



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

Report Generated on February 4, 2023

Pay Estimate Created Date: February 1, 2023

| | | | |
|---------------------------------------|--|--|--|
| Progress Estimate Number 17 | Contract ID 211217-D05 | Pay Period Start January 16, 2023 | Original Contract Amount \$6,952,040.99 |
| | Prime Contractor Lehman Construction, LLC | Pay Period End February 1, 2023 | Net Change Order Amount (\$29,894.40) |
| | | | Current Contract Amount \$6,922,146.59 |

| Approval Date | By User |
|------------------|--|
| February 1, 2023 | Generated and Approved (and should be considered Draft) at the Project Office Level by ackert1 |
| February 2, 2023 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by webers1 |
| February 3, 2023 | Reviewed and Approved at the Central Office Controllers Office Level by ramses1 |

| Original Completion Date | Current Completion Date | Actual Completion Date | % of Current Contract Amount Complete |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| October 1, 2023 | October 1, 2023 | | 71.75% |

| Contract Informational Dates | | | Milestones | | | | |
|------------------------------|--------------------------|-------------------------|--|--------------------------|-------------------------|-----------------------------|-------------------|
| Date Description | Original Completion Date | Current Completion Date | Date Description | Original Completion Date | Current Completion Date | Days Remaining on Milestone | Diary Charge Days |
| Acceptance Date | | | Milestone - Calendar Time - JSPB2.1 CALENDER DAYS J5S3330 | January 17, 2023 | March 15, 2023 | 40 | |
| Awarded Date | January 5, 2022 | January 5, 2022 | Milestone - Calendar Time - JSPE1.0 LIQUIDATED DAMAGES SPECIFIED | January 16, 2023 | March 14, 2023 | 39 | |
| Letting Date | December 17, 2021 | December 17, 2021 | | | | | |
| Notice to Proceed Date | January 15, 2022 | January 15, 2022 | | | | | |
| Open to Traffic Date | | | | | | | |
| Work Began Date | May 19, 2022 | May 19, 2022 | | | | | |

| Contract Total Pay For Estimate No. 17 | | | |
|--|---------------------|----------------|----------------|
| | This Estimate | Previous | To Date |
| 211217-D05 | | | |
| Total Posted Items Pay | \$313,769.00 | \$4,652,625.80 | \$4,966,394.80 |
| Gross Item Adjustments | \$39,312.00 | \$10,788.06 | \$50,100.06 |
| 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 |
| | | \$4,663,413.86 | \$5,016,494.86 |
| Contract Total Payable This Estimate: | \$353,081.00 | | |

Items Paid This Estimate Period

| Project Number | Line Number | Item Code | Item Description | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|--------------------------------|-------------|-----------|------------------|------|------------|-----------------------|--------------------------|
| J5S3330 | 0420 | 8061019 | SILT FENCE | LF | \$2.300 | 1,030 | \$2,369.00 |
| | 0680 | 7034212 | SLAB ON STEEL | SQYD | \$360.000 | 865 | \$311,400.00 |
| Project J5S3330 - Total | | | | | | | \$313,769.00 |
| Overall - Total | | | | | | | \$313,769.00 |

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

| Project Number | Line No. | Item Description | Adjustment Type | Other Item Adjustment Type | Comments | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
|----------------|----------|-----------------------|-----------------|----------------------------|---|---------------------|---------------------------------|-------------------|
| J5S3330 | 0040 | COMPACTING EMBANKMENT | Material | | | -2,313 | \$6.50 | (\$15,034.50) |
| | 0040 | COMPACTING EMBANKMENT | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user ackert1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | 2,313 | \$6.50 | \$15,034.50 |



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| Project Number | Line No. | Item Description | Adjustment Type | Other Item Adjustment Type | Comments | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
|---------------------------------------|----------|---|------------------------|--|---|---|---------------------------------|--------------------|
| Progress Estimate Number 17 | | Contract ID 211217-D05 Prime Contractor Lehman Construction, LLC | | Pay Period Start January 16, 2023 Pay Period End February 1, 2023 | | Original Contract Amount \$6,952,040.99 Net Change Order Amount (\$29,894.40) Current Contract Amount \$6,922,146.59 | | |
| J5S3330 | 0050 | COMPACTING IN CUT | Material | | | -12.7 | \$1,000.00 | (\$12,700.00) |
| | 0050 | COMPACTING IN CUT | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user ackert1 overriding Payment Estimate Exception 2 on the current Payment Estimate. | 12.7 | \$1,000.00 | \$12,700.00 |
| J5S3416 | 1510 | SHEAR CONNECTORS | Construction Stockpile | | Payment Estimate Item Adjustment generated Stockpile Transaction | | | \$12,717.00 |
| | 1570 | MISC. | Construction Stockpile | | Payment Estimate Item Adjustment generated Stockpile Transaction | | | \$17,015.00 |
| | 1590 | LAMINATED NEOPRENE BEARING PAD ASSEMBLY | Construction Stockpile | | Payment Estimate Item Adjustment generated Stockpile Transaction | | | \$9,580.00 |
| Total | | | | | | | | \$39,312.00 |



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

Report Generated on February 4, 2023

Contract Project Information

| Project Number | Federal Proj. Number | Project Description | Route | County | Location of Work |
|----------------|----------------------|---------------------|-------|--------|--|
| J5S3330 | FAS S402(8) | Bridge replacement | 40 | HOWARD | 1.95 miles west of Route 240, near Rocheport |
| J5S3403 | FAS-S402(045) | Bridge redeck | F | COOPER | over Stephens Branch |
| J5S3416 | FAS-S402(046) | Bridge redeck | 40 | HOWARD | over Bonne Femme Creek |

Totals by Job Numbers

| Job Number | Item | This Estimate | Previous | To Date |
|------------|----------------------------|---------------------|-----------------------|-----------------------|
| J5S3330 | Posted Item Pay | \$313,769.00 | \$4,652,625.80 | \$4,966,394.80 |
| | Gross Item Adjustments | \$0.00 | \$10,788.06 | \$10,788.06 |
| | Gross Item Pay | \$313,769.00 | \$4,663,413.86 | \$4,977,182.86 |
| | 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 |
| J5S3403 | Posted Item Pay | \$0.00 | \$0.00 | \$0.00 |
| | Gross Item Adjustments | \$0.00 | \$0.00 | \$0.00 |
| | Gross Item Pay | \$0.00 | \$0.00 | \$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 |
| J5S3416 | Posted Item Pay | \$0.00 | \$0.00 | \$0.00 |
| | Gross Item Adjustments | \$39,312.00 | \$0.00 | \$39,312.00 |
| | Gross Item Pay | \$39,312.00 | \$0.00 | \$39,312.00 |
| | 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 |



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Report Generated on February 4, 2023

Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepancies | Explanation | Entered By | Status |
|---|---|------------|------------|
| Estimate Exception Type: Insufficient Materials: Project J5S3330, Item 2036000, Project Item Line Number 0040, Material Set 203600096, Material 0200XXCS - Compacted Soil for Subgrade or Embankment, Acceptance Action Generic 0200XXCS is insufficient. | T90 PI and T99 Compactions needs to be completed and reported to remove this materials discrepancy. | ackert1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J5S3330, Item 2037075, Project Item Line Number 0050, Material Set 203707596, Material 0200XXCS - Compacted Soil for Subgrade or Embankment, Acceptance Action Generic 0200XXCS is insufficient. | T90 PI and T99 Compactions needs to be completed and reported to remove this materials discrepancy. | ackert1 | Overridden |



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

Report Generated on February 4, 2023

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

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

| Contract Nm.CONTRACT | Project No. | Category | Line No. | Item Code | Description | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price | Total Value POSTED To Date (See report generated date) |
|----------------------|-------------|----------|------------------|-----------|--|--------------|------------------|------------------------|---------|---------------------------|--------------|--|
| 211217-D05 | J5S3330 | 0001 | 0010 | 2019901 | MISC.CLEARING AND GRUBBING | 1.00 | 0.00 | 1.00 | LS | 0.70 | \$12,000.00 | \$8,400.00 |
| | | 0001 | 0020 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 0.00 | 1.00 | LS | 0.35 | \$62,042.00 | \$21,714.70 |
| | | 0001 | 0030 | 2031000 | CLASS A EXCAVATION | 14,670.00 | 0.00 | 14,670.00 | CUYD | 3,627.00 | \$14.00 | \$50,778.00 |
| | | 0001 | 0040 | 2036000 | COMPACTING EMBANKMENT | 5,289.00 | 0.00 | 5,289.00 | CUYD | 2,313.00 | \$6.50 | \$15,034.50 |
| | | 0001 | 0050 | 2037075 | COMPACTING IN CUT | 12.70 | 0.00 | 12.70 | STA | 12.70 | \$1,000.00 | \$12,700.00 |
| | | 0001 | 0060 | 2063000 | CLASS 3 EXCAVATION | 19.00 | 0.00 | 19.00 | CUYD | 0.00 | \$16.00 | \$0.00 |
| | | 0001 | 0070 | 2142000 | FURNISHING ROCK FILL | 1,820.00 | 0.00 | 1,820.00 | CUYD | 1,820.00 | \$30.00 | \$54,600.00 |
| | | 0001 | 0080 | 2143000 | PLACING ROCK FILL | 1,820.00 | 0.00 | 1,820.00 | CUYD | 1,820.00 | \$28.00 | \$50,960.00 |
| | | 0001 | 0090 | 3040504 | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK) | 3,913.00 | 0.00 | 3,913.00 | SQYD | 3,913.00 | \$9.00 | \$35,217.00 |
| | | 0001 | 0100 | 3105003 | GRAVEL (A) OR CRUSHED STONE (B) | 301.00 | 0.00 | 301.00 | SQYD | 0.00 | \$15.00 | \$0.00 |
| | | 0001 | 0110 | 4019905 | MISC.OPTIONAL PAVEMENT (8 IN. JPCP OR 10 IN. HMA) | 3,912.60 | 0.00 | 3,912.60 | SQYD | 3,645.00 | \$46.40 | \$169,128.00 |
| | | 0001 | 0120 | 6079903 | MISC.CONSTRUCTION FENCE | 482.00 | 0.00 | 482.00 | LF | 0.00 | \$6.00 | \$0.00 |
| | | 0001 | 0130 | 6091010 | CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S | 8.00 | 0.00 | 8.00 | LF | 0.00 | \$100.00 | \$0.00 |
| | | 0001 | 0140 | 6096020 | FURNISHING TYPE 2 ROCK DITCH LINER | 234.00 | 0.00 | 234.00 | CUYD | 234.00 | \$38.00 | \$8,892.00 |
| | | 0001 | 0150 | 6096040A | FURNISHING TYPE 4 ROCK DITCH LINER | 26.00 | 0.00 | 26.00 | CUYD | 26.00 | \$42.00 | \$1,092.00 |
| | | 0001 | 0160 | 6096042 | PLACING TYPE 2 ROCK DITCH LINER | 234.00 | 0.00 | 234.00 | CUYD | 234.00 | \$25.00 | \$5,850.00 |
| | | 0001 | 0170 | 6096044 | PLACING TYPE 4 ROCK DITCH LINER | 26.00 | 0.00 | 26.00 | CUYD | 26.00 | \$50.00 | \$1,300.00 |
| | | 0001 | 0180 | 6096050 | BEDDING MATERIAL FOR ROCK DITCH LINER | 10.00 | 0.00 | 10.00 | CUYD | 10.00 | \$70.00 | \$700.00 |
| | | 0001 | 0190 | 6113020 | FURNISHING TYPE 2 ROCK BLANKET | 1,030.00 | 0.00 | 1,030.00 | CUYD | 893.00 | \$41.00 | \$36,613.00 |
| | | 0001 | 0200 | 6113040 | PLACING TYPE 2 ROCK BLANKET | 1,030.00 | 0.00 | 1,030.00 | CUYD | 893.00 | \$25.00 | \$22,325.00 |
| | | 0001 | 0210 | 6123000A | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$2,000.00 | \$0.00 |
| | | 0001 | 0220 | 6161005 | CONSTRUCTION SIGNS | 2,287.00 | 0.00 | 2,287.00 | SQFT | 1,775.00 | \$6.50 | \$11,537.50 |
| | | 0001 | 0230 | 6161008 | ADVANCED WARNING RAIL SYSTEM | 4.00 | 0.00 | 4.00 | EA | 0.00 | \$45.00 | \$0.00 |
| | | 0001 | 0240 | 6161025 | CHANNELIZER (TRIM LINE) | 42.00 | 0.00 | 42.00 | EA | 0.00 | \$24.00 | \$0.00 |
| | | 0001 | 0250 | 6161030 | TYPE III MOVEABLE BARRICADE | 12.00 | 0.00 | 12.00 | EA | 12.00 | \$145.00 | \$1,740.00 |
| | | 0001 | 0260 | 6161052 | WARNING LIGHT, TYPE B | 24.00 | 0.00 | 24.00 | EA | 24.00 | \$100.00 | \$2,400.00 |
| | | 0001 | 0270 | 6161098A | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$5,500.00 | \$11,000.00 |
| | | 0001 | 0280 | 6162004 | TEMPORARY SHORT-TERM RUMBLE STRIPS | 4.00 | 0.00 | 4.00 | EA | 0.00 | \$2,000.00 | \$0.00 |
| | | 0001 | 0290 | 6181000 | MOBILIZATION | 1.00 | -1.00 | 0.00 | LS | 0.00 | \$210,000.00 | \$0.00 |
| | | 0001 | 0291 | 6181000 | MOBILIZATION | 0.00 | 1.00 | 1.00 | LS | 1.00 | \$175,994.00 | \$175,994.00 |
| | | 0001 | 0300 | 6206000C | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 3,726.00 | 0.00 | 3,726.00 | LF | 0.00 | \$0.35 | \$0.00 |
| | | 0001 | 0310 | 6206001C | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 3,362.00 | 0.00 | 3,362.00 | LF | 0.00 | \$0.35 | \$0.00 |
| | | 0001 | 0320 | 6240103A | PERMANENT EROSION CONTROL GEOTEXTILE | 2,737.00 | 0.00 | 2,737.00 | SQYD | 2,469.00 | \$4.00 | \$9,876.00 |
| | | 0001 | 0330 | 6261000A | BITUMINOUS SHOULDER RUMBLE STRIP | 25.90 | 0.00 | 25.90 | STA | 0.00 | \$150.00 | \$0.00 |
| | | 0001 | 0340 | 6261001 | BITUMINOUS CENTERLINE RUMBLE STRIP | 13.00 | 0.00 | 13.00 | STA | 0.00 | \$150.00 | \$0.00 |
| | | 0001 | 0350 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKING | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$30,000.00 | \$0.00 |
| | | 0001 | 0360 | 7250415 | 15 IN. PIPE GROUP C | 52.00 | 0.00 | 52.00 | LF | 0.00 | \$60.00 | \$0.00 |
| | | 0001 | 0370 | 7320815A | 15 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$225.00 | \$0.00 |
| | | 0001 | 0380 | 8051000A | SEEDING - COOL SEASON GRASSES | 3.40 | 0.00 | 3.40 | ACRE | 0.00 | \$2,650.00 | \$0.00 |
| | | 0001 | 0390 | 8061004 | SEDIMENT TRAP ROCK | 9.60 | 0.00 | 9.60 | CUYD | 0.00 | \$65.00 | \$0.00 |
| | | 0001 | 0400 | 8061005 | ROCK DITCH CHECK | 947.00 | 0.00 | 947.00 | LF | 0.00 | \$11.50 | \$0.00 |
| | | 0001 | 0410 | 8061016 | SEDIMENT REMOVAL | 83.00 | 0.00 | 83.00 | CUYD | 0.00 | \$10.00 | \$0.00 |
| | | 0001 | 0420 | 8061019 | SILT FENCE | 1,507.00 | 0.00 | 1,507.00 | LF | 1,290.00 | \$2.30 | \$2,967.00 |
| | | 0001 | 0430 | 8061050 | TYPE C BERM | 699.00 | 0.00 | 699.00 | LF | 614.00 | \$15.00 | \$9,210.00 |
| 0010 | 0440 | 6061040 | GUARDRAIL TYPE D | 25.00 | 0.00 | 25.00 | LF | 0.00 | \$30.50 | \$0.00 | | |



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

Report Generated on February 4, 2023

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

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

| Contract Nm.CONTRACT | Project No. | Category | Line No. | Item Code | Description | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price | Total Value POSTED To Date (See report generated date) |
|---|-------------|----------|--|------------|--|--------------|------------------|------------------------|-------------|---------------------------|--------------|--|
| 211217-D05 | J5S3330 | 0010 | 0450 | 6061060 | MGS GUARDRAIL | 1,350.00 | 0.00 | 1,350.00 | LF | 0.00 | \$31.39 | \$0.00 |
| | | 0010 | 0460 | 6061069 | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB) | 4.00 | 0.00 | 4.00 | EA | 0.00 | \$3,500.00 | \$0.00 |
| | | 0010 | 0470 | 6063014 | TYPE A CRASHWORTHY END TERMINAL (MASH) | 4.00 | 0.00 | 4.00 | EA | 0.00 | \$3,300.00 | \$0.00 |
| | | 0040 | 0480 | 9031250A | U-CHANNEL POST, 3 LB | 37.00 | 0.00 | 37.00 | LF | 0.00 | \$22.26 | \$0.00 |
| | | 0040 | 0490 | 9035004A | SH-FLAT SHEET | 9.00 | 0.00 | 9.00 | SQFT | 0.00 | \$40.11 | \$0.00 |
| | | 0070 | 0500 | 2061003 | CLASS 1 EXCAVATION IN ROCK | 27.00 | 0.00 | 27.00 | CUYD | 27.00 | \$125.00 | \$3,375.00 |
| | | 0070 | 0510 | 2160500 | REMOVAL OF BRIDGES | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$142,000.00 | \$142,000.00 |
| | | 0070 | 0520 | 5031011A | BRIDGE APPROACH SLAB (MINOR ROAD) | 127.00 | 0.00 | 127.00 | SQYD | 0.00 | \$80.00 | \$0.00 |
| | | 0070 | 0530 | 7011109 | DRILLED SHAFTS (5 FT. 6 IN. DIA.) | 52.40 | 1.60 | 54.00 | LF | 53.60 | \$2,880.00 | \$154,368.00 |
| | | 0070 | 0540 | 7011112 | DRILLED SHAFTS (7 FT. 0 IN. DIA.) | 76.40 | 4.70 | 81.10 | LF | 81.10 | \$1,268.00 | \$102,834.80 |
| | | 0070 | 0550 | 7011208 | ROCK SOCKETS (5 FT 0 IN. DIA.) | 30.00 | 0.60 | 30.60 | LF | 30.60 | \$1,800.00 | \$55,080.00 |
| | | 0070 | 0560 | 7011211 | ROCK SOCKETS (6 FT 6 IN. DIA.) | 36.00 | -1.90 | 34.10 | LF | 34.10 | \$1,880.00 | \$64,108.00 |
| | | 0070 | 0570 | 7011300 | VIDEO CAMERA INSPECTION | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$50.00 | \$200.00 |
| | | 0070 | 0580 | 7011400 | FOUNDATION INSPECTION HOLES | 112.00 | 0.00 | 112.00 | LF | 112.00 | \$175.00 | \$19,600.00 |
| | | 0070 | 0590 | 7011600 | SONIC LOGGING TESTING | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$4,520.00 | \$18,080.00 |
| | | 0070 | 0600 | 7021212 | GALVANIZED STRUCTURAL STEEL PILES (12 IN) | 60.00 | 0.00 | 60.00 | LF | 60.00 | \$100.00 | \$6,000.00 |
| | | 0070 | 0610 | 7021214 | GALVANIZED STRUCTURAL STEEL PILES (14 IN) | 1,144.00 | -81.00 | 1,063.00 | LF | 1,063.00 | \$150.00 | \$159,450.00 |
| | | 0070 | 0620 | 7025001 | DYNAMIC PILE TESTING | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$5,355.00 | \$10,710.00 |
| | | 0070 | 0630 | 7026000 | PRE-BORE FOR PILING | 128.00 | -78.00 | 50.00 | LF | 50.00 | \$160.00 | \$8,000.00 |
| | | 0070 | 0640 | 7027000 | PILE POINT REINFORCEMENT | 18.00 | 0.00 | 18.00 | EA | 18.00 | \$150.00 | \$2,700.00 |
| | | 0070 | 0650 | 7029902 | MISC.PILE POINT REINFORCEMENT (CAST-IN-PLACE CONCRETE PILES) | 5.00 | 0.00 | 5.00 | EA | 5.00 | \$1,150.00 | \$5,750.00 |
| | | 0070 | 0660 | 7029903 | MISC.GALVANIZED CAST-IN-PLACE CONCRETE PILES (36 IN) | 395.00 | -29.00 | 366.00 | LF | 366.00 | \$460.00 | \$168,360.00 |
| | | 0070 | 0670 | 7032003 | CLASS B CONCRETE (SUBSTRUCTURE) | 294.50 | 0.00 | 294.50 | CUYD | 294.50 | \$1,200.00 | \$353,400.00 |
| | | 0070 | 0680 | 7034212 | SLAB ON STEEL | 1,923.00 | 0.00 | 1,923.00 | SQYD | 1,923.00 | \$360.00 | \$692,280.00 |
| | | 0070 | 0690 | 7034216 | TYPE H BARRIER | 1,196.00 | 0.00 | 1,196.00 | LF | 0.00 | \$70.00 | \$0.00 |
| | | 0070 | 0700 | 7061060 | REINFORCING STEEL (BRIDGES) | 80,410.00 | 0.00 | 80,410.00 | LB | 80,410.00 | \$1.90 | \$152,779.00 |
| | | 0070 | 0710 | 7061070 | MECHANICAL BAR SPLICE | 104.00 | 0.00 | 104.00 | EA | 104.00 | \$106.45 | \$11,070.80 |
| | | 0070 | 0720 | 7071000 | CONDUIT SYSTEM ON STRUCTURE | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$20,000.00 | \$20,000.00 |
| | | 0070 | 0730 | 7101000 | REINFORCING STEEL (EPOXY COATED) | 17,760.00 | 0.00 | 17,760.00 | LB | 17,760.00 | \$2.10 | \$37,296.00 |
| | | 0070 | 0740 | 7110200 | PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY) | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$6,000.00 | \$0.00 |
| 0070 | 0750 | 7110500 | TEMPORARY COATING - CONCRETE BENTS AND PIERS (WEATHERING STEEL) | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$24,000.00 | \$0.00 | | |
| 0070 | 0760 | 7121122 | FABRICATED STRUCTURAL LOW ALLOY STEEL (PLATE GIRDER) A709, GRADE 50W | 852,670.00 | 0.00 | 852,670.00 | LB | 852,670.00 | \$2.35 | \$2,003,774.50 | | |
| 0070 | 0770 | 7151001 | VERTICAL DRAIN AT END BENTS | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$1,500.00 | \$3,000.00 | | |
| 0070 | 0780 | 7162000 | LAMINATED NEOPRENE BEARING PAD ASSEMBLY | 12.00 | 0.00 | 12.00 | EA | 0.00 | \$4,608.00 | \$0.00 | | |
| 0070 | 0790 | 7163000 | TYPE N PTFE BEARING | 8.00 | 0.00 | 8.00 | EA | 8.00 | \$2,268.00 | \$18,144.00 | | |
| 0070 | 0800 | 7172001 | STRIP SEAL EXPANSION JOINT SYSTEM | 56.00 | 0.00 | 56.00 | LF | 0.00 | \$478.00 | \$0.00 | | |
| 0001 | 5001 | 6189901 | MISC.Adjust Mobilization for contract bond | 0.00 | 1.00 | 1.00 | LS | 1.00 | \$34,006.00 | \$34,006.00 | | |
| Project J5S3330 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$4,966,394.80 |
| J5S3403 | | 0001 | 0810 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$5,000.00 | \$0.00 |
| | | 0001 | 0820 | 2151000A | SHAPING SLOPES, CLASS I | 3.00 | 0.00 | 3.00 | 100F | 0.00 | \$1,000.00 | \$0.00 |
| | | 0001 | 0830 | 3040143 | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) | 267.00 | 0.00 | 267.00 | SQYD | 0.00 | \$9.00 | \$0.00 |
| | | 0001 | 0840 | 4019905 | MISC.Optional Pavement - 8" JPCP or 10" HMA | 266.60 | 0.00 | 266.60 | SQYD | 0.00 | \$126.30 | \$0.00 |
| | | 0001 | 0850 | 6113020 | FURNISHING TYPE 2 ROCK BLANKET | 90.00 | 0.00 | 90.00 | CUYD | 0.00 | \$41.00 | \$0.00 |
| | | 0001 | 0860 | 6113040 | PLACING TYPE 2 ROCK BLANKET | 90.00 | 0.00 | 90.00 | CUYD | 0.00 | \$25.00 | \$0.00 |
| | | 0001 | 0870 | 6161005 | CONSTRUCTION SIGNS | 119.00 | 0.00 | 119.00 | SQFT | 0.00 | \$20.00 | \$0.00 |



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

Report Generated on February 4, 2023

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

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

| Contract Nm.CONTRACT | Project No. | Category | Line No. | Item Code | Description | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price | Total Value POSTED To Date (See report generated date) | | |
|----------------------|-------------|---|----------|---|--|-------------------------|------------------|------------------------|------|---------------------------|-------------|--|--------|---------------|
| 211217-D05 | J5S3403 | 0001 | 0880 | 6161008 | ADVANCED WARNING RAIL SYSTEM | 4.00 | 0.00 | 4.00 | EA | 0.00 | \$45.00 | \$0.00 | | |
| | | 0001 | 0890 | 6161030 | TYPE III MOVEABLE BARRICADE | 10.00 | 0.00 | 10.00 | EA | 0.00 | \$145.00 | \$0.00 | | |
| | | 0001 | 0900 | 6161047 | TYPE III OBJECT MARKER | 12.00 | 0.00 | 12.00 | EA | 0.00 | \$478.83 | \$0.00 | | |
| | | 0001 | 0910 | 6161052 | WARNING LIGHT, TYPE B | 20.00 | 0.00 | 20.00 | EA | 0.00 | \$65.00 | \$0.00 | | |
| | | 0001 | 0920 | 6161098A | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$3,000.00 | \$0.00 | | |
| | | 0001 | 0930 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$60,000.00 | \$0.00 | | |
| | | 0001 | 0940 | 6181020 | ADDITIONAL MOBILIZATION FOR SEEDING | 4.00 | 0.00 | 4.00 | EA | 0.00 | \$600.00 | \$0.00 | | |
| | | 0001 | 0950 | 6206001C | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 565.00 | 0.00 | 565.00 | LF | 0.00 | \$1.00 | \$0.00 | | |
| | | 0001 | 0960 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKING | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$3,800.00 | \$0.00 | | |
| | | 0001 | 0970 | 8051000A | SEEDING - COOL SEASON GRASSES | 0.20 | 0.00 | 0.20 | ACRE | 0.00 | \$24,000.00 | \$0.00 | | |
| | | 0001 | 0980 | 8061005 | ROCK DITCH CHECK | 70.00 | 0.00 | 70.00 | LF | 0.00 | \$11.50 | \$0.00 | | |
| | | 0001 | 0990 | 8061016 | SEDIMENT REMOVAL | 13.00 | 0.00 | 13.00 | CUYD | 0.00 | \$10.00 | \$0.00 | | |
| | | 0001 | 1000 | 8061019 | SILT FENCE | 600.00 | 0.00 | 600.00 | LF | 0.00 | \$2.30 | \$0.00 | | |
| | | 0001 | 1010 | 8061050 | TYPE C BERM | 200.00 | 0.00 | 200.00 | LF | 0.00 | \$15.00 | \$0.00 | | |
| | | 0070 | 1020 | 2024043 | REMOVAL OF MISCELLANEOUS ACM (NON-FRIABLE) | 12.00 | 0.00 | 12.00 | SQFT | 0.00 | \$100.00 | \$0.00 | | |
| | | 0070 | 1030 | 2162500 | REMOVAL OF EXISTING BRIDGE DECK | 4,087.00 | 0.00 | 4,087.00 | SQFT | 0.00 | \$10.00 | \$0.00 | | |
| | | 0070 | 1040 | 5031011A | BRIDGE APPROACH SLAB (MINOR ROAD) | 118.00 | 0.00 | 118.00 | SQYD | 0.00 | \$150.00 | \$0.00 | | |
| | | 0070 | 1050 | 7034212 | SLAB ON STEEL | 453.00 | 0.00 | 453.00 | SQYD | 0.00 | \$320.00 | \$0.00 | | |
| | | 0070 | 1060 | 7034216 | TYPE H BARRIER | 284.00 | 0.00 | 284.00 | LF | 0.00 | \$90.00 | \$0.00 | | |
| | | 0070 | 1070 | 7110100 | PROTECTIVE COATING - CONCRETE BENTS AND PIERS (URETHANE) | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$6,000.00 | \$0.00 | | |
| | | 0070 | 1080 | 7123610 | SLAB DRAIN | 22.00 | 0.00 | 22.00 | EA | 0.00 | \$400.00 | \$0.00 | | |
| | | 0070 | 1090 | 7126000 | NON-DESTRUCTIVE TESTING | 54.00 | 0.00 | 54.00 | LF | 0.00 | \$65.00 | \$0.00 | | |
| | | 0070 | 1100 | 7151001 | VERTICAL DRAIN AT END BENTS | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$1,500.00 | \$0.00 | | |
| | | Project J5S3403 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$0.00 |
| | | J5S3416 | 0001 | 1110 | 2013000 | CLEARING AND GRUBBING | 1.00 | 0.00 | 1.00 | ACRE | 0.00 | \$5,000.00 | \$0.00 | |
| | | | | 1120 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$8,100.00 | \$0.00 | |
| 1130 | 2031000 | | | CLASS A EXCAVATION | 372.00 | 0.00 | 372.00 | CUYD | 0.00 | \$35.00 | \$0.00 | | | |
| 1140 | 2071000 | | | LINEAR GRADING CLASS 1 | 1.50 | 0.00 | 1.50 | STA | 0.00 | \$1,500.00 | \$0.00 | | | |
| 1150 | 2153000 | | | SHAPING SLOPES, CLASS III | 1.00 | 0.00 | 1.00 | 100F | 0.00 | \$1,000.00 | \$0.00 | | | |
| 1160 | 3040143 | | | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) | 122.00 | 0.00 | 122.00 | SQYD | 0.00 | \$10.00 | \$0.00 | | | |
| 1170 | 5021308 | | | CONCRETE PAVEMENT (8 IN. NON-REINFORCED, 15 FT. JOINTS) | 122.00 | 0.00 | 122.00 | SQYD | 0.00 | \$90.00 | \$0.00 | | | |
| 1180 | 6096010A | | | FURNISHING TYPE 1 ROCK DITCH LINER | 5.00 | 0.00 | 5.00 | CUYD | 0.00 | \$100.00 | \$0.00 | | | |
| 1190 | 6096041 | | | PLACING TYPE 1 ROCK DITCH LINER | 5.00 | 0.00 | 5.00 | CUYD | 0.00 | \$100.00 | \$0.00 | | | |
| 1200 | 6113020 | | | FURNISHING TYPE 2 ROCK BLANKET | 367.00 | 0.00 | 367.00 | CUYD | 0.00 | \$41.00 | \$0.00 | | | |
| 1210 | 6113040 | | | PLACING TYPE 2 ROCK BLANKET | 367.00 | 0.00 | 367.00 | CUYD | 0.00 | \$25.00 | \$0.00 | | | |
| 1220 | 6161005 | | | CONSTRUCTION SIGNS | 1,978.00 | 0.00 | 1,978.00 | SQFT | 0.00 | \$6.50 | \$0.00 | | | |
| 1230 | 6161008 | | | ADVANCED WARNING RAIL SYSTEM | 8.00 | 0.00 | 8.00 | EA | 0.00 | \$45.00 | \$0.00 | | | |
| 1240 | 6161025 | | | CHANNELIZER (TRIM LINE) | 60.00 | 0.00 | 60.00 | EA | 0.00 | \$20.00 | \$0.00 | | | |
| 1250 | 6161030 | | | TYPE III MOVEABLE BARRICADE | 14.00 | 0.00 | 14.00 | EA | 0.00 | \$145.00 | \$0.00 | | | |
| 1260 | 6161052 | | | WARNING LIGHT, TYPE B | 28.00 | 0.00 | 28.00 | EA | 0.00 | \$65.00 | \$0.00 | | | |
| 1270 | 6162004 | | | TEMPORARY SHORT-TERM RUMBLE STRIPS | 4.00 | 0.00 | 4.00 | EA | 0.00 | \$1,500.00 | \$0.00 | | | |
| 1280 | 6181000 | | | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$66,500.00 | \$0.00 | | | |
| 1290 | 6206000C | | | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 639.00 | 0.00 | 639.00 | LF | 0.00 | \$1.00 | \$0.00 | | | |
| 1300 | 6206001C | | | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 399.00 | 0.00 | 399.00 | LF | 0.00 | \$1.00 | \$0.00 | | | |



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

Report Generated on February 4, 2023

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

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

| Contract Nm.CONTRACT | Project No. | Category | Line No. | Item Code | Description | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price | Total Value POSTED To Date (See report generated date) | | |
|----------------------|-------------|--|----------|-----------|--|--------------|------------------|------------------------|------|---------------------------|-------------|--|--|-----------------------|
| 211217-D05 | J5S3416 | 0001 | 1310 | 6240103A | PERMANENT EROSION CONTROL GEOTEXTILE | 581.00 | 0.00 | 581.00 | SQYD | 0.00 | \$4.00 | \$0.00 | | |
| | | 0001 | 1320 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKING | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$2,500.00 | \$0.00 | | |
| | | 0001 | 1330 | 8051000A | SEEDING - COOL SEASON GRASSES | 0.10 | 0.00 | 0.10 | ACRE | 0.00 | \$24,000.00 | \$0.00 | | |
| | | 0001 | 1340 | 8061016 | SEDIMENT REMOVAL | 4.00 | 0.00 | 4.00 | CUYD | 0.00 | \$10.00 | \$0.00 | | |
| | | 0001 | 1350 | 8061019 | SILT FENCE | 386.00 | 0.00 | 386.00 | LF | 0.00 | \$2.30 | \$0.00 | | |
| | | 0001 | 1360 | 8061050 | TYPE C BERM | 151.00 | 0.00 | 151.00 | LF | 0.00 | \$15.00 | \$0.00 | | |
| | | 0010 | 1370 | 6061060 | MGS GUARDRAIL | 75.00 | 0.00 | 75.00 | LF | 0.00 | \$36.30 | \$0.00 | | |
| | | 0010 | 1380 | 6061069 | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB) | 3.00 | 0.00 | 3.00 | EA | 0.00 | \$3,750.00 | \$0.00 | | |
| | | 0010 | 1390 | 6069902 | MISC.RELOCATE TYPE A MASH CRASHWORTHY END TERMINAL | 1.00 | 0.00 | 1.00 | EA | 0.00 | \$2,200.00 | \$0.00 | | |
| | | 0010 | 1400 | 6069902 | MISC.TYPE C CRASHWORTHY END TERMINAL RELOCATE | 1.00 | 0.00 | 1.00 | EA | 0.00 | \$5,735.00 | \$0.00 | | |
| | | 0070 | 1410 | 2162500 | REMOVAL OF EXISTING BRIDGE DECK | 8,217.00 | 0.00 | 8,217.00 | SQFT | 0.00 | \$13.00 | \$0.00 | | |
| | | 0070 | 1420 | 2163502 | PARTIAL REMOVAL OF SUBSTRUCTURE CONCRETE | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$18,000.00 | \$0.00 | | |
| | | 0070 | 1430 | 2169902 | MISC.REMOVAL OF EXISTING BEARINGS | 12.00 | 0.00 | 12.00 | EA | 0.00 | \$1,500.00 | \$0.00 | | |
| | | 0070 | 1440 | 5031011A | BRIDGE APPROACH SLAB (MINOR ROAD) | 161.00 | 0.00 | 161.00 | SQYD | 0.00 | \$200.00 | \$0.00 | | |
| | | 0070 | 1450 | 6214600A | FLOWABLE BACKFILL | 2.00 | 0.00 | 2.00 | CUYD | 0.00 | \$400.00 | \$0.00 | | |
| | | 0070 | 1460 | 7032003 | CLASS B CONCRETE (SUBSTRUCTURE) | 14.00 | 0.00 | 14.00 | CUYD | 0.00 | \$1,800.00 | \$0.00 | | |
| | | 0070 | 1470 | 7034212 | SLAB ON STEEL | 941.00 | 0.00 | 941.00 | SQYD | 0.00 | \$318.00 | \$0.00 | | |
| | | 0070 | 1480 | 7034219A | TYPE D BARRIER | 488.00 | 0.00 | 488.00 | LF | 0.00 | \$80.00 | \$0.00 | | |
| | | 0070 | 1490 | 7040110 | EPOXY PRESSURE INJECTING | 4.00 | 0.00 | 4.00 | LF | 0.00 | \$600.00 | \$0.00 | | |
| | | 0070 | 1500 | 7101000 | REINFORCING STEEL (EPOXY COATED) | 2,900.00 | 0.00 | 2,900.00 | LB | 0.00 | \$2.10 | \$0.00 | | |
| | | 0070 | 1510 | 7121159 | SHEAR CONNECTORS | 5,652.00 | 0.00 | 5,652.00 | EA | 0.00 | \$5.50 | \$0.00 | | |
| | | 0070 | 1520 | 7123610 | SLAB DRAIN | 44.00 | 0.00 | 44.00 | EA | 0.00 | \$410.00 | \$0.00 | | |
| | | 0070 | 1530 | 7125200 | SURFACE PREPARATION FOR RECOATING STRUCTURAL STEEL | 1,100.00 | 0.00 | 1,100.00 | SQFT | 0.00 | \$45.00 | \$0.00 | | |
| | | 0070 | 1540 | 7125210 | FIELD APPLICATION OF INORGANIC ZINC PRIMER | 1,100.00 | 0.00 | 1,100.00 | SQFT | 0.00 | \$2.00 | \$0.00 | | |
| | | 0070 | 1550 | 7125365A | INTERMEDIATE FIELD COAT (SYSTEM G) | 1,100.00 | 0.00 | 1,100.00 | SQFT | 0.00 | \$2.00 | \$0.00 | | |
| | | 0070 | 1560 | 7125370A | FINISH FIELD COAT (SYSTEM G) | 1,100.00 | 0.00 | 1,100.00 | SQFT | 0.00 | \$2.00 | \$0.00 | | |
| | | 0070 | 1570 | 7129901 | MISC.STRUCTURAL STEEL REPAIR | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$75,000.00 | \$0.00 | | |
| | | 0070 | 1580 | 7151001 | VERTICAL DRAIN AT END BENTS | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$1,500.00 | \$0.00 | | |
| | | 0070 | 1590 | 7162000 | LAMINATED NEOPRENE BEARING PAD ASSEMBLY | 12.00 | 0.00 | 12.00 | EA | 0.00 | \$2,000.00 | \$0.00 | | |
| | | 0070 | 1600 | 7172054 | OPEN CELL FOAM JOINT SEAL | 65.00 | 0.00 | 65.00 | LF | 0.00 | \$80.00 | \$0.00 | | |
| | | Project J5S3416 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$0.00 |
| | | 211217-D05 Overall - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$4,966,394.80 |



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

Report Generated on February 4, 2023

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

Project: J5S3330

| 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 |
|-------------|-----------|---------------|----------|-------------------|-----------------|-------|--|------------------------|------------------|----------------------|------------------|----------|
| 0420 | 8061019 | SILT FENCE | 1/19/23 | 1/23/23 | 1,030.00 | LF | 411+8.00=411+35.00(75LF), 412+24.30=416+25.00(410LF), 424.25.00=430+00.00(54SLF) | | | | | |
| 0680 | 7034212 | SLAB ON STEEL | 1/17/23 | 1/18/23 | 865.00 | SQYD | Bridge Deck poured west to east. | 418+38.83 | CL | 424+03.33 | CL | |

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



Line Item Adjustments by Estimate

Feb 4, 2023

Contract ID: 211217-D05

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | | | | | | |
|-------------------------|------|--------------------------------|-----------------------|-----------------------|-------------------------|--------------|------------|--------------------|---|--------------------------------------|--|--|---------------|--|--|--|--|--------------------|--|
| J5S3330 | 0040 | COMPACTING EMBANKMENT | Material | | 12 | Nov 17, 2022 | SYSTEM | \$15,034.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user hogued1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | | | | | | | | |
| | | | | | 12 | Nov 17, 2022 | SYSTEM | (\$15,034.50) | | | | | | | | | | | |
| | | | | | 13 | Dec 2, 2022 | SYSTEM | \$15,034.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user hogued1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | | | | | | | | |
| | | | | | 13 | Dec 2, 2022 | SYSTEM | (\$15,034.50) | | | | | | | | | | | |
| | | | | | 14 | Dec 16, 2022 | SYSTEM | \$15,034.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user hogued1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | | | | | | | | |
| | | | | | 14 | Dec 16, 2022 | SYSTEM | (\$15,034.50) | | | | | | | | | | | |
| | | | | | 15 | Jan 3, 2023 | SYSTEM | \$15,034.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user hogued1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | | | | | | | | |
| | | | | | 15 | Jan 3, 2023 | SYSTEM | (\$15,034.50) | | | | | | | | | | | |
| | | | | | 16 | Jan 18, 2023 | SYSTEM | \$15,034.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user ackert1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | | | | | | | | |
| | | | | | 16 | Jan 18, 2023 | SYSTEM | (\$15,034.50) | | | | | | | | | | | |
| | | | | | 17 | Feb 1, 2023 | SYSTEM | \$15,034.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user ackert1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | | | | | | | | |
| | | | | | 17 | Feb 1, 2023 | SYSTEM | (\$15,034.50) | | | | | | | | | | | |
| | | | | | - Total | | | | | | | | \$0.00 | | | | | | |
| | | | | | Material - Total | | | | | | | | \$0.00 | | | | | | |
| 0040 - Total | | | | | | | | \$0.00 | | | | | | | | | | | |
| J5S3330 | 0050 | COMPACTING IN CUT | Material | | 12 | Nov 17, 2022 | SYSTEM | \$5,930.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user hogued1 overriding Payment Estimate Exception 2 on the current Payment Estimate. | | | | | | | | | | |
| | | | | | 12 | Nov 17, 2022 | SYSTEM | (\$5,930.00) | | | | | | | | | | | |
| | | | | | 13 | Dec 2, 2022 | SYSTEM | \$12,700.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user hogued1 overriding Payment Estimate Exception 2 on the current Payment Estimate. | | | | | | | | | | |
| | | | | | 13 | Dec 2, 2022 | SYSTEM | (\$12,700.00) | | | | | | | | | | | |
| | | | | | 14 | Dec 16, 2022 | SYSTEM | \$12,700.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user hogued1 overriding Payment Estimate Exception 2 on the current Payment Estimate. | | | | | | | | | | |
| | | | | | 14 | Dec 16, 2022 | SYSTEM | (\$12,700.00) | | | | | | | | | | | |
| | | | | | 15 | Jan 3, 2023 | SYSTEM | \$12,700.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user hogued1 overriding Payment Estimate Exception 2 on the current Payment Estimate. | | | | | | | | | | |
| | | | | | 15 | Jan 3, 2023 | SYSTEM | (\$12,700.00) | | | | | | | | | | | |
| | | | | | 16 | Jan 18, 2023 | SYSTEM | \$12,700.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user ackert1 overriding Payment Estimate Exception 2 on the current Payment Estimate. | | | | | | | | | | |
| | | | | | 16 | Jan 18, 2023 | SYSTEM | (\$12,700.00) | | | | | | | | | | | |
| | | | | | 17 | Feb 1, 2023 | SYSTEM | \$12,700.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user ackert1 overriding Payment Estimate Exception 2 on the current Payment Estimate. | | | | | | | | | | |
| | | | | | 17 | Feb 1, 2023 | SYSTEM | (\$12,700.00) | | | | | | | | | | | |
| | | | | | - Total | | | | | | | | \$0.00 | | | | | | |
| | | | | | Material - Total | | | | | | | | \$0.00 | | | | | | |
| 0050 - Total | | | | | | | | \$0.00 | | | | | | | | | | | |
| J5S3330 | 0070 | FURNISHING ROCK FILL | Material | | 12 | Nov 17, 2022 | SYSTEM | \$23,790.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user hogued1 overriding Payment Estimate Exception 3 on the current Payment Estimate. | | | | | | | | | | |
| | | | | | 12 | Nov 17, 2022 | SYSTEM | (\$23,790.00) | | | | | | | | | | | |
| | | | | | - Total | | | | | | | | \$0.00 | | | | | | |
| Material - Total | | | | | | | | \$0.00 | | | | | | | | | | | |
| 0070 - Total | | | | | | | | \$0.00 | | | | | | | | | | | |
| J5S3330 | 0110 | MISC. | Other Item Adjustment | ACAD | 15 | Jan 3, 2023 | hogued1 | \$10,788.06 | AC Adjustment from HMA Placed in Estimate 14 (12/9/2022) http://eprojects/Docs/5S3330/211217-D05_J5S3330_J5S3403_J5S3416_Estimate_0015_AC_Index_Price_Adjustment_Hot_Mix_Aspphalt_SY.pdf | | | | | | | | | | |
| | | | | | | | | | | ACAD - Total | | | | | | | | \$10,788.06 | |
| | | | | | | | | | | Other Item Adjustment - Total | | | | | | | | \$10,788.06 | |
| 0110 - Total | | | | | | | | \$10,788.06 | | | | | | | | | | | |
| J5S3330 | 0190 | FURNISHING TYPE 2 ROCK BLANKET | Material | | 13 | Dec 2, 2022 | SYSTEM | \$36,613.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user hogued1 overriding Payment Estimate Exception 3 on the current Payment Estimate. | | | | | | | | | | |
| | | | | | 13 | Dec 2, 2022 | SYSTEM | (\$36,613.00) | | | | | | | | | | | |
| | | | | | - Total | | | | | | | | \$0.00 | | | | | | |



Line Item Adjustments by Estimate

Feb 4, 2023

Contract ID: 211217-D05

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---------|--------------|-----------------------------------|------------------|-----------------------|-----------------|--------------|------------|----------------|--|
| J5S3330 | 0190 | FURNISHING TYPE 2 ROCK BLANKET | Material - Total | | | | | \$0.00 | |
| | 0190 - Total | | | | | | | \$0.00 | |
| | 0530 | DRILLED SHAFTS (5 FT. 6 IN. DIA.) | Material | | 6 | Aug 15, 2022 | SYSTEM | \$154,368.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user hogued1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | 6 | Aug 15, 2022 | SYSTEM | (\$154,368.00) | |
| | | | | | 7 | Sep 2, 2022 | SYSTEM | \$154,368.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user hogued1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | 7 | Sep 2, 2022 | SYSTEM | (\$154,368.00) | |
| | | | | | 8 | Sep 16, 2022 | SYSTEM | \$154,368.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user hogued1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | 8 | Sep 16, 2022 | SYSTEM | (\$154,368.00) | |
| | | | | | - Total | | | \$0.00 | |
| | | | Material - Total | | | | | \$0.00 | |
| | | | Overrun | Overrun | 6 | Aug 15, 2022 | SYSTEM | (\$3,456.00) | |
| | | | | | 9 | Oct 3, 2022 | SYSTEM | \$3,456.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',2880.00000 - 2880.00000, 'is applied (if non-zero). |
| | | | | | Overrun - Total | | | \$0.00 | |
| | | | Overrun - Total | | | | | \$0.00 | |
| | 0530 - Total | | | | | | | \$0.00 | |
| | 0540 | DRILLED SHAFTS (7 FT. 0 IN. DIA.) | Material | | 7 | Sep 2, 2022 | SYSTEM | \$104,610.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user hogued1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |
| | | | | | 7 | Sep 2, 2022 | SYSTEM | (\$104,610.00) | |
| | | | | | 8 | Sep 16, 2022 | SYSTEM | \$104,610.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user hogued1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
| | | | | | 8 | Sep 16, 2022 | SYSTEM | (\$104,610.00) | |
| | | | | | - Total | | | \$0.00 | |
| | | | Material - Total | | | | | \$0.00 | |
| | | | Overrun | Overrun | 7 | Sep 2, 2022 | SYSTEM | (\$7,734.80) | |
| | | | | | 9 | Oct 3, 2022 | SYSTEM | \$5,959.60 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1268.00000 - 1268.00000, 'is applied (if non-zero). |
| | | | | | 14 | Dec 16, 2022 | SYSTEM | \$1,775.20 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1268.00000 - 1268.00000, 'is applied (if non-zero). |
| | | | | | Overrun - Total | | | \$0.00 | |
| | | | Overrun - Total | | | | | \$0.00 | |
| | 0540 - Total | | | | | | | \$0.00 | |
| | 0550 | ROCK SOCKETS (5 FT 0 IN. DIA.) | Material | | 6 | Aug 15, 2022 | SYSTEM | \$55,080.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user hogued1 overriding Payment Estimate Exception 6 on the current Payment Estimate. |
| | | | | | 6 | Aug 15, 2022 | SYSTEM | (\$55,080.00) | |
| | | | | | 7 | Sep 2, 2022 | SYSTEM | \$55,080.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user hogued1 overriding Payment Estimate Exception 7 on the current Payment Estimate. |
| | | | | | 7 | Sep 2, 2022 | SYSTEM | (\$55,080.00) | |
| | | | | | 8 | Sep 16, 2022 | SYSTEM | \$55,080.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user hogued1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |
| | | | | | 8 | Sep 16, 2022 | SYSTEM | (\$55,080.00) | |
| | | | | | - Total | | | \$0.00 | |
| | | | Material - Total | | | | | \$0.00 | |
| | | | Overrun | Overrun | 6 | Aug 15, 2022 | SYSTEM | (\$1,080.00) | |
| | | | | | 9 | Oct 3, 2022 | SYSTEM | \$1,080.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1800.00000 - 1800.00000, 'is applied (if non-zero). |
| | | | | | Overrun - Total | | | \$0.00 | |
| | | | Overrun - Total | | | | | \$0.00 | |
| | 0550 - Total | | | | | | | \$0.00 | |
| | 0560 | ROCK SOCKETS (6 FT 6 IN. DIA.) | Material | | 7 | Sep 2, 2022 | SYSTEM | \$64,108.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user hogued1 overriding Payment Estimate Exception 10 on the current Payment Estimate. |
| | | | | | 7 | Sep 2, 2022 | SYSTEM | (\$64,108.00) | |
| | | | | | 8 | Sep 16, 2022 | SYSTEM | \$64,108.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user hogued1 overriding Payment Estimate Exception 7 on the current Payment Estimate. |
| | | | | | 8 | Sep 16, 2022 | SYSTEM | (\$64,108.00) | |



Line Item Adjustments by Estimate

Feb 4, 2023

Contract ID: 211217-D05

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | |
|--------------|---|---|--------------------------------|-----------------------|--------------|----------------|---|----------------|--|--|--|
| J5S3330 | 0560 | ROCK SOCKETS (6 FT 6 IN. DIA.) | Material | | | 2022 | | | | | |
| | | | - Total | | | | | \$0.00 | | | |
| | | | Material - Total | | | | | | \$0.00 | | |
| | 0560 - Total | | | | | | | | \$0.00 | | |
| | 0600 | GALVANIZED STRUCTURAL STEEL PILES (12 IN) | Construction Stockpile | | 12 | Nov 17, 2022 | SYSTEM | | (\$4,155.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | - Total | | | | | | (\$4,155.00) | | |
| | | | Construction Stockpile - Total | | | | | | | (\$4,155.00) | |
| | | | Construction Stockpile STMI | | 4 | Jul 15, 2022 | SYSTEM | | \$4,155.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | - Total | | | | | | | \$4,155.00 | |
| | 0600 - Total | | | | | | | | \$4,155.00 | | |
| 0610 | GALVANIZED STRUCTURAL STEEL PILES (14 IN) | Construction Stockpile | | 7 | Sep 2, 2022 | SYSTEM | | (\$79,911.65) | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | - Total | | | | | | (\$79,911.65) | | | |
| | | Construction Stockpile - Total | | | | | | | (\$79,911.65) | | |
| | | Construction Stockpile STMI | | 4 | Jul 15, 2022 | SYSTEM | | \$79,911.65 | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | - Total | | | | | | | \$79,911.65 | | |
| 0610 - Total | | | | | | | | \$79,911.65 | | | |
| 0640 | PILE POINT REINFORCEMENT | Construction Stockpile | | 7 | Sep 2, 2022 | SYSTEM | | (\$1,949.14) | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | - Total | | | | | | (\$1,949.14) | | | |
| | | Construction Stockpile - Total | | | | | | | (\$1,949.14) | | |
| | | Construction Stockpile STMI | | 4 | Jul 15, 2022 | SYSTEM | | \$2,267.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | - Total | | | | | | | \$2,267.00 | | |
| 0640 - Total | | | | | | | | \$2,267.00 | | | |
| 0660 | MISC. BEARING PILE | Construction Stockpile | | 5 | Aug 2, 2022 | SYSTEM | | (\$91,340.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | - Total | | | | | | (\$91,340.00) | | | |
| | | Construction Stockpile - Total | | | | | | | (\$91,340.00) | | |
| | | Construction Stockpile STMI | | 4 | Jul 15, 2022 | SYSTEM | | \$91,340.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | - Total | | | | | | | \$91,340.00 | | |
| | | 0660 - Total | | | | | | | | \$91,340.00 | |
| | | Material | | 5 | Aug 2, 2022 | SYSTEM | | \$120,980.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user hogued1 overriding Payment Estimate Exception 4 on the current Payment Estimate. | | |
| | | | | 5 | Aug 2, 2022 | SYSTEM | | (\$120,980.00) | | | |
| | | | | 6 | Aug 15, 2022 | SYSTEM | | \$120,980.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user hogued1 overriding Payment Estimate Exception 9 on the current Payment Estimate. | | |
| | | | | 6 | Aug 15, 2022 | SYSTEM | | (\$120,980.00) | | | |
| | | | | 7 | Sep 2, 2022 | SYSTEM | | \$138,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user hogued1 overriding Payment Estimate Exception 13 on the current Payment Estimate. | | |
| | | | | 7 | Sep 2, 2022 | SYSTEM | | (\$138,000.00) | | | |
| | | | | 8 | Sep 16, 2022 | SYSTEM | | \$138,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user hogued1 overriding Payment Estimate Exception 9 on the current Payment Estimate. | | |
| | | | | 8 | Sep 16, 2022 | SYSTEM | | (\$138,000.00) | | | |
| | | | | 9 | Oct 3, 2022 | SYSTEM | | \$168,360.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user hogued1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | |
| | | 9 | Oct 3, 2022 | SYSTEM | | (\$168,360.00) | | | | | |
| | | 10 | Oct 17, 2022 | SYSTEM | | \$168,360.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user hogued1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | | |
| | | 10 | Oct 17, 2022 | SYSTEM | | (\$168,360.00) | | | | | |
| 0660 - Total | | | | | | | | \$0.00 | | | |
| 0670 | | CLASS B CONCRETE | Material | | 8 | Sep 16, 2022 | SYSTEM | \$43,200.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user hogued1 overriding Payment Estimate Exception 12 on the current Payment Estimate. | | |



Line Item Adjustments by Estimate

Feb 4, 2023

Contract ID: 211217-D05

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | |
|---------|--|--|---------------------------------------|-------------------------|-------------------------|------------------------|---------------|--|---|--------|----------------|--|
| J5S3330 | 0670 | (SUBSTRUCTURE) | Material | | 8 | Sep 16, 2022 | SYSTEM | (\$43,200.00) | | | | |
| | | | | | 9 | Oct 3, 2022 | SYSTEM | \$56,580.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user hogued1 overriding Payment Estimate Exception 2 on the current Payment Estimate. | | | |
| | | | | | 9 | Oct 3, 2022 | SYSTEM | (\$56,580.00) | | | | |
| | | | | | 10 | Oct 17, 2022 | SYSTEM | \$173,040.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user hogued1 overriding Payment Estimate Exception 2 on the current Payment Estimate. | | | |
| | | | | | 10 | Oct 17, 2022 | SYSTEM | (\$173,040.00) | | | | |
| | | | | | - Total | | | | | \$0.00 | | |
| | | | | | Material - Total | | | | | \$0.00 | | |
| | | | | | 0670 - Total | | | | | \$0.00 | | |
| | | | | 0680 | SLAB ON STEEL | Construction Stockpile | | 15 | Jan 3, 2023 | SYSTEM | (\$160,822.27) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | | | | | - Total | | | | (\$160,822.27) |
| | | Construction Stockpile - Total | | | | | | | (\$160,822.27) | | | |
| | Construction Stockpile STMA | | 10 | | | Oct 17, 2022 | SYSTEM | \$69,694.20 | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | | | - Total | | | | | \$69,694.20 | | | | |
| | | Construction Stockpile STMA - Total | | | | | | \$69,694.20 | | | | |
| | Construction Stockpile STMI | | 10 | | | Oct 17, 2022 | SYSTEM | \$38,383.11 | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | | | 12 | | | Nov 17, 2022 | SYSTEM | \$52,744.96 | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | | - Total | | | | | | \$91,128.07 | | | | |
| | | Construction Stockpile STMI - Total | | | | | | \$91,128.07 | | | | |
| | Material | | 15 | | | Jan 3, 2023 | SYSTEM | \$242,280.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user hogued1 overriding Payment Estimate Exception 5 on the current Payment Estimate. | | | |
| | | | 15 | | | Jan 3, 2023 | SYSTEM | (\$242,280.00) | | | | |
| | | | 16 | | | Jan 18, 2023 | SYSTEM | \$380,880.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user ackert1 overriding Payment Estimate Exception 3 on the current Payment Estimate. | | | |
| | | | 16 | | | Jan 18, 2023 | SYSTEM | (\$380,880.00) | | | | |
| | | - Total | | | | | | \$0.00 | | | | |
| | | Material - Total | | | | \$0.00 | | | | | | |
| | | 0680 - Total | | | | | \$0.00 | | | | | |
| 0700 | REINFORCING STEEL (BRIDGES) | Material | | 6 | Aug 15, 2022 | SYSTEM | \$25,393.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user hogued1 overriding Payment Estimate Exception 13 on the current Payment Estimate. | | | | |
| | | | | 6 | Aug 15, 2022 | SYSTEM | (\$25,393.50) | | | | | |
| | | | | 7 | Sep 2, 2022 | SYSTEM | \$25,393.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user hogued1 overriding Payment Estimate Exception 17 on the current Payment Estimate. | | | | |
| | | | | 7 | Sep 2, 2022 | SYSTEM | (\$25,393.50) | | | | | |
| | | | | 9 | Oct 3, 2022 | SYSTEM | \$25,393.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user hogued1 overriding Payment Estimate Exception 3 on the current Payment Estimate. | | | | |
| | | | | 9 | Oct 3, 2022 | SYSTEM | (\$25,393.50) | | | | | |
| | | | | 10 | Oct 17, 2022 | SYSTEM | (\$25,393.49) | | | | | |
| | | | | - Total | | | | (\$25,393.49) | | | | |
| | | | | Material - Total | | | | (\$25,393.49) | | | | |
| | | | MaterialCredit | | 11 | Nov 2, 2022 | SYSTEM | \$25,393.49 | | | | |
| | | | - Total | | | | \$25,393.49 | | | | | |
| | | | MaterialCredit - Total | | | | \$25,393.49 | | | | | |
| | 0700 - Total | | | | | \$0.00 | | | | | | |
| 0710 | MECHANICAL BAR SPLICE | Construction Stockpile | | 9 | Oct 3, 2022 | SYSTEM | (\$11,070.80) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | |
| | | | | - Total | | | | (\$11,070.80) | | | | |
| | | | Construction Stockpile - Total | | | | (\$11,070.80) | | | | | |
| | | Construction Stockpile STMC | | 4 | Jul 15, 2022 | SYSTEM | \$11,070.80 | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | |
| | | | | - Total | | | | \$11,070.80 | | | | |
| | Construction Stockpile STMC - Total | | | | \$11,070.80 | | | | | | | |
| | 0710 - Total | | | | | \$0.00 | | | | | | |
| 0720 | CONDUIT SYSTEM ON STRUCTURE | Construction Stockpile | | 16 | Jan 18, 2023 | SYSTEM | (\$7,011.02) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | |



Line Item Adjustments by Estimate

Feb 4, 2023

Contract ID: 211217-D05

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | |
|-------------------------------------|--------------|--|-------------------------------------|--------------------------------|-------------|--------------|--------------|--|--|--|
| J5S3330 | 0720 | CONDUIT SYSTEM ON STRUCTURE | Construction Stockpile | - Total | | | | (\$7,011.02) | | |
| | | | Construction Stockpile - Total | | | | | (\$7,011.02) | | |
| | | | Construction Stockpile STMI | | 4 | Jul 15, 2022 | SYSTEM | \$7,011.02 | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | - Total | | | | | \$7,011.02 | | |
| | | | Construction Stockpile STMI - Total | | | | | \$7,011.02 | | |
| | 0720 - Total | | | | | | | | \$0.00 | |
| | 0760 | FAB.STRUCT.LOW ALLOY STEEL(PLT GIRJA709, | Construction Stockpile | | 12 | Nov 17, 2022 | SYSTEM | (\$1,510,326.97) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | | 14 | Dec 16, 2022 | SYSTEM | (\$106,696.63) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | - Total | | | | | (\$1,617,023.60) | |
| | | | | Construction Stockpile - Total | | | | | (\$1,617,023.60) | |
| Construction Stockpile STMA | | | | | 7 | Sep 2, 2022 | SYSTEM | \$847,962.63 | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| - Total | | | | | | | \$847,962.63 | | | |
| Construction Stockpile STMA - Total | | | | | | | \$847,962.63 | | | |
| Construction Stockpile STMI | | | | 2 | Jun 1, 2022 | SYSTEM | \$769,060.97 | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| - Total | | | | | | | \$769,060.97 | | | |
| Construction Stockpile STMI - Total | | | | | | | \$769,060.97 | | | |
| 0760 - Total | | | | | | | | \$0.00 | | |
| J5S3330 - Total | | | | | | | | \$10,788.06 | | |
| J5S3416 | 1510 | SHEAR CONNECTORS | Construction Stockpile STMI | | 17 | Feb 1, 2023 | SYSTEM | \$12,717.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | - Total | | | | | \$12,717.00 | | |
| | | | Construction Stockpile STMI - Total | | | | | \$12,717.00 | | |
| | 1510 - Total | | | | | | | | \$12,717.00 | |
| | 1570 | MISC. STRUCTURAL STEEL CONSTRUCTION | Construction Stockpile STMI | | 17 | Feb 1, 2023 | SYSTEM | \$17,015.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | - Total | | | | | \$17,015.00 | | |
| | | | Construction Stockpile STMI - Total | | | | | \$17,015.00 | | |
| | 1570 - Total | | | | | | | | \$17,015.00 | |
| | 1590 | LAMINATED NEOPRENE BEARING PAD ASSEMBLY | Construction Stockpile STMI | | 17 | Feb 1, 2023 | SYSTEM | \$9,580.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | - Total | | | | | \$9,580.00 | | |
| Construction Stockpile STMI - Total | | | | | | | \$9,580.00 | | | |
| 1590 - Total | | | | | | | | \$9,580.00 | | |
| J5S3416 - Total | | | | | | | | \$39,312.00 | | |
| Overall - Total | | | | | | | | \$50,100.06 | | |