75 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user burnww2 overriding Payment Estimate Exception 5 on the current Payment Estimate. | | |
| | | | | | | 6 | Oct 3, 2023 | SYSTEM | (\$401,514.75) | | | |
| | | | | | | - Total | | \$0.00 | | | | |
| | | | | | | Material - Total | | \$0.00 | | | | |
| | | | | | | Overrun | Overrun | 7 | Oct 16, 2023 | SYSTEM | (\$54,762.25) | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',13.25000 - 13.25000, 'is applied (if non-zero). |
| | | | | | | | | 8 | Nov 2, 2023 | SYSTEM | \$54,762.25 | |
| | | | | | | Overrun - Total | | \$0.00 | | | | |
| | | | | | | Overrun - Total | | \$0.00 | | | | |
| | | | | | | 0450 - Total | | \$0.00 | | | | |
| | | | | | | 0460 | CONCRETE CRACK FILLER | Material | | | 6 | Oct 3, 2023 |
| | 6 | Oct 3, 2023 | SYSTEM | (\$54,762.25) | | | | | | | | |
| | - Total | | \$0.00 | | | | | | | | | |
| | Material - Total | | \$0.00 | | | | | | | | | |
| | 0460 - Total | | \$0.00 | | | | | | | | | |
| | 5003 | IMPACT ATTENUATOR 55 MPH (SAND BARREL ARRAY) | Material | | | 16 | Mar 1, 2024 | SYSTEM | (\$3,800.00) | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user haungc1 overriding Payment Estimate Exception 4 on the current Payment Estimate. | | |
| | | | | | | 17 | Mar 18, 2024 | SYSTEM | \$3,800.00 | | | |
| | | | | | | 17 | Mar 18, 2024 | SYSTEM | (\$3,800.00) | | | |
| | | | | | | - Total | | (\$3,800.00) | | | | |
| | | | | | | Material - Total | | (\$3,800.00) | | | | |
| | | | | | | MaterialCredit | | 17 | Mar 18, 2024 | SYSTEM | \$3,800.00 | |
| | | | | | | | | - Total | | \$3,800.00 | | |
| MaterialCredit - Total | | | | | | \$3,800.00 | | | | | | |
| 5003 - Total | | \$0.00 | | | | | | | | | | |
| 5004 | TEMPORARY TRAFFIC BARRIER, CONT. FURN/RE | Material | | | 16 | Mar 1, 2024 | SYSTEM | (\$9,675.00) | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user haungc1 overriding Payment Estimate Exception 6 on the current Payment Estimate. | | | |
| | | | | | 17 | Mar 18, 2024 | SYSTEM | \$9,675.00 | | | | |
| | | | | | 17 | Mar 18, 2024 | SYSTEM | (\$9,675.00) | | | | |
| | | | | | - Total | | (\$9,675.00) | | | | | |
| | | | | | Material - Total | | (\$9,675.00) | | | | | |
| | | | | | MaterialCredit | | 17 | Mar 18, 2024 | SYSTEM | \$9,675.00 | | |
| | | | | | | | - Total | | \$9,675.00 | | | |
| MaterialCredit - Total | | \$9,675.00 | | | | | | | | | | |
| 5004 - Total | | \$0.00 | | | | | | | | | | |
| J6I3540 - Total | | (\$10,316.25) | | | | | | | | | | |
| J6I3550 | 0540 | CLASS A EXCAVATION | Price FUEL | | 3 | Aug 16, 2023 | SYSTEM | \$3.96 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | |



Line Item Adjustments by Estimate

Apr 18, 2024

Contract ID: 230519-F03

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | |
|-------------------------------|---------------------------|--------------------------|-----------------|-------------------------|------------------------|---------------|---------------|--------------|---|--|
| J613550 | 0540 | CLASS A EXCAVATION | Price FUEL | | 4 | Sep 5, 2023 | SYSTEM | \$47.70 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | |
| | | | | | 5 | Sep 18, 2023 | SYSTEM | \$96.36 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | |
| | | | | - Total | | | | | \$148.02 | |
| | Price FUEL - Total | | | | | \$148.02 | | | | |
| | 0540 - Total | | | | | \$148.02 | | | | |
| | 0560 | SHAPING SLOPES, CLASS II | Overrun | Overrun | 7 | Oct 16, 2023 | SYSTEM | (\$1,725.00) | | |
| | | | | | 8 | Nov 2, 2023 | SYSTEM | \$1,725.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '750.00000 - 750.00000', is applied (if non-zero). | |
| | | | | | Overrun - Total | | | | \$0.00 | |
| | | | | | Overrun - Total | | | | \$0.00 | |
| | 0560 - Total | | | | | \$0.00 | | | | |
| | 0570 | MISC. SHAPING SLOPES | Material | | 6 | Oct 3, 2023 | SYSTEM | \$6,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user burnww2 overriding Payment Estimate Exception 1 on the current Payment Estimate. | |
| | | | | | 6 | Oct 3, 2023 | SYSTEM | (\$6,000.00) | | |
| | | | | - Total | | | | \$0.00 | | |
| | | | | Material - Total | | | | \$0.00 | | |
| | 0570 - Total | | | | | \$0.00 | | | | |
| 0590 | TYPE 5 AGGREGATE FOR BASE | Material | | 11 | Dec 18, 2023 | SYSTEM | (\$6,784.80) | | | |
| | | | | 12 | Jan 2, 2024 | SYSTEM | (\$10,425.60) | | | |
| | | | | 13 | Jan 15, 2024 | SYSTEM | (\$10,425.60) | | | |
| | | | | 14 | Feb 2, 2024 | SYSTEM | (\$10,425.60) | | | |
| | | | | 15 | Feb 16, 2024 | SYSTEM | (\$10,425.60) | | | |
| | | | | 16 | Mar 1, 2024 | SYSTEM | (\$10,425.60) | | | |
| | | | | 17 | Mar 18, 2024 | SYSTEM | (\$10,425.60) | | | |
| | | | | 18 | Apr 2, 2024 | SYSTEM | (\$10,425.60) | | | |
| | | | | 19 | Apr 16, 2024 | SYSTEM | (\$10,425.60) | | | |
| | | | - Total | | | | (\$90,189.60) | | | |
| | | Material - Total | | | | (\$90,189.60) | | | | |
| | | MaterialCredit | | 12 | Jan 2, 2024 | SYSTEM | \$6,784.80 | | | |
| | | | | 13 | Jan 15, 2024 | SYSTEM | \$10,425.60 | | | |
| | | | | 14 | Feb 2, 2024 | SYSTEM | \$10,425.60 | | | |
| | | | | 15 | Feb 16, 2024 | SYSTEM | \$10,425.60 | | | |
| | | | | 16 | Mar 1, 2024 | SYSTEM | \$10,425.60 | | | |
| | | | | 17 | Mar 18, 2024 | SYSTEM | \$10,425.60 | | | |
| | | | | 18 | Apr 2, 2024 | SYSTEM | \$10,425.60 | | | |
| | | | | 19 | Apr 16, 2024 | SYSTEM | \$10,425.60 | | | |
| - Total | | | | | \$79,764.00 | | | | | |
| MaterialCredit - Total | | | | \$79,764.00 | | | | | | |



Line Item Adjustments by Estimate

Contract ID: 230519-F03

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | |
|------------------|------|------------------------------------|--------------------|-----------------------|--------------------------|--------------|------------|--------------|---|---|---------------|---|
| J613550 | 0590 | TYPE 5 AGGREGATE FOR BASE | Overrun | Overrun | 11 | Dec 18, 2023 | SYSTEM | (\$2,490.98) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | |
| | | | | | 12 | Jan 2, 2024 | SYSTEM | (\$3,643.98) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | |
| | | | | | 16 | Mar 1, 2024 | SYSTEM | \$6,134.96 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',24.02099 - 24.00000, 'is applied (if non-zero). | | | |
| | | | Overrun - Total | | | | | | | | \$0.00 | |
| | | | Overrun - Total | | | | | | | | \$0.00 | |
| | | | Price FUEL | | | | | 8 | Nov 2, 2023 | SYSTEM | \$0.80 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | | | | | | 9 | Nov 16, 2023 | SYSTEM | \$2.09 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | | | | | | 11 | Dec 18, 2023 | SYSTEM | \$5.54 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | | | | | | 12 | Jan 2, 2024 | SYSTEM | \$3.18 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | | | | | | - Total | | | | \$11.61 |
| | | | Price FUEL - Total | | | | | | | | \$11.61 | |
| | | | 0590 - Total | | | | | | | | (\$10,413.99) | |
| | | | J613550 | 0620 | PCCP JOINT/CRACK SEALING | Material | | 5 | Sep 18, 2023 | SYSTEM | \$2,063.60 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user burnww2 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | | | | 5 | Sep 18, 2023 | SYSTEM | (\$2,063.60) | |
| | | | | | | - Total | | | | | | |
| Material - Total | | | | | | | | \$0.00 | | | | |
| 0620 - Total | | | | | | | | \$0.00 | | | | |
| J613550 | 0640 | TRUNCATED DOMES | Material | | 12 | Jan 2, 2024 | SYSTEM | \$420.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user haungc1 overriding Payment Estimate Exception 3 on the current Payment Estimate. | | | |
| | | | | | 12 | Jan 2, 2024 | SYSTEM | (\$420.00) | | | | |
| | | | - Total | | | | | | | | \$0.00 | |
| | | | Material - Total | | | | | | | | \$0.00 | |
| 0640 - Total | | | | | | | | \$0.00 | | | | |
| J613550 | 0660 | FURNISHING TYPE 1 ROCK DITCH LINER | Overrun | Overrun | 11 | Dec 18, 2023 | SYSTEM | (\$1,358.50) | | | | |
| | | | | | 16 | Mar 1, 2024 | SYSTEM | \$1,358.50 | | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',65.00000 - 65.00000, 'is applied (if non-zero). | | |
| | | | Overrun - Total | | | | | | | | \$0.00 | |
| | | | Overrun - Total | | | | | | | | \$0.00 | |
| 0660 - Total | | | | | | | | \$0.00 | | | | |
| J613550 | 0670 | PLACING TYPE 1 ROCK DITCH LINER | Overrun | Overrun | 11 | Dec 18, 2023 | SYSTEM | (\$2,194.50) | | | | |
| | | | | | 16 | Mar 1, 2024 | SYSTEM | \$2,194.50 | | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',105.00000 - 105.00000, 'is applied (if non-zero). | | |
| | | | Overrun - Total | | | | | | | | \$0.00 | |
| | | | Overrun - Total | | | | | | | | \$0.00 | |
| 0670 - Total | | | | | | | | \$0.00 | | | | |
| J613550 | 0680 | ROCK LINING | Material | | 12 | Jan 2, 2024 | SYSTEM | \$4,020.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user haungc1 overriding Payment Estimate Exception 4 on the current Payment Estimate. | | | |
| | | | | | 12 | Jan 2, 2024 | SYSTEM | (\$4,020.00) | | | | |
| | | | | | 13 | Jan 15, 2024 | SYSTEM | \$4,020.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user haungc1 overriding Payment Estimate Exception 3 on the current Payment Estimate. | | | |
| | | | | | 13 | Jan 15, 2024 | SYSTEM | (\$4,020.00) | | | | |



Line Item Adjustments by Estimate

Apr 18, 2024

Contract ID: 230519-F03

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | |
|---------|------|--------------------------------|-------------------------------|-----------------------|-------------------------|-------------------------|--------------|---------------|---|---|----------------|----------------|--|
| J613550 | 0680 | ROCK LINING | Material | - Total | | | | | \$0.00 | | | | |
| | | | Material - Total | | | | | | \$0.00 | | | | |
| | | | 0680 - Total | | | | | | \$0.00 | | | | |
| | 0690 | MISC. PAVED DRAINAGE | Material | | | 11 | Dec 18, 2023 | SYSTEM | (\$14,112.00) | | | | |
| | | | | | | 12 | Jan 2, 2024 | SYSTEM | \$14,112.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user haungc1 overriding Payment Estimate Exception 5 on the current Payment Estimate. | | | |
| | | | | | | 12 | Jan 2, 2024 | SYSTEM | (\$14,112.00) | | | | |
| | | | | | | 13 | Jan 15, 2024 | SYSTEM | (\$14,112.00) | | | | |
| | | | | | | 14 | Feb 2, 2024 | SYSTEM | (\$14,112.00) | | | | |
| | | | | | | 15 | Feb 16, 2024 | SYSTEM | (\$14,112.00) | | | | |
| | | | | | | 16 | Mar 1, 2024 | SYSTEM | (\$14,112.00) | | | | |
| | | | | | | 17 | Mar 18, 2024 | SYSTEM | (\$14,112.00) | | | | |
| | | | | | | 18 | Apr 2, 2024 | SYSTEM | (\$14,112.00) | | | | |
| | | | | | | 19 | Apr 16, 2024 | SYSTEM | (\$14,112.00) | | | | |
| | | | | | | - Total | | | | | (\$112,896.00) | | |
| | | | | | | Material - Total | | | | | | (\$112,896.00) | |
| | | | | | | MaterialCredit | | | 12 | Jan 2, 2024 | SYSTEM | \$14,112.00 | |
| | | | | | | | | | 14 | Feb 2, 2024 | SYSTEM | \$14,112.00 | |
| | | | | | | | | | 15 | Feb 16, 2024 | SYSTEM | \$14,112.00 | |
| | | | | | | | | | 16 | Mar 1, 2024 | SYSTEM | \$14,112.00 | |
| | | | | | | | | | 17 | Mar 18, 2024 | SYSTEM | \$14,112.00 | |
| | | | | | | 18 | Apr 2, 2024 | SYSTEM | \$14,112.00 | | | | |
| | | | | | | 19 | Apr 16, 2024 | SYSTEM | \$14,112.00 | | | | |
| | | | | | | - Total | | | | | \$98,784.00 | | |
| | | | MaterialCredit - Total | | | | | | \$98,784.00 | | | | |
| | | | Overrun | Overrun | 16 | Mar 1, 2024 | SYSTEM | (\$1,008.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). | | | | |
| | | | Overrun - Total | | | | | | (\$1,008.00) | | | | |
| | | | Overrun - Total | | | | | | (\$1,008.00) | | | | |
| | | 0690 - Total | | | | | | (\$15,120.00) | | | | | |
| | 0700 | FURNISHING TYPE 2 ROCK BLANKET | Material | | | 14 | Feb 2, 2024 | SYSTEM | \$87,318.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user haungc1 overriding Payment Estimate Exception 4 on the current Payment Estimate. | | | |
| | | | | | | 14 | Feb 2, 2024 | SYSTEM | (\$87,318.00) | | | | |
| | | | | | 15 | Feb 16, 2024 | SYSTEM | \$87,318.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user haungc1 overriding Payment Estimate Exception 4 on the current Payment Estimate. | | | | |
| | | | | | 15 | Feb 16, 2024 | SYSTEM | (\$87,318.00) | | | | | |
| | | | | | - Total | | | | | \$0.00 | | | |
| | | | | | Material - Total | | | | | | \$0.00 | | |
| | | Overrun | Overrun | 9 | Nov 16, 2023 | SYSTEM | (\$528.00) | | | | | | |



Line Item Adjustments by Estimate

Apr 18, 2024

Contract ID: 230519-F03

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|-------------------------------|---|--------------------------------|-----------------|------------------------|------------------------|---------------|---------------|---|---|
| J613550 | 0700 | FURNISHING TYPE 2 ROCK BLANKET | Overrun | Overrun | 12 | Jan 2, 2024 | SYSTEM | \$528.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',66.00000 - 66.00000, 'is applied (if non-zero). |
| | | | | | Overrun - Total | | \$0.00 | | |
| | | | | | Overrun - Total | | \$0.00 | | |
| | 0700 - Total | | \$0.00 | | | | | | |
| | 0710 | PLACING TYPE 2 ROCK BLANKET | Overrun | Overrun | 9 | Nov 16, 2023 | SYSTEM | (\$968.00) | |
| | | | | | 12 | Jan 2, 2024 | SYSTEM | \$968.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',121.00000 - 121.00000, 'is applied (if non-zero). |
| | | | | | Overrun - Total | | \$0.00 | | |
| | | | | | Overrun - Total | | \$0.00 | | |
| | 0710 - Total | | \$0.00 | | | | | | |
| | 0720 | SLOPE PROTECTION | Material | | 5 | Sep 18, 2023 | SYSTEM | \$28,464.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user burmw2 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | | 5 | Sep 18, 2023 | SYSTEM | (\$28,464.00) | |
| | | | | | 6 | Oct 3, 2023 | SYSTEM | \$28,464.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user burmw2 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | | 6 | Oct 3, 2023 | SYSTEM | (\$28,464.00) | |
| | | | | | 7 | Oct 16, 2023 | SYSTEM | \$28,464.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user leftrk1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | 7 | Oct 16, 2023 | SYSTEM | (\$28,464.00) | |
| 8 | | | | | Nov 2, 2023 | SYSTEM | (\$39,696.00) | | |
| - Total | | | | | (\$39,696.00) | | | | |
| Material - Total | | | | | (\$39,696.00) | | | | |
| MaterialCredit | | | | | | 9 | Nov 16, 2023 | SYSTEM | \$39,696.00 |
| - Total | | \$39,696.00 | | | | | | | |
| MaterialCredit - Total | | \$39,696.00 | | | | | | | |
| 0720 - Total | | \$0.00 | | | | | | | |
| 0740 | FURN & PLACE CONC MATL FOR FULL DEPTH | Overrun | Overrun | 10 | Dec 4, 2023 | SYSTEM | (\$4,347.00) | | |
| | | | | 16 | Mar 1, 2024 | SYSTEM | \$4,347.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',378.00000 - 378.00000, 'is applied (if non-zero). | |
| | | | | Overrun - Total | | \$0.00 | | | |
| | | | | Overrun - Total | | \$0.00 | | | |
| 0740 - Total | | \$0.00 | | | | | | | |
| 0750 | SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEM) | Overrun | Overrun | 10 | Dec 4, 2023 | SYSTEM | (\$44.00) | | |
| | | | | 16 | Mar 1, 2024 | SYSTEM | \$44.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',8.00000 - 8.00000, 'is applied (if non-zero). | |
| | | | | Overrun - Total | | \$0.00 | | | |
| Overrun - Total | | \$0.00 | | | | | | | |
| 0750 - Total | | \$0.00 | | | | | | | |
| 0760 | TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. TH) | Overrun | Overrun | 10 | Dec 4, 2023 | SYSTEM | (\$66.00) | | |
| | | | | 16 | Mar 1, 2024 | SYSTEM | \$66.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',12.00000 - 12.00000, 'is applied (if non-zero). | |
| | | | | Overrun - Total | | \$0.00 | | | |
| Overrun - Total | | \$0.00 | | | | | | | |



Line Item Adjustments by Estimate

Apr 18, 2024

Contract ID: 230519-F03

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | |
|---------|-------------------------|---|-----------------|-----------------------|----------------|--------------|---------------|---|---|--------|-------------|--|
| J613550 | 0760 - Total | | | | | | | \$0.00 | | | | |
| | 0770 | FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR | Overrun | Overrun | 10 | Dec 4, 2023 | SYSTEM | (\$84.50) | | | | |
| | 16 | | | | Mar 1, 2024 | SYSTEM | \$84.50 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '6.50000 - 6.50000, 'is applied (if non-zero). | | | | |
| | Overrun - Total | | | | | | | \$0.00 | | | | |
| | Overrun - Total | | | | | | | \$0.00 | | | | |
| | 0770 - Total | | | | | | | \$0.00 | | | | |
| | 0990 | TRAFFIC BARRIER DELINEATOR, WHITE | Overrun | Overrun | 8 | Nov 2, 2023 | SYSTEM | (\$92.00) | | | | |
| | Overrun - Total | | | | | | | (\$92.00) | | | | |
| | Overrun - Total | | | | | | | (\$92.00) | | | | |
| | 0990 - Total | | | | | | | (\$92.00) | | | | |
| | 1170 | FLOWABLE BACKFILL | Material | | 3 | Aug 16, 2023 | SYSTEM | \$3,710.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user burnww2 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | |
| | 3 | | | | Aug 16, 2023 | SYSTEM | (\$3,710.00) | | | | | |
| | 4 | | | | Sep 5, 2023 | SYSTEM | \$8,480.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user burnww2 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | | |
| | 4 | | | | Sep 5, 2023 | SYSTEM | (\$8,480.00) | | | | | |
| | 5 | | | | Sep 18, 2023 | SYSTEM | \$30,210.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user burnww2 overriding Payment Estimate Exception 5 on the current Payment Estimate. | | | | |
| | 5 | | | | Sep 18, 2023 | SYSTEM | (\$30,210.00) | | | | | |
| | 6 | | | | Oct 3, 2023 | SYSTEM | \$30,210.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user burnww2 overriding Payment Estimate Exception 3 on the current Payment Estimate. | | | | |
| | 6 | | | | Oct 3, 2023 | SYSTEM | (\$30,210.00) | | | | | |
| | 7 | | | | Oct 16, 2023 | SYSTEM | \$28,090.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user lefrk1 overriding Payment Estimate Exception 6 on the current Payment Estimate. | | | | |
| | 7 | | | | Oct 16, 2023 | SYSTEM | (\$28,090.00) | | | | | |
| | 8 | | | | Nov 2, 2023 | SYSTEM | (\$28,090.00) | | | | | |
| | 9 | | | | Nov 16, 2023 | SYSTEM | \$28,090.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user haungc1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | | |
| | 9 | | | | Nov 16, 2023 | SYSTEM | (\$28,090.00) | | | | | |
| | 10 | | | | Dec 4, 2023 | SYSTEM | \$28,090.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user burnww2 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | | |
| | 10 | | | | Dec 4, 2023 | SYSTEM | (\$28,090.00) | | | | | |
| | 11 | | | | Dec 18, 2023 | SYSTEM | (\$28,090.00) | | | | | |
| | 16 | | | | Mar 1, 2024 | SYSTEM | (\$28,090.00) | | | | | |
| | - Total | | | | | | | (\$84,270.00) | | | | |
| | Material - Total | | | | | | | (\$84,270.00) | | | | |
| | | | | | MaterialCredit | | | 9 | Nov 16, 2023 | SYSTEM | \$28,090.00 | |
| | 12 | Jan 2, 2024 | SYSTEM | \$28,090.00 | | | | | | | | |
| | 17 | Mar 18, 2024 | SYSTEM | \$28,090.00 | | | | | | | | |
| | - Total | | | | | | | \$84,270.00 | | | | |



Line Item Adjustments by Estimate

Apr 18, 2024

Contract ID: 230519-F03

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | |
|-------------------------------|---|-------------------------------|-------------------------------|--|-------------------------|--------------------|--------------------|---|--|--------------------|----------------------|----------------------|
| J6I3550 | 1170 | FLOWABLE BACKFILL | MaterialCredit - Total | | | | | | | \$84,270.00 | | |
| | | | Overrun | Overrun | 5 | Sep 18, 2023 | SYSTEM | (\$19,610.00) | | | | |
| | | | | | 7 | Oct 16, 2023 | SYSTEM | \$2,120.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '530.00000 - 530.00000', is applied (if non-zero). | | | |
| | | | | | 12 | Jan 2, 2024 | SYSTEM | \$17,490.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '530.00000 - 530.00000', is applied (if non-zero). | | | |
| | | | | | Overrun - Total | | | | | | \$0.00 | |
| | | | | | Overrun - Total | | | | | | \$0.00 | |
| | | | | | 1170 - Total | | | | | | \$0.00 | |
| | | | 1200 | SLAB JACKING MATL HIGH DENSITY POLYURETH | Material | | 2 | Aug 2, 2023 | SYSTEM | (\$16,288.75) | | |
| | | | | | | - Total | | | | | | (\$16,288.75) |
| | | | | | Material - Total | | | | | | (\$16,288.75) | |
| MaterialCredit | | 3 | | | Aug 16, 2023 | SYSTEM | \$16,288.75 | | | | | |
| | - Total | | | | | | \$16,288.75 | | | | | |
| MaterialCredit - Total | | | | | | \$16,288.75 | | | | | | |
| 1200 - Total | | | | | | \$0.00 | | | | | | |
| 1230 | PROTECTIVE COATING - CONCRETE BENTS AND | Material | | 12 | Jan 2, 2024 | SYSTEM | (\$4,300.00) | | | | | |
| | | | | 13 | Jan 15, 2024 | SYSTEM | (\$4,300.00) | | | | | |
| | | | | 14 | Feb 2, 2024 | SYSTEM | (\$4,300.00) | | | | | |
| | | - Total | | | | | | (\$12,900.00) | | | | |
| | | Material - Total | | | | | | (\$12,900.00) | | | | |
| | | MaterialCredit | | 13 | Jan 15, 2024 | SYSTEM | \$4,300.00 | | | | | |
| | | | | 14 | Feb 2, 2024 | SYSTEM | \$4,300.00 | | | | | |
| | | | | 15 | Feb 16, 2024 | SYSTEM | \$4,300.00 | | | | | |
| | | - Total | | | | | | \$12,900.00 | | | | |
| | | MaterialCredit - Total | | | | | | \$12,900.00 | | | | |
| 1230 - Total | | | | | | \$0.00 | | | | | | |
| 1240 | OPEN CELL FOAM JOINT SEAL | Material | | 2 | Aug 2, 2023 | SYSTEM | (\$9,750.00) | | | | | |
| | | | - Total | | | | | | (\$9,750.00) | | | |
| | | Material - Total | | | | | | (\$9,750.00) | | | | |
| | | MaterialCredit | | 3 | Aug 16, 2023 | SYSTEM | \$9,750.00 | | | | | |
| | | | - Total | | | | | | \$9,750.00 | | | |
| | | MaterialCredit - Total | | | | | | \$9,750.00 | | | | |
| 1240 - Total | | | | | | \$0.00 | | | | | | |
| 1260 | MISC. MANHOLES AND DROP INLETS | Material | | 12 | Jan 2, 2024 | SYSTEM | (\$4,600.00) | | | | | |
| | | | | 13 | Jan 15, 2024 | SYSTEM | (\$4,600.00) | | | | | |
| | | | | 14 | Feb 2, 2024 | SYSTEM | (\$4,600.00) | | | | | |
| | | | | 15 | Feb 16, 2024 | SYSTEM | (\$4,600.00) | | | | | |
| | | | | 16 | Mar 1, 2024 | SYSTEM | (\$4,600.00) | | | | | |
| | | | | 17 | Mar 18, 2024 | SYSTEM | \$4,600.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user haungc1 overriding Payment Estimate Exception 8 on the current Payment Estimate. | | | | |



Line Item Adjustments by Estimate

Apr 18, 2024

Contract ID: 230519-F03

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | |
|-------------------------------|------------------|--------------------------------|-------------------------------|-------------------------------|--------------|----------------|----------------------|---|---------------------|----------------------|----------------------|
| J6I3550 | 1260 | MISC. MANHOLES AND DROP INLETS | Material | | 17 | Mar 18, 2024 | SYSTEM | (\$4,600.00) | | | |
| | | | | - Total | | | | | | | (\$23,000.00) |
| | | | Material - Total | | | | | | | (\$23,000.00) | |
| | | | MaterialCredit | | 13 | Jan 15, 2024 | SYSTEM | \$4,600.00 | | | |
| | | | | | 14 | Feb 2, 2024 | SYSTEM | \$4,600.00 | | | |
| | | | | | 15 | Feb 16, 2024 | SYSTEM | \$4,600.00 | | | |
| | | | | | 16 | Mar 1, 2024 | SYSTEM | \$4,600.00 | | | |
| | | | | | 17 | Mar 18, 2024 | SYSTEM | \$4,600.00 | | | |
| | | | - Total | | | | | | | \$23,000.00 | |
| | | | MaterialCredit - Total | | | | | | | \$23,000.00 | |
| | | | 1260 - Total | | | | | | | \$0.00 | |
| | | | 1280 | SEEDING - COOL SEASON GRASSES | Material | | 6 | Oct 3, 2023 | SYSTEM | (\$3,780.00) | |
| | | | | | | | 7 | Oct 16, 2023 | SYSTEM | (\$3,780.00) | |
| | | | | | | | 8 | Nov 2, 2023 | SYSTEM | (\$7,560.00) | |
| | | | | | | - Total | | | | | |
| Material - Total | | | | | | | (\$15,120.00) | | | | |
| MaterialCredit | | 7 | | | Oct 16, 2023 | SYSTEM | \$3,780.00 | | | | |
| | | 8 | | | Nov 2, 2023 | SYSTEM | \$3,780.00 | | | | |
| | | 9 | | | Nov 16, 2023 | SYSTEM | \$7,560.00 | | | | |
| - Total | | | | | | | \$15,120.00 | | | | |
| MaterialCredit - Total | | | | | | | \$15,120.00 | | | | |
| 1280 - Total | | | | | | | \$0.00 | | | | |
| 1290 | ROCK DITCH CHECK | Material | | 19 | Apr 16, 2024 | SYSTEM | \$8,775.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user corrij1 overriding Payment Estimate Exception 9 on the current Payment Estimate. | | | |
| | | | | 19 | Apr 16, 2024 | SYSTEM | (\$8,775.00) | | | | |
| | | - Total | | | | | | | \$0.00 | | |
| | | Material - Total | | | | | | | \$0.00 | | |
| 1290 - Total | | | | | | | \$0.00 | | | | |
| 1300 | SILT FENCE | Material | | 1 | Jul 17, 2023 | SYSTEM | (\$4,500.00) | | | | |
| | | | - Total | | | | | | | (\$4,500.00) | |
| | | Material - Total | | | | | | | (\$4,500.00) | | |
| | | MaterialCredit | | 2 | Aug 2, 2023 | SYSTEM | \$4,500.00 | | | | |
| | | | - Total | | | | | | | \$4,500.00 | |
| MaterialCredit - Total | | | | | | | \$4,500.00 | | | | |
| 1300 - Total | | | | | | | \$0.00 | | | | |
| 1310 | MGS GUARDRAIL | Construction Stockpile | | 6 | Oct 2, 2023 | SYSTEM | (\$17,132.14) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | | | | 8 | Nov 2, 2023 | SYSTEM | (\$11,545.58) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | | | | 13 | Jan 15, 2024 | SYSTEM | (\$58,658.96) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | | | | 14 | Feb 2, 2024 | SYSTEM | (\$59,590.06) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |



Line Item Adjustments by Estimate

Apr 18, 2024

Contract ID: 230519-F03

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | |
|---------|--|------------------------|---------------------------------------|--|--|-----------------------------|---------------------------------------|--|--|--|--|--|--|
| J6I3550 | 1310 | MGS GUARDRAIL | Construction Stockpile | | 15 | Feb 16, 2024 | SYSTEM | (\$71,694.29) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | |
| | | | | | 16 | Mar 1, 2024 | SYSTEM | (\$41,340.60) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | |
| | | | | | 18 | Mar 29, 2024 | SYSTEM | (\$33,176.77) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | |
| | | | | | 19 | Apr 16, 2024 | SYSTEM | (\$566.10) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | |
| | | | | | - Total | | | | | | (\$293,704.50) | | |
| | | | | Construction Stockpile - Total | | | | | | (\$293,704.50) | | | |
| | | | | Construction Stockpile STMI | | 4 | Sep 5, 2023 | SYSTEM | \$295,194.25 | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | | | | | - Total | | | | | \$295,194.25 | | | |
| | | | | | Construction Stockpile STMI - Total | | | | | \$295,194.25 | | | |
| | | | | 1310 - Total | | | | | | \$1,489.75 | | | |
| | | | 1320 | MGS GUARDRAIL, 6 FT. POSTS, 1 FT. - 6.75 | Construction Stockpile | | 16 | Mar 1, 2024 | SYSTEM | (\$8,510.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | | | | | - Total | | | | | (\$8,510.00) | |
| | | | | | | | Construction Stockpile - Total | | | | | (\$8,510.00) | |
| | | | | | | Construction Stockpile STMI | | 4 | Sep 5, 2023 | SYSTEM | \$8,510.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | | | | - Total | | | | | \$8,510.00 | |
| | Construction Stockpile STMI - Total | | | | | | | | \$8,510.00 | | | | |
| | 1320 - Total | | | | | | \$0.00 | | | | | | |
| 1330 | MGS BRIDGE APP. TRANS SEC (REG/NO CURB) | Construction Stockpile | | 6 | Oct 2, 2023 | SYSTEM | (\$8,200.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | | |
| | | | | 8 | Nov 2, 2023 | SYSTEM | (\$8,200.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | | |
| | | | | 13 | Jan 15, 2024 | SYSTEM | (\$4,100.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | | |
| | | | | 14 | Feb 2, 2024 | SYSTEM | (\$4,100.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | | |
| | | | | 15 | Feb 16, 2024 | SYSTEM | (\$4,100.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | | |
| | | | | 16 | Mar 1, 2024 | SYSTEM | (\$2,050.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | | |
| | | | | 18 | Mar 29, 2024 | SYSTEM | (\$24,600.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | | |
| | | | | 19 | Apr 16, 2024 | SYSTEM | (\$2,050.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | | |
| | | | - Total | | | | | | (\$57,400.00) | | | | |
| | | | Construction Stockpile - Total | | | | | | (\$57,400.00) | | | | |
| | | | Construction Stockpile STMI | | 4 | Sep 5, 2023 | SYSTEM | \$61,500.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | |
| | | | | - Total | | | | | \$61,500.00 | | | | |
| | Construction Stockpile STMI - Total | | | | | | \$61,500.00 | | | | | | |
| | 1330 - Total | | | | | | \$4,100.00 | | | | | | |
| 1340 | MGS END ANCHOR | Construction Stockpile | | 13 | Jan 15, 2024 | SYSTEM | (\$1,640.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | | |
| | | | | 14 | Feb 2, 2024 | SYSTEM | (\$2,460.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | | |
| | | | | 15 | Feb 16, 2024 | SYSTEM | (\$1,640.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | | |
| | | | | 16 | Mar 1, 2024 | SYSTEM | (\$2,460.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | | |
| | | | | 18 | Mar 29, 2024 | SYSTEM | (\$2,460.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | | |
| | | | - Total | | | | | | (\$10,660.00) | | | | |
| | Construction Stockpile - Total | | | | | | (\$10,660.00) | | | | | | |



Line Item Adjustments by Estimate

Apr 18, 2024

Contract ID: 230519-F03

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | |
|-------------------------|--|--|-----------------------------|--|--------------|-----------------------------|--------------|---|---|--------|---------------|--|
| J6I3550 | 1340 | MGS END ANCHOR | Construction Stockpile STMI | | 4 | Sep 5, 2023 | SYSTEM | \$11,480.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | | | | - Total | | | | | \$11,480.00 | | | |
| | | | | Construction Stockpile STMI - Total | | | | | \$11,480.00 | | | |
| | 1340 - Total | | | | | | | | \$820.00 | | | |
| | 1350 | TYPE A CRASHWORTHY END TERMINAL (MASH) | Construction Stockpile | | 6 | Oct 2, 2023 | SYSTEM | (\$7,500.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | | | | | 8 | Nov 2, 2023 | SYSTEM | (\$7,500.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | | | | | 13 | Jan 15, 2024 | SYSTEM | (\$3,750.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | | | | | 14 | Feb 2, 2024 | SYSTEM | (\$3,750.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | | | | | 15 | Feb 16, 2024 | SYSTEM | (\$5,625.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | | | | | 16 | Mar 1, 2024 | SYSTEM | (\$7,500.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | | | | | 18 | Mar 29, 2024 | SYSTEM | (\$13,125.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | | | | | 19 | Apr 16, 2024 | SYSTEM | (\$1,875.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | | | | - Total | | | | | | | (\$50,625.00) | |
| | | | | Construction Stockpile - Total | | | | | | | (\$50,625.00) | |
| | | | | | | Construction Stockpile STMI | | 4 | Sep 5, 2023 | SYSTEM | \$61,875.00 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | - Total | | | | | | | | \$61,875.00 | | | |
| | Construction Stockpile STMI - Total | | | | | | | | \$61,875.00 | | | |
| | 1350 - Total | | | | | | | | \$11,250.00 | | | |
| | 1500 | MISC. BEARING PILE | Material | | 3 | Aug 16, 2023 | SYSTEM | \$66,160.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user burnww2 overriding Payment Estimate Exception 2 on the current Payment Estimate. | | | |
| | | | | | 3 | Aug 16, 2023 | SYSTEM | (\$66,160.00) | | | | |
| | | | | | 4 | Sep 5, 2023 | SYSTEM | \$66,160.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user burnww2 overriding Payment Estimate Exception 2 on the current Payment Estimate. | | | |
| | | | | | 4 | Sep 5, 2023 | SYSTEM | (\$66,160.00) | | | | |
| | | | | | 5 | Sep 18, 2023 | SYSTEM | \$66,160.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user burnww2 overriding Payment Estimate Exception 6 on the current Payment Estimate. | | | |
| | | | | | 5 | Sep 18, 2023 | SYSTEM | (\$66,160.00) | | | | |
| | | | | - Total | | | | | | | \$0.00 | |
| Material - Total | | | | | | | \$0.00 | | | | | |
| 1500 - Total | | | | | | | | \$0.00 | | | | |
| 1520 | CLEANING AND EPOXY COATING | Material | | 7 | Oct 16, 2023 | SYSTEM | (\$2,225.00) | | | | | |
| | | | | 8 | Nov 2, 2023 | SYSTEM | \$2,225.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user haungc1 overriding Payment Estimate Exception 7 on the current Payment Estimate. | | | | |
| | | | | 8 | Nov 2, 2023 | SYSTEM | (\$2,225.00) | | | | | |
| | | | | 9 | Nov 16, 2023 | SYSTEM | (\$2,225.00) | | | | | |
| | | | | 10 | Dec 4, 2023 | SYSTEM | (\$2,225.00) | | | | | |
| | | | | 11 | Dec 18, 2023 | SYSTEM | (\$2,225.00) | | | | | |
| | | | | 12 | Jan 2, 2024 | SYSTEM | (\$4,450.00) | | | | | |
| | 13 | Jan 15, 2024 | SYSTEM | (\$4,450.00) | | | | | | | | |



Line Item Adjustments by Estimate

Apr 18, 2024

Contract ID: 230519-F03

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | |
|---------------------|--------------------------|----------------------------|-------------------------------|-----------------------|-------------------------------|----------------|---------------|---------------------|---------------|----------------------|----------------------|--------------------|---------------------|---------------------|
| J613550 | 1520 | CLEANING AND EPOXY COATING | Material | | | 2024 | | | | | | | | |
| | | | | | 14 | Feb 2, 2024 | SYSTEM | (\$4,450.00) | | | | | | |
| | | | - Total | | | | | | | | (\$22,250.00) | | | |
| | | | Material - Total | | | | | | | | (\$22,250.00) | | | |
| | | | MaterialCredit | | 8 | Nov 2, 2023 | SYSTEM | \$2,225.00 | | | | | | |
| | | | | | 10 | Dec 4, 2023 | SYSTEM | \$2,225.00 | | | | | | |
| | | | | | 11 | Dec 18, 2023 | SYSTEM | \$2,225.00 | | | | | | |
| | | | | | 12 | Jan 2, 2024 | SYSTEM | \$2,225.00 | | | | | | |
| | | | | | 13 | Jan 15, 2024 | SYSTEM | \$4,450.00 | | | | | | |
| | | | | | 14 | Feb 2, 2024 | SYSTEM | \$4,450.00 | | | | | | |
| | | | | | 15 | Feb 16, 2024 | SYSTEM | \$4,450.00 | | | | | | |
| | | | | - Total | | | | | | | | \$22,250.00 | | |
| | | | MaterialCredit - Total | | | | | | | | \$22,250.00 | | | |
| | | | 1520 - Total | | | | | | | | \$0.00 | | | |
| | | | 1540 | HALF-SOLE REPAIR | Material | | 16 | Mar 1, 2024 | SYSTEM | (\$1,264.00) | | | | |
| | | | | | | | 17 | Mar 18, 2024 | SYSTEM | (\$1,264.00) | | | | |
| | | | | | | | 18 | Apr 2, 2024 | SYSTEM | (\$1,264.00) | | | | |
| | | | | | | | 19 | Apr 16, 2024 | SYSTEM | (\$1,264.00) | | | | |
| | | | | | | - Total | | | | | | | | (\$5,056.00) |
| | | | | | Material - Total | | | | | | | | (\$5,056.00) | |
| | | | | | MaterialCredit | | 17 | Mar 18, 2024 | SYSTEM | \$1,264.00 | | | | |
| | | | | | | | 18 | Apr 2, 2024 | SYSTEM | \$1,264.00 | | | | |
| | | | | | | | 19 | Apr 16, 2024 | SYSTEM | \$1,264.00 | | | | |
| | | | | | | - Total | | | | | | | | \$3,792.00 |
| | | | | | MaterialCredit - Total | | | | | | | | \$3,792.00 | |
| 1540 - Total | | | | | | | | (\$1,264.00) | | | | | | |
| 1550 | EPOXY PRESSURE INJECTING | Material | | | | 11 | Dec 18, 2023 | SYSTEM | (\$18,000.00) | | | | | |
| | | | | | | 12 | Jan 2, 2024 | SYSTEM | (\$18,000.00) | | | | | |
| | | | | 13 | Jan 15, 2024 | SYSTEM | (\$18,000.00) | | | | | | | |
| | | | | 14 | Feb 2, 2024 | SYSTEM | (\$18,000.00) | | | | | | | |
| | | - Total | | | | | | | | (\$72,000.00) | | | | |
| | | Material - Total | | | | | | | | (\$72,000.00) | | | | |
| | | MaterialCredit | | 12 | Jan 2, 2024 | SYSTEM | \$18,000.00 | | | | | | | |
| | | | | 13 | Jan 15, 2024 | SYSTEM | \$18,000.00 | | | | | | | |
| | | | | 14 | Feb 2, 2024 | SYSTEM | \$18,000.00 | | | | | | | |
| | | | | 15 | Feb 16, 2024 | SYSTEM | \$18,000.00 | | | | | | | |
| | | | - Total | | | | | | | | \$72,000.00 | | | |



Line Item Adjustments by Estimate

Apr 18, 2024

Contract ID: 230519-F03

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | |
|-----------------|----------------------------|----------------------------------|------------------------|-----------------------|------------------|--------------|---------------|---|---|--|--------------|--|
| J613550 | 1550 | EPOXY PRESSURE INJECTING | MaterialCredit - Total | | | | | | \$72,000.00 | | | |
| | | | 1550 - Total | | | | | | \$0.00 | | | |
| | 1590 | SILICONE EXPANSION JOINT SEALANT | Overrun | Overrun | 8 | Nov 2, 2023 | SYSTEM | (\$252.00) | | | | |
| | | | | | 16 | Mar 1, 2024 | SYSTEM | \$252.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '42.00000 - 42.00000, 'is applied (if non-zero). | | | |
| | | | | | Overrun - Total | | | | | | \$0.00 | |
| | | | | | Overrun - Total | | | | | | \$0.00 | |
| | 1590 - Total | | | | | | \$0.00 | | | | | |
| | 1620 | MISC. BEARING PILE | Material | | 2 | Aug 2, 2023 | SYSTEM | \$34,200.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user macekc1 overriding Payment Estimate Exception 4 on the current Payment Estimate. | | | |
| | | | | | 2 | Aug 2, 2023 | SYSTEM | (\$34,200.00) | | | | |
| | | | | | 3 | Aug 16, 2023 | SYSTEM | \$91,200.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user burnww2 overriding Payment Estimate Exception 3 on the current Payment Estimate. | | | |
| | | | | | 3 | Aug 16, 2023 | SYSTEM | (\$91,200.00) | | | | |
| | | | | | 4 | Sep 5, 2023 | SYSTEM | \$102,600.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user burnww2 overriding Payment Estimate Exception 3 on the current Payment Estimate. | | | |
| | | | | | 4 | Sep 5, 2023 | SYSTEM | (\$102,600.00) | | | | |
| | | | | | 5 | Sep 18, 2023 | SYSTEM | \$102,600.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user burnww2 overriding Payment Estimate Exception 7 on the current Payment Estimate. | | | |
| | | | | | 5 | Sep 18, 2023 | SYSTEM | (\$102,600.00) | | | | |
| | | | | | - Total | | | | | | \$0.00 | |
| | | | | | Material - Total | | | | | | \$0.00 | |
| | 1620 - Total | | | | | | \$0.00 | | | | | |
| | 1670 | SILICONE EXPANSION JOINT SEALANT | Material | | 3 | Aug 16, 2023 | SYSTEM | \$2,058.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user burnww2 overriding Payment Estimate Exception 4 on the current Payment Estimate. | | | |
| | | | | | 3 | Aug 16, 2023 | SYSTEM | (\$2,058.00) | | | | |
| | | | | | - Total | | | | | | \$0.00 | |
| | Material - Total | | | | | | \$0.00 | | | | | |
| | 1670 - Total | | | | | | \$0.00 | | | | | |
| | 1710 | HALF-SOLE REPAIR | Overrun | Overrun | 11 | Dec 18, 2023 | SYSTEM | (\$2,954.60) | | | | |
| | | | | | Overrun - Total | | | | | | (\$2,954.60) | |
| Overrun - Total | | | | | | (\$2,954.60) | | | | | | |
| 1710 - Total | | | | | | (\$2,954.60) | | | | | | |
| 1910 | CLEANING AND EPOXY COATING | Material | | 7 | Oct 16, 2023 | SYSTEM | \$15,249.60 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user lefrk1 overriding Payment Estimate Exception 8 on the current Payment Estimate. | | | | |
| | | | | 7 | Oct 16, 2023 | SYSTEM | (\$15,249.60) | | | | | |
| | | | | 8 | Nov 2, 2023 | SYSTEM | \$16,945.20 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user haungc1 overriding Payment Estimate Exception 8 on the current Payment Estimate. | | | | |
| | | | | 8 | Nov 2, 2023 | SYSTEM | (\$16,945.20) | | | | | |
| | | | | 9 | Nov 16, 2023 | SYSTEM | (\$16,945.20) | | | | | |
| | | | | 10 | Dec 4, 2023 | SYSTEM | (\$16,945.20) | | | | | |
| | | | | 11 | Dec 18, 2023 | SYSTEM | (\$16,945.20) | | | | | |



Line Item Adjustments by Estimate

Apr 18, 2024

Contract ID: 230519-F03

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | |
|-------------------------------|--|----------------------------|-------------------------------|-----------------------|----------------|--------------|---------------|---|--------------|----------------|----------------|
| J6I3550 | 1910 | CLEANING AND EPOXY COATING | Material | | | 2023 | | | | | |
| | | | | | 12 | Jan 2, 2024 | SYSTEM | (\$16,945.20) | | | |
| | | | | | 13 | Jan 15, 2024 | SYSTEM | (\$16,945.20) | | | |
| | | | | | 14 | Feb 2, 2024 | SYSTEM | (\$16,945.20) | | | |
| | | | | | - Total | | | | | | (\$101,671.20) |
| | | | Material - Total | | | | | | | (\$101,671.20) | |
| | | | MaterialCredit | | 10 | Dec 4, 2023 | SYSTEM | \$16,945.20 | | | |
| | | | | | 11 | Dec 18, 2023 | SYSTEM | \$16,945.20 | | | |
| | | | | | 12 | Jan 2, 2024 | SYSTEM | \$16,945.20 | | | |
| | | | | | 13 | Jan 15, 2024 | SYSTEM | \$16,945.20 | | | |
| | | | | | 14 | Feb 2, 2024 | SYSTEM | \$16,945.20 | | | |
| | | | | | 15 | Feb 16, 2024 | SYSTEM | \$16,945.20 | | | |
| | | | - Total | | | | | | \$101,671.20 | | |
| | | | MaterialCredit - Total | | | | | | | \$101,671.20 | |
| | | | 1910 - Total | | | | | | | | \$0.00 |
| 1930 | CLEANING AND COATING EXISTING BEARINGS | Material | | 7 | Oct 16, 2023 | SYSTEM | \$11,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user lefrk1 overriding Payment Estimate Exception 9 on the current Payment Estimate. | | | |
| | | | | 7 | Oct 16, 2023 | SYSTEM | (\$11,000.00) | | | | |
| | | | | 8 | Nov 2, 2023 | SYSTEM | \$22,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user haungc1 overriding Payment Estimate Exception 9 on the current Payment Estimate. | | | |
| | | | | 8 | Nov 2, 2023 | SYSTEM | (\$22,000.00) | | | | |
| | | | | - Total | | | | | | \$0.00 | |
| | | Material - Total | | | | | | | \$0.00 | | |
| | | Overrun | Overrun | 12 | Jan 2, 2024 | SYSTEM | (\$11,000.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). | | | |
| | | | | 16 | Mar 1, 2024 | SYSTEM | \$11,000.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1100.00000 - 1100.00000,' is applied (if non-zero). | | | |
| | | Overrun - Total | | | | | | | \$0.00 | | |
| | | Overrun - Total | | | | | | | \$0.00 | | |
| 1930 - Total | | | | | | | | \$0.00 | | | |
| 1980 | SUBSTRUCTURE REPAIR (UNFORMED) | Material | | 4 | Sep 5, 2023 | SYSTEM | (\$2,700.00) | | | | |
| | | | | 5 | Sep 18, 2023 | SYSTEM | (\$2,700.00) | | | | |
| | | | | 6 | Oct 3, 2023 | SYSTEM | (\$2,700.00) | | | | |
| | | - Total | | | | | | | (\$8,100.00) | | |
| | | Material - Total | | | | | | | (\$8,100.00) | | |
| | | MaterialCredit | | 5 | Sep 18, 2023 | SYSTEM | \$2,700.00 | | | | |
| | | | | 6 | Oct 3, 2023 | SYSTEM | \$2,700.00 | | | | |
| | | | | 7 | Oct 16, 2023 | SYSTEM | \$2,700.00 | | | | |
| | | - Total | | | | | | | \$8,100.00 | | |
| MaterialCredit - Total | | | | | | | \$8,100.00 | | | | |
| 1980 - Total | | | | | | | | \$0.00 | | | |



Line Item Adjustments by Estimate

Apr 18, 2024

Contract ID: 230519-F03

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|-------------------------------|------|---------------------------|-------------------------|-----------------------|------------------------|--------------|------------|---------------|--|
| J613550 | 2200 | OPEN CELL FOAM JOINT SEAL | Overrun | Overrun | 17 | Mar 18, 2024 | SYSTEM | (\$2,730.00) | |
| | | | | | Overrun - Total | | | | |
| | | | Overrun - Total | | | | | (\$2,730.00) | |
| | | | 2200 - Total | | | | | (\$2,730.00) | |
| J613550 | 2310 | EPOXY PRESSURE INJECTING | Material | | 11 | Dec 18, 2023 | SYSTEM | (\$10,800.00) | |
| | | | | | 12 | Jan 2, 2024 | SYSTEM | (\$10,800.00) | |
| | | | | | 13 | Jan 15, 2024 | SYSTEM | (\$10,800.00) | |
| | | | | | 14 | Feb 2, 2024 | SYSTEM | (\$10,800.00) | |
| | | | | | - Total | | | | |
| | | | Material - Total | | | | | (\$43,200.00) | |
| | | | MaterialCredit | | 12 | Jan 2, 2024 | SYSTEM | \$10,800.00 | |
| | | | | | 13 | Jan 15, 2024 | SYSTEM | \$10,800.00 | |
| | | | | | 14 | Feb 2, 2024 | SYSTEM | \$10,800.00 | |
| | | | | | 15 | Feb 16, 2024 | SYSTEM | \$10,800.00 | |
| | | | - Total | | | | | \$43,200.00 | |
| MaterialCredit - Total | | | | | \$43,200.00 | | | | |
| 2310 - Total | | | | | \$0.00 | | | | |
| J613550 | 2370 | MISC. | Material | | 7 | Oct 16, 2023 | SYSTEM | (\$3,300.00) | |
| | | | | | 8 | Nov 2, 2023 | SYSTEM | \$3,300.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user haungc1 overriding Payment Estimate Exception 11 on the current Payment Estimate. |
| | | | | | 8 | Nov 2, 2023 | SYSTEM | (\$3,300.00) | |
| | | | - Total | | | | | (\$3,300.00) | |
| | | | Material - Total | | | | | (\$3,300.00) | |
| | | | MaterialCredit | | 8 | Nov 2, 2023 | SYSTEM | \$3,300.00 | |
| | | | | | - Total | | | | |
| MaterialCredit - Total | | | | | \$3,300.00 | | | | |
| 2370 - Total | | | | | \$0.00 | | | | |
| J613550 | 5102 | GRAY EPOXY-MASTIC PRIMER | Material | | 4 | Sep 5, 2023 | SYSTEM | \$6,638.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user burnww2 overriding Payment Estimate Exception 5 on the current Payment Estimate. |
| | | | | | 4 | Sep 5, 2023 | SYSTEM | (\$6,638.00) | |
| | | | Material | | 5 | Sep 18, 2023 | SYSTEM | \$6,638.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user burnww2 overriding Payment Estimate Exception 9 on the current Payment Estimate. |
| | | | | | 5 | Sep 18, 2023 | SYSTEM | (\$6,638.00) | |
| | | | - Total | | | | | \$0.00 | |
| | | | Material - Total | | | | | \$0.00 | |
| 5102 - Total | | | | | \$0.00 | | | | |
| J613550 | 5105 | TUBULAR MARKER | Material | | 16 | Mar 1, 2024 | SYSTEM | (\$1,352.00) | |
| | | | | | 17 | Mar 18, 2024 | SYSTEM | (\$1,352.00) | |
| | | | | | 18 | Apr 2, 2024 | SYSTEM | (\$1,352.00) | |
| | | | | | 19 | Apr 16, 2024 | SYSTEM | (\$1,352.00) | |



Line Item Adjustments by Estimate

Apr 18, 2024

Contract ID: 230519-F03

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | |
|---------|------|----------------|-------------------------------|-----------------------|-------------|--------------|------------|------------|---------------------|---------------------|----------------------|--|
| J613550 | 5105 | TUBULAR MARKER | Material | - Total | | | | | (\$5,408.00) | | | |
| | | | Material - Total | | | | | | | (\$5,408.00) | | |
| | | | MaterialCredit | | 17 | Mar 18, 2024 | SYSTEM | \$1,352.00 | | | | |
| | | | | | 18 | Apr 2, 2024 | SYSTEM | \$1,352.00 | | | | |
| | | | | | 19 | Apr 16, 2024 | SYSTEM | \$1,352.00 | | | | |
| | | | | - Total | | | | | \$4,056.00 | | | |
| | | | MaterialCredit - Total | | | | | | | \$4,056.00 | | |
| | | | 5105 - Total | | | | | | | (\$1,352.00) | | |
| | | | J613550 - Total | | | | | | | | (\$16,118.82) | |
| | | | Overall - Total | | | | | | | | (\$26,435.07) | |



Contract Adjustments for Contract - 230519-F03

There are no contract adjustments to display for this contract.