

Pay Estimate Created Date: August 30, 2024

Progress Estimate N 12	umber	Contract ID Prime Contractor	231020-B01 • Emery Sapp & So	ns, Inc.				Original Contract Amount Net Change Order Amount Current Contract Amount	\$14,091,853.89 (\$248,279.22) \$13,843,574.67	
Approval Date									By User	
August 30, 2024	30, 2024 Generated and Approved (and should be considered Draft) at the Project Office Level									
August 30, 2024		e Resident Engineer Level by	vierss							
September 4, 2024	4 Reviewed and Approved at the Central Office Controllers Office Level									
Original Completion Date Current Completion Date Actual Completion D							(% of Current Contract Amou	nt Complete	
November 1, 20	24	Novemb	per 1, 2024					84.37%		
	Contract	Informational Dat	es		Miles	stones				
Date Description	Original	Completion Date	Current Completi	on Date	No Milestones I	Exist for Co	ontract			
Acceptance Date										
Awarded Date	Novembe	er 1, 2023	November 1, 2023							
Letting Date	etting Date October 20, 2023									
Notice to Proceed Date	Decembe	er 4, 2023	December 4, 2023							
Open to Traffic Date										
Work Began Date										

Contract Total Pay For Estimate No. 12 This Estimate Previous To Date 231020-B01 <mark>\$2,284,743.26</mark> (<mark>\$141,466.16)</mark> \$0.00 Total Posted Items Pay \$9,395,358.13 \$11,680,101.39 (\$480,011.79) Gross Item Adjustments (\$338,545.63) Incentive \$0.00 \$0.00 Disincentive \$0.00 \$0.00 \$0.00 Liquidated Damage Other Contract Adjustments \$0.00 \$0.00 \$59,710.02 \$9,116,522.52 \$0.00 \$0.00 \$59,710.02 \$11,259,799.62 \$0.00 \$0.00 Contract Total Payable This Estimate: \$2,143,277.10

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount		
J2P2212	0040	3105002	GRAVEL (A) OR CRUSHED STONE (B)	TONS	\$95.200	1,045	\$99,484.00		
	0050	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	TONS	\$94.950	12,359.11	\$1,173,497.49		
	0060	4030003	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX)	TONS	\$88.950	10,786.16	\$959,428.93		
	0110	4071007	TACK COAT - NON-TRACKING	GAL	\$3.500	11,597	\$40,589.50		
	0130	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	EA	\$1,621.000	2	\$3,242.00		
	0160	6161005	CONSTRUCTION SIGNS	SQFT	\$6.500	8.76	\$56.94		
	0270	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	SQYD	\$0.680	425.3	\$289.20		
	0280	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	SQYD	\$4.000	2,038.8	\$8,155.20		
Project J2P2212 - Total									
Overall - Total									

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
J2P2212	0040	GRAVEL (A) OR CRUSHED STONE (B)	Overrun			-173	\$95.20	(\$16,469.60)
	0040	GRAVEL (A) OR CRUSHED STONE (B)	Overrun			-107	\$95.20	(\$10,186.40)
	0040	GRAVEL (A) OR CRUSHED STONE (B)	Overrun			-87.39	\$95.20	(\$8,319.53)



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Progr		imate Number 12	Contract ID Prime Contr	23102 actor Emery		Pay Period Start August 16, 2024 Orig s, Inc. Pay Period End August 30, 2024 Net Curr		er Amount (\$14,091,853.89 \$248,279.22) \$13,843,574.67
Project Number	Line No.	Item Desc	cription	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
2P2212	0040	GRAVEL (A) C	R CRUSHED STONE (B)	Material			-1,310.39	\$95.20	(\$124,749.13
	0040	GRAVEL (A) C	R CRUSHED STONE (B)	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0012) due to user hallet1 overridding Payment Estimate Exception 1 on the current Payment Estimate.	1,310.39	\$95.20	\$124,749.13
	0050	BITUMINOUS MIXTURE PG		Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	2,870.94	(\$2.39)	(\$6,862.69
	0050	BITUMINOUS MIXTURE PG		Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,512.52	(\$2.39)	(\$3,615.53
	0050	BITUMINOUS MIXTURE PG		Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,520.85	(\$2.39)	(\$3,635.44
	0050	BITUMINOUS MIXTURE PG	PAVEMENT	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	2,577.44	(\$2.39)	(\$6,161.11
	0050	BITUMINOUS MIXTURE PG		Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	2,700.86	(\$2.39)	(\$6,456.14
	0050	BITUMINOUS MIXTURE PG		Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	830.26	(\$2.39)	(\$1,984.65
	0050	BITUMINOUS MIXTURE PG		Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	346.24	(\$2.39)	(\$827.65
	0050	BITUMINOUS MIXTURE PG		Overrun		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	-50.78	\$92.56	(\$4,700.18
	0050	BITUMINOUS MIXTURE PG		Other Item Adjustment	Asphalt Cement Price Adjustment	AC adjustment for BP1			(\$24,656.42
	0060	ASPHALTIC MIXTURE PG 70	CONCRETE 0-22 (SP095C MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	2,654.98	(\$2.39)	(\$6,346.46
	0060	ASPHALTIC MIXTURE PG 70	CONCRETE 0-22 (SP095C MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	2,398.19	(\$2.39)	(\$5,732.63
	0060	ASPHALTIC MIXTURE PG 70	CONCRETE 0-22 (SP095C MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	3,090.24	(\$2.39)	(\$7,386.91
	0060	ASPHALTIC MIXTURE PG 70	CONCRETE 0-22 (SP095C MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	2,506.33	(\$2.39)	(\$5,991.13
	0060	ASPHALTIC MIXTURE PG 70	CONCRETE 0-22 (SP095C MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	136.42	(\$2.39)	(\$326.10
	0060	ASPHALTIC MIXTURE PG 70	CONCRETE 0-22 (SP095C MIX)	Material			-36,794.3	\$88.95	(\$3,272,852.98
	0060	ASPHALTIC MIXTURE PG 70	CONCRETE 0-22 (SP095C MIX)	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0018) due to user hallet1 overridding Payment Estimate Exception 2 on the current Payment Estimate.	36,794.3	\$88.95	\$3,272,852.98
	0060	ASPHALTIC MIXTURE PG 70	CONCRETE 0-22 (SP095C MIX)	Other Item Adjustment	Asphalt Cement Price Adjustment	AC adjustment for SP095			(\$21,518.39
	0070	ASPHALTIC MIXTURE PG 70	CONCRETE 0-22 (SP125C MIX)	Material			-41,989.41	\$86.75	(\$3,642,581.32
	0070	ASPHALTIC	CONCRETE	Material		This adjustment offsets the original system-	41,989.41	\$86.75	\$3,642,581.32



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Progre		timate Number 12	Contract ID Prime Contr	23102 actor Emery				er Amount (\$14,091,853.89 \$248,279.22) \$13,843,574.67
Project Number	Line No.	Item Desc	ription	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J2P2212	2 MIXTURE PG 70		-22 (SP125C MIX)			generated Material Payment Estimate Item Adjustment (0019) due to user hallet1 overridding Payment Estimate Exception 3 on the current Payment Estimate.			
	0270			Overrun			-205.3	\$0.68	(\$139.60
	0270			Overrun			-220	\$0.68	(\$149.60
	0350		LONG SPAN	Material			-2	\$3,890.00	(\$7,780.00
	0350		LONG SPAN AIL SECTION	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0022) due to user hallet1 overridding Payment Estimate Exception 5 on the current Payment Estimate.	2	\$3,890.00	\$7,780.00
Total									(\$141,466.16)



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							
J2P2212	FAF-63-4(88)	Coldmill and resurface	63	SCHUYLER	from Iowa state line to 0.6 mile north of Bus. 63 near Kirksville							
J2S3333	FAS S202(42)	Resurface	202	SCHUYLER	from the Iowa state line to Route 63 near Lancaster							

Totals by Job Numbers

2212	This Estimate	Previous	To Date
Posted Item Pay	\$2,284,743.26	\$9,395,358.13	\$11,680,101.39
Gross Item Adjustments	(\$141,466.16)	(\$338,545.63)	(\$480,011.79)
Gross Item Pay	\$2,143,277.10	\$9,056,812.50	\$11,200,089.60
	*• • • •	*• • • •	*• • • •
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	\$52,103.71	\$52,103.71
53333	This Estimate	Previous	To Date
Posted Item Pay	\$0.00	\$0.00	\$0.00
Posted Item Pay Gross Item Adjustments	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
Gross Item Adjustments Gross Item Pay	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
Gross Item Adjustments Gross Item Pay Incentive	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00
Gross Item Adjustments Gross Item Pay Incentive Disincentive	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
Gross Item Adjustments Gross Item Pay Incentive	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$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 J2P2212, Item 3105002, Project Item Line Number 0040, Material Set 310500296, Material 1007T1ABLDT5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLDT5 is insufficient.	No Remark was entered by Engineer	hallet1	Overridden
Estimate Exception Type: Insufficient Materials: Project J2P2212, Item 4030003, Project Item Line Number 0060, Material Set 403000396, Material 0403SP095CLG - Superpave 9.5 mm, Des C Low Gyros, Acceptance Action Generic AspHigh is insufficient.	No Remark was entered by Engineer	hallet1	Overridden
Estimate Exception Type: Insufficient Materials: Project J2P2212, Item 4030103, Project Item Line Number 0070, Material Set 403010396, Material 0403SP125CLG - Superpave 12.5 mm, Des C Low Gyros, Acceptance Action Generic AspHigh is insufficient.	No Remark was entered by Engineer	hallet1	Overridden
Estimate Exception Type: Insufficient Materials: Project J2P2212, Item 4030103, Project Item Line Number 0070, Material Set 403010396, Material 0403SP125C - Superpave 12.5 mm, Des C, Acceptance Action Generic AspHigh is insufficient.	No Remark was entered by Engineer	hallet1	Overridden
Estimate Exception Type: Insufficient Materials: Project J2P2212, Item 6061075, Project Item Line Number 0350, Material Set 606107596, Material 1065DE - Delineators, Acceptance Action Generic 1065DE is insufficient.	No Remark was entered by Engineer	hallet1	Overridden
Estimate Exception Type: Item Overrun: Contract 231020-B01, Contract Project J2P2212, Project Item Line Number 0040, Contract Line Item Number 0040, Item 3105002, Minor Item.	No Remark was entered by Engineer	hallet1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 231020-B01, Contract Project J2P2212, Project Item Line Number 0270, Contract Line Item Number 0270, Item 6221001, Minor Item.	No Remark was entered by Engineer	hallet1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 231020-B01, Contract Project J2P2212, Project Item Line Number 0170, Contract Line Item Number 0170, Item 6161025, Minor Item.	No Remark was entered by Engineer	hallet1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 231020-B01, Contract Project J2P2212, Project Item Line Number 0050, Contract Line Item Number 0050, Item 4011209, Minor Item.	No Remark was entered by Engineer	hallet1	Acknowledged



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

Contract n.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)
1020-B01	J2P2212	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$33,000.00	\$33,000.00
		0001	0020	2153000	SHAPING SLOPES, CLASS III	30.00	0.00	30.00	100F	30.00	\$1,730.00	\$51,900.00
		0001	0030	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	11,489.10	-11,489.10	0.00	TONS	0.00	\$42.70	\$0.0
		0001	0040	3105002	GRAVEL (A) OR CRUSHED STONE (B)	943.00	0.00	943.00	TONS	1,310.39	\$95.20	\$124,749.13
		0001	0050	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	30,320.80	3,577.00	33,897.80	TONS	33,948.58	\$94.95	\$3,223,417.6
	0001 0060 4030003 A		4030003	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX)	36,932.80	0.00	36,932.80	TONS	36,794.30	\$88.95	\$3,272,852.9	
		0001	0070	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	43,825.50	0.00	43,825.50	TONS	41,989.41	\$86.75	\$3,642,581.3
		0001	0080	4031056	ASPHALT PERFORMANCE TESTING	1.00	0.00	1.00	LS	0.00	\$8,000.00	\$0.0
		0001	0090	4031058	INTELLIGENT COMPACTION	1.00	0.00	1.00	LS	0.00	\$32,000.00	\$0.0
		0001	0100	4031059	PAVER-MOUNTED THERMAL PROFILES	1.00	0.00	1.00	LS	0.00	\$8,000.00	\$0.0
		0001	0110	4071007	TACK COAT - NON-TRACKING	80,053.00	0.00	80,053.00	GAL	74,655.00	\$3.50	\$261,292.5
		0001	0120	4081018	PRIME-LIQUID ASPHALT MC 800	23,424.00	-23,424.00	0.00	GAL	0.00	\$4.20	\$0.0
		0001	0130	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$1,621.00	\$3,242.0
		0001	0140	6133020	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	179.70	0.00	179.70	TONS	162.70	\$140.00	\$22,778.0
		0001	0150	6133021	REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	422.40	0.00	422.40	SQYD	391.00	\$223.00	\$87,193.0
		0001	0160	6161005	CONSTRUCTION SIGNS	3,400.00	0.00	3,400.00	SQFT	3,387.26	\$6.50	\$22,017.1
		0001	0170	6161025	CHANNELIZER (TRIM LINE)	100.00	0.00	100.00	EA	150.00	\$26.00	\$3,900.0
		0001	0180	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$4,323.00	\$8,646.0
		0001	0190	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$355,600.00	\$355,600.0
		0001	0200	6200009	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE	1,005.00	0.00	1,005.00	LF	0.00	\$6.50	\$0.0
		0001	0210	6200012	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE	24.00	0.00	24.00	LF	0.00	\$10.80	\$0.0
		0001	0220	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	500.00	0.00	500.00	LF	0.00	\$21.60	\$0.0
		0001	0230	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	9.00	0.00	9.00	EA	0.00	\$303.00	\$0.0
		0001	0240	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	120,584.00	0.00	120,584.00	LF	0.00	\$0.21	\$0.0
		0001	0250	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	260,182.00	0.00	260,182.00	LF	0.00	\$0.26	\$0.0
		0001	0260	6209901	MISC.OPTIONAL TEMPORARY PAVEMENT MARKING PAINT	1.00	0.00	1.00	LS	0.00	\$1.00	\$0.0
		0001	0270	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	375,979.00	0.00	375,979.00	SQYD	382,740.30	\$0.68	\$260,263.4
		0001	0280	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	19,407.00	0.00	19,407.00	SQYD	9,260.80	\$4.00	\$37,043.2
		0001	0290	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	1,950.10	0.00	1,950.10	STA	0.00	\$11.30	\$0.0
		0001	0300	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	1,268.80	0.00	1,268.80	STA	0.00	\$13.25	\$0.0
		0001	0310	6262001	PORTLAND CEMENT CONCRETE CENTERLINE RUMBLE STRIP	26.60	0.00	26.60	STA	0.00	\$91.30	\$0.0
		0010	0320	6061060	MGS GUARDRAIL	500.00	0.00	500.00	LF	500.00	\$34.60	\$17,300.0
		0010	0330	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT 3 IN. SPACING	2,175.00	0.00	2,175.00	LF	2,175.00	\$38.90	\$84,607.5
		0010	0340	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	4.00	\$4,500.00	\$18,000.0
		0010	0350	6061075	MGS LONG SPAN GUARDRAIL SECTION	2.00	0.00	2.00	EA	2.00	\$3,890.00	\$7,780.0
		0010	0360	6061081	MGS BRIDGE APPROACH TRANSITION (THRIE-BEAM BRIDGE)	4.00	0.00	4.00	EA	4.00	\$4,863.00	\$19,452.0
		0010	0370	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	24.00	0.00	24.00	EA	24.00	\$3,890.00	\$93,360.0
		0040	0380	9031242	36 IN. SURFACE-MOUNT DELINEATOR POST	3.00	0.00	3.00	EA	0.00	\$108.00	\$0.0
		0070	0390	7134000	BRIDGE GUARDRAIL (THRIE BEAM)	72.00	0.00	72.00	LF	72.00	\$421.00	\$30,312.0
		0010	5001	6069901		0.00	1.00	1.00	LS	0.00	\$1,050.00	\$0.0
	Project J2	2P2212 - To	otal Value	e Posted to D	ate as of Report Generated Date							\$11,681,287.9
	J2S3333	0001	0400	3049910	MISC.Type 1 Aggregate for Shoulder	9,430.00	0.00	9,430.00	TONS	0.00	\$47.75	\$0.0
		0001	0410	3105002	GRAVEL (A) OR CRUSHED STONE (B)	118.00	0.00	118.00	TONS	0.00	\$172.00	\$0.00
		0001	0420	4011232	BITUMINOUS PAVEMENT MIXTURE PG58-28H, (BP-2)	10,698.50	0.00	10,698.50	TONS	1,864.31	\$100.25	\$186,897.08

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 Generat

rated 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)
231020-B01	J2S3333	0001	0430	4071005	TACK COAT	9,097.00	0.00	9,097.00	GAL	0.00	\$0.01	\$0.00
		0001	0440	4139912	MISC.OPTIONAL PAVEMENT TREATMENT	26,623.00	0.00	26,623.00	GAL	5,470.00	\$3.90	\$21,333.00
		0001	0450	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$1,620.00	\$0.00
		0001	0460	6161005	CONSTRUCTION SIGNS	1,301.00	0.00	1,301.00	SQFT	1,360.26	\$7.00	\$9,521.82
		0001	0470	6161025	CHANNELIZER (TRIM LINE)	100.00	0.00	100.00	EA	0.00	\$23.75	\$0.00
		0001	0480	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$58,000.00	\$0.00
		0001	0490	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	89,808.00	0.00	89,808.00	LF	0.00	\$0.14	\$0.00
		0001	0500	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	19,172.00	0.00	19,172.00	LF	0.00	\$0.13	\$0.00
		0001	0510	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	3,309.00	0.00	3,309.00	SQYD	0.00	\$2.90	\$0.00
		0001	0520	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	1,123.00	0.00	1,123.00	SQYD	366.00	\$17.00	\$6,222.00
	Project J2S3333 - Total Value Posted to Date as of Report Generated Date											\$223,973.90
231020-B01 Ove	erall - Total	Value Post	ted to Dat	te as of Repo	ort Generated Date							\$11,905,261.79



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: J2P2212

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	3105002	GRAVEL (A) OR CRUSHED STONE (B)	8/21/24	8/22/24	173.00	TONS	HWY 63	0.000		24.667		Various locations
			8/26/24	8/27/24	107.00	TONS	Various locations driveways and entrances	0.000		24.667		
			8/27/24	8/28/24	160.00	TONS	Driveways and entrances on 63 various locations	0.000		24.667		
			8/28/24	8/29/24	330.00	TONS	Entrances and driveways various locations	0.000		24.667		
			8/29/24	8/30/24	275.00	TONS	Driveways and Entrances	0.000		24.667		
0050	4011209	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	8/16/24	8/26/24	2,870.94	TONS	HWY 63 NBL shoulders	21.211		15.639		
			8/17/24	8/20/24	1,512.52	TONS	HWY 63 NBL shoulders	1.639		13.019		
			8/23/24	8/27/24	1,520.85	TONS	HWY 63	12.269		9.048		
			8/26/24	8/27/24	2,577.44	TONS	NBS and SBS for 2290.44 tons and 287 tons for drives and entrances various locations	9.072		5.951		
			8/27/24	8/28/24	2,700.86	TONS	SBS and driveways and entrances	7.607		13.091		
			8/28/24	8/29/24	830.26	TONS	NBS and SBS and entrances and driveways various locations	12.391		13.598		
			8/29/24	8/30/24	346.24	TONS	Driveways and entrances	0.000		24.667		
0060	4030003	ASPH. CONC. MIXTURE PG 70-22 (SP095C)	8/19/24	8/23/24	2,506.33	TONS	HWY 63	12.768		9.626		NBL
			8/20/24	8/21/24	2,654.98	TONS	HWY 63 NBL	9.626		6.207		
			8/21/24	8/22/24	2,398.19	TONS	HWY 63	6.252		9.513		SBL
			8/22/24	8/23/24	3,090.24	TONS	HWY 63	9.513		13.440		SBL
			8/23/24	8/27/24	136.42	TONS	HWY 63	12.368		12.269		Right turning lane at the High School.
0110	4071007	TACK COAT - NON-TRACKING	8/16/24	8/26/24	1,193.00	GAL	HWY 63 NBL shoulders	21.211		15.639		
			8/17/24	8/20/24	779.00	GAL	HWY 63 NBL shoulders	15.639		13.019		
			8/19/24	8/23/24	1,266.00	GAL	HWY 63 NBL	12.768		9.626		
				8/21/24	1,414.00	GAL	HWY 63 NBL	9.626		6.207		
			8/21/24	8/22/24	1,363.00	GAL	HWY 63	6.252		9.513		SBL
			8/22/24	8/23/24	1.682.00	GAL	HWY 63	9.513		13,440		SBL
			8/23/24	8/27/24	754.00	GAL	HWY 63	12.368		9.048		
			8/26/24	8/27/24	1,203.00	GAL	NBS and SBS	9.072		5.951		
				8/28/24	1,395.00		SBS and driveways and entrances.	7.607		13.091		
				8/29/24	548.00	GAL	NBS, SBS, entrances and driveways various locations	12.391		13.598		
0130	6123000A	TRUCK OR TRAILER MOUNTED ATTEN (TMA)	8/28/24		2.00	EA	Used throughout the whole job	0.00		24.667		
0160	6161005	CONSTRUCTION SIGNS		8/29/24	8.76	SQFT	Used throughout the whole job	0.000		24.667		
0270	6221001	COLDMILLING BIT. PAVT FOR REM OF SURF.		8/21/24	205.30	SQYD	HWY 63	9.215		9.191		NBL side of bridge
0210	022 1001	CELLING BATTACT OK NEW OF OOK.		8/22/24	205.30	SQYD	HWY 63	6.252		9.513		SBL
0280	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	8/16/24		426.65		HWY 63	0.000		24.667		8/13 = 217.15 SQYD 8/15 = 130.5 SQYD 8/16 = 79 SQYD
			8/17/24	8/20/24	84.44	SOYD	HWY 63	0.000		24.667		
				8/23/24	107.77	SQYD	HWY 63	12.768		9.626		
				8/21/24	372.00		HWY 63 NBL	9.626		6.207		
				8/22/24	284.43		HWY 63	6.252		9.513		SBL
												SBL
				8/23/24	382.20		HWY 63	9.513		13.440		DDL
				8/27/24	162.21	SQYD	Drives and entrances various locations.	0.000		24.667		
				8/28/24	94.44	SQYD	Driveways and entrances various locations	0.000		24.667		
				8/29/24	50.00	SQYD	Milling on entrances and driveways various locations	0.000		24.667		
			8/29/24	8/30/24	74.66	SQYD	milling on driveways and entrances.	0.000		24.667		

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



Sep 5, 2024

				011	- - -	0 1 1	0 1 1	A .	
Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2P2212	0040	GRAVEL (A) OR CRUSHED STONE (B)	Material		11	Aug 16, 2024	SYSTEM	\$25,265.13	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user carnep1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					11	Aug 16, 2024	SYSTEM	(\$25,265.13)	
					12	Aug 30, 2024	SYSTEM	\$124,749.13	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user hallet1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					12	Aug 30, 2024	SYSTEM	(\$124,749.13)	
				- Total				\$0.00	
			Material - To	tal				\$0.00	
			Overrun	Overrun	12	Aug 30, 2024	SYSTEM	(\$34,975.53)	
				Overrun - Total				(\$34,975.53)	
			Overrun - To	Total				(\$34,975.53)	
	0040 -	Total						(\$34,975.53)	
	0050	BIT. PAVEMENT MIXTURE	Other Item Adjustment	ACAD	10	Aug 2, 2024	hallet1	(\$15,587.97)	AC adjustment
		PG64-22 (BP-1)			11	Aug 16, 2024	vierss	(\$14,864.19)	
					12	Aug 30, 2024	hallet1	(\$24,656.42)	AC adjustment for BP1
				ACAD - Tota	al			(\$55,108.58)	
			Other Item A	djustment - T	otal			(\$55,108.58)	
			Overrun	Overrun	12	Aug 30, 2024	SYSTEM	(\$4,700.18)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				Overrun - T	otal			(\$4,700.18)	
			Overrun - To	tal				(\$4,700.18)	
			Price FUEL		10	Aug 2, 2024	SYSTEM	(\$33,797.28)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					11	Aug 16, 2024	SYSTEM	(\$17,810.20)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					12	Aug 30, SYSTEI 2024		(\$29,543.21)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				- Total				(\$81,150.69)	
			Price FUEL -	- Total				(\$81,150.69)	
	0050 -	Total						(\$140,959.45)	
	0060	ASPH. CONC. MIXTURE PG 70-22 (SP095C)	Material		10	Aug 2, 2024	SYSTEM	\$857,557.17	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user hallet1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					10	Aug 2, 2024	SYSTEM	(\$857,557.17)	
					11	Aug 16, 2024	SYSTEM	\$2,313,424.05	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user carnep1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					11	Aug 16, 2024	SYSTEM	(\$2,313,424.05)	
					12	Aug 30, 2024	SYSTEM	\$3,272,852.98	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user hallet1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					12	Aug 30, 2024	SYSTEM	(\$3,272,852.98)	
				- Total				\$0.00	
			Material - To	tal				\$0.00	
		C	Other Item Adjustment	ACAD	10	Aug 2, 2024	hallet1	(\$10,629.08)	AC adjustment
					11	Aug 16, 2024	vierss	(\$32,652.66)	
					12	Aug 30, 2024	hallet1	(\$21,518.39)	AC adjustment for SP095
				ACAD - Tota	al			(\$64,800.13)	



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2P2212	0060	ASPH. CONC. MIXTURE PG 70-22 (SP095C)	Other Item A	djustment - T	otal			(\$64,800.13)	
			Price FUEL		10	Aug 2, 2024	SYSTEM	(\$23,045.57)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					11	Aug 16, 2024	SYSTEM	(\$39,124.28)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					12	Aug 30, 2024	SYSTEM	(\$25,783.23)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				- Total				(\$87,953.08)	
			Price FUEL -	- Total				(\$87,953.08)	
	0060 -	Total						(\$152,753.21)	
	0070	ASPHALTIC CONCRETE MIXTURE PG	Stockpile		7	Jun 17, 2024	SYSTEM	(\$8,702.17)	Payment Estimate Item Adjustment generated Stockpile Transaction
		70-22 (SP125C MIX)			8	Jul 1, 2024	SYSTEM	(\$490,340.74)	Payment Estimate Item Adjustment generated Stockpile Transaction
					9	Jul 16, 2024	SYSTEM	(\$386,692.38)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$885,735.29)	
				n Stockpile - 1	lotal			(\$885,735.29)	
			Construction Stockpile STMI		4	Apr 15, 2024	SYSTEM	\$885,735.29	Payment Estimate Item Adjustment generated Stockpile Transaction
			Construction	- Total				\$885,735.29	
				n Stockpile ST	TMI - Total			\$885,735.29	
			Material		8	Jul 1, 2024	SYSTEM	\$1,820,745.44	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user hallet1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					8	Jul 1, 2024	SYSTEM	(\$1,820,745.44)	
					9	Jul 16, 2024	SYSTEM	\$3,427,488.16	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user hallet1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					9	Jul 16, 2024	SYSTEM	(\$3,427,488.16)	
					10	Aug 2, 2024	SYSTEM	\$3,644,663.32	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user hallet1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					10	Aug 2, 2024	SYSTEM	(\$3,644,663.32)	
					11	Aug 16, 2024	SYSTEM	\$3,642,581.32	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user carnep1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					11	Aug 16, 2024	SYSTEM	(\$3,642,581.32)	
					12	Aug 30, 2024	SYSTEM	\$3,642,581.32	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user hallet1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					12	Aug 30, 2024	SYSTEM	(\$3,642,581.32)	
				- Total				\$0.00	
			Material - To Other Item Adjustment	tal				\$0.00	
					7	Jun 17, 2024	hallet1	(\$250.47)	AC adjustment for estimate 007. Can be found on E-Projects.
					8	Jul 1, 2024	hallet1	(\$15,080.15)	AC adjustment for estimate 008 6-30-24
					9	Jul 16, 2024	hallet1	(\$17,745.94)	AC adjustment for estimate 009. SP 125
					10	Aug 2, 2024	hallet1	(\$2,431.49)	AC adjustment
				ACAD - Total				(\$35,508.05)	
				djustment - T				(\$35,508.05)	
			Price FUEL		7	Jun 17, 2024	SYSTEM	(\$1,041.33)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					8	Jul 1, 2024	SYSTEM	(\$5,803.07)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL



Sep 5, 2024

Type Adjustment Number Date By Type										
12 0.00 ASPRUATE MOTIGE FROM MOTIGE FROM MOTIG	ject	Line	Description		Adjustment				Amount	Remarks
PD-22 (BF125C) MICI PD-22 (BF125C) MICI PD-22 (BF125C) MICI PD-22 (BF125C) PD-22 (BF125C) PD-22 (BF125C) PD-22 (BF125C) PD-22 (BF125C) PD-22 (BF125C) <t< td=""><td>2212</td><td>0070</td><td rowspan="4">CONCRETE MIXTURE PG 70-22 (SP125C</td><td>Price FUEL</td><td></td><td>8</td><td></td><td>SYSTEM</td><td>(\$52,872.70)</td><td>Reference Item Price Adjustment Index Adjustment Type applied is FUEL</td></t<>	2212	0070	CONCRETE MIXTURE PG 70-22 (SP125C	Price FUEL		8		SYSTEM	(\$52,872.70)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
						9		SYSTEM	(\$5,764.14)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
						9		SYSTEM	(\$38,509.73)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
						10		SYSTEM	(\$5,984.27)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
Note FUEL - Total Overnin 7 Jun 17, Jun 17, Contract V100, V110,						11		SYSTEM	\$57.37	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
Ort0 - Total Overrun - To					- Total				(\$109,917.87)	
0170 CHANNELIZER (TRINILINE) Overant (TRINILINE) Overant (TRINILINE) <t< td=""><td></td><td></td><td></td><td>Price FUEL -</td><td>Total</td><td></td><td></td><td></td><td>(\$109,917.87)</td><td></td></t<>				Price FUEL -	Total				(\$109,917.87)	
970 CHAMELIZER (TRM LINE) Overan 7 Jan 7. Jan 7. (Strong Line) Str STEM (Strong Line) (Strong Line) 070-Total Overan - Total (Strong Line) (Strong Line) (Strong Line) 070-Total Overan - Total (Strong Line) (Strong Line) (Strong Line) 070-Total Overan - Total (Strong Line) (Strong Line) (Strong Line) 0270 COLMULING REM OF SUSF. Overan - Total (Strong Line) (Strong Line) 0270-Total Overan - Total (Strong Line) (Strong Line) (Strong Line) 0270-Total Overan - Total (Strong Line) (Strong Line) (Strong Line) 0270-Total Overan - Total (Strong Line) (Strong Line) (Strong Line) 0270-Total Overan - Total (Strong Line) (Strong Line) (Strong Line) 0270-Total Overan - Total (Strong Line) (Strong Line) (Strong Line) 0280-Total Overan - Total (Strong Line) (Strong Line) (Strong Line) 0290 MSS BRDOS (Strong Line) S		0070 -	- Total						(\$145,425.92)	
Overnun - Total (\$1,300.00) C270 COLMLLING BIT, FAVT FOR BIT, F		0170		Overrun	Overrun	7		SYSTEM		
0170 - Total Overnin 10 Aug. 2, avg. 3, VSTEM (\$4.30.40) 0270 COLDMILLING Overnin 10 2, Aug. 2, avg. 3, VSTEM (\$4.30.46) 0270 Construction Overnin 10 Aug. 2, avg. 3, VSTEM (\$4.30.46) 0270 Construction Construction Construction Construction Construction 0330 MGS Construction Stockpile 4 2024 SYSTEM (\$4.30.87.50) 0330 MGS Construction Stockpile 4 2024 SYSTEM (\$4.30.87.50) 0330 MGS Construction Stockpile 10 4 2024 SYSTEM (\$4.30.87.50) 0 Construction 10 Jan 11 SYSTEM (\$3.408.75) Payment Estimate Item Adjustment generated Stockpile Transaction Stockpile Total Construction 10 Jan 11 SYSTEM (\$3.408.75) Construction Stockpile Total Stockpile Stockpile Transaction Stockpile <td></td> <td></td> <td></td> <td></td> <td>Overrun - T</td> <td>otal</td> <td></td> <td></td> <td>(\$1,300.00)</td> <td></td>					Overrun - T	otal			(\$1,300.00)	
0170 - Total Overnin 10 Aug. 2, avg. 3, VSTEM (\$4.30.40) 0270 COLDMILLING Overnin 10 2, Aug. 2, avg. 3, VSTEM (\$4.30.46) 0270 Construction Overnin 10 Aug. 2, avg. 3, VSTEM (\$4.30.46) 0270 Construction Construction Construction Construction Construction 0330 MGS Construction Stockpile 4 2024 SYSTEM (\$4.30.87.50) 0330 MGS Construction Stockpile 4 2024 SYSTEM (\$4.30.87.50) 0330 MGS Construction Stockpile 10 4 2024 SYSTEM (\$4.30.87.50) 0 Construction 10 Jan 11 SYSTEM (\$3.408.75) Payment Estimate Item Adjustment generated Stockpile Transaction Stockpile Total Construction 10 Jan 11 SYSTEM (\$3.408.75) Construction Stockpile Total Stockpile Stockpile Transaction Stockpile <td></td> <td></td> <td></td> <td>Overrun - To</td> <td colspan="3"></td> <td></td> <td>(\$1,300.00)</td> <td></td>				Overrun - To					(\$1,300.00)	
0270 CCLDNILLING REM OF SURF. Overnan REM OF SURF. Overnan 2024 10 Aug 2, 2024 SYSTEM (\$4,30,4.9) 0270 Total Overnan - Total (\$4,597,59) Overnan - Total (\$4,597,59) 0230 Overnan - Total Overnan - Total (\$4,597,59) Payment Estimate Item Adjustment generated Stockple Transaction 0330 GLARDRAL S F F PATS N Stockple 4 Apr 15, 2024 SYSTEM (\$4,597,59) 0330 GLARDRAL S F F PATS N Stockple 4 Apr 15, 2024 SYSTEM (\$4,597,69) 0330 F F PATS N F PATS N Construction Stockple - Total (\$43,008,75) Payment Estimate Item Adjustment generated Stockple Transaction 0430 AMS S BRIDG C STMI 1 Jan 11, 2024 SYSTEM (\$34,008,75) 0330 MS S BRIDG C Construction Stockple STMI - Total S43,008,75 Payment Estimate Item Adjustment generated Stockple Transaction Stockple STMI 0340 MS S BRIDG C CONStruction Stockple STMI - Total S43,008,75 Payment Estimate Item Adjustment generated Stockple Transaction Stockple STMI 0350 MS S BRIDG C R GLARDRAL S S STMI Co		0170	Total							
BIT. PAY TEOR REMOR SURP. Image: Pay teop Image: Pay teop Pay teop 0 regression 0 regression 0 regression 0 regression 0 regression 0 regression 0 regression 0 regression 0 regression 0 regression 0 regression 0 regression 0 regression 0 regression 0 regression 0 regression 0 regression 0 regression 0 regression 0 regression 0 regression 0 regression 0 regression 0 regression 0 regression 0 regression 0 regression 0 regression 0 regression 0 regression 0 regression 0 regression 0 regression 0 regression 0 regression 0 regression 0 regression 0 regression 0 regression 0 regression 0 regression 0 regression 0 regression 0 regression 0 regression 0 regression 0 regression 0 regression 0 regression 0 regression 0 regression 0 regression 0 regression 0 regression 0 regression 0 regression <t< td=""><td></td><td></td><td></td><td></td><td></td><td>1.0</td><td></td><td></td><td></td><td></td></t<>						1.0				
Amount of the second		0270	BIT. PAVT FOR	Overrun	Overrun		2024			
Overrun - Total Overrun - Total (4.4.597.68) 0270 - Total Construction Stockpile 4 Apr 15, 02024 SYSTEM (\$4.597.68) Payment Estimate Item Adjustment generated Stockpile Transaction 0330 GUARDRAIL, S F, F, -3 IN F, F, -3 I								SYSTEM	, , , , , , , , , , , , , , , , , , ,	
0270 - Total Construction Construction<						otai				
0330 MGS GUARDRAIL FT 3 IN FT				Overrun - To	Overrun - Total					
GUARDRAIL, 8 F. FOSTS, 6 F. F 3 IN F. F 3 IN F 3		0270 -	Total						(\$4,597.68)	
FT 3 IN 5 May 1, New 1, May 1, Ma		0330	GUARDRAIL, 8			4		SYSTEM	(\$26,081.25)	Payment Estimate Item Adjustment generated Stockpile Transaction
Construction Stockpile Total (\$34,908,75) Payment Estimate Item Adjustment generated Stockpile Transaction STMI - Total 2024 SYSTEM \$34,908,75 Payment Estimate Item Adjustment generated Stockpile Transaction 0340 MGS BRIDGE CONSTRUCTOR Construction Stockpile SYSTEM \$(\$,720.00) 0340 MGS BRIDGE CONSTRUCTOR Construction Stockpile - Total (\$(\$,720.00) Payment Estimate Item Adjustment generated Stockpile Transaction 0340 MGS BRIDGE CONSTRUCTOR Construction 1 Jan 11, 2024 SYSTEM \$(\$,6,720.00) Payment Estimate Item Adjustment generated Stockpile Transaction 0340 MGS BRIDGE STMI Construction 1 Jan 11, 2024 SYSTEM \$(\$,720.00) Payment Estimate Item Adjustment generated Stockpile Transaction 0340 Total Construction 1 Jan 11, 2024 SYSTEM \$(\$,720.00) Payment Estimate Item Adjustment generated Stockpile Transaction 0340 Total Construction Stockpile Stockpile Stockpile 2704 Zo24 SYSTEM \$(\$,7780.00) This						5		SYSTEM	,	Payment Estimate Item Adjustment generated Stockpile Transaction
Construction Stockpile STMI 1 Jan 11, 2024 SYSTEM S34,908.75 Payment Estimate Item Adjustment generated Stockpile Transaction 0340 Total - Total 534,908.75 5 0340 MGS BRIDGE APP. TRANS SEC (REGM) Construction Stockpile Total 4 Apr 15, 2024 SYSTEM (\$6,720.00) Payment Estimate Item Adjustment generated Stockpile Transaction 0340 MGS BRIDGE APP. TRANS SEC (REGM) Construction Stockpile Total 4 Apr 15, 2024 SYSTEM (\$6,720.00) Payment Estimate Item Adjustment generated Stockpile Transaction 0340 MGS LONG GUARDRAIL Construction Stockpile STMI + Total 1 Jan 11, 2024 SYSTEM \$6,720.00 Payment Estimate Item Adjustment generated Stockpile Transaction 0340 MGS LONG GUARDRAIL Merial 4 Apr 15, 2024 SYSTEM \$6,720.00 Payment Estimate Item Adjustment offsets the original system-generated Material Payment Estimate Item Adjustment offsets the original system-generated Material Payment Estimate Item Adjustment offsets the original system-generated Material Payment Estimate Exception 1 on the current Payment Estimate 0350 MGS LONG GUARDRAIL Maria 1, 2024 SYSTEM \$7,780.00 This adjustment offsets the					- Total				(\$34,908.75)	
Stockpile STMI Stockpile - Total Stockpile - Total Stockpile - Total Stat.gold.75 0330 - Total Construction Stockpile STMI - Total 534,908.75 0340 MGS BRIDGE APP. TRANS SEC (REGNO CURR) Construction Stockpile 4 Apr 15, 2024 SYSTEM (\$6,720.00) 0340 MGS BRIDGE APP. TRANS SEC (REGNO CURR) Construction Stockpile 4 Apr 15, 2024 SYSTEM (\$6,720.00) 0 - Total - Total (\$6,720.00) Payment Estimate Item Adjustment generated Stockpile Transaction Stockpile STMI 0340 MGS LONG Stockpile 1 Jan 11, 2024 SYSTEM \$6,720.00 0340 MGS LONG GUARDRAIL SECTION Material SPAN GUARDRAIL SECTION 4 Apr 15, 2024 SYSTEM \$7,780.00 0350 MGS LONG SPAN GUARDRAIL SECTION Material SECTION 4 Apr 15, 2024 SYSTEM \$7,780.00 1 Say 1, 2024 SYSTEM \$7,780.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 1 on the current Payment Estimate. 5 May 1, 2024 SYSTEM \$7,780.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 1 on the current Payment Estimate. 6 Jun 3, 2024 SYSTEM \$7,780.00 This adjustment offsets the original system-generat				Construction Stockpile	ction Stockpile - Total				(\$34,908.75)	
Image: Construction Stockpile STMI - Total S34,908.75 0330 - Total Construction Stockpile STMI - Total S34,908.75 0330 - Total Some stockpile STMI - Total S0.00 0340 MGS BRIOGE APP. TRANS SEC (REGNO CURB) Sometruction Stockpile - Total SYSTEM (\$6,720.00) Payment Estimate Item Adjustment generated Stockpile Transaction 0350 - Total Construction Stockpile - Total (\$6,720.00) Payment Estimate Item Adjustment generated Stockpile Transaction 0350 Total Construction Stockpile - Total \$6,720.00 Payment Estimate Item Adjustment generated Stockpile Transaction 0360 Total Construction Stockpile STMI - Total \$6,720.00 Payment Estimate Item Adjustment generated Material Payment Estimate Item Adjustment offsets the original system-generated Material Payment Estimate Estimate Item Adjustment (0005) due to user haller1 overridding Payment Estimate Exception 1 on the current Payment Estimate. 0350 RMS LORA GUARDRAIL SECTION Material Payment SYSTEM \$7,780.00 This adjustment offsets the original system-generated Material Payment Estimate Estimate Item Adjustment (0002) due to user haller1 overridding Payment Estimate Exception 1 on the current Payment Estimate. 0350 RMS LORA GUARDRAIL SECTION Fay May 1, SYSTEM \$7,780.00 This adjustment offsets the original system-generated Material Payment						1		SYSTEM	\$34,908.75	Payment Estimate Item Adjustment generated Stockpile Transaction
0330 - Total Sc. Construction APP. TRANS SC (REG/NO CURB) Construction Stockpile 4 Apr 15, 2024 SYSTEM (\$6,720.00) Payment Estimate Item Adjustment generated Stockpile Transaction 0.340 MGS BRIDGE APP. TRANS SC (REG/NO CURB) - Total - Total (\$6,720.00) 0.000 Construction Stockpile 1 Jan 11, 2024 SYSTEM \$6,720.00 0.010 Total - Total \$6,720.00 Payment Estimate Item Adjustment generated Stockpile Transaction 0.0210 Stockpile STMI 1 Jan 11, 2024 SYSTEM \$6,720.00 0.010 - Total - Total \$6,720.00 Payment Estimate Item Adjustment generated Stockpile Transaction 0.0210 - Total - Total \$6,720.00 Payment Estimate Item Adjustment (foots the original system-generated Material Payment Estimate Item Adjustment (0005) due to user haller1 overridding Payment Estimate Exception 1 on the current Payment Estimate. 0.020 SPAN GUARDRAIL SECTION May 1, 2024 SYSTEM \$7,780.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user haller1 overridding Payment Estimate Item Adjustment (0002) due to user haller1 overridding Payment Estimate Item Adjustment (0002) due to user ha					- Total				\$34,908.75	
0340 MGS BRIDGE APP, TRANS SEC (RE) CURB) Construction Stockpile 4 Apr 15, 2024 SYSTEM (\$6,720.00) Payment Estimate Item Adjustment generated Stockpile Transaction 0340 APP (TE,GN) SEC (RE) CONSTRUCTION - Total (\$6,720.00) Payment Estimate Item Adjustment generated Stockpile Transaction 0340 For total (\$6,720.00) Payment Estimate Item Adjustment generated Stockpile Transaction 050 Construction Stockpile 1 Jan 11, 2024 SYSTEM \$6,720.00 Payment Estimate Item Adjustment generated Stockpile Transaction 0340 - Total - Total 56,720.00 Payment Estimate Item Adjustment generated Stockpile Transaction 0340 - Total - Total SYSTEM \$6,720.00 Payment Estimate Item Adjustment generated Stockpile Transaction 0340 - Total - Total SYSTEM \$6,720.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user hallert overridding Payment Estimate Item Adjustment (0002) due to user hallert overridding Payment Estimate Item Adjustment (0002) due to user hallert overridding Payment Estimate Item Adjustment (0002) due to user hallert overridding Payment Estimate Item Adjustment (0002) due to user hallert overridding Payment Estimate Item Adjustment (0002) due to user hallert overr				Construction Stockpile STMI - Total					\$34,908.75	
APP. TRANS SEC (REG) Stockpile Total (\$6,720.00) Construction Stockpile 1 Jan 11, Jan 11, Stockpile SYSTEM \$6,720.00 Construction Stockpile 1 Jan 11, Jan 11, Stockpile SYSTEM \$6,720.00 Construction Stockpile - Total \$5,720.00 Construction Stockpile - Total \$5,720.00 O340 - Total Stockpile \$5,720.00 O350 MGS LONG SPAN GUARDRAN, SECTION Material 4 Apr 15, 2024 SYSTEM \$7,780.00 5 May 15, 2024 SYSTEM \$7,780.00 GUARDRAN, GUARDRAN, SECTION F May 15, 2024 SYSTEM \$7,780.00 5 May 1, 2024 SYSTEM \$7,780.00 This adjustment offsets the original system-generated Material Payment Estimate 5 May 1, 2024 SYSTEM \$7,780.00 This adjustment offsets the original system-generated Material Payment Estimate 6 Jun 3, 2024 SYSTEM \$7,780.00 This adjustment offsets the original system-generated Material Payment Estimate		0330 -	Total						\$0.00	
CURB) -Total (56,720.00) Construction Stockpile - Total (56,720.00) Construction Stockpile - Total (56,720.00) Payment Estimate Item Adjustment generated Stockpile Transaction Stockpile - Total \$5,720.00 Construction Stockpile STMI - Total \$6,720.00 Construction Stockpile STMI - Total \$6,720.00 O340 - Total Construction Stockpile STMI - Total \$6,720.00 O340 - Total Construction Stockpile STMI - Total \$6,720.00 O350 MGS LONG SPAN GUARDRAIL Material \$4 Apr 15, 2024 \$YSTEM \$0.00 SECTION Material \$4 Apr 15, 2024 \$YSTEM \$7,780.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 1 on the current Payment Estimate. \$5 May 1, 2024 \$YSTEM \$7,780.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 1 on the current Payment Estimate. \$6 Jun 3, 2024 \$YSTEM \$7,780.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 1 on the current Payment Estimate.		0340	APP. TRANS			4		SYSTEM	(\$6,720.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
Osta Construction Stockpile Stockpile Total Stockpile			SEC (REG/NO		- Total	1	1	1	(\$6,720.00)	
Construction Stockpile STM1 1 Jan 11, 2024 SYSTEM \$6,720.00 Payment Estimate Item Adjustment generated Stockpile Transaction Other Total • Total • S6,720.00 Payment Estimate Item Adjustment generated Stockpile Transaction 0340 - Total • Total • S6,720.00 O340 - Total 0350 MGS LONG SPAN GUARDRAL SECTION GUARDRAL V Material SECTION Apr 15, 2024 SYSTEM \$7,780.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 1 on the current Payment Estimate. 6 May 1, 2024 SYSTEM \$7,780.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 1 on the current Payment Estimate. 6 Jun 3, 2024 SYSTEM \$7,780.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 1 on the current Payment Estimate.			50.12)	Construction	Stockpile - 1	Fotal				
Image: Construction Stockpile STMI - Total \$6,720.00 O340 - Total \$6,720.00 O350 MGS LONG SPAN GUARDRAIL SECTION NGUARDRAIL SECTION Material Apr 15, 2024 SYSTEM \$7,780.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user hallet1 overridding Payment 5 May 1, 2024 SYSTEM \$7,780.00 This adjustment offsets the original system-generated Material Payment Estimate. 5 May 1, 2024 SYSTEM \$7,780.00 This adjustment offsets the original system-generated Material Payment Estimate. 6 Jun 3, 2024 SYSTEM \$7,780.00 This adjustment offsets the original system-generated Material Payment Estimate. 5 May 1, 2024 SYSTEM \$7,780.00 This adjustment offsets the original system-generated Material Payment Estimate. 5 May 1, 2024 SYSTEM \$7,780.00 This adjustment offsets the original system-generated Material Payment Estimate. 5 May 1, 2024 SYSTEM \$7,780.00 This adjustment offsets the original system-generated Material Payment Estimate. 6 Jun 3, SYSTEM \$7,780.00 This adjustment offsets the original system-generated Material Payment Estimate. 6 Jun 3, SYSTEM \$7,780.00 </td <td></td> <td></td> <td></td> <td>Construction</td> <td></td> <td></td> <td></td> <td>SYSTEM</td> <td></td> <td>Payment Estimate Item Adjustment generated Stockpile Transaction</td>				Construction				SYSTEM		Payment Estimate Item Adjustment generated Stockpile Transaction
0340 - Total \$0.00 0350 MGS LONG SPAN GUARDRAIL SECTION Material Neterial Apr 15, 2024 SYSTEM \$7,780.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user hallet1 overridding Payment Estimate Exception 1 on the current Payment Estimate. 4 Apr 15, 2024 SYSTEM \$7,780.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user hallet1 overridding Payment Estimate Item Adjustment (0002) due to user hallet1 overridding Payment Estimate Exception 1 on the current Payment Estimate. 5 May 1, 2024 SYSTEM \$7,780.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 1 on the current Payment Estimate. 6 Jun 3, 2024 SYSTEM \$7,780.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user hallet1 overridding Payment Estimate Exception 1 on the current Payment Estimate.				STMI	- Total				\$6,720.00	
0340 - Total \$0.00 0350 MGS LONG SPAN GUARDRAIL SECTION Material Neterial Apr 15, 2024 SYSTEM \$7,780.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user hallet1 overridding Payment Estimate Exception 1 on the current Payment Estimate. 4 Apr 15, 2024 SYSTEM \$7,780.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user hallet1 overridding Payment Estimate Item Adjustment (0002) due to user hallet1 overridding Payment Estimate Exception 1 on the current Payment Estimate. 5 May 1, 2024 SYSTEM \$7,780.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 1 on the current Payment Estimate. 5 May 1, 2024 SYSTEM \$7,780.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 1 on the current Payment Estimate. 6 Jun 3, 2024 SYSTEM \$7,780.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 1 on the current Payment Estimate.				Construction		TMI - Tota				
0350 MGS LONG SPAN GUARDRAIL SECTION Material Apr 15, 2024 SYSTEM \$7,780.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user hallet1 overridding Payment Estimate Exception 1 on the current Payment Estimate. 4 Apr 15, 2024 SYSTEM \$(\$7,780.00) This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user hallet1 overridding Payment Estimate Item Adjustment (0002) due to user hallet1 overridding Payment Estimate Exception 1 on the current Payment Estimate. 5 May 1, 2024 SYSTEM \$(\$7,780.00) 6 Jun 3, 2024 SYSTEM \$7,780.00 6 Jun 3, 2024 SYSTEM \$7,780.00 6 Jun 3, 2024 SYSTEM \$7,780.00 7 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user hallet1 overridding Payment Estimate Exception 1 on the current Payment Estimate.		0240	Total							
SECTION 4 Apr 15, 2024 SYSTEM (\$7,780.00) 5 May 1, 2024 SYSTEM \$7,780.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 1 on the current Payment Estimate. 5 May 1, 2024 SYSTEM \$(\$7,780.00) This adjustment offsets the original system-generated Material Payment Estimate. 6 Jun 3, 2024 SYSTEM \$(\$7,780.00) This adjustment offsets the original system-generated Material Payment Estimate. 6 Jun 3, SYSTEM \$(\$7,780.00) This adjustment offsets the original system-generated Material Payment Estimate. 6 Jun 3, SYSTEM \$(\$7,780.00) This adjustment offsets the original system-generated Material Payment Estimate.			MGS LONG SPAN	Material		4		SYSTEM		Estimate Item Adjustment (0005) due to user hallet1 overridding Payment
5 May 1, 2024 SYSTEM \$\$7,780.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user hallet1 overridding Payment Estimate Exception 1 on the current Payment Estimate. 5 May 1, 2024 SYSTEM \$\$(\$7,780.00) 6 Jun 3, 2024 \$\$(\$7,780.00) This adjustment offsets the original system-generated Material Payment Estimate. 6 Jun 3, SYSTEM \$\$(\$7,780.00) This adjustment offsets the original system-generated Material Payment Estimate.						4		SYSTEM	(\$7,780.00)	Exception 1 on the current Payment Estimate.
5 May 1, 2024 SYSTEM (\$7,780.00) 6 Jun 3, 2024 SYSTEM \$7,780.00 6 Jun 3, 2024 SYSTEM \$7,780.00 6 Jun 3, 2024 SYSTEM \$7,780.00 6 Jun 3, SYSTEM \$7,780.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user hallet1 overridding Payment Estimate Exception 1 on the current Payment Estimate.						5	May 1,	SYSTEM	\$7,780.00	Estimate Item Adjustment (0002) due to user hallet1 overridding Payment
6 Jun 3, 2024 SYSTEM \$7,780.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user hallel1 overridding Payment Estimate Exception 1 on the current Payment Estimate. 6 Jun 3, SYSTEM (\$7,780.00)						5		SYSTEM	(\$7,780.00)	
6 Jun 3, SYSTEM (\$7,780.00)						6	Jun 3,	SYSTEM	\$7,780.00	Estimate Item Adjustment (0002) due to user hallet1 overridding Payment
						6		SYSTEM	(\$7,780.00)	



- 4	1 in a	Description	A	044	Est	Our stad	One start	A	Dementer
ct	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
12	0350	MGS LONG SPAN GUARDRAIL SECTION	Material		7	Jun 17, 2024	SYSTEM	\$7,780.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user hallet1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					7	Jun 17, 2024	SYSTEM	(\$7,780.00)	
					8	Jul 1, 2024	SYSTEM	\$7,780.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user hallet1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					8	Jul 1, 2024	SYSTEM	(\$7,780.00)	
					9	Jul 16, 2024	SYSTEM	\$7,780.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user hallet1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					9	Jul 16, 2024	SYSTEM	(\$7,780.00)	
					10	Aug 2, 2024	SYSTEM	\$7,780.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user hallet1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					10	Aug 2, 2024	SYSTEM	(\$7,780.00)	
					11	Aug 16, 2024	SYSTEM	\$7,780.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user carnep1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					11	Aug 16, 2024	SYSTEM	(\$7,780.00)	
					12	Aug 30, 2024	SYSTEM	\$7,780.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user hallet1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					12	Aug 30, 2024	SYSTEM	(\$7,780.00)	
				- Total				\$0.00	
			Material - Tot					\$0.00	
	0350 -	350 - Total						\$0.00	
	0360	MGS BR APP TRANSITION (THRIE-BEAM BRIDGE	Construction Stockpile Construction Stockpile No Transaction		5	May 1, 2024	SYSTEM	(\$8,200.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$8,200.00)	
				1 Stockpile - 1				(\$8,200.00)	
				1		Jan 11, 2024	SYSTEM	\$8,200.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			Туре	- Total					
								\$8,200.00	
			Construction	n Stockpile No	o Transact	ion Type ·	- Total	\$8,200.00	
		Total		n Stockpile No				\$8,200.00 \$0.00	
	0360 -		Construction Construction Stockpile	n Stockpile No	4	Apr 15, 2024	SYSTEM	\$8,200.00 \$0.00 (\$30,000.00)	
		TYPE A CRASHWORTHY	Construction	n Stockpile No	4	Apr 15, 2024 May 1, 2024	SYSTEM SYSTEM	\$8,200.00 \$0.00 (\$30,000.00) (\$7,500.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
		TYPE A CRASHWORTHY END TERMINAL	Construction		4	Apr 15, 2024 May 1,	SYSTEM	\$8,200.00 \$0.00 (\$30,000.00) (\$7,500.00) (\$7,500.00)	
		TYPE A CRASHWORTHY END TERMINAL	Construction Stockpile	- Total	4 5 6	Apr 15, 2024 May 1, 2024 Jun 3,	SYSTEM SYSTEM	\$8,200.00 \$0.00 (\$30,000.00) (\$7,500.00) (\$7,500.00) (\$45,000.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
		TYPE A CRASHWORTHY END TERMINAL	Construction Stockpile		4 5 6 Fotal	Apr 15, 2024 May 1, 2024 Jun 3, 2024	SYSTEM SYSTEM SYSTEM	\$8,200.00 \$0.00 (\$30,000.00) (\$7,500.00) (\$7,500.00) (\$45,000.00) (\$45,000.00)	Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction
		TYPE A CRASHWORTHY END TERMINAL	Construction Stockpile Construction Construction Stockpile No Transaction	- Total I Stockpile - T	4 5 6	Apr 15, 2024 May 1, 2024 Jun 3,	SYSTEM SYSTEM	\$8,200.00 \$0.00 (\$30,000.00) (\$7,500.00) (\$7,500.00) (\$45,000.00) \$45,000.00	Payment Estimate Item Adjustment generated Stockpile Transaction
		TYPE A CRASHWORTHY END TERMINAL	Construction Stockpile Construction Stockpile No Transaction Type	- Total Stockpile - T - Total	4 5 6 Fotal 1	Apr 15, 2024 May 1, 2024 Jun 3, 2024 Jan 11, 2024	SYSTEM SYSTEM SYSTEM SYSTEM	\$8,200.00 \$0.00 (\$30,000.00) (\$7,500.00) (\$45,000.00) (\$45,000.00) \$45,000.00 \$45,000.00	Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction
	0370	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile Construction Stockpile No Transaction Type	- Total I Stockpile - T	4 5 6 Fotal 1	Apr 15, 2024 May 1, 2024 Jun 3, 2024 Jan 11, 2024	SYSTEM SYSTEM SYSTEM SYSTEM	\$8,200.00 \$0.00 (\$30,000.00) (\$7,500.00) (\$45,000.00) \$45,000.00 \$45,000.00 \$45,000.00	Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction
	0370 -	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile Construction Construction Stockpile No Transaction Type Construction	- Total Stockpile - T - Total	4 5 6 Total 1	Apr 15, 2024 May 1, 2024 Jun 3, 2024 Jan 11, 2024	SYSTEM SYSTEM SYSTEM SYSTEM	\$8,200.00 \$0.00 (\$30,000.00) (\$7,500.00) (\$7,500.00) (\$45,000.00) \$45,000.00 \$45,000.00 \$45,000.00	Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction
	0370	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile Construction Stockpile No Transaction Type	- Total Stockpile - 1 - Total Stockpile No	4 5 6 Fotal 1	Apr 15, 2024 May 1, 2024 Jun 3, 2024 Jan 11, 2024	SYSTEM SYSTEM SYSTEM SYSTEM	\$8,200.00 \$0.00 (\$30,000.00) (\$7,500.00) (\$45,000.00) \$45,000.00 \$45,000.00 \$45,000.00 \$45,000.00 \$45,000.00 \$0.00	Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction
	0370 -	TYPE A CRASHWORTHY END TERMINAL (MASH) Total BRIDGE GUARDRAIL	Construction Stockpile Construction Construction Stockpile No Transaction Type Construction Stockpile	- Total Stockpile - 1 - Total Stockpile No - Total	4 5 6 Total 1 0 Transact 6	Apr 15, 2024 May 1, 2024 Jun 3, 2024 Jan 11, 2024 ion Type -	SYSTEM SYSTEM SYSTEM SYSTEM	\$8,200.00 \$0.00 (\$30,000.00) (\$7,500.00) (\$7,500.00) (\$45,000.00) \$45,000.00 \$45,000.00 \$45,000.00 \$45,000.00 (\$15,840.00) (\$15,840.00)	Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction
	0370 -	TYPE A CRASHWORTHY END TERMINAL (MASH) Total BRIDGE GUARDRAIL	Construction Stockpile Construction Construction Stockpile No Transaction Type Construction Stockpile	- Total Stockpile - 1 - Total Stockpile No	4 5 6 Total 1 0 Transact 6	Apr 15, 2024 May 1, 2024 Jun 3, 2024 Jan 11, 2024 ion Type -	SYSTEM SYSTEM SYSTEM SYSTEM	\$8,200.00 \$0.00 (\$30,000.00) (\$7,500.00) (\$45,000.00) \$45,000.00 \$45,000.00 \$45,000.00 \$45,000.00 \$45,000.00 \$0.00	Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction



Sep 5, 2024

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2P2212	0390	BRIDGE GUARDRAIL (THRIE BEAM)		- Total	- Total				
			Construction	Stockpile S	TMI - Total			\$15,840.00	
	0390 -	Total						\$0.00	
J2P2212	Total							(\$480,011.79)	
Overall -	Total						(\$480,011.79)		



Contract Adjustments for Contract - 231020-B01

Estimate Number	Project	Adjustment Type	Other Adjustment Type	Adjustment Amount	Adjustment Percentage by Project	Created Date	Created By	Comments
8	J2P2212	Other Contract Adjustment	SPAD	\$52,103.71	87.26124992	Jul 1, 2024	vierss	See Doc Record for explanation.
	J2S3333	Other Contract Adjustment	SPAD	\$7,606.31	12.73875008	Jul 1, 2024	vierss	See Doc Record for explanation.
8 - Total					\$59,710.02			
Overall - Total					\$59,710.02			