

Pay Estimate Created Date: January 17, 2024

| Progress Estimate Nu 5 | | | 30818-F01 Jershenson Constru | uction Co., | | | 024 Original Contract Amou 2024 Net Change Order Amo Current Contract Amou | unt \$0.00 | | |
|---------------------------|--|-------------------|---------------------------------|-------------|--------------------------|-------------|--|---------------|--|--|
| Approval Date | | | | | | | | By User | | |
| January 17, 2024 | the Project Office Level by | brownjg | | | | | | | | |
| January 17, 2024 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Leve | | | | | | | | | |
| January 18, 2024 | | | I | Reviewed a | and Approved at the Cent | tral Office | Controllers Office Level by | ramses1 | | |
| Original Completion | n Date | Current Con | npletion Date | Actu | al Completion Date | % | of Current Contract Amount | ount Complete | | |
| August 1, 2024 | | August | 1, 2024 | | | | 19.90% | | | |
| | Contract | Informational Dat | tes | | Milestones | | | | | |
| Date Description | Original | Completion Date | Current Comple | tion Date | No Milestones Exist for | Contract | | | | |
| Acceptance Date | | | | | | | | | | |
| Awarded Date | Septemb | er 7, 2023 | September 7, 202 | 23 | | | | | | |
| Letting Date | Letting Date August 18, 2023 August 18, 2023 | | | | | | | | | |
| Notice to Proceed Date | October 9 | 9, 2023 | October 9, 2023 | | | | | | | |
| Open to Traffic Date | | | | | | | | | | |
| Work Began Date | | | | | | | | | | |

| Contract Total Pay For | Estimate No. 5 | | | | |
|-------------------------------|----------------------------|---------------|---------------------|--------------|--|
| | | This Estimate | Previous | To Date | |
| 230818-F01 | | | | | |
| | Total Posted Items Pay | \$11,700.00 | \$185,241.96 | \$196,941.96 | |
| | Gross Item Adjustments | \$0.00 | (\$1,334.00) | (\$1,334.00) | |
| | 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 | |
| | | | \$183,907.96 | \$195,607.96 | |
| Contract Total Payable | This Estimate: | \$11,700.00 | | | |

Contract Total Payable This Estimate: Items Paid This Estimate Period

| Project Number | Line Number | Item Code | Item Description | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|-------------------|-------------|-----------|------------------------|------|------------|-----------------------|--------------------------|
| J6M0288 | 0170 | 6091042 | CONCRETE GUTTER TYPE B | LF | \$130.000 | 45 | \$5,850.00 |
| | 0220 | 6099903 | MISC.GUTTER CLEAN-OUT | LF | \$13.000 | 450 | \$5,850.00 |
| Project J6M0288 - | Total | | | | | | \$11,700.0 |
| Overall - Total | | | | | | | \$11,700.0 |

Contract Adjustments This Estimate

| No | Contra | ct Adju | Istment | s Exis | t on Contrac | t |
|-------|---------|---------|---------|--------|--------------|---|
| 1.100 | a léana | Adius | **** | 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 | 0170 | CONCRETE GUTTER TYPE B | Material | .) | | -45 | \$130.00 | (\$5,850.00) |
| | 0170 | CONCRETE GUTTER TYPE B | Material | | This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0001) due to user brownjg overridding Payment Estimate Exception 2 on the current Payment Estimate. | 45 | \$130.00 | \$5,850.00 |
| | 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 4 on the current Payment Estimate. | 23 | \$124.00 | \$2,852.00 |
| | 0330 | CURB INLET CHECK | Material | | | -1 | \$200.00 | (\$200.00) |

Pay Estimate Created Date: January 17, 2024

| \$0.00 | rder Amoun | | Pay Period Start January 2, 2024 C on Co., Inc. Pay Period End January 15, 2024 N C | | 230818-F tor Gershens | Contract ID Prime Contrac | nate Number | ss Estim 5 | Progres | |
|----------------------|---------------------------------------|------------------------|---|----------------------------------|--------------------------|--|-------------|---------------|-------------------|--|
| Adjustment amount | Line Item Adjustment Unit Price | Adjustment Quantity | Comments | Other Item Adjustment Type | Adjustment Type | scription | | | Project Number | |
| \$200.00 | \$200.00 | 1 | This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0003) due to user brownjg overridding Payment Estimate Exception 7 on the current Payment Estimate. | | Material | INLET CHECK | CURB | 0330 | J6M0288 | |
| (\$24,738.00 | \$38.00 | -651 | | | Material | S GUARDRAIL | MG | 0350 | | |
| \$24,738.00 | \$38.00 | 651 | This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0004) due to user brownjg overridding Payment Estimate Exception 1 on the current Payment Estimate. | | Material | S GUARDRAIL | MG | 0350 | | |
| (\$7,440.00 | \$6.00 | -1,240 | | | Material | RCING STEEL OXY COATED) | | 0630 | | |
| \$7,440.00 | \$6.00 | 1,240 | This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0005) due to user brownjg overridding Payment Estimate Exception 5 on the current Payment Estimate. | | Material | RCING STEEL OXY COATED) | | 0630 | | |
| (\$1,400.00 | \$140.00 | -10 | | | Material | CT GRANULAR BACKFILL FOR RAL SYSTEMS | E | 0640 | | |
| \$1,400.00 | \$140.00 | 10 | This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0006) due to user brownjg overridding Payment Estimate Exception 6 on the current Payment Estimate. | | Material | CT GRANULAR BACKFILL FOR RAL SYSTEMS | E | 0640 | | |
| \$0.00 | | | | | | | | | Total | |



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

| | | | | | Contract Project Information | | | | | | |
|-------------------|--|---|-------------|-------------|--|--|--|--|--|--|--|
| Project Number | | | | | | | | | | | |
| 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

| | This Estimate | Previous | To Date |
|----------------------------|---------------|--------------|--------------|
| Posted Item Pay | \$11,700.00 | \$185,241.96 | \$196,941.96 |
| Gross Item Adjustments | \$0.00 | (\$1,334.00) | (\$1,334.00) |
| Gross Item Pay | \$11,700.00 | \$183,907.96 | \$195,607.96 |
| 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 6091042, Project Item Line Number 0170, Material Set 609104296, 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 6091042, Project Item Line Number 0170, Material Set 609104296, Material 1036RSDFPL42M13 - Reinforcing Steel No. 4/M13 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient. | Awaiting PAL | 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) |
|-------------------------|----------------|----------|---|--------------|---|-----------------|------------------------|------------------------------|------------|-----------------------------|--------------|--|
| | | | | | | | | | | Qty | | - · · |
| 230818-F01 | J6M0288 | 0001 | 0010 | 2022010 | | 1.00 | 0.00 | 1.00 | LS | 0.20 | \$50,000.00 | \$10,000.0 |
| | | 0001 | 0020 | 2142000 | | 31.00 | 0.00 | 31.00 | CUYD | 0.00 | \$33.00 | \$0.00 |
| | | 0001 | 0030 | 2143000 | PLACING ROCK FILL | 31.00 | 0.00 | 31.00 | CUYD | 0.00 | \$51.00 | \$0.00 |
| | | 0001 | 0040 | 2153000 | SHAPING SLOPES, CLASS III | 9.00 | 0.00 | 9.00 | 100F | 0.00 | \$1,482.00 | \$0.00 |
| | | 0001 | 0050 | 3049907 | MISC.TYPE 1 AGGREGATE | 34.00 | 0.00 | 34.00 | CUYD | 0.00 | \$129.00 | \$0.00 |
| | | 0001 | 0060 | 3049907 | MISC.TYPE 1 AGGREGATE FOR BASE | 14.00 | 0.00 | 14.00 | CUYD | 14.00 | \$143.00 | \$2,002.00 |
| | | 0001 | 0070 | 4011209 | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1) | 1.30 | 0.00 | 1.30 | TONS | 0.00 | \$2,145.00 | \$0.00 |
| | | 0001 | 0080 | 4013000 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE) | 34.70 | 0.00 | 34.70 | TONS | 0.00 | \$340.00 | \$0.00 |
| | | 0001 | 0090 | 4030012 | ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP095CLP MIX) | 8.00 | 0.00 | 8.00 | TONS | 0.00 | \$480.00 | \$0.00 |
| | | 0001 | 0100 | 4071005 | TACK COAT | 8.00 | 0.00 | 8.00 | GAL | 0.00 | \$20.00 | \$0.00 |
| | | 0001 | 0110 | 6071012A | CHAIN-LINK FENCE (60 IN.) | 90.00 | 0.00 | 90.00 | LF | 0.00 | \$84.70 | \$0.00 |
| | | 0001 | 0120 | 6071101 | MODIFIED CONCRETE GUTTER TYPE A | 11.00 | 0.00 | 11.00 | LF | 0.00 | \$225.00 | \$0.00 |
| | | 0001 | 0130 | 6081012 | TRUNCATED DOMES | 8.00 | 0.00 | 8.00 | SQFT | 0.00 | \$40.00 | \$0.00 |
| | | 0001 | 0140 | 6086008 | CONCRETE SIDEWALK, 8 IN. | 76.00 | 0.00 | 76.00 | SQYD | 0.00 | \$108.00 | \$0.00 |
| | | 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 | 45.00 | \$130.00 | \$5,850.00 |
| | | 0001 | 0180 | 6091052 | CURB AND GUTTER TYPE B | 23.00 | 0.00 | 23.00 | LF | 23.00 | \$124.00 | \$2,852.00 |
| | | 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 | \$0.00 |
| | | 0001 | 0210 | 6096050 | BEDDING MATERIAL FOR ROCK DITCH LINER | 39.00 | 0.00 | 39.00 | CUYD | 0.00 | \$89.00 | \$0.00 |
| | | 0001 | 0220 | 6099903 | MISC.GUTTER CLEAN-OUT | 865.00 | 0.00 | 865.00 | LF | 865.00 | \$13.00 | \$11,245.00 |
| | | 0001 | 0230 | 6123000A | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$6,879.00 | \$0.00 |
| | | 0001 | 0240 | 6169901 | MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL | 1.00 | 0.00 | 1.00 | LS | 0.50 | \$27,000.00 | \$13,500.00 |
| | | 0001 | 0250 6169902 MISC.NTCIP COMPLIANT CHANGEABLE MESSAGE SIGN (CONTRACTOR FURNISHED AND RETAINED) | 2.00 | 0.00 | 2.00 | EA | 1.00 | \$1,750.00 | \$1,750.00 | | |
| | | 0001 | 0260 | 6181000 | MOBILIZATION | 1.00 | -1.00 | 0.00 | LS | 0.00 | \$180,950.60 | \$0.00 |
| | | 0001 | 0261 | 6181000 | MOBILIZATION | 0.00 | 1.00 | 1.00 | LS | 0.14 | \$173,625.60 | \$24,828.46 |
| | | 0001 | 0270 | 6205903A | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT | 23.00 | 0.00 | 23.00 | LF | 0.00 | \$21.00 | \$0.00 |
| | | 0004 | 0280 | 6229905 | MARKING PAINT, TYPE L BEADS MISC.GROUTED SPLASH PAD | 4.00 | 0.00 | 4.00 | SQYD | 0.00 | \$650.00 | \$0.00 |
| | | 0001 | 0280 | | | | 0.00 | | SQYD | 0.00 | | |
| | | 0001 | | | | 118.00 | | 118.00 | | | \$12.00 | \$0.00 |
| | | 0001 | 0300 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKING | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$4,000.00 | \$0.00 |
| | | 0001 | 0310 | 7034411 | TYPE C BARRIER | 25.00 | 0.00 | 25.00 | LF | 0.00 | \$266.00 | \$0.00 |
| | | 0001 | 0320 | 7034413 | TYPE C BARRIER TRANSITION | 56.00 | 0.00 | 56.00 | LF | 0.00 | \$213.00 | \$0.00 |
| | | 0001 | 0330 | 8061007A | CURB INLET CHECK | 4.00 | 0.00 | 4.00 | EA | 1.00 | \$200.00 | \$200.00 |
| | | 0001 | 0340 | 8064141 | TYPE 4 EROSION CONTROL BLANKET | 261.00 | 0.00 | 261.00 | SQYD | 0.00 | \$5.00 | \$0.00 |
| | | 0010 | 0350 | 6061060 | MGS GUARDRAIL | 651.00 | 0.00 | 651.00 | LF | 651.00 | \$38.00 | \$24,738.00 |
| | | 0010 | 0360 | 6061068 | MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB) | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$4,762.00 | \$9,524.00 |
| | | 0010 | 0370 | 6061080 | MGS END ANCHOR | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$1,905.00 | \$1,905.00 |
| | | 0010 | 0380 | 6063014 | TYPE A CRASHWORTHY END TERMINAL (MASH) | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$3,810.00 | \$3,810.00 |
| | | 0010 | 0390 | 6066640 | GUARDRAIL DELINEATOR, WHITE | 16.00 | 0.00 | 16.00 | EA | 16.00 | \$31.00 | \$496.00 |
| | | 0040 | 0400 | 9031010 | CONCRETE FOOTINGS, EMBEDDED | 0.10 | 0.00 | 0.10 | CUYD | 0.00 | \$3,175.00 | \$0.00 |
| | | 0040 | 0410 | 9031280 | 2.5 IN. PSST POST - 12 GA. | 9.00 | 0.00 | 9.00 | LF | 0.00 | \$31.00 | \$0.00 |
| | | 0040 | 0420 | 9031281A | DRIVEN POST ANCHOR FOR 2.5 IN. PSST - 7 GA. | 3.00 | 0.00 | 3.00 | EA | 0.00 | \$423.00 | \$0.00 |
| | | 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 | \$0.00 |



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 | e Posted to I | Date as of Report Generated Date | | | | | | | \$196,941.96 |
| 30818-F01 Ove | | | | | | | | | | | | \$196,941.96 |



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: | ject: J6M0288 | | | | | | | | | | | | |
|----------------|---------------|------------------------|-------------|-------------------------|--------------------|-------|--------------------------------------|---------------------------------|---------------------|----------------------------|---------------------|----------|--|
| 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 | |
| 0170 | 6091042 | CONCRETE GUTTER TYPE B | 1/11/24 | 1/17/24 | 45.00 | LF | I-170 @ Airport Rd (Ramp 10) | 7+67.35 | | 11+60.70 | | | |
| 0220 | 6099903 | MISC. PAVED DRAINAGE | 1/10/24 | 1/17/24 | 450.00 | LF | I-170 @ Airport Rd (Ramps 10 and 12) | 0+50 | | 12+00 | | | |

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



Line Item Adjustments by Estimate

Jan 19, 2024

Contract ID: 230818-F01

| Partial is Line is address Mathematical isolation in the image of | Dual 1 | 1.5 | Description | Autorat | 04 | F (| 0 | 0 | A | Dar |
|---|---------|--------|------------------|--------------------|---------|----------------|-----------------|---------------|---------------|---|
| BUTTER TYPE B Image: Burner biology of the control Power B Control Pow | Project | Line | Description | Adjustment Type | | Est. Number | Created Date | Created By | Amount | Remarks |
| Image: state is consistent in the second system spectral data i | J6M0288 | 0170 | | Material | | 5 | | SYSTEM | \$5,850.00 | Estimate Item Adjustment (0001) due to user brownjg overridding Payment |
| Note: Note: Note: Note: 1130 1000 <t< td=""><td></td><td></td><td></td><td></td><td>5</td><td></td><td>SYSTEM</td><td>(\$5,850.00)</td><td></td></t<> | | | | | | 5 | | SYSTEM | (\$5,850.00) | |
| OT0 - Total CURR AUD CURR AUD Extended - Construction Automatication of the set of construction of the set of const | | | | | - Total | | | | \$0.00 | |
| 918) CURB NO. Material 2 Do: 10 9'STEN 52.652.00 This signame in discission of particing particin | | | Material - Total | | | | | | | |
| Butters types Augustantial term Adjustantial (adjustantial constraints) and intermed terminal bases Buttimate term Adjustantial (adjustantial constraints) and intermed terminal bases A Jain 2, Jain 2, VSTEM VSTEM (22.20) A Jain 2, Jain 2, SYSTEM S2.82.00 The adjustment officits the original system-generated Material Payment Editional Environment Payment Editional Envinter Payment Editional Envinter Payment Editional Environment Pay | | 0170 - | Total | | | | | | \$0.00 | |
| 1 0 00-18. 0YETEA (82.82.00) 4 2002 5YETEA 52.82.00 Estimate Exception 2 on the current Payment Estimate 4 2002 5YETEA 52.82.00 Estimate Exception 2 on the current Payment Estimate 6 2014 5YETEA 52.82.00 Estimate Exception 2 on the current Payment Estimate 6 2014 5YETEA 52.82.00 Estimate Exception 2 on the current Payment Estimate 6 2014 7.9YETEA 62.82.00 Estimate Exception 2 on the current Payment Estimate 6 2014 7.9YETEA 62.82.00 Estimate Exception 2 on the current Payment Estimate 7.000 Total Total Total Total Total 7.001 Total Total 51.55.000 The adjustment offields the original system generated Material Payment 7.001 Total 51.55.000 The adjustment offields the original system generated Material Payment 7.001 Total 51.55.000 The adjustment offields the original system generated Material Payment 7.001 Total 51.55.000 The adjustmen | | 0180 | | Material | | 3 | | SYSTEM | \$2,852.00 | Estimate Item Adjustment (0003) due to user brownjg overridding Payment |
| Vision Estimate Isen Adjustment officials the original system-generated Material Payment Estimate 4 Jan 17 SYSTEN (82.852.00) 6 Jan 17 SYSTEN (82.852.00) 6 Jan 17 SYSTEN (82.852.00) 7.100 Tis adjustment officials the original system-generated Material Payment Estimate 0180-7101 Image: State Sta | | | | | | 3 | | SYSTEM | (\$2,852.00) | |
| $ \begin{array}{ $ | | | | | | 4 | | SYSTEM | \$2,852.00 | Estimate Item Adjustment (0002) due to user brownjg overridding Payment |
| Image: Problem in the second of the | | | | | | 4 | | SYSTEM | (\$2,852.00) | |
| Image: Contract Control Control Control 0100 - Total - Total 50.00 0160 - Total <td></td> <td rowspan="2"></td> <td rowspan="2"></td> <td rowspan="2"></td> <td rowspan="2"></td> <td>5</td> <td></td> <td>SYSTEM</td> <td>\$2,852.00</td> <td>Estimate Item Adjustment (0002) due to user brownjg overridding Payment</td> | | | | | | 5 | | SYSTEM | \$2,852.00 | Estimate Item Adjustment (0002) due to user brownjg overridding Payment |
| Instruit Source Source Source 0100 - Total 0.000 NISC. Metrial 0.000 SYSTEM \$13,600.00 Estimate Exception 1 on the oursent Payment Estimate. 0240 NISC. Metrial 0.000 2023 SYSTEM \$13,600.00 Estimate Exception 1 on the oursent Payment Estimate. 0240 NISC. 0.000 2023 SYSTEM \$13,600.00 This adjustment offsets the original system-generated Material Payment. 0240 - Total 0 0.000 SYSTEM \$13,600.00 This adjustment offsets the original system-generated Material Payment. 0240 - Total 0 0.000 SYSTEM \$13,600.00 This adjustment offsets the original system-generated Material Payment. 0240 Total - Total 50.00 Estimate Exception 3 on the current Payment Estimate. 0250 Misci. TAFFFIC Signame \$1,750.00 Estimate Exception 4 on the current Payment Estimate. 0250 - Total - Total - Source \$1,750.00 Estimate Exception 4 on the current Payment Estimate. 0250 - Total - Total So | | | | | | 5 | | SYSTEM | (\$2,852.00) | |
| Ot80 - Total Units adjustment offsets the original system-generated Material Payment Estimate Esception 1 on the current Payment Estimate Esception 1 on the current Payment Estimate. 0240 MISC. Material Pee 4 2023 SYSTEM \$(\$13,500.00) This adjustment offsets the original system-generated Material Payment Estimate. 0240 Dec 10 Dec 4.0 SYSTEM \$(\$13,500.00) This adjustment offsets the original system-generated Material Payment Estimate. 0240 Dec 10.0 SYSTEM \$(\$13,500.00) This adjustment offsets the original system-generated Material Payment Estimate. 0240 Total Total SYSTEM \$(\$1,500.00) 0240 MISC. CONTROL DEVICES Material - Total SYSTEM \$(\$1,500.00) 0240 MISC. CONTROL DEVICES Material - Total Start SySTEM \$(\$1,500.00) 0250 MISC. CONTROL DEVICES Material - Total SYSTEM \$(\$1,500.00) 0240 MISC. CONTROL DEVICES Material - Total SYSTEM \$(\$1,500.00) 0250 MISC. CONTROL DEVICES Start SySTEM \$(\$1,500.00) Start SySTEM 0260 Total Sy | | | | | - Total | | | | \$0.00 | |
| 0240 MISC. Material 2 Dec.4, 2023 SYSTEN \$13,500.0 This adjustment offsets the original system-generated Material Payment Estimate Exception 1 on the current Payment Estimate. 2 Dec.4, 2023 SYSTEN \$13,500.00 This adjustment offsets the original system-generated Material Payment. 3 Dec.18, 2023 SYSTEN \$13,500.00 This adjustment offsets the original system-generated Material Payment. 4 Dec.18, 2023 SYSTEN \$13,500.00 This adjustment offsets the original system-generated Material Payment. 6 Total Total SYSTEN \$13,500.00 This adjustment offsets the original system-generated Material Payment. 6 Total Total SYSTEN \$13,500.00 This adjustment offsets the original system-generated Material Payment. 7 Total Total SYSTEN \$1,750.00 This adjustment offsets the original system-generated Material Payment. 7 Miscr TRAFFIC CONTROL Material - Total SYSTEN \$1,750.00 This adjustment offsets the original system-generated Material Payment. 7 Total SySTEN \$1,750.00 This adjustment offsets the original system-gene | | | | Material - Total | | | | | \$0.00 | |
| Value Value <th< td=""><td></td><td>0180 -</td><td>Total</td><td></td><td></td><td></td><td></td><td></td><td>\$0.00</td><td></td></th<> | | 0180 - | Total | | | | | | \$0.00 | |
| $ \begin{array}{ $ | | 0240 | MISC. | | | 2 | | SYSTEM | \$13,500.00 | Estimate Item Adjustment (0001) due to user brownjg overridding Payment |
| $ \begin{array}{ c c c } \hline \begin{tabular}{ c c } \hline \begi$ | | | | | | 2 | | SYSTEM | (\$13,500.00) | |
| $ \begin{array}{ c c \hline c \hline c \hline $ | | | | | | 3 | | SYSTEM | \$13,500.00 | Estimate Item Adjustment (0004) due to user brownjg overridding Payment |
| Material - Total S0.00 0230 MISC. TRAFFIC CONTROL DEVICES Material - Solution S1.750.00 S1.750.00 Estimate Isen Adjustment offsets the original system-generated Material Payment Estimate Exception 4 on the current Payment Estimate. 0250 MISC. TRAFFIC ODEVICES Anterial - Total S1.750.00 SYSTEM (\$1,750.00) • Total • Total • S0.00 • OCUPB INLET • OCUPB INLET • CURB INLET • Ocupation of the Current Payment Estimate. • S0.00 • Ocupation of the Current Payment Estimate. • Ocupation of the Current | | | | | | 3 | | SYSTEM | (\$13,500.00) | |
| O240 Total S0.00 0250 MISC. TRAFFIC CONTROL DEVICES Material 3 Dec 18, 2023 SYSTEM \$1,750.00 This adjustment offsets the original system-generated Material Payment Estimate tem Adjustment (0005) due to user brownig overridding Payment Estimate Exception 4 on the current Payment Estimate. 0 - Total \$SYSTEM \$(\$1,750.00) Material - Total \$\$0.00 O250 - Total \$\$\$0.00 O250 - Total \$\$\$\$0.00 O210 \$ | | | | | | | | | \$0.00 | |
| 0250 MISC. TRAFFIC CONTROL DEVICES Material No 3 Dec 18, 2023 SYSTEM \$1,750.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user brownig overridding Payment Estimate Exception 4 on the current Payment Estimate. 0 -Total 0 0 0 0 0 0250 - Total -Total 0.00 0 0 0 0 0250 - Total 0 0 0 0 0.00 0 0 0330 CURB INLEY 0 0 0 0 0 0 0 0 0400 - 0 | | | | | | | | | | |
| CONTROL DEVICES CONTROL DEVICES 2023 2023 2023 2023 Estimate Exception 4 on the current Payment Estimate. 3 Dec 18, 2023 SYSTEM (\$1,750.00) 0 Interview of the current Payment Estimate | | 0240 - | Total | | | | | | \$0.00 | |
| Image: Constraint of the second se | | 0250 | CONTROL | Material | | 3 | | SYSTEM | \$1,750.00 | Estimate Item Adjustment (0005) due to user brownjg overridding Payment |
| Material - Total \$0.00 0250 - Total 0330 CURB INLET CHECK Material 3 Dec 18, 2023 SYSTEM \$20.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user browing overridding Payment Estimate Exception 8 on the current Payment Estimate. 3 Dec 18, 2023 SYSTEM \$20.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 8 on the current Payment Estimate. 4 Jan 2, 2024 SYSTEM \$20.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 5 on the current Payment Estimate. 4 Jan 2, 2024 SYSTEM \$20.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 5 on the current Payment Estimate. 5 Jan 17, 2024 SYSTEM \$20.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 7 on the current Payment Estimate. | | | | | | 3 | | SYSTEM | (\$1,750.00) | |
| V250 - Total \$0.00 0330 CURB INLET CHECK Material 3 Dec 18, 2023 SYSTEM \$200.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user brownjg overridding Payment 3 Dec 18, 2023 SYSTEM \$200.00 This adjustment offsets the original system-generated Material Payment 4 Jan 2, 2024 SYSTEM \$200.00 This adjustment offsets the original system-generated Material Payment 4 Jan 2, 2024 SYSTEM \$200.00 This adjustment offsets the original system-generated Material Payment 5 Jan 17, 2024 SYSTEM \$200.00 This adjustment offsets the original system-generated Material Payment 5 Jan 17, 2024 SYSTEM \$200.00 This adjustment offsets the original system-generated Material Payment 5 Jan 17, 2024 SYSTEM \$200.00 This adjustment offsets the original system-generated Material Payment | | | | | | | | | \$0.00 | |
| 0330 CURB INLET CHECK Material 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 offsets the original system-generated Material Payment Estimate Exception 8 on the current Payment Estimate. 4 Jan 2, 2024 SYSTEM \$200.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user brownig overridding Payment Estimate Exception 5 on the current Payment Estimate. 4 Jan 2, 2024 SYSTEM (\$200.00) 5 Jan 17, 2024 SYSTEM \$200.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 5 on the current Payment Estimate. 5 Jan 17, 2024 SYSTEM \$200.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user brownig overridding Payment Estimate Exception 7 on the current Payment Estimate. | | | | Material - Total | | | | | \$0.00 | |
| CHECK 2023 2023 2023 Estimate Item Adjustment (0006) due to user brownjg overridding Payment Estimate. 3 Dec 18, 2023 SYSTEM (\$200.00) This adjustment offsets the original system-generated Material Payment Estimate. 4 Jan 2, 2024 SYSTEM (\$200.00) This adjustment offsets the original system-generated Material Payment Estimate. 4 Jan 2, 2024 SYSTEM (\$200.00) This adjustment offsets the original system-generated Material Payment Estimate. 5 Jan 17, 2024 SYSTEM \$200.00 This adjustment (0003) due to user brownjg overridding Payment Estimate. 5 Jan 17, 2024 SYSTEM (\$200.00) Estimate Item Adjustment (0003) due to user brownjg overridding Payment Estimate. 5 Jan 17, 2024 SYSTEM (\$200.00) Estimate Item Adjustment (0003) due to user brownjg overridding Payment Estimate. | | 0250 - | Total | | | | | | \$0.00 | |
| 2023 2023 2023 2024 2024 2024 2020 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user brownjg overridding Payment 4 Jan 2, 2024 SYSTEM \$200.00 This adjustment offsets the original system-generated Material Payment 4 Jan 2, 2024 SYSTEM \$(\$200.00) 5 Jan 17, 2024 SYSTEM \$200.00 This adjustment offsets the original system-generated Material Payment 5 Jan 17, 2024 SYSTEM \$200.00 This adjustment (0003) due to user brownjg overridding Payment 5 Jan 17, 2024 SYSTEM \$(\$200.00) Estimate Item Adjustment (0003) due to user brownjg overridding Payment 5 Jan 17, 2024 SYSTEM \$(\$200.00) Estimate Exception 7 on the current Payment Estimate. | | 0330 | | Material | | 3 | | SYSTEM | \$200.00 | Estimate Item Adjustment (0006) due to user brownjg overridding Payment |
| 2024 2024 Estimate Item Adjustment (0003) due to user brownjg overridding Payment Estimate Exception 5 on the current Payment Estimate. 4 Jan 2, 2024 SYSTEM (\$200.00) 5 Jan 17, 2024 SYSTEM \$200.00 | | | | | | 3 | | SYSTEM | (\$200.00) | |
| 2024 2024 2024 5 Jan 17, 2024 \$YSTEM \$200.00 5 Jan 17, 2024 \$YSTEM 5 Jan 17, 2024 \$YSTEM 5 Jan 17, 2024 \$YSTEM 5 Jan 17, 2024 5 SYSTEM 5 \$YSTEM | | | | | | 4 | | SYSTEM | \$200.00 | Estimate Item Adjustment (0003) due to user brownjg overridding Payment |
| 2024 2024 Estimate Item Adjustment (0003) due to user brownjg overridding Payment Estimate Exception 7 on the current Payment Estimate. 5 Jan 17, 2024 SYSTEM (\$200.00) | | | | | | 4 | | SYSTEM | (\$200.00) | |
| 2024 | | | | | | 5 | | SYSTEM | \$200.00 | Estimate Item Adjustment (0003) due to user brownjg overridding Payment |
| - Total \$0.00 | | | | | | 5 | | SYSTEM | (\$200.00) | |
| | | | | | - Total | | | | \$0.00 | |



Line Item Adjustments by Estimate

Jan 19, 2024

Contract ID: 230818-F01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---------|----------|---|---|----------------------------------|-----------------------------------|-----------------|---------------|---------------|--|
| J6M0288 | 0330 | CURB INLET CHECK | Material - Tot | al | | | | \$0.00 | |
| | 0330 - | Total | | | | | | \$0.00 | |
| | 0350 | MGS GUARDRAIL | Construction Stockpile | | 3 | Dec 18, 2023 | SYSTEM | (\$9,132.50) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | - Total | | | | (\$9,132.50) | |
| | | | Construction | Stockpile - | Total | | | (\$9,132.50) | |
| | | | Construction Stockpile STMI | | 1 | Nov 16, 2023 | SYSTEM | \$9,132.50 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | - Total | | | | \$9,132.50 | |
| | | | Construction | Stockpile S | Stockpile STMI - Total | | | \$9,132.50 | |
| | | | 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, 2023 | SYSTEM | (\$24,738.00) | |
| | | | | | 4 | Jan 2, 2024 | SYSTEM | \$24,738.00 | This adjustment offsets the original system-generated Material Payment 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) | |
| | | | | | 5 | Jan 17, 2024 | SYSTEM | \$24,738.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user brownjg overridding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | 5 | Jan 17, 2024 | SYSTEM | (\$24,738.00) | |
| | | | - Total | | | | | \$0.00 | |
| | | | Material - Tot | al | | | | \$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) | |
| | | | Construction Construction Stockpile STMI | Stockpile - | Fotal | | | (\$3,980.00) | |
| | | | | | 1 | Nov 16, 2023 | SYSTEM | \$3,980.00 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | - Total | | | | \$3,980.00 | |
| | | | Construction | Stockpile STMI - Total | | | | \$3,980.00 | |
| | 0360 - 1 | | Construction | | | | | \$0.00 | |
| | 0370 | MGS END ANCHOR | Construction Stockpile | 3 Dec 18, SYSTEM 2023 | | | SYSTEM | (\$655.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | Construction | - Lotal ion Stockpile - Total | | | | (\$655.00) | |
| | | | Construction Stockpile STMI | Stockpile - | 1 | Nov 16, 2023 | SYSTEM | \$655.00 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | - Total | | | | \$655.00 | |
| | | | Construction | | - Total Stockpile STMI - Total | | | \$655.00 | |
| | 0370 - | Total | | | - Total | | | \$0.00 | |
| | 0380 | TYPE A CRASHWORTHY END TERMINAL (MASH) | Stockpile | | 3 | Dec 18, 2023 | SYSTEM | (\$1,875.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | - Total | | | | (\$1,875.00) | |
| | | | Construction | Stockpile - Total | | | | (\$1,875.00) | |
| | | | Construction Stockpile STMI | | 1 | Nov 16, 2023 | SYSTEM | \$1,875.00 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | - Total | | | | \$1,875.00 | |
| | | | Construction | Stockpile S | TMI - Total | | | \$1,875.00 | |
| | 0380 - | Total | | | | | | \$0.00 | |
| | 0600 | CLASS B-1 CONCRETE | Overrun | Overrun | 4 | Jan 2, 2024 | SYSTEM | (\$1,334.00) | |



Line Item Adjustments by Estimate

Jan 19, 2024

Contract ID: 230818-F01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|-----------|---------|--|--------------------|-----------------------------|----------------|-----------------|---------------|--------------|--|
| J6M0288 | 0600 | (RETAINING | Overrun | Overrun - T | otal | | | (\$1,334.00) | |
| | | WALLS) | Overrun - To | tal | | | | (\$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) | |
| | | | | | 5 | Jan 17, 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 5 on the current Payment Estimate. |
| | | | | | 5 | Jan 17, 2024 | SYSTEM | (\$7,440.00) | |
| | | | | - Total | | | | \$0.00 | |
| | | | Material - Total | | | | | \$0.00 | |
| | 0630 - | D630 - Total | | | | | | | |
| | 0640 | SELECT GRANULAR BACKFILL FOR STRUCTURAL | Material | | 3 | Dec 18, 2023 | SYSTEM | \$1,400.00 | This adjustment offsets the original system-generated Material Payment 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) | |
| | | | | | 5 | Jan 17, 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 6 on the current Payment Estimate. |
| | | | | | 5 | Jan 17, 2024 | SYSTEM | (\$1,400.00) | |
| | | | - Total | | | | | \$0.00 | |
| | | | Material - Total | | | | | \$0.00 | |
| | 0640 - | Total | | | | | | \$0.00 | |
| | - | | | | | | | (\$1,334.00) | |
| J6M0288 - | - Total | | | | | | | (\$1,334.00) | |



There are no contract adjustments to display for this contract.