



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

Report Generated on December 6, 2023

Pay Estimate Created Date: December 1, 2023

Progress Estimate Number 17	Contract ID 221118-A03 Prime Contractor L. G. Barcus and Sons, Inc.	Pay Period Start November 16, 2023 Pay Period End December 1, 2023	Original Contract Amount \$2,260,124.03 Net Change Order Amount \$30,282.34 Current Contract Amount \$2,290,406.37
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Approval Date		By User
December 4, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by	summec1
December 4, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	gillej
December 5, 2023	Reviewed and Approved at the Central Office Controllers Office Level by	ramses1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
December 1, 2023	December 1, 2023		100.00%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	December 6, 2022	December 6, 2022	
Letting Date	November 18, 2022	November 18, 2022	
Notice to Proceed Date	February 6, 2023	February 6, 2023	
Open to Traffic Date	October 10, 2023	October 10, 2023	
Work Began Date	February 28, 2023	February 28, 2023	

Contract Total Pay For Estimate No. 17			
	This Estimate	Previous	To Date
221118-A03			
Total Posted Items Pay	\$4,150.00	\$2,286,256.37	\$2,290,406.37
Gross Item Adjustments	(\$2,871.20)	(\$3,021.20)	(\$5,892.40)
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:	\$1,278.80	\$2,283,235.17	\$2,284,513.97

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J1S3362	0200	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	LF	\$25.000	22	\$550.00
	0210	6200033	PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER	EA	\$1,800.000	2	\$3,600.00
Project J1S3362 - Total							\$4,150.00
Overall - Total							\$4,150.00

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J1S3362	0200	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	Material			-22	\$25.00	(\$550.00)
	0200	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	Other Item Adjustment	Material Discrepancy Payment Adjustment	This adjustment offsets the error of the incorrect deduction of \$110.00 for the use of non-certified material. The inspector assessed the 20% deduction on the incorrect line item.			\$110.00
	0210	PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER	Material			-2	\$1,800.00	(\$3,600.00)
	0220	4 IN. YELLOW STANDARD	Other Item	Material	This line-item adjustment is to complete the			(\$271.20)



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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
J1S3362		WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Adjustment	Discrepancy Payment Adjustment	20% deduction for use of non-certified material for line 0220 per RE. Email for documentation found in EProjects. http://eprojects/Docs/1S3362/221118-A03_A9244_J1S3362_20%20Deduction%20of%20line%200220.msg			
	0340	2 IN. PSST POST - 12 GA.	MaterialCredit			120	\$12.00	\$1,440.00
	0350	DRIVEN POST ANCHOR FOR 2 IN. PSST - 7 GA.	MaterialCredit			12	\$100.00	\$1,200.00
	0350	DRIVEN POST ANCHOR FOR 2 IN. PSST - 7 GA.	Material			-12	\$100.00	(\$1,200.00)
Total								(\$2,871.20)



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

Report Generated on December 6, 2023

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J1S3362	FAS S102(49)	Bridge replacement	C	LIVINGSTON	Rte C over Shoal Creek Drainage Ditch

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J1S3362	Posted Item Pay	\$4,150.00	\$2,286,256.37	\$2,290,406.37
	Gross Item Adjustments	(\$2,871.20)	(\$3,021.20)	(\$5,892.40)
	Gross Item Pay	\$1,278.80	\$2,283,235.17	\$2,284,513.97
	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 December 6, 2023

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J1S3362, Item 6200015, Project Item Line Number 0200, Material Set 620001596, Material 1048PMPFWH - Preformed Thermoplastic Marking Tape Wh, Acceptance Action Generic 1048PMPFWH is insufficient.	waiting on certification from contractor.	summec1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J1S3362, Item 6200033, Project Item Line Number 0210, Material Set 620003396, Material 1048PMPFWHXX - Pref Mrk Tape Direct Indcat or Shape WH, Acceptance Action Generic 1048PMPFWHXX is insufficient.	waiting on certification from contractor.	summec1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J1S3362, Item 9031273A, Project Item Line Number 0350, Material Set 9031273A, Material 0903HSSBPSST - Slip Base PSST Posts, Acceptance Action Generic 0903HSSBPSST is insufficient.	waiting on certification from contractor.	summec1	Acknowledged



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

Report Generated on December 6, 2023

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

Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
221118-A03	J1S3362	0001	0010	2013000	CLEARING AND GRUBBING	1.00	0.00	1.00	ACRE	1.00	\$3,300.00	\$3,300.00
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$3,300.00	\$3,300.00
		0001	0030	2031000	CLASS A EXCAVATION	560.00	0.00	560.00	CUYD	560.00	\$5.90	\$3,304.00
		0001	0040	2035500	EMBANKMENT IN PLACE	2,916.00	0.00	2,916.00	CUYD	2,916.00	\$13.00	\$37,908.00
		0001	0050	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	3,968.00	0.00	3,968.00	SQYD	3,968.00	\$6.00	\$23,808.00
		0001	0060	3105002	GRAVEL (A) OR CRUSHED STONE (B)	162.00	191.00	353.00	TONS	353.00	\$23.97	\$8,461.41
		0001	0070	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	328.70	-6.50	322.20	TONS	322.20	\$210.00	\$67,662.00
		0001	0080	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	1,624.40	-83.90	1,540.50	TONS	1,540.50	\$180.00	\$277,290.00
		0001	0090	4071005	TACK COAT	850.00	-550.00	300.00	GAL	300.00	\$5.00	\$1,500.00
		0001	0100	6097000	ROCK LINING	135.00	0.00	135.00	CUYD	135.00	\$55.00	\$7,425.00
		0001	0110	6113010	FURNISHING TYPE 1 ROCK BLANKET	80.00	0.00	80.00	CUYD	80.00	\$36.13	\$2,890.40
		0001	0120	6113020	FURNISHING TYPE 2 ROCK BLANKET	923.00	729.00	1,652.00	CUYD	1,652.00	\$38.61	\$63,783.72
		0001	0130	6113030	PLACING TYPE 1 ROCK BLANKET	80.00	0.00	80.00	CUYD	80.00	\$43.00	\$3,440.00
		0001	0140	6113040	PLACING TYPE 2 ROCK BLANKET	923.00	729.00	1,652.00	CUYD	1,652.00	\$18.00	\$29,736.00
		0001	0150	6161005	CONSTRUCTION SIGNS	164.00	48.00	212.00	SQFT	212.00	\$8.25	\$1,749.00
		0001	0160	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	2.00	\$50.00	\$100.00
		0001	0170	6161030	TYPE III MOVEABLE BARRICADE	14.00	0.00	14.00	EA	14.00	\$200.00	\$2,800.00
		0001	0180	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$227,000.00	\$227,000.00
		0001	0190	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	1.00	-1.00	0.00	EA	0.00	\$600.00	\$0.00
		0001	0200	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	22.00	0.00	22.00	LF	22.00	\$25.00	\$550.00
		0001	0210	6200033	PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER	2.00	0.00	2.00	EA	2.00	\$1,800.00	\$3,600.00
		0001	0220	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	2,712.00	0.00	2,712.00	LF	2,712.00	\$0.50	\$1,356.00
		0001	0230	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	1,385.00	333.00	1,718.00	SQYD	1,718.00	\$3.75	\$6,442.50
		0001	0240	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$10,000.00	\$10,000.00
		0001	0250	7250484	84 IN. PIPE GROUP C	44.00	0.00	44.00	LF	44.00	\$250.00	\$11,000.00
		0001	0260	7320884A	84 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	1.00	0.00	1.00	EA	1.00	\$6,700.00	\$6,700.00
		0001	0270	8025006	MULCHING	0.60	0.40	1.00	ACRE	1.00	\$3,841.00	\$3,841.00
		0001	0280	8051000A	SEEDING - COOL SEASON GRASSES	0.60	0.40	1.00	ACRE	1.00	\$3,841.00	\$3,841.00
		0001	0290	8061016	SEDIMENT REMOVAL	32.00	-32.00	0.00	CUYD	0.00	\$45.00	\$0.00
		0001	0300	8061017	TEMPORARY SEEDING	0.10	-0.10	0.00	ACRE	0.00	\$5,335.00	\$0.00
		0001	0310	8061019	SILT FENCE	2,842.00	-151.00	2,691.00	LF	2,691.00	\$1.84	\$4,951.44
		0001	0320	8061050	TYPE C BERM	318.00	200.00	518.00	LF	518.00	\$65.00	\$33,670.00
		0040	0330	9031010	CONCRETE FOOTINGS, EMBEDDED	1.10	0.00	1.10	CUYD	1.10	\$2,500.00	\$2,750.00
		0040	0340	9031270A	2 IN. PSST POST - 12 GA.	120.00	0.00	120.00	LF	120.00	\$12.00	\$1,440.00
		0040	0350	9031273A	DRIVEN POST ANCHOR FOR 2 IN. PSST - 7 GA.	12.00	0.00	12.00	EA	12.00	\$100.00	\$1,200.00
		0040	0360	9035004A	SH-FLAT SHEET	36.00	0.00	36.00	SQFT	36.00	\$20.00	\$720.00
		0070	0370	2061000	CLASS 1 EXCAVATION	155.00	0.00	155.00	CUYD	155.00	\$25.00	\$3,875.00
		0070	0380	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	1.00	\$40,000.00	\$40,000.00
		0070	0390	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	120.00	0.00	120.00	SQYD	120.00	\$145.00	\$17,400.00
		0070	0400	7021212	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	955.00	-86.00	869.00	LF	869.00	\$53.25	\$46,274.25
		0070	0410	7021214	GALVANIZED STRUCTURAL STEEL PILES (14 IN)	1,146.00	-92.00	1,054.00	LF	1,054.00	\$96.38	\$101,584.52
		0070	0420	7025002	PILE WAVE ANALYSIS	2.00	0.00	2.00	EA	2.00	\$800.00	\$1,600.00
		0070	0430	7027000	PILE POINT REINFORCEMENT	22.00	0.00	22.00	EA	22.00	\$125.00	\$2,750.00
		0070	0440	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	173.90	0.00	173.90	CUYD	173.90	\$1,550.00	\$269,545.00



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

Report Generated on December 6, 2023

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

Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
221118-A03	J1S3362	0070	0450	7034216	TYPE H BARRIER	460.00	0.00	460.00	LF	460.00	\$106.00	\$48,760.00
		0070	0460	7034222	SLAB ON CONCRETE BEAM	680.00	0.00	680.00	SQYD	680.00	\$660.00	\$448,800.00
		0070	0470	7056050A	27 IN., PRESTRESSED CONCRETE SPREAD BOX BEAM	839.00	0.00	839.00	LF	839.00	\$474.00	\$397,686.00
		0070	0480	7061060	REINFORCING STEEL (BRIDGES)	9,810.00	0.00	9,810.00	LB	9,810.00	\$1.95	\$19,129.50
		0070	0490	7123610	SLAB DRAIN	20.00	0.00	20.00	EA	20.00	\$558.00	\$11,160.00
		0070	0500	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	2.00	\$3,977.00	\$7,954.00
		0070	0510	7161000	PLAIN NEOPRENE BEARING PAD	8.00	0.00	8.00	EA	8.00	\$567.00	\$4,536.00
		0070	0520	7161002	LAMINATED NEOPRENE BEARING PAD	16.00	0.00	16.00	EA	16.00	\$600.00	\$9,600.00
		0001	5001	2071000	LINEAR GRADING CLASS 1	0.00	1.00	1.00	STA	1.00	\$2,232.63	\$2,232.63
Project J1S3362 - Total Value Posted to Date as of Report Generated Date											\$2,290,406.37	
221118-A03 Overall - Total Value Posted to Date as of Report Generated Date											\$2,290,406.37	



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

Report Generated on December 6, 2023

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

Project: J1S3362

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
0200	6200015	PREF THERMO PVMT MARK, 24 IN WHIT	11/29/23	12/1/23	22.00	LF	roadway of CC before the railroad tracks.	4.959		5.268		contractor installed per plan quantity.
0210	6200033	PREF THERMO PVMT MARK, R/R XING	11/29/23	12/1/23	2.00	EA	roadway of CC before the railroad tracks.	4.959		5.268		contractor installed per plan quantity.

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

No Data Available



Line Item Adjustments by Estimate

Dec 6, 2023

Contract ID: 221118-A03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J1S3362	0050	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Material		13	Oct 2, 2023	SYSTEM	(\$23,808.00)				
					14	Oct 16, 2023	SYSTEM	(\$23,808.00)				
			- Total							(\$47,616.00)		
			Material - Total							(\$47,616.00)		
			MaterialCredit		14	Oct 16, 2023	SYSTEM	\$23,808.00				
					15	Nov 2, 2023	SYSTEM	\$23,808.00				
			- Total							\$47,616.00		
			MaterialCredit - Total							\$47,616.00		
			0050 - Total							\$0.00		
			J1S3362	0060	GRAVEL (A) OR CRUSHED STONE (B)	Material		13	Oct 2, 2023	SYSTEM	(\$5,776.77)	
								14	Oct 16, 2023	SYSTEM	(\$8,461.41)	
						- Total						
Material - Total							(\$14,238.18)					
MaterialCredit		14				Oct 16, 2023	SYSTEM	\$5,776.77				
		15				Nov 2, 2023	SYSTEM	\$8,461.41				
- Total							\$14,238.18					
MaterialCredit - Total							\$14,238.18					
Overrun	Overrun	13				Oct 2, 2023	SYSTEM	(\$1,893.63)				
		14				Oct 16, 2023	SYSTEM	\$2,684.64	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user summecc1 overriding Payment Estimate Exception 13 on the current Payment Estimate.			
		14				Oct 16, 2023	SYSTEM	(\$2,684.64)				
		15				Nov 2, 2023	SYSTEM	(\$2,684.64)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).			
		16	Nov 16, 2023	SYSTEM	\$4,578.27	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',23.97000 - 23.97000, 'is applied (if non-zero).						
Overrun - Total							\$0.00					
Overrun - Total							\$0.00					
0060 - Total							\$0.00					
J1S3362	0090	TACK COAT	Material		14	Oct 16, 2023	SYSTEM	(\$1,500.00)				
					- Total							(\$1,500.00)
			Material - Total							(\$1,500.00)		
			MaterialCredit		15	Nov 2, 2023	SYSTEM	\$1,500.00				
					- Total							\$1,500.00
			MaterialCredit - Total							\$1,500.00		
0090 - Total							\$0.00					
J1S3362	0120	FURNISHING TYPE 2 ROCK BLANKET	Overrun	Overrun	13	Oct 2, 2023	SYSTEM	(\$8,571.42)				
					15	Nov 2, 2023	SYSTEM	(\$19,575.27)				
					16	Nov 16, 2023	SYSTEM	\$28,146.69	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',38.61000 - 38.61000, 'is applied (if non-zero).			
			Overrun - Total							\$0.00		
			Overrun - Total							\$0.00		
0120 - Total							\$0.00					
J1S3362	0140	PLACING TYPE 2 ROCK BLANKET	Overrun	Overrun	13	Oct 2, 2023	SYSTEM	(\$3,996.00)				



Line Item Adjustments by Estimate

Dec 6, 2023

Contract ID: 221118-A03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J1S3362	0140	PLACING TYPE 2 ROCK BLANKET	Overrun	Overrun	15	Nov 2, 2023	SYSTEM	(\$9,126.00)	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '18.00000 - 18.00000', is applied (if non-zero).		
					16	Nov 16, 2023	SYSTEM	\$13,122.00			
			Overrun - Total							\$0.00	
			Overrun - Total							\$0.00	
			0140 - Total							\$0.00	
J1S3362	0150	CONSTRUCTION SIGNS	Material		1	Mar 14, 2023	SYSTEM	(\$1,749.00)			
					- Total						(\$1,749.00)
			Material - Total							(\$1,749.00)	
			MaterialCredit		2	Mar 30, 2023	SYSTEM	\$1,749.00			
					- Total						\$1,749.00
			MaterialCredit - Total							\$1,749.00	
			Overrun	Overrun	1	Mar 14, 2023	SYSTEM	\$396.00		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user summec1 overriding Payment Estimate Exception 5 on the current Payment Estimate.	
					1	Mar 14, 2023	SYSTEM	(\$396.00)			
Overrun - Total						\$0.00					
Overrun - Total						\$0.00					
0150 - Total						\$0.00					
J1S3362	0160	ADVANCED WARNING RAIL SYSTEM	Material		1	Mar 14, 2023	SYSTEM	(\$100.00)			
					- Total						(\$100.00)
			Material - Total							(\$100.00)	
			MaterialCredit		2	Mar 30, 2023	SYSTEM	\$100.00			
					- Total						\$100.00
MaterialCredit - Total						\$100.00					
0160 - Total						\$0.00					
J1S3362	0170	TYPE III MOVEABLE BARRICADE	Material		1	Mar 14, 2023	SYSTEM	(\$2,800.00)			
					- Total						(\$2,800.00)
			Material - Total							(\$2,800.00)	
			MaterialCredit		2	Mar 30, 2023	SYSTEM	\$2,800.00			
					- Total						\$2,800.00
MaterialCredit - Total						\$2,800.00					
0170 - Total						\$0.00					
J1S3362	0200	PREF THERMO PVMT MARK, 24 IN WHIT	Material		17	Dec 4, 2023	SYSTEM	(\$550.00)			
					- Total						(\$550.00)
			Material - Total							(\$550.00)	
			Other Item Adjustment	MDPA	16	Nov 16, 2023	summec1	(\$110.00)		This item adjustment is being made for utilizing the incorrect beads on the project. The R.E. has decided to assess a 20% deduction for the use of non-certified materials.	
					17	Dec 4, 2023	summec1	\$110.00		This adjustment offsets the error of the incorrect deduction of \$110.00 for the use of non-certified material. The inspector assessed the 20% deduction on the incorrect line item.	
			MDPA - Total							\$0.00	
Other Item Adjustment - Total						\$0.00					
0200 - Total						(\$550.00)					
J1S3362	0210	PREF THERMO PVMT MARK, R/R XING	Material		17	Dec 4, 2023	SYSTEM	(\$3,600.00)			
					- Total						(\$3,600.00)
			Material - Total							(\$3,600.00)	



Line Item Adjustments by Estimate

Dec 6, 2023

Contract ID: 221118-A03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J1S3362	0210 - Total							(\$3,600.00)			
	0220	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Material		14	Oct 16, 2023	SYSTEM	(\$1,356.00)			
						15	Nov 2, 2023	SYSTEM	(\$1,356.00)		
				- Total					(\$2,712.00)		
				Material - Total					(\$2,712.00)		
				MaterialCredit		15	Nov 2, 2023	SYSTEM	\$1,356.00		
						16	Nov 16, 2023	SYSTEM	\$1,356.00		
				- Total					\$2,712.00		
				MaterialCredit - Total					\$2,712.00		
				Other Item Adjustment	MDPA	16	Nov 16, 2023	summec1	(\$271.20)	This item adjustment is being made for utilizing the incorrect beads on the project. The R.E. has decided to assess a 20% deduction for the use of non-certified materials.	
							17	Dec 4, 2023	summec1	(\$271.20)	This line-item adjustment is to complete the 20% deduction for use of non-certified material for line 0220 per RE. Email for documentation found in EProjects. http://eprojects/Docs/1S3362/221118-A03_A9244_J1S3362_20%20Deduction%20of%20line%200220.msg
				MDPA - Total					(\$542.40)		
				Other Item Adjustment - Total					(\$542.40)		
				0220 - Total							(\$542.40)
	0230		PERMANENT EROSION CONTROL GEOTEXTILE	Material		7	Jun 15, 2023	SYSTEM	(\$2,310.00)		
					- Total					(\$2,310.00)	
				Material - Total					(\$2,310.00)		
				MaterialCredit		8	Jun 28, 2023	SYSTEM	\$2,310.00		
						- Total					\$2,310.00
				MaterialCredit - Total					\$2,310.00		
				Overrun	Overrun	13	Oct 2, 2023	SYSTEM	(\$1,248.75)		
							16	Nov 16, 2023	SYSTEM	\$1,248.75	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',3.75000 - 3.75000,' is applied (if non-zero).
				Overrun - Total					\$0.00		
				Overrun - Total					\$0.00		
			0230 - Total							\$0.00	
	0270	MULCHING	Material		14	Oct 16, 2023	SYSTEM	(\$3,841.00)			
						15	Nov 2, 2023	SYSTEM	(\$3,841.00)		
				- Total					(\$7,682.00)		
				Material - Total					(\$7,682.00)		
				MaterialCredit		15	Nov 2, 2023	SYSTEM	\$3,841.00		
						16	Nov 16, 2023	SYSTEM	\$3,841.00		
				- Total					\$7,682.00		
				MaterialCredit - Total					\$7,682.00		
				Overrun	Overrun	14	Oct 16, 2023	SYSTEM	\$1,536.40	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user summec1 overriding Payment Estimate Exception 12 on the current Payment Estimate.	
							14	Oct 16, 2023	SYSTEM	(\$1,536.40)	
						15	Nov 2, 2023	SYSTEM	(\$1,536.40)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	
						16	Nov 16, 2023	SYSTEM	\$1,536.40	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',3841.00000 - 3841.00000,' is applied (if non-zero).	



Line Item Adjustments by Estimate

Dec 6, 2023

Contract ID: 221118-A03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J1S3362	0270	MULCHING	Overrun					\$0.00			
			Overrun - Total						\$0.00		
			Overrun - Total						\$0.00		
	0270 - Total							\$0.00			
	0280	SEEDING - COOL SEASON GRASSES	Material			14	Oct 16, 2023	SYSTEM	(\$3,841.00)		
						15	Nov 2, 2023	SYSTEM	(\$3,841.00)		
				- Total						(\$7,682.00)	
			Material - Total							(\$7,682.00)	
			MaterialCredit			15	Nov 2, 2023	SYSTEM	\$3,841.00		
						16	Nov 16, 2023	SYSTEM	\$3,841.00		
				- Total						\$7,682.00	
			MaterialCredit - Total							\$7,682.00	
			Overrun	Overrun		14	Oct 16, 2023	SYSTEM	\$1,536.40	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user summeec1 overriding Payment Estimate Exception 14 on the current Payment Estimate.	
						14	Oct 16, 2023	SYSTEM	(\$1,536.40)		
						15	Nov 2, 2023	SYSTEM	(\$1,536.40)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	
						16	Nov 16, 2023	SYSTEM	\$1,536.40	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',3841.00000 - 3841.00000, 'is applied (if non-zero).	
	Overrun - Total								\$0.00		
	Overrun - Total							\$0.00			
	0280 - Total							\$0.00			
	0310	SILT FENCE	Material			1	Mar 14, 2023	SYSTEM	(\$4,951.44)		
				- Total						(\$4,951.44)	
			Material - Total							(\$4,951.44)	
			MaterialCredit			2	Mar 30, 2023	SYSTEM	\$4,951.44		
				- Total						\$4,951.44	
	MaterialCredit - Total							\$4,951.44			
	0310 - Total							\$0.00			
	0320	TYPE C BERM	Overrun	Overrun		7	Jun 15, 2023	SYSTEM	(\$13,000.00)		
						11	Sep 5, 2023	SYSTEM	\$13,000.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',65.00000 - 65.00000, 'is applied (if non-zero).	
			Overrun - Total						\$0.00		
			Overrun - Total							\$0.00	
	0320 - Total							\$0.00			
	0330	CONCRETE FOOTINGS, EMBEDDED	Material			14	Oct 16, 2023	SYSTEM	(\$2,750.00)		
				- Total						(\$2,750.00)	
			Material - Total							(\$2,750.00)	
			MaterialCredit			15	Nov 2, 2023	SYSTEM	\$2,750.00		
				- Total						\$2,750.00	
	MaterialCredit - Total							\$2,750.00			
	0330 - Total							\$0.00			
	0340	2 IN. PSST POST - 12 GA.	Material			14	Oct 16, 2023	SYSTEM	(\$1,440.00)		
						15	Nov 2, 2023	SYSTEM	(\$1,440.00)		
						16	Nov 16, 2023	SYSTEM	(\$1,440.00)		



Line Item Adjustments by Estimate

Dec 6, 2023

Contract ID: 221118-A03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J1S3362	0340	2 IN. PSST POST - 12 GA.	Material	- Total				(\$4,320.00)				
			Material - Total					(\$4,320.00)				
			MaterialCredit		15	Nov 2, 2023	SYSTEM	\$1,440.00				
					16	Nov 16, 2023	SYSTEM	\$1,440.00				
					17	Dec 4, 2023	SYSTEM	\$1,440.00				
			- Total					\$4,320.00				
			MaterialCredit - Total					\$4,320.00				
			0340 - Total								\$0.00	
			0350	0350	DRIVEN POST ANCHOR FOR 2 IN. PSST - 7 GA.	Material		14	Oct 16, 2023	SYSTEM	(\$1,200.00)	
								15	Nov 2, 2023	SYSTEM	(\$1,200.00)	
	16	Nov 16, 2023					SYSTEM	(\$1,200.00)				
	17	Dec 4, 2023					SYSTEM	(\$1,200.00)				
- Total								(\$4,800.00)				
Material - Total								(\$4,800.00)				
MaterialCredit		15				Nov 2, 2023	SYSTEM	\$1,200.00				
		16				Nov 16, 2023	SYSTEM	\$1,200.00				
		17				Dec 4, 2023	SYSTEM	\$1,200.00				
- Total								\$3,600.00				
MaterialCredit - Total					\$3,600.00							
0350 - Total								(\$1,200.00)				
0440	0440	CLASS B CONCRETE (SUBSTRUCTURE)	Material		5	May 16, 2023	SYSTEM	(\$80,600.00)				
					6	Jun 2, 2023	SYSTEM	(\$215,450.00)				
			- Total					(\$296,050.00)				
			Material - Total					(\$296,050.00)				
			MaterialCredit		6	Jun 2, 2023	SYSTEM	\$80,600.00				
					7	Jun 15, 2023	SYSTEM	\$215,450.00				
			- Total					\$296,050.00				
			MaterialCredit - Total					\$296,050.00				
0440 - Total								\$0.00				
0450	0450	TYPE H BARRIER	Material		12	Sep 18, 2023	SYSTEM	(\$48,760.00)				
				- Total					(\$48,760.00)			
			Material - Total					(\$48,760.00)				
			MaterialCredit		13	Oct 2, 2023	SYSTEM	\$48,760.00				
				- Total					\$48,760.00			
			MaterialCredit - Total					\$48,760.00				
0450 - Total								\$0.00				
0470	0470	27 IN., PRESTRESSED CONC SPREAD BOX BM	Construction Stockpile		8	Jun 28, 2023	SYSTEM	(\$290,790.99)	Payment Estimate Item Adjustment generated Stockpile Transaction			
				- Total					(\$290,790.99)			
			Construction Stockpile - Total					(\$290,790.99)				
			Construction Stockpile STMI		3	Apr 14, 2023	SYSTEM	\$290,790.99	Payment Estimate Item Adjustment generated Stockpile Transaction			
- Total						\$290,790.99						



Line Item Adjustments by Estimate

Dec 6, 2023

Contract ID: 221118-A03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J1S3362	0470	27 IN., PRESTRESSED CONC SPREAD BOX BM	Construction Stockpile STMI - Total						\$290,790.99	
	0470 - Total							\$0.00		
	0500	VERTICAL DRAIN AT END BENTS	Material		11	Sep 5, 2023	SYSTEM	(\$7,954.00)		
					- Total			(\$7,954.00)		
			Material - Total						(\$7,954.00)	
			MaterialCredit		12	Sep 18, 2023	SYSTEM	\$7,954.00		
					- Total			\$7,954.00		
			MaterialCredit - Total						\$7,954.00	
	0500 - Total							\$0.00		
J1S3362 - Total								(\$5,892.40)		
Overall - Total								(\$5,892.40)		



Contract Adjustments for Contract - 221118-A03

There are no contract adjustments to display for this contract.