



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

Report Generated on July 6, 2023

Pay Estimate Created Date: July 3, 2023

Progress Estimate Number 25	Contract ID 220218-H01 Prime Contractor Robertson Contractors, Inc.	Pay Period Start June 16, 2023 Pay Period End June 30, 2023	Original Contract Amount \$6,657,360.22 Net Change Order Amount \$23,387.00 Current Contract Amount \$6,680,747.22
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Approval Date		By User
July 3, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by	ingral1
July 3, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	HILLSD1
July 5, 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
July 15, 2023	September 24, 2023		92.47%

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. 25

	This Estimate	Previous	To Date
220218-H01			
Total Posted Items Pay	\$204,760.00	\$5,972,957.00	\$6,177,717.00
Gross Item Adjustments	(\$16,235.00)	(\$179,570.00)	(\$195,805.00)
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damage	\$0.00	\$0.00	\$0.00
Other Contract Adjustments	\$0.00	\$0.00	\$0.00
Contract Total Payable This Estimate:	\$188,525.00	\$5,793,387.00	\$5,981,912.00

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J9S3381	0070	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	SQYD	\$20.000	197	\$3,940.00
	0130	6081010	CONCRETE CURB RAMP	SQYD	\$200.000	5.6	\$1,120.00
	0140	6081012	TRUNCATED DOMES	SQFT	\$55.000	12	\$660.00
	0160	6084023	SIDEWALK HAND-RAILING WITHOUT BALUSTERS	LF	\$234.050	200	\$46,810.00
	0170	6086004	CONCRETE SIDEWALK, 4 IN.	SQYD	\$85.000	191	\$16,235.00
	0670	6071060	PEDESTRIAN FENCE (STRUCTURES)	LF	\$300.000	412	\$123,600.00
	0810	7034219A	TYPE D BARRIER	LF	\$185.000	67	\$12,395.00
Project J9S3381 - Total							\$204,760.00
Overall - Total							\$204,760.00

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J9S3381	0105	CONCRETE PAVEMENT (9 IN. NON-REINFORCED 15 FT. JOINTS)	Material			-706.7	\$120.00	(\$84,804.00)
	0105	CONCRETE PAVEMENT (9 IN. NON-REINFORCED 15 FT. JOINTS)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user ingral1	706.7	\$120.00	\$84,804.00



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Progress Estimate Number 25	Contract ID 220218-H01 Prime Contractor Robertson Contractors, Inc.	Pay Period Start June 16, 2023 Pay Period End June 30, 2023	Original Contract Amount \$6,657,360.22 Net Change Order Amount \$23,387.00 Current Contract Amount \$6,680,747.22
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Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J9S3381					overriding Payment Estimate Exception 1 on the current Payment Estimate.			
	0110	CONCRETE APPROACH PAVEMENT	Material			-131.7	\$165.00	(\$21,730.50)
	0110	CONCRETE APPROACH PAVEMENT	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user ingral1 overriding Payment Estimate Exception 4 on the current Payment Estimate.	131.7	\$165.00	\$21,730.50
	0130	CONCRETE CURB RAMP	Material			-5.6	\$200.00	(\$1,120.00)
	0130	CONCRETE CURB RAMP	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user ingral1 overriding Payment Estimate Exception 6 on the current Payment Estimate.	5.6	\$200.00	\$1,120.00
	0170	CONCRETE SIDEWALK, 4 IN.	Material			-191	\$85.00	(\$16,235.00)
	0200	CURB AND GUTTER TYPE B	Material			-222	\$70.00	(\$15,540.00)
	0200	CURB AND GUTTER TYPE B	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user ingral1 overriding Payment Estimate Exception 8 on the current Payment Estimate.	222	\$70.00	\$15,540.00
	0530	CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 8 AWG	Material			-660	\$7.50	(\$4,950.00)
	0530	CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 8 AWG	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user ingral1 overriding Payment Estimate Exception 9 on the current Payment Estimate.	660	\$7.50	\$4,950.00
	0540	POLE FOUNDATION (45 FT. OR 13.5 M MOUNTING HEIGHT)	Material			-1	\$2,750.00	(\$2,750.00)
	0540	POLE FOUNDATION (45 FT. OR 13.5 M MOUNTING HEIGHT)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user ingral1 overriding Payment Estimate Exception 10 on the current Payment Estimate.	1	\$2,750.00	\$2,750.00
	0660	BRIDGE APPROACH SLAB (MAJOR)	Material			-183	\$415.00	(\$75,945.00)
	0660	BRIDGE APPROACH SLAB (MAJOR)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user ingral1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	183	\$415.00	\$75,945.00
Total								(\$16,235.00)



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

Report Generated on July 6, 2023

Contract Project Information					
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Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J9S3381	FAF-60-4(85)	Bridge replacement	BUS 60	BUTLER	over Black River in Poplar Bluff

Totals by Job Numbers			
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Job Number		This Estimate	Previous	To Date
J9S3381	Posted Item Pay	\$204,760.00	\$5,972,957.00	\$6,177,717.00
	Gross Item Adjustments	(\$16,235.00)	(\$179,570.00)	(\$195,805.00)
	Gross Item Pay	\$188,525.00	\$5,793,387.00	\$5,981,912.00
	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 July 6, 2023

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J9S3381, Item 5021309, Project Item Line Number 0105, Material Set 502130996, Material 1057JMDAEC6.11 - Dowel Assemblies Epoxy Ctd Gr60 1 1/4" @, Acceptance Action Generic ReinforcingMisc is insufficient.	Waiting on PAL reporting.	ingral1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3381, Item 5021309, Project Item Line Number 0105, Material Set 502130996, Material 1055CMMLDST2 - White Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST2 is insufficient.	Waiting on PAL reporting.	ingral1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3381, Item 5031010A, Project Item Line Number 0660, Material Set 5031010A96, Material 1058PSBB - Polyethylene Sheeting for Bond Breaker, Acceptance Action Generic 1058PSBB is insufficient.	Waiting on Material Cert.	ingral1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3381, Item 5041000, Project Item Line Number 0110, Material Set 504100096, Material 1055CMMLDST2 - White Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST2 is insufficient.	Waiting on PAL reporting.	ingral1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3381, Item 5041000, Project Item Line Number 0110, Material Set 504100096, Material 1057JMTBE28019 - Tie Bar Ep Ctd 40" No. 6/M19 Gr 40/M280@, Acceptance Action Generic ReinforcingMisc is insufficient.	Waiting on PAL reporting.	ingral1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3381, Item 6081010, Project Item Line Number 0130, Material Set 608101096, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient.	Waiting on Cylinder Breaks.	ingral1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3381, Item 6086004, Project Item Line Number 0170, Material Set 608600496, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient.	Waiting on Cylinder Breaks.	ingral1	Unresolved
Estimate Exception Type: Insufficient Materials: Project J9S3381, Item 6091052, Project Item Line Number 0200, Material Set 609105296, Material 0501CCB.A - Concrete, Class B w/Air, Acceptance Action Generic 0501CCB.A is insufficient.	Waiting on Cylinder Breaks.	ingral1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3381, Item 9017407, Project Item Line Number 0530, Material Set 901740796, Material 0901LHXX - Highway Lighting Material, Acceptance Action Generic 0901LHXX is insufficient.	Waiting on Material Certs.	ingral1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3381, Item 9018245, Project Item Line Number 0540, Material Set 901824596, Material 0901LHPFSA - Foundation for Highway Lighting, Acceptance Action Generic 0901LHPFSA is insufficient.	Waiting on Material Certs.	ingral1	Overridden



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

Report Generated on July 6, 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-H01	J9S3381	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.75	\$65,000.00	\$48,750.00
		0001	0020	2031000	CLASS A EXCAVATION	110.00	0.00	110.00	CUYD	0.00	\$25.00	\$0.00
		0001	0030	2035500	EMBANKMENT IN PLACE	245.00	0.00	245.00	CUYD	0.00	\$30.00	\$0.00
		0001	0040	2036000	COMPACTING EMBANKMENT	83.00	0.00	83.00	CUYD	0.00	\$40.00	\$0.00
		0001	0050	2037075	COMPACTING IN CUT	1.50	0.00	1.50	STA	0.00	\$1,500.00	\$0.00
		0001	0060	2064000	POROUS BACKFILL	96.00	0.00	96.00	CUYD	96.00	\$120.00	\$11,520.00
		0001	0070	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	274.00	0.00	274.00	SQYD	197.00	\$20.00	\$3,940.00
		0001	0075	3040163	TYPE 1 AGGREGATE FOR BASE (6 IN. THICK)	780.00	0.00	780.00	SQYD	764.00	\$22.00	\$16,808.00
		0001	0080	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	127.40	0.00	127.40	TONS	0.00	\$120.35	\$0.00
		0001	0090	4071005	TACK COAT	68.00	0.00	68.00	GAL	0.00	\$8.04	\$0.00
		0001	0105	5021309	CONCRETE PAVEMENT (9 IN. NON-REINFORCED 15 FT. JOINTS)	706.70	0.00	706.70	SQYD	706.70	\$120.00	\$84,804.00
		0001	0110	5041000	CONCRETE APPROACH PAVEMENT	131.70	0.00	131.70	SQYD	131.70	\$165.00	\$21,730.50
		0001	0120	6081000	CONCRETE MEDIAN	50.70	0.00	50.70	SQYD	0.00	\$180.00	\$0.00
		0001	0130	6081010	CONCRETE CURB RAMP	9.60	0.00	9.60	SQYD	5.60	\$200.00	\$1,120.00
		0001	0140	6081012	TRUNCATED DOMES	22.00	0.00	22.00	SQFT	12.00	\$55.00	\$660.00
		0001	0150	6083006	6 IN. CONCRETE MEDIAN STRIP	6.70	0.00	6.70	SQYD	0.00	\$225.00	\$0.00
		0001	0160	6084023	SIDEWALK HAND-RAILING WITHOUT BALUSTERS	200.00	0.00	200.00	LF	200.00	\$234.05	\$46,810.00
		0001	0170	6086004	CONCRETE SIDEWALK, 4 IN.	246.90	0.00	246.90	SQYD	191.00	\$85.00	\$16,235.00
		0001	0180	6086007	CONCRETE SIDEWALK, 7 IN.	17.10	0.00	17.10	SQYD	0.00	\$130.00	\$0.00
		0001	0190	6091010	CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S	283.00	0.00	283.00	LF	0.00	\$35.00	\$0.00
		0001	0200	6091052	CURB AND GUTTER TYPE B	222.00	0.00	222.00	LF	222.00	\$70.00	\$15,540.00
		0001	0210	6113020	FURNISHING TYPE 2 ROCK BLANKET	497.00	0.00	497.00	CUYD	186.00	\$50.00	\$9,300.00
		0001	0220	6113040	PLACING TYPE 2 ROCK BLANKET	497.00	0.00	497.00	CUYD	186.00	\$25.00	\$4,650.00
		0001	0230	6161005	CONSTRUCTION SIGNS	888.00	0.00	888.00	SQFT	888.00	\$9.00	\$7,992.00
		0001	0240	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	2.00	\$35.00	\$70.00
		0001	0250	6161025	CHANNELIZER (TRIM LINE)	110.00	0.00	110.00	EA	84.00	\$22.00	\$1,848.00
		0001	0260	6161030	TYPE III MOVEABLE BARRICADE	27.00	0.00	27.00	EA	27.00	\$155.00	\$4,185.00
		0001	0270	6161033	DIRECTIONAL INDICATOR BARRICADE	14.00	0.00	14.00	EA	14.00	\$75.00	\$1,050.00
		0001	0280	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	2.00	\$1,000.00	\$2,000.00
		0001	0290	6161070	TUBULAR MARKER	79.00	0.00	79.00	EA	79.00	\$65.00	\$5,135.00
		0001	0300	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	4.00	0.00	4.00	EA	2.00	\$3,200.00	\$6,400.00
		0001	0310	6173000	CONCRETE TRAFFIC BARRIER, TYPE C	201.00	0.00	201.00	LF	0.00	\$150.00	\$0.00
		0001	0320	6181000	MOBILIZATION	1.00	-1.00	0.00	LS	0.00	\$480,000.00	\$0.00
		0001	0330	6181015	RAILROAD PLAN SUBMITTAL	1.00	0.00	1.00	LS	1.00	\$45,000.00	\$45,000.00
		0001	0340	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	44.00	0.00	44.00	LF	0.00	\$25.00	\$0.00
		0001	0350	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	3.00	0.00	3.00	EA	0.00	\$350.00	\$0.00
		0001	0360	6200030	PREFORMED THERMOPLASTIC PAVEMENT MARKING, WORD (ONLY)	1.00	0.00	1.00	EA	0.00	\$650.00	\$0.00
		0001	0370	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	2,165.00	0.00	2,165.00	LF	0.00	\$0.35	\$0.00
		0001	0380	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	3,317.00	0.00	3,317.00	LF	0.00	\$0.35	\$0.00
		0001	0390	6207001	PAVEMENT MARKING REMOVAL	3,518.00	0.00	3,518.00	LF	1,220.00	\$1.50	\$1,830.00
		0001	0400	6207002	PAVEMENT MARKING REMOVAL (SYMBOLS)	1.00	0.00	1.00	EA	0.00	\$150.00	\$0.00
		0001	0410	6208076	4 IN TEMPORARY PAVEMENT MARKING PAINT	3,222.00	1,283.00	4,505.00	LF	4,505.00	\$1.50	\$6,757.50
		0001	0420	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	849.00	0.00	849.00	SQYD	0.00	\$30.00	\$0.00
		0001	0430	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	870.00	0.00	870.00	SQYD	307.00	\$4.00	\$1,228.00



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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-H01	J9S3381	0001	0440	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	\$30,000.00	\$0.00
		0001	0450	8051000A	SEEDING - COOL SEASON GRASSES	0.90	0.00	0.90	ACRE	0.00	\$6,000.00	\$0.00
		0001	0460	8061016	SEDIMENT REMOVAL	5.00	0.00	5.00	CUYD	0.00	\$10.00	\$0.00
		0001	0470	8061017	TEMPORARY SEEDING	0.50	0.00	0.50	ACRE	0.00	\$3,000.00	\$0.00
		0001	0480	8061019	SILT FENCE	487.00	0.00	487.00	LF	0.00	\$4.00	\$0.00
		0001	0490	8061050	TYPE C BERM	208.00	0.00	208.00	LF	208.00	\$35.00	\$7,280.00
		0020	0500	9015010	TRENCHING TYPE I	180.00	0.00	180.00	LF	0.00	\$25.00	\$0.00
		0020	0510	9016112	PULL BOX, PREFORMED CLASS 3	1.00	0.00	1.00	EA	1.00	\$2,750.00	\$2,750.00
		0020	0520	9017110	CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET	600.00	0.00	600.00	LF	0.00	\$1.50	\$0.00
		0020	0530	9017407	CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 8 AWG	660.00	0.00	660.00	LF	660.00	\$7.50	\$4,950.00
		0020	0540	9018245	POLE FOUNDATION (45 FT. OR 13.5 M MOUNTING HEIGHT)	1.00	0.00	1.00	EA	1.00	\$2,750.00	\$2,750.00
		0040	0550	9031010	CONCRETE FOOTINGS, EMBEDDED	0.40	0.00	0.40	CUYD	0.00	\$19,549.12	\$0.00
		0040	0560	9031242	36 IN. SURFACE-MOUNT DELINEATOR POST	2.00	0.00	2.00	EA	0.00	\$121.63	\$0.00
		0040	0570	9031270A	2 IN. PSST POST - 12 GA.	64.00	0.00	64.00	LF	0.00	\$38.92	\$0.00
		0040	0580	9031271	POST ANCHOR FOR 2 IN. PSST - 12 GA.	12.00	0.00	12.00	LF	0.00	\$77.77	\$0.00
		0040	0590	9035004A	SH-FLAT SHEET	23.00	0.00	23.00	SQFT	0.00	\$31.63	\$0.00
		0040	0600	9035069A	SHF-FLAT SHEET FLUORESCENT	14.00	0.00	14.00	SQFT	0.00	\$32.85	\$0.00
		0040	0610	9035071A	STF-STRUCTURAL FLUORESCENT	14.00	0.00	14.00	SQFT	0.00	\$34.09	\$0.00
		0070	0620	2061000	CLASS 1 EXCAVATION	190.00	-11.00	179.00	CUYD	179.00	\$65.00	\$11,635.00
		0070	0630	2065500	TEMPORARY SHORING	1.00	0.00	1.00	LS	1.00	\$20,000.00	\$20,000.00
		0070	0640	2066002	COFFERDAMS-BENT2	1.00	0.00	1.00	LS	1.00	\$125,000.00	\$125,000.00
		0070	0650	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	1.00	\$350,000.00	\$350,000.00
		0070	0660	5031010A	BRIDGE APPROACH SLAB (MAJOR)	183.00	0.00	183.00	SQYD	183.00	\$415.00	\$75,945.00
		0070	0670	6071060	PEDESTRIAN FENCE (STRUCTURES)	412.00	0.00	412.00	LF	412.00	\$300.00	\$123,600.00
		0070	0680	6071067	(112 IN.) CURVED TOP PEDESTRIAN FENCE (STRUCTURES)	446.00	0.00	446.00	LF	0.00	\$450.00	\$0.00
		0070	0690	7011106	DRILLED SHAFTS (4 FT. 0 IN. DIA.)	251.30	-2.60	248.70	LF	248.70	\$1,350.00	\$335,745.00
		0070	0700	7011205	ROCK SOCKETS (3 FT 6 IN. DIA.)	60.00	3.00	63.00	LF	63.00	\$2,100.00	\$132,300.00
		0070	0710	7011300	VIDEO CAMERA INSPECTION	6.00	0.00	6.00	EA	6.00	\$1,500.00	\$9,000.00
		0070	0720	7011400	FOUNDATION INSPECTION HOLES	120.00	0.00	120.00	LF	120.00	\$225.00	\$27,000.00
		0070	0730	7011600	SONIC LOGGING TESTING	6.00	0.00	6.00	EA	6.00	\$3,500.00	\$21,000.00
		0070	0740	7021212	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	726.00	117.50	843.50	LF	843.50	\$165.00	\$139,177.50
		0070	0750	7025001	DYNAMIC PILE TESTING	2.00	0.00	2.00	EA	2.00	\$4,000.00	\$8,000.00
		0070	0760	7026000	PRE-BORE FOR PILING	245.00	0.00	245.00	LF	245.00	\$200.00	\$49,000.00
		0070	0770	7027000	PILE POINT REINFORCEMENT	12.00	0.00	12.00	EA	12.00	\$180.00	\$2,160.00
		0070	0780	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	231.20	0.00	231.20	CUYD	231.20	\$1,250.00	\$289,000.00
		0070	0790	7033001	SEAL CONCRETE	47.00	0.00	47.00	CUYD	47.00	\$785.00	\$36,895.00
		0070	0800	7034212	SLAB ON STEEL	1,886.00	0.00	1,886.00	SQYD	1,791.70	\$525.00	\$940,642.50
		0070	0810	7034219A	TYPE D BARRIER	916.00	0.00	916.00	LF	916.00	\$185.00	\$169,460.00
		0070	0820	7034630	CONCRETE CURB (BRIDGE RAIL)	446.00	0.00	446.00	LF	446.00	\$60.00	\$26,760.00
		0070	0830	7061060	REINFORCING STEEL (BRIDGES)	67,510.00	0.00	67,510.00	LB	67,510.00	\$1.95	\$131,644.50
0070	0840	7071000	CONDUIT SYSTEM ON STRUCTURE	1.00	0.00	1.00	LS	1.00	\$40,000.00	\$40,000.00		
0070	0850	7110500	TEMPORARY COATING - CONCRETE BENTS AND PIERS (WEATHERING STEEL)	1.00	0.00	1.00	LS	0.50	\$18,600.00	\$9,300.00		
0070	0860	7121060	FABRICATED SIGN SUPPORT BRACKETS	1.00	0.00	1.00	LS	0.00	\$6,634.03	\$0.00		
0070	0870	7121122	FABRICATED STRUCTURAL LOW ALLOY STEEL (PLATE GIRDER) A709, GRADE 50W	668,130.00	0.00	668,130.00	LB	668,130.00	\$3.15	\$2,104,609.50		
0070	0880	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	0.00	\$2,200.00	\$0.00		



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

Report Generated on July 6, 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-H01	J9S3381	0070	0890	7161000	PLAIN NEOPRENE BEARING PAD	5.00	0.00	5.00	EA	5.00	\$650.00	\$3,250.00
			0900	7161003	LAMINATED NEOPRENE BEARING PAD (TAPERED)	5.00	0.00	5.00	EA	5.00	\$1,700.00	\$8,500.00
			0910	7169902	MISC.HLMR Bearing	10.00	0.00	10.00	EA	10.00	\$12,500.00	\$125,000.00
		0001	321	6181000	MOBILIZATION	0.00	1.00	1.00	LS	1.00	\$439,806.00	\$439,806.00
		0001	5001	6189901	MISC.MOBILIZATION - BOND PAYMENT	0.00	1.00	1.00	LS	1.00	\$40,194.00	\$40,194.00
Project J9S3381 - Total Value Posted to Date as of Report Generated Date											\$6,177,717.00	
220218-H01 Overall - Total Value Posted to Date as of Report Generated Date											\$6,177,717.00	



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

Report Generated on July 6, 2023

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

Project: J9S3381

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
0070	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	6/20/23	6/29/23	6.00	SQYD		8+84		8+90		
			6/26/23	6/29/23	166.00	SQYD	East sidewalk	7+35		8+90		
			6/26/23	6/29/23	25.00	SQYD		1+58		2+04		
0130	6081010	CONCRETE CURB RAMP	6/20/23	6/29/23	5.60	SQYD		8+84		8+90		
0140	6081012	TRUNCATED DOMES	6/20/23	6/29/23	12.00	SQFT		8+84		8+90		
0160	6084023	SIDEWALK HAND-RAILING WITHOUT BALUSTERS	6/27/23	6/29/23	200.00	LF		6+50		8+50		
0170	6086004	CONCRETE SIDEWALK, 4 IN.	6/20/23	6/29/23	107.00	SQYD	East sidewalk	7+35		8+90		
			6/21/23	6/29/23	58.80	SQYD		6+50		7+35		
			6/26/23	6/29/23	25.20	SQYD		1+58		2+04		
0670	6071060	PEDESTRIAN FENCE (STRUCTURES)	6/28/23	6/29/23	412.00	LF		2+24		6+42		
0810	7034219A	TYPE D BARRIER	6/15/23	6/29/23	22.50	LF	Left barrier	2+02		2+24.58		
			6/16/23	6/29/23	44.50	LF	East side, Right and Left barriers	6+42		6+64.5		

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

No Data Available



Line Item Adjustments by Estimate

Jul 6, 2023

Contract ID: 220218-H01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J9S3381	0060	POROUS BACKFILL	Material		15	Feb 1, 2023	SYSTEM	\$5,784.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user durrov1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					15	Feb 1, 2023	SYSTEM	(\$5,784.00)						
	- Total								\$0.00					
	Material - Total								\$0.00					
	0060 - Total								\$0.00					
	0105	CONCRETE PAVEMENT (9 IN. NON-REINFORCED,	Material		24	Jun 15, 2023	SYSTEM	\$84,804.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user ingral1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					24	Jun 15, 2023	SYSTEM	(\$84,804.00)						
					25	Jul 3, 2023	SYSTEM	\$84,804.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user ingral1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					25	Jul 3, 2023	SYSTEM	(\$84,804.00)						
					- Total								\$0.00	
					Material - Total								\$0.00	
	0105 - Total								\$0.00					
	0110	CONCRETE APPROACH PAVEMENT	Construction Stockpile		24	Jun 15, 2023	SYSTEM	(\$6,075.34)	Payment Estimate Item Adjustment generated Stockpile Transaction					
					- Total								(\$6,075.34)	
			Construction Stockpile - Total								(\$6,075.34)			
Construction Stockpile STMI				2	Jun 15, 2022	SYSTEM	\$6,075.34	Payment Estimate Item Adjustment generated Stockpile Transaction						
				- Total								\$6,075.34		
Construction Stockpile STMI - Total								\$6,075.34						
Material				24	Jun 15, 2023	SYSTEM	\$21,730.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user ingral1 overriding Payment Estimate Exception 4 on the current Payment Estimate.						
				24	Jun 15, 2023	SYSTEM	(\$21,730.50)							
				25	Jul 3, 2023	SYSTEM	\$21,730.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user ingral1 overriding Payment Estimate Exception 4 on the current Payment Estimate.						
				25	Jul 3, 2023	SYSTEM	(\$21,730.50)							
- Total								\$0.00						
Material - Total								\$0.00						
0110 - Total								\$0.00						
0130	CONCRETE CURB RAMP	Material		25	Jul 3, 2023	SYSTEM	\$1,120.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user ingral1 overriding Payment Estimate Exception 6 on the current Payment Estimate.						
				25	Jul 3, 2023	SYSTEM	(\$1,120.00)							
				- Total								\$0.00		
Material - Total								\$0.00						
0130 - Total								\$0.00						
0170	CONCRETE SIDEWALK, 4 IN.	Material		25	Jul 3, 2023	SYSTEM	(\$16,235.00)							
				- Total								(\$16,235.00)		
Material - Total								(\$16,235.00)						
0170 - Total								(\$16,235.00)						
0200	CURB AND GUTTER TYPE B	Construction Stockpile		24	Jun 15, 2023	SYSTEM	(\$6,015.58)	Payment Estimate Item Adjustment generated Stockpile Transaction						
				- Total								(\$6,015.58)		
		Construction Stockpile - Total								(\$6,015.58)				
		Construction Stockpile STMI		2	Jun 15, 2022	SYSTEM	\$6,015.58	Payment Estimate Item Adjustment generated Stockpile Transaction						
- Total								\$6,015.58						



Line Item Adjustments by Estimate

Jul 6, 2023

Contract ID: 220218-H01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J9S3381	0200	CURB AND GUTTER TYPE B	Construction Stockpile STMI - Total						\$6,015.58			
			Material		24	Jun 15, 2023	SYSTEM	\$15,540.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user ingral1 overriding Payment Estimate Exception 6 on the current Payment Estimate.			
					24	Jun 15, 2023	SYSTEM	(\$15,540.00)				
					25	Jul 3, 2023	SYSTEM	\$15,540.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user ingral1 overriding Payment Estimate Exception 8 on the current Payment Estimate.			
					25	Jul 3, 2023	SYSTEM	(\$15,540.00)				
				- Total						\$0.00		
				Material - Total						\$0.00		
				0200 - Total						\$0.00		
			0510	PULL BOX, PREFORMED CLASS 3	Material		23	Jun 1, 2023	SYSTEM	\$2,750.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user ingral1 overriding Payment Estimate Exception 6 on the current Payment Estimate.	
							23	Jun 1, 2023	SYSTEM	(\$2,750.00)		
		24				Jun 15, 2023	SYSTEM	\$2,750.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user ingral1 overriding Payment Estimate Exception 9 on the current Payment Estimate.			
		24				Jun 15, 2023	SYSTEM	(\$2,750.00)				
		- Total						\$0.00				
		Material - Total						\$0.00				
		0510 - Total						\$0.00				
	0530	CABLE-CONDUIT, 1 IN., 2 CONDUCTORS	Material		23	Jun 1, 2023	SYSTEM	\$4,950.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user ingral1 overriding Payment Estimate Exception 7 on the current Payment Estimate.			
					23	Jun 1, 2023	SYSTEM	(\$4,950.00)				
					24	Jun 15, 2023	SYSTEM	\$4,950.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user ingral1 overriding Payment Estimate Exception 10 on the current Payment Estimate.			
					24	Jun 15, 2023	SYSTEM	(\$4,950.00)				
					25	Jul 3, 2023	SYSTEM	\$4,950.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user ingral1 overriding Payment Estimate Exception 9 on the current Payment Estimate.			
					25	Jul 3, 2023	SYSTEM	(\$4,950.00)				
					- Total						\$0.00	
		Material - Total						\$0.00				
		0530 - Total						\$0.00				
	0540	POLE FOUNDATION (45 FT. OR 13.5 M	Material		23	Jun 1, 2023	SYSTEM	\$2,750.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user ingral1 overriding Payment Estimate Exception 8 on the current Payment Estimate.			
				23	Jun 1, 2023	SYSTEM	(\$2,750.00)					
				24	Jun 15, 2023	SYSTEM	\$2,750.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user ingral1 overriding Payment Estimate Exception 11 on the current Payment Estimate.				
				24	Jun 15, 2023	SYSTEM	(\$2,750.00)					
				25	Jul 3, 2023	SYSTEM	\$2,750.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user ingral1 overriding Payment Estimate Exception 10 on the current Payment Estimate.				
				25	Jul 3, 2023	SYSTEM	(\$2,750.00)					
				- Total						\$0.00		
	Material - Total						\$0.00					
	0540 - Total						\$0.00					
	0660	BRIDGE APPROACH SLAB	Construction Stockpile		23	Jun 1, 2023	SYSTEM	(\$1,431.27)	Payment Estimate Item Adjustment generated Stockpile Transaction			



Line Item Adjustments by Estimate

Jul 6, 2023

Contract ID: 220218-H01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J9S3381	0660	(MAJOR ROAD)	Construction Stockpile	- Total				(\$1,431.27)				
			Construction Stockpile - Total							(\$1,431.27)		
			Construction Stockpile STMI			2	Jun 15, 2022	SYSTEM	\$1,431.27	Payment Estimate Item Adjustment generated Stockpile Transaction		
			- Total							\$1,431.27		
			Construction Stockpile STMI - Total							\$1,431.27		
			Material			23	Jun 1, 2023	SYSTEM	\$75,945.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user ingral1 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
			- Total							(\$75,945.00)		
						23	Jun 1, 2023	SYSTEM	(\$75,945.00)			
						24	Jun 15, 2023	SYSTEM	\$75,945.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user ingral1 overriding Payment Estimate Exception 3 on the current Payment Estimate.		
			- Total							(\$75,945.00)		
						24	Jun 15, 2023	SYSTEM	(\$75,945.00)			
						25	Jul 3, 2023	SYSTEM	\$75,945.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user ingral1 overriding Payment Estimate Exception 3 on the current Payment Estimate.		
			- Total							(\$75,945.00)		
						25	Jul 3, 2023	SYSTEM	(\$75,945.00)			
			- Total							\$0.00		
			Material - Total							\$0.00		
			0660 - Total							\$0.00		
				0690	DRILLED SHAFTS (4 FT. 0 IN. DIA.)	Material		13	Jan 3, 2023	SYSTEM	\$45,684.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user durrov1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
			- Total							(\$45,684.00)		
			Material - Total							\$0.00		
			0690 - Total							\$0.00		
				0700	ROCK SOCKETS (3 FT 6 IN. DIA.)	Overrun	Overrun	13	Jan 3, 2023	SYSTEM	(\$6,300.00)	
			- Total							\$6,300.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',2100.00000 - 2100.00000, 'is applied (if non-zero).	
Overrun - Total							\$0.00					
Overrun - Total							\$0.00					
0700 - Total							\$0.00					
	0740	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	Construction Stockpile		13	Jan 3, 2023	SYSTEM	(\$4,075.79)	Payment Estimate Item Adjustment generated Stockpile Transaction			
- Total							(\$30,736.21)	Payment Estimate Item Adjustment generated Stockpile Transaction				
Construction Stockpile - Total							(\$34,812.00)					
			14	Jan 17, 2023	SYSTEM	(\$30,736.21)	Payment Estimate Item Adjustment generated Stockpile Transaction					
- Total							(\$34,812.00)					
Construction Stockpile - Total							(\$34,812.00)					
Construction Stockpile STMI			2	Jun 15, 2022	SYSTEM	\$34,812.00	Payment Estimate Item Adjustment generated Stockpile Transaction					
- Total							\$34,812.00					
Construction Stockpile STMI - Total							\$34,812.00					
0740 - Total							\$0.00					
	0770	PILE POINT REINFORCEMENT	Construction Stockpile		13	Jan 3, 2023	SYSTEM	(\$105.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			
- Total							(\$1,155.00)	Payment Estimate Item Adjustment generated Stockpile Transaction				
Construction Stockpile - Total							(\$1,260.00)					
			14	Jan 17, 2023	SYSTEM	(\$1,155.00)	Payment Estimate Item Adjustment generated Stockpile Transaction					
- Total							(\$1,260.00)					
Construction Stockpile - Total							(\$1,260.00)					
Construction Stockpile STMI			2	Jun 15, 2022	SYSTEM	\$1,260.00	Payment Estimate Item Adjustment generated Stockpile Transaction					
- Total							\$1,260.00					



Line Item Adjustments by Estimate

Jul 6, 2023

Contract ID: 220218-H01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J9S3381	0770	PILE POINT REINFORCEMENT	Construction Stockpile STMI - Total						\$1,260.00			
	0770 - Total							\$0.00				
	0780	CLASS B CONCRETE (SUBSTRUCTURE)	Material			12	Dec 15, 2022	SYSTEM	\$149,750.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user durrov1 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
						12	Dec 15, 2022	SYSTEM	(\$149,750.00)			
				- Total							\$0.00	
				Material - Total							\$0.00	
	0780 - Total							\$0.00				
	0800	SLAB ON STEEL	Construction Stockpile			18	Mar 16, 2023	SYSTEM	(\$131,343.67)	Payment Estimate Item Adjustment generated Stockpile Transaction		
						19	Apr 3, 2023	SYSTEM	(\$54,707.50)	Payment Estimate Item Adjustment generated Stockpile Transaction		
				- Total							(\$186,051.17)	
			Construction Stockpile - Total							(\$186,051.17)		
			Construction Stockpile STMA			5	Sep 1, 2022	SYSTEM	\$24,181.35	Payment Estimate Item Adjustment generated Stockpile Transaction		
						11	Dec 1, 2022	SYSTEM	\$66,759.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
				- Total							\$90,940.35	
			Construction Stockpile STMA - Total							\$90,940.35		
			Construction Stockpile STMI			2	Jun 15, 2022	SYSTEM	\$40,403.32	Payment Estimate Item Adjustment generated Stockpile Transaction		
						19	Apr 3, 2023	SYSTEM	\$54,707.50	Payment Estimate Item Adjustment generated Stockpile Transaction		
				- Total							\$95,110.82	
			Construction Stockpile STMI - Total							\$95,110.82		
			Material					18	Mar 16, 2023	SYSTEM	\$148,522.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user durrov1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
								18	Mar 16, 2023	SYSTEM	(\$148,522.50)	
								19	Apr 3, 2023	SYSTEM	\$544,582.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user durrov1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
								19	Apr 3, 2023	SYSTEM	(\$544,582.50)	
								20	Apr 17, 2023	SYSTEM	\$940,642.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user stottt1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
								20	Apr 17, 2023	SYSTEM	(\$940,642.50)	
					21	May 2, 2023	SYSTEM	\$940,642.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user durrov1 overriding Payment Estimate Exception 1 on the current Payment Estimate.			
					21	May 2, 2023	SYSTEM	(\$940,642.50)				
					22	May 16, 2023	SYSTEM	\$940,642.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user ingral1 overriding Payment Estimate Exception 1 on the current Payment Estimate.			
					22	May 16, 2023	SYSTEM	(\$940,642.50)				
- Total							\$0.00					
Material - Total							\$0.00					
0800 - Total							\$0.00					
0810	TYPE D BARRIER	Construction Stockpile			21	May 1, 2023	SYSTEM	(\$18,519.65)	Payment Estimate Item Adjustment generated Stockpile Transaction			
					22	May 16, 2023	SYSTEM	(\$1,294.30)	Payment Estimate Item Adjustment generated Stockpile Transaction			
			- Total							(\$19,813.95)		
Construction Stockpile - Total							(\$19,813.95)					



Line Item Adjustments by Estimate

Jul 6, 2023

Contract ID: 220218-H01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J9S3381	0810	TYPE D BARRIER	Construction Stockpile STMI		19	Apr 3, 2023	SYSTEM	\$19,813.95	Payment Estimate Item Adjustment generated Stockpile Transaction		
				- Total						\$19,813.95	
			Construction Stockpile STMI - Total							\$19,813.95	
			Material		21	May 2, 2023	SYSTEM	\$18,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user durrov1 overriding Payment Estimate Exception 3 on the current Payment Estimate.		
					21	May 2, 2023	SYSTEM	(\$18,500.00)			
					22	May 16, 2023	SYSTEM	\$137,270.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user ingral1 overriding Payment Estimate Exception 2 on the current Payment Estimate.		
					22	May 16, 2023	SYSTEM	(\$137,270.00)			
				- Total						\$0.00	
				Material - Total						\$0.00	
			Other Item Adjustment	MDPA	23	Jun 1, 2023	ingral1	(\$114,000.00)	Incorrect Course Aggregate utilized in the concrete.		
					24	Jun 15, 2023	ingral1	(\$38,810.00)	Incorrect Course Aggregate utilized in the concrete.		
				MDPA - Total						(\$152,810.00)	
			Other Item Adjustment - Total						(\$152,810.00)		
			0810 - Total							(\$152,810.00)	
			0820	CONCRETE CURB (BRIDGE RAIL)	Other Item Adjustment	MDPA	24	Jun 15, 2023	ingral1	(\$26,760.00)	Incorrect Course Aggregate utilized in the concrete.
							MDPA - Total				
					Other Item Adjustment - Total						(\$26,760.00)
			0820 - Total							(\$26,760.00)	
			0830	REINFORCING STEEL (BRIDGES)	Construction Stockpile		11	Dec 1, 2022	SYSTEM	(\$6,079.54)	Payment Estimate Item Adjustment generated Stockpile Transaction
							12	Dec 15, 2022	SYSTEM	(\$13,377.07)	Payment Estimate Item Adjustment generated Stockpile Transaction
							13	Jan 3, 2023	SYSTEM	(\$8,895.10)	Payment Estimate Item Adjustment generated Stockpile Transaction
							14	Jan 17, 2023	SYSTEM	(\$13,226.60)	Payment Estimate Item Adjustment generated Stockpile Transaction
							15	Feb 1, 2023	SYSTEM	(\$4,481.23)	Payment Estimate Item Adjustment generated Stockpile Transaction
	17	Mar 1, 2023				SYSTEM	(\$4,479.74)	Payment Estimate Item Adjustment generated Stockpile Transaction			
- Total									(\$50,539.28)		
Construction Stockpile - Total								(\$50,539.28)			
Construction Stockpile STMI		2			Jun 15, 2022	SYSTEM	\$50,539.28	Payment Estimate Item Adjustment generated Stockpile Transaction			
	- Total								\$50,539.28		
Construction Stockpile STMI - Total						\$50,539.28					
0830 - Total						\$0.00					
0840	CONDUIT SYSTEM ON STRUCTURE	Material		21	May 2, 2023	SYSTEM	\$40,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user durrov1 overriding Payment Estimate Exception 6 on the current Payment Estimate.			
				21	May 2, 2023	SYSTEM	(\$40,000.00)				
				22	May 16, 2023	SYSTEM	\$40,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user ingral1 overriding Payment Estimate Exception 3 on the current Payment Estimate.			
				22	May 16, 2023	SYSTEM	(\$40,000.00)				
				23	Jun 1, 2023	SYSTEM	\$40,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user ingral1 overriding Payment Estimate Exception 4 on the current Payment Estimate.			
				23	Jun 1, 2023	SYSTEM	(\$40,000.00)				
				24	Jun 15, 2023	SYSTEM	\$40,000.00	This adjustment offsets the original system-generated Material Payment			



Line Item Adjustments by Estimate

Jul 6, 2023

Contract ID: 220218-H01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9S3381	0840	CONDUIT SYSTEM ON STRUCTURE	Material			2023			Estimate Item Adjustment (0012) due to user ingral1 overriding Payment Estimate Exception 7 on the current Payment Estimate.
					24	Jun 15, 2023	SYSTEM	(\$40,000.00)	
				- Total				\$0.00	
				Material - Total				\$0.00	
				0840 - Total				\$0.00	
J9S3381	0850	TEMPORARY COATING - CONCRETE BENTS AND P	Material		18	Mar 16, 2023	SYSTEM	\$9,300.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user durrov1 overriding Payment Estimate Exception 6 on the current Payment Estimate.
					18	Mar 16, 2023	SYSTEM	(\$9,300.00)	
					19	Apr 3, 2023	SYSTEM	(\$9,300.00)	
				- Total				(\$9,300.00)	
				Material - Total				(\$9,300.00)	
				MaterialCredit	20	Apr 17, 2023	SYSTEM	\$9,300.00	
				- Total				\$9,300.00	
MaterialCredit - Total				\$9,300.00					
0850 - Total				\$0.00					
J9S3381	0870	FAB.STRUCT.LOW ALLOY STEEL(PLT GIR)A709,	Construction Stockpile		16	Feb 15, 2023	SYSTEM	(\$631,083.03)	Payment Estimate Item Adjustment generated Stockpile Transaction
					17	Mar 1, 2023	SYSTEM	(\$793,060.99)	
				- Total				(\$1,424,144.02)	
				Construction Stockpile - Total				(\$1,424,144.02)	
				Construction Stockpile STMA	14	Jan 17, 2023	SYSTEM	\$839,814.25	
				- Total				\$839,814.25	
				Construction Stockpile STMA - Total				\$839,814.25	
				Construction Stockpile STMI	3	Jun 30, 2022	SYSTEM	\$584,329.77	
				- Total				\$584,329.77	
				Construction Stockpile STMI - Total				\$584,329.77	
0870 - Total				\$0.00					
J9S3381	0890	PLAIN NEOPRENE BEARING PAD	Construction Stockpile		17	Mar 1, 2023	SYSTEM	(\$500.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$500.00)	
				Construction Stockpile - Total				(\$500.00)	
				Construction Stockpile STMI	2	Jun 15, 2022	SYSTEM	\$500.00	
				- Total				\$500.00	
Construction Stockpile STMI - Total				\$500.00					
0890 - Total				\$0.00					
J9S3381	0900	LAMINATED NEOPRENE BEARING PAD (TAPERED)	Construction Stockpile		16	Feb 15, 2023	SYSTEM	(\$5,100.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$5,100.00)	
				Construction Stockpile - Total				(\$5,100.00)	
				Construction Stockpile STMI	2	Jun 15, 2022	SYSTEM	\$5,100.00	
				- Total				\$5,100.00	
Construction Stockpile STMI - Total				\$5,100.00					
0900 - Total				\$0.00					
J9S3381	0910	MISC.	Construction Stockpile		16	Feb 15, 2023	SYSTEM	(\$45,414.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$45,414.00)	
				Construction Stockpile - Total				(\$45,414.00)	
		Construction		7	Oct 3,	SYSTEM	\$45,414.00	Payment Estimate Item Adjustment generated Stockpile Transaction	



Line Item Adjustments by Estimate

Jul 6, 2023

Contract ID: 220218-H01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9S3381	0910	MISC.	Stockpile STMI			2022			
				- Total				\$45,414.00	
				Construction Stockpile STMI - Total				\$45,414.00	
		0910 - Total						\$0.00	
J9S3381 - Total								(\$195,805.00)	
Overall - Total								(\$195,805.00)	



Contract Adjustments for Contract - 220218-H01

There are no contract adjustments to display for this contract.