

Pay Estimate Created Date: January 2, 2024

Progress	Estima Numb		ontract ID 2	30818-F01		Pay Period Start	December 16, 2023	Original Contract Amo	unt \$989,799.00		
4				Gershenson Constru nc.	ction Co.,	Pay Period End	I January 1, 2024	Net Change Order Amount Current Contract Amou	\$0.00 Int \$989,799.00		
Approval Date									By User		
January 2, 2024				Generated and A	Approved (a	and should be cons	idered Draft) at th	e Project Office Level by	brownjg		
January 3, 2024			F	Reviewed and Appro	oved (and s	hould be considere	d Draft) at the Re	sident Engineer Level by	BAUERD1		
January 3, 2024				I	Reviewed a	and Approved at the	e Central Office C	ontrollers Office Level by	ramses1		
Original Completion Date			Current Co	mpletion Date	Actua	ctual Completion Date % of Current Contract Amount Comple					
August 1, 2	2024		Augus	t 1, 2024				18.72%			
	C	ontract	Informational Da	ntes		Milesto	ones				
Date Description	n O	riginal	Completion Date	Current Comple	tion Date	No Milestones Ex	ist for Contract				
Acceptance Date											
Awarded Date	S	eptembe	er 7, 2023	September 7, 202	23						
Letting Date Augu		ugust 18	3, 2023	August 18, 2023							
Notice to Proceed D	ate O	ctober 9	, 2023	October 9, 2023							
Open to Traffic Date	Э										
Work Began Date											

Contract Total Pay For Estim	ate No. 4				
		This Estimate	Previous	To Date	
230818-F01					
Total P	osted Items Pay	<mark>\$5,471.00</mark>	\$179,770.96	\$185,241.96	
Gross	Item Adjustments	(\$1,334.00)	\$0.00	(\$1,334.00)	
Incenti	ve	\$0.00	\$0.00	\$0.00	
Disince	entive	\$0.00	\$0.00	\$0.00	
Liquida	ated Damage	\$0.00	\$0.00	\$0.00	
Other (Contract Adjustments	\$0.00	\$0.00	\$0.00	
			<mark>\$179,770.96</mark>	\$183,907.96	
Contract Total Payable This E	Estimate:	\$4,137.00			

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description			Current Installed Qty	Current Installed Amount
J6M0288	0220	6099903	MISC.GUTTER CLEAN-OUT	LF	\$13.000	315	\$4,095.00
	0600	7034009	CLASS B-1 CONCRETE (RETAINING WALLS)	CUYD	\$3,335.000	0.4	\$1,334.00
	0630	7101000	REINFORCING STEEL (EPOXY COATED)	LB	\$6.000	7	\$42.00
Project J6M028	8 - Total						\$5,471.00
Overall - Total	\$5,471.00						

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
J6M0288	0180	CURB AND GUTTER TYPE B	Material			-23	\$124.00	(\$2,852.00)
	0180	CURB AND GUTTER TYPE B	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0002) due to user brownjg overridding Payment Estimate Exception 2 on the current Payment Estimate.	23	\$124.00	\$2,852.00
	0330	CURB INLET CHECK	Material			-1	\$200.00	(\$200.00)
	0330	CURB INLET CHECK	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0003) due to user brownjg	1	\$200.00	\$200.00



Pay Estimate Created Date: January 2, 2024

Progress Estimate Number 4		Contract ID Prime Contractor	Prime Gershenson Construction Co., Contractor Inc. Pay Period End January 1, 2024					Original Con Net Change (Amount Current Cont	\$0.00		
Project Number	Line No.	Item De	escription	Adjustment Type	Other Item Adjustment Type		Comm	nents	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J6M0288						overrid		stimate Exception 5 or ent Payment Estimate			
	0350	MG	GUARDRAIL	Material					-651	\$38.00	(\$24,738.00)
	0350	MG	GUARDRAIL	Material		gen	erated Material F Adjustment (000 Iding Payment E	ets the original system Payment Estimate Iten 4) due to user brownju stimate Exception 1 or ent Payment Estimate	ו נו ו	\$38.00	\$24,738.00
	0600		3-1 CONCRETE AINING WALLS)	Overrun					-0.4	\$3,335.00	(\$1,334.00)
	0630		ORCING STEEL POXY COATED)	Material					-1,240	\$6.00	(\$7,440.00)
	0630		DRCING STEEL POXY COATED)	Material		gen	erated Material F Adjustment (000 Iding Payment E	ets the original system Payment Estimate Iten 5) due to user brownju stimate Exception 3 or ent Payment Estimate	י ט ו	\$6.00	\$7,440.00
	0640		CT GRANULAR BACKFILL FOR RAL SYSTEMS	Material					-10	\$140.00	(\$1,400.00
	0640		CT GRANULAR BACKFILL FOR RAL SYSTEMS	Material		gen	erated Material F Adjustment (000 Iding Payment E	ets the original system Payment Estimate Iten 6) due to user brownjo stimate Exception 4 oi ent Payment Estimate	ו ט ו	\$140.00	\$1,400.00
Total											(\$1,334.00)



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

	Contract Project Information											
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work							
J6M0288		Channel armoring and ADA improvement	I-170, N	ST LOUIS	on Route N at Emerling Road and on I-170 at Airport Road							

Totals by Job Numbers

88	This Estimate	Previous	To Date
Posted Item Pay	\$5,471.00	\$179,770.96	\$185,241.96
Gross Item Adjustments	(\$1,334.00)	\$0.00	(\$1,334.00)
Gross Item Pay	\$4,137.00	\$179,770.96	\$183,907.96
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

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepencies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J6M0288, Item 6061060, Project Item Line Number 0350, Material Set 606106096, Material 1065DE - Delineators, Acceptance Action Generic 1065DE is insufficient.	Sample record will be entered by next estimate	brownjg	Overridden
Estimate Exception Type: Insufficient Materials: Project J6M0288, Item 6091052, Project Item Line Number 0180, Material Set 609105296, Material 1055CMMLDST1D - Clear Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST1D is insufficient.	Awaiting PAL	brownjg	Overridden
Estimate Exception Type: Insufficient Materials: Project J6M0288, Item 7101000, Project Item Line Number 0630, Material Set 710100096, Material 1036RSDFEC42M13 - Rein Steel EC No. 4/M13 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	Awaiting PAL	brownjg	Overridden
Estimate Exception Type: Insufficient Materials: Project J6M0288, Item 7201200, Project Item Line Number 0640, Material Set 720120096, Material 1010SGBF - Select Gran Backfill for Structural Sys, Acceptance Action Generic 1010SGBF is insufficient.	Samples have been obtained, reports should be entered by next estimate	brownjg	Overridden
Estimate Exception Type: Insufficient Materials: Project J6M0288, Item 8061007A, Project Item Line Number 0330, Material Set 8061007A96, Material 0806TEC - Temporary Erosion Control, Acceptance Action Generic 0806TEC is insufficient.	Report will be entered by next estimate	brownjg	Overridden
Estimate Exception Type: Item Overrun: Contract 230818-F01, Contract Project J6M0288, Project Item Line Number 0600, Contract Line Item Number 0600, Item 7034009, Minor Item.	No Remark was entered by Engineer	brownjg	Acknowledged



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

Total Paid / All Items / All Estimates (Including this Estimate) Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	eport Generated date and can differ from the posted am Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved	Unit Price	Total Value POSTED To Date (See report generated date)
230818-F01	J6M0288	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	Qty 0.20	\$50,000.00	\$10,000.0
		0001	0020	2142000	FURNISHING ROCK FILL	31.00	0.00	31.00	CUYD	0.00	\$33.00	\$0.0
		0001	0030	2143000	PLACING ROCK FILL	31.00	0.00	31.00	CUYD	0.00	\$51.00	\$0.0
		0001	0040	2153000	SHAPING SLOPES, CLASS III	9.00	0.00	9.00	100F	0.00	\$1,482.00	\$0.0
		0001	0050	3049907	MISC.TYPE 1 AGGREGATE	34.00	0.00	34.00	CUYD	0.00	\$129.00	\$0.0
		0001	0060	3049907	MISC.TYPE 1 AGGREGATE FOR BASE	14.00	0.00	14.00	CUYD	14.00	\$143.00	\$2,002.0
		0001	0070	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	1.30	0.00	1.30	TONS	0.00	\$2,145.00	\$0.0
		0001	0080	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	34.70	0.00	34.70	TONS	0.00	\$340.00	\$0.0
		0001	0090	4030012	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP095CLP MIX)	8.00	0.00	8.00	TONS	0.00	\$480.00	\$0.0
		0001	0100	4071005	TACK COAT		0.00	8.00	GAL	0.00	\$20.00	\$0.0
		0001	0110	6071012A	CHAIN-LINK FENCE (60 IN.)	90.00	0.00	90.00	LF	0.00	\$84.70	\$0.0
		0001	0120	6071101	MODIFIED CONCRETE GUTTER TYPE A	11.00	0.00	11.00	LF	0.00	\$225.00	\$0.0
		0001	0130	6081012	TRUNCATED DOMES	8.00	0.00	8.00	SQFT	0.00	\$40.00	\$0.0
		0001	0140	6086008	CONCRETE SIDEWALK, 8 IN.	76.00	0.00	76.00	SQYD	0.00	\$108.00	\$0.0
		0001	0150	6089902	MISC.CONCRETE CURB RAMP	1.00	0.00	1.00	EA	0.00	\$2,806.00	\$0.00
		0001	0160	6091010	CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S	36.00	0.00	36.00	LF	0.00	\$50.00	\$0.00
		0001	0170	6091042	CONCRETE GUTTER TYPE B	65.00	0.00	65.00	LF	0.00	\$130.00	\$0.00
		0001	0180	6091052	CURB AND GUTTER TYPE B	23.00	0.00	23.00	LF	23.00	\$124.00	\$2,852.0
		0001	0190	6096040A	FURNISHING TYPE 4 ROCK DITCH LINER	128.00	0.00	128.00	CUYD	0.00	\$65.00	\$0.00
		0001	0200	6096044	PLACING TYPE 4 ROCK DITCH LINER	128.00	0.00	128.00	CUYD	0.00	\$67.00	\$0.0
		0001	0210	6096050	BEDDING MATERIAL FOR ROCK DITCH LINER	39.00	0.00	39.00	CUYD	0.00	\$89.00	\$0.0
		0001	0220	6099903	MISC.GUTTER CLEAN-OUT	865.00	0.00	865.00	LF	415.00	\$13.00	\$5,395.0
		0001	0230	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$6,879.00	\$0.0
		0001	0240	6169901	MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	0.50	\$27,000.00	\$13,500.0
		0001	0250	6169902	MISC.NTCIP COMPLIANT CHANGEABLE MESSAGE SIGN	2.00	0.00	2.00	EA	1.00	\$1,750.00	\$1,750.0
		0001	0260	6181000	(CONTRACTOR FURNISHED AND RETAINED) MOBILIZATION	1.00	-1.00	0.00	LS	0.00	\$180,950.60	\$0.0
		0001	0261	6181000	MOBILIZATION	0.00	1.00	1.00	LS		\$173,625.60	\$24,828.4
		0001	0270	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT	23.00	0.00	23.00	LF	0.00	\$21.00	\$0.0
					MARKING PAINT, TYPE L BEADS							
		0001	0280	6229905		4.00	0.00	4.00	SQYD	0.00	\$650.00	\$0.0
		0001	0290			118.00	0.00	118.00	SQYD	0.00	\$12.00	\$0.0
		0001	0300	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	\$4,000.00	\$0.0
		0001	0310	7034411		25.00	0.00	25.00	LF	0.00	\$266.00	\$0.0
		0001	0320	7034413		56.00	0.00	56.00	LF	0.00	\$213.00	\$0.0
		0001	0330	8061007A		4.00	0.00	4.00	EA	1.00	\$200.00	\$200.0
		0001	0340	8064141	TYPE 4 EROSION CONTROL BLANKET	261.00	0.00	261.00	SQYD	0.00	\$5.00	\$0.0
		0010	0350	6061060		651.00	0.00	651.00	LF	651.00	\$38.00	\$24,738.0
		0010	0360	6061068	MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)	2.00	0.00	2.00	EA	2.00	\$4,762.00	\$9,524.0
		0010	0370	6061080	MGS END ANCHOR	1.00	0.00	1.00	EA	1.00	\$1,905.00	\$1,905.0
		0010	0380	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	1.00	0.00	1.00	EA	1.00	\$3,810.00	\$3,810.0
		0010	0390	6066640	GUARDRAIL DELINEATOR, WHITE	16.00	0.00	16.00	EA	16.00	\$31.00	\$496.0
		0040	0400	9031010	CONCRETE FOOTINGS, EMBEDDED	0.10	0.00	0.10	CUYD	0.00	\$3,175.00	\$0.0
		0040	0410	9031280	2.5 IN. PSST POST - 12 GA.	9.00	0.00	9.00	LF	0.00	\$31.00	\$0.0
		0040	0420	9031281A	DRIVEN POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	3.00	0.00	3.00	EA	0.00	\$423.00	\$0.0
		0040	0430	9035069A	SHF-FLAT SHEET FLUORESCENT	8.00	0.00	8.00	SQFT	0.00	\$42.00	\$0.00
		0050	0440	9109903	MISC.MODOT ITS ASSETS RELOCATION	50.00	0.00	50.00	LF	0.00	\$50.00	\$0.0



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

Total Paid / All Items / All Estimates (Including this Estimate) Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
230818-F01	J6M0288	0070	0460	2069901	MISC.DEWATERING	1.00	0.00	1.00	LS	0.00	\$3,500.00	\$0.00
		0070	0470	7011103	DRILLED SHAFTS (2 FT. 6 IN. DIA.)	364.00	0.00	364.00	LF	0.00	\$310.00	\$0.00
		0070	0480	7011202	ROCK SOCKETS (2 FT 0 IN. DIA.)	84.50	0.00	84.50	LF	0.00	\$637.00	\$0.00
		0070	0490	7011300	VIDEO CAMERA INSPECTION	7.00	0.00	7.00	EA	0.00	\$1,083.00	\$0.00
		0070	0500	7011400	FOUNDATION INSPECTION HOLES	178.00	0.00	178.00	LF	0.00	\$265.00	\$0.00
		0070	0510	7029903	MISC.GALVANIZED STRUCTURAL STEEL PILES (14 IN)	472.00	0.00	472.00	LF	0.00	\$225.00	\$0.00
		0070	0520	7034009	CLASS B-1 CONCRETE (RETAINING WALLS)	10.60	0.00	10.60	CUYD	0.00	\$4,569.00	\$0.00
		0070	0530	7039904	MISC.PRECAST CONCRETE LAGGING	1,000.00	0.00	1,000.00	SQFT	0.00	\$60.00	\$0.00
		0070	0550	7101000	REINFORCING STEEL (EPOXY COATED)	1,800.00	0.00	1,800.00	LB	0.00	\$5.50	\$0.00
		0070	0560	7121159	SHEAR CONNECTORS	140.00	0.00	140.00	EA	0.00	\$41.00	\$0.00
		0071	0570	2029903	MISC.REMOVAL OF DAMAGED MSE WALL COPING	64.00	0.00	64.00	LF	64.00	\$100.00	\$6,400.00
		0071	0580	2029904	MISC.REMOVAL OF DAMAGED MSE WALL PANELS	128.00	0.00	128.00	SQFT	128.00	\$39.00	\$4,992.00
		0071	0590	2061000	CLASS 1 EXCAVATION	39.00	0.00	39.00	CUYD	39.00	\$190.00	\$7,410.00
		0071	0600	7034009	CLASS B-1 CONCRETE (RETAINING WALLS)	12.30	0.00	12.30	CUYD	12.70	\$3,335.00	\$42,354.50
		0071	0610	7040110	EPOXY PRESSURE INJECTING	20.00	0.00	20.00	LF	0.00	\$120.00	\$0.00
		0071	0620	7049904	MISC.CONCRETE REPAIR	10.00	0.00	10.00	SQFT	10.00	\$692.00	\$6,920.00
		0071	0630	7101000	REINFORCING STEEL (EPOXY COATED)	1,240.00	0.00	1,240.00	LB	1,240.00	\$6.00	\$7,440.00
		0071	0640	7201200	SELECT GRANULAR BACKFILL FOR STRUCTURAL SYSTEMS	10.00	0.00	10.00	CUYD	10.00	\$140.00	\$1,400.00
		0001	5001	6189901	MISC.Adjusted Mobilization for Contract Bond	0.00	1.00	1.00	LS	1.00	\$7,325.00	\$7,325.00
	Project J6	M0288 - To	otal Value	Posted to I	Date as of Report Generated Date							\$185,241.96
30818-F01 Ove	rall - Total	alue Post	ed to Dat	e as of Repo	ort Generated Date							\$185,241.96



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

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

Project: J6M0288

Line Number	ltem Code	Description	DWR Date	DWR Approval Date	Quantity Posted	Units	Location	From Station/ Log Mile	Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments
0220	6099903	MISC. PAVED DRAINAGE	12/21/23	1/2/24	315.00	LF	I-170 @ Airport Road - Ramp 10	7+85		12+00		Completed gutter clean out along ramp 10 MSE Wall, 100 LF paid previously. 415 LF - 100 LF = 315 LF
0600	7034009	CLASS B-1 CONCRETE (RETAINING WALLS)	12/26/23	1/2/24	0.40	CUYD	I-170 @ Airport Rd (Ramp 10)	7+67.35		11+60.70		0.4 cuyd for additional section of coping
0630	7101000	REINFORCING STEEL (EPOXY COATED)	12/26/23	1/2/24	7.00	LB	I-170 @ Airport Rd (Ramp 10)	7+67.35		11+60.70		Steel for added coping replacement

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



Line Item Adjustments by Estimate

Contract ID: 230818-F01

Interpretation Interpr	Project	Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks
GUTTER TYPE B Provide State Stat				51				,		
$ \left \begin{array}{c c c c } & c c & c$	I6M0288	0180		Material		3		SYSTEM	\$2,852.00	Estimate Item Adjustment (0003) due to user brownjg overridding Payment
Nome Nome Nome No Estimate Exception 2 on the outrand Expression exceeding Payment Estimate 1 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td>3</td> <td></td> <td>SYSTEM</td> <td>(\$2,852.00)</td> <td></td>						3		SYSTEM	(\$2,852.00)	
Image: second						4		SYSTEM	\$2,852.00	Estimate Item Adjustment (0002) due to user brownjg overridding Payment
Non- Natural - Total Status Status Status 0240 MSC. MSC. MSC. MSC. Status						4		SYSTEM	(\$2,852.00)	
0180 - Total U U 020 0240 MISC. Metrial 2 Dcc. 4, 2024 SYSTEM S13,500.00 Test algument officits the original system-generated Material Payment Estimate Exception 1 on the scatter Payment Estimate Estimate Exception 1 on the scatter Payment Estimate Estimate Exception 1 on the scatter Payment Estimate Estimate Exception 3 on the scatter Payment Estimate Estimate Exception 3 on the scatter Payment Estimate Estimate Exception 3 on the scatter Payment Estimate Exception 3 on the scatter Payment Estimate Estimate Exception 4 on the scatter Payment Estimate Estinate Exception 5 on the cat					- Total				\$0.00	
0240 MISC. Material 2 Dc. 4 SYSTEM \$13,500.00 This adjustment official system-generated Material Payment Estimate Exception 1 on the current Payment Estimate. 0240				Material - To	tal				\$0.00	
visite Part Part Part Part Part Part Part Part		0180 -	Total						\$0.00	
Nome No No< No No<		0240	MISC.	Material		2		SYSTEM	\$13,500.00	Estimate Item Adjustment (0001) due to user brownjg overridding Payment
Image: Construct of the control of the cont						2		SYSTEM	(\$13,500.00)	
$ \begin{array}{c c c c c c } \hline c c c c c c c c c c c c c c c c c c $						3		SYSTEM	\$13,500.00	Estimate Item Adjustment (0004) due to user brownjg overridding Payment
Image: construction Material = Total Source Source 0250 MISC: TRAFFIC DEVICES Material = Total 3 Dec 18, 2023 SYSTEM \$1,750.00 This adjustment offsets the original system-generated Material Payment Estimate Hern Adjustment (0007) due to user trowing overridding Payment Estimate Exception 4 on the current Payment Estimate. 0260 -Total -Total 50.00 SYSTEM \$1,750.00 0270 -Total -Total 50.00 SYSTEM \$1,750.00 0280 -Total -Total 50.00 SYSTEM \$1,550.00 0280 CURB INLET Material - Total 50.00 SYSTEM \$200.00 0293 CURB INLET Material - Total 50.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 5 on the current Payment Estimate. 0300 CURB INLET 4 2023 SYSTEM \$200.00 1 -Total -Total 50.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 5 on the current Payment Estimate. 0300 - Total -Total 2023 SYSTEM \$20.00						3		SYSTEM	(\$13,500.00)	
O240 - Total U U U Status					- Total				\$0.00	
0250 MISC. TRAFFIC CONTROL DEVICES Material Devices 3 Dec 18, 2023 SYSTEM SYSTEM \$1,750.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 4 on the current Payment Estimate. 0250 - Total - Total 50.00 - Total 50.00 0250 - Total - Total 50.00 - Total 50.00 0330 CURB INLET CHECK Material - Total 50.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 6 on the current Payment Estimate. 0330 CURB INLET CHECK Material - Total SYSTEM \$200.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 6 on the current Payment Estimate. 0330 CURB INLET CHECK Material - Total \$VSTEM \$200.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 6 on the current Payment Estimate. 0330 - Total Jan 2, SYSTEM \$200.00 This adjustment offsets the original system-generated Material Payment 0330 - Total Jan 2, SYSTEM \$200.00 This adjustment offsets the original system-generated Material Payment 0330 - Total <td></td> <td></td> <td></td> <td>Material - To</td> <td>tal</td> <td></td> <td></td> <td></td> <td>\$0.00</td> <td></td>				Material - To	tal				\$0.00	
CONTROL DEVICES Image: Head of the current Payment Estimate Exception 4 on the current Payment Estimate Exception 4 on the current Payment Estimate -Total -Total -Social SYSTEM (\$1,750.00) 0330 CORRINCE -Social SYSTEM (\$1,750.00) 0330 CURE INLET Material - Total SYSTEM \$200.00 This adjustment offsets the original system-generated Material Payment 0330 CURE INLET Material - Total SYSTEM \$200.00 This adjustment offsets the original system-generated Material Payment 0330 CURE INLET Material - Total SYSTEM \$200.00 This adjustment offsets the original system-generated Material Payment 10330 CURE INLET Material - Total SYSTEM \$200.00 This adjustment offsets the original system-generated Material Payment 10340 -Total Jan 2, 202.41 SYSTEM \$200.00 This adjustment offsets the original system-generated Material Payment 10350 -Total Jan 2, 202.41 SYSTEM \$(\$20.00) This adjustment offsets the original system-generated Material Payment 10350 -Total Jan 2, 202.41 SYSTEM <td< td=""><td></td><td>0240 -</td><td>Total</td><td></td><td></td><td></td><td></td><td></td><td>\$0.00</td><td></td></td<>		0240 -	Total						\$0.00	
Image: Construction Sockpile Construction Sockpile SYSTEM S200.00 0230 CURB INLET CHECK Material - Total SYSTEM S200.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0000) due to user Drowing overridding Payment Estimate Item Adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0000) due to user Drowing overridding Payment Estimate Item Adjustment (0000) due to user Drowing overridding Payment Estimate Item Adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0000) due to user Drowing overridding Payment Estimate Item Adjustment (0000) due to user Drowing overridding Payment Estimate Item Adjustment (0000) due to user Drowing overridding Payment Estimate Item Adjustment (0000) due to user Drowing overridding Payment Estimate Item Adjustment generated Stockpile Transaction 0330 Total Image: Total SYSTEM (\$9,132.50) Payment Estimate Item Adjustment generated Stockpile Transaction 0330 GUARDRAIL Image: Total Image: Total Image: Total Image: Total Image: Total Image: Total Total SYSTEM \$9,132.50 <t< td=""><td></td><td>0250</td><td>CONTROL</td><td>Material</td><td></td><td>3</td><td></td><td>SYSTEM</td><td>\$1,750.00</td><td>Estimate Item Adjustment (0005) due to user brownjg overridding Payment</td></t<>		0250	CONTROL	Material		3		SYSTEM	\$1,750.00	Estimate Item Adjustment (0005) due to user brownjg overridding Payment
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0250 - Total Store Store <thstore< th=""> Store</thstore<>										
0330 CURB INLET CHECK Material Naterial 3 Dec 18, 2023 SYSTEM \$200.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 8 on the current Payment Estimate. 3 Dec 18, 2023 SYSTEM \$200.00 This adjustment (0006) due to user brownig overridding Payment Estimate Exception 8 on the current Payment Estimate. 4 Jan 2, 2024 SYSTEM \$200.00 This adjustment (0003) due to user brownig overridding Payment Estimate Exception 5 on the current Payment Estimate. 4 Jan 2, 2024 SYSTEM \$200.00 This adjustment (0003) due to user brownig overridding Payment Estimate Exception 5 on the current Payment Estimate. 4 Jan 2, 2024 SYSTEM \$200.00 This adjustment (0003) due to user brownig overridding Payment Estimate Exception 5 on the current Payment Estimate. 4 Jan 2, 2024 SYSTEM \$200.00 This adjustment (0003) due to user brownig overridding Payment Estimate Exception 5 on the current Payment Estimate. 0330 - Total - Total - Total - S0.00 Construction Stockpile - Total (\$9,132.50 Construction Stockpile - Total - S9,132.50 Construction Stockpil				Material - To	tal				\$0.00	
Application CHECK Finance Construction System System System System Construction System Construction System		0250 -	Total						\$0.00	
0350 Total 2023 0 10 1 0350 - Total 2024 \$YSTEM \$200.00 This adjustment offsets the original system-generated Material Payment Estimate Estimate Exception 5 on the current Payment Estimate. 0350 - Total - Total \$\$0.00 \$\$0,000 0350 GUARDRALL Scope \$\$0,000 \$\$0,000 \$\$0,000 0350 GUARDRALL Scope \$\$0,000 \$\$0,000 0350 Construction \$\$0,000 \$\$0,000 0350 GUARDRALL Scope \$\$0,000 \$\$0,000 0350 GUARDRALL Scope \$\$0,000 \$\$0,000 0350 Construction \$\$0,000 \$\$0,000 0350 GUARDRALL Scope \$\$0,000 \$\$0,000 0350 GUARDRALL Scope \$\$0,000 \$\$0,000 0350 Construction \$\$0,000 \$\$0,000 0350 GUARDRALL Scope \$\$0,000 \$\$0,000 0350 GUARDRALL Scope \$\$0,000 \$\$0,000 0350 Construction \$\$0,000 \$\$0,000 0350 GUARDRALL Scope \$\$0,000 \$\$0,000 0350 GUARDRALL Scope \$\$0,000 \$\$0,000 0350 Construction \$\$0,000 \$\$0,000		0330		Material		3		SYSTEM	\$200.00	Estimate Item Adjustment (0006) due to user brownjg overridding Payment
$ \left \begin{array}{c c c c c } & \left \begin{array}{c c c c } & \left \begin{array}{c c c } & \left \begin{array}{c c c } & \left \begin{array}{c c } & \left \end{array}{c} \\ & & \left \end{array}{c} & \left $						3		SYSTEM	(\$200.00)	
0330 - Total - Total - Total 50.00 0330 - Total Material - Total 50.00 0350 - Total - Total 50.00 0350 - Total - Total 50.00 0350 - Total - Total - Total - Total - Total - Total - Total - Total - Total - Total - Total (\$9,132.50) Construction Stockpile - Total (\$9,132.50) Construction Stockpile - Total (\$9,132.50) - Total - Total - Total Construction Stockpile 1 Nov 16, 2023 STMI - Total - Y - Total - Total - Y - Total - Y \$9,132.50 - Total - Total - Y - Total - Y \$9,132.50 - Total - Total - Y - Total - Y \$9,132.50						4		SYSTEM	\$200.00	Estimate Item Adjustment (0003) due to user brownjg overridding Payment
\$0.00 \$0.00 0330 - Total \$0.00 0350 Mdsg GUARDRAIL Construction Stockpile 3 Dec 18, 2023 SYSTEM (\$9,132.50) Payment Estimate Item Adjustment generated Stockpile Transaction 0350 - Total - Total (\$9,132.50) Payment Estimate Item Adjustment generated Stockpile Transaction Construction Stockpile - Total (\$9,132.50) Payment Estimate Item Adjustment generated Stockpile Transaction Stockpile 1 Nov 16, 2023 SYSTEM \$9,132.50 Payment Estimate Item Adjustment generated Stockpile Transaction Stockpile 1 Nov 16, 2023 SYSTEM \$9,132.50 Payment Estimate Item Adjustment generated Stockpile Transaction Stockpile Total - SySTEM \$9,132.50 Payment Estimate Item Adjustment offsets the original system-generated Material Payment Total - - SySTEM \$9,132.50 Payment Estimate Item Adjustment offsets the original system-generated Material Payment Material 3 Dec 18, 2023 SYSTEM \$24,738.00 This adjustment offsets the original system-generated Material Payment Bayeria 3 Dec 18, SYSTEM \$24,73						4		SYSTEM	(\$200.00)	
0330 - Total \$0.00 0350 - Total MGS GUARDRAIL Construction Stockpile 3 Dec 18, 2023 SYSTEM (\$9,132.50) Payment Estimate Item Adjustment generated Stockpile Transaction 0400 - Total - Total - Total (\$9,132.50) Payment Estimate Item Adjustment generated Stockpile Transaction 050 - Total - Total (\$9,132.50) Payment Estimate Item Adjustment generated Stockpile Transaction 050 - Total - Total (\$9,132.50) Payment Estimate Item Adjustment generated Stockpile Transaction 050 - Total - Total SYSTEM \$9,132.50 Payment Estimate Item Adjustment generated Stockpile Transaction 050 - Total - Total SYSTEM \$9,132.50 Payment Estimate Item Adjustment generated Stockpile Transaction 050 - Total - Total SYSTEM \$9,132.50 Payment Estimate Item Adjustment generated Material Payment 050 - Total - Total SYSTEM \$9,132.50 Payment Estimate Item Adjustment (0002) due to user browngi overridding Payment 050 - Total - Total SYSTEM \$24,738.00 This adjustment (0002) due to user browngi overridding Payment 050 - Total - Total SYSTEM SYSTEM \$24,738.00 <t< td=""><td></td><td></td><td></td><td></td><td>- Total</td><td></td><td></td><td></td><td>\$0.00</td><td></td></t<>					- Total				\$0.00	
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GUARDRAIL Stockpile Stockpile 2023 Ref. (1, 2, 2) -Total -Total (\$9,132.50) Construction Stockpile Total (\$9,132.50) Construction 1 Nov 16, 2023 \$YSTEM \$9,132.50 Payment Estimate Item Adjustment generated Stockpile Transaction Stockpile -Total \$9,132.50 -Total -Total \$9,132.50 Material A Dec 18, 2023 Stockpile Stockpile Stockpile - Total \$9,132.50 Material -Total -Total -Total		0330 -	Total						\$0.00	
$ \begin{array}{ c c c c c } \hline \hline Construction Stockpile - Total & Vov 16, \\ STMI & 1 & Nov 16, \\ STMI & 2023 & SYSTEM & \$9,132.50 \\ \hline \hline - Total & & & & & & & & & & & \\ \hline \hline \hline Construction Stockpile STMI - Total & & & & & & & & & & & & \\ \hline \hline Construction Stockpile STMI - Total & & & & & & & & & & & & & & & \\ \hline \hline \hline Construction Stockpile STMI - Total & & & & & & & & & & & & & & & & & & \\ \hline \hline \hline Material & & & & & & & & & & & & & & & & & & &$		0350				3		SYSTEM	(\$9,132.50)	Payment Estimate Item Adjustment generated Stockpile Transaction
Construction Stockpile STMI I Nov 16, 2023 SYSTEM \$9,132.50 Payment Estimate Item Adjustment generated Stockpile Transaction - Total - Total - S9,132.50 - S9,132.50 Construction Stockpile STMI - Total - S9,132.50 Material Per 10, 2023 Per 18, 2023 3 Dec 18, 2023 SYSTEM 2023 Dec 18, SYSTEM (\$24,738.00)					- Total				(\$9,132.50)	
Stockpile STMI Stockpile - Total 2023 Stockpile \$9,132.50 Construction Stockpile STMI - Total Material Dec 18, 2023 Dec 18, 2023 SYSTEM \$9,132.50 Material Dec 18, 2023 SYSTEM \$24,738.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user brownig overridding Payment Estimate Exception 1 on the current Payment Estimate.				Construction	1 Stockpile - 1	Total			(\$9,132.50)	
- Total \$9,132.50 Construction Stockpile STMI - Total \$9,132.50 Material 3 Dec 18, 2023 \$9,132.50 3 Dec 18, 2023 \$YSTEM \$24,738.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user brownjg overridding Payment Estimate Exception 1 on the current Payment Estimate.				Stockpile		1		SYSTEM	\$9,132.50	Payment Estimate Item Adjustment generated Stockpile Transaction
Material 3 Dec 18, 2023 SYSTEM \$24,738.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user brownjg overridding Payment Estimate Exception 1 on the current Payment Estimate. 3 Dec 18, SYSTEM \$24,738.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 1 on the current Payment Estimate.				51111	- Total				\$9,132.50	
2023 Estimate Item Adjustment (0002) due to user brownjg overridding Payment Estimate Exception 1 on the current Payment Estimate. 3 Dec 18, SYSTEM (\$24,738.00)				Construction	n Stockpile S ⁻	TMI - Total			\$9,132.50	
				Material		3		SYSTEM	\$24,738.00	Estimate Item Adjustment (0002) due to user brownjg overridding Payment
						3	Dec 18, 2023	SYSTEM	(\$24,738.00)	
4 Jan 2, SYSTEM \$24,738.00 This adjustment offsets the original system-generated Material Payment										



Line Item Adjustments by Estimate

Jan 4, 2024

Contract ID: 230818-F01

Project	Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks
Tiojeet	LINC	Description	Туре	Adjustment Type		Date	By	Amount	i voinei ko
J6M0288	0350	MGS GUARDRAIL	Material			2024			Estimate Item Adjustment (0004) due to user brownjg overridding Payment Estimate Exception 1 on the current Payment Estimate.
					4	Jan 2, 2024	SYSTEM	(\$24,738.00)	
				- Total				\$0.00	
			Material - Total					\$0.00	
	0350 -	Total						\$0.00	
	0360	MGS BRIDGE APP. TRANS SEC (EXT CURB)	Construction Stockpile		3	Dec 18, 2023	SYSTEM	(\$3,980.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$3,980.00)	
				l I Stockpile - Total				(\$3,980.00)	
			Construction		1	Nov 16,	SYSTEM	\$3,980.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			Stockpile STMI			2023			
				- Total				\$3,980.00	
			Construction	Stockpile S	TMI - Total			\$3,980.00	
	0360 -	Total						\$0.00	
	0370	MGS END ANCHOR	Construction Stockpile		3	Dec 18, 2023	SYSTEM	(\$655.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$655.00)	
			Construction	Stockpile - 1	Гotal			(\$655.00)	
			Construction Stockpile STMI		1	Nov 16, 2023	SYSTEM	\$655.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$655.00	
			Construction	Stockpile S	TMI - Total			\$655.00	
	0370 -	Total						\$0.00	
	0380	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		3	Dec 18, 2023	SYSTEM	(\$1,875.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$1,875.00)	
			Construction	Stockpile - 1	Гotal			(\$1,875.00)	
			Construction Stockpile		1	Nov 16, 2023	SYSTEM	\$1,875.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			STMI	- Total				\$1,875.00	
			Construction Stockpile STMI - Total				\$1,875.00		
	0380 -	Total						\$0.00	
	0600	CLASS B-1 CONCRETE (RETAINING WALLS)	Overrun	Overrun	4	Jan 2, 2024	SYSTEM	(\$1,334.00)	
				Overrun - Total				(\$1,334.00)	
			Overrun - Total					(\$1,334.00)	
	0600 -	Total						(\$1,334.00)	
	0630	REINFORCING STEEL (EPOXY COATED)	Material		2	Dec 4, 2023	SYSTEM	\$5,934.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user brownjg overridding Payment Estimate Exception 2 on the current Payment Estimate.
					2	Dec 4, 2023	SYSTEM	(\$5,934.00)	
					3	Dec 18, 2023	SYSTEM	\$7,398.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user brownjg overridding Payment Estimate Exception 5 on the current Payment Estimate.
					3	Dec 18, 2023	SYSTEM	(\$7,398.00)	
					4	Jan 2, 2024	SYSTEM	\$7,440.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user brownjg overridding Payment Estimate Exception 3 on the current Payment Estimate.
					4	Jan 2, 2024	SYSTEM	(\$7,440.00)	
				- Total				\$0.00	
			Material - Total					\$0.00	
	0630 -	Total						\$0.00	
	0640	SELECT	Material		3	Dec 18,	SYSTEM	\$1,400.00	This adjustment offsets the original system-generated Material Payment



Line Item Adjustments by Estimate

Jan 4, 2024

Contract ID: 230818-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6M0288	0640	GRANULAR BACKFILL FOR STRUCTURAL	Material			2023			Estimate Item Adjustment (0011) due to user brownjg overridding Payment Estimate Exception 7 on the current Payment Estimate.
					3	Dec 18, 2023	SYSTEM	(\$1,400.00)	
					4	Jan 2, 2024	SYSTEM	\$1,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user brownjg overridding Payment Estimate Exception 4 on the current Payment Estimate.
					4	Jan 2, 2024	SYSTEM	(\$1,400.00)	
				- Total				\$0.00	
			Material - Total					\$0.00	
0640 - Total									
J6M0288 - Total									
Overall - Total								(\$1,334.00)	



There are no contract adjustments to display for this contract.