



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

Report Generated on November 21, 2023

Pay Estimate Created Date: November 16, 2023

<b>Progress Estimate Number</b> 5	<b>Contract ID</b> 221118-D05 <b>Prime Contractor</b> E & C Bridge, LLC	<b>Pay Period Start</b> November 2, 2023 <b>Pay Period End</b> November 15, 2023	<b>Original Contract Amount</b> \$665,875.75 <b>Net Change Order Amount</b> \$157,815.00 <b>Current Contract Amount</b> \$823,690.75
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Approval Date		By User
November 17, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by	browns1
November 17, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	browns1
November 20, 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	November 15, 2023	98.15%

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	January 9, 2023	January 9, 2023	
Open to Traffic Date			
Work Began Date	September 25, 2023	September 25, 2023	

Contract Total Pay For Estimate No. 5			
	This Estimate	Previous	To Date
221118-D05			
Total Posted Items Pay	\$51,900.00	\$756,586.65	\$808,486.65
Gross Item Adjustments	(\$720.00)	\$0.00	(\$720.00)
Incentive	\$0.00	\$30,000.00	\$30,000.00
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damage	\$0.00	\$0.00	\$0.00
Other Contract Adjustments	\$0.00	\$0.00	\$0.00
		\$786,586.65	\$837,766.65
<b>Contract Total Payable This Estimate:</b>	<b>\$51,180.00</b>		

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J5S3457	0280	7040101	SUBSTRUCTURE REPAIR (FORMED)	SQFT	\$250.000	30	\$7,500.00
	0290	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	LS	\$15,000.000	1	\$15,000.00
	0350	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	LS	\$15,000.000	1	\$15,000.00
	0370	7125210	FIELD APPLICATION OF INORGANIC ZINC PRIMER	SQFT	\$2.000	2,400	\$4,800.00
	0380	7125365A	INTERMEDIATE FIELD COAT (SYSTEM G)	SQFT	\$2.000	2,400	\$4,800.00
	0390	7125370A	FINISH FIELD COAT (SYSTEM G)	SQFT	\$2.000	2,400	\$4,800.00
<b>Project J5S3457 - Total</b>							<b>\$51,900.00</b>
<b>Overall - Total</b>							<b>\$51,900.00</b>

**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
J5S3457	0300	OPEN CELL FOAM JOINT SEAL	Material			-95	\$125.00	(\$11,875.00)
	0300	OPEN CELL FOAM JOINT SEAL	Material		This adjustment offsets the original system-generated Material Payment Estimate Item	95	\$125.00	\$11,875.00



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

Report Generated on November 21, 2023

Pay Estimate Created Date: November 16, 2023

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
<b>Progress Estimate Number</b> 5		<b>Contract ID</b> 221118-D05 <b>Prime Contractor</b> E & C Bridge, LLC		<b>Pay Period Start</b> November 2, 2023 <b>Pay Period End</b> November 15, 2023		<b>Original Contract Amount</b> \$665,875.75 <b>Net Change Order Amount</b> \$157,815.00 <b>Current Contract Amount</b> \$823,690.75		
J5S3457					Adjustment (0002) due to user hensor overriding Payment Estimate Exception 3 on the current Payment Estimate.			
	0320	MISC.	Material			-14.2	\$3,000.00	(\$42,600.00)
	0320	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user hensor overriding Payment Estimate Exception 2 on the current Payment Estimate.	14.2	\$3,000.00	\$42,600.00
	0370	FIELD APPLICATION OF INORGANIC ZINC PRIMER	Other Item Adjustment	Material Discrepancy Payment Adjustment	5% deduction for use of wrong color paint			(\$240.00)
	0380	INTERMEDIATE FIELD COAT (SYSTEM G)	Other Item Adjustment	Material Discrepancy Payment Adjustment	5% deduction for use of wrong color paint			(\$240.00)
	0390	FINISH FIELD COAT (SYSTEM G)	Other Item Adjustment	Material Discrepancy Payment Adjustment	5% deduction for use of wrong color paint			(\$240.00)
<b>Total</b>								<b>(\$720.00)</b>



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

Report Generated on November 21, 2023

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J5S3457	FAS S402(81)	Bridge rehabilitation	D, Truman Blvd	COLE	on Route D over Highway 50 and on Truman Boulevard over Highway 50

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J5S3457	<b>Posted Item Pay</b>	\$51,900.00	\$756,586.65	\$808,486.65
	<b>Gross Item Adjustments</b>	(\$720.00)	\$0.00	(\$720.00)
	<b>Gross Item Pay</b>	<b>\$51,180.00</b>	<b>\$756,586.65</b>	<b>\$807,766.65</b>
	<b>Incentive</b>	\$0.00	\$30,000.00	\$30,000.00
	<b>Disincentive</b>	\$0.00	\$0.00	\$0.00
	<b>Liquidated Damages</b>	\$0.00	\$0.00	\$0.00
	<b>Other Contract Adjustments</b>	\$0.00	\$0.00	\$0.00



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

Report Generated on November 21, 2023

**Exceptions (Discrepancies) This Estimate Period**

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J5S3457, Item 6061060, Project Item Line Number 0240, Material Set 606106096, Material 1040GRSRCAT2 - Steel Beam for Class A Type 2 Guard Rail, Acceptance Action Generic 1040GRSRCAT2 is insufficient.	hensor: waiting on MoDot QA entry.	hensor	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3457, Item 7039907, Project Item Line Number 0320, Material Set 703990796, Material 0704CMRP - Rapid Set Concrete Patching Material, Acceptance Action Generic 0704CMRP is insufficient.	hensor: waiting on MoDot QA entry.	hensor	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3457, Item 7172054, Project Item Line Number 0300, Material Set 717205496, Material 1073JMOCFJ - Open Cell Foam Exp. Joint @. Acceptance Action Generic 1073JMOCFJ is insufficient.	hensor: waiting on MoDot QA entry.	hensor	Overridden



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

Report Generated on November 21, 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-D05	J5S3457	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$7,500.00	\$7,500.00
		0001	0020	2153000	SHAPING SLOPES, CLASS III	6.00	0.00	6.00	100F	6.00	\$1,100.00	\$6,600.00
		0001	0030	6161005	CONSTRUCTION SIGNS	1,567.00	0.00	1,567.00	SQFT	1,407.00	\$10.00	\$14,070.00
		0001	0040	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	0.00	\$45.00	\$0.00
		0001	0050	6161010	RELOCATED SIGNS	96.00	0.00	96.00	SQFT	96.00	\$25.00	\$2,400.00
		0001	0060	6161025	CHANNELIZER (TRIM LINE)	200.00	0.00	200.00	EA	200.00	\$20.00	\$4,000.00
		0001	0070	6161030	TYPE III MOVEABLE BARRICADE	19.00	0.00	19.00	EA	19.00	\$250.00	\$4,750.00
		0001	0080	6161033	DIRECTIONAL INDICATOR BARRICADE	15.00	0.00	15.00	EA	0.00	\$125.00	\$0.00
		0001	0090	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	2.00	\$1,000.00	\$2,000.00
		0001	0100	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	4.00	0.00	4.00	EA	4.00	\$3,500.00	\$14,000.00
		0001	0110	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$55,000.00	\$55,000.00
		0001	0120	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	100.00	0.00	100.00	LF	68.00	\$5.00	\$340.00
		0001	0130	6205301B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE	2,785.00	0.00	2,785.00	LF	1,889.00	\$1.35	\$2,550.15
		0001	0140	6205303B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW	580.00	0.00	580.00	LF	580.00	\$1.35	\$783.00
		0001	0150	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	2,900.00	0.00	2,900.00	LF	2,900.00	\$1.35	\$3,915.00
		0001	0160	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	500.00	0.00	500.00	LF	500.00	\$1.35	\$675.00
		0001	0170	6207001	PAVEMENT MARKING REMOVAL	500.00	0.00	500.00	LF	241.00	\$0.50	\$120.50
		0001	0180	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	\$1,500.00	\$0.00
		0001	0190	8025006	MULCHING	0.40	0.00	0.40	ACRE	0.00	\$6,000.00	\$0.00
		0001	0200	8051000A	SEEDING - COOL SEASON GRASSES	0.40	0.00	0.40	ACRE	0.00	\$10,500.00	\$0.00
		0001	0210	8061006	ALTERNATE DITCH CHECK	40.00	0.00	40.00	LF	0.00	\$12.50	\$0.00
		0001	0220	8061016	SEDIMENT REMOVAL	10.00	0.00	10.00	CUYD	0.00	\$10.00	\$0.00
		0001	0230	8061019	SILT FENCE	600.00	0.00	600.00	LF	0.00	\$2.40	\$0.00
		0010	0240	6061060	MGS GUARDRAIL	100.00	0.00	100.00	LF	100.00	\$36.83	\$3,683.00
		0010	0250	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	4.00	\$3,800.00	\$15,200.00
		0010	0260	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	4.00	\$3,475.00	\$13,900.00
		0070	0270	2165000	REMOVAL OF EXISTING EXPANSION JOINT SEAL OR SEALANT	95.00	0.00	95.00	LF	95.00	\$50.00	\$4,750.00
		0070	0280	7040101	SUBSTRUCTURE REPAIR (FORMED)	30.00	-30.00	0.00	SQFT	0.00	\$250.00	\$0.00
		0070	0290	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	1.00	\$15,000.00	\$15,000.00
		0070	0300	7172054	OPEN CELL FOAM JOINT SEAL	95.00	0.00	95.00	LF	95.00	\$125.00	\$11,875.00
		0071	0310	2164500	REMOVAL OF EXISTING EXPANSION JOINT & ADJACENT CONCRETE	142.00	0.00	142.00	LF	142.00	\$110.00	\$15,620.00
		0071	0320	7039907	MISC.RAPID SETTING CONCRETE	14.20	0.00	14.20	CUYD	14.20	\$3,000.00	\$42,600.00
		0071	0330	7040101	SUBSTRUCTURE REPAIR (FORMED)	1,300.00	-1,300.00	0.00	SQFT	0.00	\$135.00	\$0.00
		0071	0340	7101000	REINFORCING STEEL (EPOXY COATED)	2,340.00	0.00	2,340.00	LB	2,340.00	\$6.00	\$14,040.00
		0071	0350	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	1.00	\$15,000.00	\$15,000.00
		0071	0360	7125200	SURFACE PREPARATION FOR RECOATING STRUCTURAL STEEL	2,400.00	0.00	2,400.00	SQFT	2,400.00	\$50.00	\$120,000.00
		0071	0370	7125210	FIELD APPLICATION OF INORGANIC ZINC PRIMER	2,400.00	0.00	2,400.00	SQFT	2,400.00	\$2.00	\$4,800.00
		0071	0380	7125365A	INTERMEDIATE FIELD COAT (SYSTEM G)	2,400.00	0.00	2,400.00	SQFT	2,400.00	\$2.00	\$4,800.00
		0071	0390	7125370A	FINISH FIELD COAT (SYSTEM G)	2,400.00	0.00	2,400.00	SQFT	2,400.00	\$2.00	\$4,800.00
		0071	0400	7172001	STRIP SEAL EXPANSION JOINT SYSTEM	148.00	0.00	148.00	LF	148.00	\$425.00	\$62,900.00
		0070	5001	7040101	SUBSTRUCTURE REPAIR (FORMED)	0.00	736.00	736.00	SQFT	736.00	\$230.00	\$169,280.00
		0071	5002	7049901		0.00	1.00	1.00	LS	1.00	\$171,535.00	\$171,535.00
Project J5S3457 - Total Value Posted to Date as of Report Generated Date												\$808,486.65
221118-D05 Overall - Total Value Posted to Date as of Report Generated Date												\$808,486.65



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

Report Generated on November 21, 2023

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

Project: J5S3457

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
0280	7040101	SUBSTRUCTURE REPAIR (FORMED)	11/14/23	11/16/23	30.00	SQFT	Bridge A41541					Mistakenly zeroed out on estimate 04 when change order 01 zeroed this out.
0290	7110200	PROTECTIVE COATING - CONCRETE BENTS AND	11/7/23	11/16/23	1.00	LS	Bridge A41541					
0350	7110200	PROTECTIVE COATING - CONCRETE BENTS AND	11/7/23	11/16/23	1.00	LS	Bridge A39781					
0370	7125210	FIELD APPLICATION OF INORGANIC ZINC	11/7/23	11/16/23	2,400.00	SQFT	Bridge A39781					
0380	7125365A	INTERMEDIATE FIELD COAT (SYSTEM G)	11/7/23	11/16/23	2,400.00	SQFT	Bridge A39781					
0390	7125370A	FINISH FIELD COAT (SYSTEM G)	11/7/23	11/16/23	2,400.00	SQFT	Bridge A39781					

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

No Data Available



## Line Item Adjustments by Estimate

Nov 21, 2023

Contract ID: 221118-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J5S3457	0030	CONSTRUCTION SIGNS	Material		2	Oct 2, 2023	SYSTEM	\$1,280.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user hensor overriding Payment Estimate Exception 1 on the current Payment Estimate.				
					2	Oct 2, 2023	SYSTEM	(\$1,280.00)					
					3	Oct 16, 2023	SYSTEM	\$5,565.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user hensor overriding Payment Estimate Exception 1 on the current Payment Estimate.				
					3	Oct 16, 2023	SYSTEM	(\$5,565.00)					
	<b>- Total</b>								<b>\$0.00</b>				
	<b>Material - Total</b>								<b>\$0.00</b>				
	<b>0030 - Total</b>								<b>\$0.00</b>				
	0040	ADVANCED WARNING RAIL SYSTEM	Material		3	Oct 16, 2023	SYSTEM	\$90.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user hensor overriding Payment Estimate Exception 2 on the current Payment Estimate.				
					3	Oct 16, 2023	SYSTEM	(\$90.00)					
					<b>- Total</b>								<b>\$0.00</b>
<b>Material - Total</b>								<b>\$0.00</b>					
<b>0040 - Total</b>								<b>\$0.00</b>					
0060	CHANNELIZER (TRIM LINE)	Material		2	Oct 2, 2023	SYSTEM	\$1,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user hensor overriding Payment Estimate Exception 2 on the current Payment Estimate.					
				2	Oct 2, 2023	SYSTEM	(\$1,200.00)						
				3	Oct 16, 2023	SYSTEM	\$4,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user hensor overriding Payment Estimate Exception 3 on the current Payment Estimate.					
				3	Oct 16, 2023	SYSTEM	(\$4,000.00)						
				<b>- Total</b>								<b>\$0.00</b>	
<b>Material - Total</b>								<b>\$0.00</b>					
<b>0060 - Total</b>								<b>\$0.00</b>					
0070	TYPE III MOVEABLE BARRICADE	Material		3	Oct 16, 2023	SYSTEM	\$4,750.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user hensor overriding Payment Estimate Exception 4 on the current Payment Estimate.					
				3	Oct 16, 2023	SYSTEM	(\$4,750.00)						
				<b>- Total</b>								<b>\$0.00</b>	
<b>Material - Total</b>								<b>\$0.00</b>					
<b>0070 - Total</b>								<b>\$0.00</b>					
0090	FLASHING ARROW PANEL	Material		3	Oct 16, 2023	SYSTEM	\$2,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user hensor overriding Payment Estimate Exception 5 on the current Payment Estimate.					
				3	Oct 16, 2023	SYSTEM	(\$2,000.00)						
				<b>- Total</b>								<b>\$0.00</b>	
<b>Material - Total</b>								<b>\$0.00</b>					
<b>0090 - Total</b>								<b>\$0.00</b>					
0100	CMS WITH COMMUNICATION INTERFACE, CONT F	Material		2	Oct 2, 2023	SYSTEM	\$14,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user hensor overriding Payment Estimate Exception 3 on the current Payment Estimate.					
				2	Oct 2, 2023	SYSTEM	(\$14,000.00)						
				3	Oct 16, 2023	SYSTEM	\$14,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user hensor overriding Payment Estimate Exception 6 on the current Payment Estimate.					
				3	Oct 16, 2023	SYSTEM	(\$14,000.00)						
				<b>- Total</b>								<b>\$0.00</b>	
<b>Material - Total</b>								<b>\$0.00</b>					



## Line Item Adjustments by Estimate

Nov 21, 2023

Contract ID: 221118-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J5S3457	<b>0100 - Total</b>								<b>\$0.00</b>	
	0150	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Material		4	Nov 2, 2023	SYSTEM	\$3,915.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user hensor overriding Payment Estimate Exception 2 on the current Payment Estimate.	
					4	Nov 2, 2023	SYSTEM	(\$3,915.00)		
	<b>- Total</b>								<b>\$0.00</b>	
	<b>Material - Total</b>								<b>\$0.00</b>	
	<b>0150 - Total</b>								<b>\$0.00</b>	
	0160	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Material		4	Nov 2, 2023	SYSTEM	\$675.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user hensor overriding Payment Estimate Exception 5 on the current Payment Estimate.	
					4	Nov 2, 2023	SYSTEM	(\$675.00)		
	<b>- Total</b>								<b>\$0.00</b>	
	<b>Material - Total</b>								<b>\$0.00</b>	
	<b>0160 - Total</b>								<b>\$0.00</b>	
	0240	MGS GUARDRAIL	Material		4	Nov 2, 2023	SYSTEM	\$3,683.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user hensor overriding Payment Estimate Exception 1 on the current Payment Estimate.	
					4	Nov 2, 2023	SYSTEM	(\$3,683.00)		
	<b>- Total</b>								<b>\$0.00</b>	
	<b>Material - Total</b>								<b>\$0.00</b>	
	<b>0240 - Total</b>								<b>\$0.00</b>	
	0280	SUBSTRUCTURE REPAIR (FORMED)	Overrun	Overrun	4	Nov 2, 2023	SYSTEM	(\$7,500.00)	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user hensor overriding Payment Estimate Exception 10 on the current Payment Estimate.	
					4	Nov 2, 2023	SYSTEM	\$7,500.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',250.00000 - 250.00000, 'is applied (if non-zero).	
	<b>Overrun - Total</b>								<b>\$0.00</b>	
	<b>Overrun - Total</b>								<b>\$0.00</b>	
	<b>0280 - Total</b>								<b>\$0.00</b>	
	0300	OPEN CELL FOAM JOINT SEAL	Material		4	Nov 2, 2023	SYSTEM	\$11,875.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user hensor overriding Payment Estimate Exception 9 on the current Payment Estimate.	
					4	Nov 2, 2023	SYSTEM	(\$11,875.00)		
					5	Nov 16, 2023	SYSTEM	\$11,875.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user hensor overriding Payment Estimate Exception 3 on the current Payment Estimate.	
					5	Nov 16, 2023	SYSTEM	(\$11,875.00)		
	<b>- Total</b>								<b>\$0.00</b>	
	<b>Material - Total</b>								<b>\$0.00</b>	
	<b>0300 - Total</b>								<b>\$0.00</b>	
	0320	MISC. CONCRETE CONSTRUCTION	Material		3	Oct 16, 2023	SYSTEM	\$42,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user hensor overriding Payment Estimate Exception 7 on the current Payment Estimate.	
					3	Oct 16, 2023	SYSTEM	(\$42,600.00)		
4					Nov 2, 2023	SYSTEM	\$42,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user hensor overriding Payment Estimate Exception 8 on the current Payment Estimate.		
4					Nov 2, 2023	SYSTEM	(\$42,600.00)			
5					Nov 16, 2023	SYSTEM	\$42,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user hensor overriding Payment Estimate Exception 2 on the current Payment Estimate.		
5					Nov 16, 2023	SYSTEM	(\$42,600.00)			





## Line Item Adjustments by Estimate

Nov 21, 2023

Contract ID: 221118-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J5S3457	0320	MISC. CONCRETE CONSTRUCTION	Material	- Total						\$0.00			
			Material - Total									\$0.00	
			0320 - Total									\$0.00	
	0370	FIELD APPLICATION OF INORGANIC ZINC	Other Item Adjustment	MDPA	5	Nov 16, 2023	hensor	(\$240.00)	5% deduction for use of wrong color paint				
			MDPA - Total									(\$240.00)	
			Other Item Adjustment - Total									(\$240.00)	
	0370 - Total									(\$240.00)			
	0380	INTERMEDIATE FIELD COAT (SYSTEM G)	Other Item Adjustment	MDPA	5	Nov 16, 2023	hensor	(\$240.00)	5% deduction for use of wrong color paint				
			MDPA - Total									(\$240.00)	
			Other Item Adjustment - Total									(\$240.00)	
	0380 - Total									(\$240.00)			
	0390	FINISH FIELD COAT (SYSTEM G)	Other Item Adjustment	MDPA	5	Nov 16, 2023	hensor	(\$240.00)	5% deduction for use of wrong color paint				
			MDPA - Total									(\$240.00)	
			Other Item Adjustment - Total									(\$240.00)	
	0390 - Total									(\$240.00)			
	0400	STRIP SEAL EXPANSION JOINT SYSTEM	Construction Stockpile		3	Oct 16, 2023	SYSTEM	(\$39,220.00)	Payment Estimate Item Adjustment generated Stockpile Transaction				
			- Total									(\$39,220.00)	
			Construction Stockpile - Total									(\$39,220.00)	
			Construction Stockpile STMI		1	Jun 30, 2023	SYSTEM	\$39,220.00	Payment Estimate Item Adjustment generated Stockpile Transaction				
			- Total									\$39,220.00	
Construction Stockpile STMI - Total									\$39,220.00				
0400 - Total									\$0.00				
J5S3457 - Total								(\$720.00)					
Overall - Total								(\$720.00)					



### Contract Adjustments for Contract - 221118-D05

Estimate Number	Project	Adjustment Type	Other Adjustment Type	Adjustment Amount	Adjustment Percentage by Project	Created Date	Created By	Comments
4	J5S3457	Incentive		\$30,000.00	100	Nov 2, 2023	hensor	Bridge A39781 was opened in 7 days = \$10,000 per day for total \$30,000.
<b>4 - Total</b>					<b>\$30,000.00</b>			
<b>Overall - Total</b>					<b>\$30,000.00</b>			