



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

Report Generated on November 19, 2022

Pay Estimate Created Date: November 16, 2022

Progress Estimate Number 8	Contract ID 220218-D01 Prime Contractor Gene Haile Excavating, Inc.	Pay Period Start November 2, 2022 Pay Period End November 15, 2022	Original Contract Amount \$1,965,191.86 Net Change Order Amount (\$3,948.00) Current Contract Amount \$1,961,243.86
--------------------------------------	--	---	--

Approval Date		By User
November 17, 2022	Generated and Approved (and should be considered Draft) at the Project Office Level by	coram
November 18, 2022	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	browns1
November 18, 2022	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		79.03%

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. 8			
	This Estimate	Previous	To Date
220218-D01			
Total Posted Items Pay	\$184,833.50	\$1,365,195.65	\$1,550,029.15
Gross Item Adjustments	\$2,983.50	(\$48,575.35)	(\$45,591.85)
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
		\$1,316,620.30	\$1,504,437.30
Contract Total Payable This Estimate:	\$187,817.00		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J5S3273	0060	6113020	FURNISHING TYPE 2 ROCK BLANKET	CUYD	\$38.500	62	\$2,387.00
	0070	6113040	PLACING TYPE 2 ROCK BLANKET	CUYD	\$12.000	62	\$744.00
	0140	6181000	MOBILIZATION	LS	\$64,800.000	0.75	\$48,600.00
	0310	7011105	DRILLED SHAFTS (3 FT. 6 IN. DIA.)	LF	\$650.000	23.23	\$15,099.50
	0320	7011204	ROCK SOCKETS (3 FT 0 IN. DIA.)	LF	\$700.000	19.97	\$13,979.00
	0330	7011300	VIDEO CAMERA INSPECTION	EA	\$1,000.000	2	\$2,000.00
	0350	7011600	SONIC LOGGING TESTING	EA	\$1,600.000	4	\$6,400.00
	0370	7027000	PILE POINT REINFORCEMENT	EA	\$120.000	8	\$960.00
	0380	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	CUYD	\$750.000	56.4	\$42,300.00
	0410	7056000	TYPE 2 (32 IN.), PRESTRESSED CONCRETE I-GIRDER	LF	\$190.000	96	\$18,240.00
	0420	7061060	REINFORCING STEEL (BRIDGES)	LB	\$1.500	13,200	\$19,800.00
	0460	7161000	PLAIN NEOPRENE BEARING PAD	EA	\$250.000	8	\$2,000.00
	0470	7161002	LAMINATED NEOPRENE BEARING PAD	EA	\$327.000	16	\$5,232.00
Project J5S3273 - Total							\$177,741.50
J5S3334	0930	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$1.000	1,345	\$1,345.00
	0940	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$1.000	1,747	\$1,747.00
	0970	8059901	MISC.WARM SEASON SEEDING	LS	\$5,000.000	0.8	\$4,000.00



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

Report Generated on November 19, 2022

Pay Estimate Created Date: November 16, 2022

Progress Estimate Number 8	Contract ID 220218-D01 Prime Contractor Gene Haile Excavating, Inc.	Pay Period Start November 2, 2022 Pay Period End November 15, 2022	Original Contract Amount \$1,965,191.86 Net Change Order Amount (\$3,948.00) Current Contract Amount \$1,961,243.86
--------------------------------------	--	---	--

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
Project J5S3334 - Total							\$7,092.00
Overall - Total							\$184,833.50

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	0310	DRILLED SHAFTS (3 FT. 6 IN. DIA.)	Overrun			-1	\$650.00	(\$650.00)
	0310	DRILLED SHAFTS (3 FT. 6 IN. DIA.)	MaterialCredit			20.47	\$650.00	\$13,305.50
	0310	DRILLED SHAFTS (3 FT. 6 IN. DIA.)	Material			-43.7	\$650.00	(\$28,405.00)
	0320	ROCK SOCKETS (3 FT 0 IN. DIA.)	Overrun			-4.7	\$700.00	(\$3,290.00)
	0320	ROCK SOCKETS (3 FT 0 IN. DIA.)	MaterialCredit			24.73	\$700.00	\$17,311.00
	0380	CLASS B CONCRETE (SUBSTRUCTURE)	Material			-56.4	\$750.00	(\$42,300.00)
	0380	CLASS B CONCRETE (SUBSTRUCTURE)	Material			56.4	\$750.00	\$42,300.00
J5S3334	0760	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	MaterialCredit			746	\$11.00	\$8,206.00
	0930	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material			-1,345	\$1.00	(\$1,345.00)
	0940	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Overrun			-402	\$1.00	(\$402.00)
	0940	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material			-1,747	\$1.00	(\$1,747.00)
	1190	TYPE D BARRIER	Material			-579	\$52.00	(\$30,108.00)
	1190	TYPE D BARRIER	Material		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.	579	\$52.00	\$30,108.00
	1200	SLAB ON CONCRETE NU-GIRDER	Material			-772	\$350.00	(\$270,200.00)
	1200	SLAB ON CONCRETE NU-GIRDER	Material		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.	772	\$350.00	\$270,200.00
Total								\$2,983.50



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

Report Generated on November 19, 2022

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	\$177,741.50	\$106,442.00	\$284,183.50
	Gross Item Adjustments	(\$1,728.50)	(\$30,616.50)	(\$32,345.00)
	Gross Item Pay	\$176,013.00	\$75,825.50	\$251,838.50
	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	\$7,092.00	\$1,258,753.65	\$1,265,845.65
	Gross Item Adjustments	\$4,712.00	(\$17,958.85)	(\$13,246.85)
	Gross Item Pay	\$11,804.00	\$1,240,794.80	\$1,252,598.80
	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 November 19, 2022

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J5S3334, Item 5031011A, Project Item Line Number 1100, Material Set 5031011A96, Material 1057JMFRRP - Prefomed Fiber Expansion Joint Matl @, Acceptance Action Generic 1057JMFRRP is insufficient.	Waiting on Tack Ticket after multiple requests, and final review of QC test results turned in at the last minute.	coram	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5S3334, Item 5031011A, Project Item Line Number 1100, Material Set 5031011A96, Material 1036RSDFE42M19 - Rein Steel EC No. 6/M19 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	Waiting on Tack Ticket after multiple requests, and final review of QC test results turned in at the last minute.	coram	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5S3334, Item 5031011A, Project Item Line Number 1100, Material Set 5031011A96, Material 1036RSDFE42M16 - Rein Steel EC No. 5/M16 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	Waiting on Tack Ticket after multiple requests, and final review of QC test results turned in at the last minute.	coram	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5S3334, Item 5031011A, Project Item Line Number 1100, Material Set 5031011A96, Material 1036RSDFE42M13 - Rein Steel EC No. 4/M13 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	Waiting on Tack Ticket after multiple requests, and final review of QC test results turned in at the last minute.	coram	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5S3334, Item 5031011A, Project Item Line Number 1100, Material Set 5031011A96, Material 1013DMCRPE..04 - Underdrain Corrugated PE 4" (100mm), Acceptance Action Generic 1013DMCRPE..04 is insufficient.	Waiting on Tack Ticket after multiple requests, and final review of QC test results turned in at the last minute.	coram	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5S3334, Item 5031011A, Project Item Line Number 1100, Material Set 5031011A96, Material 1053CSSIL - Concrete Sealer (CS) - Silane @, Acceptance Action Generic 1053CSSIL is insufficient.	Waiting on Tack Ticket after multiple requests, and final review of QC test results turned in at the last minute.	coram	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5S3334, Item 5031011A, Project Item Line Number 1100, Material Set 5031011A96, Material 1055CMMLDST1D - Clear Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST1D is insufficient.	Waiting on Tack Ticket after multiple requests, and final review of QC test results turned in at the last minute.	coram	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5S3334, Item 5031011A, Project Item Line Number 1100, Material Set 5031011A96, Material 1058PSBB - Polyethylene Sheeting for Bond Breaker, Acceptance Action Generic 1058PSBB is insufficient.	Waiting on Tack Ticket after multiple requests, and final review of QC test results turned in at the last minute.	coram	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5S3334, Item 6206000C, Project Item Line Number 0930, Material Set 6206000C96, Material 1048PMTRWBWH - Marking Paint Acrylic Waterborne White, Acceptance Action Generic 1048PMTRWBWH is insufficient.	Waiting on Certification for paint and glass beads.	coram	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5S3334, Item 6206000C, Project Item Line Number 0930, Material Set 6206000C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.	Waiting on Certification for paint and glass beads.	coram	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5S3334, Item 6206001C, Project Item Line Number 0940, Material Set 6206001C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.	Waiting on Certification for paint and glass beads.	coram	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5S3334, Item 6206001C, Project Item Line Number 0940, Material Set 6206001C96, Material 1048PMTRWBLY - Marking Paint Acrylic Waterborne Yellow, Acceptance Action Generic 1048PMTRWBLY is insufficient.	Waiting on Certification for paint and glass beads.	coram	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5S3273, Item 7011105, Project Item Line Number 0310, Material Set 701110596, Material 0501CCB2.A - Concrete, Class B-2 w/Air, Acceptance Action Generic 0501CCB2.A is insufficient.	Waiting on Certification for Permanent Casing	coram	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5S3273, Item 7011105, Project Item Line Number 0310, Material Set 701110596, Material 0701PLCA - Casing for Drilled Shafts, Acceptance Action Generic 0701PLCA is insufficient.	Waiting on Certification for Permanent Casing	coram	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5S3273, Item 7032003, Project Item Line Number 0380, Material Set 703200396, Material 0501CCB.A - Concrete, Class B w/Air, Acceptance Action Generic 0501CCB.A is insufficient.	Waiting on QA inspection report to be entered.	coram	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3334, Item 7034219A, Project Item Line Number 1190, Material Set 7034219A96, Material 1055CMMLDST1D - Clear Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST1D is insufficient.	Waiting on QA inspection report to be entered.	coram	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3334, Item 7034219A, Project Item Line Number 1190, Material Set 7034219A96, Material 1053CSSIL - Concrete Sealer (CS) - Silane @, Acceptance Action Generic 1053CSSIL is insufficient.	Waiting on QA inspection report to be entered.	coram	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3334, Item 7034221, Project Item Line Number 1200, Material Set 703422196, Material 1055CMMLDST1D - Clear Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST1D is insufficient.	Waiting on QA inspection report to be entered.	coram	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3334, Item 7034221, Project Item Line Number 1200, Material Set 703422196, Material 1053CSSIL - Concrete Sealer (CS) - Silane @, Acceptance Action Generic 1053CSSIL is insufficient.	Waiting on QA inspection report to be entered.	coram	Overridden
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.	Change Order not complete at this time.	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.	Change Order not complete at this time.	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.	Change Order not complete at this time.	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.	Change Order not complete at this time.	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.	Change Order not complete at this time.	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.	Change Order not complete at this time.	coram	Acknowledged
Estimate Exception Type: Item Overrun: Contract 220218-D01, Contract Project J5S3334, Project Item	Change Order not complete at this time.	coram	Acknowledged



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

Report Generated on November 19, 2022

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Line Number 0790, Contract Line Item Number 0790, Item 4019905, Minor Item.			
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.	Change Order not complete at this time.	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.	Change Order not complete at this time.	coram	Acknowledged



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

Report Generated on November 19, 2022

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	0.00	\$7,500.00	\$0.00
		0001	0020	2031000	CLASS A EXCAVATION	299.00	0.00	299.00	CUYD	0.00	\$15.00	\$0.00
		0001	0030	2036000	COMPACTING EMBANKMENT	60.00	0.00	60.00	CUYD	0.00	\$16.00	\$0.00
		0001	0040	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	411.00	0.00	411.00	SQYD	0.00	\$9.00	\$0.00
		0001	0050	4019905	MISC.OPTIONAL PAVEMENT	411.00	0.00	411.00	SQYD	0.00	\$85.00	\$0.00
		0001	0060	6113020	FURNISHING TYPE 2 ROCK BLANKET	380.00	0.00	380.00	CUYD	62.00	\$38.50	\$2,387.00
		0001	0070	6113040	PLACING TYPE 2 ROCK BLANKET	380.00	0.00	380.00	CUYD	62.00	\$12.00	\$744.00
		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	0.75	\$64,800.00	\$48,600.00
		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	0.00	\$3.00	\$0.00
		0001	0180	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.50	\$4,000.00	\$2,000.00
		0001	0190	8059901	MISC.SEEDING - COOL SEASON	1.00	0.00	1.00	LS	0.00	\$4,000.00	\$0.00
		0001	0200	8061005	ROCK DITCH CHECK	65.00	0.00	65.00	LF	0.00	\$12.00	\$0.00
		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	0.00	\$22.25	\$0.00
		0040	0270	9035069A	SHF-FLAT SHEET FLUORESCENT	36.00	0.00	36.00	SQFT	0.00	\$43.26	\$0.00
		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	0.75	\$24,000.00	\$18,000.00
		0070	0300	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	108.00	0.00	108.00	SQYD	0.00	\$105.00	\$0.00
		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	0.00	\$445.00	\$0.00
		0070	0400	7034219A	TYPE D BARRIER	282.00	0.00	282.00	LF	0.00	\$67.00	\$0.00
		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	0.00	\$850.00	\$0.00
		0070	0440	7123610	SLAB DRAIN	22.00	0.00	22.00	EA	0.00	\$400.00	\$0.00
		0070	0450	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	0.00	\$2,000.00	\$0.00



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

Report Generated on November 19, 2022

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
Project J5S3273 - Total Value Posted to Date as of Report Generated Date												\$356,193.50
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	0.00	\$7,500.00	\$0.00
	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	0.00	\$1,500.00	\$0.00
	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
0070	1090	2160500		REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	1.00	\$37,000.00	\$37,000.00	



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

Report Generated on November 19, 2022

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	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												\$1,265,845.65
220218-D01 Overall - Total Value Posted to Date as of Report Generated Date												\$1,622,039.15



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

Report Generated on November 19, 2022

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
0060	6113020	FURNISHING TYPE 2 ROCK BLANKET	11/14/22	11/16/22	62.00	CUYD	Between bent 1&2 and Bent 3&4 only what is directly under bridge.	114+81		116+04		
0070	6113040	PLACING TYPE 2 ROCK BLANKET	11/14/22	11/16/22	62.00	CUYD	Between bent 1&2 and Bent 3&4 only what is directly under bridge.	114+81		116+04		
0140	6181000	MOBILIZATION	11/14/22	11/16/22	0.75	LS		0				25% complete.
0310	7011105	DRILLED SHAFTS (3 FT. 6 IN. DIA.)	11/14/22	11/16/22	23.23	LF	Bent 3 shaft 3 = 12.6' Bent 4 shaft 4 = 10.6' Rounding = 0.03	115+70				
0320	7011204	ROCK SOCKETS (3 FT 0 IN. DIA.)	11/14/22	11/16/22	19.97	LF	Bent 3 shaft 3 = 10' Bent 4 shaft 4 = 10' Rounding = -0.03	115+70				
0330	7011300	VIDEO CAMERA INSPECTION	11/14/22	11/16/22	2.00	EA	Bent 3	115+70				
0350	7011600	SONIC LOGGING TESTING	11/14/22	11/16/22	4.00	EA	Bent 2 and 3	115+15		115+70		
0370	7027000	PILE POINT REINFORCEMENT	11/14/22	11/16/22	8.00	EA	Bent 1&4	114+81		116+04		
0380	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	11/14/22	11/16/22	56.40	CUYD	Bent 1, 2, 3, & 4	114+81		116+04		
0410	7056000	TYPE 2 (32 IN.), PRESTRESSED CONC I-GIRD	11/14/22	11/16/22	96.00	LF	span 1	114+81		115+15		
0420	7061060	REINFORCING STEEL (BRIDGES)	11/14/22	11/16/22	13,200.00	LB	Bent 2 & 3	115+15		115+70		
0460	7161000	PLAIN NEOPRENE BEARING PAD	11/14/22	11/16/22	8.00	EA	Bent 1 & 4	114+81		116+04		
0470	7161002	LAMINATED NEOPRENE BEARING PAD	11/14/22	11/16/22	16.00	EA	Bent 2 & 3	115+15		115+70		

Project: J5S3334

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
0930	6206000C	4 IN. WHITE WATERBORNE PAVEMENT MARKING	11/14/22	11/16/22	1,345.00	LF		1+52		8+25		Contractor directed to install according to plan.
0940	6206001C	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	11/14/22	11/16/22	1,747.00	LF		0+00		8+73.5		Double Yellow. Had to extend Centerline pavement marking due to the old Pavement marking being set up for a one lane bridge. The Centerline stopped well beyond what was shown in the plans and for safety of the traveling public we couldn't walk away from the project without adding the additional pavement marking to tie the new pavement marking into the old pavement marking.
0970	8059901	MISC. SEEDING	11/14/22	11/16/22	0.80	LS	All disturbed area that wasn't covered with rock fill or rock blanket, or rock ditch liner.	1+52		8+25		

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



Line Item Adjustments by Estimate

Nov 19, 2022

Contract ID:190215-D05

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/	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			
			- Total							\$10,500.00	
			MaterialCredit - Total							\$10,500.00	
	0130 - Total							\$0.00			
	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			
			- Total							\$13,305.50	
			MaterialCredit - Total							\$13,305.50	
			Overrun	Overrun	8	Nov 17, 2022	SYSTEM	(\$650.00)			
Overrun - Total							(\$650.00)				
Overrun - Total							(\$650.00)				
0310 - Total							(\$29,055.00)				
0320	ROCK SOCKETS (3 FT 0 IN. DIA.)	Material		7	Nov 3, 2022	SYSTEM	(\$17,311.00)				
		- 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	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user coram overriding Payment Estimate Exception 18 on the current Payment Estimate.			
				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				
J5S3273 - Total							(\$32,345.00)				
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)	



Line Item Adjustments by Estimate

Nov 19, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J5S3334	0710	CLASS A EXCAVATION	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)	
J5S3334	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)	
			Overrun - Total						(\$3,900.00)	
0740 - Total							(\$3,900.00)			
J5S3334	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)			
J5S3334	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			
J5S3334	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				
0780 - Total							\$0.00			
J5S3334	0790	MISC.	Overrun	Overrun	7	Nov 3, 2022	SYSTEM	(\$1,062.40)		
				Overrun - Total					(\$1,062.40)	
			Overrun - Total						(\$1,062.40)	
0790 - Total							(\$1,062.40)			
J5S3334	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)			
J5S3334	0840	PLACING TYPE 2	Overrun	Overrun	6	Oct 17, 2022	SYSTEM	(\$432.00)		



Line Item Adjustments by Estimate

Nov 19, 2022

Contract ID:190215-D05

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)			
			- Total							(\$1,345.00)	
		Material - Total							(\$1,345.00)		
0930 - Total							(\$1,345.00)				
0940	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Material			8	Nov 17, 2022	SYSTEM	(\$1,747.00)			
			- Total							(\$1,747.00)	
		Material - Total							(\$1,747.00)		
		Overrun	Overrun		8	Nov 17, 2022	SYSTEM	(\$402.00)			



Line Item Adjustments by Estimate

Nov 19, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J5S3334	0940	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Overrun			2022						
				Overrun - Total					(\$402.00)			
				Overrun - Total						(\$402.00)		
	0940 - Total								(\$2,149.00)			
	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	
	1100 - Total								\$0.00			
	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)	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '.950.00000 - .950.00000, 'is applied (if non-zero).	
							6	Oct 17, 2022	SYSTEM	\$4,275.00		
					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.		
						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				



Line Item Adjustments by Estimate

Nov 19, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5S3334	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				
Material - Total								\$0.00	
1200 - Total								\$0.00	
J5S3334 - Total								(\$13,246.85)	
Overall - Total								(\$45,591.85)	