

Pay Estimate Created Date: July 17, 2023

Progress Estimate Nu 5			221118-H03 Vest Plains Bridge	& Grading			223 Original Contract Amount 23 Net Change Order Amoun Current Contract Amount	t \$0.00
Approval Date								By User
July 17, 2023			Generated and	Approved	(and should be considered	d Draft) at	t the Project Office Level by	ROTHEL
July 17, 2023		R	eviewed and Appro	oved (and	should be considered Dra	aft) at the l	Resident Engineer Level by	PULLIA
July 18, 2023		Controllers Office Level by	ramses1					
Original Completion	n Date	Current Cor	npletion Date	Actu	al Completion Date	Complete		
September 1, 20	September 1, 2023 Septem						73.63%	
	Contract	Informational Dat	tes		Milestones			
Date Description	Original	Completion Date	Current Complet	tion Date	No Milestones Exist for	Contract		
Acceptance Date								
Awarded Date	Decembe	er 6, 2022	December 6, 202	2				
Letting Date	Novembe	er 18, 2022	November 18, 202	22				
Notice to Proceed Date	January 9	9, 2023	January 9, 2023					
Open to Traffic Date								
Work Began Date	May 15, 2	2023	May 15, 2023					

Contract Total Pa	ay For Estimate No. 5			
		This Estimate	Previous	To Date
221118-H03	Total Destad Itama Day	¢104 792 66	¢503 706 00	¢700 F70 7F
	Total Posted Items Pay Gross Item Adjustments	\$194,783.66 \$0.00	\$593,796.09 (\$210.00)	\$788,579.75 (\$210.00)
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damage Other Contract Adjustments	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
		φ0.00	\$593,586.09	\$788,369.75
Contract Total Pa	yable This Estimate:	\$194,783.66		

Contract Total Payable This Estimate:

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J9S3565	0140	6181000	MOBILIZATION	LS	\$83,874.650	0.25	\$20,968.66
	0340	7034219A	TYPE D BARRIER	LF	\$160.000	299	\$47,840.00
	0350	7034222	SLAB ON CONCRETE BEAM	SQYD	\$530.000	214.5	\$113,685.00
	0390	7123610	SLAB DRAIN	EA	\$365.000	26	\$9,490.00
	0400	7151001	VERTICAL DRAIN AT END BENTS	EA	\$1,400.000	2	\$2,800.00
Project J9S3565	- Total						\$194,783.66
Overall - Total							\$194,783.66

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
J9S3565	0330	CLASS B CONCRETE (SUBSTRUCTURE)	Material			-49.2	\$1,400.00	(\$68,880.00)
	0330	CLASS B CONCRETE (SUBSTRUCTURE)	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0001) due to user rothel overridding Payment Estimate Exception 1 on the current Payment Estimate.	49.2	\$1,400.00	\$68,880.00
	0340	TYPE D BARRIER	Material			-299	\$160.00	(\$47,840.00)
	0340	TYPE D BARRIER	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0002) due to user rothel	299	\$160.00	\$47,840.00

Pay Estimate Created Date: July 17, 2023

Progress Estimate Number Contract ID 221118-H03 Pay Period Start June 30, 2023 Original Contract Amount \$1,071,000.0 5 Prime Contractor West Plains Bridge & Grading, LLC Pay Period End July 15, 2023 Net Change Order Amount \$0.00 Current Contract Amount \$1,071,000.0										
Project Number	Line No.	Item Des	scription	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount	
J9S3565						overridding Payment Estimate Exception 2 on the current Payment Estimate.				
	0350	SLAB ON CON	CRETE BEAM	Material			-407.6	\$530.00	(\$216,028.00)	
	0350	SLAB ON CON	ICRETE BEAM	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0003) due to user rothel overridding Payment Estimate Exception 3 on the current Payment Estimate.	407.6	\$530.00	\$216,028.00	
Total									\$0.00	



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

					(Contract Project Informat	ion
Project Number	Federal Proj. Number	Project Description	Route	County			Location of Work
J9S3565	FAS S703(16)	Bridge replacement	ZZ	HOWELL	over Howell Creek near W	/est Plains	
Totals by J	Job Numbe	rs					
J9S3565		d Item Pay Item Adjustm		s Item Pay	This Estimate \$194,783.66 \$0.00 \$194,783.66	Previous \$593,796.09 (\$210.00) \$593,586.09	To Date \$788,579.75 (\$210.00) \$788,369.75
	Liquid	tive centive dated Damages Contract Adju		i	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepencies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J9S3565, Item 7032003, Project Item Line Number 0330, Material Set 703200396, Material 1005CMGV10 - Masonry 1" Max Gravel, Acceptance Action Generic 1005CMGV10 is insufficient.	No Remark was entered by Engineer	ROTHEL	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3565, Item 7034219A, Project Item Line Number 0340, Material Set 7034219A96, Material 1005CMGV10 - Masonry 1" Max Gravel, Acceptance Action Generic 1005CMGV10 is insufficient.	No Remark was entered by Engineer	ROTHEL	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3565, Item 7034222, Project Item Line Number 0350, Material Set 703422296, Material 100510CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510CPCMLD is insufficient.	No Remark was entered by Engineer	ROTHEL	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3565, Item 7034222, Project Item Line Number 0350, Material Set 703422296, Material 1005CMGV10 - Masonry 1" Max Gravel, Acceptance Action Generic 1005CMGV10 is insufficient.	No Remark was entered by Engineer	ROTHEL	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3565, Item 7034222, Project Item Line Number 0350, Material Set 703422296, Material 0501CCB2MDA - Concrete, Modified B-2 w/Air, Acceptance Action Generic 0501CCB2MDA is insufficient.	No Remark was entered by Engineer	ROTHEL	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3565, Item 7034222, Project Item Line Number 0350, Material Set 703422296, Material 1005FACCNSCC - Natural Sand for Conc Class C, Acceptance Action Generic 1005FACCNSCC is insufficient.	No Remark was entered by Engineer	ROTHEL	Overridden
Estimate Exception Type: Item Overrun: Contract 221118-H03, Contract Project J9S3565, Project Item Line Number 0270, Contract Line Item Number 0270, Item 2061000, Minor Item.	No Remark was entered by Engineer	ROTHEL	Acknowledge

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

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.

Note: Posted Q	uantities	and Valu	es are b	ased on R	eport Generated date and can differ from the posted amo	ount at th	e time th	e Estimate v	vas Gen	erated.		
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-H03	J9S3565	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$1,000.00	\$1,000.00
		0001	0020	2064000	POROUS BACKFILL	43.00	0.00	43.00	CUYD	0.00	\$100.00	\$0.00
		0001	0030	2079909	MISC.MOD. LINEAR GRADING CLASS 2	7.60	0.00	7.60	STA	0.00	\$3,300.00	\$0.00
		0001	0040	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	1,216.00	0.00	1,216.00	SQYD	0.00	\$11.50	\$0.00
		0001	0050	4019905	MISC.Optional Pavement	1,215.50	0.00	1,215.50	SQYD	0.00	\$80.90	\$0.00
		0001	0060	6079902	MISC.6" Steel Post	4.00	0.00	4.00	EA	0.00	\$1,500.00	\$0.00
		0001	0070	6113020	FURNISHING TYPE 2 ROCK BLANKET	700.00	0.00	700.00	CUYD	0.00	\$34.50	\$0.00
		0001	0080	6113040	PLACING TYPE 2 ROCK BLANKET	700.00	0.00	700.00	CUYD	0.00	\$18.00	\$0.00
		0001	0090	6161005	CONSTRUCTION SIGNS	276.00	0.00	276.00	SQFT	276.00	\$10.00	\$2,760.00
		0001	0100	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	0.00	4.00	EA	4.00	\$25.00	\$100.00
		0001	0110	6161025	CHANNELIZER (TRIM LINE)	10.00	0.00	10.00	EA	10.00	\$25.00	\$250.00
		0001	0120	6161030	TYPE III MOVEABLE BARRICADE	6.00	0.00	6.00	EA	6.00	\$175.00	\$1,050.00
		0001	0130	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$3,500.00	\$7,000.00
		0001	0140	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$83,874.65	\$83,874.65
		0001	0150	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,300.00	0.00	1,300.00	LF	0.00	\$0.35	\$0.00
		0001	0160	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,300.00	0.00	1,300.00	LF	0.00	\$0.35	\$0.00
		0001	0170	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	1,225.00	0.00	1,225.00	SQYD	0.00	\$4.00	\$0.00
		0001	0180	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.50	\$12,600.00	\$6,300.00
		0001	0190	8051000A	SEEDING - COOL SEASON GRASSES	0.30	0.00	0.30	ACRE	0.00	\$25,200.00	\$0.00
		0001	0200	8061005	ROCK DITCH CHECK	50.00	0.00	50.00	LF	0.00	\$13.50	\$0.00
		0001	0210	8061016	SEDIMENT REMOVAL	10.00	0.00	10.00	CUYD	0.00	\$5.00	\$0.00
		0001	0220	8061019	SILT FENCE	509.00	0.00	509.00	LF	509.00	\$3.90	\$1,985.10
		0001	0230	8061050	TYPE C BERM	394.00	0.00	394.00	LF	0.00	\$26.10	\$0.00
		0001	0240	8064138	TYPE 2D EROSION CONTROL BLANKET	753.00	0.00	753.00	SQYD	0.00	\$2.30	\$0.00
		0010	0250	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	0.00	\$4,350.00	\$0.00
		0010	0260	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	0.00	\$3,500.00	\$0.00
		0070	0270	2061000	CLASS 1 EXCAVATION	98.00	0.00	98.00	CUYD	101.50	\$60.00	\$6,090.00
		0070	0280	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	1.00	\$30,000.00	\$30,000.00
		0070	0290	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	119.00	0.00	119.00	SQYD	0.00	\$190.00	\$0.00
		0070	0300	7021212	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	845.00	0.00	845.00	LF	841.00	\$105.00	\$88,305.00
		0070	0310	7026000	PRE-BORE FOR PILING	270.00	0.00	270.00	LF	270.00	\$110.00	\$29,700.00
		0070	0320	7027000	PILE POINT REINFORCEMENT	18.00	0.00	18.00	EA	18.00	\$250.00	\$4,500.00
		0070	0330	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	49.20	0.00	49.20	CUYD	49.20	\$1,400.00	\$68,880.00
		0070	0340	7034219A	TYPE D BARRIER	299.00	0.00	299.00	LF	299.00	\$160.00	\$47,840.00
		0070	0350	7034222	SLAB ON CONCRETE BEAM	429.00	0.00	429.00	SQYD	407.60	\$530.00	\$216,028.00
		0070	0360	7056049	21 IN., PRESTRESSED CONCRETE SPREAD BOX BEAM	394.00	0.00	394.00	LF	394.00	\$400.00	\$157,600.00
		0070	0370	7061060	REINFORCING STEEL (BRIDGES)	3,340.00	0.00	3,340.00	LB	3,340.00	\$2.30	\$7,682.00
		0070	0380	7121000	FABRICATED STRUCTURAL CARBON STEEL (MISC)	2,180.00	0.00	2,180.00	LB	2,180.00	\$5.25	\$11,445.00
		0070	0390	7123610	SLAB DRAIN	26.00	0.00	26.00	EA	26.00	\$365.00	\$9,490.00
		0070	0400	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	2.00	\$1,400.00	\$2,800.00
		0070	0410	7161000	PLAIN NEOPRENE BEARING PAD	6.00	0.00	6.00	EA	6.00	\$200.00	\$1,200.00
		0070	0420	7161002	LAMINATED NEOPRENE BEARING PAD	12.00	0.00	12.00	EA	12.00	\$225.00	\$2,700.00
	Project J	9S3565 - To	otal Value	Posted to D	ate as of Report Generated Date							\$788,579.75
221118-H03 Ove	rall - Total	Value Pos	ted to Dat	te as of Repo	ort Generated Date							\$788,579.75



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

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

Line Number	ltem 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	6181000	MOBILIZATION	7/13/23	7/17/23	0.25	LS	Rte. ZZ	Sta. 81+50		Sta. 88+00		
0340	7034219A	TYPE D BARRIER	7/13/23	7/17/23	299.00	LF	Rte. ZZ Bridge #A9122	Sta. 84+08		Sta. 85+43		
0350	7034222	SLAB ON CONCRETE BEAM	7/6/23	7/6/23	214.50	SQYD	Bridge #A9122 Rte. ZZ	Sta. 84+08		Sta. 85+43		
0390	7123610	SLAB DRAIN	7/6/23	7/6/23	26.00	EA	Bridge #A9122 Rte. ZZ	Sta. 84+08		Sta. 85+43		
0400	7151001	VERTICAL DRAIN AT END BENTS	7/13/23	7/17/23	2.00	EA	Rte. ZZ Bridge #A9122	Sta. 84+08		Sta. 85+43		

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

	Line Number	DWR Date	Total Quantity Posted For DWR Date	Sign Information	Station	Log Mile	Location	Number of Items	SF Each Sign	Special Sign	SF Each Special Sign	Total SF to Post
J9S3565	0090	May 15, 2023	276	R11-2 48x30 10.00 ROAD CLOSED				2.00	10.00			20.00
				CONST-5 96x48 32.00 POINT OF PRESENCE				2.00	32.00			64.00
				Variable ??x?? 1.00 SPECIAL SIGN BY QUANTITY OF SQUARE FEET				64.00	1.00	Rte. ZZ Shield Closed 1.5 Mi 96x48(2)	32.00	64.00
				Variable ??x?? 1.00 SPECIAL SIGN BY QUANTITY OF SQUARE FEET				64.00	1.00	Rte. ZZ Shield Closed 0.5 Mi 96x48(2)	32.00	64.00
				WO20-3 48x48 16.00 ROAD CLOSED AHEAD				4.00	16.00			64.00
	0090 - Total											276



Line Item Adjustments by Estimate

Jul 19, 2023

Contract ID: 221118-H03

NoteNoteNoteNoteYorYorYorYor12331133111123111 <th>Project</th> <th>Line</th> <th>Description</th> <th>Adjustment Type</th> <th>Other Adjustment</th> <th>Est. Number</th> <th>Created Date</th> <th>Created By</th> <th>Amount</th> <th>Remarks</th>	Project	Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks
Image: Section of the section of t	1983565	0220	SILT FENCE						(\$1,985,10)	
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View -Total 9223 View 94,600.00 MaterialCredit-Total 50.00 0320 - Total 500.00 0330 CLASS B CONCRETE (SUBSTRUCTURE) Material 3 202.3 SYSTEM (\$68,800.00) 4 Jun 26, 202.3 SYSTEM \$68,800.00 This adjustment offsets the original system-generated Material Payment Estimate tem Adjustment (0002) due to user orbel overridding Payment Estimate tem Adjustment (0002) due to user orbel overridding Payment Estimate tem Adjustment (0002) due to user orbel overridding Payment Estimate tem Adjustment (0002) due to user orbel overridding Payment Estimate tem Adjustment (0001) due to user orbel overridding Payment Estimate tem Adjustment (0001) due to user orbel overridding Payment Estimate tem Adjustment (0001) due to user orbel overridding Payment Estimate tem Adjustment (0001) due to user orbel overridding Payment Estimate tem Adjustment (0001) due to user orbel overridding Payment Estimate tem Adjustment (0001) due to user orbel overridding Payment Estimate tem Adjustment (0001) due to user orbel overridding Payment Estimate tem Adjustment (0001) due to user orbel overridding Payment Estimate tem Adjustment (0001) due to user orbel overridding Payment Estimate tem Adjustment (0001) due to user orbel overridding Payment Estimate tem Adjustment (0001) due to user orbel overridding Payment Estimate tem Adjustment (0001) due to user orbel overridding Payment Estimate tem Adjustment (0002) due to user orbel overridding Payment Estimate tem Adjustment (0002) due to user orbel overridding Payment Estimate tem Adjustment (0002) due to user orbel overridding Payment Estimate tem Adjustment (0002) due to user orbel overridding Payment E				Material - Tota	I				(\$4,500.00)	
MaterialCredit - Total S4,500.00 0320 - Total S0.00 0330 CLASS B CONCRETS Material y y ySYSTEM (\$68,880.00) 4 Jun 29, 2023 SYSTEM \$68,880.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user rothel overridding Payment Estimate Item Adjustment (0002) due to user rothel overridding Payment Estimate Item Adjustment (0001) due to user rothel overridding Payment Estimate Item Adjustment (0001) due to user rothel overridding Payment Estimate Item Adjustment (0001) due to user rothel overridding Payment Estimate Item Adjustment (0001) due to user rothel overridding Payment Estimate Item Adjustment (0001) due to user rothel overridding Payment Estimate Item Adjustment (0001) due to user rothel overridding Payment Estimate Item Adjustment (0001) due to user rothel overridding Payment Estimate Item Adjustment (0001) due to user rothel overridding Payment Estimate Item Adjustment (0001) due to user rothel overridding Payment Estimate Item Adjustment (0001) due to user rothel overridding Payment Estimate Item Adjustment (0001) due to user rothel overridding Payment Estimate Item Adjustment (0001) due to user rothel overridding Payment Estimate Item Adjustment (0001) due to user rothel overridding Payment Estimate Item Adjustment (0001) due to user rothel overridding Payment Estimate Item Adjustment (0002) due to user rothel overridding Payment Estimate Item Adjustment (0002) due to user rothel overridding Payment Estimate Item Adjustment (0002) due to user rothel overridding Payment Estimate Item Adjustment (0002) due to user rothel overridding Payment Estimate Item Adjustment (0002) due to user rothel overridding Payment Estimate Item Adjustment (0002				MaterialCredit		3		SYSTEM	\$4,500.00	
0320 - Total 0320 - Total 50.00 0330 CLASS B CONCERSING (SUBSTRUCTURE) Material 2023 SYSTEM (S88,880.00) 4 Jun 29, 2023 SYSTEM \$68,880.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 1 on the current Payment Estimate. 4 Jun 29, 2023 SYSTEM (\$68,880.00) This adjustment offsets the original system-generated Material Payment Estimate Exception 1 on the current Payment Estimate. 5 Jul 17, 2023 SYSTEM (\$68,880.00) This adjustment offsets the original system-generated Material Payment Estimate Exception 1 on the current Payment Estimate. 6 -Total \$9SYSTEM (\$68,880.00) This adjustment offsets the original system-generated Material Payment Estimate Exception 1 on the current Payment Estimate. 6 Jul 17, 2023 SYSTEM (\$68,880.00) This adjustment offsets the original system-generated Material Payment Estimate Exception 1 on the current Payment Estimate. 6 Jul 17, 2023 SYSTEM (\$68,880.00) This adjustment offsets the original system-generated Material Payment Estimate Exception 2 on the current Payment Estimate. 0300 - Total - Total \$68,880.00 Fis adjustment offsets the original system-generated Material Payment Estimate Exception 2 on the current Payment Estimate.					- Total				\$4,500.00	
0330 CLASS B CONCRETE (SUBSTRUCTURE) Material 3 Jun 15, 2023 SYSTEM (\$68,880.00) 4 Jun 29, 2023 SYSTEM \$68,880.00 This adjustment (\$002) due to user rothel overridding Payment Estimate Item Adjustment (\$002) due to user rothel overridding Payment Estimate Exception 1 on the current Payment Estimate. 5 Jul 17, 2023 SYSTEM \$68,880.00 This adjustment (\$001) due to user rothel overridding Payment Estimate Exception 1 on the current Payment Estimate. 6 Jul 17, 2023 SYSTEM \$68,880.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 1 on the current Payment Estimate. 6 Jul 17, 2023 SYSTEM \$68,880.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 1 on the current Payment Estimate. 6 Jul 17, 2023 SYSTEM \$68,880.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 1 on the current Payment Estimate. 6 Jul 17, 2023 SYSTEM \$68,880.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 2 on the current Payment Estimate. 6 Jul 17, 2023 SYSTEM \$68,880.00 This adjustment offsets the original system-generated Material Payment Estima				MaterialCredit	- Total				\$4,500.00	
CONCRETE (SUBSTRUCTURE) Image: Substructure (SUBSTRUCTURE) Image: Substructure (SUBSTRUE) Image: Substructure (SUBSTRUE)		0320 -	Total						\$0.00	
		0330	CONCRETE	Material		3		SYSTEM	(\$68,880.00)	
$ \begin{array}{c c c c c } & & & & & & & & & & & & & & & & & & &$						4		SYSTEM	\$68,880.00	Estimate Item Adjustment (0002) due to user rothel overridding Payment
						4		SYSTEM	(\$68,880.00)	
$ \left \begin{array}{c c c c c } & & & & & & & & & & & & & & & & & & &$						5		SYSTEM	\$68,880.00	Estimate Item Adjustment (0001) due to user rothel overridding Payment
$ \begin{array}{ c c c c } \hline Material - Total & Material - Total & 4 & Jun 29, 2023 & SYSTEM & $68,880.00 \\ \hline MaterialCredit & 0 & - Total & - Tota$						5		SYSTEM	(\$68,880.00)	
MaterialCredit 4 Jun 29, 2023 SYSTEM \$68,880.00 - Total - Total - Total S68,880.00 O330 - Total S030 - Total S030 - Total S040 O330 - Total S040 O340 TYPE D BARRIER Material 5 Jul 17, 2023 SYSTEM \$47,840.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user rothel overridding Payment Estimate Exception 2 on the current Payment Estimate. S1023 - Total - Total - Total - Total					- Total				(\$68,880.00)	
0330 - Total 5 Jul 17, 2023 \$47,840.00 0340 TYPE D BARRIER Material Credit - Total \$5 0340 TYPE D BARRIER Material 5 Jul 17, 2023 \$YSTEM \$47,840.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user rothel overridding Payment Estimate 0340 TYPE D BARRIER Material 5 Jul 17, 2023 \$YSTEM \$47,840.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user rothel overridding Payment Estimate 0340 TYPE D BARRIER Material 5 Jul 17, 2023 \$YSTEM \$47,840.00 This adjustment offsets the original system-generated Material Payment Estimate 0340 TYPE D BARRIER Material 5 Jul 17, 2023 \$YSTEM \$47,840.00 0340 Total - Total - WI \$0.00 Total \$0.00				Material - Tota	1				(\$68,880.00)	
MaterialCredit - Total \$68,880.00 0330 - Total \$0.00 0340 TYPE D BARRIER Material 5 Jul 17, 2023 \$YSTEM \$47,840.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user rothel overridding Payment Estimate 0340 TYPE D BARRIER Material 5 Jul 17, 2023 \$YSTEM \$47,840.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user rothel overridding Payment Estimate 0340 - Total - Total \$YSTEM \$0.00 Material - Total - Total \$0.00 \$0.00				MaterialCredit		4		SYSTEM	\$68,880.00	
0330 - Total \$0.00 0340 TYPE D BARRIER Material 5 Jul 17, 2023 SYSTEM \$47,840.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user rothel overridding Payment Estimate Exception 2 on the current Payment Estimate - Total - Total \$1000 Material - Total \$0.00					- Total				\$68,880.00	
0340 TYPE D BARRIER Material 5 Jul 17, 2023 SYSTEM \$47,840.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user rothel overridding Payment Estimate Exception 2 on the current Payment Estimate. 0340 - Total 5 Jul 17, 2023 SYSTEM \$47,840.00 This adjustment (0002) due to user rothel overridding Payment Estimate. 0340 - Total - Total \$0.00 \$0.00 \$0.00 \$0.00				MaterialCredit	- Total				\$68,880.00	
Image: Constraint of the current of the cur		0330 -	Total						\$0.00	
- Total \$0.00 Material - Total \$0.00		0340	TYPE D BARRIER	Material		5		SYSTEM	\$47,840.00	Estimate Item Adjustment (0002) due to user rothel overridding Payment
Material - Total \$0.00						5	Jul 17, 2023	SYSTEM	(\$47,840.00)	
				- Total		\$0.00				
0340 - Total \$0.00				Material - Total					\$0.00	
		0340 - Total							\$0.00	



Line Item Adjustments by Estimate

Contract ID: 221118-H03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9S3565	0350	SLAB ON CONCRETE BEAM	Material		4	Jun 29, 2023	SYSTEM	\$102,343.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user rothel overridding Payment Estimate Exception 2 on the current Payment Estimate.
					4	Jun 29, 2023	SYSTEM	(\$102,343.00)	
					5	Jul 17, 2023	SYSTEM	\$216,028.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user rothel overridding Payment Estimate Exception 3 on the current Payment Estimate.
					5	Jul 17, 2023	SYSTEM	(\$216,028.00)	
				- Total				\$0.00	
			Material - Tota					\$0.00	
	0350 -	Total						\$0.00	
	0370	REINFORCING STEEL (BRIDGES)	Material		3	Jun 15, 2023	SYSTEM	(\$7,682.00)	
				- Total				(\$7,682.00)	
			Material - Tota	I				(\$7,682.00)	
			MaterialCredit		4	Jun 29, 2023	SYSTEM	\$7,682.00	
				- Total				\$7,682.00	
			MaterialCredit	- Total				\$7,682.00	
	0370 -	Total						\$0.00	
J9S3565 ·	- Total							(\$210.00)	
Overall -	Total							(\$210.00)	



There are no contract adjustments to display for this contract.