

#### Pay Estimate Created Date: November 4, 2024

Progress E	stimate Number 8		240119-D03 Ictor Concrete Strategie	Pay Period Start es, LLC Pay Period End			Original Contr Net Change O Current Contr	rder Amount	\$3,309,174.6 \$201,420.95 \$3,510,595.6
Approval Da	te								By User
November 4, 2	024		Generated and Approved (and should be considered Draft) at the Project Office Level by						
November 4, 2	024		Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by						
November 5, 2	024			Reviewed and Approved a	t the Centra	I Office	Controllers Office	e Level by	rams
Original Completion Date Current Completion Date Actual Completion Date % of Current Contract Amount								tract Amount	Complete
Decer	nber 1, 2024	Dec	ember 1, 2024				;	32.66%	
Cont	ract Information	al Dates			Mileston	es			
Date Description	Original Completion Date	Current Completion Date	Date	Description	Origi Compl Dat	etion	Current Completion Date	Days Remain on Milestor	
Acceptance Date			Milestone - Calendar Liquidated Damages	Time - JSP B - Contract J5S3464 Route B	Novemb 2024	er 27,	November 27, 2024		22
Awarded Date	February 14, 2024	February 14, 2024	Milestone - Calendar Closure Days J5P346		October 2024	12,	November 6, 2024		1
Letting Date	January 19, 2024	January 19, 2024							
Notice to Proceed Date	March 11, 2024	March 11, 2024							
Open to Traffic Date									
Work Began Date	July 10, 2024	July 10, 2024							

Contract Total Pa	ay For Estimate No. 8			
		This Estimate	Previous	To Date
240119-D03				
	Total Posted Items Pay	\$497,167.85	\$2,404,600.56	\$2,901,768.41
	Gross Item Adjustments	(\$8,651.68)	(\$53,046.11)	(\$61,697.79)
	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
	-		\$2,351,554.45	\$2,840,070.62
Contract Total Pa	yable This Estimate:	\$488,516.17		

## 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
J5P3467	0060	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	EA	\$11,302.420	1	\$11,302.42
	0210	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	LF	\$1.130	3,869.2	\$4,372.20
	0220	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	LF	\$1.130	3,366.64	\$3,804.30
	0260	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	SQYD	\$101.720	75	\$7,629.00
	0300	2161001	TOTAL SURFACE HYDRO DEMOLITION	SQYD	\$38.270	799	\$30,577.73
	0360	5052000	LATEX MODIFIED CONCRETE WEARING SURFACE	SQYD	\$134.780	787.5	\$106,139.25
	0450	2161001	TOTAL SURFACE HYDRO DEMOLITION	SQYD	\$38.270	1,409.19	\$53,929.70
	0510	5052000	LATEX MODIFIED CONCRETE WEARING SURFACE	SQYD	\$134.780	1,398	\$188,422.44
	5006	6122040	WORK ZONE CRASH CUSHION (NARROW)	EA	\$10,700.000	1	\$10,700.00
Project J5	P3467 - To	tal					\$416,877.04
J5S3464	0750	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.680	1,001	\$680.68
	0760	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$1.130	710	\$802.30



#### Pay Estimate Created Date: November 4, 2024

Progress	Estimate 8	Number	Contract ID Prime Contractor	Contract ID         240119-D03         Pay Period Start         October 16, 2024         Original Contract           Prime Contractor         Concrete Strategies, LLC         Pay Period End         November 1, 2024         Net Change Orde           Current Contract         Concrete Strategies, LLC         Pay Period End         November 1, 2024         Net Change Orde				e Order Amoun	t \$201,420.95	
Project Number	Line Number	Item Code		Item Description			Unit	Unit Price	Current Installed Qty	Current Installed Amount
J5S3464 0780 6207001			PAVEMENT MARKING REMOVAL			L	F	\$1.130	1,070	\$1,209.10
	0880	2169903	MISC.REMOVE A	ND REPLACE BARRIER C	URB	L	F	\$1,777.070	5.5	\$9,773.89
	0890	7032003	CLASS B CONCR	ETE (SUBSTRUCTURE)		C	UYD	\$2,464.780	10	\$24,647.80
	0900	7034214	CLASS B-2 CONC	RETE		C	UYD	\$4,696.030	8	\$37,568.24
	0920	7069911	MISC.REINFORCI	NG STEEL (GALVANIZED	))	L	В	\$2.460	2,280	\$5,608.80
Project J58	63464 - Tot	tal								\$80,290.81
Overall - Total									\$497,167.85	

#### Contract Adjustments This Estimate

## No Contract Adjustments Exist on Contract

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J5P3467	0210	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material			-3,869.2	\$1.13	(\$4,372.20)
	0210	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0001) due to user stokez1 overridding Payment Estimate Exception 7 on the current Payment Estimate.	3,869.2	\$1.13	\$4,372.20		
	0220	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material			-3,366.64	\$1.13	(\$3,804.30)
	0220	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0002) due to user stokez1 overridding Payment Estimate Exception 8 on the current Payment Estimate.	3,366.64	\$1.13	\$3,804.30
	0350	SUPPLEMENTARY WEARING SURFACE MATERIAL	Material			-10	\$700.00	(\$7,000.00)
	0350	SUPPLEMENTARY WEARING SURFACE MATERIAL	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0003) due to user stokez1 overridding Payment Estimate Exception 2 on the current Payment Estimate.	10	\$700.00	\$7,000.00
	0360	LATEX MODIFIED CONCRETE WEARING SURFACE	Material			-1,575	\$134.78	(\$212,278.50)
	0360	LATEX MODIFIED CONCRETE WEARING SURFACE	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0004) due to user stokez1 overridding Payment Estimate Exception 4 on the current Payment Estimate.	1,575	\$134.78	\$212,278.50
	0500	SUPPLEMENTARY WEARING SURFACE MATERIAL	Material			-40	\$700.00	(\$28,000.00)
0	0500	SUPPLEMENTARY WEARING SURFACE MATERIAL	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0005) due to user stokez1 overridding Payment Estimate Exception 3 on the current Payment Estimate.	40	\$700.00	\$28,000.00
	0510	LATEX MODIFIED CONCRETE WEARING SURFACE	Material			-2,796	\$134.78	(\$376,844.88)



#### Pay Estimate Created Date: November 4, 2024

Progre		imate Number 8	Contract ID Prime Contr	240119-I actor Concrete	D03 Strategies, L	er Amount	nt \$201,420.95		
Project Number	Line No.	Item Desc	ription	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J5P3467	0510		X MODIFIED E WEARING SURFACE	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0006) due to user stokez1 overridding Payment Estimate Exception 5 on the current Payment Estimate.	2,796	\$134.78	\$376,844.88
J5S3464	0820		SILT FENCE	MaterialCredit			310	\$3.62	\$1,122.20
	0880	80 MISC. Material					-5.5	\$1,777.07	(\$9,773.88)
Total									(\$8,651.68)



## 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
J5P3467	FAF 54-3(210)	2 Bridge rehabilitations	54	COLE	over W. McCarty and Route 50
J5S3464	FAS S403(13)	Bridge rehabilitation	В	COLE	over the Moreau River south of Jefferson City

#### Totals by Job Numbers

467	This Estimate	Previous	To Date
Posted Item Pay	\$416,877.04	\$1,794,185.53	\$2,211,062.57
Gross Item Adjustments	\$0.00	(\$51,923.91)	(\$51,923.91)
Gross Item Pay	\$416,877.04	\$1,742,261.62	\$2,159,138.66
la e e e de ce	<b>*</b> 0.00	<b>*</b> 0.00	<b>*</b> 0.00
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
464	This Estimate	Previous	To Date
Posted Item Pay	\$80,290.81	\$610,415.03	\$690,705.84
Gross Item Adjustments	(\$8,651.68)	(\$1,122.20)	(\$9,773.88)
Gloss item Adjustments			
Gross Item Pay	\$71,639.13	\$609,292.83	\$680,931.96
Gross Item Pay			
Gross Item Pay	\$0.00	\$0.00	\$0.00
Gross Item Pay Incentive Disincentive	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
Gross Item Pay	\$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	Status
		By	
Estimate Exception Type: Insufficient Materials: Project J5S3464, Item 2169903, Project Item Line Number 0880, Material Set 2169903, Material 4036RSDFZC42M16 - Rein Steel Galvanized No. 5/M16 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	Stokez1 Waiting on the 28-day compressive strength. 7-day strength was 3250 PSI	stokez1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5P3467, Item 5050004, Project Item Line Number 0350, Material Set 5050004, Material 0505CCLATX - Bridge Deck Concrete, Latex, Acceptance Action Generic 0505CCLATX is insufficient.	Stokez1 Line number needs to be added to existing CRE20 submittals.	stokez1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5P3467, Item 5050004, Project Item Line Number 0500, Material Set 5050004, Material 0505CCLATX - Bridge Deck Concrete, Latex, Acceptance Action Generic 0505CCLATX is insufficient.	Stokez1 Line number needs to be added to existing CRE20 submittals.	stokez1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5P3467, Item 5052000, Project Item Line Number 0360, Material Set 505200096, Material 1005GECMLSBD - Bridge Wearing Surface Grade E LS/DO, Acceptance Action Generic 1005GECMLSBD is insufficient.	Stokez1 Adjustments need to be made to the sampling checklist	stokez1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5P3467, Item 5052000, Project Item Line Number 0510, Material Set 505200096, Material 1005GECMLSBD - Bridge Wearing Surface Grade E LS/DO, Acceptance Action Generic 1005GECMLSBD is insufficient.	Stokez1 Adjustments need to be made to the sampling checklist	stokez1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5P3467, Item 6205902A, Project Item Line Number 0210, Material Set 6205902A96, Material 1048PMTRHBWBWH - Marking Paint Acrylic Watr HiBld White, Acceptance Action Generic 1048PMTRHBWBWH is insufficient.	Stokez1 Materials certification has been received and needs to be entetered by MoDOT materials	stokez1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5P3467, Item 6205902A, Project Item Line Number 0210, Material Set 6205902A96, Material 1048PMRBEMTL - Reflective Glass Beads Type L Embedm Ctd, Acceptance Action Generic 1048PMRBEMTL is insufficient.	Stokez1 Materials certification has been received and needs to be entetered by MoDOT materials	stokez1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5P3467, Item 6205903A, Project Item Line Number 0220, Material Set 6205903A96, Material 1048PMTRHBWBYL - Marking Paint Acrylic Watr HiBld Yellow, Acceptance Action Generic 1048PMTRHBWBYL is insufficient.	Stokez1 Materials certification has been received and needs to be entetered by MoDOT materials	stokez1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5P3467, Item 6205903A, Project Item Line Number 0220, Material Set 6205903A96, Material 1048PMRBEMTL - Reflective Glass Beads Type L Embedm Ctd, Acceptance Action Generic 1048PMRBEMTL is insufficient.	Stokez1 Materials certification has been received and needs to be entetered by MoDOT materials	stokez1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3464, Item 6206000C, Project Item Line Number 0750, Material Set 6206000C96, Material 1048PMTRWBWH - Marking Paint Acrylic Waterborn White, Acceptance Action Generic 1048PMTRWBWH is insufficient.	Stokez1 e waiting on Retro-reflectivity test.	stokez1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3464, Item 6206001C, Project Item Line Number 0760, Material Set 6206001C96, Material 1048PMTRWBYL - Marking Paint Acrylic Waterborne Yellow, Acceptance Action Generic 1048PMTRWBYL is insufficient.	Stokez1 waiting on Retro-reflectivity test.	stokez1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3464, Item 6206124A, Project Item Line Number 0770, Material Set 6206124A96, Material 1048PMTRWBWH - Marking Paint Acrylic Waterborn White, Acceptance Action Generic 1048PMTRWBWH is insufficient.	Stokez1 Materials requirements need to be adjusted.	stokez1	Overridden
Estimate Exception Type: Item Overrun: Contract 240119-D03, Contract Project J5P3467, Project Item Line Number 0350, Contract Line Item Number 0350, Item 5050004, Minor Item.	Stokez1 Change order is required	stokez1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 240119-D03, Contract Project J5P3467, Project Item Line Number 0500, Contract Line Item Number 0500, Item 5050004, Minor Item.	Stokez1 Change order is required	stokez1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 240119-D03, Contract Project J5P3467, Project Item Line Number 0180, Contract Line Item Number 0180, Item 6173600D, Minor Item.	Stokez1 Change order is required	stokez1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 240119-D03, Contract Project J5P3467, Project Item Line Number 0185, Contract Line Item Number 0185, Item 6173706, Minor Item.	Stokez1 Change order is required	stokez1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 240119-D03, Contract Project J5P3467, Project Item Line Number 0240, Contract Line Item Number 0240, Item 6207001, Minor Item.	Stokez1 Change order is required	stokez1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 240119-D03, Contract Project J5P3467, Project Item Line Number 0250, Contract Line Item Number 0250, Item 6208076, Minor Item.	Stokez1 Change order is required	stokez1	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)

and can differ from the posted amount at the time the Estimate was Genera ated

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)
240119-D03	J5P3467	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$29,661.91	\$29,661.9
		0001	0020	4030003	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX)	6.00	-6.00	0.00	TONS	0.00	\$1,723.62	\$0.0
		0001	0030	4071005	TACK COAT	8.00	0.00	8.00	GAL	8.00	\$28.26	\$226.0
		0001	0040	6122014	IMPACT ATTENUATOR 60 MPH (SAND BARREL ARRAY)	2.00	2.00	4.00	EA	3.00	\$3,390.73	\$10,172.1
		0001	0050	6122020	REPLACEMENT SAND BARREL	4.00	0.00	4.00	EA	0.00	\$339.07	\$0.0
		0001	0060	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	3.00	0.00	3.00	EA	3.00	\$11,302.42	\$33,907.2
		0001	0070	6161005	CONSTRUCTION SIGNS	2,838.00	21.00	2,859.00	SQFT	2,466.04	\$6.78	\$16,719.7
		0001	0080	6161008	ADVANCED WARNING RAIL SYSTEM	8.00	0.00	8.00	EA	8.00	\$113.02	\$904.
		0001	0090	6161025	CHANNELIZER (TRIM LINE)	97.00	139.00	236.00	EA	236.00	\$22.60	\$5,333.
		0001	0100	6161030	TYPE III MOVEABLE BARRICADE	13.00	0.00	13.00	EA	13.00	\$12.43	\$161.5
		0001	0110	6161033	DIRECTIONAL INDICATOR BARRICADE	38.00	8.00	46.00	EA	46.00	\$73.47	\$3,379.6
		0001	0120	6161040	FLASHING ARROW PANEL	3.00	1.00	4.00	EA	4.00	\$847.68	\$3,390.7
		0001	0130	6161055	SEQUENTIAL FLASHING WARNING LIGHT	38.00	0.00	38.00	EA	14.00	\$56.51	\$791.1
		0001	0140	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	10.00	0.00	10.00	EA	10.00	\$2,825.61	\$28,256.
		0001	0150	6162002	TEMPORARY LONG-TERM RUMBLE STRIPS	8.00	0.00	8.00	EA	8.00	\$904.19	\$7,233.
		0001	0160	6169901	MISC.WORK ZONE INTELLIGENT TRANSPORTATION SYSTEM	1.00	0.00	1.00	LS	0.80	\$45,209.69	\$36,167.
		0001	0170	6171000	CONCRETE TRAFFIC BARRIER, TYPE A	338.00	0.00	338.00	LF	0.00	\$115.31	\$0.
		0001	0180	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	5,237.00	-700.00	4,537.00	LF	5,417.38	\$27.13	\$146,973.
		0001	0183	6173700B	TEMPORARY TRAFFIC BARRIER ANCHORED, CONTRACTOR FURNISHED / RETAINED	613.00	700.00	1,313.00	LF	1,198.56	\$50.86	\$60,958.
		0001	0185	6173706	TEMPORARY TRAFFIC BARRIER STIFFNESS TRANSITION SECTION, CONTRACTOR FURNISHED / RETAINED	250.00	0.00	250.00	LF	292.56	\$41.82	\$12,234.
		0001	0190	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$329,267.66	\$329,267.
		0001	0200	6181015	RAILROAD PLAN SUBMITTAL	1.00	0.00	1.00	LS	1.00	\$12,512.36	\$12,512.
		0001	0210	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	9,790.00	0.00	9,790.00	LF	3,869.20	\$1.13	\$4,372.
		0001	0220	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	8,010.00	0.00	8,010.00	LF	3,366.64	\$1.13	\$3,804.
		0001	0230	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	1,838.00	0.00	1,838.00	LF	0.00	\$1.13	\$0.
		0001	0240	6207001	PAVEMENT MARKING REMOVAL	17,271.00	0.00	17,271.00	LF	17,430.00	\$1.13	\$19,695
		0001	0250	6208076	4 IN TEMPORARY PAVEMENT MARKING PAINT	34,480.00	1,436.00	35,916.00	LF	36,075.00	\$1.13	\$40,764
		0001	0260	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	75.00	0.00	75.00	SQYD	75.00	\$101.72	\$7,629.
		0040	0270	9035004A		15.00	0.00	15.00	SQFT	15.00	\$33.91	\$508.
		0040	0280	9035069A	SHF-FLAT SHEET FLUORESCENT	89.00	0.00	89.00	SQFT	89.00	\$50.86	\$4,526.
		0070	0290	2161000	SCARIFICATION OF BRIDGE DECK	370.00	0.00	370.00	SQYD	370.00	\$32.46	\$12,010.
		0070	0300	2161001	TOTAL SURFACE HYDRO DEMOLITION	1,575.00	0.00	1,575.00	SQYD	1,575.00	\$38.27	\$60,275.
		0070	0310	2161502	REMOVAL OF CONCRETE WEARING SURFACE	10,849.00	0.00	10,849.00	SQFT	10,849.00	\$1.72	\$18,660.
		0070	0320	2161503	REMOVAL OF EXISTING DECK REPAIR	100.00	126.00	226.00	SQFT	127.00	\$40.43	\$5,134.
		0070	0330	2163000	PARTIAL REMOVAL OF EXISTING BRIDGE DECK	766.00	-383.00	383.00	SQFT	383.00	\$26.51	\$10,153.
		0070	0340	2169903	MISC.PARTIAL REMOVAL OF BOTTOM OF EXISTING BRIDGE DECK	388.00	-194.00	194.00	LF	194.00	\$126.64	\$24,568.
		0070	0350	5050004	SUPPLEMENTARY WEARING SURFACE MATERIAL	5.00	0.00	5.00	CY	10.00	\$700.00	\$7,000.
		0070	0360	5052000	LATEX MODIFIED CONCRETE WEARING SURFACE	1,575.00	0.00	1,575.00	SQYD	1,575.00	\$134.78	\$212,278.
		0070	0370	7031004	DIAMOND GRINDING	1,575.00	0.00	1,575.00	SQYD	0.00	\$14.98	\$0.
		0070	0380	7034214	CLASS B-2 CONCRETE	23.60	-11.80	11.80	CUYD	11.80	\$512.52	\$6,047.
		0070	0390	7040103	SUPERSTRUCTURE REPAIR (UNFORMED)	50.00	0.00	50.00	SQFT	0.00	\$258.23	\$0.
		0070	0400	7040106	FULL DEPTH REPAIR	50.00	-25.00	25.00	SQFT	0.00	\$631.28	\$0.
		0070	0410	7040112	DECK REPAIR WITH VOID TUBE REPLACEMENT	50.00	0.00	50.00	SQFT	0.00	\$253.87	\$0.
		0070	0420	7049903	MISC.SUPERSTRUCTURE REPAIR (LONGITUDINAL JOINT)	390.00	-195.00	195.00	LF	0.00	\$79.18	\$0.



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

#### Total Paid / All Items / All Estimates (Including this Estimate)

Contract Im.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)
40119-D03	J5P3467	0070	0430	7101000	REINFORCING STEEL (EPOXY COATED)	5,280.00	0.00	5,280.00	LB	5,280.00	\$3.64	\$19,219.2
		0071	0440	2161000	SCARIFICATION OF BRIDGE DECK	655.00	0.00	655.00	SQYD	655.00	\$32.46	\$21,261.3
		0071	0450	2161001	TOTAL SURFACE HYDRO DEMOLITION	2,796.00	0.00	2,796.00	SQYD	2,796.00	\$38.27	\$107,002.9
		0071	0460	2161502	REMOVAL OF CONCRETE WEARING SURFACE	19,266.00	0.00	19,266.00	SQFT	19,266.00	\$1.72	\$33,137.5
		0071	0470	2161503	REMOVAL OF EXISTING DECK REPAIR	100.00	314.00	414.00	SQFT	248.00	\$40.43	\$10,026.6
		0071	0480	2163000	PARTIAL REMOVAL OF EXISTING BRIDGE DECK	1,419.00	-709.00	710.00	SQFT	232.00	\$26.51	\$6,150.3
		0071	0490	2169903	MISC.PARTIAL REMOVAL OF BOTTOM OF EXISTING BRIDGE DECK	698.00	-349.00	349.00	LF	349.00	\$126.64	\$44,197.3
		0071	0500	5050004	SUPPLEMENTARY WEARING SURFACE MATERIAL	8.00	0.00	8.00	CY	40.00	\$700.00	\$28,000.0
		0071	0510	5052000	LATEX MODIFIED CONCRETE WEARING SURFACE	2,796.00	0.00	2,796.00	SQYD	2,796.00	\$134.78	\$376,844.8
		0071	0520	7031004	DIAMOND GRINDING	2,796.00	0.00	2,796.00	SQYD	0.00	\$14.98	\$0.0
		0071	0530	7034214	CLASS B-2 CONCRETE	52.60	-26.30	26.30	CUYD	0.00	\$512.52	\$0.0
		0071	0540	7040103	SUPERSTRUCTURE REPAIR (UNFORMED)	50.00	0.00	50.00	SQFT	0.00	\$258.23	\$0.0
		0071	0550	7040104	HALF-SOLE REPAIR	50.00	215.00	265.00	SQFT	265.00	\$320.19	\$84,850.3
		0071	0560	7040106	FULL DEPTH REPAIR	50.00	-25.00	25.00	SQFT	0.00	\$631.28	\$0.0
		0071	0570	7040112	DECK REPAIR WITH VOID TUBE REPLACEMENT	50.00	0.00	50.00	SQFT	0.00	\$253.87	\$0.0
		0071	0580	7049903	MISC.SUPERSTRUCTURE REPAIR (LONGITUDINAL JOINT)	698.00	-349.00	349.00	LF	0.00	\$79.18	\$0.0
		0071	0590	7101000	REINFORCING STEEL (EPOXY COATED)	9,700.00	0.00	9,700.00	LB	9,700.00	\$3.64	\$35,308.0
		0001	5001	6069901	MISC.GUARDRAIL REMOVE AND REPLACE	0.00	1.00	1.00	LS	1.00	\$5,335.00	\$5,335.0
		0001	5002	4019910	MISC.BITUMINOUS PAVEMENT MIXTURE PG6422, (BP-1)	0.00	7.50	7.50	TONS	7.50	\$1,686.28	\$12,647.1
		0070	5003	7040104	HALF-SOLE REPAIR	0.00	28.00	28.00	SQFT	0.00	\$320.19	\$0.0
		0071	5005	1094000	FORCE ACCOUNT	0.00	250,000.00	250,000.00	EA	230,000.00	\$1.00	\$230,000.0
		0001	5006	6122040	WORK ZONE CRASH CUSHION (NARROW)	0.00	2.00	2.00	EA	2.00	\$10,700.00	\$21,400.0
		0001	5007	5059901		0.00	1.00	1.00	LS	0.00	\$11,709.80	\$0.0
		6P3467 - To			ate as of Report Generated Date							\$2,211,062.5
	J5S3464	0001	0600	6113020	FURNISHING TYPE 2 ROCK BLANKET	104.00	0.00	104.00	CUYD	0.00	\$41.55	\$0.0
		0001	0610	6113040	PLACING TYPE 2 ROCK BLANKET	104.00	0.00	104.00	CUYD	0.00	\$31.52	\$0.0
		0001	0620	6122014	IMPACT ATTENUATOR 60 MPH (SAND BARREL ARRAY)	4.00	0.00	4.00	EA	2.00	\$3,390.73	\$6,781.4
		0001	0630	6122020	REPLACEMENT SAND BARREL	4.00	0.00	4.00	EA	0.00	\$339.07	\$0.0
		0001	0640	6122030	IMPACT ATTENUATOR (RELOCATION)	4.00	0.00	4.00	EA	0.00	\$1,695.36	\$0.0
		0001	0650	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	1.00	\$11,302.42	\$11,302.4
		0001	0660	6161005	CONSTRUCTION SIGNS	285.00	0.00	285.00	SQFT	236.00	\$9.04	\$2,133.4
		0001	0670	6161008	ADVANCED WARNING RAIL SYSTEM	6.00	0.00	6.00	EA	4.00	\$113.02	\$452.0
		0001	0680	6161025	CHANNELIZER (TRIM LINE)	22.00	0.00	22.00	EA	22.00	\$22.60	\$497.2
		0001	0690	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION	4.00	0.00	4.00	EA	2.00	\$2,825.61	\$5,651.2
		0001	0030	0101099	INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	4.00						
		0001	0700	6162000A	INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR	1.00	0.00	1.00	EA	1.00	\$19,666.21	\$19,666.2
					INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED		0.00	1.00	EA EA	1.00	\$19,666.21 \$904.19	,
		0001	0700	6162000A	INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED WORK ZONE TRAFFIC SIGNAL SYSTEM	1.00						\$1,808.3
		0001	0700 0710	6162000A 6162002	INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED WORK ZONE TRAFFIC SIGNAL SYSTEM TEMPORARY LONG-TERM RUMBLE STRIPS TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED /	1.00	0.00	2.00	EA	2.00	\$904.19	\$1,808.3 \$14,921.5
		0001 0001 0001	0700 0710 0720	6162000A 6162002 6173600D	INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED WORK ZONE TRAFFIC SIGNAL SYSTEM TEMPORARY LONG-TERM RUMBLE STRIPS TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	1.00 2.00 550.00	0.00	2.00	EA LF	2.00 550.00 0.00	\$904.19	\$1,808.3 \$14,921.5 \$0.0
		0001 0001 0001 0001	0700 0710 0720 0730	6162000A 6162002 6173600D 6175010A	INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED WORK ZONE TRAFFIC SIGNAL SYSTEM TEMPORARY LONG-TERM RUMBLE STRIPS TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED RELOCATING TEMPORARY TRAFFIC BARRIER	1.00 2.00 550.00 550.00	0.00	2.00 550.00 550.00	EA LF LF	2.00 550.00 0.00	\$904.19 \$27.13 \$19.21	\$1,808.3 \$14,921.5 \$0.0 \$251,808.8
		0001 0001 0001 0001 0001	0700 0710 0720 0730 0740	6162000A 6162002 6173600D 6175010A 6181000	INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED WORK ZONE TRAFFIC SIGNAL SYSTEM TEMPORARY LONG-TERM RUMBLE STRIPS TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED RELOCATING TEMPORARY TRAFFIC BARRIER MOBILIZATION 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING	1.00 2.00 550.00 550.00 1.00	0.00 0.00 0.00 0.00	2.00 550.00 550.00 1.00	EA LF LF LS	2.00 550.00 0.00 1.00	\$904.19 \$27.13 \$19.21 \$251,808.86	\$1,808.3 \$14,921.5 \$0.0 \$251,808.8 \$2,809.0
		0001 0001 0001 0001 0001 0001	0700 0710 0720 0730 0740 0750	6162000A 6162002 6173600D 6175010A 6181000 6206000C	INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED WORK ZONE TRAFFIC SIGNAL SYSTEM TEMPORARY LONG-TERM RUMBLE STRIPS TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RELOCATING TEMPORARY TRAFFIC BARRIER MOBILIZATION 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT	1.00 2.00 550.00 550.00 1.00 12,290.00	0.00 0.00 0.00 0.00 0.00	2.00 550.00 550.00 1.00 12,290.00	EA LF LS LF	2.00 550.00 0.00 1.00 4,131.00	\$904.19 \$27.13 \$19.21 \$251,808.86 \$0.68	\$1,808.3 \$14,921.5 \$0.0 \$251,808.8 \$2,809.0 \$3,062.3
		0001 0001 0001 0001 0001 0001 0001	0700 0710 0720 0730 0740 0750 0760	6162000A 6162002 6173600D 6175010A 6181000 6206000C 6206001C	INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED WORK ZONE TRAFFIC SIGNAL SYSTEM TEMPORARY LONG-TERM RUMBLE STRIPS TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED RELOCATING TEMPORARY TRAFFIC BARRIER MOBILIZATION 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS 24 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS 24 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING	1.00 2.00 550.00 550.00 1.00 12,290.00 2,754.00	0.00 0.00 0.00 0.00 0.00	2.00 550.00 550.00 1.00 12,290.00 2,754.00	EA LF LS LF LF	2.00 550.00 0.00 1.00 4,131.00 2,710.00	\$904.19 \$27.13 \$19.21 \$251,808.86 \$0.68 \$1.13	\$1,808.3 \$14,921.5 \$0.0 \$251,808.8 \$2,809.0 \$3,062.3 \$2,712.4
		0001 0001 0001 0001 0001 0001 0001	0700 0710 0720 0730 0740 0750 0760 0770	6162002 6173600D 6175010A 6181000 6206000C 6206001C 6206124A	INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED WORK ZONE TRAFFIC SIGNAL SYSTEM TEMPORARY LONG-TERM RUMBLE STRIPS TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED RELOCATING TEMPORARY TRAFFIC BARRIER MOBILIZATION 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS 24 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1.00 2.00 550.00 550.00 1.00 12,290.00 2,754.00 24.00	0.00 0.00 0.00 0.00 0.00 0.00	2.00 550.00 550.00 1.00 12,290.00 2,754.00 24.00	EA LF LS LS LF LF	2.00 550.00 0.00 4,131.00 2,710.00 24.00	\$904.19 \$27.13 \$19.21 \$251,808.86 \$0.68 \$1.13 \$113.02	\$19,666.2 \$1,808.3 \$14,921.5 \$0.0 \$251,808.8 \$2,809.0 \$3,062.3 \$2,712.4 \$8,874.7 \$0.0

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

#### Total Paid / All Items / All Estimates (Including this Estimate)

Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.

Contract Im.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)
40119-D03	J5S3464	0001	0810	8061016	SEDIMENT REMOVAL	5.00	0.00	5.00	CUYD	0.00	\$426.06	\$0.00
		0001	0820	8061019	SILT FENCE	525.00	0.00	525.00	LF	310.00	\$3.62	\$1,122.20
		0070	0830	2024043	REMOVAL OF MISCELLANEOUS ACM (NON-FRIABLE)	2.00	0.00	2.00	SQFT	0.00	\$1,356.29	\$0.00
		0070	0840	2163502	PARTIAL REMOVAL OF SUBSTRUCTURE CONCRETE	1.00	0.00	1.00	LS	0.50	\$67,553.09	\$33,776.54
		0070	0850	2164500	REMOVAL OF EXISTING EXPANSION JOINT & ADJACENT CONCRETE	44.00	0.00	44.00	LF	22.00	\$1,515.13	\$33,332.86
		0070	0860	2169901	MISC.TEMPORARY FALSEWORK	1.00	0.00	1.00	LS	0.80	\$257,416.66	\$205,933.33
		0070	0870	2169902	MISC.REMOVAL OF EXISTING BEARINGS	12.00	0.00	12.00	EA	6.00	\$114.94	\$689.64
		0070	0880	2169903	MISC.REMOVE AND REPLACE BARRIER CURB	11.00	0.00	11.00	LF	5.50	\$1,777.07	\$9,773.88
		0070	0890	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	20.00	0.00	20.00	CUYD	10.00	\$2,464.78	\$24,647.80
		0070	0900	7034214	CLASS B-2 CONCRETE	16.00	0.00	16.00	CUYD	8.00	\$4,696.03	\$37,568.24
		0070	0910	7040102	SUBSTRUCTURE REPAIR (UNFORMED)	10.00	0.00	10.00	SQFT	0.00	\$317.14	\$0.00
		0070	0920	7069911	MISC.REINFORCING STEEL (GALVANIZED)	18,370.00	-9,260.00	9,110.00	LB	4,626.00	\$2.46	\$11,379.96
		0070	0930	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	0.00	\$9,267.99	\$0.00
		0070	0940	7161002	LAMINATED NEOPRENE BEARING PAD	12.00	0.00	12.00	EA	0.00	\$290.82	\$0.00
		0070	0950	7172001	STRIP SEAL EXPANSION JOINT SYSTEM	44.00	0.00	44.00	LF	0.00	\$465.74	\$0.00
		0001	5004	6122040	WORK ZONE CRASH CUSHION (NARROW)	0.00	0.00	0.00	EA	0.00	\$10,700.00	\$0.00
	Project J	5S3464 - To	otal Value	Posted to I	Date as of Report Generated Date							\$690,705.83
40119-D03 Ove	erall - Total	Value Pos	ted to Da	te as of Rep	ort Generated Date							\$2,901,768.37



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

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

Line Number	Item Code	Description DWR DWR Quantity Units Location Date Date Date		From Station/ Log Mile	Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments				
0060	6123000A	TRUCK OR TRAILER MOUNTED ATTEN (TMA)	10/31/24	11/4/24	1.00	EA	Mobile					
0210	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAINT	10/30/24	11/4/24	3,869.20	LF	EB Rte. 54 4836.5*0.8 = 3869.2 LF					
0220	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAINT	10/30/24	11/4/24	3,366.64	LF	EB Rte. 54 Solid 2629.4*.8 = 2103.52 LF Int 1578.9*.8 = 1263.12 LF					
0230	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAINT	10/30/24	11/4/24		LF	EB Rte. 54 Solid 1045.4*.8 = 836.32 LF DOT 158.4*.8 = 126.72 LF					
0260	6221001	COLDMILLING BIT. PAVT FOR REM OF SURF.	10/31/24	11/4/24	75.00	SQYD	LM168.214-168.278 where median barrier curb is to be installed					
0300	2161001	TOTAL SURFACE HYDRO DEMOLITION	10/31/24	11/4/24	799.00	SQYD	Rte. 54 EB Lanes of Bridge A1416					
0350	5050004	SUPPLEMENTARY WEARING SURFACE MATERIAL	10/24/24	11/4/24		CY	A1416 Bridge on Rte. 54 EBL over McCarty					Plan CY = 54.69 In-Place CY = 68.42 Pay = 14 CY
0360	5052000	LATEX MODIFIED CONCRETE WEARING SURFACE	10/24/24	11/4/24	787.50	SQYD	A1416 Bridge on Rte. 54 EBL over McCarty					
0450	2161001	TOTAL SURFACE HYDRO DEMOLITION	10/19/24	11/4/24	1,409.19	SQYD	EB Rte. 54 on Bridge A1416					
0500	5050004	SUPPLEMENTARY WEARING SURFACE MATERIAL	10/25/24	11/4/24		CY	A1417 Bridge on Rte. 54 EBL over Rte. 50					Plan CY = 97.08 In-Place CY = 160.89 Pay = 64 CY
0510	5052000	LATEX MODIFIED CONCRETE WEARING SURFACE	10/25/24	11/4/24	1,398.00	SQYD	A1417 Bridge on Rte. 54 EBL over Rte. 50					
5006	6122040	WORK ZONE CRASH CUSHION (NARROW)	10/31/24	11/4/24	1.00	EA	Stage 2 on Rte. 54 at the High Street overpass					

#### Project: J5S3464

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
0750	6206000C	4 IN. WHITE WATERBORNE PAVEMENT MARKING	10/29/24	11/4/24	60.00	LF	South Side of the bridge taper for stage 2 lane drop	22				
				11/4/24	75.00	LF	North Side of the bridge taper for stage 2 lane drop	22				
				11/4/24	866.00	LF	Outside edge line of the NB Lane for Stage 2 Lane Drop	22				
0760	6206001C	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	10/29/24	11/4/24	710.00	LF	Center Line for the north bound lane for stage 2 lane drop	22				
0780	6207001	PAVEMENT MARKING REMOVAL	10/29/24	11/4/24	100.00	LF	North Side of the Bridge Taper from Stage 1 Lane Drop	22				
				11/4/24	110.00	LF	South Side Taper from Stage 1 Lane Drop	22				
				11/4/24	860.00	LF	NB Lane Old Edge Line - This is the original line that was there before any construction started	22				
0880	2169903	MISC. REMOVALS	10/29/24	11/4/24	5.50	LF	East side of the bridge barrier wall by Bent 4	22				
0890	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	10/17/24	10/17/24	10.00	CUYD	Bent 4	22				Cap Pour
0900	7034214	CLASS B-2 CONCRETE	10/25/24	10/25/24	8.00	CUYD	NB Lane	22				This was for the diaphragm and the slab at intermediat bent 4 on the NB Lane only
0920	0920 7069911 MISC. REINFORC	MISC. REINFORCING STEEL FOR CONCRETE	10/24/24	11/4/24	69.50	LB		22				Barrier Curb Quantities for half the bridge only! This is to pay for half of the concrete Barrier Curb quantities. In the Bill of Reinforcing Steel, if you add u the Barrier Curb quantities (139 lbs.) and divide it by th you get 69.5 lbs. Since half has been installed 'II be paying half of the Barrier Curb quantities which is 69.5
			11/4/24	539.00	LB		22				Slab Quantities for half the bridge only! This is to pay for half of the concrete slab quantities. In the Bill of Reinforcing Steel, If you add up all the slab quantities (1078 lbs.) and drivide it by two you get S39 it Since half has been installed 11 be paying half of the si quantities which is S39 lbs.	
				11/4/24	1,671.50	LB		22				Diaphragm Quantities for half the bridge only! This is to pay for half of the concrete diaphragm quantities. In the Bill of Reinforms Steel, if you add u all the diaphragm quantities (343 bs.) and divide it by two you get 47.15 lbs. Since half has been installed 1 be paying half of the diaphragm quantities which is 167 lbs.

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



Nov 6, 2024

ct	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
67	0030	TACK COAT	Material		2	Aug 2, 2024	SYSTEM	(\$226.08)	
					3	Aug 16, 2024	SYSTEM	(\$226.08)	
				- Total				(\$452.16)	
			Material - Tota	ıl				(\$452.16)	
			MaterialCredit		3	Aug 16,	SYSTEM	\$226.08	
					4	2024 Sep 3,	SYSTEM	\$226.08	
				- Total		2024		\$452.16	
			MaterialCredit					\$452.16	
	0030 -	Total	Materialoreun					\$0.00	
	0040	IMPACT ATTENUATOR 60	Overrun	Overrun	2	Aug 2, 2024	SYSTEM	(\$3,390.73)	
		MPH (SAND BARREL ARRAY)			3	Aug 16, 2024	SYSTEM	\$3,390.73	Unit price based on averaged overrun adjustments for installed quantity on a previous payment estimates. Price Adjustments of ',3390.73000 - 3390.73000 'is applied (if non-zero).
				Overrun - T	otal			\$0.00	
			Overrun - Tota	al				\$0.00	
	0040 -	Total						\$0.00	
	0060	TRUCK OR TRAILER MOUNTED ATTEN			1	Jul 17, 2024	SYSTEM	\$22,604.84	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user stokez1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
		(TMA)			1	Jul 17, 2024	SYSTEM	(\$22,604.84)	
				- Total				\$0.00	
			Material - Tota	1				\$0.00	
	0060 -	Total						\$0.00	
	0070	CONSTRUCTION SIGNS	Material		1	Jul 17, 2024	SYSTEM	\$3,254.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user stokez1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					1	Jul 17, 2024	SYSTEM	(\$3,254.40)	
				- Total				\$0.00	
			Material - Tota					\$0.00	
	0070 -	Total						\$0.00	
	0090	CHANNELIZER (TRIM LINE)	Overrun	Overrun	1	Jul 17, 2024	SYSTEM	(\$3,141.40)	
					3	Aug 16, 2024	SYSTEM	\$3,141.40	Unit price based on averaged overrun adjustments for installed quantity on al previous payment estimates. Price Adjustments of ',22.60000 - 22.60000, 'is applied (if non-zero).
				Overrun - T	otal			\$0.00	
			Overrun - Tota	al				\$0.00	
	0090 -	Total						\$0.00	
	0110	DIRECTIONAL INDICATOR	Overrun	Overrun	1	Jul 17, 2024	SYSTEM	(\$587.76)	
		BARRICADE			3	Aug 16, 2024	SYSTEM	\$587.76	Unit price based on averaged overrun adjustments for installed quantity on al previous payment estimates. Price Adjustments of ',73.47000 - 73.47000, 'is applied (if non-zero).
				Overrun - T	otal			\$0.00	
			Overrun - Tota	al				\$0.00	
	0110 -	Total						\$0.00	
	0120	FLASHING ARROW PANEL	Overrun	Overrun	1	Jul 17, 2024	SYSTEM	(\$847.68)	
					3	Aug 16, 2024	SYSTEM	\$847.68	Unit price based on averaged overrun adjustments for installed quantity on al previous payment estimates. Price Adjustments of ',847.68000 - 847.68000, ' applied (if non-zero).
				Overrun - T	otal			\$0.00	
			Overrun - Tota	al				\$0.00	



Nov 6, 2024

Type Adjustment Type Date By	× 1	Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks
COMMUNENTION NEWTHER CONTENT         Latence 1         2024         Learning Learning Learning Learning Content Learning Learning Content Learn	t l	Line	Description		Adjustment				Amount	Reliaits
Image: second	67 C	)140	COMMUNICATION INTERFACE,	Material		1		SYSTEM	\$28,256.10	Estimate Item Adjustment (0007) due to user stokez1 overridding Payment
100     10000     1000     1000     1000			CONT F			1		SYSTEM	(\$28,256.10)	
PH2-Total         VIEW					- Total		1		\$0.00	
0160         MISC.         Material         1         20.2         SYSTEM         515.823.3         The sequence (000) due to use any entropy entropy entropy equation of entropy e				Material - Tota	1				\$0.00	
Image: state intermediation provide the state intermediation provide provide provide the state intermediation provide provide the state intermediation provide provide provide provide the state intermediation provide provide the state intermediation provide the state intermediation provide provide provide provide provide the state intermediation provide pr	C	0140 -	Total						\$0.00	
Image: state of the state o	C	0160	MISC.	Material		1		SYSTEM	\$15,823.39	Estimate Item Adjustment (0008) due to user stokez1 overridding Payment
Status         Status         Status         Status           1980         Total         Overrun - Total         0.00           0780         RARERONT TRAFFO BARRESONT TUNNE         Overrun - Total         000         023.84.71           0780         Overrun - Total         Overrun - Total         (23.884.71)           1980         Total         Overrun - Total         (23.884.71)           1980         Total         Overrun - Total         (13.78.86)           1980         Total         Overrun - Total         (13.78.86)           0185         Total         Overrun - Total         (14.778.86)           0185         Total         Overrun - Total         (14.778.86)           1985         Total         Overrun - Total         (14.778.86)           1985         Total         Overrun - Total         (14.778.86)           1985         Total         Status         Status         (14.778.86)           1980         Total         Status         Status         (14.778.86)           1980         Total         Status         Status         Status           1980         Total         Status         Status         Status           1990         Marcial - Total						1		SYSTEM	(\$15,823.39)	
Office - Total     Overrun     Overun     Overun     Overrun     Overrun					- Total				\$0.00	
018         TEMPORAPY PARTIER, CONT FUNNE         Overrun Overrun - Total         Overrun - Total         (523,88.47)           018         TEMP TRAF- FUNNE         Overrun - Total         (523,88.47)         (523,88.47)           018         TEMP TRAF- RAMEE, CONT FUNNESC, CONT Overrun - Total         Overrun - Total         (523,88.47)           018         TEMP TRAF- RAMEE, CONT FUNNESC, CONT Overrun - Total         Overrun - Total         (51,773.65)           018         TEMP TRAF- RAMEE, CONT FUNNESC, CONT Overrun - Total         Overrun - Total         (51,773.65)           018         Overrun - Total         (51,773.65)         (51,773.65)           018         Overrun - Total         (51,773.65)         (51,773.65)           018         Material - Total         (51,773.65)         (51,773.65)           0210         N.WHITE HICH Material - Total         Nov 4, 2024         SYSTEM         (61,372.20)           0210         Material - Total         50.00         Statument offeets the original system-generated Material Payment Estimate Exception 7 on the current Payment Estimate.           0220         6 IN, YELLOW         Material - Total         50.00         Estimate Exception 7 on the current Payment Estimate.           0220 - Total         Overrun - Total         (523,64.30)         Estimate Item Adjustment (0000) due to user stoker 7 overnding				Material - Tota	I				\$0.00	
NATURE FICANTE FUNNE     Overrun - Total     (2224     V     (23, 384, 71)       0180 - Total     Overrun - Total     (32, 384, 71)     (32, 384, 71)       0180 - Total     Overrun - Total     (32, 384, 71)     (31, 79, 26)       0180 - Total     Overrun - Total     (31, 79, 26)     (31, 79, 26)       0180 - Total     Overrun - Total     (31, 79, 26)     (31, 79, 26)       0180 - Total     Overrun - Total     (31, 79, 26)     (31, 79, 26)       0180 - Total     Overrun - Total     (31, 79, 26)     (31, 79, 26)       0180 - Total     Overrun - Total     (31, 79, 26)     (31, 79, 26)       0180 - Total     Overrun - Total     (31, 79, 26)     (31, 79, 26)       0190 - Numerit Evention     Material     (31, 79, 26)     Etimale time Adjustment offsets the original system-generated Material Payment Estimate       0191 - Overrun - Total     - Total     (31, 79, 26)     Etimale tem Adjustment (000) due to user stoker / overriding Payment Estimate       0210 - Total     - Total     - Total     (32, 32, 44)     SYSTEM     (33, 30, 43)       0220 - Total     Nov 4, 2024     SYSTEM     (33, 30, 43)     The adjustment offsets the original system-generated Material Payment Estimate       0220 - Total     - Total     - Total     S3, 30, 43)     The adjustment offsets the original system-generated Material Paymen	٥	0160 -	Total						\$0.00	
FURNIC         Overnun - Total         (523,884.7)           0100 - Total         Overnun - Total         (523,884.7)           0180 - Total         Overnun - Total         (523,884.7)           0180 - Total         Overnun - Total         (517,79.86)           0181 - Total         Overnun - Total         (51,779.86)           0181 - Total         Overnun - Total         SYSTEM           0210         0.IN. WHITE HIGH         Material         Nov 4, 2024         SYSTEM         54.372.20           0181 - Total         - Total         SYSTEM         (54.372.20)         Time adjustment offeets the original system-generated Material Payment Estimate Exception 7 on the current Payment Estimate.           0220 - Total         - Total         SYSTEM         (54.372.20)           0220 - Total         - Total         SYSTEM         (53.804.30)           0220 - Total         - Total         SYSTEM         (53.804.30)           0220 - Total         - Total         SYSTEM         (53.804.30)           0220 - Total         - Total         SYSTEM <t< td=""><td>C</td><td>0180</td><td>TRAFFIC BARRIER, CONT.</td><td>Overrun</td><td></td><td></td><td></td><td>SYSTEM</td><td></td><td></td></t<>	C	0180	TRAFFIC BARRIER, CONT.	Overrun				SYSTEM		
Otto - Total         Overnan         6         Oct 1, Demma         System         (\$179.86)           0185         TRNS, SEC, COM TRNS, SEC, COM         Overnan - Total         (\$1,779.86)         Overnan - Total         (\$1,779.86)           0210         6         Nov 4, PAINT         SYSTEM         \$4,1779.86)         Overnan - Total         (\$1,779.86)           0210         6         N.V.V.I.V.TE HOLD         Material         Nov 4, 8         SYSTEM         \$4,372.20         The adjustment offeets the original system-generated Material Payment Estimate Exception 7 on the carrient Payment Estimata.           0210         6         N.W.H.T.E.HOLD         Nov 4, 2024         SYSTEM         \$4,372.20         The adjustment offeets the original system-generated Material Payment Estimate Exception 7 on the carrient Payment Estimata.           0210         6         N.W.Y.L.OW         Nov 4, 2024         SYSTEM         \$4,372.20           VETERSORNE PAINT         Material - Total         5000         Estimate Exception 7 on the carrient Payment Estimata.           0220         S         N.W.Y.L.OW         Material - Total         5000           0220 - Total         Corrin         Corrin         Sov 4, 2024         SYSTEM         \$4,380.40)           0220 - Total         Corrin         Corrin         Corrin         Sovo						otal				
0165 TRNS_SEC, CONT     Overrun - Total     Overrun - Total     (\$1,779.66)       0165 Total     Overrun - Total     (\$1,779.66)       0210 0     NUMTE HIGH, BUILDON VICE     Nov 4, 2024     SYSTEM     \$4,372.20)       0210 - Total     Overrun - Total     0.004     \$1,579.60)       0210 - Total     Overrun - Total     0.004     \$1,579.60)       0210 - Total     Overrun - Total     0.004     \$1,579.60)       0220 - Total     Overrun - Total     0.004     \$1,579.60)       0220 - Overrun - Total     0.004     \$2,975.60     \$1,63.004.30)       0220 - Total     0.004.1     \$2,975.60     \$1,63.004.30)       0220 - Total     0.004.1     \$2,975.60     \$1,			- Total	Overrun - Tota	al 🛛					
BARR, STIP: TWS, SEC, CONT TWS, SEC, CONT TWS, SEC, CONT TWS, SEC, CONT     Overrue - Total     U	٥	0180 -							(\$23,884.71)	
Overrun - Total         Overrun - Total         (\$1,773.86)           0155 - Total         (\$1,773.86)         (\$1,773.86)           0210         8 IN. WHI E HIGL NUM EBORNE PAINT         Material         8         Nov 4, 2024         SYSTEM         \$4,372.20)           0100         - Total         8         Nov 4, 2024         SYSTEM         \$4,372.20)           0100         - Total         8         Nov 4, 2024         SYSTEM         \$4,372.20)           0100         - Total         - Total         50.00         -           0210         Fordal         - Total         50.00         -           0210         NV 4LINELIN WATERBORNE PAINT         Material - Total         8         Nov 4, 2024         SYSTEM         \$3,804.30           0220         0110000000000000000000000000000000000	C	0185	BARR. STIFF.	Overrun				SYSTEM		
O165 - Total         (\$1,729.86)           0210         6 IN. WHTE HIGH BUILD WATERBORNE PAINT         Material BUILD WATERBORNE PAINT         Material - Total         Nov 4, 2024         SYSTEM         \$4,372.20         Estimate IException 7 on the current Payment Estimate.           0210         - Total         - Total         \$0.00         -         50.00           0220         6 IN. YELLOW HIGH BUILD WATERBORNE PAINT         Material - Total         \$0.00         -           0220         6 IN. YELLOW HIGH BUILD WATERBORNE PAINT         Material - Total         \$0.00         -           0220         6 IN. YELLOW HIGH BUILD WATERBORNE PAINT         Material - Total         \$0.00         -           0220         6 IN. YELLOW HIGH BUILD WATERBORNE PAINT         Material - Total         \$0.024         SYSTEM         \$(\$3,804.30)         This adjustment offsets the original system generated Material Payment Estimate Exception 8 on the current Payment Estimate.           0220         7 total         - Total         \$0.00         -           0220         7 total         - Total         \$0.00         -           0220         PAVEMENT MATERIONA         Overrun - Total         \$0.01         \$0.00           0220         PAVEMENT MARKING PAINT         Material - Total         \$0.01         \$0.01						otal				
0210     6 IN. WHITE HIGH BUILD WATERBORNE PAINT     Material Build Waterial Footal     8     Nov 4, 2024     SYSTEM     \$4,372.20     This adjustment offsets the original system-generated Material Payment Estimate Exception 7 on the current Payment Estimate.       0210     Footal     - Total     \$0.00 4, 2024     SYSTEM     \$4,372.20     This adjustment offsets the original system-generated Material Payment Estimate Exception 7 on the current Payment Estimate.       0210     Total     - Total     \$0.00     \$0.00       0220     6 IN. YELLOW HIGH BUILD WATERBORNE PAINT     Material - Total     \$0.00     This adjustment offsets the original system-generated Material Payment. Estimate Exception 7 on the current Payment Estimate.       0220     6 IN. YELLOW HIGH BUILD WATERBORNE PAINT     Material - Total     \$0.00     This adjustment (0002) due to user stoked overriding Payment Estimate Exception 8 on the current Payment Estimate.       0220 - Total     - Total     \$0.00     \$0.00     \$0.00       0220 - Total     Overrun - Total     \$0.01     \$0.01		107		Overrun - Tota	l					
WaterBolicity         WaterBolicity         Material - Total         System         (\$4,372.20)           0210 - Total         - Total         - Total         - Source         - Sourc										
$ \begin{vmatrix} \mathbf{i} & \mathbf{i}$	C	)210	BUILD WATERBORNE	Material		8		SYSTEM	\$4,372.20	Estimate Item Adjustment (0001) due to user stokez1 overridding Payment
Number Notation     Number Notation     State     State     State       0210 - Total     6 N. YELLOW HIGH BULDW WATERBORNE PAINT     Material - Total     8     Nov 4, 2024     SYSTEM     \$3,804.30     This adjustment offsets the original system-generated Material Payment. Estimate Exception 8 on the current Payment Estimate.       0200 - Total     - Total     8     Nov 4, 2024     SYSTEM     \$3,804.30     Estimate Exception 8 on the current Payment Estimate.       0210 - Total     - Total     - Total     50.00        0220 - Total     Overrun - Total     6     Oct 1, 2024     SYSTEM     (\$179.67)       0240 - Total     Overrun - Total     6     Oct 1, 2024     SYSTEM     (\$179.67)       0240 - Total     Overrun - Total     1     2024     SYSTEM     SS380.69     Estimate Exception 8 on the current Payment Estimate.       0240 - Total     Overrun - Total     1     2024     SYSTEM     \$3.890.69     Estimate Etmace Item Adjustment (0004) due to user solexed towerriding Payment Estimate.       0240 - Total     I     1     2024     SYSTEM     \$3.890.69     Estimate Item Adjustment (0004) due to user solexed toweriding Payment Estimate.       0240 - Total     I     1     2024     SYSTEM     \$3.890.69     Estimate Item Adjustment (0004) due to user solexed toweriding Payment Estimate.       0			174141		Tetal	8		SYSTEM		
O210 - Total     Status     Status       0220     6 IN. YELLOW HIGH BUILD WATERBORNE PAINT     Material     8     Nov 4, 2024     SYSTEM     \$3,804.30     This adjustment offsets the original system-generated Material Payment Estimate Exception 8 on the current Payment Estimate       0220 - Total     - Total     50.00     - Total     50.00       0220 - Total     - Total     0 verrun     6     Oct 1, 2024     SYSTEM     \$(\$3,804.30)       0220 - Total     - Total     - Status     50.00       0220 - Total     Overrun - Total     6     Oct 1, 2024     SYSTEM     \$(\$179.67)       0240 - Total     Overrun - Total     5     \$(\$179.67)     -       0240 - Total     Overrun - Total     (\$179.67)     -       0250 4 IN TEMPORARY PAVEMENT MARKING PAINT     Material - Total     1     Jul 17, 2024     SYSTEM     \$(\$3,80.59)       0250 4 IN TEMPORARY MARKING PAINT     Material - Total     1     Jul 17, 2024     SYSTEM     \$(\$3,80.59)       0250 4 Verrun - Total     0 Verrun - Total     50.00       0260 - Total     - Total     \$(\$179.67)       0261 - Total     \$0.00     Overrun - \$0.00       0270 - Total     50.00       0280 - Verrun - Total     \$(\$179.67)       0000 - Verrun - Total     \$0.00				Mada Mala Tata						
$ \begin{array}{c c c c c c } \hline 0220 & \hline 6 \ \text{IN, YELLOW} \\ \text{HIGH BUILD} \\ \text{WATERBORNE} \\ PAINT \\ \hline PAINT \\ PA$		240	Tetel	Material - Tota						
PAINT         FAINT         Ref         Ref         Ref         Nov 4, 2024         SYSTEM         (\$3,804.30)           - Total         - Total         - Total         - Total         - S0.00           0220 - Total         - Overrun - Total         - S0.00         - S0.00           0220 - Total         Overrun - Total         - Overrun - Total         - S0.00           0220 - Total         Overrun - Total         - Overrun - Total         - S0.00           0240 - Total         Overrun - Total         - Overrun - Total         - S0.00           0240 - Total         Overrun - Total         - S0.00         - S0.00           0240 - Total         Overrun - Total         - S0.00         - S0.00           0240 - Total         Overrun - Total         - S0.00         - S0.00           0240 - Total         Overrun - Total         - S0.00         - S0.00           0240 - Total         - Total         - Total         S0.00         - S0.00           0240 - Total         - Total         - Total         S0.00         - S0.00         - S0.00           0240 - Total         - Total         - Total         S0.00         - S0.00 </td <td></td> <td></td> <td rowspan="3">6 IN. YELLOW HIGH BUILD WATERBORNE</td> <td>Material</td> <td></td> <td>8</td> <td></td> <td>SYSTEM</td> <td></td> <td>Estimate Item Adjustment (0002) due to user stokez1 overridding Payment</td>			6 IN. YELLOW HIGH BUILD WATERBORNE	Material		8		SYSTEM		Estimate Item Adjustment (0002) due to user stokez1 overridding Payment
ViewMaterial - Total\$0.000220 - TotalOverrunOverrun6Oct 1, 2024SYSTEM\$(\$179.67)0240 - TotalOverrun - Total(\$179.67)0240 - TotalOverrun - Total(\$179.67)0240 - Total(\$179.67)0250 - A IN TEMPORARY PAVEMENT MARKING PAINTMaterial - Total1Jul 17, 2024\$YSTEM\$3,890.59This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user stokez1 overridding Payment Estimate Item Adjustment (0004) due to user stokez1 overridding Payment Estimate Exception 8 on the current Payment Estimate.0250 - A IN TEMPORARY PAVEMENT MARKING PAINT MARKING PAINT MARKING PAINT MARKING PAINT MARKING PAINT OVerrun - Total1Jul 17, 2024\$YSTEM\$(\$3,890.59)This adjustment offsets the original system-generated Material Payment Estimate Exception 8 on the current Payment Estimate.0050 - Total- Total\$YSTEM\$(\$3,890.59)This adjustment offsets the original system-generated Material Payment Estimate Exception 8 on the current Payment Estimate.0050 - Total- Total\$YSTEM\$(\$3,890.59)This adjustment offsets the original system-generated Material Payment Estimate Exception 8 on the current Payment Estimate.0050 - Total- Total\$YSTEM\$(\$179.67)0050 - Total\$YSTEM\$(\$179.67)0050 - Total\$YSTEM\$(\$179.67)0050 - Total\$YSTEM\$(\$179.67)0050 - Total\$YSTEM\$(\$179.67)0050 - Total\$YSTEM\$(\$179.67) <td< td=""><td></td><td></td><td></td><td></td><td>8</td><td></td><td>SYSTEM</td><td>(\$3,804.30)</td><td></td></td<>						8		SYSTEM	(\$3,804.30)	
Q220 - Total\$0.000240PAVEMENT MARKING REMOVALOverrun $\widehat{0}$ Verrun $\widehat{0}$ Oct 1, 2024SYSTEM $\widehat{(\$179.67)}$ Overrun - Total $\widehat{0}$ Verrun - Total $\widehat{(\$179.67)}$ O240 - Total $\widehat{0}$ Verrun - Total $\widehat{(\$179.67)}$ O240 - Total $\widehat{0}$ Verrun $\widehat{1}$ $\widehat{117}$ , $2024SYSTEM\widehat{\$3,890.59}This adjustment offsets the original system-generated Material PaymentEstimate Item Adjustment (0004) due to user stoke21 overriding PaymentEstimate Item Adjustment (0004) due to user stoke21 overriding PaymentEstimate Item Adjustment (0004) due to user stoke21 overriding PaymentEstimate Item Adjustment (0004) due to user stoke21 overriding PaymentEstimate Item Adjustment (0004) due to user stoke21 overriding PaymentEstimate Item Adjustment (0004) due to user stoke21 overriding PaymentEstimateEstimate Item Adjustment (0004) due to user stoke21 overriding PaymentEstimateEstimate Item Adjustment (0004) due to user stoke21 overriding PaymentEstimateEstimate Item Adjustment (0004) due to user stoke21 overriding PaymentEstimateEstimate Item Adjustment (0004) due to user stoke21 overriding PaymentEstimateEstimateEstimate Item Adjustment (0004) due to user stoke21 overriding PaymentEstimateEstimateEstimate Item Adjustment (0004) due to user stoke21 overriding PaymentEstimateEstimate02504 IN TEMPORARYMARKING PAINT1Juli 17,2024SYSTEM2024($3,890.59)0250- Total- Total- Total- Cotal- Cotal0250- Overrun - Total- CotalSYSTEM2024($179.67)<$					- Total		1		\$0.00	
$ \begin{array}{ c c c c c } \hline 0240 & PAVEMENT MARKING REMOVAL \\ \hline 0 & $				Material - Tota	1				\$0.00	
$\begin{tabular}{ c c c c c } \hline MARKING REMOVAL & & & & & & & & & & & & & & & & & & &$	0	)220 -	Total						\$0.00	
$ \begin{array}{ c c c } \hline \hline$	C	)240	MARKING	Overrun	Overrun	6		SYSTEM	(\$179.67)	
0240 - Total       (\$179.67)         0250       4 IN TEMPORARY PAVEMENT MARKING PAINT       Material PAVEMENT MARKING PAINT       1       Jul 17, 2024       SYSTEM       \$3,890.59       This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user stokez1 overridding Payment Estimate Exception 8 on the current Payment Estimate.         1       Jul 17, 2024       SYSTEM       (\$3,890.59)         - Total       - Total       SYSTEM       (\$3,890.59)         Overrun       Overrun       0 Cot 1, 2024       SYSTEM       (\$179.67)         Overrun - Total       Overrun - Total       SYSTEM       (\$179.67)			REMOVILE		Overrun - T	otal			(\$179.67)	
0250     4 IN TEMPORARY PAVEMENT MARKING PAINT     Material     1     Jul 17, 2024     SYSTEM     \$\$3,890.59     This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user stokez1 overridding Payment Estimate Exception 8 on the current Payment Estimate.       0250     4 IN TEMPORARY PAVEMENT MARKING PAINT     1     Jul 17, 2024     SYSTEM     \$\$3,890.59     This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user stokez1 overridding Payment Estimate Exception 8 on the current Payment Estimate.       0     - Total     5YSTEM     (\$\$3,890.59)       0/verrun     0/verrun     5YSTEM     (\$\$3,890.59)       0/verrun     0/verrun     6     0/ct     0/ct       0/verrun - Total     0/verrun     6     0/ct     0/ct       0/verrun - Total     0/verrun + Total     (\$179.67)				Overrun - Tota	ıl				(\$179.67)	
PAVEMENT MARKING PAINT       PAVEMENT MARKING PAINT       PAVEMENT MARKING PAINT       PAVEMENT       PAVEMENT       Estimate Item Adjustment (0004) dué to user stokez1 overridding Payment Estimate Exception 8 on the current Payment Estimate.         • Total       • Total       \$90.00       \$0.00         • Total       • Total       \$0.00         • Overrun       0 Verrun       6       Oct 1, 2024       \$YSTEM       \$(\$179.67)         Overrun - Total       • • • • • • • • • • • • • • • • • • •	٥	)240 -	Total						(\$179.67)	
Image: Section of the section of t	C	250	PAVEMENT	Material		1		SYSTEM	\$3,890.59	Estimate Item Adjustment (0004) due to user stokez1 overridding Payment
Material - Total         \$0.00           Overrun         Overrun         6         Oct 1, 2024         SYSTEM         (\$179.67)           Overrun - Total         Overrun - Total         (\$179.67)         (\$179.67)						1		SYSTEM	(\$3,890.59)	
Overrun         Overrun         6         Oct 1, 2024         SYSTEM         (\$179.67)           Overrun - Total										
2024     (\$179.67)       Overrun - Total     (\$179.67)				Material - Tota					\$0.00	
Overrun - Total (\$179.67)				Overrun				SYSTEM	,	
						otal				
0250 - Total (\$179.67)				Overrun - Tota	1					
	0	)250 -	Total						(\$179.67)	



Nov 6, 2024

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5P3467	0270	SH-FLAT SHEET	Material		2	Aug 2, 2024	SYSTEM	\$508.65	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user stokez1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					2	Aug 2, 2024	SYSTEM	(\$508.65)	
					3	Aug 16, 2024	SYSTEM	(\$508.65)	
				- Total				(\$508.65)	
			Material - Tota	I				(\$508.65)	
			MaterialCredit		4	Sep 3, 2024	SYSTEM	\$508.65	
				- Total				\$508.65	
			MaterialCredit	- Total				\$508.65	
	0270 -	Total						\$0.00	
	0280	SHF-FLAT SHEET FLUORESCENT	Material		2	Aug 2, 2024	SYSTEM	\$4,526.54	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user stokez1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					2	Aug 2, 2024	SYSTEM	(\$4,526.54)	
					3	Aug 16, 2024	SYSTEM	(\$4,526.54)	
				- Total				(\$4,526.54)	
			Material - Tota	I				(\$4,526.54)	
			MaterialCredit		4	Sep 3, 2024	SYSTEM	\$4,526.54	
				- Total				\$4,526.54	
			MaterialCredit	- Total				\$4,526.54	
	0280 - Total							\$0.00	
	0320	REMOVAL OF EXISTING DECK REPAIR	Overrun	Overrun	2	Aug 2, 2024	SYSTEM	(\$1,091.61)	
					3	Aug 16, 2024	SYSTEM	\$1,091.61	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',40.43000 - 40.43000, 'is applied (if non-zero).
				Overrun - T	otal			\$0.00	
			Overrun - Tota	ıl				\$0.00	
	0320 -	Total						\$0.00	
	0350	SUPPLEMENTARY WEARING SURFACE MATERIAL	Material		5	Sep 16, 2024	SYSTEM	\$7,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user stokez1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					5	Sep 16, 2024	SYSTEM	(\$7,000.00)	
					6	Oct 1, 2024	SYSTEM	\$7,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user stokez1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					6	Oct 1, 2024	SYSTEM	(\$7,000.00)	
					7	Oct 16, 2024	SYSTEM	\$7,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user stokez1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					7	Oct 16, 2024	SYSTEM	(\$7,000.00)	
					8	Nov 4, 2024	SYSTEM	\$7,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user stokez1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					8	Nov 4, 2024	SYSTEM	(\$7,000.00)	
				- Total				\$0.00	
				- 10141					
			Material - Tota					\$0.00	
			Material - Tota Overrun		5	Sep 16, 2024	SYSTEM	<b>\$0.00</b> (\$3,500.00)	
							SYSTEM		



Nov 6, 2024

ect	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
67	0350 -	Total						(\$3,500.00)	
	0360	LATEX MODIFIED CONCRETE WEARING SURFACE	Material		5	Sep 16, 2024	SYSTEM	\$106,139.25	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user stokez1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
		SUN ACE			5	Sep 16, 2024	SYSTEM	(\$106,139.25)	
					6	Oct 1, 2024	SYSTEM	\$106,139.25	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user stokez1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					6	Oct 1, 2024	SYSTEM	(\$106,139.25)	
					7	Oct 16, 2024	SYSTEM	\$106,139.25	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user stokez1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					7	Oct 16, 2024	SYSTEM	(\$106,139.25)	
					8	Nov 4, 2024	SYSTEM	\$212,278.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user stokez1 overridding Payment
					8	Nov 4,	SYSTEM	(\$212,278.50)	Estimate Exception 4 on the current Payment Estimate.
					0	2024	o ro r Em	(\$212,210.00)	
				- Total				\$0.00	
			Material - Tota	1				\$0.00	
	0360 -		<u> </u>	0	0	1 0	OVOTEN	\$0.00	
	0470	REMOVAL OF EXISTING DECK REPAIR	Overrun	Overrun	2	Aug 2, 2024 Aug 16,	SYSTEM	(\$5,983.64)	Unit price based on averaged overrun adjustments for installed quantity on a
					5	2024	STOTEM	φ <del>0,903.04</del>	previous payment estimates. Price Adjustments of ',40.43000 - 40.43000, 'is applied (if non-zero).
				Overrun - T	otal			\$0.00	
			Overrun - Tota	ıl				\$0.00	
	0470 -	Total						\$0.00	
	0500	SUPPLEMENTARY WEARING SURFACE MATERIAL	Material		5	Sep 16, 2024	SYSTEM	\$28,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user stokez1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
		MATERIAL			5	Sep 16, 2024	SYSTEM	(\$28,000.00)	
					6	Oct 1, 2024	SYSTEM	\$28,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user stokez1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					6	Oct 1, 2024	SYSTEM	(\$28,000.00)	
					7	Oct 16, 2024	SYSTEM	\$28,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user stokez1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					7	Oct 16,	SYSTEM	(\$28,000,00)	
						2024		(\$28,000.00)	
					8		SYSTEM	\$28,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user stokez1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
						2024 Nov 4,			Estimate Item Adjustment (0005) due to user stokez1 overridding Payment
				- Total	8	2024 Nov 4, 2024 Nov 4,	SYSTEM	\$28,000.00	Estimate Item Adjustment (0005) due to user stokez1 overridding Payment
			Material - Tota		8	2024 Nov 4, 2024 Nov 4,	SYSTEM	\$28,000.00	Estimate Item Adjustment (0005) due to user stokez1 overridding Payment
			Material - Tota Overrun		8	2024 Nov 4, 2024 Nov 4,	SYSTEM	\$28,000.00 (\$28,000.00) \$0.00	Estimate Item Adjustment (0005) due to user stokez1 overridding Payment
				l	8 8 5	2024 Nov 4, 2024 Nov 4, 2024 Sep 16,	SYSTEM	\$28,000.00 (\$28,000.00) \$0.00 \$0.00	Estimate Item Adjustment (0005) due to user stokez1 overridding Payment
				l Overrun Overrun - T	8 8 5	2024 Nov 4, 2024 Nov 4, 2024 Sep 16,	SYSTEM	\$28,000.00 (\$28,000.00) \$0.00 \$0.00 (\$22,400.00)	Estimate Item Adjustment (0005) due to user stokez1 overridding Payment
	0500 -	Total	Overrun	l Overrun Overrun - T	8 8 5	2024 Nov 4, 2024 Nov 4, 2024 Sep 16,	SYSTEM	\$28,000.00 (\$28,000.00) \$0.00 (\$22,400.00) (\$22,400.00)	Estimate Item Adjustment (0005) due to user stokez1 overridding Payment
- 6	<mark>0500 -</mark> 0510	LATEX MODIFIED CONCRETE WEARING	Overrun	l Overrun Overrun - T	8 8 5	2024 Nov 4, 2024 Nov 4, 2024 Sep 16,	SYSTEM	\$28,000.00 (\$28,000.00) \$0.00 (\$22,400.00) (\$22,400.00) (\$22,400.00)	Estimate Item Adjustment (0005) due to user stokez1 overridding Payment
- 6		LATEX MODIFIED CONCRETE	Overrun Overrun - Tota	l Overrun Overrun - T	8 8 5 0tal	2024 Nov 4, 2024 Nov 4, 2024 Sep 16, 2024 Sep 16,	SYSTEM SYSTEM SYSTEM	\$28,000.00 (\$28,000.00) \$0.00 (\$22,400.00) (\$22,400.00) (\$22,400.00) (\$22,400.00)	Estimate Item Adjustment (0005) due to user stokez1 overridding Payment Estimate Exception 3 on the current Payment Estimate.



Durit	1.5	Description	Autorit	0#	E .	0	0	A	Dure 1
Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5P3467	0510	LATEX MODIFIED CONCRETE WEARING SURFACE	Material		6	Oct 1, 2024	SYSTEM	\$188,422.44	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user stokez1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
		SURFACE			6	Oct 1, 2024	SYSTEM	(\$188,422.44)	
					7	Oct 16, 2024	SYSTEM	\$188,422.44	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user stokez1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					7	Oct 16, 2024	SYSTEM	(\$188,422.44)	
					8	Nov 4, 2024	SYSTEM	\$376,844.88	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user stokez1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					8	Nov 4, 2024	SYSTEM	(\$376,844.88)	
				- Total	1	1		\$0.00	
			Material - Tota	1				\$0.00	
	0510 -	Total						\$0.00	
	0550	HALF-SOLE REPAIR	Material		3	Aug 16, 2024	SYSTEM	\$84,850.35	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user stokez1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					3	Aug 16, 2024	SYSTEM	(\$84,850.35)	
					4	Sep 3, 2024	SYSTEM	\$84,850.35	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user stokez1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					4	Sep 3, 2024	SYSTEM	(\$84,850.35)	
				- Total	1	1		\$0.00	
			Material - Tota					\$0.00	
	0550 - Total							\$0.00	
	5002	MISC.	. Material		2	Aug 2, 2024	SYSTEM	(\$12,647.10)	
				- Total				(\$12,647.10)	
			Material - Tota	I				(\$12,647.10)	
			MaterialCredit		3	Aug 16, 2024	SYSTEM	\$12,647.10	
				- Total				\$12,647.10	
			MaterialCredit	- Total				\$12,647.10	
			Overrun	Overrun	2	Aug 2, 2024	SYSTEM	(\$2,529.42)	
					3	Aug 16, 2024	SYSTEM	\$2,529.42	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1686.28000 - 1686.28000, 'is applied (if non-zero).
				Overrun - Total				\$0.00	
			Overrun - Tota	I				\$0.00	
		Total						\$0.00	
J5P3467 -	Total							(\$51,923.91)	
J5S3464	0750	4 IN. WHITE WATERBORNE PAVEMENT	Material		6	Oct 1, 2024	SYSTEM	\$2,128.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user stokez1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
		MARKING			6	Oct 1, 2024	SYSTEM	(\$2,128.40)	
					7	Oct 16, 2024	SYSTEM	\$2,128.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user stokez1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
					7	Oct 16, 2024	SYSTEM	(\$2,128.40)	
				- Total				\$0.00	
			Material - Tota	1				\$0.00	
	07 <u>50</u> -	- Total						\$0.00	
	0760	4 IN. YELLOW WATERBORNE	Material		6	Oct 1, 2024	SYSTEM	\$2,260.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user stokez1 overridding Payment



Nov 6, 2024

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J5S3464	0760	PAVEMENT	Material						Estimate Exception 8 on the current Payment Estimate.	
		MARKING			6	Oct 1, 2024	SYSTEM	(\$2,260.00)		
					7	Oct 16, 2024	SYSTEM	\$2,260.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user stokez1 overridding Payment Estimate Exception 7 on the current Payment Estimate.	
					7	Oct 16, 2024	SYSTEM	(\$2,260.00)		
				- Total				\$0.00		
			Material - Tota	I				\$0.00		
	0760 ·	Total						\$0.00		
	0770	24 IN. WHITE WATERBORNE PAVEMENT	Material		6	Oct 1, 2024	SYSTEM	\$2,712.48	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user stokez1 overridding Payment Estimate Exception 10 on the current Payment Estimate.	
		MARKING			6	Oct 1, 2024	SYSTEM	(\$2,712.48)		
					7	Oct 16, 2024	SYSTEM	\$2,712.48	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user stokez1 overridding Payment Estimate Exception 8 on the current Payment Estimate.	
					7	Oct 16, 2024	SYSTEM	(\$2,712.48)		
				- Total				\$0.00		
			Material - Tota	I				\$0.00		
	0770 ·	- Total						\$0.00		
	0820	SILT FENCE	Material		6	Oct 1, 2024	SYSTEM	(\$1,122.20)		
					7	Oct 16, 2024	SYSTEM	(\$1,122.20)		
				- Total				(\$2,244.40)		
			Material - Tota	I				(\$2,244.40)		
			MaterialCredit	MaterialCredit		7	Oct 16, 2024	SYSTEM	\$1,122.20	
					8	Nov 4, 2024	SYSTEM	\$1,122.20		
				- Total				\$2,244.40		
			MaterialCredit	- Total				\$2,244.40		
	0820 -	Total						\$0.00		
	0880	MISC. REMOVALS	Material		8	Nov 4, 2024	SYSTEM	(\$9,773.88)		
				- Total				(\$9,773.88)		
			Material - Tota					(\$9,773.88)		
	0880 -	Total						(\$9,773.88)		
	0920	MISC. REINFORCING STEEL FOR	Material		7	Oct 16, 2024	SYSTEM	\$5,771.16	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user stokez1 overridding Payment Estimate Exception 10 on the current Payment Estimate.	
		CONCRETE			7	Oct 16, 2024	SYSTEM	(\$5,771.16)		
				- Total				\$0.00		
			Material - Tota	I				\$0.00		
	0920 -	Total						\$0.00		
J5S3464 ·	Total							(\$9,773.88)		
Overall -	Total							(\$61,697.79)		



There are no contract adjustments to display for this contract.