



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

Report Generated on September 7, 2023

Pay Estimate Created Date: September 1, 2023

| | | | |
|---------------------------------------|---|--|---|
| Progress Estimate Number 28 | Contract ID 220218-G04 | Pay Period Start August 16, 2023 | Original Contract Amount \$6,411,177.13 |
| | Prime Contractor Phillips Hardy, Inc. | Pay Period End September 1, 2023 | Net Change Order Amount (\$20,321.95) |
| | | | Current Contract Amount \$6,390,855.18 |

| Approval Date | | By User |
|-------------------|--|---------|
| September 5, 2023 | Generated and Approved (and should be considered Draft) at the Project Office Level by | UPTTEGR |
| September 5, 2023 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | howelj4 |
| September 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 |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| December 1, 2023 | December 1, 2023 | | 84.12% |

| 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 | | | |

| Contract Total Pay For Estimate No. 28 | | | |
|--|--------------------|----------------|----------------|
| | This Estimate | Previous | To Date |
| 220218-G04 | | | |
| Total Posted Items Pay | \$481,452.20 | \$4,894,503.63 | \$5,375,955.83 |
| Gross Item Adjustments | (\$407,031.55) | \$30,001.50 | (\$377,030.05) |
| Incentive | \$0.00 | \$0.00 | \$0.00 |
| Disincentive | \$0.00 | \$0.00 | \$0.00 |
| Liquidated Damage | \$0.00 | \$0.00 | \$0.00 |
| Other Contract Adjustments | \$0.00 | \$0.00 | \$0.00 |
| | | \$4,924,505.13 | \$4,998,925.78 |
| Contract Total Payable This Estimate: | \$74,420.65 | | |

Items Paid This Estimate Period

| Project Number | Line Number | Item Code | Item Description | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|---------------------------------|-------------|-----------|---------------------------------------|------|-------------|-----------------------|--------------------------|
| J7P3107F | 0010 | 2013000 | CLEARING AND GRUBBING | ACRE | \$4,500.000 | 0.84 | \$3,780.00 |
| | 0090 | 6113020 | FURNISHING TYPE 2 ROCK BLANKET | CUYD | \$50.000 | 144 | \$7,200.00 |
| | 0100 | 6113040 | PLACING TYPE 2 ROCK BLANKET | CUYD | \$24.000 | 144 | \$3,456.00 |
| | 0230 | 6240103A | PERMANENT EROSION CONTROL GEOTEXTILE | SQYD | \$3.400 | 233 | \$792.20 |
| | 0630 | 7032003 | CLASS B CONCRETE (SUBSTRUCTURE) | CUYD | \$1,140.000 | 115.2 | \$131,328.00 |
| | 0660 | 7056022 | NU 43, PRESTRESSED CONCRETE NU-GIRDER | LF | \$435.000 | 744 | \$323,640.00 |
| | 0670 | 7061060 | REINFORCING STEEL (BRIDGES) | LB | \$2.100 | 5,360 | \$11,256.00 |
| Project J7P3107F - Total | | | | | | | \$481,452.20 |
| Overall - Total | | | | | | | \$481,452.20 |

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 |
|----------------|----------|-----------------------------------|-----------------|----------------------------|----------|---------------------|---------------------------------|-------------------|
| J7P3107F | 0070 | MISC. | MaterialCredit | | | 1,815.82 | \$59.05 | \$107,224.17 |
| | 0080 | CONCRETE APPROACH PAVEMENT | MaterialCredit | | | 133.8 | \$225.00 | \$30,105.00 |
| | 0560 | DRILLED SHAFTS (5 FT. 0 IN. DIA.) | MaterialCredit | | | 103 | \$1,670.00 | \$172,010.00 |
| | 0570 | ROCK SOCKETS (4 FT 6 IN. DIA.) | MaterialCredit | | | 37 | \$590.00 | \$21,830.00 |
| | 0570 | ROCK SOCKETS (4 FT 6 IN. DIA.) | Material | | | -37 | \$590.00 | (\$21,830.00) |



**Missouri Department of Transportation
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Pay Estimate Created Date: September 1, 2023

| Progress Estimate Number 28 | | Contract ID 220218-G04 | Prime Contractor Phillips Hardy, Inc. | Pay Period Start August 16, 2023 | Pay Period End September 1, 2023 | Original Contract Amount \$6,411,177.13 | Net Change Order Amount (\$20,321.95) | Current Contract Amount \$6,390,855.18 |
|---------------------------------------|----------|---------------------------------------|---|--|--|---|---|--|
| Project Number | Line No. | Item Description | Adjustment Type | Other Item Adjustment Type | Comments | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
| J7P3107F | 0630 | CLASS B CONCRETE (SUBSTRUCTURE) | Material | | | -115.2 | \$1,140.00 | (\$131,328.00) |
| | 0660 | NU 43, PRESTRESSED CONCRETE NU-GIRDER | Construction Stockpile | | Payment Estimate Item Adjustment generated Stockpile Transaction | | | (\$261,402.72) |
| | 0660 | NU 43, PRESTRESSED CONCRETE NU-GIRDER | Material | | | -744 | \$435.00 | (\$323,640.00) |
| Total | | | | | | | | (\$407,031.55) |



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

Report Generated on September 7, 2023

Contract Project Information

| Project Number | Federal Proj. Number | Project Description | Route | County | Location of Work |
|----------------|----------------------|-------------------------|-------|--------|---|
| J7P3107F | FAS S603(38) | 2 Bridge replacements | B | BATES | over the Marais des Cygnes River 4 miles east of Rich Hill and over the Bates County Drainage Ditch 2.2 miles east of Rich Hill |
| J7P3190K | FAS S602(80) | Bridge deck replacement | BB | BATES | over South Deepwater Branch 11.5 mile e/o Butler |

Totals by Job Numbers

| Job Number | | This Estimate | Previous | To Date |
|------------|-------------------------------|--------------------|-----------------------|-----------------------|
| J7P3107F | Posted Item Pay | \$481,452.20 | \$4,413,117.61 | \$4,894,569.81 |
| | Gross Item Adjustments | (\$407,031.55) | \$29,991.93 | (\$377,039.62) |
| | Gross Item Pay | \$74,420.65 | \$4,443,109.54 | \$4,517,530.19 |
| | 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 |
| J7P3190K | Posted Item Pay | \$0.00 | \$481,386.02 | \$481,386.02 |
| | Gross Item Adjustments | \$0.00 | \$9.57 | \$9.57 |
| | Gross Item Pay | \$0.00 | \$481,395.59 | \$481,395.59 |
| | 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 September 7, 2023

Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepancies | Explanation | Entered By | Status |
|---|--|------------|--------------|
| Estimate Exception Type: Insufficient Materials: Project J7P3107F, Item 7011207, Project Item Line Number 0570, Material Set 701120796, Material 1005CM..LD10 - Masonry 1" Max LS/DO, Acceptance Action Generic 1005CM..LD10 is insufficient. | Contractor quality control required materials reporting is incomplete. Contractor notified of this deficiency prior to this estimate period ending. | UPTEGR | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J7P3107F, Item 7011207, Project Item Line Number 0570, Material Set 701120796, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient. | Contractor quality control required materials reporting is incomplete. Contractor notified of this deficiency prior to this estimate period ending. | UPTEGR | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J7P3107F, Item 7032003, Project Item Line Number 0630, Material Set 703200396, Material 0501CCB..A - Concrete, Class B w/Air, Acceptance Action Generic 0501CCB..A is insufficient. | Contractor quality control required materials reporting is incomplete. Contractor notified of this deficiency prior to this estimate period ending. | UPTEGR | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J7P3107F, Item 7032003, Project Item Line Number 0630, Material Set 703200396, Material 1005CM..LD10 - Masonry 1" Max LS/DO, Acceptance Action Generic 1005CM..LD10 is insufficient. | Contractor quality control required materials reporting is incomplete. Contractor notified of this deficiency prior to this estimate period ending. | UPTEGR | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J7P3107F, Item 7032003, Project Item Line Number 0630, Material Set 703200396, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient. | Contractor quality control required materials reporting is incomplete. Contractor notified of this deficiency prior to this estimate period ending. | UPTEGR | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J7P3107F, Item 7056022, Project Item Line Number 0660, Material Set 705602296, Material 0705INCRCPSSXX - Girder Nebraska Dsn Various Leng, Acceptance Action Generic 0705INCRCPSSXX is insufficient. | Contractor quality control required materials reporting is incomplete. Contractor notified of this deficiency prior to this estimate period ending. | UPTEGR | Acknowledged |



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

Report Generated on September 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-G04 | J7P3107F | 0001 | 0010 | 2013000 | CLEARING AND GRUBBING | 2.00 | 0.00 | 2.00 | ACRE | 2.00 | \$4,500.00 | \$9,000.00 |
| | | 0001 | 0020 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 0.00 | 1.00 | LS | 0.60 | \$30,000.00 | \$18,000.00 |
| | | 0001 | 0030 | 2031000 | CLASS A EXCAVATION | 1,764.00 | 0.00 | 1,764.00 | CUYD | 1,239.00 | \$17.00 | \$21,063.00 |
| | | 0001 | 0040 | 2036000 | COMPACTING EMBANKMENT | 685.00 | 0.00 | 685.00 | CUYD | 443.00 | \$7.75 | \$3,433.25 |
| | | 0001 | 0050 | 3040143 | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) | 4,681.00 | 0.00 | 4,681.00 | SQYD | 1,141.30 | \$9.10 | \$10,385.83 |
| | | 0001 | 0060 | 3105002 | GRAVEL (A) OR CRUSHED STONE (B) | 9.00 | 0.00 | 9.00 | TONS | 9.00 | \$50.00 | \$450.00 |
| | | 0001 | 0070 | 4019905 | MISC.OPTIONAL PAVEMENT | 4,681.00 | 0.00 | 4,681.00 | SQYD | 1,815.82 | \$59.05 | \$107,224.17 |
| | | 0001 | 0080 | 5041000 | CONCRETE APPROACH PAVEMENT | 244.00 | 0.00 | 244.00 | SQYD | 133.80 | \$225.00 | \$30,105.00 |
| | | 0001 | 0090 | 6113020 | FURNISHING TYPE 2 ROCK BLANKET | 2,269.00 | 0.00 | 2,269.00 | CUYD | 1,512.70 | \$50.00 | \$75,635.00 |
| | | 0001 | 0100 | 6113040 | PLACING TYPE 2 ROCK BLANKET | 2,269.00 | 0.00 | 2,269.00 | CUYD | 1,512.70 | \$24.00 | \$36,304.80 |
| | | 0001 | 0110 | 6161005 | CONSTRUCTION SIGNS | 895.50 | 84.00 | 979.50 | SQFT | 979.50 | \$5.00 | \$4,897.50 |
| | | 0001 | 0120 | 6161008 | ADVANCED WARNING RAIL SYSTEM | 2.00 | 2.00 | 4.00 | EA | 4.00 | \$50.00 | \$200.00 |
| | | 0001 | 0130 | 6161025 | CHANNELIZER (TRIM LINE) | 20.00 | 0.00 | 20.00 | EA | 20.00 | \$20.00 | \$400.00 |
| | | 0001 | 0140 | 6161030 | TYPE III MOVEABLE BARRICADE | 10.00 | 10.00 | 20.00 | EA | 20.00 | \$185.00 | \$3,700.00 |
| | | 0001 | 0150 | 6161052 | WARNING LIGHT, TYPE B | 20.00 | -20.00 | 0.00 | EA | 0.00 | \$80.00 | \$0.00 |
| | | 0001 | 0160 | 6161099 | CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$7,400.00 | \$29,600.00 |
| | | 0001 | 0170 | 6162002 | TEMPORARY LONG-TERM RUMBLE STRIPS | 4.00 | -4.00 | 0.00 | EA | 0.00 | \$1,400.00 | \$0.00 |
| | | 0001 | 0180 | 6173600D | TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED | 20.00 | -20.00 | 0.00 | LF | 0.00 | \$215.00 | \$0.00 |
| | | 0001 | 0190 | 6175010A | RELOCATING TEMPORARY TRAFFIC BARRIER | 20.00 | -20.00 | 0.00 | LF | 0.00 | \$110.00 | \$0.00 |
| | | 0001 | 0200 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$540,500.00 | \$540,500.00 |
| | | 0001 | 0210 | 6206000C | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 6,414.00 | 0.00 | 6,414.00 | LF | 1,190.00 | \$0.13 | \$154.70 |
| | | 0001 | 0220 | 6206001C | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 5,168.00 | 0.00 | 5,168.00 | LF | 1,190.00 | \$0.13 | \$154.70 |
| | | 0001 | 0230 | 6240103A | PERMANENT EROSION CONTROL GEOTEXTILE | 3,404.00 | 0.00 | 3,404.00 | SQYD | 2,285.90 | \$3.40 | \$7,772.06 |
| | | 0001 | 0240 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKING | 1.00 | 0.00 | 1.00 | LS | 0.80 | \$35,000.00 | \$28,000.00 |
| | | 0001 | 0250 | 8051000A | SEEDING - COOL SEASON GRASSES | 1.00 | 0.00 | 1.00 | ACRE | 0.00 | \$5,350.00 | \$0.00 |
| | | 0001 | 0260 | 8061016 | SEDIMENT REMOVAL | 43.00 | 0.00 | 43.00 | CUYD | 0.00 | \$10.00 | \$0.00 |
| | | 0001 | 0270 | 8061019 | SILT FENCE | 3,705.00 | 0.00 | 3,705.00 | LF | 1,662.00 | \$2.30 | \$3,822.60 |
| | | 0001 | 0280 | 8061050 | TYPE C BERM | 1,109.00 | 0.00 | 1,109.00 | LF | 728.00 | \$49.00 | \$35,672.00 |
| | | 0010 | 0290 | 6061061 | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING | 888.00 | 0.00 | 888.00 | LF | 525.00 | \$38.00 | \$19,950.00 |
| | | 0010 | 0300 | 6061070 | MGS VERTICAL CONCRETE BARRIER TRANSITION | 8.00 | 0.00 | 8.00 | EA | 4.00 | \$3,100.00 | \$12,400.00 |
| | | 0010 | 0310 | 6063014 | TYPE A CRASHWORTHY END TERMINAL (MASH) | 8.00 | 0.00 | 8.00 | EA | 4.00 | \$3,000.00 | \$12,000.00 |
| | | 0070 | 0320 | 2061000 | CLASS 1 EXCAVATION | 170.00 | 0.00 | 170.00 | CUYD | 170.00 | \$98.00 | \$16,660.00 |
| | | 0070 | 0330 | 2160500 | REMOVAL OF BRIDGES | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$98,000.00 | \$98,000.00 |
| | | 0070 | 0340 | 5031011A | BRIDGE APPROACH SLAB (MINOR ROAD) | 107.00 | 0.00 | 107.00 | SQYD | 107.00 | \$396.00 | \$42,372.00 |
| | | 0070 | 0350 | 7011109 | DRILLED SHAFTS (5 FT. 6 IN. DIA.) | 368.00 | 0.00 | 368.00 | LF | 368.00 | \$1,290.00 | \$474,720.00 |
| | | 0070 | 0360 | 7011208 | ROCK SOCKETS (5 FT. 0 IN. DIA.) | 72.00 | 0.00 | 72.00 | LF | 72.00 | \$4,240.00 | \$305,280.00 |
| | | 0070 | 0370 | 7011300 | VIDEO CAMERA INSPECTION | 8.00 | 0.00 | 8.00 | EA | 8.00 | \$100.00 | \$800.00 |
| | | 0070 | 0380 | 7011400 | FOUNDATION INSPECTION HOLES | 152.00 | 0.00 | 152.00 | LF | 152.00 | \$121.00 | \$18,392.00 |
| | | 0070 | 0390 | 7011600 | SONIC LOGGING TESTING | 8.00 | 0.00 | 8.00 | EA | 8.00 | \$1,200.00 | \$9,600.00 |
| | | 0070 | 0400 | 7021212 | GALVANIZED STRUCTURAL STEEL PILES (12 IN) | 828.00 | 24.00 | 852.00 | LF | 852.00 | \$112.00 | \$95,424.00 |
| | | 0070 | 0410 | 7027000 | PILE POINT REINFORCEMENT | 16.00 | 0.00 | 16.00 | EA | 16.00 | \$120.00 | \$1,920.00 |
| | | 0070 | 0420 | 7032003 | CLASS B CONCRETE (SUBSTRUCTURE) | 273.70 | 0.00 | 273.70 | CUYD | 273.70 | \$1,050.00 | \$287,385.00 |
| | | 0070 | 0430 | 7034219A | TYPE D BARRIER | 1,088.00 | 0.00 | 1,088.00 | LF | 1,088.00 | \$105.00 | \$114,240.00 |
| | | 0070 | 0440 | 7034221 | SLAB ON CONCRETE NU-GIRDER | 1,489.00 | 0.00 | 1,489.00 | SQYD | 1,489.00 | \$415.00 | \$617,935.00 |
| | | 0070 | 0450 | 7056022 | NU 43, PRESTRESSED CONCRETE NU-GIRDER | 1,482.00 | 0.00 | 1,482.00 | LF | 1,482.00 | \$440.00 | \$652,080.00 |



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

Report Generated on September 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-G04 | J7P3107F | 0070 | 0460 | 7061060 | REINFORCING STEEL (BRIDGES) | 101,750.00 | 0.00 | 101,750.00 | LB | 101,750.00 | \$1.80 | \$183,150.00 | | |
| | | 0070 | 0470 | 7101000 | REINFORCING STEEL (EPOXY COATED) | 17,680.00 | 0.00 | 17,680.00 | LB | 17,680.00 | \$1.95 | \$34,476.00 | | |
| | | 0070 | 0480 | 7123610 | SLAB DRAIN | 84.00 | 0.00 | 84.00 | EA | 84.00 | \$540.00 | \$45,360.00 | | |
| | | 0070 | 0490 | 7151001 | VERTICAL DRAIN AT END BENTS | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$3,000.00 | \$6,000.00 | | |
| | | 0070 | 0500 | 7161002 | LAMINATED NEOPRENE BEARING PAD | 12.00 | 0.00 | 12.00 | EA | 12.00 | \$210.00 | \$2,520.00 | | |
| | | 0070 | 0510 | 7161003 | LAMINATED NEOPRENE BEARING PAD (TAPERED) | 12.00 | 0.00 | 12.00 | EA | 12.00 | \$360.00 | \$4,320.00 | | |
| | | 0070 | 0520 | 7162000 | LAMINATED NEOPRENE BEARING PAD ASSEMBLY | 6.00 | 0.00 | 6.00 | EA | 6.00 | \$2,800.00 | \$16,800.00 | | |
| | | 0071 | 0530 | 2061000 | CLASS 1 EXCAVATION | 115.00 | 0.00 | 115.00 | CUYD | 115.00 | \$80.00 | \$9,200.00 | | |
| | | 0071 | 0540 | 2160500 | REMOVAL OF BRIDGES | 1.00 | 0.00 | 1.00 | LS | 0.95 | \$80,000.00 | \$76,000.00 | | |
| | | 0071 | 0550 | 5031011A | BRIDGE APPROACH SLAB (MINOR ROAD) | 108.00 | 0.00 | 108.00 | SQYD | 0.00 | \$392.00 | \$0.00 | | |
| | | 0071 | 0560 | 7011108 | DRILLED SHAFTS (5 FT. 0 IN. DIA.) | 103.00 | 0.00 | 103.00 | LF | 103.00 | \$1,670.00 | \$172,010.00 | | |
| | | 0071 | 0570 | 7011207 | ROCK SOCKETS (4 FT 6 IN. DIA.) | 37.00 | 0.00 | 37.00 | LF | 37.00 | \$590.00 | \$21,830.00 | | |
| | | 0071 | 0580 | 7011300 | VIDEO CAMERA INSPECTION | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$50.00 | \$200.00 | | |
| | | 0071 | 0590 | 7011400 | FOUNDATION INSPECTION HOLES | 77.00 | 0.00 | 77.00 | LF | 77.00 | \$121.00 | \$9,317.00 | | |
| | | 0071 | 0600 | 7011600 | SONIC LOGGING TESTING | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$1,200.00 | \$4,800.00 | | |
| | | 0071 | 0610 | 7021212 | GALVANIZED STRUCTURAL STEEL PILES (12 IN) | 375.00 | 0.00 | 375.00 | LF | 368.70 | \$106.00 | \$39,082.20 | | |
| | | 0071 | 0620 | 7027000 | PILE POINT REINFORCEMENT | 10.00 | 0.00 | 10.00 | EA | 10.00 | \$120.00 | \$1,200.00 | | |
| | | 0071 | 0630 | 7032003 | CLASS B CONCRETE (SUBSTRUCTURE) | 115.20 | 0.00 | 115.20 | CUYD | 115.20 | \$1,140.00 | \$131,328.00 | | |
| | | 0071 | 0640 | 7034219A | TYPE D BARRIER | 639.00 | 0.00 | 639.00 | LF | 0.00 | \$106.00 | \$0.00 | | |
| | | 0071 | 0650 | 7034221 | SLAB ON CONCRETE NU-GIRDER | 855.00 | 0.00 | 855.00 | SQYD | 0.00 | \$500.00 | \$0.00 | | |
| | | 0071 | 0660 | 7056022 | NU 43, PRESTRESSED CONCRETE NU-GIRDER | 854.00 | 0.00 | 854.00 | LF | 744.00 | \$435.00 | \$323,640.00 | | |
| | | 0071 | 0670 | 7061060 | REINFORCING STEEL (BRIDGES) | 30,740.00 | 0.00 | 30,740.00 | LB | 30,740.00 | \$2.10 | \$64,554.00 | | |
| | | 0071 | 0680 | 7123610 | SLAB DRAIN | 52.00 | 0.00 | 52.00 | EA | 0.00 | \$540.00 | \$0.00 | | |
| | | 0071 | 0690 | 7151001 | VERTICAL DRAIN AT END BENTS | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$3,000.00 | \$0.00 | | |
| | | 0071 | 0700 | 7161002 | LAMINATED NEOPRENE BEARING PAD | 18.00 | 0.00 | 18.00 | EA | 0.00 | \$335.00 | \$0.00 | | |
| | | 0001 | 5001 | 6169901 | MISC.Reopen Route B for local event. | 0.00 | 1.00 | 1.00 | LS | 1.00 | \$3,150.00 | \$3,150.00 | | |
| | | Project J7P3107F - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$4,894,569.81 |
| | | J7P3190K | 0001 | 0710 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$5,500.00 | \$5,500.00 | |
| | | | | 0720 | 2037075 | COMPACTING IN CUT | 0.80 | 0.00 | 0.80 | STA | 0.80 | \$6,250.00 | \$5,000.00 | |
| | | | | 0730 | 2072000 | LINEAR GRADING CLASS 2 | 0.80 | 0.00 | 0.80 | STA | 0.80 | \$2,560.00 | \$2,048.00 | |
| 0740 | 3040163 | | | TYPE 1 AGGREGATE FOR BASE (6 IN. THICK) | 64.00 | 0.00 | 64.00 | SQYD | 64.00 | \$30.00 | \$1,920.00 | | | |
| 0750 | 4019905 | | | MISC.OPTIONAL PAVEMENT | 63.60 | 0.00 | 63.60 | SQYD | 63.60 | \$135.00 | \$8,586.00 | | | |
| 0760 | 6113020 | | | FURNISHING TYPE 2 ROCK BLANKET | 216.00 | -171.00 | 45.00 | CUYD | 45.00 | \$50.00 | \$2,250.00 | | | |
| 0770 | 6113040 | | | PLACING TYPE 2 ROCK BLANKET | 216.00 | -59.00 | 157.00 | CUYD | 157.00 | \$17.00 | \$2,669.00 | | | |
| 0780 | 6161005 | | | CONSTRUCTION SIGNS | 122.00 | 0.00 | 122.00 | SQFT | 122.00 | \$5.00 | \$610.00 | | | |
| 0790 | 6161008 | | | ADVANCED WARNING RAIL SYSTEM | 5.00 | 0.00 | 5.00 | EA | 5.00 | \$40.00 | \$200.00 | | | |
| 0800 | 6161030 | | | TYPE III MOVEABLE BARRICADE | 10.00 | 0.00 | 10.00 | EA | 10.00 | \$100.00 | \$1,000.00 | | | |
| 0810 | 6161052 | | | WARNING LIGHT, TYPE B | 10.00 | -10.00 | 0.00 | EA | 0.00 | \$40.00 | \$0.00 | | | |
| 0820 | 6161099 | | | CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$2,300.00 | \$4,600.00 | | | |
| 0830 | 6181000 | | | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$69,500.00 | \$69,500.00 | | | |
| 0840 | 6206001C | | | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 291.00 | 0.00 | 291.00 | LF | 291.00 | \$0.12 | \$34.92 | | | |
| 0850 | 6240103A | | | PERMANENT EROSION CONTROL GEOTEXTILE | 325.00 | -325.00 | 0.00 | SQYD | 0.00 | \$3.15 | \$0.00 | | | |
| 0860 | 6274000 | | | CONTRACTOR FURNISHED SURVEYING AND STAKING | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$3,500.00 | \$3,500.00 | | | |
| 0870 | 8061005 | | | ROCK DITCH CHECK | 4.00 | 0.00 | 4.00 | LF | 0.00 | \$100.00 | \$0.00 | | | |
| 0880 | 8061016 | | | SEDIMENT REMOVAL | 8.00 | 0.00 | 8.00 | CUYD | 8.00 | \$10.00 | \$80.00 | | | |
| 0890 | 8061019 | | | SILT FENCE | 212.00 | -39.00 | 173.00 | LF | 173.00 | \$3.80 | \$657.40 | | | |



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

Report Generated on September 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-G04 | J7P3190K | 0001 | 0900 | 8061050 | TYPE C BERM | 134.00 | -65.00 | 69.00 | LF | 69.00 | \$57.00 | \$3,933.00 |
| | | 0040 | 0910 | 9031010 | CONCRETE FOOTINGS, EMBEDDED | 1.10 | 0.00 | 1.10 | CUYD | 1.10 | \$1,300.00 | \$1,430.00 |
| | | 0040 | 0920 | 9031241 | BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE) | 12.00 | 0.00 | 12.00 | EA | 12.00 | \$300.00 | \$3,600.00 |
| | | 0040 | 0930 | 9031270A | 2 IN. PSST POST - 12 GA. | 192.00 | 0.00 | 192.00 | LF | 192.00 | \$25.00 | \$4,800.00 |
| | | 0040 | 0940 | 9031271 | POST ANCHOR FOR 2 IN. PSST - 12 GA. | 36.00 | 0.00 | 36.00 | LF | 36.00 | \$45.00 | \$1,620.00 |
| | | 0040 | 0950 | 9035004A | SH-FLAT SHEET | 36.00 | 0.00 | 36.00 | SQFT | 36.00 | \$30.00 | \$1,080.00 |
| | | 0070 | 0960 | 2162000 | REMOVAL AND STORAGE OF EXISTING BRIDGE RAIL | 327.00 | 0.00 | 327.00 | LF | 327.00 | \$15.00 | \$4,905.00 |
| | | 0070 | 0970 | 2162500 | REMOVAL OF EXISTING BRIDGE DECK | 3,578.00 | 0.00 | 3,578.00 | SQFT | 3,578.00 | \$8.75 | \$31,307.50 |
| | | 0070 | 0980 | 5031011A | BRIDGE APPROACH SLAB (MINOR ROAD) | 107.00 | 0.00 | 107.00 | SQYD | 107.00 | \$390.00 | \$41,730.00 |
| | | 0070 | 0990 | 7034212 | SLAB ON STEEL | 446.00 | 0.00 | 446.00 | SQYD | 446.00 | \$460.00 | \$205,160.00 |
| | | 0070 | 1000 | 7034216 | TYPE H BARRIER | 327.00 | 0.00 | 327.00 | LF | 327.00 | \$110.00 | \$35,970.00 |
| | | 0070 | 1010 | 7121159 | SHEAR CONNECTORS | 1,328.00 | 0.00 | 1,328.00 | EA | 1,328.00 | \$9.40 | \$12,483.20 |
| | | 0070 | 1020 | 7123610 | SLAB DRAIN | 26.00 | 0.00 | 26.00 | EA | 26.00 | \$540.00 | \$14,040.00 |
| | | 0070 | 1030 | 7125102 | SURFACE PREPARATION FOR APPLYING EPOXY-MASTIC PRIMER | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$2,016.00 | \$2,016.00 |
| | | 0070 | 1040 | 7125961 | GRAY EPOXY-MASTIC PRIMER | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$2,016.00 | \$2,016.00 |
| | | 0070 | 1050 | 7126000 | NON-DESTRUCTIVE TESTING | 19.00 | 0.00 | 19.00 | LF | 19.00 | \$60.00 | \$1,140.00 |
| | | 0070 | 1060 | 7151001 | VERTICAL DRAIN AT END BENTS | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$3,000.00 | \$6,000.00 |
| | | Project J7P3190K - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | |
| 220218-G04 Overall - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$5,375,955.83 |



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

Report Generated on September 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: J7P3107F

| 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 |
|-------------|-----------|--------------------------------------|----------|-------------------|-----------------|-------|---|------------------------|------------------|----------------------|------------------|----------|
| 0010 | 2013000 | CLEARING AND GRUBBING | 8/18/23 | 8/21/23 | 0.84 | ACRE | J7P3107F Round for plan quantity. | | 0 | | | |
| 0090 | 6113020 | FURNISHING TYPE 2 ROCK BLANKET | 8/22/23 | 8/22/23 | 144.00 | CUYD | Bridge A9115 Under bridge at both abutments. 30' x 30' + toe | | 0 | | | |
| 0100 | 6113040 | PLACING TYPE 2 ROCK BLANKET | 8/22/23 | 8/22/23 | 144.00 | CUYD | Bridge A9115 Under bridge at both abutments. 30' x 30' + toe | | 0 | | | |
| 0230 | 6240103A | PERMANENT EROSION CONTROL GEOTEXTILE | 8/22/23 | 8/22/23 | 233.00 | SQYD | Bridge A9115 Under bridge at both abutments. 30' x 30' + toe | | 0 | | | |
| 0630 | 7032003 | CLASS B CONCRETE (SUBSTRUCTURE) | 8/18/23 | 8/21/23 | 115.20 | CUYD | Bridge A9115 Bent 1 - 21.9 Bent 2 - 34.8 Bent 3 - 36.7 Bent 3 - 21.8 | | 0 | | | |
| 0660 | 7056022 | NU 43, PRESTRESSED CONC NU-GIRDER | 8/24/23 | 8/25/23 | 744.00 | LF | Bridge A9115 Span 1 girders 1, 2 & 3. Span 2 girders 5 & 6. Span 3 girders 7, 8 & 9. | | 0 | | | |
| 0670 | 7061060 | REINFORCING STEEL (BRIDGES) | 8/18/23 | 8/21/23 | 5,360.00 | LB | Bridge A9115 Bent 2 Cap 2680 lbs. Bent 3 Cap 2680 lbs. | | 0 | | | |

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



Line Item Adjustments by Estimate

Sep 7, 2023

Contract ID: 220218-G04

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | |
|--------------------------------------|------|---|-------------------------------|-----------------------|-------------|---|------------|----------------|---|----------------|----------------|
| J7P3107F | 0030 | CLASS A EXCAVATION | Price FUEL | | 25 | Jul 17, 2023 | SYSTEM | (\$64.43) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | |
| | | | - Total | | | | | | | (\$64.43) | |
| | | | Price FUEL - Total | | | | | | | (\$64.43) | |
| | | | 0030 - Total | | | | | | | (\$64.43) | |
| 0040 | 0040 | COMPACTING EMBANKMENT | Material | | 24 | Jun 30, 2023 | SYSTEM | (\$3,433.25) | | | |
| | | | | | 25 | Jul 17, 2023 | SYSTEM | (\$3,433.25) | | | |
| | | | | | 26 | Aug 3, 2023 | SYSTEM | (\$3,433.25) | | | |
| | | | - Total | | | | | | | (\$10,299.75) | |
| | | | Material - Total | | | | | | | (\$10,299.75) | |
| | | | MaterialCredit | | 25 | Jul 17, 2023 | SYSTEM | \$3,433.25 | | | |
| | | | | | 26 | Aug 3, 2023 | SYSTEM | \$3,433.25 | | | |
| | | | | | 27 | Aug 16, 2023 | SYSTEM | \$3,433.25 | | | |
| | | | - Total | | | | | | | \$10,299.75 | |
| | | | MaterialCredit - Total | | | | | | | \$10,299.75 | |
| 0040 - Total | | | | | | | \$0.00 | | | | |
| 0050 | 0050 | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) | Price FUEL | | 24 | Jun 30, 2023 | SYSTEM | (\$30.82) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | |
| | | | - Total | | | | | | | (\$30.82) | |
| | | | Price FUEL - Total | | | | | | | (\$30.82) | |
| 0050 - Total | | | | | | | (\$30.82) | | | | |
| 0070 | 0070 | MISC. | Material | | 25 | Jul 17, 2023 | SYSTEM | (\$107,224.17) | | | |
| | | | | | 26 | Aug 3, 2023 | SYSTEM | (\$107,224.17) | | | |
| | | | | | 27 | Aug 16, 2023 | SYSTEM | (\$107,224.17) | | | |
| | | | - Total | | | | | | | (\$321,672.51) | |
| | | | Material - Total | | | | | | | (\$321,672.51) | |
| | | | MaterialCredit | | 26 | Aug 3, 2023 | SYSTEM | \$107,224.17 | | | |
| | | | | | 27 | Aug 16, 2023 | SYSTEM | \$107,224.17 | | | |
| | | | | | 28 | Sep 5, 2023 | SYSTEM | \$107,224.17 | | | |
| | | | - Total | | | | | | | \$321,672.51 | |
| | | | MaterialCredit - Total | | | | | | | \$321,672.51 | |
| Other Item Adjustment | ACAD | 25 | Jul 17, 2023 | UPTEGR | \$2,534.35 | Current Index: 598.75 Base Index: 531.25 Index Difference: 67.5 AC Adjustment (\$) = Index Difference (\$/T) x 1.98 T/CY x Thickness (in.)/36 x Quantity (SY) x Virgin AC% | | | | | |
| | | ACAD - Total | | | | | | | \$2,534.35 | | |
| Other Item Adjustment - Total | | | | | | | \$2,534.35 | | | | |
| 0070 - Total | | | | | | | \$2,534.35 | | | | |
| 0080 | 0080 | CONCRETE APPROACH PAVEMENT | Material | | 22 | Jun 2, 2023 | SYSTEM | (\$15,052.50) | | | |
| | | | | | 23 | Jun 16, 2023 | SYSTEM | (\$30,105.00) | | | |
| | | | | | 24 | Jun 30, 2023 | SYSTEM | (\$30,105.00) | | | |
| | | | | | 25 | Jul 17, 2023 | SYSTEM | (\$30,105.00) | | | |
| | | | | | 26 | Aug 3, 2023 | SYSTEM | (\$30,105.00) | | | |
| | | | | - Total | | | | | | | (\$150,525.00) |



Line Item Adjustments by Estimate

Sep 7, 2023

Contract ID: 220218-G04

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | |
|--|--|---|-------------------------------|---|-------------------------|--------------|---------------|--|---------------|----------------|--|------------|--|
| J7P3107F | 0080 | CONCRETE APPROACH PAVEMENT | Material | | 27 | Aug 16, 2023 | SYSTEM | (\$30,105.00) | | | | | |
| | | | - Total | | | | | | | (\$165,577.50) | | | |
| | | | Material - Total | | | | | | | (\$165,577.50) | | | |
| | | | MaterialCredit | | 23 | Jun 16, 2023 | SYSTEM | \$15,052.50 | | | | | |
| | | | | | 24 | Jun 30, 2023 | SYSTEM | \$30,105.00 | | | | | |
| | | | | | 25 | Jul 17, 2023 | SYSTEM | \$30,105.00 | | | | | |
| | | | | | 26 | Aug 3, 2023 | SYSTEM | \$30,105.00 | | | | | |
| | | | | | 27 | Aug 16, 2023 | SYSTEM | \$30,105.00 | | | | | |
| | | | | | 28 | Sep 5, 2023 | SYSTEM | \$30,105.00 | | | | | |
| | | | - Total | | | | | | | \$165,577.50 | | | |
| | | | MaterialCredit - Total | | | | | | | \$165,577.50 | | | |
| | | | 0080 - Total | | | | | | | \$0.00 | | | |
| | | | 0210 | 4 IN. WHITE WATERBORNE PAVEMENT MARKING | Material | | 25 | Jul 17, 2023 | SYSTEM | (\$154.70) | | | |
| | | | | | - Total | | | | | | | (\$154.70) | |
| | | | | | Material - Total | | | | | | | (\$154.70) | |
| MaterialCredit | | 26 | | | Aug 3, 2023 | SYSTEM | \$154.70 | | | | | | |
| - Total | | | | | | | \$154.70 | | | | | | |
| MaterialCredit - Total | | | | | | | \$154.70 | | | | | | |
| 0210 - Total | | | | | | | \$0.00 | | | | | | |
| 0220 | 4 IN. YELLOW WATERBORNE PAVEMENT MARKING | Material | | 25 | Jul 17, 2023 | SYSTEM | (\$154.70) | | | | | | |
| | | - Total | | | | | | | (\$154.70) | | | | |
| | | Material - Total | | | | | | | (\$154.70) | | | | |
| | | MaterialCredit | | 26 | Aug 3, 2023 | SYSTEM | \$154.70 | | | | | | |
| | | - Total | | | | | | | \$154.70 | | | | |
| | | MaterialCredit - Total | | | | | | | \$154.70 | | | | |
| 0220 - Total | | | | | | | \$0.00 | | | | | | |
| 0290 | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN | Construction Stockpile | | 25 | Jul 17, 2023 | SYSTEM | (\$12,491.44) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | | |
| | | - Total | | | | | | | (\$12,491.44) | | | | |
| | | Construction Stockpile - Total | | | | | | | (\$12,491.44) | | | | |
| | | Construction Stockpile No Transaction Type | | 1 | May 16, 2022 | SYSTEM | \$20,213.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | | |
| | | - Total | | | | | | | \$20,213.00 | | | | |
| | | Construction Stockpile No Transaction Type - Total | | | | | | | \$20,213.00 | | | | |
| | | Construction Stockpile STMA | | 1 | May 16, 2022 | SYSTEM | \$915.38 | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | | |
| | | - Total | | | | | | | \$915.38 | | | | |
| | | Construction Stockpile STMA - Total | | | | | | | \$915.38 | | | | |
| | | 0290 - Total | | | | | | | \$8,636.94 | | | | |
| 0300 | MGS VERTICAL CONCRETE BARRIER TRANSITION | Construction Stockpile | | 25 | Jul 17, 2023 | SYSTEM | (\$7,760.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | | |
| | | - Total | | | | | | | (\$7,760.00) | | | | |
| | | Construction Stockpile - Total | | | | | | | (\$7,760.00) | | | | |
| | | Construction Stockpile STMA | | 2 | Jun 2, 2022 | SYSTEM | \$15,520.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | | |
| | | - Total | | | | | | | \$15,520.00 | | | | |
| Construction Stockpile STMA - Total | | | | | | | \$15,520.00 | | | | | | |



Line Item Adjustments by Estimate

Sep 7, 2023

Contract ID: 220218-G04

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | |
|-------------------------------------|------|---|-----------------------------------|-----------------------|-------------|-----------------|-----------------|----------------|--|--|--|
| J7P3107F 0300 - Total | | | | | | | | \$7,760.00 | | | |
| | 0310 | TYPE A CRASHWORTHY END TERMINAL (MASH) | Construction Stockpile | | 25 | Jul 17, 2023 | SYSTEM | (\$7,800.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| - Total | | | | | | | | (\$7,800.00) | | | |
| Construction Stockpile - Total | | | | | | | | (\$7,800.00) | | | |
| | | | Construction Stockpile STMA | | | 1 | May 16, 2022 | SYSTEM | \$5,850.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | | 2 | Jun 2, 2022 | SYSTEM | \$9,750.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| - Total | | | | | | | | \$15,600.00 | | | |
| Construction Stockpile STMA - Total | | | | | | | | \$15,600.00 | | | |
| 0310 - Total | | | | | | | | \$7,800.00 | | | |
| | 0340 | BRIDGE APPROACH SLAB (MINOR ROAD) | Construction Stockpile | | 22 | Jun 2, 2023 | SYSTEM | (\$2,202.43) | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | | | 23 | Jun 16, 2023 | SYSTEM | (\$2,202.44) | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| - Total | | | | | | | | (\$4,404.87) | | | |
| Construction Stockpile - Total | | | | | | | | (\$4,404.87) | | | |
| | | | Construction Stockpile STMI | | | 14 | Feb 1, 2023 | SYSTEM | \$4,404.87 | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| - Total | | | | | | | | \$4,404.87 | | | |
| Construction Stockpile STMI - Total | | | | | | | | \$4,404.87 | | | |
| | | | Material | | | 22 | Jun 2, 2023 | SYSTEM | (\$21,186.00) | | |
| - Total | | | | | | | | (\$21,186.00) | | | |
| Material - Total | | | | | | | | (\$21,186.00) | | | |
| | | MaterialCredit | | | 23 | Jun 16, 2023 | SYSTEM | \$21,186.00 | | | |
| - Total | | | | | | | | \$21,186.00 | | | |
| MaterialCredit - Total | | | | | | | | \$21,186.00 | | | |
| 0340 - Total | | | | | | | | \$0.00 | | | |
| | 0350 | DRILLED SHAFTS (5 FT. 6 IN. DIA.) | Material | | 9 | Nov 16, 2022 | SYSTEM | (\$121,776.00) | | | |
| - Total | | | | | | | | (\$121,776.00) | | | |
| Material - Total | | | | | | | | (\$121,776.00) | | | |
| | | | MaterialCredit | | | 10 | Dec 2, 2022 | SYSTEM | \$121,776.00 | | |
| - Total | | | | | | | | \$121,776.00 | | | |
| MaterialCredit - Total | | | | | | | | \$121,776.00 | | | |
| | | | Other Item Adjustment | OTHR | | 11 | Dec 16, 2022 | UPTEGR | (\$61,404.00) | Line item adjustment made to withhold quantity pending Non-Conformance resolution of Bent 5, Shaft 8. Line NO. 0350 Quantity (47.6). | |
| | | | | | | 12 | Jan 2, 2023 | SYSTEM | \$61,404.00 | Line item adjustment made to withhold quantity pending Non-Conformance resolution of Bent 5, Shaft 8. Line NO. 0350 Quantity (47.6). | |
| OTHR - Total | | | | | | | | \$0.00 | | | |
| Other Item Adjustment - Total | | | | | | | | \$0.00 | | | |
| | | | Overrun | Overrun | | 17 | Mar 16, 2023 | SYSTEM | (\$5,547.00) | | |
| | | | | | 20 | May 2, 2023 | SYSTEM | \$5,547.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '1,1290.00000 - 1290.00000, 'is applied (if non-zero). | | |
| Overrun - Total | | | | | | | | \$0.00 | | | |
| Overrun - Total | | | | | | | | \$0.00 | | | |
| 0350 - Total | | | | | | | | \$0.00 | | | |
| | 0360 | ROCK SOCKETS (5 FT 0 IN. DIA.) | Material | | 9 | Nov 16, 2022 | SYSTEM | (\$70,808.00) | | | |
| - Total | | | | | | | | (\$70,808.00) | | | |
| Material - Total | | | | | | | | (\$70,808.00) | | | |



Line Item Adjustments by Estimate

Sep 7, 2023

Contract ID: 220218-G04

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|-------------------------------------|---|-------------------------------------|--------------------------------|-----------------------|--------------|--------------|----------------|--|-------------|
| J7P3107F | 0360 | ROCK SOCKETS (5 FT 0 IN. DIA.) | MaterialCredit | | 10 | Dec 2, 2022 | SYSTEM | \$70,808.00 | |
| | | | | - Total | | | | | \$70,808.00 |
| | | | MaterialCredit - Total | | | | | \$70,808.00 | |
| | | | 0360 - Total | | | | | \$0.00 | |
| 0400 | GALVANIZED STRUCTURAL STEEL PILES (12 IN) | Construction Stockpile | | 11 | Dec 16, 2022 | SYSTEM | (\$42,904.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | - Total | | | | | (\$42,904.00) | |
| | | Construction Stockpile - Total | | | | | (\$42,904.00) | | |
| | | Construction Stockpile STMA | | 9 | Nov 16, 2022 | SYSTEM | \$42,904.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | - Total | | | | | \$42,904.00 | |
| | | Construction Stockpile STMA - Total | | | | | \$42,904.00 | | |
| | | Overrun | Overrun | 11 | Dec 16, 2022 | SYSTEM | (\$2,688.00) | | |
| | | | | 15 | Feb 16, 2023 | SYSTEM | \$2,688.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '112.00000 - 112.00000, 'is applied (if non-zero). | |
| | | Overrun - Total | | | | | \$0.00 | | |
| | | Overrun - Total | | | | | \$0.00 | | |
| 0400 - Total | | | | | \$0.00 | | | | |
| 0410 | PILE POINT REINFORCEMENT | Construction Stockpile | | 11 | Dec 16, 2022 | SYSTEM | (\$1,680.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | - Total | | | | | (\$1,680.00) | |
| | | Construction Stockpile - Total | | | | | (\$1,680.00) | | |
| | | Construction Stockpile STMI | | 9 | Nov 16, 2022 | SYSTEM | \$1,680.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | - Total | | | | | \$1,680.00 | |
| Construction Stockpile STMI - Total | | | | | \$1,680.00 | | | | |
| 0410 - Total | | | | | \$0.00 | | | | |
| 0420 | CLASS B CONCRETE (SUBSTRUCTURE) | Material | | 13 | Jan 17, 2023 | SYSTEM | (\$76,650.00) | | |
| | | | | 14 | Feb 1, 2023 | SYSTEM | (\$40,845.00) | | |
| | | | - Total | | | | | (\$117,495.00) | |
| | | Material - Total | | | | | (\$117,495.00) | | |
| | | MaterialCredit | | 14 | Feb 1, 2023 | SYSTEM | \$76,650.00 | | |
| | | | | 15 | Feb 16, 2023 | SYSTEM | \$40,845.00 | | |
| | | - Total | | | | | \$117,495.00 | | |
| MaterialCredit - Total | | | | | \$117,495.00 | | | | |
| 0420 - Total | | | | | \$0.00 | | | | |
| 0430 | TYPE D BARRIER | Construction Stockpile | | 23 | Jun 16, 2023 | SYSTEM | (\$22,145.40) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | - Total | | | | | (\$22,145.40) | |
| | | | Construction Stockpile - Total | | | | | (\$22,145.40) | |
| | | Construction Stockpile STMI | | 14 | Feb 1, 2023 | SYSTEM | \$22,145.40 | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | - Total | | | | | \$22,145.40 | |
| | | Construction Stockpile STMI - Total | | | | | \$22,145.40 | | |
| | | Material | | 23 | Jun 16, 2023 | SYSTEM | (\$114,240.00) | | |
| | | | - Total | | | | | (\$114,240.00) | |
| | | Material - Total | | | | | (\$114,240.00) | | |
| | | MaterialCredit | | 24 | Jun 30, 2023 | SYSTEM | \$114,240.00 | | |
| - Total | | | | | | \$114,240.00 | | | |



Line Item Adjustments by Estimate

Sep 7, 2023

Contract ID: 220218-G04

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | |
|----------|--------------|-----------------------------------|------------------------|-----------------------|-------------------------------------|--------------|----------------|--|----------------|--|--------------|--|
| J7P3107F | 0430 | TYPE D BARRIER | MaterialCredit - Total | | | | | | \$114,240.00 | | | |
| | 0430 - Total | | | | | | | | \$0.00 | | | |
| | 0440 | SLAB ON CONCRETE NU-GIRDER | Construction Stockpile | | | 20 | May 2, 2023 | SYSTEM | (\$31,955.76) | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | | | | 21 | May 17, 2023 | SYSTEM | (\$29,155.75) | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | | | | 21 | May 17, 2023 | SYSTEM | (\$34,766.52) | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | | | | 22 | Jun 2, 2023 | SYSTEM | (\$55,927.96) | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | | | | 23 | Jun 16, 2023 | SYSTEM | (\$7,972.84) | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | | | - Total | | | | | (\$159,778.83) | | |
| | | | | | Construction Stockpile - Total | | | | | (\$159,778.83) | | |
| | | | | | Construction Stockpile STMA | | | 6 | Oct 3, 2022 | SYSTEM | \$72,877.12 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | | - Total | | | | | \$72,877.12 | | |
| | | | | | Construction Stockpile STMA - Total | | | | | \$72,877.12 | | |
| | | | | | Construction Stockpile STMI | | | 14 | Feb 1, 2023 | SYSTEM | \$86,901.71 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | | - Total | | | | | \$86,901.71 | | |
| | | | | | Construction Stockpile STMI - Total | | | | | \$86,901.71 | | |
| | | | | | Material | | | 20 | May 2, 2023 | SYSTEM | \$123,587.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user uptegr overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | | 20 | May 2, 2023 | SYSTEM | (\$123,587.00) | | | |
| | | | 21 | May 17, 2023 | | SYSTEM | \$370,802.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user uptegr overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | | |
| | | | 21 | May 17, 2023 | | SYSTEM | (\$370,802.50) | | | | | |
| | | | - Total | | | | | \$0.00 | | | | |
| | | | Material - Total | | | | | \$0.00 | | | | |
| | 0440 - Total | | | | | | | | \$0.00 | | | |
| | 0450 | NU 43, PRESTRESSED CONC NU-GIRDER | Construction Stockpile | | | 19 | Apr 17, 2023 | SYSTEM | (\$410,854.65) | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | | | | 20 | May 2, 2023 | SYSTEM | (\$100,385.15) | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | | | - Total | | | | | (\$511,239.80) | | |
| | | | | | Construction Stockpile - Total | | | | | (\$511,239.80) | | |
| | | | | | Construction Stockpile STMA | | | 6 | Oct 3, 2022 | SYSTEM | \$511,239.80 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | | - Total | | | | | \$511,239.80 | | |
| | | | | | Construction Stockpile STMA - Total | | | | | \$511,239.80 | | |
| | 0450 - Total | | | | | | | | \$0.00 | | | |
| | 0480 | SLAB DRAIN | Construction Stockpile | | | 22 | Jun 2, 2023 | SYSTEM | (\$21,756.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | | | | - Total | | | | (\$21,756.00) | | |
| | | | | | Construction Stockpile - Total | | | | | (\$21,756.00) | | |
| | | | | | Construction Stockpile STMI | | | 14 | Feb 1, 2023 | SYSTEM | \$21,756.00 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | | - Total | | | | | \$21,756.00 | | |
| | | | | | Construction Stockpile STMI - Total | | | | | \$21,756.00 | | |
| | 0480 - Total | | | | | | | | \$0.00 | | | |
| | 0500 | LAMINATED NEOPRENE BEARING PAD | Construction Stockpile | | | 19 | Apr 17, 2023 | SYSTEM | (\$1,860.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | | | | - Total | | | | (\$1,860.00) | | |
| | | | | | Construction Stockpile - Total | | | | | (\$1,860.00) | | |
| | | | Construction | | | 14 | Feb 1, 2023 | SYSTEM | \$1,860.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | | |



Line Item Adjustments by Estimate

Sep 7, 2023

Contract ID: 220218-G04

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | |
|------------------------|--|--|--|-----------------------|--------------|---------------|--|--|--|--------------|--|
| J7P3107F | 0500 | LAMINATED NEOPRENE BEARING PAD | Stockpile No Transaction Type | | | 2023 | | | | | |
| | | | - Total | | | | | | | \$1,860.00 | |
| | | | Construction Stockpile No Transaction Type - Total | | | | | | | \$1,860.00 | |
| | 0500 - Total | | | | | | | | \$0.00 | | |
| | 0510 | LAMINATED NEOPRENE BEARING PAD (TAPERED) | Construction Stockpile | | 19 | Apr 17, 2023 | SYSTEM | (\$3,480.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | - Total | | | | | | | (\$3,480.00) | |
| | | | Construction Stockpile - Total | | | | | | | (\$3,480.00) | |
| | | Construction Stockpile STMI | | 14 | Feb 1, 2023 | SYSTEM | \$3,480.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | | - Total | | | | | | | \$3,480.00 | | |
| | | Construction Stockpile STMI - Total | | | | | | | \$3,480.00 | | |
| 0510 - Total | | | | | | | | \$0.00 | | | |
| 0520 | LAMINATED NEOPRENE BEARING PAD ASSEMBLY | Construction Stockpile | | 19 | Apr 17, 2023 | SYSTEM | (\$14,610.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | | - Total | | | | | | | (\$14,610.00) | | |
| | | Construction Stockpile - Total | | | | | | | (\$14,610.00) | | |
| | Construction Stockpile STMI | | 14 | Feb 1, 2023 | SYSTEM | \$14,610.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | |
| | - Total | | | | | | | \$14,610.00 | | | |
| | Construction Stockpile STMI - Total | | | | | | | \$14,610.00 | | | |
| 0520 - Total | | | | | | | | \$0.00 | | | |
| 0560 | DRILLED SHAFTS (5 FT. 0 IN. DIA.) | Material | | 27 | Aug 16, 2023 | SYSTEM | (\$172,010.00) | | | | |
| | | - Total | | | | | | | (\$172,010.00) | | |
| | | Material - Total | | | | | | | (\$172,010.00) | | |
| | MaterialCredit | | 28 | Sep 5, 2023 | SYSTEM | \$172,010.00 | | | | | |
| | - Total | | | | | | | \$172,010.00 | | | |
| | MaterialCredit - Total | | | | | | | \$172,010.00 | | | |
| 0560 - Total | | | | | | | | \$0.00 | | | |
| 0570 | ROCK SOCKETS (4 FT 6 IN. DIA.) | Material | | 27 | Aug 16, 2023 | SYSTEM | (\$21,830.00) | | | | |
| | | | | 28 | Sep 5, 2023 | SYSTEM | (\$21,830.00) | | | | |
| | | - Total | | | | | | | (\$43,660.00) | | |
| | Material - Total | | | | | | | (\$43,660.00) | | | |
| | MaterialCredit | | 28 | Sep 5, 2023 | SYSTEM | \$21,830.00 | | | | | |
| | - Total | | | | | | | \$21,830.00 | | | |
| MaterialCredit - Total | | | | | | | \$21,830.00 | | | | |
| 0570 - Total | | | | | | | | (\$21,830.00) | | | |
| 0610 | GALVANIZED STRUCTURAL STEEL PILES (12 IN | Construction Stockpile | | 26 | Aug 3, 2023 | SYSTEM | (\$11,405.41) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | | | | 27 | Aug 16, 2023 | SYSTEM | (\$11,827.61) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | | - Total | | | | | | | (\$23,233.02) | | |
| | Construction Stockpile - Total | | | | | | | (\$23,233.02) | | | |
| | Construction Stockpile STMI | | 9 | Nov 16, 2022 | SYSTEM | \$23,630.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | |
| | - Total | | | | | | | \$23,630.00 | | | |
| | Construction Stockpile STMI - Total | | | | | | | \$23,630.00 | | | |
| | Material | | 26 | Aug 3, 2023 | SYSTEM | (\$19,186.00) | | | | | |
| | - Total | | | | | | | (\$19,186.00) | | | |
| | Material - Total | | | | | | | (\$19,186.00) | | | |
| MaterialCredit | | 27 | Aug 16, | SYSTEM | \$19,186.00 | | | | | | |



Line Item Adjustments by Estimate

Sep 7, 2023

Contract ID: 220218-G04

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | |
|----------|-------------------------|--|-------------------------------------|-------------------------------------|-------------|--------------|----------------|----------------|--|--|----------------|--|
| J7P3107F | 0610 | GALVANIZED STRUCTURAL STEEL PILES (12 IN | MaterialCredit | | | 2023 | | | | | | |
| | | | - Total | | | | | | \$19,186.00 | | | |
| | | | MaterialCredit - Total | | | | | | \$19,186.00 | | | |
| | 0610 - Total | | | | | | | | \$396.98 | | | |
| | 0620 | PILE POINT REINFORCEMENT | Construction Stockpile | | | 26 | Aug 3, 2023 | SYSTEM | (\$525.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | | | | 27 | Aug 16, 2023 | SYSTEM | (\$525.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | | - Total | | | | | | (\$1,050.00) | | |
| | | | Construction Stockpile - Total | | | | | | (\$1,050.00) | | | |
| | | | Construction Stockpile STMI | | 9 | Nov 16, 2022 | SYSTEM | \$1,050.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | | | | - Total | | | | | | \$1,050.00 | | |
| | | | Construction Stockpile STMI - Total | | | | | | \$1,050.00 | | | |
| | | | Material | | 26 | Aug 3, 2023 | SYSTEM | (\$600.00) | | | | |
| | | | | - Total | | | | | | (\$600.00) | | |
| | | | Material - Total | | | | | | (\$600.00) | | | |
| | | | MaterialCredit | | 27 | Aug 16, 2023 | SYSTEM | \$600.00 | | | | |
| | | | | - Total | | | | | | \$600.00 | | |
| | | | MaterialCredit - Total | | | | | | \$600.00 | | | |
| | | | 0620 - Total | | | | | | | | \$0.00 | |
| | | | 0630 | CLASS B CONCRETE (SUBSTRUCTURE) | Material | | | 28 | Sep 5, 2023 | SYSTEM | (\$131,328.00) | |
| | - Total | | | | | | (\$131,328.00) | | | | | |
| | Material - Total | | | | | | (\$131,328.00) | | | | | |
| | 0630 - Total | | | | | | | | (\$131,328.00) | | | |
| | 0650 | SLAB ON CONCRETE NU-GIRDER | Construction Stockpile STMA | | | 4 | Sep 1, 2022 | SYSTEM | \$17,819.11 | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | | - Total | | | | | | \$17,819.11 | | |
| | | | | Construction Stockpile STMA - Total | | | | | | \$17,819.11 | | |
| | 0650 - Total | | | | | | | | \$17,819.11 | | | |
| | 0660 | NU 43, PRESTRESSED CONC NU-GIRDER | Construction Stockpile | | | 28 | Sep 1, 2023 | SYSTEM | (\$261,402.72) | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | | - Total | | | | | | (\$261,402.72) | | |
| | | | | Construction Stockpile - Total | | | | | | (\$261,402.72) | | |
| | | | Construction Stockpile STMA | | 6 | Oct 3, 2022 | SYSTEM | \$300,050.97 | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | | | | - Total | | | | | | \$300,050.97 | | |
| | | | Construction Stockpile STMA - Total | | | | | | \$300,050.97 | | | |
| | | | Material | | 28 | Sep 5, 2023 | SYSTEM | (\$323,640.00) | | | | |
| | - Total | | | | | | (\$323,640.00) | | | | | |
| | Material - Total | | | | | | (\$323,640.00) | | | | | |
| | 0660 - Total | | | | | | | | (\$284,991.75) | | | |
| | 0680 | SLAB DRAIN | Construction Stockpile STMI | | | 14 | Feb 1, 2023 | SYSTEM | \$13,468.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | | - Total | | | | | | \$13,468.00 | | |
| | | | | Construction Stockpile STMI - Total | | | | | | \$13,468.00 | | |
| | 0680 - Total | | | | | | | | \$13,468.00 | | | |
| | 0700 | LAMINATED NEOPRENE BEARING PAD | Construction Stockpile STMI | | | 14 | Feb 1, 2023 | SYSTEM | \$2,790.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | | - Total | | | | | | \$2,790.00 | | |
| | | | | Construction Stockpile STMI - Total | | | | | | \$2,790.00 | | |
| | 0700 - Total | | | | | | | | \$2,790.00 | | | |
| | J7P3107F - Total | | | | | | | | (\$377,039.62) | | | |



Line Item Adjustments by Estimate

Sep 7, 2023

Contract ID: 220218-G04

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | |
|--------------|------|---|--------------------------------|-----------------------|----------------|-----------------|-------------|--|---|---------------|--|
| J7P3190K | 0740 | TYPE 1 AGGREGATE FOR BASE (6 IN. THICK) | Price FUEL | | 7 | Oct 17, 2022 | SYSTEM | \$9.57 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | |
| | | | - Total | | | | | | | \$9.57 | |
| | | | Price FUEL - Total | | | | | | | \$9.57 | |
| | | | 0740 - Total | | | | | | | \$9.57 | |
| 0750 | | MISC. | Material | | 7 | Oct 17, 2022 | SYSTEM | (\$8,586.00) | | | |
| | | | - Total | | | | | | | (\$8,586.00) | |
| | | | Material - Total | | | | | | | (\$8,586.00) | |
| | | | MaterialCredit | | 8 | Oct 31, 2022 | SYSTEM | \$8,586.00 | | | |
| | | | - Total | | | | | | | \$8,586.00 | |
| | | | MaterialCredit - Total | | | | | | | \$8,586.00 | |
| 0750 - Total | | | | | | | \$0.00 | | | | |
| 0910 | | CONCRETE FOOTINGS, EMBEDDED | Material | | 8 | Oct 31, 2022 | SYSTEM | (\$1,430.00) | | | |
| | | | - Total | | | | | | | (\$1,430.00) | |
| | | | Material - Total | | | | | | | (\$1,430.00) | |
| | | | MaterialCredit | | 9 | Nov 16, 2022 | SYSTEM | \$1,430.00 | | | |
| | | | - Total | | | | | | | \$1,430.00 | |
| | | | MaterialCredit - Total | | | | | | | \$1,430.00 | |
| 0910 - Total | | | | | | | \$0.00 | | | | |
| 0920 | | BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE) | Material | | 8 | Oct 31, 2022 | SYSTEM | (\$3,600.00) | | | |
| | | | - Total | | | | | | | (\$3,600.00) | |
| | | | Material - Total | | | | | | | (\$3,600.00) | |
| | | | MaterialCredit | | 9 | Nov 16, 2022 | SYSTEM | \$3,600.00 | | | |
| | | | - Total | | | | | | | \$3,600.00 | |
| | | | MaterialCredit - Total | | | | | | | \$3,600.00 | |
| 0920 - Total | | | | | | | \$0.00 | | | | |
| 0930 | | 2 IN. PSST POST - 12 GA. | Material | | 8 | Oct 31, 2022 | SYSTEM | (\$4,800.00) | | | |
| | | | - Total | | | | | | | (\$4,800.00) | |
| | | | Material - Total | | | | | | | (\$4,800.00) | |
| | | | MaterialCredit | | 9 | Nov 16, 2022 | SYSTEM | \$4,800.00 | | | |
| | | | - Total | | | | | | | \$4,800.00 | |
| | | | MaterialCredit - Total | | | | | | | \$4,800.00 | |
| 0930 - Total | | | | | | | \$0.00 | | | | |
| 0940 | | POST ANCHOR FOR 2 IN. PSST - 12 GA. | Material | | 8 | Oct 31, 2022 | SYSTEM | (\$1,620.00) | | | |
| | | | - Total | | | | | | | (\$1,620.00) | |
| | | | Material - Total | | | | | | | (\$1,620.00) | |
| | | | MaterialCredit | | 9 | Nov 16, 2022 | SYSTEM | \$1,620.00 | | | |
| | | | - Total | | | | | | | \$1,620.00 | |
| | | | MaterialCredit - Total | | | | | | | \$1,620.00 | |
| 0940 - Total | | | | | | | \$0.00 | | | | |
| 0990 | | SLAB ON STEEL | Construction Stockpile | | 5 | Sep 16, 2022 | SYSTEM | (\$7,291.16) | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | | | 6 | Oct 3, 2022 | SYSTEM | (\$5,981.73) | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | - Total | | | | | | | (\$13,272.89) | |
| | | | Construction Stockpile - Total | | | | | | | (\$13,272.89) | |
| | | Construction Stockpile | | 4 | Sep 1, 2022 | SYSTEM | \$13,272.89 | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |



Line Item Adjustments by Estimate

Sep 7, 2023

Contract ID: 220218-G04

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | |
|-------------------------|-------------------------------|----------------|--|-----------------------|----------------------|----------------------|--------------------|-----------------------|--|---------------|--|
| J7P3190K | 0990 | SLAB ON STEEL | STMA | - Total | | | | \$13,272.89 | | | |
| | | | Construction Stockpile STMA - Total | | | | \$13,272.89 | | | | |
| | | | Material | | 5 | Sep 16, 2022 | SYSTEM | \$112,700.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user uptegr overriding Payment Estimate Exception 1 on the current Payment Estimate. | | |
| | | | | | 5 | Sep 16, 2022 | SYSTEM | (\$112,700.00) | | | |
| | | | - Total | | | | \$0.00 | | | | |
| | | | Material - Total | | | | \$0.00 | | | | |
| | | | 0990 - Total | | | | \$0.00 | | | | |
| | | | 1000 | TYPE H BARRIER | Material | | 6 | Oct 3, 2022 | SYSTEM | (\$35,970.00) | |
| | | | | | | | 7 | Oct 17, 2022 | SYSTEM | \$35,970.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user uptegr overriding Payment Estimate Exception 3 on the current Payment Estimate. |
| | | | | | | | 7 | Oct 17, 2022 | SYSTEM | (\$35,970.00) | |
| | - Total | | | | | (\$35,970.00) | | | | | |
| | Material - Total | | | | (\$35,970.00) | | | | | | |
| | MaterialCredit | | | | 7 | Oct 17, 2022 | SYSTEM | \$35,970.00 | | | |
| | | - Total | | | | \$35,970.00 | | | | | |
| | MaterialCredit - Total | | | | \$35,970.00 | | | | | | |
| 1000 - Total | | | | \$0.00 | | | | | | | |
| J7P3190K - Total | | | | | | | | \$9.57 | | | |
| Overall - Total | | | | | | | | (\$377,030.05) | | | |



Contract Adjustments for Contract - 220218-G04

There are no contract adjustments to display for this contract.