



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

Report Generated on February 6, 2024

Pay Estimate Created Date: February 2, 2024

Progress Estimate Number 14	Contract ID 221216-A03 Prime Contractor Capital Paving & Construction, LLC	Pay Period Start January 16, 2024 Pay Period End February 1, 2024	Original Contract Amount \$1,326,603.10 Net Change Order Amount \$1,640.20 Current Contract Amount \$1,328,243.30
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Approval Date		By User
February 2, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	becerj
February 4, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	burnsj3
February 5, 2024	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 30, 2023	98.98%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	January 4, 2023	January 4, 2023	
Letting Date	December 16, 2022	December 16, 2022	
Notice to Proceed Date	February 6, 2023	February 6, 2023	
Open to Traffic Date			
Work Began Date	August 14, 2023	August 14, 2023	

Contract Total Pay For Estimate No. 14			
	This Estimate	Previous	To Date
221216-A03			
Total Posted Items Pay	\$0.00	\$1,314,706.60	\$1,314,706.60
Gross Item Adjustments	\$0.00	(\$65,892.60)	(\$65,892.60)
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:	\$0.00	\$1,248,814.00	\$1,248,814.00

Items Paid This Estimate Period

No Data Available

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
J1S3211	0040	EMBANKMENT IN PLACE	Material	Credit		1,050	\$26.00	\$27,300.00
	0040	EMBANKMENT IN PLACE	Material			-1,050	\$26.00	(\$27,300.00)
	0050	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Material	Credit		2,560	\$10.00	\$25,600.00
	0050	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Material			-2,560	\$10.00	(\$25,600.00)
	0060	GRAVEL (A) OR CRUSHED STONE (B)	Material	Credit		75	\$40.00	\$3,000.00
	0060	GRAVEL (A) OR CRUSHED STONE (B)	Material			-75	\$40.00	(\$3,000.00)
	0270	SILT FENCE	Material	Credit		1,055	\$2.60	\$2,743.00
	0270	SILT FENCE	Material			-1,055	\$2.60	(\$2,743.00)
Total								\$0.00



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

Report Generated on February 6, 2024

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J1S3211	FAS-S102(039)	Bridge replacement and pavement improvements	NN	CLINTON	over Castile Creek 0.9 mile east of Route K near Stewartville

Totals by Job Numbers

Job Number	Totals by Job Numbers		
	This Estimate	Previous	To Date
J1S3211			
Posted Item Pay	\$0.00	\$1,314,706.60	\$1,314,706.60
Gross Item Adjustments	\$0.00	(\$65,892.60)	(\$65,892.60)
Gross Item Pay	\$0.00	\$1,248,814.00	\$1,248,814.00
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 February 6, 2024

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J1S3211, Item 2035500, Project Item Line Number 0040, Material Set 203550096, Material 0200XXCS - Compacted Soil for Subgrade or Embankment, Acceptance Action Generic 0200XXCS is insufficient.	Contractor has not provided CRE20 for compaction..	becerj	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J1S3211, Item 3040143, Project Item Line Number 0050, Material Set 304014396, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	Contractor has not provided CRE20 for compaction..	becerj	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J1S3211, Item 3040143, Project Item Line Number 0050, Material Set 304014396, Material 0304SBT15KP - Compacted Type 1 & 5 Base, Acceptance Action Generic 0304SBT15KP is insufficient.	Contractor has not provided CRE20 for aggregate tests...	becerj	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J1S3211, Item 3105002, Project Item Line Number 0060, Material Set 310500296, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	Contractor has not provided CRE20 for aggregate tests...	becerj	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J1S3211, Item 8061019, Project Item Line Number 0270, Material Set 806101996, Material 1011GXT2 - Geotextile Fabric for TempSiltFence (T2), Acceptance Action Generic 1011GXT2 is insufficient.	Contractor has not provided certification.	becerj	Acknowledged
Estimate Exception Type: Item Overrun: Contract 221216-A03, Contract Project J1S3211, Project Item Line Number 0080, Contract Line Item Number 0080, Item 6113020, Minor Item.	No Remark was entered by Engineer	becerj	Acknowledged
Estimate Exception Type: Item Overrun: Contract 221216-A03, Contract Project J1S3211, Project Item Line Number 0090, Contract Line Item Number 0090, Item 6113040, Minor Item.	No Remark was entered by Engineer	becerj	Acknowledged
Estimate Exception Type: Item Overrun: Contract 221216-A03, Contract Project J1S3211, Project Item Line Number 0180, Contract Line Item Number 0180, Item 6240103A, Minor Item.	No Remark was entered by Engineer	becerj	Acknowledged
Estimate Exception Type: Item Overrun: Contract 221216-A03, Contract Project J1S3211, Project Item Line Number 0200, Contract Line Item Number 0200, Item 7250418, Minor Item.	No Remark was entered by Engineer	becerj	Acknowledged
Estimate Exception Type: Item Overrun: Contract 221216-A03, Contract Project J1S3211, Project Item Line Number 0210, Contract Line Item Number 0210, Item 7320818A, Minor Item.	No Remark was entered by Engineer	becerj	Acknowledged



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

Report Generated on February 6, 2024

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)
221216-A03	J1S3211	0001	0010	2013000	CLEARING AND GRUBBING	1.00	0.00	1.00	ACRE	1.00	\$12,500.00	\$12,500.00
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$17,500.00	\$17,500.00
		0001	0030	2031000	CLASS A EXCAVATION	1,527.00	0.00	1,527.00	CUYD	1,527.00	\$8.50	\$12,979.50
		0001	0040	2035500	EMBANKMENT IN PLACE	1,050.00	0.00	1,050.00	CUYD	1,050.00	\$26.00	\$27,300.00
		0001	0050	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	2,560.00	0.00	2,560.00	SQYD	2,560.00	\$10.00	\$25,600.00
		0001	0060	3105002	GRAVEL (A) OR CRUSHED STONE (B)	75.00	0.00	75.00	TONS	75.00	\$40.00	\$3,000.00
		0001	0070	4039905	MISC.OPTIONAL PAVEMENT	2,560.00	0.00	2,560.00	SQYD	2,560.00	\$86.00	\$220,160.00
		0001	0080	6113020	FURNISHING TYPE 2 ROCK BLANKET	362.00	0.00	362.00	CUYD	396.80	\$41.00	\$16,268.80
		0001	0090	6113040	PLACING TYPE 2 ROCK BLANKET	362.00	0.00	362.00	CUYD	396.80	\$41.00	\$16,268.80
		0001	0100	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$2,500.00	\$0.00
		0001	0110	6161005	CONSTRUCTION SIGNS	133.00	10.00	143.00	SQFT	143.00	\$17.00	\$2,431.00
		0001	0120	6161030	TYPE III MOVEABLE BARRICADE	10.00	2.00	12.00	EA	12.00	\$250.00	\$3,000.00
		0001	0130	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$4,000.00	\$8,000.00
		0001	0145	6181000	MOBILIZATION	1.00	-1.00	0.00	LS	0.00	\$167,300.00	\$0.00
		0001	0146	6181000	MOBILIZATION	0.00	1.00	1.00	LS	1.00	\$160,467.00	\$160,467.00
		0001	0150	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	4.00	0.00	4.00	EA	0.00	\$600.00	\$0.00
		0001	0160	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	2,274.00	0.00	2,274.00	LF	0.00	\$0.70	\$0.00
		0001	0170	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	2,274.00	0.00	2,274.00	LF	1,819.00	\$0.70	\$1,273.30
		0001	0180	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	543.00	0.00	543.00	SQYD	595.20	\$5.00	\$2,976.00
		0001	0190	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$11,000.00	\$11,000.00
		0001	0200	7250418	18 IN. PIPE GROUP C	43.00	0.00	43.00	LF	64.50	\$90.00	\$5,805.00
		0001	0210	7320818A	18 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	4.00	0.00	4.00	EA	6.00	\$1,100.00	\$6,600.00
		0001	0220	8025006	MULCHING	2.00	0.00	2.00	ACRE	1.00	\$1,200.00	\$1,200.00
		0001	0230	8051000A	SEEDING - COOL SEASON GRASSES	1.00	0.00	1.00	ACRE	0.40	\$3,000.00	\$1,200.00
		0001	0240	8061005	ROCK DITCH CHECK	348.00	0.00	348.00	LF	120.00	\$18.00	\$2,160.00
		0001	0250	8061016	SEDIMENT REMOVAL	45.00	0.00	45.00	CUYD	0.00	\$11.00	\$0.00
		0001	0260	8061017	TEMPORARY SEEDING	1.00	0.00	1.00	ACRE	0.00	\$600.00	\$0.00
		0001	0270	8061019	SILT FENCE	1,450.00	0.00	1,450.00	LF	1,055.00	\$2.60	\$2,743.00
		0001	0280	8061050	TYPE C BERM	150.00	0.00	150.00	LF	0.00	\$15.00	\$0.00
		0040	0290	9031270A	2 IN. PSST POST - 12 GA.	98.00	0.00	98.00	LF	98.00	\$35.00	\$3,430.00
		0040	0300	9031271A	DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA.	12.00	0.00	12.00	EA	12.00	\$110.00	\$1,320.00
		0040	0310	9035069A	SHF-FLAT SHEET FLUORESCENT	36.00	0.00	36.00	SQFT	36.00	\$55.00	\$1,980.00
		0070	0320	2061000	CLASS 1 EXCAVATION	80.00	0.00	80.00	CUYD	80.00	\$95.00	\$7,600.00
		0070	0330	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	1.00	\$71,000.00	\$71,000.00
		0070	0340	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	109.00	0.00	109.00	SQYD	109.00	\$247.00	\$26,923.00
		0070	0350	7021212	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	536.00	8.82	544.82	LF	544.82	\$110.00	\$59,930.20
		0070	0360	7026000	PRE-BORE FOR PILING	246.00	0.00	246.00	LF	246.00	\$121.00	\$29,766.00
		0070	0370	7027000	PILE POINT REINFORCEMENT	20.00	0.00	20.00	EA	20.00	\$176.00	\$3,520.00
		0070	0380	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	97.50	0.00	97.50	CUYD	97.50	\$1,100.00	\$107,250.00
		0070	0390	7034213	SLAB ON CONCRETE I-GIRDER	470.00	0.00	470.00	SQYD	470.00	\$410.00	\$192,700.00
		0070	0400	7034219A	TYPE D BARRIER	351.00	0.00	351.00	LF	351.00	\$124.00	\$43,524.00
		0070	0410	7056000	TYPE 2 (32 IN.), PRESTRESSED CONCRETE I-GIRDER	623.00	0.00	623.00	LF	623.00	\$261.00	\$162,603.00
		0070	0420	7061060	REINFORCING STEEL (BRIDGES)	6,180.00	0.00	6,180.00	LB	6,180.00	\$1.75	\$10,815.00
0070	0430	7123301	STEEL INTERMEDIATE DIAPHRAGM FOR P/S CONCRETE GIRDERS	3.00	0.00	3.00	EA	3.00	\$1,800.00	\$5,400.00		



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

Report Generated on February 6, 2024

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)
221216-A03	J1S3211	0070	0440	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	2.00	\$3,600.00	\$7,200.00
			0450	7161003	LAMINATED NEOPRENE BEARING PAD (TAPERED)	24.00	0.00	24.00	EA	24.00	\$520.00	\$12,480.00
			5001	1099901	MISC.Mobilization Line for Contract Bond	0.00	1.00	1.00	LS	1.00	\$6,833.00	\$6,833.00
Project J1S3211 - Total Value Posted to Date as of Report Generated Date												\$1,314,706.60
221216-A03 Overall - Total Value Posted to Date as of Report Generated Date												\$1,314,706.60



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

Report Generated on February 6, 2024

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

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

Project	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
J1S3211	0110	August 14, 2023	143	R11-3a 60x30 12.50 ROAD CLOSED XX MILES AHEAD LOCAL TRAFFIC ONLY		2.622	NN WB	1.00	12.50			12.50
				CONST-5 36x48 12.00 POINT OF PRESENCE		2.647	NN WB	1.00	12.00			12.00
				WO20-3 48x48 16.00 ROAD CLOSED AHEAD		5.053	NN WB	1.00	16.00			16.00
				WO20-3 48x48 16.00 ROAD CLOSED AHEAD		5.152	NN WB	1.00	16.00			16.00
				R11-2 48x30 10.00 ROAD CLOSED		5.268	NN WB	1.00	10.00			10.00
				R11-2 48x30 10.00 ROAD CLOSED			NN WB Bethany Church Rd	1.00	10.00			10.00
				CONST-5 36x48 12.00 POINT OF PRESENCE		7.105	NN EB	1.00	12.00			12.00
				WO20-3 48x48 16.00 ROAD CLOSED AHEAD		7.637	NN EB	1.00	16.00			16.00
				WO20-3 48x48 16.00 ROAD CLOSED AHEAD		7.729	NN EB	1.00	16.00			16.00
				R11-2 48x30 10.00 ROAD CLOSED		7.857	NN EB	1.00	10.00			10.00
				R11-3a 60x30 12.50 ROAD CLOSED XX MILES AHEAD LOCAL TRAFFIC ONLY		7.054	NN EB	1.00	12.50			12.50
				0110 - Total								



Line Item Adjustments by Estimate

Feb 6, 2024

Contract ID: 221216-A03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J1S3211	0040	EMBANKMENT IN PLACE	Material		9	Nov 16, 2023	SYSTEM	(\$21,086.00)						
					10	Dec 6, 2023	SYSTEM	(\$27,300.00)						
					11	Dec 18, 2023	SYSTEM	(\$27,300.00)						
					12	Jan 2, 2024	SYSTEM	(\$27,300.00)						
					13	Jan 16, 2024	SYSTEM	(\$27,300.00)						
					14	Feb 2, 2024	SYSTEM	(\$27,300.00)						
					- Total								(\$157,586.00)	
					Material - Total								(\$157,586.00)	
					MaterialCredit					10	Dec 6, 2023	SYSTEM	\$21,086.00	
										11	Dec 18, 2023	SYSTEM	\$27,300.00	
										12	Jan 2, 2024	SYSTEM	\$27,300.00	
										13	Jan 16, 2024	SYSTEM	\$27,300.00	
										14	Feb 2, 2024	SYSTEM	\$27,300.00	
										- Total				
			MaterialCredit - Total								\$130,286.00			
			0040 - Total								(\$27,300.00)			
			J1S3211	0050	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Material		8	Nov 2, 2023	SYSTEM	(\$12,800.00)			
								9	Nov 16, 2023	SYSTEM	(\$25,600.00)			
								10	Dec 6, 2023	SYSTEM	(\$25,600.00)			
								11	Dec 18, 2023	SYSTEM	(\$25,600.00)			
								12	Jan 2, 2024	SYSTEM	(\$25,600.00)			
								13	Jan 16, 2024	SYSTEM	(\$25,600.00)			
								14	Feb 2, 2024	SYSTEM	(\$25,600.00)			
								- Total						
Material - Total								(\$166,400.00)						
MaterialCredit										9	Nov 16, 2023	SYSTEM	\$12,800.00	
										10	Dec 6, 2023	SYSTEM	\$25,600.00	
										11	Dec 18, 2023	SYSTEM	\$25,600.00	
										12	Jan 2, 2024	SYSTEM	\$25,600.00	
										13	Jan 16, 2024	SYSTEM	\$25,600.00	
						14	Feb 2, 2024			SYSTEM	\$25,600.00			
- Total								\$140,800.00						
MaterialCredit - Total								\$140,800.00						
0050 - Total								(\$25,600.00)						
J1S3211	0060	GRAVEL (A) OR CRUSHED STONE (B)				Material		9	Nov 16, 2023	SYSTEM	(\$268.00)			
								10	Dec 6, 2023	SYSTEM	(\$3,000.00)			



Line Item Adjustments by Estimate

Feb 6, 2024

Contract ID: 221216-A03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J1S3211	0060	GRAVEL (A) OR CRUSHED STONE (B)	Material		11	Dec 18, 2023	SYSTEM	(\$3,000.00)			
					12	Jan 2, 2024	SYSTEM	(\$3,000.00)			
					13	Jan 16, 2024	SYSTEM	(\$3,000.00)			
					14	Feb 2, 2024	SYSTEM	(\$3,000.00)			
					- Total						
			Material - Total							(\$15,268.00)	
			MaterialCredit		10	Dec 6, 2023	SYSTEM	\$268.00			
					11	Dec 18, 2023	SYSTEM	\$3,000.00			
					12	Jan 2, 2024	SYSTEM	\$3,000.00			
					13	Jan 16, 2024	SYSTEM	\$3,000.00			
					14	Feb 2, 2024	SYSTEM	\$3,000.00			
			- Total							\$12,268.00	
			MaterialCredit - Total							\$12,268.00	
			0060 - Total							(\$3,000.00)	
			0080		FURNISHING TYPE 2 ROCK BLANKET	Overrun	Overrun	10	Dec 6, 2023	SYSTEM	(\$1,426.80)
Overrun - Total								(\$1,426.80)			
Overrun - Total							(\$1,426.80)				
0080 - Total							(\$1,426.80)				
0090		PLACING TYPE 2 ROCK BLANKET	Overrun	Overrun	10	Dec 6, 2023	SYSTEM	(\$1,426.80)			
					Overrun - Total						
			Overrun - Total							(\$1,426.80)	
0090 - Total							(\$1,426.80)				
0110		CONSTRUCTION SIGNS	Overrun	Overrun	3	Aug 16, 2023	SYSTEM	(\$170.00)			
					7	Oct 16, 2023	SYSTEM	\$170.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',17.00000 - 17.00000, 'is applied (if non-zero).		
			Overrun - Total							\$0.00	
			Overrun - Total							\$0.00	
0110 - Total							\$0.00				
0120		TYPE III MOVEABLE BARRICADE	Overrun	Overrun	3	Aug 16, 2023	SYSTEM	(\$500.00)			
					7	Oct 16, 2023	SYSTEM	\$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).		
			Overrun - Total							\$0.00	
			Overrun - Total							\$0.00	
0120 - Total							\$0.00				
0170		4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Material		10	Dec 6, 2023	SYSTEM	(\$1,273.30)			
					- Total						
			Material - Total							(\$1,273.30)	
			MaterialCredit		11	Dec 18, 2023	SYSTEM	\$1,273.30			
					- Total						
MaterialCredit - Total							\$1,273.30				
0170 - Total							\$0.00				
0180		PERMANENT EROSION	Material		7	Oct 16, 2023	SYSTEM	(\$2,204.50)			



Line Item Adjustments by Estimate

Feb 6, 2024

Contract ID: 221216-A03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J1S3211	0180	CONTROL GEOTEXTILE	Material	- Total				(\$2,204.50)			
			Material - Total					(\$2,204.50)			
			MaterialCredit		8	Nov 2, 2023	SYSTEM	\$2,204.50			
			- Total					\$2,204.50			
			MaterialCredit - Total					\$2,204.50			
			Overrun	Overrun	10	Dec 6, 2023	SYSTEM	(\$261.00)			
			Overrun - Total					(\$261.00)			
			Overrun - Total					(\$261.00)			
			0180 - Total						(\$261.00)		
			0200	18 IN. PIPE CULVERT GROUP C	Overrun	Overrun	10	Dec 6, 2023	SYSTEM	(\$1,935.00)	
Overrun - Total	(\$1,935.00)										
Overrun - Total	(\$1,935.00)										
0200 - Total							(\$1,935.00)				
0210	18 IN. GROUP C FLARED END SEC	Overrun	Overrun	10	Dec 6, 2023	SYSTEM	(\$2,200.00)				
								Overrun - Total	(\$2,200.00)		
								Overrun - Total	(\$2,200.00)		
0210 - Total							(\$2,200.00)				
0230	SEEDING - COOL SEASON GRASSES	Material		10	Dec 6, 2023	SYSTEM	(\$1,200.00)				
								- Total	(\$1,200.00)		
		Material - Total						(\$1,200.00)			
		MaterialCredit		11	Dec 18, 2023	SYSTEM	\$1,200.00				
		MaterialCredit - Total						\$1,200.00			
0230 - Total							\$0.00				
0270	SILT FENCE	Material		10	Dec 6, 2023	SYSTEM	(\$2,743.00)				
				11	Dec 18, 2023	SYSTEM	(\$2,743.00)				
				12	Jan 2, 2024	SYSTEM	(\$2,743.00)				
				13	Jan 16, 2024	SYSTEM	(\$2,743.00)				
				14	Feb 2, 2024	SYSTEM	(\$2,743.00)				
				- Total					(\$13,715.00)		
				Material - Total						(\$13,715.00)	
				MaterialCredit		11	Dec 18, 2023	SYSTEM	\$2,743.00		
				MaterialCredit		12	Jan 2, 2024	SYSTEM	\$2,743.00		
				MaterialCredit		13	Jan 16, 2024	SYSTEM	\$2,743.00		
MaterialCredit		14	Feb 2, 2024	SYSTEM	\$2,743.00						
- Total						\$10,972.00					
MaterialCredit - Total						\$10,972.00					
0270 - Total							(\$2,743.00)				
0300	DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA.	Material		10	Dec 6, 2023	SYSTEM	(\$1,320.00)				
								- Total	(\$1,320.00)		
		Material - Total						(\$1,320.00)			
MaterialCredit		11	Dec 18, 2023	SYSTEM	\$1,320.00						



Line Item Adjustments by Estimate

Feb 6, 2024

Contract ID: 221216-A03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J1S3211	0300	DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA.	MaterialCredit			2023					
			- Total							\$1,320.00	
			MaterialCredit - Total							\$1,320.00	
	0300 - Total								\$0.00		
	0340	BRIDGE APPROACH SLAB (MINOR ROAD)	Material			9	Nov 16, 2023	SYSTEM	(\$26,923.00)		
						10	Dec 6, 2023	SYSTEM	(\$26,923.00)		
				- Total							(\$53,846.00)
			Material - Total							(\$53,846.00)	
			MaterialCredit			10	Dec 6, 2023	SYSTEM	\$26,923.00		
						11	Dec 18, 2023	SYSTEM	\$26,923.00		
- Total							\$53,846.00				
MaterialCredit - Total							\$53,846.00				
0340 - Total								\$0.00			
0350		GALVANIZED STRUCTURAL STEEL PILES (12 IN)	Material			4	Sep 5, 2023	SYSTEM	(\$12,714.90)		
	- Total							(\$12,714.90)			
	Material - Total							(\$12,714.90)			
	MaterialCredit				5	Sep 15, 2023	SYSTEM	\$12,714.90			
			- Total							\$12,714.90	
			MaterialCredit - Total							\$12,714.90	
	Overrun		Overrun		6	Oct 2, 2023	SYSTEM	(\$970.20)			
					8	Nov 2, 2023	SYSTEM	\$970.20	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '110.00000 - 110.00000, 'is applied (if non-zero).		
			Overrun - Total							\$0.00	
			Overrun - Total							\$0.00	
0350 - Total								\$0.00			
0370	PILE POINT REINFORCEMENT	Material			4	Sep 5, 2023	SYSTEM	(\$704.00)			
			- Total							(\$704.00)	
			Material - Total							(\$704.00)	
		MaterialCredit			5	Sep 15, 2023	SYSTEM	\$704.00			
			- Total							\$704.00	
			MaterialCredit - Total							\$704.00	
0370 - Total								\$0.00			
0390	SLAB ON CONCRETE I-GIRDER	Construction Stockpile			7	Oct 16, 2023	SYSTEM	(\$6,722.96)	Payment Estimate Item Adjustment generated Stockpile Transaction		
					8	Nov 2, 2023	SYSTEM	(\$25,211.10)	Payment Estimate Item Adjustment generated Stockpile Transaction		
					10	Dec 6, 2023	SYSTEM	(\$1,680.74)	Payment Estimate Item Adjustment generated Stockpile Transaction		
		- Total							(\$33,614.80)		
		Construction Stockpile - Total							(\$33,614.80)		
		Construction Stockpile STMI			2	Aug 1, 2023	SYSTEM	\$33,614.80	Payment Estimate Item Adjustment generated Stockpile Transaction		
			- Total							\$33,614.80	
			Construction Stockpile STMI - Total							\$33,614.80	
0390 - Total								\$0.00			
0410	TYPE 2 (32 IN.) PRESTRESSED CONC I-GIRD	Construction Stockpile			7	Oct 16, 2023	SYSTEM	(\$116,166.88)	Payment Estimate Item Adjustment generated Stockpile Transaction		
			- Total							(\$116,166.88)	



Line Item Adjustments by Estimate

Feb 6, 2024

Contract ID: 221216-A03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J1S3211	0410	TYPE 2 (32 IN.), PRESTRESSED CONC I-GIRD	Construction Stockpile - Total							(\$116,166.88)	
			Construction Stockpile STMI			2	Aug 1, 2023	SYSTEM	\$116,166.88	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total							\$116,166.88	
			Construction Stockpile STMI - Total							\$116,166.88	
	0410 - Total									\$0.00	
	0450	LAMINATED NEOPRENE BEARING PAD (TAPERED)	Material			7	Oct 16, 2023	SYSTEM	(\$12,480.00)		
			- Total							(\$12,480.00)	
			Material - Total							(\$12,480.00)	
			MaterialCredit			8	Nov 2, 2023	SYSTEM	\$12,480.00		
			- Total							\$12,480.00	
			MaterialCredit - Total							\$12,480.00	
	0450 - Total									\$0.00	
	J1S3211 - Total								(\$65,892.60)		
	Overall - Total								(\$65,892.60)		



Contract Adjustments for Contract - 221216-A03

There are no contract adjustments to display for this contract.