



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

Report Generated on November 4, 2023

Pay Estimate Created Date: November 2, 2023

Progress Estimate Number 29	Contract ID 220415-G02 Prime Contractor American Bridge Company	Pay Period Start October 16, 2023 Pay Period End November 1, 2023	Original Contract Amount \$66,488,000.00 Net Change Order Amount \$890,240.59 Current Contract Amount \$67,378,240.59
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Approval Date		By User
November 2, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by	JONESL7
November 2, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	evendj1
November 3, 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
September 30, 2025	September 30, 2025		54.61%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	May 4, 2022	May 4, 2022	
Letting Date	April 15, 2022	April 15, 2022	
Notice to Proceed Date	July 5, 2022	July 5, 2022	
Open to Traffic Date			
Work Began Date			

Contract Total Pay For Estimate No. 29			
	This Estimate	Previous	To Date
220415-G02			
Total Posted Items Pay	\$4,233,058.50	\$32,563,307.74	\$36,796,366.24
Gross Item Adjustments	(\$15,783.42)	\$7,256,990.22	\$7,241,206.80
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:	\$4,217,275.08	\$39,820,297.96	\$44,037,573.04

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J7S3194	0421	6181000	MOBILIZATION	LS	\$6,494,215.000	0.25	\$1,623,553.75
	0510	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	LS	\$500,000.000	0.25	\$125,000.00
	1000	7011600	SONIC LOGGING TESTING	EA	\$8,000.000	1	\$8,000.00
	1070	7034003	CLASS B-1 CONCRETE (SUBSTRUCTURE)	CUYD	\$2,870.000	68.3	\$196,021.00
	1090	7034213	SLAB ON CONCRETE I-GIRDER	SQYD	\$700.000	288.3	\$201,810.00
	1110	7034221	SLAB ON CONCRETE NU-GIRDER	SQYD	\$800.000	351.4	\$281,120.00
	1140	7056024	NU 63, PRESTRESSED CONCRETE NU-GIRDER	LF	\$960.000	1,711	\$1,642,560.00
	1230	7123301	STEEL INTERMEDIATE DIAPHRAGM FOR P/S CONCRETE GIRDERS	EA	\$5,000.000	24	\$120,000.00
	1280	7161002	LAMINATED NEOPRENE BEARING PAD	EA	\$600.000	15	\$9,000.00
	1290	7161003	LAMINATED NEOPRENE BEARING PAD (TAPERED)	EA	\$750.000	10	\$7,500.00
	1300	7162000	LAMINATED NEOPRENE BEARING PAD ASSEMBLY	EA	\$3,000.000	5	\$15,000.00
	5008	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	EA	\$13,975.000	0.25	\$3,493.75
Project J7S3194 - Total							\$4,233,058.50
Overall - Total							\$4,233,058.50

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate



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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
J7S3194	1020	MISC.	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',25000.00000 - 25000.00000, 'is applied (if non-zero).	4.4	\$25,000.00	\$110,000.00
	1090	SLAB ON CONCRETE I-GIRDER	Material			-559.3	\$700.00	(\$391,510.00)
	1090	SLAB ON CONCRETE I-GIRDER	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user jones17 overriding Payment Estimate Exception 1 on the current Payment Estimate.	559.3	\$700.00	\$391,510.00
	1110	SLAB ON CONCRETE NU-GIRDER	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$70,687.37)
	1110	SLAB ON CONCRETE NU-GIRDER	Material			-351.4	\$800.00	(\$281,120.00)
	1110	SLAB ON CONCRETE NU-GIRDER	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user jones17 overriding Payment Estimate Exception 10 on the current Payment Estimate.	351.4	\$800.00	\$281,120.00
	1230	STEEL INTERMEDIATE DIAPHRAGM FOR P/S CONCRETE GIRDERS	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$36,655.20)
	1280	LAMINATED NEOPRENE BEARING PAD	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$3,299.40)
	1290	LAMINATED NEOPRENE BEARING PAD (TAPERED)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$4,796.40)
	1300	LAMINATED NEOPRENE BEARING PAD ASSEMBLY	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$10,345.05)
Total								(\$15,783.42)



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

Report Generated on November 4, 2023

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J7S3194	FAS S602(25)	Bridge replacement	86	TANEY	over Long Creek Branch of Table Rock Lake

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J7S3194	Posted Item Pay	\$4,233,058.50	\$32,563,307.74	\$36,796,366.24
	Gross Item Adjustments	(\$15,783.42)	\$7,256,990.22	\$7,241,206.80
	Gross Item Pay	\$4,217,275.08	\$39,820,297.96	\$44,037,573.04
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00



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

Report Generated on November 4, 2023

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J7S3194, Item 7034213, Project Item Line Number 1090, Material Set 703421396, Material 1057JMSRPF - Preformed Sponge Rubber Joint Mat @, Acceptance Action Generic 1057JMSRPF is insufficient.	Per EPG guidelines, payment was made for 20% of the contract price for Slab on I-Girder for Unit 1, to compensate the contractor for the placement of the precast deck panels and 25% for forming and tying steel.	JONESL7	Overridden
Estimate Exception Type: Insufficient Materials: Project J7S3194, Item 7034213, Project Item Line Number 1090, Material Set 703421396, Material 3703SIPF - Stay in Place Forms, Acceptance Action Generic 3703SIPF is insufficient.	Per EPG guidelines, payment was made for 20% of the contract price for Slab on I-Girder for Unit 1, to compensate the contractor for the placement of the precast deck panels and 25% for forming and tying steel.	JONESL7	Overridden
Estimate Exception Type: Insufficient Materials: Project J7S3194, Item 7034213, Project Item Line Number 1090, Material Set 703421396, Material 1073JMEXPM - Expand/Extrude Polystyrene Material @, Acceptance Action generic 1073JMEXPM is insufficient.	Per EPG guidelines, payment was made for 20% of the contract price for Slab on I-Girder for Unit 1, to compensate the contractor for the placement of the precast deck panels and 25% for forming and tying steel.	JONESL7	Overridden
Estimate Exception Type: Insufficient Materials: Project J7S3194, Item 7034213, Project Item Line Number 1090, Material Set 703421396, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	Per EPG guidelines, payment was made for 20% of the contract price for Slab on I-Girder for Unit 1, to compensate the contractor for the placement of the precast deck panels and 25% for forming and tying steel.	JONESL7	Overridden
Estimate Exception Type: Insufficient Materials: Project J7S3194, Item 7034213, Project Item Line Number 1090, Material Set 703421396, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	Per EPG guidelines, payment was made for 20% of the contract price for Slab on I-Girder for Unit 1, to compensate the contractor for the placement of the precast deck panels and 25% for forming and tying steel.	JONESL7	Overridden
Estimate Exception Type: Insufficient Materials: Project J7S3194, Item 7034213, Project Item Line Number 1090, Material Set 703421396, Material 0501CCB2.A - Concrete, Class B-2 w/Air, Acceptance Action Generic 0501CCB2.A is insufficient.	Per EPG guidelines, payment was made for 20% of the contract price for Slab on I-Girder for Unit 1, to compensate the contractor for the placement of the precast deck panels and 25% for forming and tying steel.	JONESL7	Overridden
Estimate Exception Type: Insufficient Materials: Project J7S3194, Item 7034213, Project Item Line Number 1090, Material Set 703421396, Material 0501CCB2MDA - Concrete, Modified B-2 w/Air, Acceptance Action Generic 0501CCB2MDA is insufficient.	Per EPG guidelines, payment was made for 20% of the contract price for Slab on I-Girder for Unit 1, to compensate the contractor for the placement of the precast deck panels and 25% for forming and tying steel.	JONESL7	Overridden
Estimate Exception Type: Insufficient Materials: Project J7S3194, Item 7034213, Project Item Line Number 1090, Material Set 703421396, Material 1055CMMLDST1D - Clear Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST1D is insufficient.	Per EPG guidelines, payment was made for 20% of the contract price for Slab on I-Girder for Unit 1, to compensate the contractor for the placement of the precast deck panels and 25% for forming and tying steel.	JONESL7	Overridden
Estimate Exception Type: Insufficient Materials: Project J7S3194, Item 7034213, Project Item Line Number 1090, Material Set 703421396, Material 1053CSSIL - Concrete Sealer (CS) - Silane @, Acceptance Action Generic 1053CSSIL is insufficient.	Per EPG guidelines, payment was made for 20% of the contract price for Slab on I-Girder for Unit 1, to compensate the contractor for the placement of the precast deck panels and 25% for forming and tying steel.	JONESL7	Overridden
Estimate Exception Type: Insufficient Materials: Project J7S3194, Item 7034221, Project Item Line Number 1110, Material Set 703422196, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	Per EPG guidelines, payment was made for 20% of the contract price for Slab on NU-Girder for Unit 3, to compensate the contractor for the placement of the precast deck panels.	JONESL7	Overridden
Estimate Exception Type: Insufficient Materials: Project J7S3194, Item 7034221, Project Item Line Number 1110, Material Set 703422196, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	Per EPG guidelines, payment was made for 20% of the contract price for Slab on NU-Girder for Unit 3, to compensate the contractor for the placement of the precast deck panels.	JONESL7	Overridden
Estimate Exception Type: Insufficient Materials: Project J7S3194, Item 7034221, Project Item Line Number 1110, Material Set 703422196, Material 1057JMSRPF - Preformed Sponge Rubber Joint Mat @, Acceptance Action Generic 1057JMSRPF is insufficient.	Per EPG guidelines, payment was made for 20% of the contract price for Slab on NU-Girder for Unit 3, to compensate the contractor for the placement of the precast deck panels.	JONESL7	Overridden
Estimate Exception Type: Insufficient Materials: Project J7S3194, Item 7034221, Project Item Line Number 1110, Material Set 703422196, Material 1073JMEXPM - Expand/Extrude Polystyrene Material @, Acceptance Action generic 1073JMEXPM is insufficient.	Per EPG guidelines, payment was made for 20% of the contract price for Slab on NU-Girder for Unit 3, to compensate the contractor for the placement of the precast deck panels.	JONESL7	Overridden
Estimate Exception Type: Insufficient Materials: Project J7S3194, Item 7034221, Project Item Line Number 1110, Material Set 703422196, Material 0501CCB2MDA - Concrete, Modified B-2 w/Air, Acceptance Action Generic 0501CCB2MDA is insufficient.	Per EPG guidelines, payment was made for 20% of the contract price for Slab on NU-Girder for Unit 3, to compensate the contractor for the placement of the precast deck panels.	JONESL7	Overridden
Estimate Exception Type: Insufficient Materials: Project J7S3194, Item 7034221, Project Item Line Number 1110, Material Set 703422196, Material 1055CMMLDST1D - Clear Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST1D is insufficient.	Per EPG guidelines, payment was made for 20% of the contract price for Slab on NU-Girder for Unit 3, to compensate the contractor for the placement of the precast deck panels.	JONESL7	Overridden
Estimate Exception Type: Insufficient Materials: Project J7S3194, Item 7034221, Project Item Line Number 1110, Material Set 703422196, Material 1053CSSIL - Concrete Sealer (CS) - Silane @, Acceptance Action Generic 1053CSSIL is insufficient.	Per EPG guidelines, payment was made for 20% of the contract price for Slab on NU-Girder for Unit 3, to compensate the contractor for the placement of the precast deck panels.	JONESL7	Overridden
Estimate Exception Type: Insufficient Materials: Project J7S3194, Item 7034221, Project Item Line Number 1110, Material Set 703422196, Material 0501CCB2.A - Concrete, Class B-2 w/Air, Acceptance Action Generic 0501CCB2.A is insufficient.	Per EPG guidelines, payment was made for 20% of the contract price for Slab on NU-Girder for Unit 3, to compensate the contractor for the placement of the precast deck panels.	JONESL7	Overridden
Estimate Exception Type: Insufficient Materials: Project J7S3194, Item 7034221, Project Item Line Number 1110, Material Set 703422196, Material 3703SIPF - Stay in Place Forms, Acceptance Action Generic 3703SIPF is insufficient.	Per EPG guidelines, payment was made for 20% of the contract price for Slab on NU-Girder for Unit 3, to compensate the contractor for the placement of the precast deck panels.	JONESL7	Overridden



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

Report Generated on November 4, 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)
220415-G02	J7S3194	0001	0010	2013000	CLEARING AND GRUBBING	1.00	0.00	1.00	ACRE	1.00	\$50,000.00	\$50,000.00
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.25	\$300,000.00	\$75,000.00
		0001	0030	2029901	MISC.REMOVAL AND REINSTALLATION OF GATES	1.00	0.00	1.00	LS	0.50	\$10,000.00	\$5,000.00
		0001	0040	2031000	CLASS A EXCAVATION	11,954.00	0.00	11,954.00	CUYD	5,081.00	\$50.00	\$254,050.00
		0001	0050	2032000	CLASS C EXCAVATION	2,110.00	0.00	2,110.00	CUYD	5.00	\$50.00	\$250.00
		0001	0060	2035500	EMBANKMENT IN PLACE	4,404.00	1,035.00	5,439.00	CUYD	1,035.00	\$50.00	\$51,750.00
		0001	0070	2036000	COMPACTING EMBANKMENT	2,065.00	0.00	2,065.00	CUYD	1,959.00	\$10.00	\$19,590.00
		0001	0080	2037075	COMPACTING IN CUT	2.40	0.00	2.40	STA	0.00	\$1,000.00	\$0.00
		0001	0090	2063000	CLASS 3 EXCAVATION	348.00	0.00	348.00	CUYD	43.00	\$20.00	\$860.00
		0001	0100	2063100	CLASS 3 EXCAVATION IN ROCK	35.00	0.00	35.00	CUYD	14.00	\$200.00	\$2,800.00
		0001	0110	2065500	TEMPORARY SHORING	1.00	0.00	1.00	LS	0.80	\$750,000.00	\$600,000.00
		0001	0120	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	933.00	0.00	933.00	SQYD	0.00	\$21.00	\$0.00
		0001	0130	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	4,628.00	0.00	4,628.00	SQYD	0.00	\$18.00	\$0.00
		0001	0140	3105003	GRAVEL (A) OR CRUSHED STONE (B)	203.00	0.00	203.00	SQYD	0.00	\$21.00	\$0.00
		0001	0150	4010105	5 3/4 INCHES, BITUMINOUS PAVEMENT	287.60	0.00	287.60	SQYD	0.00	\$61.00	\$0.00
		0001	0160	4010150	TYPE A2 SHOULDER	547.80	0.00	547.80	SQYD	0.00	\$66.00	\$0.00
		0001	0170	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	362.50	114.10	476.60	TONS	258.80	\$150.00	\$38,820.00
		0001	0180	4019905	MISC.OPTIONAL PAVEMENT	4,078.20	0.00	4,078.20	SQYD	0.00	\$70.75	\$0.00
		0001	0190	4071005	TACK COAT	54.00	0.00	54.00	GAL	0.00	\$11.00	\$0.00
		0001	0200	5041000	CONCRETE APPROACH PAVEMENT	147.70	0.00	147.70	SQYD	0.00	\$217.00	\$0.00
		0001	0210	6039902	WATER	1.00	0.00	1.00	EA	0.00	\$4,000.00	\$0.00
		0001	0220	6085008	PAVED APPROACH, 8 IN.	135.00	0.00	135.00	SQYD	0.00	\$100.00	\$0.00
		0001	0230	6091052	CURB AND GUTTER TYPE B	160.00	0.00	160.00	LF	0.00	\$56.00	\$0.00
		0001	0240	6097000	ROCK LINING	353.00	0.00	353.00	CUYD	0.00	\$131.00	\$0.00
		0001	0250	6113020	FURNISHING TYPE 2 ROCK BLANKET	932.00	2,231.00	3,163.00	CUYD	1,326.90	\$81.00	\$107,478.90
		0001	0260	6113040	PLACING TYPE 2 ROCK BLANKET	932.00	2,231.00	3,163.00	CUYD	1,326.90	\$47.00	\$62,364.30
		0001	0270	6122008	IMPACT ATTENUATOR 40 MPH (SAND BARREL ARRAY)	2.00	-2.00	0.00	EA	0.00	\$1,830.00	\$0.00
		0001	0280	6141021	GRATE AND BEARING PLATE (3 FT. X 2 FT. OR 914 MM X 610 MM)	3.00	0.00	3.00	EA	0.00	\$1,710.00	\$0.00
		0001	0290	6141023	GRATE AND BEARING PLATE (5 FT. X 2 FT. OR 1524 MM X 610 MM)	3.00	0.00	3.00	EA	0.00	\$2,312.00	\$0.00
		0001	0300	6143014	MANHOLE FRAME AND COVER, TYPE 4	2.00	0.00	2.00	EA	0.00	\$805.00	\$0.00
		0001	0310	6161005	CONSTRUCTION SIGNS	2,594.00	0.00	2,594.00	SQFT	912.00	\$20.00	\$18,240.00
		0001	0320	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	2.00	6.00	EA	6.00	\$100.00	\$600.00
		0001	0330	6161012	BUOYS (BOATS KEEP OUT)	20.00	0.00	20.00	EA	20.00	\$2,000.00	\$40,000.00
		0001	0340	6161013	BUOYS (NO WAKE)	16.00	0.00	16.00	EA	16.00	\$2,000.00	\$32,000.00
		0001	0350	6161014	SPECIAL SIGN ASSEMBLY (BOATS KEEP OUT)	8.00	0.00	8.00	EA	8.00	\$2,000.00	\$16,000.00
		0001	0360	6161025	CHANNELIZER (TRIM LINE)	30.00	5.00	35.00	EA	35.00	\$500.00	\$17,500.00
		0001	0370	6161030	TYPE III MOVEABLE BARRICADE	18.00	0.00	18.00	EA	3.00	\$1,300.00	\$3,900.00
		0001	0380	6162002	TEMPORARY LONG-TERM RUMBLE STRIPS	1.00	0.00	1.00	EA	1.00	\$2,000.00	\$2,000.00
		0001	0390	6173100	CONCRETE TRAFFIC BARRIER, TYPE D	70.00	0.00	70.00	LF	0.00	\$150.00	\$0.00
		0001	0400	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	865.00	-286.00	579.00	LF	579.00	\$35.00	\$20,265.00
		0001	0410	6175010A	RELOCATING TEMPORARY TRAFFIC BARRIER	48.00	0.00	48.00	LF	0.00	\$31.00	\$0.00
		0001	0420	6181000	MOBILIZATION	1.00	-1.00	0.00	LS	0.00	\$6,648,800.00	\$0.00
		0001	0421	6181000	MOBILIZATION	0.00	1.00	1.00	LS	1.00	\$6,494,215.00	\$6,494,215.00
		0001	0430	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	4.00	0.00	4.00	EA	0.00	\$600.00	\$0.00
		0001	0440	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	6,462.00	0.00	6,462.00	LF	0.00	\$1.75	\$0.00
0001	0450	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	6,323.00	0.00	6,323.00	LF	0.00	\$1.75	\$0.00		



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Contract Line Items and Total Paid for All Estimates**

Report Generated on November 4, 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)
220415-G02	J7S3194	0001	0460	6207001	PAVEMENT MARKING REMOVAL	1,800.00	0.00	1,800.00	LF	622.00	\$3.20	\$1,990.40
		0001	0470	6208064A	TEMPORARY RAISED PAVEMENT MARKER	20.00	0.00	20.00	EA	0.00	\$130.00	\$0.00
		0001	0480	6208076	4 IN TEMPORARY PAVEMENT MARKING PAINT	5,216.00	0.00	5,216.00	LF	1,759.00	\$1.00	\$1,759.00
		0001	0490	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	533.00	0.00	533.00	SQYD	0.00	\$25.00	\$0.00
		0001	0500	6269909	MISC.OPTIONAL RUMBLE STRIPS	26.80	0.00	26.80	STA	0.00	\$476.00	\$0.00
		0001	0510	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.84	\$500,000.00	\$422,500.00
		0001	0520	7039904	MISC.GRAVITY BLOCK RETAINING WALL	683.00	0.00	683.00	SQFT	0.00	\$73.00	\$0.00
		0001	0530	7250315A	15 IN. PIPE GROUP B	107.00	0.00	107.00	LF	0.00	\$86.00	\$0.00
		0001	0540	7250324A	24 IN. PIPE GROUP B	364.00	0.00	364.00	LF	0.00	\$96.00	\$0.00
		0001	0550	7250336A	36 IN. PIPE GROUP B	58.00	0.00	58.00	LF	58.00	\$131.00	\$7,598.00
		0001	0560	7250424	24 IN. PIPE GROUP C	51.00	0.00	51.00	LF	0.00	\$121.00	\$0.00
		0001	0570	7310048	PRECAST CONCRETE MANHOLE - 48 IN.	14.00	0.00	14.00	FT	0.00	\$805.00	\$0.00
		0001	0580	7311032	PRECAST CONCRETE DROP INLET 3 FT X 2 FT	8.00	0.00	8.00	FT	0.00	\$1,510.00	\$0.00
		0001	0590	7311052	PRECAST CONCRETE DROP INLET 5 FT X 2 FT	12.00	0.00	12.00	FT	0.00	\$1,006.00	\$0.00
		0001	0600	7320015A	15 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	3.00	0.00	3.00	EA	0.00	\$604.00	\$0.00
		0001	0610	7320024A	24 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	2.00	0.00	2.00	EA	0.00	\$754.00	\$0.00
		0001	0620	7320036A	36 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	1.00	0.00	1.00	EA	1.00	\$1,510.00	\$1,510.00
		0001	0630	7320824A	24 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	1.00	0.00	1.00	EA	0.00	\$754.00	\$0.00
		0001	0640	7321018A	36 IN. OR ALLOWED SUBSTITUTE SAFETY SLOPE END SECTION	1.00	0.00	1.00	EA	0.00	\$6,533.00	\$0.00
		0001	0650	8051000A	SEEDING - COOL SEASON GRASSES	1.80	-0.63	1.17	ACRE	0.00	\$5,640.00	\$0.00
		0001	0660	8061003	SEDIMENT TRAP EXCAVATION	18.90	0.00	18.90	CUYD	0.00	\$80.00	\$0.00
		0001	0670	8061004	SEDIMENT TRAP ROCK	18.90	0.00	18.90	CUYD	0.00	\$200.00	\$0.00
		0001	0680	8061005	ROCK DITCH CHECK	2,746.00	0.00	2,746.00	LF	937.00	\$25.00	\$23,425.00
		0001	0690	8061010A	TYPE B BERM	392.00	0.00	392.00	LF	0.00	\$5.00	\$0.00
		0001	0700	8061011	SLOPE DRAINS	53.00	0.00	53.00	LF	0.00	\$51.00	\$0.00
		0001	0710	8061016	SEDIMENT REMOVAL	347.00	0.00	347.00	CUYD	14.90	\$30.00	\$447.00
		0001	0720	8061019	SILT FENCE	2,732.00	0.00	2,732.00	LF	946.00	\$7.00	\$6,622.00
		0001	0730	8061050	TYPE C BERM	1,696.00	0.00	1,696.00	LF	916.00	\$50.00	\$45,800.00
		0001	0740	8064140	TYPE 3B EROSION CONTROL BLANKET	2,353.00	-444.00	1,909.00	SQYD	0.00	\$2.50	\$0.00
		0010	0750	6061060	MGS GUARDRAIL	324.00	0.00	324.00	LF	0.00	\$38.00	\$0.00
		0010	0760	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	0.00	\$4,350.00	\$0.00
		0010	0770	6061080	MGS END ANCHOR	2.00	0.00	2.00	EA	0.00	\$1,625.00	\$0.00
		0010	0780	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	2.00	0.00	2.00	EA	0.00	\$3,900.00	\$0.00
		0040	0790	9031010	CONCRETE FOOTINGS, EMBEDDED	0.50	0.00	0.50	CUYD	0.00	\$2,100.00	\$0.00
		0040	0800	9031241	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	6.00	0.00	6.00	EA	0.00	\$460.00	\$0.00
		0040	0810	9031270A	2 IN. PSST POST - 12 GA.	50.00	0.00	50.00	LF	0.00	\$26.00	\$0.00
		0040	0820	9031271	POST ANCHOR FOR 2 IN. PSST - 12 GA.	9.00	0.00	9.00	LF	0.00	\$41.00	\$0.00
		0040	0830	9031273	POST ANCHOR FOR 2 IN. PSST - 7 GA.	6.00	0.00	6.00	LF	0.00	\$56.00	\$0.00
		0040	0840	9031280	2.5 IN. PSST POST - 12 GA.	18.00	0.00	18.00	LF	0.00	\$28.00	\$0.00
		0040	0850	9031281	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	3.00	0.00	3.00	LF	0.00	\$59.00	\$0.00
		0040	0860	9035004A	SH-FLAT SHEET	21.00	0.00	21.00	SQFT	0.00	\$23.00	\$0.00
		0040	0870	9035069A	SHF-FLAT SHEET FLUORESCENT	39.00	0.00	39.00	SQFT	0.00	\$26.00	\$0.00
		0070	0880	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	0.00	\$2,150,000.00	\$0.00
		0070	0890	5031010A	BRIDGE APPROACH SLAB (MAJOR)	194.00	0.00	194.00	SQYD	0.00	\$390.00	\$0.00
		0070	0900	6071066	(72 IN.) PEDESTRIAN FENCE (STRUCTURES)	1,834.00	0.00	1,834.00	LF	0.00	\$140.00	\$0.00



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

Report Generated on November 4, 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)
220415-G02	J7S3194	0070	0910	6151005	WATER TRANSPORTATION FOR ENGINEER	1.00	0.00	1.00	LS	1.00	\$27,521.00	\$27,521.00
		0070	0920	7011108	DRILLED SHAFTS (5 FT. 0 IN. DIA.)	62.60	2.70	65.30	LF	65.30	\$12,000.00	\$783,600.00
		0070	0930	7011115	DRILLED SHAFTS (8 FT. 6 IN. DIA.)	223.70	-0.30	223.40	LF	223.40	\$20,000.00	\$4,468,000.00
		0070	0940	7011117	DRILLED SHAFTS (9 FT. 6 IN. DIA.)	155.00	0.00	155.00	LF	155.00	\$15,000.00	\$2,325,000.00
		0070	0950	7011207	ROCK SOCKETS (4 FT. 6 IN. DIA.)	73.40	10.60	84.00	LF	84.00	\$2,000.00	\$168,000.00
		0070	0960	7011214	ROCK SOCKETS (8 FT. 0 IN. DIA.)	95.80	2.70	98.50	LF	98.50	\$10,000.00	\$985,000.00
		0070	0970	7011216	ROCK SOCKETS (9 FT. 0 IN. DIA.)	31.00	1.30	32.30	LF	32.30	\$20,000.00	\$646,000.00
		0070	0980	7011300	VIDEO CAMERA INSPECTION	18.00	0.00	18.00	EA	18.00	\$600.00	\$10,800.00
		0070	0990	7011400	FOUNDATION INSPECTION HOLES	567.10	-379.40	187.70	LF	187.70	\$130.00	\$24,401.00
		0070	1000	7011600	SONIC LOGGING TESTING	18.00	0.00	18.00	EA	18.00	\$8,000.00	\$144,000.00
		0070	1010	7019903	MISC.DRILLED SHAFTS (11 FT. 6 IN. DIA.)	437.10	0.00	437.10	LF	437.10	\$15,000.00	\$6,556,500.00
		0070	1020	7019903	MISC.ROCK SOCKETS (11 FT. 0 IN. DIA.)	86.90	6.90	93.80	LF	93.80	\$25,000.00	\$2,345,000.00
		0070	1030	7021214	GALVANIZED STRUCTURAL STEEL PILES (14 IN)	312.00	3.00	315.00	LF	315.00	\$500.00	\$157,500.00
		0070	1040	7026000	PRE-BORE FOR PILING	288.00	0.00	288.00	LF	288.00	\$300.00	\$86,400.00
		0070	1050	7027000	PILE POINT REINFORCEMENT	16.00	0.00	16.00	EA	16.00	\$300.00	\$4,800.00
		0070	1060	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	609.70	0.00	609.70	CUYD	609.70	\$3,000.00	\$1,829,100.00
		0070	1070	7034003	CLASS B-1 CONCRETE (SUBSTRUCTURE)	1,303.90	0.00	1,303.90	CUYD	657.00	\$2,870.00	\$1,885,590.00
		0070	1080	7034212	SLAB ON STEEL	6,292.00	0.00	6,292.00	SQYD	0.00	\$650.00	\$0.00
		0070	1090	7034213	SLAB ON CONCRETE I-GIRDER	1,153.00	0.00	1,153.00	SQYD	559.30	\$700.00	\$391,510.00
		0070	1100	7034219A	TYPE D BARRIER	3,652.00	0.00	3,652.00	LF	0.00	\$100.00	\$0.00
		0070	1110	7034221	SLAB ON CONCRETE NU-GIRDER	1,757.00	0.00	1,757.00	SQYD	351.40	\$800.00	\$281,120.00
		0070	1120	7034630	CONCRETE CURB (BRIDGE RAIL)	1,805.00	0.00	1,805.00	LF	0.00	\$45.00	\$0.00
		0070	1130	7056003	TYPE 6 (54 IN.), PRESTRESSED CONCRETE I-GIRDER	1,110.00	0.00	1,110.00	LF	1,110.00	\$790.00	\$876,900.00
		0070	1140	7056024	NU 63, PRESTRESSED CONCRETE NU-GIRDER	1,711.00	0.00	1,711.00	LF	1,711.00	\$960.00	\$1,642,560.00
		0070	1150	7061060	REINFORCING STEEL (BRIDGES)	798,080.00	0.00	798,080.00	LB	726,613.00	\$2.00	\$1,453,226.00
		0070	1160	7061070	MECHANICAL BAR SPLICE	536.00	0.00	536.00	EA	536.00	\$400.00	\$214,400.00
		0070	1170	7071000	CONDUIT SYSTEM ON STRUCTURE	1.00	0.00	1.00	LS	0.00	\$39,000.00	\$0.00
		0070	1180	7101000	REINFORCING STEEL (EPOXY COATED)	168,770.00	0.00	168,770.00	LB	168,770.00	\$2.00	\$337,540.00
		0070	1190	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	0.53	\$24,000.00	\$12,720.00
		0070	1200	7110500	TEMPORARY COATING - CONCRETE BENTS AND PIERS (WEATHERING STEEL)	1.00	0.00	1.00	LS	0.00	\$35,000.00	\$0.00
		0070	1210	7121122	FABRICATED STRUCTURAL LOW ALLOY STEEL (PLATE GIRDER) A709, GRADE 50W	3,323,010.00	0.00	3,323,010.00	LB	0.00	\$4.00	\$0.00
		0070	1220	7121123	FABRICATED STRUCTURAL LOW ALLOY STEEL (PLATE GIRDER) A709 GRADE HPS70W	679,880.00	0.00	679,880.00	LB	0.00	\$4.20	\$0.00
		0070	1230	7123301	STEEL INTERMEDIATE DIAPHRAGM FOR P/S CONCRETE GIRDERS	36.00	0.00	36.00	EA	36.00	\$5,000.00	\$180,000.00
		0070	1240	7123610	SLAB DRAIN	184.00	0.00	184.00	EA	0.00	\$1,200.00	\$0.00
		0070	1250	7123611	SLAB DRAIN WITH GRATE	47.00	0.00	47.00	EA	0.00	\$1,800.00	\$0.00
		0070	1260	7123620	DRAINAGE SYSTEM (ON STRUCTURE)	1.00	0.00	1.00	LS	0.00	\$17,000.00	\$0.00
		0070	1270	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	0.00	\$2,500.00	\$0.00
		0070	1280	7161002	LAMINATED NEOPRENE BEARING PAD	35.00	0.00	35.00	EA	35.00	\$600.00	\$21,000.00
		0070	1290	7161003	LAMINATED NEOPRENE BEARING PAD (TAPERED)	15.00	0.00	15.00	EA	15.00	\$750.00	\$11,250.00
		0070	1300	7162000	LAMINATED NEOPRENE BEARING PAD ASSEMBLY	10.00	0.00	10.00	EA	10.00	\$3,000.00	\$30,000.00
		0070	1310	7169902	MISC.HIGH LOAD MULTI-ROTATIONAL BEARING ASSEMBLY	20.00	0.00	20.00	EA	0.00	\$28,000.00	\$0.00
		0070	1320	7179903	MISC.MODULAR EXPANSION JOINT SYSTEM (BENT 4)	42.00	0.00	42.00	LF	0.00	\$5,000.00	\$0.00
		0070	1330	7179903	MISC.MODULAR EXPANSION JOINT SYSTEM (BENT 8)	42.00	0.00	42.00	LF	0.00	\$5,000.00	\$0.00
		0070	1340	9019300	NAVIGATION LIGHTING SYSTEM	1.00	0.00	1.00	LS	0.00	\$50,000.00	\$0.00
		0001	5001	2065500	TEMPORARY SHORING	0.00	1.00	1.00	LS	1.00	\$22,500.00	\$22,500.00
		0001	5002	6173700B	TEMPORARY TRAFFIC BARRIER ANCHORED, CONTRACTOR FURNISHED / RETAINED	0.00	252.00	252.00	LF	252.00	\$55.00	\$13,860.00



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

Report Generated on November 4, 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)
220415-G02	J7S3194	0001	5003	6191000	PAVEMENT EDGE TREATMENT	0.00	418.00	418.00	LF	418.00	\$8.00	\$3,344.00
		0001	5004	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	0.00	86.30	86.30	TONS	86.30	\$202.98	\$17,517.17
		0001	5005	6122030	IMPACT ATTENUATOR (RELOCATION)	0.00	2.00	2.00	EA	2.00	\$850.00	\$1,700.00
		0001	5006	6122020	REPLACEMENT SAND BARREL	0.00	5.00	5.00	EA	0.00	\$233.33	\$0.00
		0001	5007	6122012	IMPACT ATTENUATOR 55 MPH (SAND BARREL ARRAY)	0.00	2.00	2.00	EA	2.00	\$2,800.00	\$5,600.00
		0001	5008	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	0.00	2.00	2.00	EA	1.50	\$13,975.00	\$20,962.50
		0001	5009	6189901	MISC.Contract Bond Payment	0.00	1.00	1.00	LS	1.00	\$154,585.00	\$154,585.00
		0001	5010	8061017	TEMPORARY SEEDING	0.00	0.50	0.50	ACRE	0.50	\$5,000.00	\$2,500.00
		0001	5011	6079903	MISC.Sound Barrier Fence	0.00	522.00	522.00	LF	522.00	\$218.53	\$114,071.12
		0001	5012	1099901	MISC.Vibration Monitoring	0.00	1.00	1.00	LS	1.00	\$30,400.00	\$30,400.00
		0070	5013	7019901	MISC.Misc. Rock Socket 8S Void Repair	0.00	1.00	1.00	LS	1.00	\$53,369.19	\$53,369.19
		0070	5014	7019901	MISC.Misc. Concrete Coring on Bent 9	0.00	1.00	1.00	LS	1.00	\$32,184.66	\$32,184.66
		Project J7S3194 - Total Value Posted to Date as of Report Generated Date										
220415-G02 Overall - Total Value Posted to Date as of Report Generated Date											\$36,796,366.24	



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

Report Generated on November 4, 2023

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

Project: J7S3194

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
0421	6181000	MOBILIZATION	10/19/23	10/20/23	0.25	LS	Project					
0510	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKI	10/19/23	10/20/23	0.25	LS	Project					
1000	7011600	SONIC LOGGING TESTING	10/26/23	10/27/23	1.00	EA	Pier 7 South					
1070	7034003	CLASS B-1 CONCRETE (SUBSTR)	11/1/23	11/1/23	68.30	CUYD	Pier 6 Column's (North and South)					
1090	7034213	SLAB ON CONCRETE I-GIRDER	10/19/23	10/20/23	288.30	SQYD	Unit 1 Deck					Payment of 25%, at completion of Deck Forming per 703.2.
1110	7034221	SLAB ON CONCRETE NU-GIRDER	10/27/23	10/30/23	351.40	SQYD	Unit 3 Deck					Payment of 20%, after placement of Concrete Deck Panels, per Missouri Standard Specification 703.2.
1140	7056024	NU 63, PRESTRESSED CONC NU-GIRDER	10/19/23	10/20/23	1,711.00	LF	Unit 3					Spans 8 to 9 Spans 9 to 10 Spans 10 to 11
1230	7123301	STEEL INTERMEDIATE DIAPHRAGM FOR P/S CON	10/19/23	10/20/23	24.00	EA	Unit 3					Spans 8 to 9 Spans 9 to 10 Spans 10 to 11
1280	7161002	LAMINATED NEOPRENE BEARING PAD	10/19/23	10/20/23	15.00	EA	Unit 3					
1290	7161003	LAMINATED NEOPRENE BEARING PAD (TAPERED)	10/19/23	10/20/23	10.00	EA	Unit 3					
1300	7162000	LAMINATED NEOPRENE BEARING PAD ASSEMBLY	10/19/23	10/20/23	5.00	EA	Unit 3					
5008	6161099	CMS WITH COMMUNICATION INTERFACE, CONT F	10/19/23	10/20/23	0.25	EA	Project					

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

No Data Available



Line Item Adjustments by Estimate

Nov 4, 2023

Contract ID: 220415-G02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J7S3194	0320	ADVANCED WARNING RAIL SYSTEM	Overrun	Overrun	3	Oct 3, 2022	SYSTEM	(\$200.00)		
					5	Nov 2, 2022	SYSTEM	\$200.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',100.00000 - 100.00000, 'is applied (if non-zero).	
					Overrun - Total			\$0.00		
					Overrun - Total			\$0.00		
					0320 - Total			\$0.00		
	0360	CHANNELIZER (TRIM LINE)	Overrun	Overrun	4	Oct 17, 2022	SYSTEM	(\$2,500.00)		
					9	Jan 3, 2023	SYSTEM	\$2,500.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',500.00000 - 500.00000, 'is applied (if non-zero).	
					Overrun - Total			\$0.00		
					Overrun - Total			\$0.00		
					0360 - Total			\$0.00		
	0480	4 IN TEMPORARY PAVEMENT MARKING PAINT	Material		3	Oct 3, 2022	SYSTEM	(\$1,759.00)		
					- Total			(\$1,759.00)		
					Material - Total			(\$1,759.00)		
					MaterialCredit	4	Oct 17, 2022	SYSTEM	\$1,759.00	
					- Total			\$1,759.00		
MaterialCredit - Total			\$1,759.00							
0480 - Total			\$0.00							
	0900	(72 IN.) PEDESTRIAN FENCE (STRUCTURES)	Construction Stockpile STMA		22	Jul 17, 2023	SYSTEM	\$111,617.24	Payment Estimate Item Adjustment generated Stockpile Transaction	
					- Total			\$111,617.24		
					Construction Stockpile STMA - Total			\$111,617.24		
					Construction Stockpile STMI	4	Oct 17, 2022	SYSTEM	\$18,935.55	Payment Estimate Item Adjustment generated Stockpile Transaction
					- Total			\$18,935.55		
Construction Stockpile STMI - Total			\$18,935.55							
0900 - Total			\$130,552.79							
	0920	DRILLED SHAFTS (5 FT. 0 IN. DIA.)	Overrun	Overrun	12	Feb 16, 2023	SYSTEM	(\$32,400.00)		
					15	Apr 4, 2023	SYSTEM	\$32,400.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',12000.00000 - 12000.00000, 'is applied (if non-zero).	
					Overrun - Total			\$0.00		
					Overrun - Total			\$0.00		
					0920 - Total			\$0.00		
	0930	DRILLED SHAFTS (8 FT. 6 IN. DIA.)	Material		11	Feb 2, 2023	SYSTEM	(\$798,000.00)		
					- Total			(\$798,000.00)		
					Material - Total			(\$798,000.00)		
					MaterialCredit	12	Feb 16, 2023	SYSTEM	\$798,000.00	
					- Total			\$798,000.00		
MaterialCredit - Total			\$798,000.00							
0930 - Total			\$0.00							
	0950	ROCK SOCKETS (4 FT 6 IN. DIA.)	Overrun	Overrun	12	Feb 16, 2023	SYSTEM	(\$23,600.00)		
					13	Mar 2, 2023	SYSTEM	\$2,400.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',2000.00000 - 2000.00000, 'is applied (if non-zero).	
					15	Apr 4, 2023	SYSTEM	\$21,200.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',2000.00000 - 2000.00000, 'is applied (if non-zero).	
					Overrun - Total			\$0.00		
					Overrun - Total			\$0.00		



Line Item Adjustments by Estimate

Nov 4, 2023

Contract ID: 220415-G02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J7S3194	0950	ROCK SOCKETS (4 FT. 6 IN. DIA.)	Overrun - Total					\$0.00	
	0950 - Total							\$0.00	
	0960	ROCK SOCKETS (8 FT. 0 IN. DIA.)	Material		11	Feb 2, 2023	SYSTEM	(\$207,000.00)	
				- Total				(\$207,000.00)	
			Material - Total					(\$207,000.00)	
			MaterialCredit		12	Feb 16, 2023	SYSTEM	\$207,000.00	
				- Total				\$207,000.00	
			MaterialCredit - Total					\$207,000.00	
			Overrun	Overrun	17	May 2, 2023	SYSTEM	(\$43,000.00)	
					18	May 16, 2023	SYSTEM	\$43,000.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',10000.00000 - 10000.00000', is applied (if non-zero).
				Overrun - Total				\$0.00	
			Overrun - Total					\$0.00	
	0960 - Total							\$0.00	
	0970	ROCK SOCKETS (9 FT. 0 IN. DIA.)	Overrun	Overrun	20	Jun 16, 2023	SYSTEM	(\$26,000.00)	
					22	Jul 17, 2023	SYSTEM	\$26,000.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',20000.00000 - 20000.00000', is applied (if non-zero).
				Overrun - Total				\$0.00	
			Overrun - Total					\$0.00	
	0970 - Total							\$0.00	
	1020	MISC.	Overrun	Overrun	28	Oct 16, 2023	SYSTEM	(\$110,000.00)	
					29	Nov 2, 2023	SYSTEM	\$110,000.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',25000.00000 - 25000.00000', is applied (if non-zero).
				Overrun - Total				\$0.00	
			Overrun - Total					\$0.00	
	1020 - Total							\$0.00	
	1030	GALVANIZED STRUCTURAL STEEL PILES (14 IN)	Overrun	Overrun	12	Feb 16, 2023	SYSTEM	(\$1,500.00)	
					15	Apr 4, 2023	SYSTEM	\$1,500.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',500.00000 - 500.00000', is applied (if non-zero).
				Overrun - Total				\$0.00	
			Overrun - Total					\$0.00	
	1030 - Total							\$0.00	
	1070	CLASS B-1 CONCRETE (SUBSTR)	Material		15	Apr 4, 2023	SYSTEM	\$140,630.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user jones17 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					15	Apr 4, 2023	SYSTEM	(\$140,630.00)	
					16	Apr 17, 2023	SYSTEM	\$140,630.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user prockd1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					16	Apr 17, 2023	SYSTEM	(\$140,630.00)	
					20	Jun 16, 2023	SYSTEM	\$269,780.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user huckar overriding Payment Estimate Exception 1 on the current Payment Estimate.
					20	Jun 16, 2023	SYSTEM	(\$269,780.00)	
				- Total				\$0.00	
			Material - Total					\$0.00	
	1070 - Total							\$0.00	



Line Item Adjustments by Estimate

Nov 4, 2023

Contract ID: 220415-G02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J7S3194	1090	SLAB ON CONCRETE I-GIRDER	Construction Stockpile		25	Sep 1, 2023	SYSTEM	(\$6,948.99)	Payment Estimate Item Adjustment generated Stockpile Transaction				
					28	Oct 16, 2023	SYSTEM	(\$63,312.57)	Payment Estimate Item Adjustment generated Stockpile Transaction				
			- Total							(\$70,261.56)			
			Construction Stockpile - Total								(\$70,261.56)		
			Construction Stockpile No Transaction Type		28	Oct 16, 2023	SYSTEM	\$63,312.57	Payment Estimate Item Adjustment generated Stockpile Transaction				
				- Total							\$63,312.57		
			Construction Stockpile No Transaction Type - Total								\$63,312.57		
			Construction Stockpile STMI		14	Mar 16, 2023	SYSTEM	\$6,948.99	Payment Estimate Item Adjustment generated Stockpile Transaction				
				- Total							\$6,948.99		
			Construction Stockpile STMI - Total								\$6,948.99		
			Material		25	Sep 5, 2023	SYSTEM	\$189,700.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user jones17 overriding Payment Estimate Exception 1 on the current Payment Estimate.				
					25	Sep 5, 2023	SYSTEM	(\$189,700.00)					
					26	Sep 18, 2023	SYSTEM	\$189,700.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user jones17 overriding Payment Estimate Exception 1 on the current Payment Estimate.				
					26	Sep 18, 2023	SYSTEM	(\$189,700.00)					
					27	Oct 2, 2023	SYSTEM	\$189,700.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user jones17 overriding Payment Estimate Exception 1 on the current Payment Estimate.				
					27	Oct 2, 2023	SYSTEM	(\$189,700.00)					
					28	Oct 16, 2023	SYSTEM	\$189,700.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user jones17 overriding Payment Estimate Exception 1 on the current Payment Estimate.				
					28	Oct 16, 2023	SYSTEM	(\$189,700.00)					
					29	Nov 2, 2023	SYSTEM	\$391,510.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user jones17 overriding Payment Estimate Exception 1 on the current Payment Estimate.				
					29	Nov 2, 2023	SYSTEM	(\$391,510.00)					
				- Total							\$0.00		
				Material - Total								\$0.00	
			1090 - Total								\$0.00		
			1100	TYPE D BARRIER	Construction Stockpile STMI		28	Oct 16, 2023	SYSTEM	\$2,172.86	Payment Estimate Item Adjustment generated Stockpile Transaction		
						- Total							\$2,172.86
						Construction Stockpile STMI - Total							
			1100 - Total								\$2,172.86		
			1110	SLAB ON CONCRETE NU-GIRDER	Construction Stockpile		29	Nov 2, 2023	SYSTEM	(\$70,687.37)	Payment Estimate Item Adjustment generated Stockpile Transaction		
						- Total							(\$70,687.37)
					Construction Stockpile - Total								(\$70,687.37)
					Construction Stockpile STMA		28	Oct 16, 2023	SYSTEM	\$422.37	Payment Estimate Item Adjustment generated Stockpile Transaction		
						- Total							\$422.37
					Construction Stockpile STMA - Total								\$422.37
					Construction Stockpile STMI		25	Sep 1, 2023	SYSTEM	\$70,265.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
						- Total							\$70,265.00
Construction Stockpile STMI - Total								\$70,265.00					
Material		29			Nov 2, 2023	SYSTEM	\$281,120.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user jones17 overriding Payment Estimate Exception 10 on the current Payment Estimate.					



Line Item Adjustments by Estimate

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Contract ID: 220415-G02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J7S3194	1110	SLAB ON CONCRETE NU-GIRDER	Material		29	Nov 2, 2023	SYSTEM	(\$281,120.00)		
				- Total				\$0.00		
				Material - Total				\$0.00		
	1110 - Total								\$0.00	
	1120	CONCRETE CURB (BRIDGE RAIL)	Construction Stockpile STMI		28	Oct 16, 2023	SYSTEM	\$819.85	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total				\$819.85		
				Construction Stockpile STMI - Total				\$819.85		
	1120 - Total								\$819.85	
	1150	REINFORCING STEEL (BRIDGES)	Construction Stockpile		11	Feb 2, 2023	SYSTEM	(\$8,262.94)	Payment Estimate Item Adjustment generated Stockpile Transaction	
					13	Mar 2, 2023	SYSTEM	(\$12,050.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
					14	Mar 16, 2023	SYSTEM	(\$2,039.75)	Payment Estimate Item Adjustment generated Stockpile Transaction	
					16	Apr 17, 2023	SYSTEM	(\$53,490.92)	Payment Estimate Item Adjustment generated Stockpile Transaction	
					17	May 1, 2023	SYSTEM	(\$2,653.56)	Payment Estimate Item Adjustment generated Stockpile Transaction	
					20	Jun 16, 2023	SYSTEM	(\$102,497.45)	Payment Estimate Item Adjustment generated Stockpile Transaction	
					23	Aug 2, 2023	SYSTEM	(\$72,441.49)	Payment Estimate Item Adjustment generated Stockpile Transaction	
					28	Oct 16, 2023	SYSTEM	(\$19,034.65)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total				(\$272,470.76)		
				Construction Stockpile - Total				(\$272,470.76)		
				Construction Stockpile STMA		12	Feb 15, 2023	SYSTEM	\$1,003.06	Payment Estimate Item Adjustment generated Stockpile Transaction
						14	Mar 16, 2023	SYSTEM	\$51,591.29	Payment Estimate Item Adjustment generated Stockpile Transaction
						23	Aug 2, 2023	SYSTEM	\$72,441.49	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$125,035.84		
				Construction Stockpile STMA - Total				\$125,035.84		
				Construction Stockpile STMI		10	Jan 17, 2023	SYSTEM	\$25,902.82	Payment Estimate Item Adjustment generated Stockpile Transaction
						19	Jun 2, 2023	SYSTEM	\$102,497.45	Payment Estimate Item Adjustment generated Stockpile Transaction
					28	Oct 16, 2023	SYSTEM	\$19,034.65	Payment Estimate Item Adjustment generated Stockpile Transaction	
- Total						\$147,434.92				
Construction Stockpile STMI - Total				\$147,434.92						
1150 - Total								\$0.00		
1160	MECHANICAL BAR SPLICE	Construction Stockpile		20	Jun 16, 2023	SYSTEM	(\$45,855.65)	Payment Estimate Item Adjustment generated Stockpile Transaction		
				23	Aug 2, 2023	SYSTEM	(\$30,570.43)	Payment Estimate Item Adjustment generated Stockpile Transaction		
				25	Sep 1, 2023	SYSTEM	(\$30,570.43)	Payment Estimate Item Adjustment generated Stockpile Transaction		
				28	Oct 16, 2023	SYSTEM	(\$24,457.26)	Payment Estimate Item Adjustment generated Stockpile Transaction		
			- Total				(\$131,453.77)			
			Construction Stockpile - Total				(\$131,453.77)			
			Construction Stockpile STMI		19	Jun 2, 2023	SYSTEM	\$131,453.77	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total				\$131,453.77		
			Construction Stockpile STMI - Total				\$131,453.77			
1160 - Total								\$0.00		



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Contract ID: 220415-G02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks										
J7S3194	1180	REINFORCING STEEL (EPOXY COATED)	Construction Stockpile		11	Feb 2, 2023	SYSTEM	(\$31,244.10)	Payment Estimate Item Adjustment generated Stockpile Transaction										
					12	Feb 15, 2023	SYSTEM	(\$5,889.75)	Payment Estimate Item Adjustment generated Stockpile Transaction										
					14	Mar 16, 2023	SYSTEM	(\$1,962.95)	Payment Estimate Item Adjustment generated Stockpile Transaction										
					15	Apr 4, 2023	SYSTEM	(\$13,409.16)	Payment Estimate Item Adjustment generated Stockpile Transaction										
					19	Jun 2, 2023	SYSTEM	(\$10,833.02)	Payment Estimate Item Adjustment generated Stockpile Transaction										
					20	Jun 16, 2023	SYSTEM	(\$54,783.93)	Payment Estimate Item Adjustment generated Stockpile Transaction										
					27	Oct 2, 2023	SYSTEM	(\$11,438.93)	Payment Estimate Item Adjustment generated Stockpile Transaction										
					- Total								(\$129,561.84)						
					Construction Stockpile - Total								(\$129,561.84)						
								Construction Stockpile STMA		12	Feb 15, 2023	SYSTEM	\$26,505.56	Payment Estimate Item Adjustment generated Stockpile Transaction					
										14	Mar 16, 2023	SYSTEM	\$26,451.77	Payment Estimate Item Adjustment generated Stockpile Transaction					
										19	Jun 2, 2023	SYSTEM	\$37,502.64	Payment Estimate Item Adjustment generated Stockpile Transaction					
					- Total								\$90,459.97						
					Construction Stockpile STMA - Total								\$90,459.97						
								Construction Stockpile STMI		10	Jan 17, 2023	SYSTEM	\$39,101.87	Payment Estimate Item Adjustment generated Stockpile Transaction					
					- Total								\$39,101.87						
					Construction Stockpile STMI - Total								\$39,101.87						
					1180 - Total								\$0.00						
					1210	1210	FAB.STRUCT.LOW ALLOY STEEL(PLT GIR)A709,	Construction Stockpile STMA		5	Nov 2, 2022	SYSTEM	\$1,567,434.11	Payment Estimate Item Adjustment generated Stockpile Transaction					
										21	Jun 30, 2023	SYSTEM	\$1,038,727.80	Payment Estimate Item Adjustment generated Stockpile Transaction					
										23	Aug 2, 2023	SYSTEM	\$1,981,197.41	Payment Estimate Item Adjustment generated Stockpile Transaction					
										- Total								\$4,587,359.32	
										Construction Stockpile STMA - Total								\$4,587,359.32	
													Construction Stockpile STMI		3	Oct 3, 2022	SYSTEM	\$2,240,517.23	Payment Estimate Item Adjustment generated Stockpile Transaction
										- Total								\$2,240,517.23	
										Construction Stockpile STMI - Total								\$2,240,517.23	
										1210 - Total								\$6,827,876.55	
1230	1230	STEEL INTERMEDIATE DIAPHRAGM FOR P/S CON	Construction Stockpile							29	Nov 2, 2023	SYSTEM	(\$36,655.20)	Payment Estimate Item Adjustment generated Stockpile Transaction					
					- Total								(\$36,655.20)						
					Construction Stockpile - Total								(\$36,655.20)						
								Construction Stockpile STMI		27	Oct 2, 2023	SYSTEM	\$36,655.20	Payment Estimate Item Adjustment generated Stockpile Transaction					
					- Total								\$36,655.20						
Construction Stockpile STMI - Total								\$36,655.20											
1230 - Total								\$0.00											
1240	1240	SLAB DRAIN	Construction Stockpile STMI		27	Oct 2, 2023	SYSTEM	\$79,032.60	Payment Estimate Item Adjustment generated Stockpile Transaction										
					- Total								\$79,032.60						
					Construction Stockpile STMI - Total								\$79,032.60						
1240 - Total								\$79,032.60											
1250	1250	SLAB DRAIN WITH GRATE	Construction Stockpile STMI		27	Oct 2, 2023	SYSTEM	\$47,185.65	Payment Estimate Item Adjustment generated Stockpile Transaction										
					- Total								\$47,185.65						



Line Item Adjustments by Estimate

Nov 4, 2023

Contract ID: 220415-G02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks								
J7S3194	1250	SLAB DRAIN WITH GRATE	Construction Stockpile STMI - Total						\$47,185.65								
	1250 - Total								\$47,185.65								
	1260	DRAINAGE SYSTEM (ON STRUCTURE)	Construction Stockpile STMI		27	Oct 2, 2023	SYSTEM	\$11,722.50	Payment Estimate Item Adjustment generated Stockpile Transaction								
	- Total								\$11,722.50								
	Construction Stockpile STMI - Total								\$11,722.50								
	1260 - Total								\$11,722.50								
	1280		LAMINATED NEOPRENE BEARING PAD	Construction Stockpile		24	Aug 15, 2023	SYSTEM	(\$4,399.20)	Payment Estimate Item Adjustment generated Stockpile Transaction							
						29	Nov 2, 2023	SYSTEM	(\$3,299.40)	Payment Estimate Item Adjustment generated Stockpile Transaction							
		- Total								(\$7,698.60)							
		Construction Stockpile - Total								(\$7,698.60)							
					Construction Stockpile STMI		20	Jun 16, 2023	SYSTEM	\$7,698.60	Payment Estimate Item Adjustment generated Stockpile Transaction						
							- Total								\$7,698.60		
		Construction Stockpile STMI - Total								\$7,698.60							
		1280 - Total								\$0.00							
	1290		LAMINATED NEOPRENE BEARING PAD (TAPERED)	Construction Stockpile		24	Aug 15, 2023	SYSTEM	(\$2,398.20)	Payment Estimate Item Adjustment generated Stockpile Transaction							
						29	Nov 2, 2023	SYSTEM	(\$4,796.40)	Payment Estimate Item Adjustment generated Stockpile Transaction							
		- Total								(\$7,194.60)							
		Construction Stockpile - Total								(\$7,194.60)							
					Construction Stockpile STMI		20	Jun 16, 2023	SYSTEM	\$7,194.60	Payment Estimate Item Adjustment generated Stockpile Transaction						
							- Total								\$7,194.60		
		Construction Stockpile STMI - Total								\$7,194.60							
		1290 - Total								\$0.00							
	1300		LAMINATED NEOPRENE BEARING PAD ASSEMBLY	Construction Stockpile		24	Aug 15, 2023	SYSTEM	(\$10,345.05)	Payment Estimate Item Adjustment generated Stockpile Transaction							
						29	Nov 2, 2023	SYSTEM	(\$10,345.05)	Payment Estimate Item Adjustment generated Stockpile Transaction							
		- Total								(\$20,690.10)							
		Construction Stockpile - Total								(\$20,690.10)							
					Construction Stockpile STMI		20	Jun 16, 2023	SYSTEM	\$20,690.10	Payment Estimate Item Adjustment generated Stockpile Transaction						
							- Total								\$20,690.10		
		Construction Stockpile STMI - Total								\$20,690.10							
		1300 - Total								\$0.00							
1310		MISC.	Construction Stockpile STMI		24	Aug 15, 2023	SYSTEM	\$141,844.00	Payment Estimate Item Adjustment generated Stockpile Transaction								
								- Total								\$141,844.00	
								Construction Stockpile STMI - Total								\$141,844.00	
1310 - Total								\$141,844.00									
J7S3194 - Total								\$7,241,206.80									
Overall - Total								\$7,241,206.80									



Contract Adjustments for Contract - 220415-G02

There are no contract adjustments to display for this contract.