



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

Report Generated on November 18, 2023

Pay Estimate Created Date: November 15, 2023

| | | | |
|---------------------------------------|--|---|--|
| Progress Estimate Number 17 | Contract ID 220916-B03 Prime Contractor Emery Sapp & Sons, Inc. | Pay Period Start November 1, 2023 Pay Period End November 15, 2023 | Original Contract Amount \$6,148,918.48 Net Change Order Amount (\$106,901.05) Current Contract Amount \$6,042,017.43 |
|---------------------------------------|--|---|--|

| Approval Date | | By User |
|-------------------|--|---------|
| November 15, 2023 | Generated and Approved (and should be considered Draft) at the Project Office Level by | vierss |
| November 15, 2023 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | vierss |
| November 17, 2023 | Reviewed and Approved at the Central Office Controllers Office Level by | ramses1 |

| Original Completion Date | Current Completion Date | Actual Completion Date | % of Current Contract Amount Complete |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| December 1, 2023 | December 1, 2023 | | 99.96% |

| Contract Informational Dates | | | Milestones |
|------------------------------|--------------------------|-------------------------|----------------------------------|
| Date Description | Original Completion Date | Current Completion Date | No Milestones Exist for Contract |
| Acceptance Date | | | |
| Awarded Date | October 5, 2022 | October 5, 2022 | |
| Letting Date | September 16, 2022 | September 16, 2022 | |
| Notice to Proceed Date | November 7, 2022 | November 7, 2022 | |
| Open to Traffic Date | | | |
| Work Began Date | March 21, 2023 | March 21, 2023 | |

| Contract Total Pay For Estimate No. 17 | | | |
|--|-----------------|-----------------------|-----------------------|
| | This Estimate | Previous | To Date |
| 220916-B03 | | | |
| Total Posted Items Pay | \$0.00 | \$6,039,885.99 | \$6,039,885.99 |
| Gross Item Adjustments | \$0.00 | (\$32,778.06) | (\$32,778.06) |
| 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 | \$489.31 | \$19,010.13 | \$19,499.44 |
| Contract Total Payable This Estimate: | \$489.31 | \$6,026,118.06 | \$6,026,607.37 |

Items Paid This Estimate Period
No Data Available

Contract Adjustments This Estimate

| Contract Adjustment ID | Adj Type | Entered By | Comments | Time Units | Rate | Amount |
|------------------------|---------------------------------|------------|---|------------|------|----------|
| 4684 | OTHR--Other Contract Adjustment | vierss | The plans called for several existing signs to be reused and relocated to the new alignment of RTE 6. One sign was stolen from the post, and several more had been vandalized or damaged by traffic. This adjustment is being made to compensate the contractor for the cost of new signs for these locations. See email dated 11/13/2023 saved to eprojects for documentation. | | | \$489.31 |

Overall - Total \$489.31
These amounts are listed in the Incentive, Disincentive, Liquidated Damages or Other Contract Adjustments

| Project Number | Line No. | Item Description | Adjustment Type | Other Item Adjustment Type | Comments | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
|----------------|----------|--------------------------|-----------------|----------------------------|----------|---------------------|---------------------------------|-------------------|
| J2P2193 | 0650 | 2 IN. PSST POST - 12 GA. | Material | | | -75 | \$31.35 | (\$2,351.25) |



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| | | | |
|---------------------------------------|---|--|--|
| Progress Estimate Number 17 | Contract ID 220916-B03 | Pay Period Start November 1, 2023 | Original Contract Amount \$6,148,918.48 |
| | Prime Contractor Emery Sapp & Sons, Inc. | Pay Period End November 15, 2023 | Net Change Order Amount (\$106,901.05) |
| | | | Current Contract Amount \$6,042,017.43 |

| Project Number | Line No. | Item Description | Adjustment Type | Other Item Adjustment Type | Comments | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
|----------------|----------|--|-----------------|----------------------------|--|---------------------|---------------------------------|-------------------|
| J2P2193 | 0650 | 2 IN. PSST POST - 12 GA. | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user vierss overriding Payment Estimate Exception 1 on the current Payment Estimate. | 75 | \$31.35 | \$2,351.25 |
| | 0660 | DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA. | Material | | | -10 | \$156.74 | (\$1,567.40) |
| | 0660 | DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA. | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user vierss overriding Payment Estimate Exception 2 on the current Payment Estimate. | 10 | \$156.74 | \$1,567.40 |
| Total | | | | | | | | \$0.00 |



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

Report Generated on November 18, 2023

| | | | | | |
|------------------------------|--|--|--|--|--|
| Contract Project Information | | | | | |
|------------------------------|--|--|--|--|--|

| Project Number | Federal Proj. Number | Project Description | Route | County | Location of Work |
|----------------|----------------------|---------------------|-------|----------|--|
| J2P0791 | FAF-136-2(40) | Bridge removal | 136 | SCHUYLER | over an abandoned railroad 1.2 miles west of Route 63 near Lancaster |
| J2P2193 | FAF 6-2(53) | Bridge replacement | 6 | ADAIR | over the Chariton River 1 mile east of Route 149 near Novinger |

| | | | | | |
|-----------------------|--|--|--|--|--|
| Totals by Job Numbers | | | | | |
|-----------------------|--|--|--|--|--|

| Job Number | | This Estimate | Previous | To Date |
|------------|-----------------------------------|---------------|-----------------------|-----------------------|
| J2P0791 | Posted Item Pay | \$0.00 | \$655,396.42 | \$655,396.42 |
| | Gross Item Adjustments | \$0.00 | (\$16,969.26) | (\$16,969.26) |
| | Gross Item Pay | \$0.00 | \$638,427.16 | \$638,427.16 |
| | 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 | \$53.11 | \$2,063.35 | \$2,116.46 |
| J2P2193 | Posted Item Pay | \$0.00 | \$5,384,489.57 | \$5,384,489.57 |
| | Gross Item Adjustments | \$0.00 | (\$15,808.80) | (\$15,808.80) |
| | Gross Item Pay | \$0.00 | \$5,368,680.77 | \$5,368,680.77 |
| | 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 | \$436.20 | \$16,946.78 | \$17,382.98 |



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

Report Generated on November 18, 2023

Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepancies | Explanation | Entered By | Status |
|--|-----------------------------------|------------|------------|
| Estimate Exception Type: Insufficient Materials: Project J2P2193, Item 9031270A, Project Item Line Number 0650, Material Set 9031270A96, Material 0903HSTS - Tubular Steel Sign Support, Acceptance Action Generic 0903HSTS is insufficient. | No Remark was entered by Engineer | vierss | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J2P2193, Item 9031271A, Project Item Line Number 0660, Material Set 9031271A, Material 0903HSTS - Tubular Steel Sign Support, Acceptance Action Generic 0903HSTS is insufficient. | No Remark was entered by Engineer | vierss | Overridden |



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

Report Generated on November 18, 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) |
|---|-------------|----------|----------|-----------|--|--------------|------------------|------------------------|------|---------------------------|--------------|--|
| 220916-B03 | J2P0791 | 0001 | 0010 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$10,000.00 | \$10,000.00 |
| | | 0001 | 0020 | 2035500 | EMBANKMENT IN PLACE | 12,011.00 | 0.00 | 12,011.00 | CUYD | 12,011.00 | \$15.00 | \$180,165.00 |
| | | 0001 | 0030 | 2063000 | CLASS 3 EXCAVATION | 12.00 | 0.00 | 12.00 | CUYD | 12.00 | \$5.65 | \$67.80 |
| | | 0001 | 0040 | 2160500 | REMOVAL OF BRIDGES | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$35,000.00 | \$35,000.00 |
| | | 0001 | 0050 | 3040506 | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) | 2,000.00 | 0.00 | 2,000.00 | SQYD | 2,000.00 | \$17.00 | \$34,000.00 |
| | | 0001 | 0060 | 4010103 | 10 INCHES, BITUMINOUS PAVEMENT | 1,333.30 | 0.00 | 1,333.30 | SQYD | 1,333.30 | \$100.00 | \$133,330.00 |
| | | 0001 | 0070 | 4010150 | TYPE A2 SHOULDER | 666.70 | 0.00 | 666.70 | SQYD | 666.70 | \$60.50 | \$40,335.35 |
| | | 0001 | 0080 | 6097000 | ROCK LINING | 9.00 | 0.00 | 9.00 | CUYD | 9.00 | \$89.20 | \$802.80 |
| | | 0001 | 0090 | 6161005 | CONSTRUCTION SIGNS | 1,319.00 | 0.00 | 1,319.00 | SQFT | 1,319.00 | \$8.36 | \$11,026.84 |
| | | 0001 | 0100 | 6161008 | ADVANCED WARNING RAIL SYSTEM | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$47.02 | \$94.04 |
| | | 0001 | 0110 | 6161010 | RELOCATED SIGNS | 64.00 | 0.00 | 64.00 | SQFT | 64.00 | \$8.36 | \$535.04 |
| | | 0001 | 0120 | 6161030 | TYPE III MOVEABLE BARRICADE | 10.00 | 0.00 | 10.00 | EA | 10.00 | \$151.51 | \$1,515.10 |
| | | 0001 | 0130 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$130,000.00 | \$130,000.00 |
| | | 0001 | 0140 | 6206000C | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 1,000.00 | 60.00 | 1,060.00 | LF | 1,060.00 | \$1.04 | \$1,102.40 |
| | | 0001 | 0150 | 6206001C | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 125.00 | 15.00 | 140.00 | LF | 140.00 | \$1.04 | \$145.60 |
| | | 0001 | 0160 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKING | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$10,000.00 | \$10,000.00 |
| | | 0001 | 0170 | 7250336A | 36 IN. PIPE GROUP B | 251.00 | 0.00 | 251.00 | LF | 251.00 | \$150.00 | \$37,650.00 |
| | | 0001 | 0180 | 7320036A | 36 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$2,000.00 | \$4,000.00 |
| | | 0001 | 0190 | 8059901 | MISC.Seeding and Mulching | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$4,179.71 | \$4,179.71 |
| | | 0001 | 0200 | 8061004 | SEDIMENT TRAP ROCK | 2.00 | 0.00 | 2.00 | CUYD | 2.00 | \$109.79 | \$219.58 |
| | | 0001 | 0210 | 8061005 | ROCK DITCH CHECK | 20.00 | 64.00 | 84.00 | LF | 84.00 | \$85.00 | \$7,140.00 |
| | | 0001 | 0220 | 8061016 | SEDIMENT REMOVAL | 20.00 | 0.00 | 20.00 | CUYD | 0.00 | \$20.00 | \$0.00 |
| | | 0001 | 0230 | 8061019 | SILT FENCE | 986.00 | 436.00 | 1,422.00 | LF | 1,422.00 | \$4.18 | \$5,943.96 |
| | | 0001 | 0240 | 8064133 | TYPE 1C EROSION CONTROL BLANKET | 3,120.00 | 0.00 | 3,120.00 | SQYD | 3,120.00 | \$2.61 | \$8,143.20 |
| Project J2P0791 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$655,396.42 |
| J2P2193 | | 0001 | 0250 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$60,000.00 | \$60,000.00 |
| | | 0001 | 0260 | 2031000 | CLASS A EXCAVATION | 5,623.00 | 2,835.00 | 8,458.00 | CUYD | 8,458.00 | \$16.77 | \$141,840.66 |
| | | 0001 | 0270 | 2035500 | EMBANKMENT IN PLACE | 11,962.00 | 3,699.00 | 15,661.00 | CUYD | 15,661.00 | \$18.00 | \$281,898.00 |
| | | 0001 | 0280 | 2036000 | COMPACTING EMBANKMENT | 2,009.00 | -371.00 | 1,638.00 | CUYD | 1,638.00 | \$0.60 | \$982.80 |
| | | 0001 | 0290 | 2037075 | COMPACTING IN CUT | 22.20 | -0.80 | 21.40 | STA | 21.40 | \$1,350.00 | \$28,890.00 |
| | | 0001 | 0300 | 2064000 | POROUS BACKFILL | 76.00 | 0.00 | 76.00 | CUYD | 76.00 | \$80.35 | \$6,106.60 |
| | | 0001 | 0310 | 2072000 | LINEAR GRADING CLASS 2 | 0.90 | 0.80 | 1.70 | STA | 1.70 | \$1,270.00 | \$2,159.00 |
| | | 0001 | 0320 | 3040506 | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) | 8,097.00 | 34.10 | 8,131.10 | SQYD | 8,131.10 | \$14.00 | \$113,835.40 |
| | | 0001 | 0330 | 3105002 | GRAVEL (A) OR CRUSHED STONE (B) | 106.00 | 7.40 | 113.40 | TONS | 113.40 | \$39.00 | \$4,422.60 |
| | | 0001 | 0340 | 4010150 | TYPE A2 SHOULDER | 1,190.80 | 1,200.50 | 2,391.30 | SQYD | 2,391.30 | \$63.00 | \$150,651.90 |
| | | 0001 | 0350 | 4019905 | MISC.OPTIONAL PAVEMENT | 6,906.50 | -1,167.40 | 5,739.10 | SQYD | 5,739.10 | \$67.50 | \$387,389.25 |
| | | 0001 | 0360 | 5041000 | CONCRETE APPROACH PAVEMENT | 147.80 | 0.00 | 147.80 | SQYD | 147.80 | \$210.50 | \$31,111.90 |
| | | 0001 | 0370 | 6113020 | FURNISHING TYPE 2 ROCK BLANKET | 773.00 | 0.00 | 773.00 | CUYD | 773.00 | \$52.75 | \$40,775.75 |
| | | 0001 | 0380 | 6113040 | PLACING TYPE 2 ROCK BLANKET | 773.00 | 0.00 | 773.00 | CUYD | 773.00 | \$21.00 | \$16,233.00 |
| | | 0001 | 0390 | 6161005 | CONSTRUCTION SIGNS | 625.00 | -20.00 | 605.00 | SQFT | 605.00 | \$9.40 | \$5,687.00 |
| | | 0001 | 0400 | 6161008 | ADVANCED WARNING RAIL SYSTEM | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$47.02 | \$94.04 |
| | | 0001 | 0410 | 6161025 | CHANNELIZER (TRIM LINE) | 40.00 | 0.00 | 40.00 | EA | 40.00 | \$25.08 | \$1,003.20 |
| | | 0001 | 0420 | 6161030 | TYPE III MOVEABLE BARRICADE | 10.00 | 0.00 | 10.00 | EA | 10.00 | \$151.51 | \$1,515.10 |
| | | 0001 | 0430 | 6161098A | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 7.00 | 0.00 | 7.00 | EA | 7.00 | \$5,224.64 | \$36,572.48 |
| | | 0001 | 0440 | 6173600D | TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED | 850.00 | -850.00 | 0.00 | LF | 0.00 | \$40.75 | \$0.00 |



**Missouri Department of Transportation
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Contract Line Items and Total Paid for All Estimates**

Report Generated on November 18, 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) |
|----------------------|-------------|----------|----------|-----------|---|--------------|------------------|------------------------|------|---------------------------|--------------|--|
| 220916-B03 | J2P2193 | 0001 | 0450 | 6181000 | MOBILIZATION | 1.00 | -1.00 | 0.00 | LS | 0.00 | \$354,442.00 | \$0.00 |
| | | 0001 | 0451 | 6181000 | MOBILIZATION | 0.00 | 1.00 | 1.00 | LS | 1.00 | \$303,046.00 | \$303,046.00 |
| | | 0001 | 0460 | 6181020 | ADDITIONAL MOBILIZATION FOR SEEDING | 1.00 | -1.00 | 0.00 | EA | 0.00 | \$600.00 | \$0.00 |
| | | 0001 | 0470 | 6205301B | TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE | 6,100.00 | -6,100.00 | 0.00 | LF | 0.00 | \$1.57 | \$0.00 |
| | | 0001 | 0480 | 6205303B | TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW | 6,100.00 | -6,100.00 | 0.00 | LF | 0.00 | \$1.57 | \$0.00 |
| | | 0001 | 0490 | 6205901A | 4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 6,100.00 | 0.00 | 6,100.00 | LF | 6,100.00 | \$0.52 | \$3,172.00 |
| | | 0001 | 0500 | 6205902A | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 6,100.00 | 0.00 | 6,100.00 | LF | 6,100.00 | \$0.63 | \$3,843.00 |
| | | 0001 | 0510 | 6207001 | PAVEMENT MARKING REMOVAL | 12,200.00 | -12,200.00 | 0.00 | LF | 0.00 | \$1.04 | \$0.00 |
| | | 0001 | 0520 | 6240103A | PERMANENT EROSION CONTROL GEOTEXTILE | 1,159.00 | 347.00 | 1,506.00 | SQYD | 1,506.00 | \$4.50 | \$6,777.00 |
| | | 0001 | 0530 | 6261000A | BITUMINOUS SHOULDER RUMBLE STRIP | 43.00 | -5.60 | 37.40 | STA | 37.40 | \$174.00 | \$6,507.60 |
| | | 0001 | 0540 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKING | 1.00 | 0.00 | 1.00 | LS | 0.95 | \$20,000.00 | \$19,000.00 |
| | | 0001 | 0550 | 8059901 | MISC.SEEDING AND MULCHING | 1.00 | 0.00 | 1.00 | LS | 0.80 | \$3,657.25 | \$2,925.80 |
| | | 0001 | 0560 | 8061016 | SEDIMENT REMOVAL | 51.00 | -46.00 | 5.00 | CUYD | 5.00 | \$20.00 | \$100.00 |
| | | 0001 | 0570 | 8061017 | TEMPORARY SEEDING | 2.50 | -1.00 | 1.50 | ACRE | 1.50 | \$2,612.32 | \$3,918.48 |
| | | 0001 | 0580 | 8061019 | SILT FENCE | 4,475.00 | 366.00 | 4,841.00 | LF | 4,841.00 | \$2.09 | \$10,117.69 |
| | | 0001 | 0590 | 8061050 | TYPE C BERM | 243.00 | 0.00 | 243.00 | LF | 243.00 | \$58.00 | \$14,094.00 |
| | | 0010 | 0600 | 6061060 | MGS GUARDRAIL | 325.00 | 712.50 | 1,037.50 | LF | 1,037.50 | \$37.62 | \$39,030.75 |
| | | 0010 | 0610 | 6061069 | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB) | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$4,169.26 | \$16,677.04 |
| | | 0010 | 0620 | 6063014 | TYPE A CRASHWORTHY END TERMINAL (MASH) | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$3,343.77 | \$13,375.08 |
| | | 0011 | 0630 | 6122009 | IMPACT ATTENUATOR 45 MPH (SAND BARREL ARRAY) | 2.00 | -2.00 | 0.00 | EA | 0.00 | \$1,880.87 | \$0.00 |
| | | 0011 | 0640 | 6122020 | REPLACEMENT SAND BARREL | 10.00 | -10.00 | 0.00 | EA | 0.00 | \$208.99 | \$0.00 |
| | | 0040 | 0650 | 9031270A | 2 IN. PSST POST - 12 GA. | 75.00 | 0.00 | 75.00 | LF | 75.00 | \$31.35 | \$2,351.25 |
| | | 0040 | 0660 | 9031271A | DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA. | 10.00 | 0.00 | 10.00 | EA | 10.00 | \$156.74 | \$1,567.40 |
| | | 0070 | 0670 | 2061000 | CLASS 1 EXCAVATION | 140.00 | 0.00 | 140.00 | CUYD | 140.00 | \$40.00 | \$5,600.00 |
| | | 0070 | 0680 | 2065500 | TEMPORARY SHORING | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$25,000.00 | \$25,000.00 |
| | | 0070 | 0690 | 2160500 | REMOVAL OF BRIDGES | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$100,000.00 | \$100,000.00 |
| | | 0070 | 0700 | 5031010A | BRIDGE APPROACH SLAB (MAJOR) | 153.00 | -153.00 | 0.00 | SQYD | 0.00 | \$440.00 | \$0.00 |
| | | 0070 | 0701 | 5031010A | BRIDGE APPROACH SLAB (MAJOR) | 0.00 | 153.00 | 153.00 | SQYD | 153.00 | \$426.96 | \$65,324.88 |
| | | 0070 | 0710 | 7011107 | DRILLED SHAFTS (4 FT. 6 IN. DIA.) | 396.00 | -65.80 | 330.20 | LF | 330.20 | \$1,110.00 | \$366,522.00 |
| | | 0070 | 0720 | 7011206 | ROCK SOCKETS (4 FT 0 IN. DIA.) | 138.00 | 12.80 | 150.80 | LF | 150.80 | \$458.00 | \$69,066.40 |
| | | 0070 | 0730 | 7011300 | VIDEO CAMERA INSPECTION | 12.00 | 0.00 | 12.00 | EA | 12.00 | \$52.25 | \$627.00 |
| | | 0070 | 0740 | 7011400 | FOUNDATION INSPECTION HOLES | 258.00 | 0.00 | 258.00 | LF | 258.00 | \$173.00 | \$44,634.00 |
| | | 0070 | 0750 | 7011600 | SONIC LOGGING TESTING | 12.00 | 0.00 | 12.00 | EA | 12.00 | \$6,000.00 | \$72,000.00 |
| | | 0070 | 0760 | 7021214 | GALVANIZED STRUCTURAL STEEL PILES (14 IN) | 861.00 | 39.00 | 900.00 | LF | 900.00 | \$129.00 | \$116,100.00 |
| | | 0070 | 0770 | 7027000 | PILE POINT REINFORCEMENT | 21.00 | 0.00 | 21.00 | EA | 21.00 | \$160.00 | \$3,360.00 |
| | | 0070 | 0780 | 7032003 | CLASS B CONCRETE (SUBSTRUCTURE) | 318.20 | -318.20 | 0.00 | CUYD | 0.00 | \$1,450.00 | \$0.00 |
| | | 0070 | 0781 | 7032003 | CLASS B CONCRETE (SUBSTRUCTURE) | 0.00 | 318.20 | 318.20 | CUYD | 318.20 | \$1,418.57 | \$451,388.97 |
| | | 0070 | 0790 | 7034219A | TYPE D BARRIER | 1,095.00 | 0.00 | 1,095.00 | LF | 1,095.00 | \$125.00 | \$136,875.00 |
| | | 0070 | 0800 | 7034221 | SLAB ON CONCRETE NU-GIRDER | 2,150.00 | -2,150.00 | 0.00 | SQYD | 0.00 | \$480.00 | \$0.00 |
| | | 0070 | 0801 | 7034221 | SLAB ON CONCRETE NU-GIRDER | 0.00 | 2,150.00 | 2,150.00 | SQYD | 2,150.00 | \$419.28 | \$901,452.00 |
| | | 0070 | 0810 | 7056022 | NU 43, PRESTRESSED CONCRETE NU-GIRDER | 2,093.00 | -2,093.00 | 0.00 | LF | 0.00 | \$390.00 | \$0.00 |
| | | 0070 | 0811 | 7056022 | NU 43, PRESTRESSED CONCRETE NU-GIRDER | 0.00 | 2,093.00 | 2,093.00 | LF | 2,093.00 | \$381.74 | \$798,981.82 |
| | | 0070 | 0820 | 7061060 | REINFORCING STEEL (BRIDGES) | 100,510.00 | 0.00 | 100,510.00 | LB | 100,510.00 | \$2.05 | \$206,045.50 |
| | | 0070 | 0830 | 7061070 | MECHANICAL BAR SPLICE | 2,418.00 | -2,418.00 | 0.00 | EA | 0.00 | \$35.00 | \$0.00 |
| | | 0070 | 0840 | 7123301 | STEEL INTERMEDIATE DIAPHRAGM FOR P/S CONCRETE GIRDERS | 30.00 | 0.00 | 30.00 | EA | 30.00 | \$1,335.00 | \$40,050.00 |
| | | 0070 | 0850 | 7123610 | SLAB DRAIN | 36.00 | 0.00 | 36.00 | EA | 36.00 | \$555.00 | \$19,980.00 |



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

Report Generated on November 18, 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) | |
|--|-------------|---|----------|-----------|-------------|---|------------------|------------------------|--------|---------------------------|------------|--|-------------|
| 220916-B03 | J2P2193 | | 0070 | 0860 | 7151001 | VERTICAL DRAIN AT END BENTS | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$2,775.00 | \$5,550.00 |
| | | | 0070 | 0870 | 7161000 | PLAIN NEOPRENE BEARING PAD | 8.00 | 0.00 | 8.00 | EA | 8.00 | \$250.00 | \$2,000.00 |
| | | | 0070 | 0880 | 7161002 | LAMINATED NEOPRENE BEARING PAD | 40.00 | 0.00 | 40.00 | EA | 40.00 | \$260.00 | \$10,400.00 |
| | | | 0070 | 0890 | 7172054 | OPEN CELL FOAM JOINT SEAL | 72.00 | 0.00 | 72.00 | LF | 72.00 | \$70.00 | \$5,040.00 |
| | | | 0070 | 5001 | 7025002 | PILE WAVE ANALYSIS | 0.00 | 3.00 | 3.00 | EA | 3.00 | \$350.00 | \$1,050.00 |
| | | | 0001 | 5002 | 6113010 | FURNISHING TYPE 1 ROCK BLANKET | 0.00 | 232.00 | 232.00 | CUYD | 232.00 | \$52.75 | \$12,238.00 |
| | | | 0001 | 5003 | 6113030 | PLACING TYPE 1 ROCK BLANKET | 0.00 | 232.00 | 232.00 | CUYD | 232.00 | \$21.00 | \$4,872.00 |
| | | | 0001 | 5004 | 7261048 | 48 IN. PIPE GROUP A | 0.00 | 16.50 | 16.50 | LF | 16.50 | \$362.00 | \$5,973.00 |
| | | | 0001 | 5005 | 7320648A | 48 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION | 0.00 | 1.00 | 1.00 | EA | 1.00 | \$2,960.00 | \$2,960.00 |
| | | | 0001 | 5006 | 1046001 | VALUE ENGINEERING | 0.00 | 1.00 | 1.00 | L S | 1.00 | \$77,024.75 | \$77,024.75 |
| | | | 0001 | 5007 | 1046001 | VALUE ENGINEERING | 0.00 | 1.00 | 1.00 | L S | 1.00 | \$64,589.97 | \$64,589.97 |
| | | | 0001 | 5008 | 6122040 | WORK ZONE CRASH CUSHION (NARROW) | 0.00 | 1.00 | 1.00 | EA | 1.00 | \$4,462.50 | \$4,462.50 |
| | | | 0001 | 5009 | 8061005 | ROCK DITCH CHECK | 0.00 | 90.00 | 90.00 | LF | 90.00 | \$85.00 | \$7,650.00 |
| | | Project J2P2193 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | |
| 220916-B03 Overall - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$6,039,885.98 | |



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

Report Generated on November 18, 2023

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

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

No Data Available



Line Item Adjustments by Estimate

Nov 18, 2023

Contract ID: 220916-B03

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | |
|-------------------------------|---------------------------------|---|-----------------------|-----------------------|--------------|--------------|--------------|--|--|--|
| J2P0791 | 0020 | EMBANKMENT IN PLACE | Price FUEL | | 7 | Jun 15, 2023 | SYSTEM | (\$6,810.24) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | |
| | | | - Total | | | | | (\$6,810.24) | | |
| | | | Price FUEL - Total | | | | | | (\$6,810.24) | |
| | 0020 - Total | | | | | | | | (\$6,810.24) | |
| | 0050 | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) | Price FUEL | | 8 | Jun 30, 2023 | SYSTEM | (\$745.20) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | |
| | | | - Total | | | | | (\$745.20) | | |
| | | | Price FUEL - Total | | | | | | (\$745.20) | |
| | 0050 - Total | | | | | | | | (\$745.20) | |
| | 0060 | 10 INCHES, BITUMINOUS PAVEMENT | Other Item Adjustment | ACAD | 8 | Jun 30, 2023 | sandip | (\$4,239.48) | adjustment spreadsheet on file in e-projects | |
| | | | ACAD - Total | | | | | (\$4,239.48) | | |
| Other Item Adjustment - Total | | | | | | | (\$4,239.48) | | | |
| Price FUEL | | | | 8 | Jun 30, 2023 | SYSTEM | (\$3,944.06) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | |
| - Total | | | | | | | (\$3,944.06) | | | |
| Price FUEL - Total | | | | | | | | (\$3,944.06) | | |
| 0060 - Total | | | | | | | | (\$8,183.54) | | |
| 0070 | TYPE A2 SHOULDER | Other Item Adjustment | ACAD | 8 | Jun 30, 2023 | sandip | (\$1,218.94) | adjustment spreadsheet on file in e-projects | | |
| | | ACAD - Total | | | | | (\$1,218.94) | | | |
| | | Other Item Adjustment - Total | | | | | (\$1,218.94) | | | |
| | | Price FUEL | | 8 | Jun 30, 2023 | SYSTEM | (\$11.34) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | |
| | | Price FUEL - Total | | | | | (\$11.34) | | | |
| 0070 - Total | | | | | | | | (\$1,230.28) | | |
| 0180 | 36 IN. GROUP B FLARED END SEC | Material | | 6 | Jun 2, 2023 | SYSTEM | \$4,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user sandip overriding Payment Estimate Exception 7 on the current Payment Estimate. | | |
| | | | | 6 | Jun 2, 2023 | SYSTEM | (\$4,000.00) | | | |
| | | - Total | | | | | \$0.00 | | | |
| | | Material - Total | | | | | \$0.00 | | | |
| 0180 - Total | | | | | | | | \$0.00 | | |
| 0190 | MISC. SEEDING | Material | | 8 | Jun 30, 2023 | SYSTEM | \$3,343.77 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user sandip overriding Payment Estimate Exception 3 on the current Payment Estimate. | | |
| | | | | 8 | Jun 30, 2023 | SYSTEM | (\$3,343.77) | | | |
| | | - Total | | | | | \$0.00 | | | |
| | | Material - Total | | | | | \$0.00 | | | |
| 0190 - Total | | | | | | | | \$0.00 | | |
| 0210 | ROCK DITCH CHECK | Overrun | Overrun | 8 | Jun 30, 2023 | SYSTEM | (\$4,420.00) | | | |
| | | | | 9 | Jul 15, 2023 | SYSTEM | \$4,420.00 | | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',85.00000 - 85.000000, 'is applied (if non-zero). | |
| | | Overrun - Total | | | | \$0.00 | | | | |
| | | Overrun - Total | | | | | \$0.00 | | | |
| 0210 - Total | | | | | | | | \$0.00 | | |
| 0240 | TYPE 1C EROSION CONTROL BLANKET | Material | | 8 | Jun 30, 2023 | SYSTEM | \$8,143.20 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user sandip overriding Payment Estimate Exception 6 on the current Payment Estimate. | | |
| | | | | 8 | Jun 30, 2023 | SYSTEM | (\$8,143.20) | | | |
| | | - Total | | | | | \$0.00 | | | |



Line Item Adjustments by Estimate

Nov 18, 2023

Contract ID: 220916-B03

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | |
|-----------------|--------------|---------------------------------|--------------------|-----------------------|-------------|--------------|------------|----------------|--|--------|
| J2P0791 | 0240 | TYPE 1C EROSION CONTROL BLANKET | Material - Total | | | | | | \$0.00 | |
| | 0240 - Total | | | | | | | | \$0.00 | |
| J2P0791 - Total | | | | | | | | (\$16,969.26) | | |
| J2P2193 | 0260 | CLASS A EXCAVATION | Price FUEL | | 13 | Sep 15, 2023 | SYSTEM | (\$1,539.35) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | |
| | | | - Total | | | | | | (\$1,539.35) | |
| | | | Price FUEL - Total | | | | | | (\$1,539.35) | |
| | 0260 - Total | | | | | | | (\$1,539.35) | | |
| | 0270 | EMBANKMENT IN PLACE | Material | | 2 | Apr 3, 2023 | SYSTEM | \$117,558.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user sandip overriding Payment Estimate Exception 1 on the current Payment Estimate. | |
| | | | | | 2 | Apr 3, 2023 | SYSTEM | (\$117,558.00) | | |
| | | | - Total | | | | | | \$0.00 | |
| | | | Material - Total | | | | | | \$0.00 | |
| | | | Price FUEL | | 2 | Apr 3, 2023 | SYSTEM | (\$3,063.05) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | |
| | | | | | 3 | Apr 17, 2023 | SYSTEM | (\$3,671.07) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | |
| | | | | | 13 | Sep 15, 2023 | SYSTEM | (\$650.69) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | |
| | | | - Total | | | | | | (\$7,384.81) | |
| | | | Price FUEL - Total | | | | | | (\$7,384.81) | |
| | 0270 - Total | | | | | | | | (\$7,384.81) | |
| | 0280 | COMPACTING EMBANKMENT | Material | | 13 | Sep 15, 2023 | SYSTEM | \$982.80 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user liebhd overriding Payment Estimate Exception 1 on the current Payment Estimate. | |
| | | | | | 13 | Sep 15, 2023 | SYSTEM | (\$982.80) | | |
| | | | | | 14 | Sep 29, 2023 | SYSTEM | \$982.80 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user liebhd overriding Payment Estimate Exception 1 on the current Payment Estimate. | |
| | | | | | 14 | Sep 29, 2023 | SYSTEM | (\$982.80) | | |
| | | | | - Total | | | | | | \$0.00 |
| | | Material - Total | | | | | | \$0.00 | | |
| | 0280 - Total | | | | | | | \$0.00 | | |
| | 0300 | POROUS BACKFILL | Material | | 12 | Sep 1, 2023 | SYSTEM | \$6,106.60 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user liebhd overriding Payment Estimate Exception 1 on the current Payment Estimate. | |
| | | | | | 12 | Sep 1, 2023 | SYSTEM | (\$6,106.60) | | |
| | | | | | 13 | Sep 15, 2023 | SYSTEM | \$6,106.60 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user liebhd overriding Payment Estimate Exception 2 on the current Payment Estimate. | |
| | | | | | 13 | Sep 15, 2023 | SYSTEM | (\$6,106.60) | | |
| | | | | | 14 | Sep 29, 2023 | SYSTEM | \$6,106.60 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user liebhd overriding Payment Estimate Exception 2 on the current Payment Estimate. | |
| | | | | | 14 | Sep 29, 2023 | SYSTEM | (\$6,106.60) | | |
| | | | | | 15 | Oct 13, 2023 | SYSTEM | \$6,106.60 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user liebhd overriding Payment Estimate Exception 1 on the current Payment Estimate. | |
| | | | | | 15 | Oct 13, 2023 | SYSTEM | (\$6,106.60) | | |
| | | | | - Total | | | | | | \$0.00 |
| | | Material - Total | | | | | | \$0.00 | | |
| | 0300 - Total | | | | | | | \$0.00 | | |



Line Item Adjustments by Estimate

Nov 18, 2023

Contract ID: 220916-B03

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | |
|-----------------|------|---|-------------------------------|-----------------------|---------------------------------|------------------|--------------|----------------|--|---|---|--|
| J2P2193 | 0320 | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) | Material | | 13 | Sep 15, 2023 | SYSTEM | \$113,834.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user liebhd overriding Payment Estimate Exception 3 on the current Payment Estimate. | | | |
| | | | | | 13 | Sep 15, 2023 | SYSTEM | (\$113,834.00) | | | | |
| | | | | | 14 | Sep 29, 2023 | SYSTEM | \$113,834.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user liebhd overriding Payment Estimate Exception 3 on the current Payment Estimate. | | | |
| | | | | | 14 | Sep 29, 2023 | SYSTEM | (\$113,834.00) | | | | |
| | | | | | | - Total | | | | \$0.00 | | |
| | | | | | Material - Total | | | | \$0.00 | | | |
| | | | | | Other Item Adjustment | | 15 | Oct 13, 2023 | vierrss | (\$2,276.70) | Type 5 base used on project failed the gradation test. The deduct was negotiated as detailed in an email July 26, 2023 from Ken Warbritton. | |
| | | | | | - Total | | | | (\$2,276.70) | | | |
| | | | | | Other Item Adjustment - Total | | | | (\$2,276.70) | | | |
| | | | | | Overrun | Overrun | 13 | Sep 15, 2023 | SYSTEM | (\$550.25) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | |
| | | | | | | | 15 | Oct 13, 2023 | SYSTEM | \$550.25 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',13.79073 - 14.00000, 'is applied (if non-zero). | |
| | | | | | Overrun - Total | | | | \$0.00 | | | |
| | | | | | Overrun - Total | | | | \$0.00 | | | |
| | | | | | Price FUEL | | 13 | Sep 15, 2023 | SYSTEM | (\$1,701.82) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | |
| | | | | | | | 15 | Oct 13, 2023 | SYSTEM | (\$0.02) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | |
| | | | | | - Total | | | | (\$1,701.84) | | | |
| | | | | | Price FUEL - Total | | | | (\$1,701.84) | | | |
| | | | | | 0320 - Total | | | | (\$3,978.54) | | | |
| | | | 0330 | | GRAVEL (A) OR CRUSHED STONE (B) | Material | | 14 | Sep 29, 2023 | SYSTEM | \$4,421.04 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user liebhd overriding Payment Estimate Exception 4 on the current Payment Estimate. |
| | | | | | | | | 14 | Sep 29, 2023 | SYSTEM | (\$4,421.04) | |
| | | | | | | - Total | | | | \$0.00 | | |
| | | | | | | Material - Total | | | | \$0.00 | | |
| | | | 0330 - Total | | | | \$0.00 | | | | | |
| 0340 | | TYPE A2 SHOULDER | Material | | 13 | Sep 15, 2023 | SYSTEM | \$95,797.80 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user liebhd overriding Payment Estimate Exception 5 on the current Payment Estimate. | | | |
| | | | | | 13 | Sep 15, 2023 | SYSTEM | (\$95,797.80) | | | | |
| | | | | | 14 | Sep 29, 2023 | SYSTEM | \$150,651.90 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user liebhd overriding Payment Estimate Exception 5 on the current Payment Estimate. | | | |
| | | | | | 14 | Sep 29, 2023 | SYSTEM | (\$150,651.90) | | | | |
| | | | - Total | | | | \$0.00 | | | | | |
| | | | Material - Total | | | | \$0.00 | | | | | |
| | | | | Other Item Adjustment | | 15 | Oct 13, 2023 | vierrss | (\$71.74) | Type 5 base used on project failed the gradation test. The deduct was negotiated as detailed in an email July 26, 2023 from Ken Warbritton. | | |
| | | | - Total | | | | (\$71.74) | | | | | |
| | | | Other Item Adjustment - Total | | | | (\$71.74) | | | | | |
| | | | | Overrun | Overrun | 14 | Sep 29, 2023 | SYSTEM | (\$724.39) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | |
| | | | | | | 15 | Oct 13, 2023 | SYSTEM | \$724.39 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',62.99043 - 63.00000, 'is applied (if non-zero). | | |
| | | | Overrun - Total | | | | \$0.00 | | | | | |
| Overrun - Total | | | | \$0.00 | | | | | | | | |



Line Item Adjustments by Estimate

Nov 18, 2023

Contract ID: 220916-B03

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | |
|--------------|---|------------------------|-------------------------------------|-----------------------|-------------|--------------|--------------|--------------|--|--|--------|--|
| J2P2193 | 0530 | RUMBLE STRIP | Other Item Adjustment | OTHR - Total | | | | (\$2,811.50) | | | | |
| | | | Other Item Adjustment - Total | | | | (\$2,811.50) | | | | | |
| | 0530 - Total | | | | | | | (\$2,811.50) | | | | |
| | 0550 | MISC. SEEDING | Material | | | 14 | Sep 29, 2023 | SYSTEM | \$2,925.80 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user liebhd overriding Payment Estimate Exception 9 on the current Payment Estimate. | | |
| | | | | | | 14 | Sep 29, 2023 | SYSTEM | (\$2,925.80) | | | |
| | | | | | | 15 | Oct 13, 2023 | SYSTEM | \$2,925.80 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user liebhd overriding Payment Estimate Exception 7 on the current Payment Estimate. | | |
| | | | | | | 15 | Oct 13, 2023 | SYSTEM | (\$2,925.80) | | | |
| | | | | - Total | | | | \$0.00 | | | | |
| | Material - Total | | | | | | | \$0.00 | | | | |
| | 0550 - Total | | | | | | | \$0.00 | | | | |
| 0570 | TEMPORARY SEEDING | Material | | | 5 | May 15, 2023 | SYSTEM | \$3,918.48 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user sandip overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | |
| | | | | | 5 | May 15, 2023 | SYSTEM | (\$3,918.48) | | | | |
| | | | | | 6 | Jun 2, 2023 | SYSTEM | \$3,918.48 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user sandip overriding Payment Estimate Exception 8 on the current Payment Estimate. | | | |
| | | | | | 6 | Jun 2, 2023 | SYSTEM | (\$3,918.48) | | | | |
| | | | - Total | | | | \$0.00 | | | | | |
| | | | Material - Total | | | | | | | \$0.00 | | |
| | | | 0570 - Total | | | | | | | \$0.00 | | |
| 0580 | SILT FENCE | Overrun | Overrun | | 14 | Sep 29, 2023 | SYSTEM | (\$764.94) | | | | |
| | | | | | 15 | Oct 13, 2023 | SYSTEM | \$764.94 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '.2.09000 - 2.09000, 'is applied (if non-zero). | | | |
| | | | | Overrun - Total | | | | \$0.00 | | | | |
| | | | | Overrun - Total | | | | | | | \$0.00 | |
| | | | | 0580 - Total | | | | | | | \$0.00 | |
| 0600 | MGS GUARDRAIL | Construction Stockpile | | | 14 | Sep 29, 2023 | SYSTEM | (\$4,894.50) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | | | - Total | | | | (\$4,894.50) | | | | | |
| | | | Construction Stockpile - Total | | | | | | | (\$4,894.50) | | |
| | | | | | 1 | Mar 15, 2023 | SYSTEM | \$4,894.50 | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | | | - Total | | | | \$4,894.50 | | | | | |
| | | | Construction Stockpile STMI - Total | | | | | | | \$4,894.50 | | |
| 0600 - Total | | | | | | | \$0.00 | | | | | |
| 0610 | MGS BRIDGE APP. TRANS SEC (REG/NO CURB) | Construction Stockpile | | | 14 | Sep 29, 2023 | SYSTEM | (\$8,200.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | | | - Total | | | | (\$8,200.00) | | | | | |
| | | | Construction Stockpile - Total | | | | | | | (\$8,200.00) | | |
| | | | | | 1 | Mar 15, 2023 | SYSTEM | \$8,200.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | | | - Total | | | | \$8,200.00 | | | | | |
| | | | Construction Stockpile STMI - Total | | | | | | | \$8,200.00 | | |
| 0610 - Total | | | | | | | \$0.00 | | | | | |
| 0620 | TYPE A CRASHWORTHY END TERMINAL (MASH) | Construction Stockpile | | | 14 | Sep 29, 2023 | SYSTEM | (\$7,500.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | | | - Total | | | | (\$7,500.00) | | | | | |
| | | | Construction Stockpile - Total | | | | | | | (\$7,500.00) | | |



Line Item Adjustments by Estimate

Nov 18, 2023

Contract ID: 220916-B03

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---------|--------------|--|-------------------------------------|-----------------------|-------------|--------------|------------|---------------|---|
| J2P2193 | 0620 | TYPE A CRASHWORTHY END TERMINAL (MASH) | Construction Stockpile STMI | | 1 | Mar 15, 2023 | SYSTEM | \$7,500.00 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | | - Total | | | \$7,500.00 | |
| | | | Construction Stockpile STMI - Total | | | | | \$7,500.00 | |
| | 0620 - Total | | | | | | | \$0.00 | |
| | 0650 | 2 IN. PSST POST - 12 GA. | Material | | 15 | Oct 13, 2023 | SYSTEM | \$2,351.25 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user liebhd overriding Payment Estimate Exception 10 on the current Payment Estimate. |
| | | | | | 15 | Oct 13, 2023 | SYSTEM | (\$2,351.25) | |
| | | | | | 16 | Nov 1, 2023 | SYSTEM | \$2,351.25 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user liebhd overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | 16 | Nov 1, 2023 | SYSTEM | (\$2,351.25) | |
| | | | | | 17 | Nov 15, 2023 | SYSTEM | \$2,351.25 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user vierss overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | 17 | Nov 15, 2023 | SYSTEM | (\$2,351.25) | |
| | | | | | - Total | | | \$0.00 | |
| | | | Material - Total | | | | | \$0.00 | |
| | 0650 - Total | | | | | | | \$0.00 | |
| | 0660 | DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA. | Material | | 15 | Oct 13, 2023 | SYSTEM | \$1,567.40 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user liebhd overriding Payment Estimate Exception 11 on the current Payment Estimate. |
| | | | | | 15 | Oct 13, 2023 | SYSTEM | (\$1,567.40) | |
| | | | | | 16 | Nov 1, 2023 | SYSTEM | \$1,567.40 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user liebhd overriding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | | 16 | Nov 1, 2023 | SYSTEM | (\$1,567.40) | |
| | | | | | 17 | Nov 15, 2023 | SYSTEM | \$1,567.40 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user vierss overriding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | | 17 | Nov 15, 2023 | SYSTEM | (\$1,567.40) | |
| | | | | | - Total | | | \$0.00 | |
| | | | Material - Total | | | | | \$0.00 | |
| | 0660 - Total | | | | | | | \$0.00 | |
| | 0701 | BRIDGE APPROACH SLAB (MAJOR ROAD) | Material | | 12 | Sep 1, 2023 | SYSTEM | \$65,324.88 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user liebhd overriding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | | 12 | Sep 1, 2023 | SYSTEM | (\$65,324.88) | |
| | | | | | 13 | Sep 15, 2023 | SYSTEM | \$65,324.88 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user liebhd overriding Payment Estimate Exception 8 on the current Payment Estimate. |
| | | | | | 13 | Sep 15, 2023 | SYSTEM | (\$65,324.88) | |
| | | | | | 14 | Sep 29, 2023 | SYSTEM | \$65,324.88 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user liebhd overriding Payment Estimate Exception 7 on the current Payment Estimate. |
| | | | | | 14 | Sep 29, 2023 | SYSTEM | (\$65,324.88) | |
| | | | | | 15 | Oct 13, 2023 | SYSTEM | \$65,324.88 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user liebhd overriding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | | 15 | Oct 13, 2023 | SYSTEM | (\$65,324.88) | |
| | | | | | - Total | | | \$0.00 | |
| | | | Material - Total | | | | | \$0.00 | |
| | 0701 - Total | | | | | | | \$0.00 | |



Line Item Adjustments by Estimate

Nov 18, 2023

Contract ID: 220916-B03

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | |
|-------------------------|-------------------------|---|-----------------|-------------------------|-------------------------|--------------|----------------|---|--|--------------|---|---------------|---------------|--|
| J2P2193 | 0710 | DRILLED SHAFTS (4 FT. 6 IN. DIA.) | Material | | 6 | Jun 2, 2023 | SYSTEM | \$172,938.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user sandip overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | | | |
| | | | | | 6 | Jun 2, 2023 | SYSTEM | (\$172,938.00) | | | | | | |
| | - Total | | | | | | | | \$0.00 | | | | | |
| | Material - Total | | | | | | | | \$0.00 | | | | | |
| | 0710 - Total | | | | | | | | \$0.00 | | | | | |
| | 0720 | ROCK SOCKETS (4 FT. 0 IN. DIA.) | Material | | 6 | Jun 2, 2023 | SYSTEM | \$32,976.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user sandip overriding Payment Estimate Exception 5 on the current Payment Estimate. | | | | | |
| | | | | | 6 | Jun 2, 2023 | SYSTEM | (\$32,976.00) | | | | | | |
| | | | | | - Total | | | | | | | | \$0.00 | |
| | | | | | Material - Total | | | | | | | | \$0.00 | |
| | | | | | Overrun | Overrun | 7 | Jun 15, 2023 | SYSTEM | (\$5,862.40) | | | | |
| | | | | | | | 9 | Jul 15, 2023 | SYSTEM | \$5,862.40 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',458.00000 - 458.00000, 'is applied (if non-zero). | | | |
| | Overrun - Total | | | | | | | | \$0.00 | | | | | |
| | Overrun - Total | | | | | | | | \$0.00 | | | | | |
| | 0720 - Total | | | | | | | | \$0.00 | | | | | |
| | 0760 | GALVANIZED STRUCTURAL STEEL PILES (14 IN | Overrun | Overrun | 6 | Jun 2, 2023 | SYSTEM | (\$5,031.00) | | | | | | |
| | | | | | 9 | Jul 15, 2023 | SYSTEM | \$5,031.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',129.00000 - 129.00000, 'is applied (if non-zero). | | | | | |
| | | | | | Overrun - Total | | | | | | | | \$0.00 | |
| | | | | | Overrun - Total | | | | | | | | \$0.00 | |
| | 0760 - Total | | | | | | | | \$0.00 | | | | | |
| | 0781 | CLASS B CONCRETE (SUBSTRUCTURE) | Material | | 6 | Jun 2, 2023 | SYSTEM | \$58,303.23 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user sandip overriding Payment Estimate Exception 6 on the current Payment Estimate. | | | | | |
| 6 | | | | | Jun 2, 2023 | SYSTEM | (\$58,303.23) | | | | | | | |
| 8 | | | | | Jun 30, 2023 | SYSTEM | \$167,674.97 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user sandip overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | | | | |
| 8 | | | | | Jun 30, 2023 | SYSTEM | (\$167,674.97) | | | | | | | |
| 9 | | | | | Jul 17, 2023 | SYSTEM | \$167,674.97 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user sandip overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | | | | |
| 9 | | | | | Jul 15, 2023 | SYSTEM | (\$167,674.97) | | | | | | | |
| - Total | | | | | | | | \$0.00 | | | | | | |
| Material - Total | | | | | | | | \$0.00 | | | | | | |
| 0781 - Total | | | | | | | | \$0.00 | | | | | | |
| 0790 | TYPE D BARRIER | Material | | 12 | Sep 1, 2023 | SYSTEM | \$136,875.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user liebhd overriding Payment Estimate Exception 4 on the current Payment Estimate. | | | | | | |
| | | | | 12 | Sep 1, 2023 | SYSTEM | (\$136,875.00) | | | | | | | |
| | | | | 13 | Sep 15, 2023 | SYSTEM | \$136,875.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user liebhd overriding Payment Estimate Exception 11 on the current Payment Estimate. | | | | | | |
| | | | | 13 | Sep 15, 2023 | SYSTEM | (\$136,875.00) | | | | | | | |
| | | | | - Total | | | | | | | | \$0.00 | | |
| | | | | Material - Total | | | | | | | | \$0.00 | | |
| 0790 - Total | | | | | | | | \$0.00 | | | | | | |



Line Item Adjustments by Estimate

Nov 18, 2023

Contract ID: 220916-B03

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | |
|-------------------------|-------------------------|----------------------------|-----------------|-----------------------|--------------|--------------|--------------|--|---|--|
| J2P2193 | 0801 | SLAB ON CONCRETE NU-GIRDER | Material | | 10 | Aug 1, 2023 | SYSTEM | \$315,298.56 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user sandip overriding Payment Estimate Exception 1 on the current Payment Estimate. | |
| | | | | | 10 | Aug 1, 2023 | SYSTEM | (\$315,298.56) | | |
| | | | | | 11 | Aug 15, 2023 | SYSTEM | \$495,588.96 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user sandip overriding Payment Estimate Exception 1 on the current Payment Estimate. | |
| | | | | | 11 | Aug 15, 2023 | SYSTEM | (\$495,588.96) | | |
| | | | | | 12 | Sep 1, 2023 | SYSTEM | \$856,169.76 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user liebhd overriding Payment Estimate Exception 5 on the current Payment Estimate. | |
| | | | | | 12 | Sep 1, 2023 | SYSTEM | (\$856,169.76) | | |
| | | | | | 13 | Sep 15, 2023 | SYSTEM | \$93,842.41 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user liebhd overriding Payment Estimate Exception 12 on the current Payment Estimate. | |
| | | | | | 13 | Sep 15, 2023 | SYSTEM | (\$93,842.41) | | |
| | - Total | | | | | | | | \$0.00 | |
| | Material - Total | | | | | | | | \$0.00 | |
| | 0801 - Total | | | | | | | | \$0.00 | |
| | 0890 | OPEN CELL FOAM JOINT SEAL | Material | | 13 | Sep 15, 2023 | SYSTEM | \$5,040.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user liebhd overriding Payment Estimate Exception 13 on the current Payment Estimate. | |
| | | | | | 13 | Sep 15, 2023 | SYSTEM | (\$5,040.00) | | |
| 14 | | | | | Sep 29, 2023 | SYSTEM | \$5,040.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user liebhd overriding Payment Estimate Exception 8 on the current Payment Estimate. | | |
| 14 | | | | | Sep 29, 2023 | SYSTEM | (\$5,040.00) | | | |
| - Total | | | | | | | | \$0.00 | | |
| Material - Total | | | | | | | | \$0.00 | | |
| 0890 - Total | | | | | | | | \$0.00 | | |
| 5009 | ROCK DITCH CHECK | Material | | 15 | Oct 13, 2023 | SYSTEM | \$7,650.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user liebhd overriding Payment Estimate Exception 9 on the current Payment Estimate. | | |
| | | | | 15 | Oct 13, 2023 | SYSTEM | (\$7,650.00) | | | |
| | - Total | | | | | | | | \$0.00 | |
| Material - Total | | | | | | | | \$0.00 | | |
| 5009 - Total | | | | | | | | \$0.00 | | |
| J2P2193 - Total | | | | | | | | (\$15,808.80) | | |
| Overall - Total | | | | | | | | (\$32,778.06) | | |



Contract Adjustments for Contract - 220916-B03

| Estimate Number | Project | Adjustment Type | Other Adjustment Type | Adjustment Amount | Adjustment Percentage by Project | Created Date | Created By | Comments |
|------------------------|---------|---------------------------|-----------------------|-------------------|----------------------------------|--------------|------------|---|
| 16 | J2P0791 | Other Contract Adjustment | ADIR | \$2,063.35 | 10.85393128 | Nov 1, 2023 | vierrss | |
| | J2P2193 | Other Contract Adjustment | ADIR | \$16,946.78 | 89.14606872 | Nov 1, 2023 | vierrss | |
| 16 - Total | | | | | \$19,010.13 | | | |
| 17 | J2P0791 | Other Contract Adjustment | OTHR | \$53.11 | 10.85393128 | Nov 15, 2023 | vierrss | The plans called for several existing signs to be reused and relocated to the new alignment of RTE 6. One sign was stolen from the post, and several more had been vandalized or damaged by traffic. This adjustment is being made to compensate the contractor for the cost of new signs for these locations. See email dated 11/13/2023 saved to eprojects for documentation. |
| | J2P2193 | Other Contract Adjustment | OTHR | \$436.20 | 89.14606872 | Nov 15, 2023 | vierrss | The plans called for several existing signs to be reused and relocated to the new alignment of RTE 6. One sign was stolen from the post, and several more had been vandalized or damaged by traffic. This adjustment is being made to compensate the contractor for the cost of new signs for these locations. See email dated 11/13/2023 saved to eprojects for documentation. |
| 17 - Total | | | | | \$489.31 | | | |
| Overall - Total | | | | | \$19,499.44 | | | |