



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

Report Generated on December 7, 2023

Pay Estimate Created Date: December 4, 2023

Progress Estimate Number 11	Contract ID	221118-D09	Pay Period Start	November 16, 2023	Original Contract Amount	\$635,000.00
	Prime Contractor	West Plains Bridge & Grading, LLC	Pay Period End	December 1, 2023	Net Change Order Amount	\$181,801.80
					Current Contract Amount	\$816,801.80

Approval Date		By User
December 4, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by	bashoa1
December 5, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	browns1
December 6, 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	October 11, 2023	100.00%

Contract Informational Dates			Milestones				
Date Description	Original Completion Date	Current Completion Date	Date Description	Original Completion Date	Current Completion Date	Days Remaining on Milestone	Diary Charge Days
Acceptance Date			JSP B - 2.1 Calendar Days	September 24, 2023	September 24, 2023	-73	
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	July 12, 2023	July 12, 2023					

Contract Total Pay For Estimate No. 11			
	This Estimate	Previous	To Date
221118-D09			
Total Posted Items Pay	\$627.00	\$816,174.81	\$816,801.81
Gross Item Adjustments	\$0.00	\$0.00	\$0.00
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damage	\$0.00	\$0.00	\$0.00
Other Contract Adjustments	\$0.00	\$0.00	\$0.00
		\$816,174.81	\$816,801.81
Contract Total Payable This Estimate:	\$627.00		

Items Paid This Estimate Period							
Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JCD0039	0140	6233000	EPOXY POLYMER WEARING SURFACE	SQYD	\$57.000	11	\$627.00
Project JCD0039 - Total							\$627.00
Overall - Total							\$627.00

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
JCD0039	0180	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	Material			-1	\$11,000.00	(\$11,000.00)
	0180	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user bashoa1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	1	\$11,000.00	\$11,000.00
	5010	TEMPORARY REMOVABLE MARKING TAPE 4 IN.,	Material			-2,521	\$2.10	(\$5,294.10)



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

Report Generated on December 7, 2023

Pay Estimate Created Date: December 4, 2023

Progress Estimate Number 11	Contract ID 221118-D09	Pay Period Start November 16, 2023	Original Contract Amount \$635,000.00
	Prime Contractor West Plains Bridge & Grading, LLC	Pay Period End December 1, 2023	Net Change Order Amount \$181,801.80
			Current Contract Amount \$816,801.80

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
JCD0039		WHITE						
	5010	TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user bashoa1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	2,521	\$2.10	\$5,294.10
Total								\$0.00



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

Report Generated on December 7, 2023

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
JCD0039	FAF-50-3(115)	Bridge rehabilitation	50	COLE	over Moreau River. 0.8 miles east of E McCarty interchange

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
JCD0039	Posted Item Pay	\$627.00	\$816,174.81	\$816,801.81
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$627.00	\$816,174.81	\$816,801.81
	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 7, 2023

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project JCD0039, Item 6205301B, Project Item Line Number 5010, Material Set 6205301B96, Material 1048PMRPMTWH - Marking Tape Removable White, Acceptance Action Generic 1048PMRPMTWH is insufficient.	Test to be corrected at a later date.	bashoa1	Overridden
Estimate Exception Type: Insufficient Materials: Project JCD0039, Item 7110200, Project Item Line Number 0180, Material Set 711020096, Material 1059PCECBP - Protective Coat Bents and Piers - Epoxy, Acceptance Action Generic 1059PCECBP is insufficient.	Certs received Materials to enter at a later date.	bashoa1	Overridden



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

Report Generated on December 7, 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-D09	JCD0039	0001	0010	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	1.00	1.00	2.00	EA	2.00	\$15,000.00	\$30,000.00	
		0001	0020	6161005	CONSTRUCTION SIGNS	310.00	-64.00	246.00	SQFT	246.00	\$7.75	\$1,906.50	
		0001	0030	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	2.00	\$40.00	\$80.00	
		0001	0040	6161025	CHANNELIZER (TRIM LINE)	30.00	0.00	30.00	EA	30.00	\$23.00	\$690.00	
		0001	0050	6161033	DIRECTIONAL INDICATOR BARRICADE	15.00	0.00	15.00	EA	15.00	\$140.00	\$2,100.00	
		0001	0060	6161040	FLASHING ARROW PANEL	1.00	0.00	1.00	EA	1.00	\$940.00	\$940.00	
		0001	0070	6161055	SEQUENTIAL FLASHING WARNING LIGHT	15.00	0.00	15.00	EA	15.00	\$105.00	\$1,575.00	
		0001	0080	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	1.00	0.00	1.00	EA	1.00	\$3,550.00	\$3,550.00	
		0001	0090	6162002	TEMPORARY LONG-TERM RUMBLE STRIPS	4.00	0.00	4.00	EA	4.00	\$1,150.00	\$4,600.00	
		0001	0100	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$84,439.50	\$84,439.50	
		0040	0110	9035004A	SH-FLAT SHEET	1.00	0.00	1.00	SQFT	1.00	\$250.00	\$250.00	
		0070	0120	2164500	REMOVAL OF EXISTING EXPANSION JOINT & ADJACENT CONCRETE	90.00	0.00	90.00	LF	90.00	\$415.00	\$37,350.00	
		0070	0125	2169902	MISC.Remove of Existing Bearings	10.00	0.00	10.00	EA	10.00	\$3,600.00	\$36,000.00	
		0070	0130	2169903	MISC.Remove and Replace Barrier Curb	14.00	0.00	14.00	LF	14.00	\$980.00	\$13,720.00	
		0070	0140	6233000	EPOXY POLYMER WEARING SURFACE	2,034.00	11.00	2,045.00	SQYD	2,045.00	\$57.00	\$116,565.00	
		0070	0150	7034214	CLASS B-2 CONCRETE	14.20	0.00	14.20	CUYD	14.20	\$3,400.00	\$48,280.00	
		0070	0160	7040101	SUBSTRUCTURE REPAIR (FORMED)	220.00	-121.00	99.00	SQFT	99.00	\$95.00	\$9,405.00	
		0070	0170	7101000	REINFORCING STEEL (EPOXY COATED)	580.00	0.00	580.00	LB	580.00	\$12.50	\$7,250.00	
		0070	0180	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	1.00	\$11,000.00	\$11,000.00	
		0070	0190	7121000	FABRICATED STRUCTURAL CARBON STEEL (MISC)	1,190.00	1,120.00	2,310.00	LB	2,310.00	\$22.50	\$51,975.00	
		0070	0200	7125200	SURFACE PREPARATION FOR RECOATING STRUCTURAL STEEL	1,600.00	0.00	1,600.00	SQFT	1,600.00	\$57.00	\$91,200.00	
		0070	0210	7125210	FIELD APPLICATION OF INORGANIC ZINC PRIMER	1,600.00	0.00	1,600.00	SQFT	1,600.00	\$2.20	\$3,520.00	
		0070	0220	7125365A	INTERMEDIATE FIELD COAT (SYSTEM G)	1,600.00	0.00	1,600.00	SQFT	1,600.00	\$2.20	\$3,520.00	
		0070	0230	7125370A	FINISH FIELD COAT (SYSTEM G)	1,600.00	0.00	1,600.00	SQFT	1,600.00	\$2.20	\$3,520.00	
		0070	0240	7163000	TYPE N PTFE BEARING	10.00	0.00	10.00	EA	10.00	\$4,100.00	\$41,000.00	
		0070	0250	7172001	STRIP SEAL EXPANSION JOINT SYSTEM	90.00	0.00	90.00	LF	90.00	\$660.00	\$59,400.00	
		0001	5001	6181000	MOBILIZATION	0.00	1.00	1.00	LS	1.00	\$24,675.00	\$24,675.00	
		0001	5002	6122017	IMPACT ATTENUATOR 65 MPH (SAND BARREL ARRAY)	0.00	1.00	1.00	EA	1.00	\$4,777.50	\$4,777.50	
		0001	5003	6122030	IMPACT ATTENUATOR (RELOCATION)	0.00	1.00	1.00	EA	1.00	\$1,155.00	\$1,155.00	
		0001	5004	6173700B	TEMPORARY TRAFFIC BARRIER ANCHORED, CONTRACTOR FURNISHED / RETAINED	0.00	1,050.00	1,050.00	LF	1,050.00	\$47.10	\$49,455.00	
		0001	5005	6175011B	RELOCATING TEMPORARY TRAFFIC BARRIER ANCHORED	0.00	1,050.00	1,050.00	LF	1,050.00	\$19.48	\$20,454.00	
		0001	5006	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	0.00	2,886.00	2,886.00	LF	2,886.00	\$1.05	\$3,030.30	
		0001	5007	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	0.00	3,548.00	3,548.00	LF	3,548.00	\$1.05	\$3,725.40	
		0001	5008	6207001	PAVEMENT MARKING REMOVAL	0.00	4,443.00	4,443.00	LF	4,443.00	\$2.10	\$9,330.30	
		0001	5009	6122020	REPLACEMENT SAND BARREL	0.00	0.00	0.00	EA	0.00	\$708.75	\$0.00	
		0001	5010	6205301B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE	0.00	2,521.00	2,521.00	LF	2,521.00	\$2.10	\$5,294.10	
		0070	5011	2169901	MISC.Additional Removal of Deck for Expansion Joint Replacement	0.00	1.00	1.00	LS	1.00	\$31,069.20	\$31,069.20	
		Project JCD0039 - Total Value Posted to Date as of Report Generated Date											\$816,801.80
		221118-D09 Overall - Total Value Posted to Date as of Report Generated Date											\$816,801.80



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

Report Generated on December 7, 2023

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

Project: JCD0039

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
0140	6233000	EPOXY POLYMER WEARING SURFACE	11/28/23	11/28/23	11.00	SQYD	Final change order 4 payment	116.540				

The information below this line are details for Construction Signs (if applicable).
No Data Available



Line Item Adjustments by Estimate

Dec 7, 2023

Contract ID: 221118-D09

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
JCD0039	0130	MISC. REMOVALS	Material		5	Sep 5, 2023	SYSTEM	(\$6,860.00)						
					6	Sep 19, 2023	SYSTEM	\$13,720.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user bashoa1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					6	Sep 19, 2023	SYSTEM	(\$13,720.00)						
					- Total							(\$6,860.00)		
					Material - Total							(\$6,860.00)		
							MaterialCredit		6	Sep 19, 2023	SYSTEM	\$6,860.00		
					- Total							\$6,860.00		
					MaterialCredit - Total							\$6,860.00		
					0130 - Total							\$0.00		
					0140		EPOXY POLYMER WEARING SURFACE	Material		8	Oct 17, 2023	SYSTEM	\$115,938.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user bashoa1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
										8	Oct 17, 2023	SYSTEM	(\$115,938.00)	
										9	Nov 6, 2023	SYSTEM	\$115,938.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user bashoa1 overriding Payment Estimate Exception 4 on the current Payment Estimate.
										9	Nov 6, 2023	SYSTEM	(\$115,938.00)	
										10	Nov 16, 2023	SYSTEM	\$115,938.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user bashoa1 overriding Payment Estimate Exception 4 on the current Payment Estimate.
										10	Nov 16, 2023	SYSTEM	(\$115,938.00)	
- Total										\$0.00				
Material - Total										\$0.00				
0140 - Total										\$0.00				
0170		REINFORCING STEEL (EPOXY COATED)	Material							4	Aug 16, 2023	SYSTEM	\$3,625.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user bashoa1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					4	Aug 16, 2023	SYSTEM	(\$3,625.00)						
					5	Sep 5, 2023	SYSTEM	\$3,625.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user bashoa1 overriding Payment Estimate Exception 2 on the current Payment Estimate.					
					5	Sep 5, 2023	SYSTEM	(\$3,625.00)						
					6	Sep 19, 2023	SYSTEM	\$7,250.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user bashoa1 overriding Payment Estimate Exception 2 on the current Payment Estimate.					
					6	Sep 19, 2023	SYSTEM	(\$7,250.00)						
					7	Oct 3, 2023	SYSTEM	\$7,250.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user bashoa1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					7	Oct 3, 2023	SYSTEM	(\$7,250.00)						
					- Total							\$0.00		
					Material - Total							\$0.00		
0170 - Total							\$0.00							
0180		PROTECTIVE COATING - CONCRETE BENTS AND	Material		7	Oct 3, 2023	SYSTEM	\$11,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user bashoa1 overriding Payment Estimate Exception 2 on the current Payment Estimate.					
					7	Oct 3, 2023	SYSTEM	(\$11,000.00)						
					8	Oct 17, 2023	SYSTEM	\$11,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user bashoa1 overriding Payment Estimate Exception 3 on the current Payment Estimate.					
					8	Oct 17, 2023	SYSTEM	(\$11,000.00)						



Line Item Adjustments by Estimate

Dec 7, 2023

Contract ID: 221118-D09

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
JCD0039	0180	PROTECTIVE COATING - CONCRETE BENTS AND	Material			2023								
					9	Nov 6, 2023	SYSTEM	\$11,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user bashoa1 overriding Payment Estimate Exception 6 on the current Payment Estimate.					
					9	Nov 6, 2023	SYSTEM	(\$11,000.00)						
					10	Nov 16, 2023	SYSTEM	\$11,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user bashoa1 overriding Payment Estimate Exception 6 on the current Payment Estimate.					
					10	Nov 16, 2023	SYSTEM	(\$11,000.00)						
					11	Dec 4, 2023	SYSTEM	\$11,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user bashoa1 overriding Payment Estimate Exception 2 on the current Payment Estimate.					
					11	Dec 4, 2023	SYSTEM	(\$11,000.00)						
					- Total								\$0.00	
					Material - Total								\$0.00	
					0180 - Total								\$0.00	
					0210		FIELD APPLICATION OF INORGANIC ZINC	Material		7	Oct 3, 2023	SYSTEM	\$3,520.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user bashoa1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
										7	Oct 3, 2023	SYSTEM	(\$3,520.00)	
										8	Oct 17, 2023	SYSTEM	\$3,520.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user bashoa1 overriding Payment Estimate Exception 4 on the current Payment Estimate.
										8	Oct 17, 2023	SYSTEM	(\$3,520.00)	
9	Nov 6, 2023	SYSTEM	\$3,520.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user bashoa1 overriding Payment Estimate Exception 7 on the current Payment Estimate.										
9	Nov 6, 2023	SYSTEM	(\$3,520.00)											
10	Nov 16, 2023	SYSTEM	\$3,520.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user bashoa1 overriding Payment Estimate Exception 7 on the current Payment Estimate.										
10	Nov 16, 2023	SYSTEM	(\$3,520.00)											
- Total										\$0.00				
Material - Total										\$0.00				
0210 - Total										\$0.00				
0220		INTERMEDIATE FIELD COAT (SYSTEM G)	Material							7	Oct 3, 2023	SYSTEM	\$3,520.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user bashoa1 overriding Payment Estimate Exception 4 on the current Payment Estimate.
										7	Oct 3, 2023	SYSTEM	(\$3,520.00)	
										8	Oct 17, 2023	SYSTEM	\$3,520.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user bashoa1 overriding Payment Estimate Exception 5 on the current Payment Estimate.
					8	Oct 17, 2023	SYSTEM	(\$3,520.00)						
					9	Nov 6, 2023	SYSTEM	\$3,520.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user bashoa1 overriding Payment Estimate Exception 8 on the current Payment Estimate.					
					9	Nov 6, 2023	SYSTEM	(\$3,520.00)						
					10	Nov 16, 2023	SYSTEM	\$3,520.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user bashoa1 overriding Payment Estimate Exception 8 on the current Payment Estimate.					
					10	Nov 16, 2023	SYSTEM	(\$3,520.00)						
					- Total								\$0.00	
					Material - Total								\$0.00	



Line Item Adjustments by Estimate

Dec 7, 2023

Contract ID: 221118-D09

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
JCD0039	0220 - Total								\$0.00	
	0230	FINISH FIELD COAT (SYSTEM G)	Material		7	Oct 3, 2023	SYSTEM	\$3,520.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user bashoa1 overriding Payment Estimate Exception 5 on the current Payment Estimate.	
					7	Oct 3, 2023	SYSTEM	(\$3,520.00)		
					8	Oct 17, 2023	SYSTEM	\$3,520.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user bashoa1 overriding Payment Estimate Exception 6 on the current Payment Estimate.	
					8	Oct 17, 2023	SYSTEM	(\$3,520.00)		
					9	Nov 6, 2023	SYSTEM	\$3,520.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user bashoa1 overriding Payment Estimate Exception 9 on the current Payment Estimate.	
					9	Nov 6, 2023	SYSTEM	(\$3,520.00)		
					10	Nov 16, 2023	SYSTEM	\$3,520.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user bashoa1 overriding Payment Estimate Exception 9 on the current Payment Estimate.	
					10	Nov 16, 2023	SYSTEM	(\$3,520.00)		
					- Total			\$0.00		
			Material - Total					\$0.00		
	0230 - Total								\$0.00	
	0250	STRIP SEAL EXPANSION JOINT SYSTEM	Construction Stockpile		5	Sep 5, 2023	SYSTEM	(\$10,509.30)	Payment Estimate Item Adjustment generated Stockpile Transaction	
					6	Sep 19, 2023	SYSTEM	(\$10,509.30)	Payment Estimate Item Adjustment generated Stockpile Transaction	
					- Total			(\$21,018.60)		
					Construction Stockpile - Total			(\$21,018.60)		
							Construction Stockpile STMI	1	Jun 30, 2023	SYSTEM
				- Total			\$21,018.60			
			Construction Stockpile STMI - Total				\$21,018.60			
	0250 - Total								\$0.00	
	5002	IMPACT ATTENUATOR 65 MPH (SAND BARREL ARRAY)	Material		3	Aug 2, 2023	SYSTEM	\$4,777.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user bashoa1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
					3	Aug 2, 2023	SYSTEM	(\$4,777.50)		
					- Total			\$0.00		
			Material - Total				\$0.00			
	5002 - Total								\$0.00	
	5004	TEMP. TRAFFIC BARRIER ANCHORED, CONT	Material		3	Aug 2, 2023	SYSTEM	\$49,455.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user bashoa1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	
					3	Aug 2, 2023	SYSTEM	(\$49,455.00)		
					- Total			\$0.00		
			Material - Total				\$0.00			
	5004 - Total								\$0.00	
	5006	6 IN. WHITE HIGH BUILD WATERBORNE PAINT	Material		3	Aug 2, 2023	SYSTEM	\$2,647.05	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user bashoa1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	
					3	Aug 2, 2023	SYSTEM	(\$2,647.05)		
					9	Nov 6, 2023	SYSTEM	\$3,030.30	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user bashoa1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	
					9	Nov 6, 2023	SYSTEM	(\$3,030.30)		
					10	Nov 16, 2023	SYSTEM	\$3,030.30	This adjustment offsets the original system-generated Material Payment	



Line Item Adjustments by Estimate

Dec 7, 2023

Contract ID: 221118-D09

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
JCD0039	5006	6 IN. WHITE HIGH BUILD WATERBORNE PAINT	Material			2023			Estimate Item Adjustment (0007) due to user bashoa1 overriding Payment Estimate Exception 2 on the current Payment Estimate.		
					10	Nov 16, 2023	SYSTEM	(\$3,030.30)			
					- Total					\$0.00	
					Material - Total					\$0.00	
	5006 - Total								\$0.00		
	5007	6 IN. YELLOW HIGH BUILD WATERBORNE PAINT	Material			9	Nov 6, 2023	SYSTEM	\$2,135.70	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user bashoa1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	
						9	Nov 6, 2023	SYSTEM	(\$2,135.70)		
						10	Nov 16, 2023	SYSTEM	\$3,725.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user bashoa1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	
						10	Nov 16, 2023	SYSTEM	(\$3,725.40)		
					- Total					\$0.00	
					Material - Total					\$0.00	
	5007 - Total								\$0.00		
	5008	PAVEMENT MARKING REMOVAL	Overrun	Overrun		8	Oct 17, 2023	SYSTEM	(\$5,119.80)		
						9	Nov 6, 2023	SYSTEM	\$5,119.80	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '2.10000 - 2.10000,' is applied (if non-zero).	
					Overrun - Total					\$0.00	
					Overrun - Total					\$0.00	
	5008 - Total								\$0.00		
	5010	TEMPORARY REMOVABLE MARKING TAPE 4 IN.,	Material			9	Nov 6, 2023	SYSTEM	\$5,294.10	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user bashoa1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
						9	Nov 6, 2023	SYSTEM	(\$5,294.10)		
						10	Nov 16, 2023	SYSTEM	\$5,294.10	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user bashoa1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
						10	Nov 16, 2023	SYSTEM	(\$5,294.10)		
						11	Dec 4, 2023	SYSTEM	\$5,294.10	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user bashoa1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
						11	Dec 4, 2023	SYSTEM	(\$5,294.10)		
- Total								\$0.00			
Material - Total					\$0.00						
5010 - Total								\$0.00			
JCD0039 - Total								\$0.00			
Overall - Total								\$0.00			



Contract Adjustments for Contract - 221118-D09

There are no contract adjustments to display for this contract.