



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on February 20, 2025

Pay Estimate Created Date: January 22, 2025

Final Estimate Number 36	Contract ID 211217-D05	Pay Period Start July 16, 2024	Original Contract Amount \$6,952,040.99
	Prime Contractor Capital Paving & Construction, LLC	Pay Period End January 22, 2025	Net Change Order Amount (\$74,446.77)
			Current Contract Amount \$6,877,594.22

Approval Date	By User
February 13, 2025	kronej1
February 19, 2025	stutsb1
February 19, 2025	ramses1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
October 1, 2023	October 1, 2023	July 28, 2023	100.00%

Contract Informational Dates			Milestones			
Date Description	Original Completion Date	Current Completion Date	Date Description	Original Completion Date	Current Completion Date	Days Remaining on Milestone
Acceptance Date	July 18, 2024	July 18, 2024	Milestone - Calendar Time - JSP E1.0 LIQUIDATED DAMAGES SPECIFIED J5S3416	May 20, 2023	May 20, 2023	Milestone Complete
Awarded Date	January 5, 2022	January 5, 2022	Milestone - Calendar Time - JSPB2.1 CALENDER DAYS J5S3330	January 17, 2023	March 15, 2023	Milestone Complete
Letting Date	December 17, 2021	December 17, 2021	Milestone - Calendar Time - JSPE1.0 LIQUIDATED DAMAGES SPECIFIED	January 16, 2023	March 14, 2023	Milestone Complete
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. 36			
		This Estimate	Previous
211217-D05			To Date
Total Posted Items Pay	\$0.00	\$6,877,594.22	\$6,877,594.22
Gross Item Adjustments	\$0.00	\$9,403.52	\$9,403.52
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damage	\$0.00	(\$18,000.00)	(\$18,000.00)
Other Contract Adjustments	\$0.00	\$0.00	\$0.00
		\$6,868,997.74	\$6,868,997.74
Contract Total Payable This Estimate:		\$0.00	

Items Paid This Estimate Period
No Data Available

Contract Adjustments This Estimate						
Contract Adjustment ID	Adj Type	Entered By	Comments	Time Units	Rate	Amount
6606	OTHR--Liquidated Damage	maddoh	This contract adjustment is used to better describe the Liquidated Damages Specified which is also described in Documentation Record # 1. The contractor used 5 days more than allowed by contract. It was an administrative decision not to charge 2 of these liquidated damage days.			(\$18,000.00)



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Final Estimate Number 36	Contract ID Prime Contractor	211217-D05	Pay Period Start	July 16, 2024	Original Contract Amount \$6,952,040.99	
		Capital Paving & Construction, LLC	Pay Period End	January 22, 2025	Net Change Order Amount (\$74,446.77)	
					Current Contract Amount \$6,877,594.22	

Contract Adjustment ID	Adj Type	Entered By	Comments	Time Units	Rate	Amount
			The reason is to not charge during the period of time the contract transfer was going from Lehman Construction Company to Capital Paving and Construction.			
6605	OTHR--Liquidated Damage	maddoh	This \$ 18,000.00 entry is created to offset a minus \$18,000.00 entry posted previously and paid on estimate number # 34. This is being done so a better description of the assessed liquidated damages can be described [see Documentation Record # 1].			\$18,000.00
Overall - Total						\$0.00
These amounts are listed in the Incentive, Disincentive, Liquidated Damages or Other Contract Adjustments						

Line Item Adjustments This Estimate

No Data Available



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

Report Generated on February 20, 2025

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					
J5S3330			This Estimate	Previous	To Date
	Posted Item Pay		\$0.00	\$5,539,266.58	\$5,539,266.58
	Gross Item Adjustments		\$0.00	\$10,938.06	\$10,938.06
	Gross Item Pay		\$0.00	\$5,550,204.64	\$5,550,204.64
	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			This Estimate	Previous	To Date
	Posted Item Pay		\$0.00	\$395,544.04	\$395,544.04
	Gross Item Adjustments		\$0.00	\$905.90	\$905.90
	Gross Item Pay		\$0.00	\$396,449.94	\$396,449.94
	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			This Estimate	Previous	To Date
	Posted Item Pay		\$0.00	\$942,783.60	\$942,783.60
	Gross Item Adjustments		\$0.00	(\$2,440.44)	(\$2,440.44)
	Gross Item Pay		\$0.00	\$940,343.16	\$940,343.16
	Incentive		\$0.00	\$0.00	\$0.00
	Disincentive		\$0.00	\$0.00	\$0.00
	Liquidated Damages		\$0.00	(\$18,000.00)	(\$18,000.00)
	Other Contract Adjustments		\$0.00	\$0.00	\$0.00



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

Report Generated on February 20, 2025

Exceptions (Discrepancies) This Estimate Period

No Exceptions Exist on Contract



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

Report Generated on February 20, 2025

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	1.00	\$12,000.00	\$12,000.00
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$62,042.00	\$62,042.00
		0001	0030	2031000	CLASS A EXCAVATION	14,670.00	0.00	14,670.00	CUYD	14,670.00	\$14.00	\$205,380.00
		0001	0040	2036000	COMPACTING EMBANKMENT	5,289.00	0.00	5,289.00	CUYD	5,289.00	\$6.50	\$34,378.50
		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	19.00	\$16.00	\$304.00
		0001	0070	2142000	FURNISHING ROCK FILL	1,820.00	-34.00	1,786.00	CUYD	1,786.00	\$30.00	\$53,580.00
		0001	0080	2143000	PLACING ROCK FILL	1,820.00	-34.00	1,786.00	CUYD	1,786.00	\$28.00	\$50,008.00
		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	301.00	\$15.00	\$4,515.00
		0001	0110	4019905	MISC.OPTIONAL PAVEMENT (8 IN. JPCP OR 10 IN. HMA)	3,912.60	0.00	3,912.60	SQYD	3,912.60	\$46.40	\$181,544.64
		0001	0120	6079903	MISC.CONSTRUCTION FENCE	482.00	-332.00	150.00	LF	150.00	\$6.00	\$900.00
		0001	0130	6091010	CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S	8.00	0.00	8.00	LF	8.00	\$100.00	\$800.00
		0001	0140	6096020	FURNISHING TYPE 2 ROCK DITCH LINER	234.00	49.00	283.00	CUYD	283.00	\$38.00	\$10,754.00
		0001	0150	6096040A	FURNISHING TYPE 4 ROCK DITCH LINER	26.00	-8.00	18.00	CUYD	18.00	\$42.00	\$756.00
		0001	0160	6096042	PLACING TYPE 2 ROCK DITCH LINER	234.00	49.00	283.00	CUYD	283.00	\$25.00	\$7,075.00
		0001	0170	6096044	PLACING TYPE 4 ROCK DITCH LINER	26.00	-8.00	18.00	CUYD	18.00	\$50.00	\$900.00
		0001	0180	6096050	BEDDING MATERIAL FOR ROCK DITCH LINER	10.00	-1.00	9.00	CUYD	9.00	\$70.00	\$630.00
		0001	0190	6113020	FURNISHING TYPE 2 ROCK BLANKET	1,030.00	36.00	1,066.00	CUYD	1,066.00	\$41.00	\$43,706.00
		0001	0200	6113040	PLACING TYPE 2 ROCK BLANKET	1,030.00	36.00	1,066.00	CUYD	1,066.00	\$25.00	\$26,650.00
		0001	0210	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	-2.00	0.00	EA	0.00	\$2,000.00	\$0.00
		0001	0220	6161005	CONSTRUCTION SIGNS	2,287.00	-512.00	1,775.00	SQFT	1,775.00	\$6.50	\$11,537.50
		0001	0230	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	-2.00	2.00	EA	2.00	\$45.00	\$90.00
		0001	0240	6161025	CHANNELIZER (TRIM LINE)	42.00	-42.00	0.00	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	-4.00	0.00	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	3,726.00	\$0.35	\$1,304.10
		0001	0310	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	3,362.00	0.00	3,362.00	LF	3,362.00	\$0.35	\$1,176.70
		0001	0320	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	2,737.00	-235.00	2,502.00	SQYD	2,502.00	\$4.00	\$10,008.00
		0001	0330	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	25.90	0.00	25.90	STA	25.90	\$150.00	\$3,885.00
		0001	0340	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	13.00	0.00	13.00	STA	13.00	\$150.00	\$1,950.00
		0001	0350	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$30,000.00	\$30,000.00
		0001	0360	7250415	15 IN. PIPE GROUP C	52.00	0.00	52.00	LF	52.00	\$60.00	\$3,120.00
		0001	0370	7320815A	15 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	2.00	0.00	2.00	EA	2.00	\$225.00	\$450.00
		0001	0380	8051000A	SEEDING - COOL SEASON GRASSES	3.40	0.30	3.70	ACRE	3.70	\$2,650.00	\$9,805.00
		0001	0390	8061004	SEDIMENT TRAP ROCK	9.60	-9.60	0.00	CUYD	0.00	\$65.00	\$0.00
		0001	0400	8061005	ROCK DITCH CHECK	947.00	-858.00	89.00	LF	89.00	\$11.50	\$1,023.50
		0001	0410	8061016	SEDIMENT REMOVAL	83.00	-83.00	0.00	CUYD	0.00	\$10.00	\$0.00
		0001	0420	8061019	SILT FENCE	1,507.00	-217.00	1,290.00	LF	1,290.00	\$2.30	\$2,967.00
		0001	0430	8061050	TYPE C BERM	699.00	-85.00	614.00	LF	614.00	\$15.00	\$9,210.00
		0010	0440	6061040	GUARDRAIL TYPE D	25.00	0.00	25.00	LF	25.00	\$30.50	\$762.50



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Contract Line Items and Total Paid for All Estimates

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

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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	1,350.00	\$31.39	\$42,376.50
		0010	0460	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	4.00	\$3,500.00	\$14,000.00
		0010	0470	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	4.00	\$3,300.00	\$13,200.00
		0040	0480	9031250A	U-CHANNEL POST, 3 LB	37.00	0.00	37.00	LF	37.00	\$22.26	\$823.62
		0040	0490	9035004A	SH-FLAT SHEET	9.00	0.00	9.00	SQFT	9.00	\$40.11	\$360.99
		0070	0500	2061003	CLASS 1 EXCAVATION IN ROCK	27.00	35.00	62.00	CUYD	62.00	\$125.00	\$7,750.00
		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	127.00	\$80.00	\$10,160.00
		0070	0530	7011109	DRILLED SHAFTS (5 FT. 6 IN. DIA.)	52.40	1.20	53.60	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	1,196.00	\$70.00	\$83,720.00
		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	1.00	\$6,000.00	\$6,000.00
		0070	0750	7110500	TEMPORARY COATING - CONCRETE BENTS AND PIERS (WEATHERING STEEL)	1.00	-1.00	0.00	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	12.00	\$4,608.00	\$55,296.00
		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	56.00	\$478.00	\$26,768.00
		0001	5001	6189901	MISC.Adjust Mobilization for contract bond	0.00	1.00	1.00	LS	1.00	\$34,006.00	\$34,006.00
		0001	5002	7259902	MISC.Contract placed 18" CMP 32 feet long at 416+75 75' Right.	0.00	1.00	1.00	EA	1.00	\$1,971.41	\$1,971.41
		0070	5012	7039901	MISC.End Bent 5 Bridge A8904 expansion joint repair at Station 424+03	0.00	1.00	1.00	LS	1.00	\$11,585.52	\$11,585.52
		Project J5S3330 - Total Value Posted to Date as of Report Generated Date										
J5S3403	0001	0810	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$5,000.00	\$5,000.00	
		0820	2151000A	SHAPING SLOPES, CLASS I	3.00	0.00	3.00	100F	3.00	\$1,000.00	\$3,000.00	
		0830	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	267.00	0.00	267.00	SQYD	267.00	\$9.00	\$2,403.00	
		0840	4019905	MISC.Optional Pavement - 8" JPCP or 10" HMA	266.60	0.00	266.60	SQYD	266.60	\$126.30	\$33,671.58	
		0850	6113020	FURNISHING TYPE 2 ROCK BLANKET	90.00	84.00	174.00	CUYD	174.00	\$41.00	\$7,134.00	



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

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211217-D05	J5S3403	0001	0860	6113040	PLACING TYPE 2 ROCK BLANKET	90.00	84.00	174.00	CUYD	174.00	\$25.00	\$4,350.00
		0001	0870	6161005	CONSTRUCTION SIGNS	119.00	0.00	119.00	SQFT	119.00	\$20.00	\$2,380.00
		0001	0880	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	0.00	4.00	EA	4.00	\$45.00	\$180.00
		0001	0890	6161030	TYPE III MOVEABLE BARRICADE	10.00	2.00	12.00	EA	12.00	\$145.00	\$1,740.00
		0001	0900	6161047	TYPE III OBJECT MARKER	12.00	0.00	12.00	EA	12.00	\$478.83	\$5,745.96
		0001	0910	6161052	WARNING LIGHT, TYPE B	20.00	0.00	20.00	EA	20.00	\$65.00	\$1,300.00
		0001	0920	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$3,000.00	\$6,000.00
		0001	0930	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$60,000.00	\$60,000.00
		0001	0940	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	4.00	-4.00	0.00	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	565.00	\$1.00	\$565.00
		0001	0960	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$3,800.00	\$3,800.00
		0001	0970	8051000A	SEEDING - COOL SEASON GRASSES	0.20	0.00	0.20	ACRE	0.20	\$24,000.00	\$4,800.00
		0001	0980	8061005	ROCK DITCH CHECK	70.00	0.00	70.00	LF	70.00	\$11.50	\$805.00
		0001	0990	8061016	SEDIMENT REMOVAL	13.00	-13.00	0.00	CUYD	0.00	\$10.00	\$0.00
		0001	1000	8061019	SILT FENCE	600.00	-135.00	465.00	LF	465.00	\$2.30	\$1,069.50
		0001	1010	8061050	TYPE C BERM	200.00	-200.00	0.00	LF	0.00	\$15.00	\$0.00
		0070	1020	2024043	REMOVAL OF MISCELLANEOUS ACM (NON-FRIABLE)	12.00	0.00	12.00	SQFT	12.00	\$100.00	\$1,200.00
		0070	1030	2162500	REMOVAL OF EXISTING BRIDGE DECK	4,087.00	0.00	4,087.00	SQFT	4,087.00	\$10.00	\$40,870.00
		0070	1040	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	118.00	0.00	118.00	SQYD	118.00	\$150.00	\$17,700.00
		0070	1050	7034212	SLAB ON STEEL	453.00	0.00	453.00	SQYD	453.00	\$320.00	\$144,960.00
		0070	1060	7034216	TYPE H BARRIER	284.00	0.00	284.00	LF	284.00	\$90.00	\$25,560.00
		0070	1070	7110100	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (URETHANE)	1.00	0.00	1.00	LS	1.00	\$6,000.00	\$6,000.00
		0070	1080	7123610	SLAB DRAIN	22.00	0.00	22.00	EA	22.00	\$400.00	\$8,800.00
		0070	1090	7126000	NON-DESTRUCTIVE TESTING	54.00	0.00	54.00	LF	54.00	\$65.00	\$3,510.00
		0070	1100	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	2.00	\$1,500.00	\$3,000.00
Project J5S3403 - Total Value Posted to Date as of Report Generated Date												\$395,544.04
J5S3416		0001	1110	2013000	CLEARING AND GRUBBING	1.00	0.00	1.00	ACRE	1.00	\$5,000.00	\$5,000.00
		0001	1120	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$8,100.00	\$8,100.00
		0001	1130	2031000	CLASS A EXCAVATION	372.00	0.00	372.00	CUYD	372.00	\$35.00	\$13,020.00
		0001	1140	2071000	LINEAR GRADING CLASS 1	1.50	0.00	1.50	STA	1.50	\$1,500.00	\$2,250.00
		0001	1150	2153000	SHAPING SLOPES, CLASS III	1.00	0.00	1.00	100F	1.00	\$1,000.00	\$1,000.00
		0001	1160	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	122.00	0.00	122.00	SQYD	122.00	\$10.00	\$1,220.00
		0001	1170	5021308	CONCRETE PAVEMENT (8 IN. NON-REINFORCED, 15 FT. JOINTS)	122.00	0.00	122.00	SQYD	122.00	\$90.00	\$10,980.00
		0001	1180	6096010A	FURNISHING TYPE 1 ROCK DITCH LINER	5.00	0.00	5.00	CUYD	5.00	\$100.00	\$500.00
		0001	1190	6096041	PLACING TYPE 1 ROCK DITCH LINER	5.00	0.00	5.00	CUYD	5.00	\$100.00	\$500.00
		0001	1200	6113020	FURNISHING TYPE 2 ROCK BLANKET	367.00	0.00	367.00	CUYD	367.00	\$41.00	\$15,047.00
		0001	1210	6113040	PLACING TYPE 2 ROCK BLANKET	367.00	0.00	367.00	CUYD	367.00	\$25.00	\$9,175.00
		0001	1220	6161005	CONSTRUCTION SIGNS	1,978.00	196.00	2,174.00	SQFT	2,174.00	\$6.50	\$14,131.00
		0001	1230	6161008	ADVANCED WARNING RAIL SYSTEM	8.00	-4.00	4.00	EA	4.00	\$45.00	\$180.00
		0001	1240	6161025	CHANNELIZER (TRIM LINE)	60.00	-60.00	0.00	EA	0.00	\$20.00	\$0.00
		0001	1250	6161030	TYPE III MOVEABLE BARRICADE	14.00	0.00	14.00	EA	14.00	\$145.00	\$2,030.00
		0001	1260	6161052	WARNING LIGHT, TYPE B	28.00	0.00	28.00	EA	28.00	\$65.00	\$1,820.00
		0001	1270	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	4.00	-4.00	0.00	EA	0.00	\$1,500.00	\$0.00
		0001	1280	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$66,500.00	\$66,500.00
		0001	1290	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	639.00	0.00	639.00	LF	639.00	\$1.00	\$639.00



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

Report Generated on February 20, 2025

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	1300	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	399.00	0.00	399.00	LF	399.00	\$1.00	\$399.00
		0001	1310	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	581.00	0.00	581.00	SQYD	581.00	\$4.00	\$2,324.00
		0001	1320	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$2,500.00	\$2,500.00
		0001	1330	8051000A	SEEDING - COOL SEASON GRASSES	0.10	0.00	0.10	ACRE	0.10	\$24,000.00	\$2,400.00
		0001	1340	8061016	SEDIMENT REMOVAL	4.00	-4.00	0.00	CUYD	0.00	\$10.00	\$0.00
		0001	1350	8061019	SILT FENCE	386.00	-89.00	297.00	LF	297.00	\$2.30	\$683.10
		0001	1360	8061050	TYPE C BERM	151.00	-151.00	0.00	LF	0.00	\$15.00	\$0.00
		0010	1370	6061060	MGS GUARDRAIL	75.00	0.00	75.00	LF	75.00	\$36.30	\$2,722.50
		0010	1380	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	3.00	0.00	3.00	EA	3.00	\$3,750.00	\$11,250.00
		0010	1390	6069902	MISC.RELOCATE TYPE A MASH CRASHWORTHY END TERMINAL	1.00	0.00	1.00	EA	1.00	\$2,200.00	\$2,200.00
		0010	1400	6069902	MISC.TYPE C CRASHWORTHY END TERMINAL RELOCATE	1.00	0.00	1.00	EA	1.00	\$5,735.00	\$5,735.00
		0070	1410	2162500	REMOVAL OF EXISTING BRIDGE DECK	8,217.00	0.00	8,217.00	SQFT	8,217.00	\$13.00	\$106,821.00
		0070	1420	2163502	PARTIAL REMOVAL OF SUBSTRUCTURE CONCRETE	1.00	0.00	1.00	LS	1.00	\$18,000.00	\$18,000.00
		0070	1430	2169902	MISC.REMOVAL OF EXISTING BEARINGS	12.00	0.00	12.00	EA	12.00	\$1,500.00	\$18,000.00
		0070	1440	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	161.00	0.00	161.00	SQYD	161.00	\$200.00	\$32,200.00
		0070	1450	6214600A	FLOWABLE BACKFILL	2.00	0.00	2.00	CUYD	2.00	\$400.00	\$800.00
		0070	1460	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	14.00	0.00	14.00	CUYD	14.00	\$1,800.00	\$25,200.00
		0070	1470	7034212	SLAB ON STEEL	941.00	0.00	941.00	SQYD	941.00	\$318.00	\$299,238.00
		0070	1480	7034219A	TYPE D BARRIER	488.00	0.00	488.00	LF	488.00	\$80.00	\$39,040.00
		0070	1490	7040110	EPOXY PRESSURE INJECTING	4.00	0.00	4.00	LF	4.00	\$600.00	\$2,400.00
		0070	1500	7101000	REINFORCING STEEL (EPOXY COATED)	2,900.00	0.00	2,900.00	LB	2,900.00	\$2.10	\$6,090.00
		0070	1510	7121159	SHEAR CONNECTORS	5,652.00	0.00	5,652.00	EA	5,652.00	\$5.50	\$31,086.00
		0070	1520	7123610	SLAB DRAIN	44.00	0.00	44.00	EA	44.00	\$410.00	\$18,040.00
		0070	1530	7125200	SURFACE PREPARATION FOR RECOATING STRUCTURAL STEEL	1,100.00	0.00	1,100.00	SQFT	1,100.00	\$45.00	\$49,500.00
		0070	1531	7125101	SURFACE PREPARATION FOR OVERCOATING STRUCTURAL STEEL (SYSTEM G)	0.00	1.00	1.00	LS	1.00	\$263.00	\$263.00
		0070	1540	7125210	FIELD APPLICATION OF INORGANIC ZINC PRIMER	1,100.00	0.00	1,100.00	SQFT	1,100.00	\$2.00	\$2,200.00
		0070	1550	7125365A	INTERMEDIATE FIELD COAT (SYSTEM G)	1,100.00	0.00	1,100.00	SQFT	1,100.00	\$2.00	\$2,200.00
		0070	1560	7125370A	FINISH FIELD COAT (SYSTEM G)	1,100.00	0.00	1,100.00	SQFT	1,100.00	\$2.00	\$2,200.00
		0070	1570	7129901	MISC.STRUCTURAL STEEL REPAIR	1.00	0.00	1.00	LS	1.00	\$75,000.00	\$75,000.00
		0070	1580	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	2.00	\$1,500.00	\$3,000.00
		0070	1590	7162000	LAMINATED NEOPRENE BEARING PAD ASSEMBLY	12.00	0.00	12.00	EA	12.00	\$2,000.00	\$24,000.00
		0070	1600	7172054	OPEN CELL FOAM JOINT SEAL	65.00	0.00	65.00	LF	65.00	\$80.00	\$5,200.00
Project J5S3416 - Total Value Posted to Date as of Report Generated Date												\$942,783.60
211217-D05 Overall - Total Value Posted to Date as of Report Generated Date												\$6,877,594.22



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

Report Generated on February 20, 2025

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

The information below this line are details for Construction Signs (if applicable).

No Data Available



Line Item Adjustments by Estimate

Feb 20, 2025

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)	
					18	Feb 15, 2023	SYSTEM	\$15,034.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user ackert1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					18	Feb 15, 2023	SYSTEM	(\$15,034.50)	
					19	Mar 2, 2023	SYSTEM	\$34,378.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user ackert1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					19	Mar 2, 2023	SYSTEM	(\$34,378.50)	
					20	Mar 16, 2023	SYSTEM	\$34,378.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user ackert1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					20	Mar 16, 2023	SYSTEM	(\$34,378.50)	
					21	Apr 3, 2023	SYSTEM	\$34,378.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user fenecj1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					21	Apr 3, 2023	SYSTEM	(\$34,378.50)	
					22	Apr 17, 2023	SYSTEM	\$34,378.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user ackert1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					22	Apr 17, 2023	SYSTEM	(\$34,378.50)	
					23	May 1, 2023	SYSTEM	\$34,378.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user ackert1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					23	May 1, 2023	SYSTEM	(\$34,378.50)	
					24	May 16, 2023	SYSTEM	\$34,378.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user ackert1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					24	May 16, 2023	SYSTEM	(\$34,378.50)	
					25	Jun 1, 2023	SYSTEM	\$34,378.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user ackert1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					25	Jun 1, 2023	SYSTEM	(\$34,378.50)	
					26	Jun 15, 2023	SYSTEM	\$34,378.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user loehre1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					26	Jun 15, 2023	SYSTEM	(\$34,378.50)	
					- Total			\$0.00	
					Material - Total			\$0.00	
					0040 - Total			\$0.00	
	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)	



Line Item Adjustments by Estimate

Feb 20, 2025

Contract ID: 211217-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J5S3330	0050	COMPACTING IN CUT	Material		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)						
					18	Feb 15, 2023	SYSTEM	\$12,700.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user ackert1 overriding Payment Estimate Exception 2 on the current Payment Estimate.					
					18	Feb 15, 2023	SYSTEM	(\$12,700.00)						
					19	Mar 2, 2023	SYSTEM	\$12,700.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user ackert1 overriding Payment Estimate Exception 2 on the current Payment Estimate.					
					19	Mar 2, 2023	SYSTEM	(\$12,700.00)						
					20	Mar 16, 2023	SYSTEM	\$12,700.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user ackert1 overriding Payment Estimate Exception 2 on the current Payment Estimate.					
					20	Mar 16, 2023	SYSTEM	(\$12,700.00)						
					21	Apr 3, 2023	SYSTEM	\$12,700.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user fenecj1 overriding Payment Estimate Exception 2 on the current Payment Estimate.					
					21	Apr 3, 2023	SYSTEM	(\$12,700.00)						
					22	Apr 17, 2023	SYSTEM	\$12,700.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user ackert1 overriding Payment Estimate Exception 2 on the current Payment Estimate.					
					22	Apr 17, 2023	SYSTEM	(\$12,700.00)						
					23	May 1, 2023	SYSTEM	\$12,700.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user ackert1 overriding Payment Estimate Exception 2 on the current Payment Estimate.					
					23	May 1, 2023	SYSTEM	(\$12,700.00)						
					24	May 16, 2023	SYSTEM	\$12,700.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user ackert1 overriding Payment Estimate Exception 2 on the current Payment Estimate.					
					24	May 16, 2023	SYSTEM	(\$12,700.00)						
					25	Jun 1, 2023	SYSTEM	\$12,700.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user ackert1 overriding Payment Estimate Exception 2 on the current Payment Estimate.					
					25	Jun 1, 2023	SYSTEM	(\$12,700.00)						
					26	Jun 15, 2023	SYSTEM	\$12,700.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user loehre1 overriding Payment Estimate Exception 2 on the current Payment Estimate.					
					26	Jun 15, 2023	SYSTEM	(\$12,700.00)						
					- Total								\$0.00	
					Material - Total								\$0.00	
	0050 - Total								\$0.00					
	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					
	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						
OTHR					19	Mar 2, 2023	ackert1	\$150.00	Two samples of Compacted Plant Mix Bituminous Pavement as per spec 109.16 fixed cost item. (2 x \$75 = \$150) QA samples delivered to CD Materials.					
OTHR - Total								\$150.00						
Other Item Adjustment - Total								\$10,938.06						
0110 - Total								\$10,938.06						
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		
Material - Total								\$0.00						



Line Item Adjustments by Estimate

Feb 20, 2025

Contract ID: 211217-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J5S3330	0190 - Total								\$0.00	
	0300	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Material		21	Apr 3, 2023	SYSTEM	\$1,304.10	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user fenecj1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	
					21	Apr 3, 2023	SYSTEM	(\$1,304.10)		
					- Total			\$0.00		
					Material - Total			\$0.00		
			Other Item Adjustment	REFL	21	Apr 3, 2023	fenecj1	(\$655.20)	Withholding %20 pending retro-reflectivity performance evaluation.	
					22	Apr 17, 2023	ackert1	\$1,304.10	Returning amount withheld from previous pay estimate.	
					23	May 1, 2023	ackert1	\$655.20	Returning the 20% withholding for the retro-reflectivity performance evaluation from estimate 21	
						REFL - Total			\$1,304.10	
					23	May 1, 2023	ackert1	(\$1,304.10)	Correcting the amount withheld from estimate 0022, used the wrong amount for the retro reflectivity adjustment.	
					- Total			(\$1,304.10)		
					Other Item Adjustment - Total			\$0.00		
	0300 - Total								\$0.00	
	0310	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Material		21	Apr 3, 2023	SYSTEM	\$1,176.70	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user fenecj1 overriding Payment Estimate Exception 5 on the current Payment Estimate.	
					21	Apr 3, 2023	SYSTEM	(\$1,176.70)		
					- Total			\$0.00		
					Material - Total			\$0.00		
			Other Item Adjustment	REFL	21	Apr 3, 2023	fenecj1	(\$672.40)	Withholding %20 pending retro-reflectivity performance evaluation.	
					22	Apr 17, 2023	ackert1	\$1,176.70	Returning amount withheld from previous pay estimate.	
					23	May 1, 2023	ackert1	\$672.40	Returning the 20% withholding for the retro-reflectivity performance evaluation from estimate 21	
						REFL - Total			\$1,176.70	
					23	May 1, 2023	ackert1	(\$1,176.70)	Correcting the amount withheld from estimate 0022, used the wrong amount for the retro reflectivity adjustment.	
					- Total			(\$1,176.70)		
					Other Item Adjustment - Total			\$0.00		
	0310 - Total								\$0.00	
	0400	ROCK DITCH CHECK	Material		20	Mar 16, 2023	SYSTEM	\$1,023.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user ackert1 overriding Payment Estimate Exception 6 on the current Payment Estimate.	
					20	Mar 16, 2023	SYSTEM	(\$1,023.50)		
					- Total			\$0.00		
					Material - Total			\$0.00		
	0400 - Total								\$0.00	
	0440	GUARDRAIL TYPE D	Material		19	Mar 2, 2023	SYSTEM	\$762.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user ackert1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	
					19	Mar 2, 2023	SYSTEM	(\$762.50)		
					20	Mar 16, 2023	SYSTEM	\$762.50	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.	
					20	Mar 16, 2023	SYSTEM	(\$762.50)		
					- Total			\$0.00		
					Material - Total			\$0.00		
	0440 - Total								\$0.00	
	0450	MGS GUARDRAIL	Material		19	Mar 2, 2023	SYSTEM	\$42,376.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user ackert1 overriding Payment Estimate Exception 4 on the current Payment Estimate.	
					19	Mar 2, 2023	SYSTEM	(\$42,376.50)		
					20	Mar 16, 2023	SYSTEM	\$42,376.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user ackert1 overriding Payment Estimate Exception 4 on the current Payment Estimate.	
					20	Mar 16, 2023	SYSTEM	(\$42,376.50)		
					- Total			\$0.00		
					Material - Total			\$0.00		
	0450 - Total								\$0.00	
	0520	BRIDGE APPROACH SLAB (MINOR ROAD)	Material		18	Feb 15, 2023	SYSTEM	\$10,160.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user ackert1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	
					18	Feb 15, 2023	SYSTEM	(\$10,160.00)		



Line Item Adjustments by Estimate

Feb 20, 2025

Contract ID: 211217-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J5S3330	0520	BRIDGE APPROACH SLAB (MINOR ROAD)	Material	- Total				\$0.00		
			Material - Total				\$0.00			
			0520 - 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
	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 20, 2025

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		
		Construction Stockpile STMI - Total			\$4,155.00				
	0600 - Total			\$0.00					
	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		
		Construction Stockpile STMI - Total			\$79,911.65				
	0610 - Total			\$0.00					
	0640	PILE POINT REINFORCEMENT	Construction Stockpile		7	Sep 2, 2022	SYSTEM	(\$1,949.14)	Payment Estimate Item Adjustment generated Stockpile Transaction
					12	Nov 17, 2022	SYSTEM	(\$317.86)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total			(\$2,267.00)		
			Construction Stockpile - Total			(\$2,267.00)			
			Construction Stockpile STMI		4	Jul 15, 2022	SYSTEM	\$2,267.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total			\$2,267.00		
		Construction Stockpile STMI - Total			\$2,267.00				
	0640 - Total			\$0.00					
	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		
				Construction Stockpile STMI - 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)	
			- Total			\$0.00			
		Material - Total			\$0.00				
	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 20, 2025

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						
0690	TYPE H BARRIER	Material		19	Mar 2, 2023	SYSTEM	\$83,720.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user ackert1 overriding Payment Estimate Exception 5 on the current Payment Estimate.			
				19	Mar 2, 2023	SYSTEM	(\$83,720.00)				
				21	Apr 3, 2023	SYSTEM	\$83,720.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user fenecj1 overriding Payment Estimate Exception 7 on the current Payment Estimate.			
				21	Apr 3, 2023	SYSTEM	(\$83,720.00)				
				- Total				\$0.00			
		Material - Total				\$0.00					
		0690 - 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)				
				33	May 1, 2024	SYSTEM	\$25,393.49	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user ackert1 overriding Payment Estimate Exception 1 on the current Payment Estimate.			
				33	May 1, 2024	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				



Line Item Adjustments by Estimate

Feb 20, 2025

Contract ID: 211217-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J5S3330	0700	REINFORCING STEEL (BRIDGES)	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		
				- 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			
	0740	PROTECTIVE COATING - CONCRETE BENTS AND	Material		20	Mar 16, 2023	SYSTEM	\$6,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user ackert1 overriding Payment Estimate Exception 5 on the current Payment Estimate.		
					20	Mar 16, 2023	SYSTEM	(\$6,000.00)			
				- Total		\$0.00					
			Material - Total		\$0.00						
			0740 - 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								\$10,938.06		
	J5S3403	0830	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Material		29	Aug 1, 2023	SYSTEM	\$2,403.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user loehre1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
						29	Aug 1, 2023	SYSTEM	(\$2,403.00)		
						30	Aug 16, 2023	SYSTEM	\$2,403.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user ackert1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
						30	Aug 16, 2023	SYSTEM	(\$2,403.00)		
				- Total		\$0.00					
				Material - Total		\$0.00					
				0830 - Total							\$0.00
		0840	MISC.	Other Item Adjustment	ACAD	29	Aug 1, 2023	loehre1	\$591.86	This AC adjustment is for the 266.60 Sq. Yards of optional pavement placed on July 22nd and 24th. See asphalt cement adjustment report.	
					ACAD - Total		\$591.86				
				Other Item Adjustment - Total		\$591.86					
		0840 - Total							\$591.86		
		0950	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Other Item Adjustment	OTHR	29	Aug 1, 2023	loehre1	(\$113.00)	Withholding 20% until we have the retro results. From Sec 620.12.2.4 of the EPG	
						33	May 1, 2024	ackert1	\$113.00	Returning the withholding of 20% from 8/1/23 estimate 0029	
					OTHR - Total		\$0.00				
Other Item Adjustment - Total				\$0.00							
0950 - Total							\$0.00				
0970		SEEDING - COOL	Material		29	Aug 1,	SYSTEM	\$4,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002)		



Line Item Adjustments by Estimate

Feb 20, 2025

Contract ID: 211217-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5S3403	0970	SEASON GRASSES	Material			2023			due to user loehre1 overriding Payment Estimate Exception 10 on the current Payment Estimate.
					29	Aug 1, 2023	SYSTEM	(\$4,800.00)	
					- Total			\$0.00	
			Material - Total			\$0.00			
			Other Item Adjustment	OTHR	29	Aug 1, 2023	loehre1	(\$960.00)	Withholding 20% until desired seed growth is obtained. As per EPG
					33	May 1, 2024	ackert1	\$960.00	Returning the 20% withholding from 8/1/23 estimate 0029
					OTHR - Total			\$0.00	
			Other Item Adjustment - Total			\$0.00			
			0970 - Total			\$0.00			
	1040	BRIDGE APPROACH SLAB (MINOR ROAD)	Other Item Adjustment	ACAD	29	Aug 1, 2023	loehre1	\$314.04	This AC adjustment is for the 118.0 Sq. Yards of bridge approach slab placed on July 22nd and 24th. See asphalt cement adjustment report.
					ACAD - Total			\$314.04	
					Other Item Adjustment - Total			\$314.04	
	1040 - Total			\$314.04					
1050	SLAB ON STEEL	Material		27	Jun 30, 2023	SYSTEM	\$79,680.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user loehre1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
				27	Jun 30, 2023	SYSTEM	(\$79,680.00)		
				28	Jul 17, 2023	SYSTEM	\$144,960.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user ackert1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
				28	Jul 17, 2023	SYSTEM	(\$144,960.00)		
				29	Aug 1, 2023	SYSTEM	\$144,960.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user loehre1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	
				29	Aug 1, 2023	SYSTEM	(\$144,960.00)		
				30	Aug 16, 2023	SYSTEM	\$144,960.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user ackert1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	
				30	Aug 16, 2023	SYSTEM	(\$144,960.00)		
				31	Aug 30, 2023	SYSTEM	\$144,960.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user ackert1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
				31	Aug 30, 2023	SYSTEM	(\$144,960.00)		
				- Total			\$0.00		
				Material - Total			\$0.00		
	1050 - Total			\$0.00					
1060	TYPE H BARRIER	Material		28	Jul 17, 2023	SYSTEM	\$12,780.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user ackert1 overriding Payment Estimate Exception 5 on the current Payment Estimate.	
				28	Jul 17, 2023	SYSTEM	(\$12,780.00)		
				29	Aug 1, 2023	SYSTEM	\$25,560.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user loehre1 overriding Payment Estimate Exception 6 on the current Payment Estimate.	
				29	Aug 1, 2023	SYSTEM	(\$25,560.00)		
				30	Aug 16, 2023	SYSTEM	\$25,560.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user ackert1 overriding Payment Estimate Exception 5 on the current Payment Estimate.	
				30	Aug 16, 2023	SYSTEM	(\$25,560.00)		
				- Total			\$0.00		
				Material - Total			\$0.00		
	1060 - Total			\$0.00					
1070	PROTECTIVE COATING - CONCRETE BENTS AND	Material		27	Jun 30, 2023	SYSTEM	\$6,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user loehre1 overriding Payment Estimate Exception 5 on the current Payment Estimate.	
				27	Jun 30, 2023	SYSTEM	(\$6,000.00)		
				28	Jul 17, 2023	SYSTEM	\$6,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user ackert1 overriding Payment Estimate Exception 8 on the current Payment Estimate.	
				28	Jul 17, 2023	SYSTEM	(\$6,000.00)		
				29	Aug 1, 2023	SYSTEM	\$6,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user loehre1 overriding Payment Estimate Exception 9 on the current Payment Estimate.	
				29	Aug 1, 2023	SYSTEM	(\$6,000.00)		
				- Total			\$0.00		
				Material - Total			\$0.00		
	1070 - Total			\$0.00					
1100	VERTICAL DRAIN AT END BENTS	Material		26	Jun 15, 2023	SYSTEM	\$1,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user loehre1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	



Line Item Adjustments by Estimate

Feb 20, 2025

Contract ID: 211217-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5S3403	1100	VERTICAL DRAIN AT END BENTS	Material		26	Jun 15, 2023	SYSTEM	(\$1,500.00)	
				- Total				\$0.00	
			Material - Total					\$0.00	
	1100 - Total							\$0.00	
J5S3403 - Total								\$905.90	
J5S3416	1440	BRIDGE APPROACH SLAB (MINOR ROAD)	Material		25	Jun 1, 2023	SYSTEM	\$32,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user ackert1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
					25	Jun 1, 2023	SYSTEM	(\$32,200.00)	
				- Total				\$0.00	
			Material - Total					\$0.00	
	1440 - Total							\$0.00	
	1460	CLASS B CONCRETE (SUBSTRUCTURE)	Material		22	Apr 17, 2023	SYSTEM	\$25,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user ackert1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
					22	Apr 17, 2023	SYSTEM	(\$25,200.00)	
					23	May 1, 2023	SYSTEM	\$25,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user ackert1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
					23	May 1, 2023	SYSTEM	(\$25,200.00)	
				- Total				\$0.00	
			Material - Total					\$0.00	
	1460 - Total							\$0.00	
1470	SLAB ON STEEL	Construction Stockpile			23	May 1, 2023	SYSTEM	(\$80,606.96)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$80,606.96)	
		Construction Stockpile - Total						(\$80,606.96)	
		Construction Stockpile STMA			23	May 1, 2023	SYSTEM	\$11,759.98	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$11,759.98	
		Construction Stockpile STMA - Total						\$11,759.98	
		Construction Stockpile STMI			22	Apr 17, 2023	SYSTEM	\$68,846.98	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$68,846.98	
		Construction Stockpile STMI - Total						\$68,846.98	
		Material			23	May 1, 2023	SYSTEM	\$104,940.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user ackert1 overriding Payment Estimate Exception 4 on the current Payment Estimate.
					23	May 1, 2023	SYSTEM	(\$104,940.00)	
					24	May 16, 2023	SYSTEM	\$299,238.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user ackert1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
					24	May 16, 2023	SYSTEM	(\$299,238.00)	
					25	Jun 1, 2023	SYSTEM	\$299,238.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user ackert1 overriding Payment Estimate Exception 5 on the current Payment Estimate.
					25	Jun 1, 2023	SYSTEM	(\$299,238.00)	
				- Total				\$0.00	
		Material - Total						\$0.00	
		Other Item Adjustment	OTHR		24	May 16, 2023	ackert1	(\$14,900.00)	Withholding 5% for 28-day strength, deck sealing and stripping as per EPG 703.
					29	Aug 1, 2023	loehre1	(\$2,440.44)	\$2440.44 is Half of the total cost of Pavement Friction testing performed on bridge deck L01192 by Applied Research Associates, INC. on May 25th. This agreement was made on Thursday May 27th. See Jeff Kroner's Memo. ARA Invoice #D00219.00020
					29	Aug 1, 2023	loehre1	\$14,900.00	Returning 5% withheld from Estimate 24 as per EPG 703
			OTHR - Total					(\$2,440.44)	
		Other Item Adjustment - Total						(\$2,440.44)	
	1470 - Total							(\$2,440.44)	
1480	TYPE D BARRIER	Construction Stockpile			25	Jun 1, 2023	SYSTEM	(\$13,100.72)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$13,100.72)	
		Construction Stockpile - Total						(\$13,100.72)	
		Construction Stockpile STMA			23	May 1, 2023	SYSTEM	\$13,100.72	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$13,100.72	
		Construction Stockpile STMA - Total						\$13,100.72	
		Material			25	Jun 1, 2023	SYSTEM	\$39,040.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user ackert1 overriding Payment Estimate Exception 8 on the current Payment Estimate.



Line Item Adjustments by Estimate

Feb 20, 2025

Contract ID: 211217-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5S3416	1480	TYPE D BARRIER	Material		25	Jun 1, 2023	SYSTEM	(\$39,040.00)	
				- Total				\$0.00	
			Material - Total					\$0.00	
			1480 - Total					\$0.00	
	1500	REINFORCING STEEL (EPOXY COATED)	Material		22	Apr 17, 2023	SYSTEM	\$6,090.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user ackert1 overriding Payment Estimate Exception 5 on the current Payment Estimate.
					22	Apr 17, 2023	SYSTEM	(\$6,090.00)	
				- Total				\$0.00	
			Material - Total					\$0.00	
			1500 - Total					\$0.00	
	1510	SHEAR CONNECTORS	Construction Stockpile		22	Apr 17, 2023	SYSTEM	(\$12,717.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$12,717.00)	
			Construction Stockpile - Total					(\$12,717.00)	
			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	
			Material		22	Apr 17, 2023	SYSTEM	\$31,086.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user ackert1 overriding Payment Estimate Exception 7 on the current Payment Estimate.
					22	Apr 17, 2023	SYSTEM	(\$31,086.00)	
				- Total				\$0.00	
			Material - Total					\$0.00	
			1510 - Total					\$0.00	
	1530	SURFACE PREPARATION FOR RECOATING	Other Item Adjustment	OTHR	30	Aug 16, 2023	ackert1	(\$500.00)	Waiting on the documentation for the disposal of the paint residue.
					32	Jan 16, 2024	ackert1	\$500.00	Returning the adjustment amount of \$500 which was held back on estimate 0030 The waste from this project has been disposed of at DOE Run.
				- Total				\$0.00	
			Other Item Adjustment - Total					\$0.00	
			1530 - Total					\$0.00	
	1540	FIELD APPLICATION OF INORGANIC ZINC	Material		22	Apr 17, 2023	SYSTEM	\$1,100.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user ackert1 overriding Payment Estimate Exception 8 on the current Payment Estimate.
					22	Apr 17, 2023	SYSTEM	(\$1,100.00)	
				- Total				\$0.00	
			Material - Total					\$0.00	
			1540 - Total					\$0.00	
	1550	INTERMEDIATE FIELD COAT (SYSTEM G)	Material		22	Apr 17, 2023	SYSTEM	\$1,100.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user ackert1 overriding Payment Estimate Exception 10 on the current Payment Estimate.
					22	Apr 17, 2023	SYSTEM	(\$1,100.00)	
				- Total				\$0.00	
			Material - Total					\$0.00	
			1550 - Total					\$0.00	
	1560	FINISH FIELD COAT (SYSTEM G)	Material		22	Apr 17, 2023	SYSTEM	\$1,100.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user ackert1 overriding Payment Estimate Exception 11 on the current Payment Estimate.
					22	Apr 17, 2023	SYSTEM	(\$1,100.00)	
				- Total				\$0.00	
			Material - Total					\$0.00	
			1560 - Total					\$0.00	
	1570	MISC. STRUCTURAL STEEL CONSTRUCTION	Construction Stockpile		22	Apr 17, 2023	SYSTEM	(\$17,015.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$17,015.00)	
			Construction Stockpile - Total					(\$17,015.00)	
			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					\$0.00	
	1590	LAMINATED NEOPRENE BEARING PAD ASSEMBLY	Construction Stockpile		22	Apr 17, 2023	SYSTEM	(\$9,580.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$9,580.00)	
			Construction Stockpile - Total					(\$9,580.00)	



Line Item Adjustments by Estimate

Feb 20, 2025

Contract ID: 211217-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5S3416	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							\$0.00	
J5S3416 - Total								(\$2,440.44)	
Overall - Total								\$9,403.52	



Contract Adjustments for Contract - 211217-D05

Estimate Number	Project	Adjustment Type	Other Adjustment Type	Adjustment Amount	Adjustment Percentage by Project	Created Date	Created By	Comments
25	J5S3330	Liquidated Damage		(\$24,163.57)	80.54524240	Jun 1, 2023	ackert1	Liquidated Damages Specified from JSP E. Route 40 closed at the Bonne Femme Creek Bridge L01192 on March 14th, 2023. Sixty-eight (68) calendar days were allowed for the closure which figures to May 20, 2023. The bridge was reopened on May 26, 2023, and equals 5 liquidated days at \$6000 per day for a total of \$30,000.
	J5S3403	Liquidated Damage		(\$1,714.28)	5.71427569	Jun 1, 2023	ackert1	Liquidated Damages Specified from JSP E. Route 40 closed at the Bonne Femme Creek Bridge L01192 on March 14th, 2023. Sixty-eight (68) calendar days were allowed for the closure which figures to May 20, 2023. The bridge was reopened on May 26, 2023, and equals 5 liquidated days at \$6000 per day for a total of \$30,000.
	J5S3416	Liquidated Damage		(\$4,122.15)	13.74048191	Jun 1, 2023	ackert1	Liquidated Damages Specified from JSP E. Route 40 closed at the Bonne Femme Creek Bridge L01192 on March 14th, 2023. Sixty-eight (68) calendar days were allowed for the closure which figures to May 20, 2023. The bridge was reopened on May 26, 2023, and equals 5 liquidated days at \$6000 per day for a total of \$30,000.
25 - Total					(\$30,000.00)			
29	J5S3330	Liquidated Damage		\$9,656.12	80.46770499	Aug 1, 2023	loehre1	Liquidated Damage: removing two days of liquidated damage charges at \$6,000 per day totaling to \$12,000. These days were assessed on estimate 25 and are being removed according to the agreement reached on Thursday July 27th. See Jeff Kroner's Memo.
	J5S3403	Liquidated Damage		\$690.87	5.75725432	Aug 1, 2023	loehre1	Liquidated Damage: removing two days of liquidated damage charges at \$6,000 per day totaling to \$12,000. These days were assessed on estimate 25 and are being removed according to the agreement reached on Thursday July 27th. See Jeff Kroner's Memo.
	J5S3416	Liquidated Damage		\$1,653.01	13.77504069	Aug 1, 2023	loehre1	Liquidated Damage: removing two days of liquidated damage charges at \$6,000 per day totaling to \$12,000. These days were assessed on estimate 25 and are being removed according to the agreement reached on Thursday July 27th. See Jeff Kroner's Memo.
29 - Total					\$12,000.00			
34	J5S3330	Liquidated Damage		\$24,163.57	80.54524240	Jun 19, 2024	brookw1	Created to offset the adjustments made on Estimate 0024 in order to correct the Project distribution.
		Liquidated Damage		(\$9,656.12)	80.46770499	Jun 19, 2024	brookw1	Created to offset the adjustments made on Estimate 0029 in order to correct the project distribution
	J5S3403	Liquidated Damage		\$1,714.28	5.71427569	Jun 19, 2024	brookw1	Created to offset the adjustments made on Estimate 0024 in order to correct the Project distribution.
		Liquidated Damage		(\$690.87)	5.75725432	Jun 19, 2024	brookw1	Created to offset the adjustments made on Estimate 0029 in order to correct the project distribution
	J5S3416	Liquidated Damage		(\$18,000.00)	100	Jun 18, 2024	ackert1	This is to offset the previously applied LD's on Estimates 0025 and 0029
		Liquidated Damage		\$4,122.15	13.74048191	Jun 19, 2024	brookw1	Created to offset the adjustments made on Estimate 0024 in order to correct the Project distribution.
		Liquidated Damage		(\$1,653.01)	13.77504069	Jun 19, 2024	brookw1	Created to offset the adjustments made on Estimate 0029 in order to correct the project distribution
34 - Total					\$0.00			
36	J5S3416	Liquidated Damage	OTHR	\$18,000.00	100	Jan 22, 2025	maddoh	This \$ 18,000.00 entry is created to offset a minus \$18,000.00 entry posted previously and paid on estimate number # 34. This is being done so a better description of the assessed liquidated damages can be described [see Documentation Record # 1].
		Liquidated Damage	OTHR	(\$18,000.00)	100	Jan 22, 2025	maddoh	This contract adjustment is used to better describe the Liquidated Damages Specified which is also described in Documentation Record # 1. The contractor used 5 days more than allowed by contract. It was an administrative decision not to charge 2 of these liquidated damage days. The reason is to not charge during the period of time the contract transfer was going from Lehman Construction Company to Capital Paving and Construction.
36 - Total					\$0.00			
Overall - Total					(\$18,000.00)			