



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

Report Generated on January 5, 2024

Pay Estimate Created Date: January 1, 2024

Progress Estimate Number 34	Contract ID 220218-G04 Prime Contractor Phillips Hardy, Inc.	Pay Period Start November 16, 2023 Pay Period End January 1, 2024	Original Contract Amount \$6,411,177.13 Net Change Order Amount (\$65,102.00) Current Contract Amount \$6,346,075.13
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Approval Date		By User
January 1, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	UPTEGR
January 4, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	howelj4
January 4, 2024	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		99.69%

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. 34			
	This Estimate	Previous	To Date
220218-G04			
Total Posted Items Pay	\$1,563.39	\$6,324,930.44	\$6,326,493.83
Gross Item Adjustments	\$0.00	(\$150,257.20)	(\$150,257.20)
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$17,400.00	(\$164,000.00)	(\$146,600.00)
Liquidated Damage	\$0.00	\$0.00	\$0.00
Other Contract Adjustments	\$0.00	\$0.00	\$0.00
Contract Total Payable This Estimate:	\$18,963.39	\$6,010,673.24	\$6,029,636.63

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J7P3107F	0050	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	SQYD	\$9.100	0.1	\$0.91
	0070	4019905	MISC.OPTIONAL PAVEMENT	SQYD	\$59.050	-0.72	(\$42.52)
	0250	8051000A	SEEDING - COOL SEASON GRASSES	ACRE	\$5,350.000	0.3	\$1,605.00
Project J7P3107F - Total							\$1,563.39
Overall - Total							\$1,563.39

Contract Adjustments This Estimate

Contract Adjustment ID	Adj Type	Entered By	Comments	Time Units	Rate	Amount
4972	OTHR--Disincentive	UPTEGR	Per Job No. J7P3107F JSP-Sect. B, Liquidated Damages will be charged as follows: Daily Road User Cost of \$1,800.00 per day. Contract Administration Cost of \$2,000.00 per day. This adjustment is made in accordance with Sec. 108.8.1.3, to offset previous disincentives			\$61,800.00



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Contract Adjustment ID	Adj Type	Entered By	Comments	Time Units	Rate	Amount
			charged for weekends and holiday as follows: Est 30 9/23,24,30 3 x \$3800 = \$11,400 Est 31 10/1,7,8,14,15 5 x \$3800 = \$19,000 Est 32 10/21 1 x \$3800 = \$3,800 Est 32 10/22,28,28 3 x \$2000 = \$6,000 Est 33 11/4,5,11,12 4 x \$2000 = \$8,000 Est 34 11/18,19 2 x \$3800 = \$7,600 Est 34 11/23, 25, 26 3 x \$2000 = \$6,000 Total adjustment \$61,800.00			
4971	OTHR--Disincentive	UPTEGR	Per Job No. J7P3107F JSP-Sect. B, Liquidated Damages will be charged as follows: Daily Road User Cost of \$1,800.00 per day. Contract Administration Cost of \$2,000.00 per day. 11/16/2023 – 11/29/2023 14 Days x \$2,000.00 = - \$28,000.00 11/14/2023 – 11/20/2023 7 Days x \$1,800.00 = - \$12,600.00 12/8/2023 1 Day @ \$3800.00 = -\$3800.00			(\$44,400.00)
Overall - Total						\$17,400.00
These amounts are listed in the Incentive, Disincentive, Liquidated Damages or Other Contract Adjustments						

Line Item Adjustments This Estimate

No Data Available



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

Report Generated on January 5, 2024

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	\$1,563.39	\$5,843,544.42	\$5,845,107.81
	Gross Item Adjustments	\$0.00	(\$150,266.77)	(\$150,266.77)
	Gross Item Pay	\$1,563.39	\$5,693,277.65	\$5,694,841.04
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$16,079.01	(\$151,636.56)	(\$135,557.55)
	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	\$1,320.99	(\$12,363.44)	(\$11,042.45)
	Liquidated Damages	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00



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

Report Generated on January 5, 2024

Exceptions (Discrepancies) This Estimate Period

No Exceptions Exist on Contract



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

Report Generated on January 5, 2024

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	-0.12	0.88	LS	0.88	\$30,000.00	\$26,400.00
		0001	0030	2031000	CLASS A EXCAVATION	1,764.00	0.00	1,764.00	CUYD	1,764.00	\$17.00	\$29,988.00
		0001	0040	2036000	COMPACTING EMBANKMENT	685.00	0.00	685.00	CUYD	685.00	\$7.75	\$5,308.75
		0001	0050	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	4,681.00	-587.00	4,094.00	SQYD	4,094.00	\$9.10	\$37,255.40
		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	-587.00	4,094.00	SQYD	4,094.00	\$59.05	\$241,750.70
		0001	0080	5041000	CONCRETE APPROACH PAVEMENT	244.00	0.00	244.00	SQYD	244.00	\$225.00	\$54,900.00
		0001	0090	6113020	FURNISHING TYPE 2 ROCK BLANKET	2,269.00	0.00	2,269.00	CUYD	2,269.00	\$50.00	\$113,450.00
		0001	0100	6113040	PLACING TYPE 2 ROCK BLANKET	2,269.00	0.00	2,269.00	CUYD	2,269.00	\$24.00	\$54,456.00
		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	6,414.00	\$0.13	\$833.82
		0001	0220	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	5,168.00	0.00	5,168.00	LF	5,168.00	\$0.13	\$671.84
		0001	0230	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	3,404.00	0.00	3,404.00	SQYD	3,404.00	\$3.40	\$11,573.60
		0001	0240	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$35,000.00	\$35,000.00
		0001	0250	8051000A	SEEDING - COOL SEASON GRASSES	1.00	0.00	1.00	ACRE	0.80	\$5,350.00	\$4,280.00
		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	2,004.00	\$2.30	\$4,609.20
		0001	0280	8061050	TYPE C BERM	1,109.00	0.00	1,109.00	LF	828.00	\$49.00	\$40,572.00
		0010	0290	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	888.00	0.00	888.00	LF	888.00	\$38.00	\$33,744.00
		0010	0300	6061070	MGS VERTICAL CONCRETE BARRIER TRANSITION	8.00	0.00	8.00	EA	8.00	\$3,100.00	\$24,800.00
		0010	0310	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	8.00	0.00	8.00	EA	8.00	\$3,000.00	\$24,000.00
		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 January 5, 2024

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	1.00	\$80,000.00	\$80,000.00		
		0071	0550	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	108.00	0.00	108.00	SQYD	108.00	\$392.00	\$42,336.00		
		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	-6.00	369.00	LF	369.00	\$106.00	\$39,114.00		
		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	639.00	\$106.00	\$67,734.00		
		0071	0650	7034221	SLAB ON CONCRETE NU-GIRDER	855.00	0.00	855.00	SQYD	855.00	\$500.00	\$427,500.00		
		0071	0660	7056022	NU 43, PRESTRESSED CONCRETE NU-GIRDER	854.00	0.00	854.00	LF	854.00	\$435.00	\$371,490.00		
		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	-1.00	51.00	EA	51.00	\$540.00	\$27,540.00		
		0071	0690	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	2.00	\$3,000.00	\$6,000.00		
		0071	0700	7161002	LAMINATED NEOPRENE BEARING PAD	18.00	0.00	18.00	EA	18.00	\$335.00	\$6,030.00		
		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												\$5,845,107.81
		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			



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Contract Line Items and Total Paid for All Estimates**

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

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Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
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												\$6,326,493.83



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

Report Generated on January 5, 2024

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
0050	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	12/4/23	12/4/23	0.10	SQYD	Payment to correct for rounding.		0			
0070	4019905	MISC.	12/4/23	12/4/23	-0.72	SQYD	Payment to correct for rounding.		0			
0250	8051000A	SEEDING - COOL SEASON GRASSES	11/29/23	11/30/23	0.30	ACRE	Bridge A9115 job site. Payment made in accordance with Sect. 805.2.9 of the EPG.		0			

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



Line Item Adjustments by Estimate

Jan 5, 2024

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	
					30	Oct 1, 2023	SYSTEM	\$29.57	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
					31	Oct 16, 2023	SYSTEM	\$31.00	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
					- Total			(\$3.86)		
					Price FUEL - Total			(\$3.86)		
		0030 - Total						(\$3.86)		
	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	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		
				31	Oct 16, 2023	SYSTEM	\$279.02	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
					- Total			\$248.20		
					Price FUEL - Total			\$248.20		
	0050 - Total						\$248.20			
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%		
				32	Nov 2, 2023	UPTEGR	\$3,096.73	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			\$5,631.08			
				Other Item Adjustment - Total			\$5,631.08			
	0070 - Total						\$5,631.08			



Line Item Adjustments by Estimate

Jan 5, 2024

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		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)					
					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							
					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							
					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					
				32	Nov 1, 2023	SYSTEM	(\$8,636.94)	Payment Estimate Item Adjustment generated Stockpile Transaction					
			- Total								(\$21,128.38)		
		Construction Stockpile - Total								(\$21,128.38)			
				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					



Line Item Adjustments by Estimate

Jan 5, 2024

Contract ID: 220218-G04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J7P3107F	0290	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN	Construction Stockpile STMA - Total						\$915.38			
	0290 - Total								\$0.00			
	0300	MGS VERTICAL CONCRETE BARRIER TRANSITION	Construction Stockpile		25	Jul 17, 2023	SYSTEM	(\$7,760.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			
					32	Nov 1, 2023	SYSTEM	(\$7,760.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			
				- Total					(\$15,520.00)			
			Construction Stockpile - Total					(\$15,520.00)				
			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						
	0300 - Total								\$0.00			
	0310	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		25	Jul 17, 2023	SYSTEM	(\$7,800.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			
					32	Nov 1, 2023	SYSTEM	(\$7,800.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			
				- Total					(\$15,600.00)			
			Construction Stockpile - Total					(\$15,600.00)				
			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								\$0.00	
			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 Item Adjustments by Estimate

Jan 5, 2024

Contract ID: 220218-G04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J7P3107F	0350	DRILLED SHAFTS (5 FT. 6 IN. DIA.)	Other Item Adjustment	OTHR						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)						
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 '1,112.00000 - 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								



Line Item Adjustments by Estimate

Jan 5, 2024

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	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	
			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			
Other Item Adjustment	SUBI	32			Nov 2, 2023	UPTTEGR	(\$130,416.00)	Line No. 0440 Slab on Concrete NU-Girder Bid Price \$652,080.00. A 20% deduct to cover the anticipated reduction in service life due to cracking results in a contract deduction of \$130,416.00. See Order Record 001.			
	SUBI - Total					(\$130,416.00)					
Other Item Adjustment - Total						(\$130,416.00)					
0440 - Total						(\$130,416.00)					
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			



Line Item Adjustments by Estimate

Jan 5, 2024

Contract ID: 220218-G04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J7P3107F	0450	NU 43, PRESTRESSED CONC NU-GIRDER	Construction Stockpile	- 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 Stockpile No Transaction Type		14	Feb 1, 2023	SYSTEM	\$1,860.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
		- 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				
0550	BRIDGE APPROACH SLAB (MINOR ROAD)	Material		30	Oct 1, 2023	SYSTEM	(\$42,336.00)			
				31	Oct 16, 2023	SYSTEM	(\$42,336.00)			
			- Total						(\$84,672.00)	
		Material - Total						(\$84,672.00)		
		MaterialCredit		31	Oct 16, 2023	SYSTEM	\$42,336.00			
				32	Nov 2, 2023	SYSTEM	\$42,336.00			
			- Total						\$84,672.00	
		MaterialCredit - Total						\$84,672.00		
0550 - Total						\$0.00				



Line Item Adjustments by Estimate

Jan 5, 2024

Contract ID: 220218-G04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J7P3107F	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)		
							29	Sep 18, 2023	SYSTEM	(\$21,830.00)		
- Total							(\$65,490.00)					
Material - Total							(\$65,490.00)					
MaterialCredit		28			Sep 5, 2023	SYSTEM	\$21,830.00					
		29			Sep 18, 2023	SYSTEM	\$21,830.00					
		30			Oct 1, 2023	SYSTEM	\$21,830.00					
- Total							\$65,490.00					
MaterialCredit - Total							\$65,490.00					
0570 - Total								\$0.00				
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				
				29	Sep 18, 2023	SYSTEM	(\$18.90)	Payment Estimate Item Adjustment generated Stockpile Transaction				
				33	Nov 16, 2023	SYSTEM	(\$378.08)	Payment Estimate Item Adjustment generated Stockpile Transaction				
			- Total							(\$23,630.00)		
		Construction Stockpile - Total							(\$23,630.00)			
		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, 2023	SYSTEM	\$19,186.00					
			- Total							\$19,186.00		
		MaterialCredit - Total							\$19,186.00			
0610 - Total								\$0.00				
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					



Line Item Adjustments by Estimate

Jan 5, 2024

Contract ID: 220218-G04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J7P3107F	0620	PILE POINT REINFORCEMENT	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)	
							29	Sep 18, 2023	SYSTEM	(\$131,328.00)	
					- Total						
Material - Total							(\$262,656.00)				
MaterialCredit		29			Sep 18, 2023	SYSTEM	\$131,328.00				
		30			Oct 1, 2023	SYSTEM	\$131,328.00				
- Total							\$262,656.00				
MaterialCredit - Total							\$262,656.00				
0630 - Total							\$0.00				
0640	TYPE D BARRIER	Material				31	Oct 16, 2023	SYSTEM	(\$67,734.00)		
				32	Nov 2, 2023	SYSTEM	(\$67,734.00)				
		- Total							(\$135,468.00)		
		Material - Total							(\$135,468.00)		
		MaterialCredit		32	Nov 2, 2023	SYSTEM	\$67,734.00				
				33	Nov 16, 2023	SYSTEM	\$67,734.00				
		- Total							\$135,468.00		
		MaterialCredit - Total							\$135,468.00		
		0640 - Total							\$0.00		
		0650	SLAB ON CONCRETE NU-GIRDER	Construction Stockpile		29	Sep 18, 2023	SYSTEM	(\$6,231.48)	Payment Estimate Item Adjustment generated Stockpile Transaction	
	30				Oct 1, 2023	SYSTEM	(\$10,691.46)	Payment Estimate Item Adjustment generated Stockpile Transaction			
	31				Oct 16, 2023	SYSTEM	(\$896.17)	Payment Estimate Item Adjustment generated Stockpile Transaction			
- Total							(\$17,819.11)				
Construction Stockpile - Total							(\$17,819.11)				
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				
Material				29	Sep 18, 2023	SYSTEM	\$149,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user uptegr overriding Payment Estimate Exception 6 on the current Payment Estimate.			
				29	Sep 18, 2023	SYSTEM	(\$149,500.00)				
				30	Oct 1, 2023	SYSTEM	\$406,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user uptegr overriding Payment Estimate Exception 4 on the current Payment Estimate.			
				30	Oct 1, 2023	SYSTEM	(\$406,000.00)				
- Total							\$0.00				
Material - Total							\$0.00				
0650 - Total							\$0.00				



Line Item Adjustments by Estimate

Jan 5, 2024

Contract ID: 220218-G04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J7P3107F	0660	NU 43, PRESTRESSED CONC NU-GIRDER	Construction Stockpile		28	Sep 1, 2023	SYSTEM	(\$261,402.72)	Payment Estimate Item Adjustment generated Stockpile Transaction		
					29	Sep 18, 2023	SYSTEM	(\$38,648.25)	Payment Estimate Item Adjustment generated Stockpile Transaction		
						- Total				(\$300,050.97)	
						Construction Stockpile - Total				(\$300,050.97)	
			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)	
			MaterialCredit		29	Sep 18, 2023	SYSTEM	\$323,640.00			
							- Total			\$323,640.00	
						MaterialCredit - Total				\$323,640.00	
			Other Item Adjustment	OTHR	29	Sep 18, 2023	UPTEGR	\$25,726.19	MoDOT will accept the girder with repairs as outlined in the proposal along with a contract cost deduction of \$25,726.19 to offset future repair costs. Estimated Future Superstructure Repair cost = \$170 x 1' x 7' x 1.04^50 = \$8,456.95 Estimated Future FRP cost = \$90/sf x 3' x 9' x 1.04^50 = \$17,269.24		
				SUBI	30	Oct 1, 2023	UPTEGR	(\$25,726.19)	Adjustment made to offset positive adjustment made in error on previous estimate.		
										30	Oct 1, 2023
						SUBI - Total	(\$51,452.38)				
						Other Item Adjustment - Total				(\$25,726.19)	
			0660 - Total							(\$25,726.19)	
			0680	SLAB DRAIN	Construction Stockpile		30	Oct 1, 2023	SYSTEM	(\$13,209.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
							33	Nov 16, 2023	SYSTEM	(\$259.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
								- Total			(\$13,468.00)
					Construction Stockpile - Total			(\$13,468.00)			
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							\$0.00				
0700	LAMINATED NEOPRENE BEARING PAD	Construction Stockpile		29	Sep 18, 2023	SYSTEM	(\$2,790.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			
						- Total			(\$2,790.00)		
					Construction Stockpile - Total			(\$2,790.00)			
		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							\$0.00				
J7P3107F - Total							(\$150,266.77)				
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	



Line Item Adjustments by Estimate

Jan 5, 2024

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 - 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 STMA		4	Sep 1, 2022	SYSTEM	\$13,272.89	Payment Estimate Item Adjustment generated Stockpile Transaction	



Line Item Adjustments by Estimate

Jan 5, 2024

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	Construction Stockpile 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								(\$150,257.20)			



Contract Adjustments for Contract - 220218-G04

Estimate Number	Project	Adjustment Type	Other Adjustment Type	Adjustment Amount	Adjustment Percentage by Project	Created Date	Created By	Comments
30	J7P3107F	Disincentive	OTHR	(\$31,621.77)	92.46132158	Oct 1, 2023	UPTEGR	Pre Job No. J7P3107F JSP-Sect. B, Liquidated Damages will be charged as follows: Daily Road User Cost of \$1800.00 per day Contract Administration Cost of \$2000.00 per day 9/22/2023 - 9/30/2023 9 x \$3,800.00 = -\$34,200.00
	J7P3190K	Disincentive	OTHR	(\$2,578.23)	7.53867842	Oct 1, 2023	UPTEGR	Pre Job No. J7P3107F JSP-Sect. B, Liquidated Damages will be charged as follows: Daily Road User Cost of \$1800.00 per day Contract Administration Cost of \$2000.00 per day 9/22/2023 - 9/30/2023 9 x \$3,800.00 = -\$34,200.00
30 - Total					(\$34,200.00)			
31	J7P3107F	Disincentive	OTHR	(\$52,702.95)	92.46132158	Oct 16, 2023	UPTEGR	Per Job No. J7P3107F JSP-Sect. B, Liquidated Damages will be charged as follows: Daily Road User Cost of \$1800.00 per day Contract Administration Cost of \$2000.00 per day 10/1/2023 - 10/15/2023 15 x \$3,800.00 = -\$57,000.00
	J7P3190K	Disincentive	OTHR	(\$4,297.05)	7.53867842	Oct 16, 2023	UPTEGR	Per Job No. J7P3107F JSP-Sect. B, Liquidated Damages will be charged as follows: Daily Road User Cost of \$1800.00 per day Contract Administration Cost of \$2000.00 per day 10/1/2023 - 10/15/2023 15 x \$3,800.00 = -\$57,000.00
31 - Total					(\$57,000.00)			
32	J7P3107F	Disincentive	OTHR	(\$41,422.67)	92.46132158	Nov 2, 2023	UPTEGR	Per Job No. J7P3107F JSP-Sect. B, Liquidated Damages will be charged as follows: Daily Road User Cost of \$1800.00 per day Contract Administration Cost of \$2000.00 per day 10/16/2023 - 10/21/2023 6 days x \$3800.00 = -\$22,800.00 10/22/2023 - 11/01/2023 11 days x \$2000.00 = -\$22,000.00
	J7P3190K	Disincentive	OTHR	(\$3,377.33)	7.53867842	Nov 2, 2023	UPTEGR	Per Job No. J7P3107F JSP-Sect. B, Liquidated Damages will be charged as follows: Daily Road User Cost of \$1800.00 per day Contract Administration Cost of \$2000.00 per day 10/16/2023 - 10/21/2023 6 days x \$3800.00 = -\$22,800.00 10/22/2023 - 11/01/2023 11 days x \$2000.00 = -\$22,000.00
32 - Total					(\$44,800.00)			
33	J7P3107F	Disincentive	OTHR	(\$25,889.17)	92.46132158	Nov 16, 2023	UPTEGR	Per Job No. J7P3107F JSP-Sect. B, Liquidated Damages will be charged as follows: Contract Administration Cost of \$2,000.00 per day. 11/2/2023 - 11/15/2023 14 Days x \$2,000.00 per day = -\$28,000.00
	J7P3190K	Disincentive	OTHR	(\$2,110.83)	7.53867842	Nov 16, 2023	UPTEGR	Per Job No. J7P3107F JSP-Sect. B, Liquidated Damages will be charged as follows: Contract Administration Cost of \$2,000.00 per day. 11/2/2023 - 11/15/2023 14 Days x \$2,000.00 per day = -\$28,000.00
33 - Total					(\$28,000.00)			
34	J7P3107F	Disincentive	OTHR	(\$41,029.21)	92.40812612	Jan 1, 2024	UPTEGR	Per Job No. J7P3107F JSP-Sect. B, Liquidated Damages will be charged as follows: Daily Road User Cost of \$1,800.00 per day. Contract Administration Cost of \$2,000.00 per day. 11/16/2023 - 11/29/2023 14 Days x \$2,000.00 = -\$28,000.00 11/14/2023 - 11/20/2023 7 Days x \$1,800.00 = -\$12,600.00 12/8/2023 1 Day @ \$3800.00 = -\$3800.00
		Disincentive	OTHR	\$57,108.22	92.40812612	Jan 1, 2024	UPTEGR	Per Job No. J7P3107F JSP-Sect. B, Liquidated Damages will be charged as follows: Daily Road User Cost of \$1,800.00 per day. Contract Administration Cost of \$2,000.00 per day. This adjustment is made in accordance with Sec. 108.8.1.3, to offset previous disincentives charged for weekends and holiday as follows: Est 30 9/23,24,30 3 x \$3800 = \$11,400 Est 31 10/1,7,8,14,15 5 x \$3800 = \$19,000 Est 32 10/21 1 x \$3800 = \$3,800 Est 32 10/22,28,28 3 x \$2000 = \$6,000 Est 33 11/4,5,11,12 4 x \$2000 = \$8,000 Est 34 11/18,19 2 x \$3800 = \$7,600 Est 34 11/23, 25, 26 3 x \$2000 = \$6,000 Total adjustment \$61,800.00
	J7P3190K	Disincentive	OTHR	(\$3,370.79)	7.59187388	Jan 1, 2024	UPTEGR	Per Job No. J7P3107F JSP-Sect. B, Liquidated Damages will be charged as follows: Daily Road User Cost of \$1,800.00 per day. Contract Administration Cost of \$2,000.00 per day. 11/16/2023 - 11/29/2023 14 Days x \$2,000.00 = -\$28,000.00 11/14/2023 - 11/20/2023 7 Days x \$1,800.00 = -\$12,600.00 12/8/2023 1 Day @ \$3800.00 = -\$3800.00
		Disincentive	OTHR	\$4,691.78	7.59187388	Jan 1,	UPTEGR	Per Job No. J7P3107F JSP-Sect. B, Liquidated Damages will be charged as follows: Daily Road User Cost of \$1,800.00 per day. Contract Administration Cost of \$2,000.00 per day.



Contract Adjustments for Contract - 220218-G04

Estimate Number	Project	Adjustment Type	Other Adjustment Type	Adjustment Amount	Adjustment Percentage by Project	Created Date	Created By	Comments
34	J7P3190K					2024		<p>follows: Daily Road User Cost of \$1,800.00 per day. Contract Administration Cost of \$2,000.00 per day.</p> <p>This adjustment is made in accordance with Sec. 108.8.1.3, to offset previous disincentives charged for weekends and holiday as follows: Est 30 9/23,24,30 3 x \$3800 = \$11,400 Est 31 10/1,7,8,14,15 5 x \$3800 = \$19,000 Est 32 10/21 1 x \$3800 = \$3,800 Est 32 10/22,28,28 3 x \$2000 = \$6,000 Est 33 11/4,5,11,12 4 x \$2000 = \$8,000 Est 34 11/18,19 2 x \$3800 = \$7,600 Est 34 11/23, 25, 26 3 x \$2000 = \$6,000 Total adjustment \$61,800.00</p>
34 - Total					\$17,400.00			
Overall - Total					(\$146,600.00)			