



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

Report Generated on March 7, 2023

Pay Estimate Created Date: March 2, 2023

Progress Estimate Number 7	Contract ID 220218-D03 Prime Contractor E & C Bridge, LLC	Pay Period Start February 16, 2023 Pay Period End March 1, 2023	Original Contract Amount \$3,158,997.64 Net Change Order Amount (\$147,729.79) Current Contract Amount \$3,011,267.85
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Approval Date		By User
March 2, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by	davisg7
March 3, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	kronej1
March 6, 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
June 30, 2023	June 30, 2023		36.19%

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	April 4, 2022	April 4, 2022	
Open to Traffic Date			
Work Began Date	January 2, 2023	January 2, 2023	

Contract Total Pay For Estimate No. 7				
		This Estimate	Previous	To Date
220218-D03	Total Posted Items Pay	\$217,680.75	\$872,137.77	\$1,089,818.52
	Gross Item Adjustments	\$833,032.93	\$213,288.67	\$1,046,321.60
	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:	\$1,050,713.68	\$1,085,426.44	\$2,136,140.12

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J5S3359	0110	6113020	FURNISHING TYPE 2 ROCK BLANKET	CUYD	\$40.000	564	\$22,560.00
	0120	6113040	PLACING TYPE 2 ROCK BLANKET	CUYD	\$20.000	564	\$11,280.00
	0191	6181000	MOBILIZATION	LS	\$182,657.000	0.25	\$45,664.25
	0220	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	SQYD	\$2.750	846	\$2,326.50
	0330	2061000	CLASS 1 EXCAVATION	CUYD	\$50.000	60	\$3,000.00
	0360	7021314	GALVANIZED CAST-IN-PLACE CONCRETE PILES (14 IN)	LF	\$175.000	341	\$59,675.00
	0380	7025001	DYNAMIC PILE TESTING	EA	\$1,500.000	1	\$1,500.00
	0400	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	CUYD	\$1,000.000	57.8	\$57,800.00
	0430	7061060	REINFORCING STEEL (BRIDGES)	LB	\$1.500	9,250	\$13,875.00
Project J5S3359 - Total							\$217,680.75
Overall - Total							\$217,680.75

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
J5S3359	0110	FURNISHING TYPE 2 ROCK BLANKET	Material			-564	\$40.00	(\$22,560.00)
	0110	FURNISHING TYPE 2 ROCK BLANKET	Material		This adjustment offsets the original system-generated Material Payment Estimate Item	564	\$40.00	\$22,560.00



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Progress Estimate Number 7		Contract ID 220218-D03 Prime Contractor E & C Bridge, LLC		Pay Period Start February 16, 2023 Pay Period End March 1, 2023		Original Contract Amount \$3,158,997.64 Net Change Order Amount (\$147,729.79) Current Contract Amount \$3,011,267.85		
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J5S3359					Adjustment (0004) due to user davisg7 overriding Payment Estimate Exception 1 on the current Payment Estimate.			
	0220	PERMANENT EROSION CONTROL GEOTEXTILE	Material			-846	\$2.75	(\$2,326.50)
	0220	PERMANENT EROSION CONTROL GEOTEXTILE	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user davisg7 overriding Payment Estimate Exception 2 on the current Payment Estimate.	846	\$2.75	\$2,326.50
	0360	GALVANIZED CAST-IN-PLACE CONCRETE PILES (14 IN)	Overrun			-196	\$175.00	(\$34,300.00)
	0360	GALVANIZED CAST-IN-PLACE CONCRETE PILES (14 IN)	Material			-756	\$175.00	(\$132,300.00)
	0360	GALVANIZED CAST-IN-PLACE CONCRETE PILES (14 IN)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user davisg7 overriding Payment Estimate Exception 3 on the current Payment Estimate.	756	\$175.00	\$132,300.00
	0370	GALVANIZED CAST-IN-PLACE CONCRETE PILES (20 IN)	Material			-1,483	\$215.00	(\$318,845.00)
	0370	GALVANIZED CAST-IN-PLACE CONCRETE PILES (20 IN)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user davisg7 overriding Payment Estimate Exception 6 on the current Payment Estimate.	1,483	\$215.00	\$318,845.00
	0400	CLASS B CONCRETE (SUBSTRUCTURE)	Material			-179.9	\$1,000.00	(\$179,900.00)
	0400	CLASS B CONCRETE (SUBSTRUCTURE)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user davisg7 overriding Payment Estimate Exception 9 on the current Payment Estimate.	179.9	\$1,000.00	\$179,900.00
	0430	REINFORCING STEEL (BRIDGES)	Material			-16,560	\$1.50	(\$24,840.00)
	0430	REINFORCING STEEL (BRIDGES)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user davisg7 overriding Payment Estimate Exception 12 on the current Payment Estimate.	16,560	\$1.50	\$24,840.00
	0440	FABRICATED STRUCTURAL LOW ALLOY STEEL (I-BEAM) A709, GRADE 50	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$660,356.93
	0470	LAMINATED NEOPRENE BEARING PAD (TAPERED)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$1,824.00
	0480	LAMINATED NEOPRENE BEARING PAD ASSEMBLY	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$18,052.00
	5002	MISC.	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$187,100.00
Total								\$833,032.93



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

Report Generated on March 7, 2023

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J5S3359	FAF-240-1(23)	Bridge replacement	240 Spur	HOWARD	over Montieau Creek in Rocheport

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J5S3359	Posted Item Pay	\$217,680.75	\$872,137.77	\$1,089,818.52
	Gross Item Adjustments	\$833,032.93	\$213,288.67	\$1,046,321.60
	Gross Item Pay	\$1,050,713.68	\$1,085,426.44	\$2,136,140.12
	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 March 7, 2023

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J5S3359, Item 6113020, Project Item Line Number 0110, Material Set 611302096, Material 0611EPM - Embankment Protection Material, Acceptance Action Generic 0611EPM is insufficient.	Working with contractor and materials to resolve this issue.	davisg7	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3359, Item 6240103A, Project Item Line Number 0220, Material Set 6240103A96, Material 1011GXT3 - Geotextile Fabric for ErosionControl(T3), Acceptance Action Generic 1011GXT3 is insufficient.	Working with contractor and materials to resolve this issue.	davisg7	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3359, Item 7021314, Project Item Line Number 0360, Material Set 702131496, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	Working with contractor and materials to resolve this issue.	davisg7	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3359, Item 7021314, Project Item Line Number 0360, Material Set 702131496, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	Working with contractor and materials to resolve this issue.	davisg7	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3359, Item 7021314, Project Item Line Number 0360, Material Set 702131496, Material 0501CCB1 - Concrete, Class B-1 No Air, Acceptance Action Generic 0501CCB1 is insufficient.	Working with contractor and materials to resolve this issue.	davisg7	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3359, Item 7021320, Project Item Line Number 0370, Material Set 702132096, Material 0501CCB2MDA - Concrete, Modified B-2 w/Air, Acceptance Action Generic 0501CCB2MDA is insufficient.	Working with contractor and materials to resolve this issue.	davisg7	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3359, Item 7021320, Project Item Line Number 0370, Material Set 702132096, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	Working with contractor and materials to resolve this issue.	davisg7	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3359, Item 7021320, Project Item Line Number 0370, Material Set 702132096, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	Working with contractor and materials to resolve this issue.	davisg7	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3359, Item 7032003, Project Item Line Number 0400, Material Set 703200396, Material 0501CCB2MDA - Concrete, Modified B-2 w/Air, Acceptance Action Generic 0501CCB2MDA is insufficient.	Working with contractor and materials to resolve this issue.	davisg7	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3359, Item 7032003, Project Item Line Number 0400, Material Set 703200396, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	Working with contractor and materials to resolve this issue.	davisg7	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3359, Item 7032003, Project Item Line Number 0400, Material Set 703200396, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	Working with contractor and materials to resolve this issue.	davisg7	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3359, Item 7061060, Project Item Line Number 0430, Material Set 706106096, Material 1036RSDFP42M22 - Reinforcing Steel No. 7/M22 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	Working with contractor and materials to resolve this issue.	davisg7	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3359, Item 7061060, Project Item Line Number 0430, Material Set 706106096, Material 1036RSDFP42M29 - Reinforcing Steel No. 9/M29 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	Working with contractor and materials to resolve this issue.	davisg7	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3359, Item 7061060, Project Item Line Number 0430, Material Set 706106096, Material 1036RSDFP42M32 - Reinforcing Steel No. 10/M32 Gr 60/M420@, Acceptance Action Generic ReSteelBars is insufficient.	Working with contractor and materials to resolve this issue.	davisg7	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3359, Item 7061060, Project Item Line Number 0430, Material Set 706106096, Material 1036RSDFP42M36 - Reinforcing Steel No. 11/M36 Gr 60/M420@, Acceptance Action Generic ReSteelBars is insufficient.	Working with contractor and materials to resolve this issue.	davisg7	Overridden
Estimate Exception Type: Item Overrun: Contract 220218-D03, Contract Project J5S3359, Project Item Line Number 0360, Contract Line Item Number 0360, Item 7021314, Minor Item.	Working on change order to resolve this overage.	davisg7	Acknowledged
Estimate Exception Type: Item Overrun: Contract 220218-D03, Contract Project J5S3359, Project Item Line Number 0370, Contract Line Item Number 0370, Item 7021320, Minor Item.	Working on change order to resolve this overage.	davisg7	Acknowledged



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

Report Generated on March 7, 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-D03	J5S3359	0001	0010	2013000	CLEARING AND GRUBBING	1.00	0.00	1.00	ACRE	0.75	\$5,500.00	\$4,125.00
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$54,000.00	\$54,000.00
		0001	0030	2031000	CLASS A EXCAVATION	1,225.00	0.00	1,225.00	CUYD	0.00	\$25.00	\$0.00
		0001	0040	2036000	COMPACTING EMBANKMENT	129.00	0.00	129.00	CUYD	0.00	\$15.00	\$0.00
		0001	0050	2037075	COMPACTING IN CUT	2.60	0.00	2.60	STA	0.00	\$2,500.00	\$0.00
		0001	0060	2142000	FURNISHING ROCK FILL	306.00	0.00	306.00	CUYD	0.00	\$30.00	\$0.00
		0001	0070	2143000	PLACING ROCK FILL	306.00	0.00	306.00	CUYD	0.00	\$18.00	\$0.00
		0001	0080	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	630.00	0.00	630.00	SQYD	0.00	\$12.00	\$0.00
		0001	0090	4019905	MISC.OPTIONAL PAVEMENT	629.80	0.00	629.80	SQYD	0.00	\$87.05	\$0.00
		0001	0100	6091010	CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S	48.00	0.00	48.00	LF	0.00	\$50.00	\$0.00
		0001	0110	6113020	FURNISHING TYPE 2 ROCK BLANKET	1,228.00	0.00	1,228.00	CUYD	564.00	\$40.00	\$22,560.00
		0001	0120	6113040	PLACING TYPE 2 ROCK BLANKET	1,228.00	0.00	1,228.00	CUYD	564.00	\$20.00	\$11,280.00
		0001	0130	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$1.00	\$0.00
		0001	0140	6161005	CONSTRUCTION SIGNS	316.00	0.00	316.00	SQFT	201.50	\$12.00	\$2,418.00
		0001	0150	6161008	ADVANCED WARNING RAIL SYSTEM	5.00	0.00	5.00	EA	5.00	\$30.00	\$150.00
		0001	0160	6161030	TYPE III MOVEABLE BARRICADE	10.00	0.00	10.00	EA	8.00	\$125.00	\$1,000.00
		0001	0170	6161052	WARNING LIGHT, TYPE B	20.00	0.00	20.00	EA	16.00	\$50.00	\$800.00
		0001	0180	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	4.00	0.00	4.00	EA	4.00	\$1,200.00	\$4,800.00
		0001	0190	6181000	MOBILIZATION	1.00	-1.00	0.00	LS	0.00	\$200,000.00	\$0.00
		0001	0191	6181000	MOBILIZATION	0.00	1.00	1.00	LS	0.75	\$182,657.00	\$136,992.75
		0001	0200	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,072.00	0.00	1,072.00	LF	0.00	\$0.60	\$0.00
		0001	0210	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	940.00	0.00	940.00	LF	0.00	\$0.60	\$0.00
		0001	0220	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	1,895.00	0.00	1,895.00	SQYD	846.00	\$2.75	\$2,326.50
		0001	0230	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	\$6,700.00	\$0.00
		0001	0240	8051000A	SEEDING - COOL SEASON GRASSES	1.00	0.00	1.00	ACRE	0.00	\$5,350.00	\$0.00
		0001	0250	8061004	SEDIMENT TRAP ROCK	7.30	0.00	7.30	CUYD	0.00	\$65.00	\$0.00
		0001	0260	8061005	ROCK DITCH CHECK	87.00	0.00	87.00	LF	0.00	\$13.00	\$0.00
		0001	0270	8061016	SEDIMENT REMOVAL	35.00	0.00	35.00	CUYD	0.00	\$15.00	\$0.00
		0001	0280	8061019	SILT FENCE	1,189.00	0.00	1,189.00	LF	475.00	\$2.20	\$1,045.00
		0001	0290	8061050	TYPE C BERM	328.00	0.00	328.00	LF	0.00	\$15.00	\$0.00
		0010	0300	6061060	MGS GUARDRAIL	313.00	0.00	313.00	LF	0.00	\$32.10	\$0.00
		0010	0310	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	0.00	\$3,500.00	\$0.00
		0010	0320	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	0.00	\$3,175.00	\$0.00
		0070	0330	2061000	CLASS 1 EXCAVATION	115.00	0.00	115.00	CUYD	115.00	\$50.00	\$5,750.00
		0070	0333	2066002	COFFERDAMS-BENT2	1.00	0.00	1.00	LS	0.00	\$1.00	\$0.00
		0070	0337	2066003	COFFERDAMS-BENT3	1.00	0.00	1.00	LS	0.00	\$1.00	\$0.00
		0070	0340	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	1.00	\$100,000.00	\$100,000.00
		0070	0350	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	117.00	0.00	117.00	SQYD	0.00	\$112.50	\$0.00
		0070	0360	7021314	GALVANIZED CAST-IN-PLACE CONCRETE PILES (14 IN)	560.00	0.00	560.00	LF	756.00	\$175.00	\$132,300.00
		0070	0370	7021320	GALVANIZED CAST-IN-PLACE CONCRETE PILES (20 IN)	1,381.00	0.00	1,381.00	LF	1,483.00	\$215.00	\$318,845.00
		0070	0380	7025001	DYNAMIC PILE TESTING	5.00	0.00	5.00	EA	5.00	\$1,500.00	\$7,500.00
		0070	0390	7027000	PILE POINT REINFORCEMENT	25.00	0.00	25.00	EA	21.00	\$600.00	\$12,600.00
		0070	0400	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	179.90	0.00	179.90	CUYD	179.90	\$1,000.00	\$179,900.00
		0070	0405	7033001	SEAL CONCRETE	30.20	0.00	30.20	CUYD	0.00	\$200.00	\$0.00
		0070	0410	7034212	SLAB ON STEEL	904.00	0.00	904.00	SQYD	0.00	\$275.00	\$0.00



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

Report Generated on March 7, 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-D03	J5S3359	0070	0420	7034216	TYPE H BARRIER	624.00	0.00	624.00	LF	0.00	\$90.00	\$0.00
			0430	7061060	REINFORCING STEEL (BRIDGES)	16,560.00	0.00	16,560.00	LB	16,560.00	\$1.50	\$24,840.00
			0440	7121111	FABRICATED STRUCTURAL LOW ALLOY STEEL (I-BEAM) A709, GRADE 50	283,410.00	0.00	283,410.00	LB	0.00	\$4.00	\$0.00
			0450	7129901	MISC.GALVANIZING STRUCTURAL STEEL	1.00	-1.00	0.00	LS	0.00	\$410,000.00	\$0.00
			0460	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	0.00	\$1,850.00	\$0.00
			0470	7161003	LAMINATED NEOPRENE BEARING PAD (TAPERED)	8.00	0.00	8.00	EA	0.00	\$275.00	\$0.00
			0480	7162000	LAMINATED NEOPRENE BEARING PAD ASSEMBLY	12.00	0.00	12.00	EA	0.00	\$2,500.00	\$0.00
			5001	6189901	MISC.MISC. Adjustment for Contract Bond	0.00	1.00	1.00	LS	1.00	\$17,343.00	\$17,343.00
			5002	7129901	MISC.Metalizing Structural Steel	0.00	1.00	1.00	LS	0.00	\$213,026.94	\$0.00
			5003	1046002	VALUE ENGINEERING	0.00	49,243.27	49,243.27	EA	49,243.27	\$1.00	\$49,243.27
Project J5S3359 - Total Value Posted to Date as of Report Generated Date											\$1,089,818.52	
220218-D03 Overall - Total Value Posted to Date as of Report Generated Date											\$1,089,818.52	



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

Report Generated on March 7, 2023

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

Project: J5S3359

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
0110	6113020	FURNISHING TYPE 2 ROCK BLANKET	3/1/23	3/2/23	564.00	CUYD	Rte. 240 Spur East Bridge end					
0120	6113040	PLACING TYPE 2 ROCK BLANKET	3/1/23	3/2/23	564.00	CUYD	Rte. 240 Spur East Bridge end					
0191	6181000	MOBILIZATION	3/1/23	3/2/23	0.25	LS	Since more than 25 percent of the total contract has been completed, another 25% installment of mobilization must be paid.					
0220	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	3/1/23	3/2/23	846.00	SQYD	Rte. 240 Spur East Bridge end					
0330	2061000	CLASS 1 EXCAVATION	3/1/23	3/2/23	60.00	CUYD	Class 1 Excavation performed at the Bent 1 Location to make room for the end bent. The total excavation exceeded the necessary excavation, but was not authorized, so it will be paid up to plan quantity.					
0360	7021314	GALVANIZED CIP CONCR PILES (14 IN)	2/21/23	2/28/23	341.00	LF	Total quantity on Bent 1 Pile driven: 341 LF Pile 1: 80 LF +8 for splice bonus Pile 2: 75 LF +8 for splice bonus Pile 3: 76 LF +8 for splice bonus Pile 4: 78 LF +8 for splice bonus					
0380	7025001	DYNAMIC PILE TESTING	2/21/23	2/28/23	1.00	EA	Dynamic pile testing was performed on Bent 1.					
0400	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	2/23/23	2/28/23	21.00	CUYD	Bent Caps on Bents 3 and 4 were poured with the reinforcing steel present in the form. Bent 3 concrete is estimate to 25% of the plan quantity for that bent: 10.25 cuyd Bent 4 concrete is estimate to 25% of the plan quantity for that bent: 10.25 cuyd					
			3/1/23	3/2/23	36.80	CUYD	Substructure modified B-2 concrete was placed in Bent 1 and the Bent 2 Bent cap.					
0430	7061060	REINFORCING STEEL (BRIDGES)	2/23/23	2/28/23	2,645.00	LB	Reinforcing steel in Bent 3 Bent Cap approximated to 25% total for bent: 1440 lbs Reinforcing steel in Bent 4 Bent Cap approximated to 25% total for bent: 1205 lbs					
			3/1/23	3/2/23	6,605.00	LB	Reinforcing steel in the Bent 2 Cap and additionally up to plan quantity. The previous numbers submitted were estimate based on size, however, the plan number is much more accurate.					

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

No Data Available



Line Item Adjustments by Estimate

Mar 7, 2023

Contract ID: 220218-D03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J5S3359	0110	FURNISHING TYPE 2 ROCK BLANKET	Material		7	Mar 2, 2023	SYSTEM	\$22,560.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user davisg7 overriding Payment Estimate Exception 1 on the current Payment Estimate.				
					7	Mar 2, 2023	SYSTEM	(\$22,560.00)					
					- Total							\$0.00	
					Material - Total							\$0.00	
					0110 - Total							\$0.00	
	0140	CONSTRUCTION SIGNS	Material		3	Jan 3, 2023	SYSTEM	\$2,418.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user woods6 overriding Payment Estimate Exception 1 on the current Payment Estimate.				
					3	Jan 3, 2023	SYSTEM	(\$2,418.00)					
					- Total							\$0.00	
					Material - Total							\$0.00	
					0140 - Total							\$0.00	
	0150	ADVANCED WARNING RAIL SYSTEM	Material		3	Jan 3, 2023	SYSTEM	\$150.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user woods6 overriding Payment Estimate Exception 2 on the current Payment Estimate.				
					3	Jan 3, 2023	SYSTEM	(\$150.00)					
					- Total							\$0.00	
					Material - Total							\$0.00	
					0150 - Total							\$0.00	
	0160	TYPE III MOVEABLE BARRICADE	Material		3	Jan 3, 2023	SYSTEM	\$1,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user woods6 overriding Payment Estimate Exception 3 on the current Payment Estimate.				
					3	Jan 3, 2023	SYSTEM	(\$1,000.00)					
					- Total							\$0.00	
					Material - Total							\$0.00	
					0160 - Total							\$0.00	
	0170	WARNING LIGHT, TYPE B	Material		3	Jan 3, 2023	SYSTEM	\$800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user woods6 overriding Payment Estimate Exception 4 on the current Payment Estimate.				
					3	Jan 3, 2023	SYSTEM	(\$800.00)					
					- Total							\$0.00	
					Material - Total							\$0.00	
					0170 - Total							\$0.00	
	0180	CMS WITH COMMUNICATION INTERFACE, CONT F	Material		3	Jan 3, 2023	SYSTEM	\$4,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user woods6 overriding Payment Estimate Exception 5 on the current Payment Estimate.				
					3	Jan 3, 2023	SYSTEM	(\$4,800.00)					
					- Total							\$0.00	
					Material - Total							\$0.00	
					0180 - Total							\$0.00	
	0220	PERMANENT EROSION CONTROL GEOTEXTILE	Material		7	Mar 2, 2023	SYSTEM	\$2,326.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user davisg7 overriding Payment Estimate Exception 2 on the current Payment Estimate.				
					7	Mar 2, 2023	SYSTEM	(\$2,326.50)					
					- Total							\$0.00	
					Material - Total							\$0.00	
					0220 - Total							\$0.00	
	0280	SILT FENCE	Material		4	Jan 17, 2023	SYSTEM	\$1,045.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user woods6 overriding Payment Estimate Exception 1 on the current Payment Estimate.				
					4	Jan 17, 2023	SYSTEM	(\$1,045.00)					
					- Total							\$0.00	



Line Item Adjustments by Estimate

Mar 7, 2023

Contract ID: 220218-D03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J5S3359	0280	SILT FENCE	Material	- Total				\$0.00				
			Material - Total					\$0.00				
	0280 - Total							\$0.00				
	0360	GALVANIZED CIP CONCR PILES (14 IN)	Material			5	Feb 3, 2023	SYSTEM	\$72,625.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user davisg7 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
						5	Feb 3, 2023	SYSTEM	(\$72,625.00)			
						6	Feb 16, 2023	SYSTEM	\$72,625.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user davisg7 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
						6	Feb 16, 2023	SYSTEM	(\$72,625.00)			
						7	Mar 2, 2023	SYSTEM	\$132,300.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user davisg7 overriding Payment Estimate Exception 3 on the current Payment Estimate.		
						7	Mar 2, 2023	SYSTEM	(\$132,300.00)			
				- Total							\$0.00	
				Material - Total							\$0.00	
					Overrun	Overrun	7	Mar 2, 2023	SYSTEM	(\$34,300.00)		
				Overrun - Total							(\$34,300.00)	
	0360 - Total							(\$34,300.00)				
	0370	GALVANIZED CIP CONCR PILES (20 IN)	Material			6	Feb 16, 2023	SYSTEM	\$318,845.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user davisg7 overriding Payment Estimate Exception 4 on the current Payment Estimate.		
						6	Feb 16, 2023	SYSTEM	(\$318,845.00)			
						7	Mar 2, 2023	SYSTEM	\$318,845.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user davisg7 overriding Payment Estimate Exception 6 on the current Payment Estimate.		
						7	Mar 2, 2023	SYSTEM	(\$318,845.00)			
				- Total							\$0.00	
				Material - Total							\$0.00	
					Overrun	Overrun	6	Feb 16, 2023	SYSTEM	(\$21,930.00)		
				Overrun - Total							(\$21,930.00)	
				0370 - Total							(\$21,930.00)	
				0390	PILE POINT REINFORCEMENT	Material			5	Feb 3, 2023	SYSTEM	\$12,600.00
			5				Feb 3, 2023	SYSTEM	(\$12,600.00)			
	- Total										\$0.00	
	Material - Total										\$0.00	
	0390 - Total							\$0.00				
0400	CLASS B CONCRETE (SUBSTRUCTURE)	Material			6	Feb 16, 2023	SYSTEM	\$122,100.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user davisg7 overriding Payment Estimate Exception 7 on the current Payment Estimate.			
					6	Feb 16, 2023	SYSTEM	(\$122,100.00)				
					7	Mar 2, 2023	SYSTEM	\$179,900.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user davisg7 overriding Payment Estimate Exception 9 on the current Payment Estimate.			
					7	Mar 2, 2023	SYSTEM	(\$179,900.00)				
			- Total							\$0.00		
			Material - Total							\$0.00		



Line Item Adjustments by Estimate

Mar 7, 2023

Contract ID: 220218-D03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5S3359	0400 - Total							\$0.00	
	0430	REINFORCING STEEL (BRIDGES)	Material		6	Feb 16, 2023	SYSTEM	\$10,965.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user davisg7 overriding Payment Estimate Exception 10 on the current Payment Estimate.
					6	Feb 16, 2023	SYSTEM	(\$10,965.00)	
					7	Mar 2, 2023	SYSTEM	\$24,840.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user davisg7 overriding Payment Estimate Exception 12 on the current Payment Estimate.
					7	Mar 2, 2023	SYSTEM	(\$24,840.00)	
					- Total			\$0.00	
			Material - Total					\$0.00	
	0430 - Total							\$0.00	
	0440	FAB. STRUCT. LOW ALLOY STEEL(IBM)A709.50	Construction Stockpile No Transaction Type		7	Mar 2, 2023	SYSTEM	\$660,356.93	Payment Estimate Item Adjustment generated Stockpile Transaction
					- Total			\$660,356.93	
			Construction Stockpile No Transaction Type - Total					\$660,356.93	
			Construction Stockpile STMI		2	Sep 16, 2022	SYSTEM	\$235,218.67	Payment Estimate Item Adjustment generated Stockpile Transaction
					- Total			\$235,218.67	
			Construction Stockpile STMI - Total					\$235,218.67	
	0440 - Total							\$895,575.60	
	0470	LAMINATED NEOPRENE BEARING PAD (TAPERED)	Construction Stockpile No Transaction Type		7	Mar 2, 2023	SYSTEM	\$1,824.00	Payment Estimate Item Adjustment generated Stockpile Transaction
					- Total			\$1,824.00	
			Construction Stockpile No Transaction Type - Total					\$1,824.00	
	0470 - Total							\$1,824.00	
	0480	LAMINATED NEOPRENE BEARING PAD ASSEMBLY	Construction Stockpile No Transaction Type		7	Mar 2, 2023	SYSTEM	\$18,052.00	Payment Estimate Item Adjustment generated Stockpile Transaction
					- Total			\$18,052.00	
			Construction Stockpile No Transaction Type - Total					\$18,052.00	
	0480 - Total							\$18,052.00	
	5002	MISC. STRUCTURAL STEEL CONSTRUCTION	Construction Stockpile No Transaction Type		7	Mar 2, 2023	SYSTEM	\$187,100.00	Payment Estimate Item Adjustment generated Stockpile Transaction
					- Total			\$187,100.00	
			Construction Stockpile No Transaction Type - Total					\$187,100.00	
	5002 - Total							\$187,100.00	
J5S3359 - Total								\$1,046,321.60	
Overall - Total								\$1,046,321.60	