



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

Report Generated on January 20, 2023

Pay Estimate Created Date: January 17, 2023

Progress Estimate Number 12	Contract ID 220218-D01 Prime Contractor Gene Haile Excavating, Inc.	Pay Period Start January 2, 2023 Pay Period End January 15, 2023	Original Contract Amount \$1,965,191.86 Net Change Order Amount \$4,802.00 Current Contract Amount \$1,969,993.86
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Approval Date		By User
January 17, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by	coram
January 18, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	browns1
January 19, 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
December 1, 2022	December 1, 2022		99.06%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	March 1, 2022	March 1, 2022	
Letting Date	February 18, 2022	February 18, 2022	
Notice to Proceed Date	March 21, 2022	March 21, 2022	
Open to Traffic Date			
Work Began Date	August 1, 2022	August 1, 2022	

Contract Total Pay For Estimate No. 12

	This Estimate	Previous	To Date
220218-D01			
Total Posted Items Pay	\$37,285.00	\$1,914,186.01	\$1,951,471.01
Gross Item Adjustments	(\$864.77)	(\$12,592.04)	(\$13,456.81)
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
Contract Total Payable This Estimate:	\$36,420.23	\$1,901,593.97	\$1,938,014.20

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J5S3273	0030	2036000	COMPACTING EMBANKMENT	CUYD	\$16.000	60	\$960.00
	0040	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	SQYD	\$9.000	411	\$3,699.00
	0170	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	SQYD	\$3.000	47	\$141.00
	0390	7034213	SLAB ON CONCRETE I-GIRDER	SQYD	\$445.000	73	\$32,485.00
Project J5S3273 - Total							\$37,285.00
Overall - Total							\$37,285.00

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
J5S3273	0040	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	411	\$0.02	\$9.86
	0040	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Other Item Adjustment	Fuel Price	Material Placed on 12/8/2022. Payment delayed due to failed test. This adjustment is deducting system made adjustment.			(\$9.86)
	0040	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Other Item Adjustment	Fuel Price	Material Placed on 12/8/2022. Payment delayed due to failed test.			\$16.03
	0040	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Other Item Adjustment	Substandard Item	Failed Gradation 20% deduction. \$3,699.00 x 0.20 = -\$739.80			(\$739.80)



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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
J5S3273	0170	PERMANENT EROSION CONTROL GEOTEXTILE	Overrun			-47	\$3.00	(\$141.00)
Total								(\$864.77)



**Missouri Department of Transportation
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Project Details**

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Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J5S3273	FAS S402(48)	Bridge replacement	A	MONITEAU	over Enon Creek near Enon
J5S3334	FAS S401(94)	Bridge Replacement	A	COLE	over South Moreau Creek 0.3 miles East of Enon

Totals by Job Numbers

Job Number		This Estimate	Previous	To Date
J5S3273	Posted Item Pay	\$37,285.00	\$640,540.36	\$677,825.36
	Gross Item Adjustments	(\$864.77)	(\$6,111.29)	(\$6,976.06)
	Gross Item Pay	\$36,420.23	\$634,429.07	\$670,849.30
	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
J5S3334	Posted Item Pay	\$0.00	\$1,273,645.65	\$1,273,645.65
	Gross Item Adjustments	\$0.00	(\$6,480.75)	(\$6,480.75)
	Gross Item Pay	\$0.00	\$1,267,164.90	\$1,267,164.90
	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 January 20, 2023

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Item Overrun: Contract 220218-D01, Contract Project J5S3273, Project Item Line Number 0170, Contract Line Item Number 0170, Item 6240103A, Minor Item.	Pending Change Order will resolve discrepancy.	coram	Acknowledged
Estimate Exception Type: Item Overrun: Contract 220218-D01, Contract Project J5S3334, Project Item Line Number 0710, Contract Line Item Number 0710, Item 2031000, Minor Item.	Pending Change Order will resolve discrepancy.	coram	Acknowledged
Estimate Exception Type: Item Overrun: Contract 220218-D01, Contract Project J5S3334, Project Item Line Number 0740, Contract Line Item Number 0740, Item 2142000, Minor Item.	Pending Change Order will resolve discrepancy.	coram	Acknowledged
Estimate Exception Type: Item Overrun: Contract 220218-D01, Contract Project J5S3334, Project Item Line Number 0750, Contract Line Item Number 0750, Item 2143000, Minor Item.	Pending Change Order will resolve discrepancy.	coram	Acknowledged
Estimate Exception Type: Item Overrun: Contract 220218-D01, Contract Project J5S3334, Project Item Line Number 0790, Contract Line Item Number 0790, Item 4019905, Minor Item.	Pending Change Order will resolve discrepancy.	coram	Acknowledged
Estimate Exception Type: Item Overrun: Contract 220218-D01, Contract Project J5S3334, Project Item Line Number 0830, Contract Line Item Number 0830, Item 6113020, Minor Item.	Pending Change Order will resolve discrepancy.	coram	Acknowledged
Estimate Exception Type: Item Overrun: Contract 220218-D01, Contract Project J5S3334, Project Item Line Number 0840, Contract Line Item Number 0840, Item 6113040, Minor Item.	Pending Change Order will resolve discrepancy.	coram	Acknowledged
Estimate Exception Type: Item Overrun: Contract 220218-D01, Contract Project J5S3334, Project Item Line Number 0940, Contract Line Item Number 0940, Item 6206001C, Minor Item.	Pending Change Order will resolve discrepancy.	coram	Acknowledged
Estimate Exception Type: Item Overrun: Contract 220218-D01, Contract Project J5S3273, Project Item Line Number 0060, Contract Line Item Number 0060, Item 6113020, Minor Item.	Pending Change Order will resolve discrepancy.	coram	Acknowledged
Estimate Exception Type: Item Overrun: Contract 220218-D01, Contract Project J5S3273, Project Item Line Number 0070, Contract Line Item Number 0070, Item 6113040, Minor Item.	Pending Change Order will resolve discrepancy.	coram	Acknowledged
Estimate Exception Type: Item Overrun: Contract 220218-D01, Contract Project J5S3273, Project Item Line Number 0200, Contract Line Item Number 0200, Item 8061005, Minor Item.	Pending Change Order will resolve discrepancy.	coram	Acknowledged
Estimate Exception Type: Item Overrun: Contract 220218-D01, Contract Project J5S3273, Project Item Line Number 0310, Contract Line Item Number 0310, Item 7011105, Minor Item.	Pending Change Order will resolve discrepancy.	coram	Acknowledged
Estimate Exception Type: Item Overrun: Contract 220218-D01, Contract Project J5S3273, Project Item Line Number 0320, Contract Line Item Number 0320, Item 7011204, Minor Item.	Pending Change Order will resolve discrepancy.	coram	Acknowledged



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

Report Generated on January 20, 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)
220218-D01	J5S3273	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$7,500.00	\$7,500.00
		0001	0020	2031000	CLASS A EXCAVATION	299.00	0.00	299.00	CUYD	299.00	\$15.00	\$4,485.00
		0001	0030	2036000	COMPACTING EMBANKMENT	60.00	0.00	60.00	CUYD	60.00	\$16.00	\$960.00
		0001	0040	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	411.00	0.00	411.00	SQYD	411.00	\$9.00	\$3,699.00
		0001	0050	4019905	MISC.OPTIONAL PAVEMENT	411.00	0.00	411.00	SQYD	411.00	\$85.00	\$34,935.00
		0001	0060	6113020	FURNISHING TYPE 2 ROCK BLANKET	380.00	0.00	380.00	CUYD	431.00	\$38.50	\$16,593.50
		0001	0070	6113040	PLACING TYPE 2 ROCK BLANKET	380.00	0.00	380.00	CUYD	431.00	\$12.00	\$5,172.00
		0001	0080	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$900.00	\$0.00
		0001	0090	6161005	CONSTRUCTION SIGNS	174.00	0.00	174.00	SQFT	133.00	\$9.50	\$1,263.50
		0001	0100	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	2.00	\$37.00	\$74.00
		0001	0110	6161030	TYPE III MOVEABLE BARRICADE	10.00	0.00	10.00	EA	10.00	\$142.00	\$1,420.00
		0001	0120	6161052	WARNING LIGHT, TYPE B	24.00	-24.00	0.00	EA	0.00	\$90.00	\$0.00
		0001	0130	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$5,250.00	\$10,500.00
		0001	0140	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$64,800.00	\$64,800.00
		0001	0150	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	4.00	0.00	4.00	EA	0.00	\$600.00	\$0.00
		0001	0160	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	407.00	0.00	407.00	LF	0.00	\$3.25	\$0.00
		0001	0170	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	571.00	0.00	571.00	SQYD	646.00	\$3.00	\$1,938.00
		0001	0180	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$4,000.00	\$4,000.00
		0001	0190	8059901	MISC.SEEDING - COOL SEASON	1.00	0.00	1.00	LS	0.80	\$4,000.00	\$3,200.00
		0001	0200	8061005	ROCK DITCH CHECK	65.00	0.00	65.00	LF	106.00	\$12.00	\$1,272.00
		0001	0210	8061010A	TYPE B BERM	511.00	0.00	511.00	LF	0.00	\$12.00	\$0.00
		0001	0220	8061016	SEDIMENT REMOVAL	13.00	0.00	13.00	CUYD	0.00	\$10.00	\$0.00
		0001	0230	8061019	SILT FENCE	660.00	0.00	660.00	LF	447.00	\$3.00	\$1,341.00
		0001	0240	8061050	TYPE C BERM	615.00	0.00	615.00	LF	476.00	\$10.00	\$4,760.00
		0001	0250	8064129	TYPE 2 TURF REINFORCEMENT MAT	750.00	0.00	750.00	SQYD	0.00	\$2.50	\$0.00
		0040	0260	9031250A	U-CHANNEL POST, 3 LB	192.00	0.00	192.00	LF	192.00	\$22.25	\$4,272.00
		0040	0270	9035069A	SHF-FLAT SHEET FLUORESCENT	36.00	0.00	36.00	SQFT	36.00	\$43.26	\$1,557.36
		0070	0280	2061000	CLASS 1 EXCAVATION	70.00	0.00	70.00	CUYD	70.00	\$40.00	\$2,800.00
		0070	0290	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	1.00	\$24,000.00	\$24,000.00
		0070	0300	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	108.00	0.00	108.00	SQYD	108.00	\$105.00	\$11,340.00
		0070	0310	7011105	DRILLED SHAFTS (3 FT. 6 IN. DIA.)	42.70	0.00	42.70	LF	43.70	\$650.00	\$28,405.00
		0070	0320	7011204	ROCK SOCKETS (3 FT 0 IN. DIA.)	40.00	0.00	40.00	LF	44.70	\$700.00	\$31,290.00
		0070	0330	7011300	VIDEO CAMERA INSPECTION	4.00	0.00	4.00	EA	4.00	\$1,000.00	\$4,000.00
		0070	0340	7011400	FOUNDATION INSPECTION HOLES	80.00	0.00	80.00	LF	80.00	\$185.00	\$14,800.00
		0070	0350	7011600	SONIC LOGGING TESTING	4.00	0.00	4.00	EA	4.00	\$1,600.00	\$6,400.00
		0070	0360	7021212	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	112.00	0.00	112.00	LF	101.00	\$167.00	\$16,867.00
		0070	0370	7027000	PILE POINT REINFORCEMENT	8.00	0.00	8.00	EA	8.00	\$120.00	\$960.00
		0070	0380	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	56.40	0.00	56.40	CUYD	56.40	\$750.00	\$42,300.00
		0070	0390	7034213	SLAB ON CONCRETE I-GIRDER	361.00	0.00	361.00	SQYD	361.00	\$445.00	\$160,645.00
		0070	0400	7034219A	TYPE D BARRIER	282.00	0.00	282.00	LF	282.00	\$67.00	\$18,894.00
		0070	0410	7056000	TYPE 2 (32 IN.), PRESTRESSED CONCRETE I-GIRDER	475.00	0.00	475.00	LF	475.00	\$190.00	\$90,250.00
		0070	0420	7061060	REINFORCING STEEL (BRIDGES)	13,200.00	0.00	13,200.00	LB	13,200.00	\$1.50	\$19,800.00
		0070	0430	7123301	STEEL INTERMEDIATE DIAPHRAGM FOR P/S CONCRETE GIRDERS	3.00	0.00	3.00	EA	3.00	\$850.00	\$2,550.00
		0070	0440	7123610	SLAB DRAIN	22.00	0.00	22.00	EA	22.00	\$400.00	\$8,800.00
		0070	0450	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	2.00	\$2,000.00	\$4,000.00



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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)	
220218-D01	J5S3273		0070	0460	7161000	PLAIN NEOPRENE BEARING PAD	8.00	0.00	8.00	EA	8.00	\$250.00	\$2,000.00
			0070	0470	7161002	LAMINATED NEOPRENE BEARING PAD	16.00	0.00	16.00	EA	16.00	\$327.00	\$5,232.00
			0070	5001	7026000	PRE-BORE FOR PILING	0.00	50.00	50.00	LF	50.00	\$175.00	\$8,750.00
Project J5S3273 - Total Value Posted to Date as of Report Generated Date												\$677,825.36	
J5S3334			0001	0680	2013000	CLEARING AND GRUBBING	1.00	0.00	1.00	ACRE	1.00	\$10,000.00	\$10,000.00
			0001	0690	2019901	MISC.Channel Cleanout	1.00	0.00	1.00	LS	1.00	\$7,500.00	\$7,500.00
			0001	0700	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$7,500.00	\$7,500.00
			0001	0710	2031000	CLASS A EXCAVATION	437.00	0.00	437.00	CUYD	593.00	\$10.00	\$5,930.00
			0001	0720	2071000	LINEAR GRADING CLASS 1	1.40	0.00	1.40	STA	1.40	\$1,250.00	\$1,750.00
			0001	0730	2072000	LINEAR GRADING CLASS 2	0.20	0.00	0.20	STA	0.20	\$1,500.00	\$300.00
			0001	0740	2142000	FURNISHING ROCK FILL	1,671.00	0.00	1,671.00	CUYD	1,827.00	\$25.00	\$45,675.00
			0001	0750	2143000	PLACING ROCK FILL	1,671.00	0.00	1,671.00	CUYD	1,827.00	\$10.00	\$18,270.00
			0001	0760	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	746.00	0.00	746.00	SQYD	746.00	\$11.00	\$8,206.00
			0001	0770	3105002	GRAVEL (A) OR CRUSHED STONE (B)	24.00	0.00	24.00	TONS	18.34	\$25.00	\$458.50
			0001	0780	4010151	TYPE A3 SHOULDER	147.30	0.00	147.30	SQYD	147.30	\$37.00	\$5,450.10
			0001	0790	4019905	MISC.OPTIONAL PAVEMENT	620.30	0.00	620.30	SQYD	633.10	\$83.00	\$52,547.30
			0001	0800	6096030A	FURNISHING TYPE 3 ROCK DITCH LINER	288.00	0.00	288.00	CUYD	262.00	\$30.00	\$7,860.00
			0001	0810	6096043	PLACING TYPE 3 ROCK DITCH LINER	288.00	0.00	288.00	CUYD	262.00	\$12.00	\$3,144.00
			0001	0820	6096050	BEDDING MATERIAL FOR ROCK DITCH LINER	109.00	0.00	109.00	CUYD	95.00	\$35.00	\$3,325.00
			0001	0830	6113020	FURNISHING TYPE 2 ROCK BLANKET	364.00	0.00	364.00	CUYD	400.00	\$38.00	\$15,200.00
			0001	0840	6113040	PLACING TYPE 2 ROCK BLANKET	364.00	0.00	364.00	CUYD	400.00	\$12.00	\$4,800.00
			0001	0850	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$850.00	\$0.00
			0001	0860	6161005	CONSTRUCTION SIGNS	230.00	0.00	230.00	SQFT	189.00	\$8.50	\$1,606.50
			0001	0870	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	1.00	3.00	EA	3.00	\$37.00	\$111.00
			0001	0880	6161025	CHANNELIZER (TRIM LINE)	20.00	0.00	20.00	EA	0.00	\$20.00	\$0.00
			0001	0890	6161030	TYPE III MOVEABLE BARRICADE	10.00	0.00	10.00	EA	10.00	\$142.00	\$1,420.00
			0001	0900	6161052	WARNING LIGHT, TYPE B	25.00	0.00	25.00	EA	25.00	\$90.00	\$2,250.00
			0001	0910	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$101,800.00	\$101,800.00
			0001	0920	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	4.00	0.00	4.00	EA	0.00	\$600.00	\$0.00
			0001	0930	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,345.00	0.00	1,345.00	LF	1,345.00	\$1.00	\$1,345.00
			0001	0940	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,345.00	0.00	1,345.00	LF	1,747.00	\$1.00	\$1,747.00
			0001	0950	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	1,129.00	0.00	1,129.00	SQYD	1,110.00	\$2.50	\$2,775.00
			0001	0960	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$4,500.00	\$4,500.00
			0001	0970	8059901	MISC.WARM SEASON SEEDING	1.00	0.00	1.00	LS	0.80	\$5,000.00	\$4,000.00
			0001	0980	8061004	SEDIMENT TRAP ROCK	24.00	0.00	24.00	CUYD	0.00	\$65.00	\$0.00
			0001	0990	8061005	ROCK DITCH CHECK	284.00	0.00	284.00	LF	20.00	\$12.00	\$240.00
			0001	1000	8061016	SEDIMENT REMOVAL	48.00	0.00	48.00	CUYD	0.00	\$10.00	\$0.00
			0001	1010	8061019	SILT FENCE	681.00	0.00	681.00	LF	370.00	\$3.00	\$1,110.00
			0001	1020	8061050	TYPE C BERM	459.00	0.00	459.00	LF	162.00	\$12.00	\$1,944.00
			0040	1030	9031010	CONCRETE FOOTINGS, EMBEDDED	0.27	0.00	0.27	CUYD	0.27	\$2,625.00	\$708.75
			0040	1040	9031250A	U-CHANNEL POST, 3 LB	192.00	0.00	192.00	LF	192.00	\$18.50	\$3,552.00
			0040	1050	9031280	2.5 IN. PSST POST - 12 GA.	48.00	0.00	48.00	LF	48.00	\$26.50	\$1,272.00
			0040	1060	9031281	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	9.00	0.00	9.00	LF	9.00	\$78.50	\$706.50
			0040	1070	9035069A	SHF-FLAT SHEET FLUORESCENT	49.00	0.00	49.00	SQFT	49.00	\$36.00	\$1,764.00
			0070	1080	2061000	CLASS 1 EXCAVATION	70.00	0.00	70.00	CUYD	70.00	\$40.00	\$2,800.00



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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)
220218-D01	J5S3334	0070	1090	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	1.00	\$37,000.00	\$37,000.00
		0070	1100	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	108.00	0.00	108.00	SQYD	108.00	\$105.00	\$11,340.00
		0070	1110	7011107	DRILLED SHAFTS (4 FT. 6 IN. DIA.)	16.00	-1.80	14.20	LF	14.20	\$750.00	\$10,650.00
		0070	1120	7011206	ROCK SOCKETS (4 FT 0 IN. DIA.)	24.00	4.50	28.50	LF	28.50	\$950.00	\$27,075.00
		0070	1130	7011300	VIDEO CAMERA INSPECTION	2.00	0.00	2.00	EA	2.00	\$1,000.00	\$2,000.00
		0070	1140	7011400	FOUNDATION INSPECTION HOLES	44.00	0.00	44.00	LF	44.00	\$225.00	\$9,900.00
		0070	1150	7011600	SONIC LOGGING TESTING	2.00	0.00	2.00	EA	2.00	\$1,600.00	\$3,200.00
		0070	1160	7021212	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	288.00	-38.00	250.00	LF	250.00	\$125.00	\$31,250.00
		0070	1170	7027000	PILE POINT REINFORCEMENT	12.00	0.00	12.00	EA	12.00	\$120.00	\$1,440.00
		0070	1180	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	64.10	0.00	64.10	CUYD	64.10	\$750.00	\$48,075.00
		0070	1190	7034219A	TYPE D BARRIER	579.00	0.00	579.00	LF	579.00	\$52.00	\$30,108.00
		0070	1200	7034221	SLAB ON CONCRETE NU-GIRDER	772.00	0.00	772.00	SQYD	772.00	\$350.00	\$270,200.00
		0070	1210	7056024	NU 63, PRESTRESSED CONCRETE NU-GIRDER	1,034.00	0.00	1,034.00	LF	1,034.00	\$400.00	\$413,600.00
		0070	1220	7061060	REINFORCING STEEL (BRIDGES)	10,560.00	0.00	10,560.00	LB	10,560.00	\$1.50	\$15,840.00
		0070	1230	7123301	STEEL INTERMEDIATE DIAPHRAGM FOR P/S CONCRETE GIRDERS	12.00	0.00	12.00	EA	12.00	\$1,400.00	\$16,800.00
		0070	1240	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	2.00	\$2,000.00	\$4,000.00
		0070	1250	7161000	PLAIN NEOPRENE BEARING PAD	8.00	0.00	8.00	EA	8.00	\$400.00	\$3,200.00
		0070	1260	7161002	LAMINATED NEOPRENE BEARING PAD	8.00	0.00	8.00	EA	8.00	\$550.00	\$4,400.00
Project J5S3334 - Total Value Posted to Date as of Report Generated Date												\$1,273,645.65
220218-D01 Overall - Total Value Posted to Date as of Report Generated Date												\$1,951,471.01



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

Report Generated on January 20, 2023

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

Project: J5S3273

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
0030	2036000	COMPACTING EMBANKMENT	1/5/23	1/17/23	60.00	CUYD	See previous entry for locations.	113+80		117+05		Gradation issue have been resolved for this pay item. Any suitable material can be used for compacting embankment, and there are no gradation requirements for material that is being used for compacting embankment. Therefore failed gradation doesn't affect this item.
0040	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	1/5/23	1/17/23	411.00	SQYD		113+80		117+05		Full payment made. Due to failed gradation, there will be a 20 percent deduction via line item or contract adjustment.
0170	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	1/5/23	1/17/23	47.00	SQYD	See field measurements	114+62		116+24		After reviewing field measurements, a discrepancy was discovered. Final field measured quantities 646 SY.
0390	7034213	SLAB ON CONCRETE I-GIRDER	1/5/23	1/17/23	73.00	SQYD		114+81		116+03		This final payment was inadvertently missed. Deck has been sealed and final test have been performed and reported.

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

No Data Available



Line Item Adjustments by Estimate

Jan 20, 2023

Contract ID: 220218-D01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J5S3273	0020	CLASS A EXCAVATION	Price FUEL		10	Dec 15, 2022	SYSTEM	\$15.55	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
				- Total					\$15.55			
				Price FUEL - Total					\$15.55			
	0020 - Total								\$15.55			
	0040	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Other Item Adjustment	FUEL		12	Jan 17, 2023	coram	\$16.03	Material Placed on 12/8/2022. Payment delayed due to failed test.		
						12	Jan 17, 2023	coram	(\$9.86)	Material Placed on 12/8/2022. Payment delayed due to failed test. This adjustment is deducting system made adjustment.		
					FUEL - Total					\$6.17		
						SUBI	12	Jan 17, 2023	coram	(\$739.80)	Failed Gradation 20% deduction. \$3,699.00 x 0.20 = \$-739.80	
					SUBI - Total					(\$739.80)		
					Other Item Adjustment - Total					(\$733.63)		
						Price FUEL		12	Jan 17, 2023	SYSTEM	\$9.86	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					- Total					\$9.86		
					Price FUEL - Total					\$9.86		
					0040 - Total							
	0050	MISC.	Material			10	Dec 15, 2022	SYSTEM	\$34,935.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user coram overriding Payment Estimate Exception 1 on the current Payment Estimate.		
					10	Dec 15, 2022	SYSTEM	(\$34,935.00)				
					11	Jan 3, 2023	SYSTEM	\$34,935.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user coram overriding Payment Estimate Exception 1 on the current Payment Estimate.			
					11	Jan 3, 2023	SYSTEM	(\$34,935.00)				
- Total								\$0.00				
Material - Total								\$0.00				
					Other Item Adjustment	ACAD	10	Dec 15, 2022	coram	\$700.75	AC Adjustment Asphalt	
							11	Jan 3, 2023	coram	(\$700.75)	Correcting calculation discrepancy from AC adjustment sheet from estimate 10.	
							11	Jan 3, 2023	coram	\$692.84	Correcting calculation discrepancy from AC adjustment sheet from estimate 10.	
ACAD - Total								\$692.84				
						FUEL	10	Dec 15, 2022	coram	\$61.55	Fuel Adjustment Asphalt	
FUEL - Total					\$61.55							
Other Item Adjustment - Total					\$754.39							
0050 - Total								\$754.39				
0060	FURNISHING TYPE 2 ROCK BLANKET	Overrun	Overrun		10	Dec 15, 2022	SYSTEM	(\$1,963.50)				
				Overrun - Total					(\$1,963.50)			
				Overrun - Total					(\$1,963.50)			
0060 - Total								(\$1,963.50)				
0070	PLACING TYPE 2 ROCK BLANKET	Overrun	Overrun		10	Dec 15, 2022	SYSTEM	(\$612.00)				
				Overrun - Total					(\$612.00)			
				Overrun - Total					(\$612.00)			
0070 - Total								(\$612.00)				
0130	CMS W/O COMMUNICATION INTERFACE, CONT F/	Material			1	Aug 2, 2022	SYSTEM	(\$10,500.00)				
				- Total					(\$10,500.00)			
				Material - Total					(\$10,500.00)			
		MaterialCredit		2	Aug 16, 2022	SYSTEM	\$10,500.00					



Line Item Adjustments by Estimate

Jan 20, 2023

Contract ID: 220218-D01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks									
J5S3273	0130	CMS W/O COMMUNICATION INTERFACE, CONT F/	MaterialCredit	- Total				\$10,500.00										
			MaterialCredit	- Total				\$10,500.00										
	0130 - Total								\$0.00									
	0170	PERMANENT EROSION CONTROL GEOTEXTILE	Overrun	Overrun	10	Dec 15, 2022	SYSTEM		(\$84.00)									
					12	Jan 17, 2023	SYSTEM		(\$141.00)									
					Overrun - Total							(\$225.00)						
					Overrun - Total							(\$225.00)						
	0170 - Total								(\$225.00)									
	0200	ROCK DITCH CHECK	Overrun	Overrun	10	Dec 15, 2022	SYSTEM		(\$492.00)									
					Overrun - Total							(\$492.00)						
					Overrun - Total							(\$492.00)						
	0200 - Total								(\$492.00)									
	0300	BRIDGE APPROACH SLAB (MINOR ROAD)	Material		10	Dec 15, 2022	SYSTEM		\$11,340.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user coram overriding Payment Estimate Exception 2 on the current Payment Estimate.								
					10	Dec 15, 2022	SYSTEM		(\$11,340.00)									
					11	Jan 3, 2023	SYSTEM		\$11,340.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user coram overriding Payment Estimate Exception 2 on the current Payment Estimate.								
					11	Jan 3, 2023	SYSTEM		(\$11,340.00)									
					- Total							\$0.00						
					Material - Total							\$0.00						
					Other Item Adjustment	ACAD	10	Dec 15, 2022	coram			\$192.10	AC Adjustment Asphalt					
										11	Jan 3, 2023	coram	\$18.17	Correcting calculation discrepancy from AC adjustment sheet from estimate 10.				
										ACAD - Total							\$210.27	
										FUEL	10	Dec 15, 2022	coram			\$198.10	Fuel Adjustment Asphalt	
					11	Jan 3, 2023	coram	(\$198.10)	Fuel adjustment was inadvertently paid on previous estimate. As per guidance of MoDOT Construction Liaison Engineer and Sec. 109.15.11, Fuel Adjustment Does Not apply to approach slabs.									
					FUEL - Total							\$0.00						
	Other Item Adjustment - Total							\$210.27										
	0300 - Total								\$210.27									
	0310	DRILLED SHAFTS (3 FT. 6 IN. DIA.)	Material		7	Nov 3, 2022	SYSTEM		(\$13,305.50)									
					8	Nov 17, 2022	SYSTEM		(\$28,405.00)									
					- Total							(\$41,710.50)						
					Material - Total							(\$41,710.50)						
MaterialCredit						8	Nov 17, 2022	SYSTEM			\$13,305.50							
									9	Dec 1, 2022	SYSTEM		\$28,405.00					
									- Total							\$41,710.50		
MaterialCredit - Total							\$41,710.50											
Overrun					Overrun	8	Nov 17, 2022	SYSTEM			(\$650.00)							
									Overrun - Total							(\$650.00)		
Overrun - Total							(\$650.00)											
0310 - Total								(\$650.00)										
0320	ROCK SOCKETS (3 FT 0 IN. DIA.)	Material		7	Nov 3, 2022	SYSTEM		(\$17,311.00)										



Line Item Adjustments by Estimate

Jan 20, 2023

Contract ID: 220218-D01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J5S3273	0320	ROCK SOCKETS (3 FT 0 IN. DIA.)	Material	- Total				(\$17,311.00)		
			Material - Total					(\$17,311.00)		
			MaterialCredit		8	Nov 17, 2022	SYSTEM	\$17,311.00		
			- Total					\$17,311.00		
			MaterialCredit - Total					\$17,311.00		
			Overrun	Overrun	8	Nov 17, 2022	SYSTEM	(\$3,290.00)		
			Overrun - Total					(\$3,290.00)		
			Overrun - Total					(\$3,290.00)		
			0320 - Total						(\$3,290.00)	
			0360	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	Material		7	Nov 3, 2022	SYSTEM	\$16,867.00
		7	Nov 3, 2022		SYSTEM	(\$16,867.00)				
- Total						\$0.00				
Material - Total						\$0.00				
0360 - Total						\$0.00				
0380	CLASS B CONCRETE (SUBSTRUCTURE)	Material		8	Nov 17, 2022	SYSTEM	\$42,300.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user coram overriding Payment Estimate Exception 15 on the current Payment Estimate.		
			8	Nov 17, 2022	SYSTEM	(\$42,300.00)				
- Total						\$0.00				
Material - Total						\$0.00				
0380 - Total						\$0.00				
0400	TYPE D BARRIER	Material		10	Dec 15, 2022	SYSTEM	\$18,894.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user coram overriding Payment Estimate Exception 4 on the current Payment Estimate.		
				10	Dec 15, 2022	SYSTEM	(\$18,894.00)			
				11	Jan 3, 2023	SYSTEM	\$18,894.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user coram overriding Payment Estimate Exception 4 on the current Payment Estimate.		
				11	Jan 3, 2023	SYSTEM	(\$18,894.00)			
- Total						\$0.00				
Material - Total						\$0.00				
0400 - Total						\$0.00				
J5S3273 - Total							(\$6,976.06)			
J5S3334	0710	CLASS A EXCAVATION	Overrun	Overrun	6	Oct 17, 2022	SYSTEM	(\$1,580.28)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
			Overrun - Total					(\$1,580.28)		
			Overrun - Total					(\$1,580.28)		
			Price FUEL		6	Oct 17, 2022	SYSTEM	\$77.09	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
			- Total					\$77.09		
			Price FUEL - Total					\$77.09		
			0710 - Total						(\$1,503.19)	
0740	FURNISHING ROCK FILL	Material		6	Oct 17, 2022	SYSTEM	\$45,675.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user coram overriding Payment Estimate Exception 1 on the current Payment Estimate.		
			6	Oct 17, 2022	SYSTEM	(\$45,675.00)				
- Total						\$0.00				
Material - Total						\$0.00				
Overrun		Overrun	6	Oct 17, 2022	SYSTEM	(\$3,900.00)				
Overrun - Total					(\$3,900.00)					



Line Item Adjustments by Estimate

Jan 20, 2023

Contract ID: 220218-D01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J5S3334	0740	FURNISHING ROCK FILL	Overrun - Total						(\$3,900.00)			
	0740 - Total								(\$3,900.00)			
	0750	PLACING ROCK FILL	Overrun	Overrun	6	Oct 17, 2022	SYSTEM	(\$1,560.00)				
	Overrun - Total								(\$1,560.00)			
	Overrun - Total								(\$1,560.00)			
	0750 - Total								(\$1,560.00)			
	0760	TYPE 5 AGGREGATE FOR BASE	Material			6	Oct 17, 2022	SYSTEM	(\$8,206.00)			
							7	Nov 3, 2022	SYSTEM	(\$8,206.00)		
	- Total								(\$16,412.00)			
	Material - Total								(\$16,412.00)			
			MaterialCredit			7	Nov 3, 2022	SYSTEM	\$8,206.00			
						8	Nov 17, 2022	SYSTEM	\$8,206.00			
	- Total								\$16,412.00			
	MaterialCredit - Total								\$16,412.00			
			Price FUEL			6	Oct 17, 2022	SYSTEM	\$72.74	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
	- Total								\$72.74			
	Price FUEL - Total								\$72.74			
	0760 - Total								\$72.74			
	0780	TYPE A3 SHOULDER	Material			7	Nov 3, 2022	SYSTEM	\$5,450.10	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user coram overriding Payment Estimate Exception 2 on the current Payment Estimate.		
							7	Nov 3, 2022	SYSTEM		(\$5,450.10)	
	- Total								\$0.00			
	Material - Total								\$0.00			
			Other Item Adjustment		ACAD	11	Jan 3, 2023	coram	\$217.53	Adjustment inadvertently missed on estimate 7.		
	ACAD - Total								\$217.53			
					FUEL	11	Jan 3, 2023	coram	\$13.52	Adjustment inadvertently missed on estimate 7.		
	FUEL - Total								\$13.52			
	Other Item Adjustment - Total								\$231.05			
	0780 - Total								\$231.05			
	0790	MISC.	Other Item Adjustment		ACAD	11	Jan 3, 2023	coram	\$2,236.04	Adjustment inadvertently missed on estimate 7.		
	ACAD - Total								\$2,236.04			
					FUEL	11	Jan 3, 2023	coram	\$751.14	Adjustment inadvertently missed on estimate 7.		
	FUEL - Total								\$751.14			
	Other Item Adjustment - Total								\$2,987.18			
			Overrun		Overrun	7	Nov 3, 2022	SYSTEM	(\$1,062.40)			
	Overrun - Total								(\$1,062.40)			
	Overrun - Total								(\$1,062.40)			
	0790 - Total								\$1,924.78			
	0830	FURNISHING TYPE 2 ROCK BLANKET	Overrun	Overrun	6	Oct 17, 2022	SYSTEM	(\$1,368.00)				
	Overrun - Total								(\$1,368.00)			
	Overrun - Total								(\$1,368.00)			
	0830 - Total								(\$1,368.00)			
	0840	PLACING TYPE 2	Overrun	Overrun	6	Oct 17, 2022	SYSTEM	(\$432.00)				



Line Item Adjustments by Estimate

Jan 20, 2023

Contract ID: 220218-D01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J5S3334	0840	ROCK BLANKET	Overrun			2022					
			Overrun - Total							(\$432.00)	
			Overrun - Total							(\$432.00)	
			0840 - Total							(\$432.00)	
0860	CONSTRUCTION SIGNS	Material			1	Aug 2, 2022	SYSTEM	(\$1,606.50)			
			- Total							(\$1,606.50)	
		Material - Total							(\$1,606.50)		
		MaterialCredit		2	Aug 16, 2022	SYSTEM	\$1,606.50				
			- Total							\$1,606.50	
		MaterialCredit - Total							\$1,606.50		
0860 - Total							\$0.00				
0870	ADVANCED WARNING RAIL SYSTEM	Material			1	Aug 2, 2022	SYSTEM	(\$111.00)			
			- Total							(\$111.00)	
		Material - Total							(\$111.00)		
		MaterialCredit		2	Aug 16, 2022	SYSTEM	\$111.00				
			- Total							\$111.00	
		MaterialCredit - Total							\$111.00		
		Overrun	Overrun	1	Aug 2, 2022	SYSTEM	(\$37.00)				
6	Oct 17, 2022			SYSTEM	\$37.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',37.00000 - 37.00000, 'is applied (if non-zero).					
Overrun - Total							\$0.00				
Overrun - Total							\$0.00				
0870 - Total							\$0.00				
0890	TYPE III MOVEABLE BARRICADE	Material			1	Aug 2, 2022	SYSTEM	(\$1,420.00)			
			- Total							(\$1,420.00)	
		Material - Total							(\$1,420.00)		
		MaterialCredit		2	Aug 16, 2022	SYSTEM	\$1,420.00				
			- Total							\$1,420.00	
MaterialCredit - Total							\$1,420.00				
0890 - Total							\$0.00				
0900	WARNING LIGHT, TYPE B	Material			1	Aug 2, 2022	SYSTEM	(\$2,250.00)			
			- Total							(\$2,250.00)	
		Material - Total							(\$2,250.00)		
		MaterialCredit		2	Aug 16, 2022	SYSTEM	\$2,250.00				
			- Total							\$2,250.00	
MaterialCredit - Total							\$2,250.00				
0900 - Total							\$0.00				
0930	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Material			8	Nov 17, 2022	SYSTEM	(\$1,345.00)			
					9	Dec 1, 2022	SYSTEM	\$1,345.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user coram overriding Payment Estimate Exception 1 on the current Payment Estimate.		
					9	Dec 1, 2022	SYSTEM	(\$1,345.00)			
		- Total							(\$1,345.00)		
		Material - Total							(\$1,345.00)		
MaterialCredit		9	Dec 1, 2022	SYSTEM	\$1,345.00						



Line Item Adjustments by Estimate

Jan 20, 2023

Contract ID: 220218-D01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J5S3334	0930	4 IN. WHITE WATERBORNE PAVEMENT MARKING	MaterialCredit	- Total				\$1,345.00				
				MaterialCredit - Total				\$1,345.00				
	0930 - Total								\$0.00			
	0940	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Material			8	Nov 17, 2022	SYSTEM	(\$1,747.00)			
						9	Dec 1, 2022	SYSTEM	\$1,747.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user coram overriding Payment Estimate Exception 4 on the current Payment Estimate.		
						9	Dec 1, 2022	SYSTEM	(\$1,747.00)			
							- Total			(\$1,747.00)		
							Material - Total			(\$1,747.00)		
					MaterialCredit			9	Dec 1, 2022	SYSTEM	\$1,747.00	
							- Total			\$1,747.00		
						MaterialCredit - Total			\$1,747.00			
				Overrun	Overrun		8	Nov 17, 2022	SYSTEM	(\$402.00)		
						Overrun - Total			(\$402.00)			
0940 - Total								(\$402.00)				
1100	BRIDGE APPROACH SLAB (MINOR ROAD)	Material			7	Nov 3, 2022	SYSTEM	\$11,340.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user coram overriding Payment Estimate Exception 3 on the current Payment Estimate.			
					7	Nov 3, 2022	SYSTEM	(\$11,340.00)				
						- Total			\$0.00			
						Material - Total			\$0.00			
				Other Item Adjustment	ACAD		11	Jan 3, 2023	coram	\$455.87	Adjustment inadvertently missed on estimate 7.	
						ACAD - Total			\$455.87			
						Other Item Adjustment - Total			\$455.87			
1100 - Total								\$455.87				
1110	DRILLED SHAFTS (4 FT. 6 IN. DIA.)	Material			3	Sep 2, 2022	SYSTEM	\$10,650.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user coram overriding Payment Estimate Exception 1 on the current Payment Estimate.			
					3	Sep 2, 2022	SYSTEM	(\$10,650.00)				
						- Total			\$0.00			
						Material - Total			\$0.00			
1110 - Total								\$0.00				
1120	ROCK SOCKETS (4 FT 0 IN. DIA.)	Material			3	Sep 2, 2022	SYSTEM	\$27,075.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user coram overriding Payment Estimate Exception 5 on the current Payment Estimate.			
					3	Sep 2, 2022	SYSTEM	(\$27,075.00)				
						- Total			\$0.00			
						Material - Total			\$0.00			
				Overrun	Overrun		3	Sep 2, 2022	SYSTEM	(\$4,275.00)		
							6	Oct 17, 2022	SYSTEM	\$4,275.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '1,950.00000 - 950.00000, 'is applied (if non-zero).	
						Overrun - Total			\$0.00			
				Overrun - Total			\$0.00					
1120 - Total								\$0.00				
1180	CLASS B CONCRETE (SUBSTRUCTURE)	Material			3	Sep 2, 2022	SYSTEM	\$48,075.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user coram overriding Payment Estimate Exception 8 on the current Payment Estimate.			



Line Item Adjustments by Estimate

Jan 20, 2023

Contract ID: 220218-D01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J5S3334	1180	CLASS B CONCRETE (SUBSTRUCTURE)	Material		3	Sep 2, 2022	SYSTEM	(\$48,075.00)		
				- Total					\$0.00	
				Material - Total					\$0.00	
	1180 - Total								\$0.00	
	1190	TYPE D BARRIER	Material		6	Oct 17, 2022	SYSTEM	\$30,108.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user coram overriding Payment Estimate Exception 3 on the current Payment Estimate.	
					6	Oct 17, 2022	SYSTEM	(\$30,108.00)		
					7	Nov 3, 2022	SYSTEM	\$30,108.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user coram overriding Payment Estimate Exception 19 on the current Payment Estimate.	
					7	Nov 3, 2022	SYSTEM	(\$30,108.00)		
					8	Nov 17, 2022	SYSTEM	\$30,108.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user coram overriding Payment Estimate Exception 16 on the current Payment Estimate.	
					8	Nov 17, 2022	SYSTEM	(\$30,108.00)		
				- Total					\$0.00	
				Material - Total					\$0.00	
	1190 - Total								\$0.00	
	1200	SLAB ON CONCRETE NU-GIRDER	Material		4	Sep 16, 2022	SYSTEM	\$53,900.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user coram overriding Payment Estimate Exception 1 on the current Payment Estimate.	
					4	Sep 15, 2022	SYSTEM	(\$53,900.00)		
					5	Oct 3, 2022	SYSTEM	\$242,900.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user coram overriding Payment Estimate Exception 1 on the current Payment Estimate.	
					5	Oct 3, 2022	SYSTEM	(\$242,900.00)		
					6	Oct 17, 2022	SYSTEM	\$270,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user coram overriding Payment Estimate Exception 5 on the current Payment Estimate.	
					6	Oct 17, 2022	SYSTEM	(\$270,200.00)		
					7	Nov 3, 2022	SYSTEM	\$270,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user coram overriding Payment Estimate Exception 22 on the current Payment Estimate.	
					7	Nov 3, 2022	SYSTEM	(\$270,200.00)		
					8	Nov 17, 2022	SYSTEM	\$270,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user coram overriding Payment Estimate Exception 18 on the current Payment Estimate.	
					8	Nov 17, 2022	SYSTEM	(\$270,200.00)		
	- Total					\$0.00				
	Material - Total					\$0.00				
1200 - Total								\$0.00		
J5S3334 - Total								(\$6,480.75)		
Overall - Total								(\$13,456.81)		