



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

Report Generated on October 4, 2023

Pay Estimate Created Date: October 2, 2023

Progress Estimate Number 12	Contract ID 221216-B01 Prime Contractor Bleigh Construction Company	Pay Period Start September 16, 2023 Pay Period End September 30, 2023	Original Contract Amount \$2,263,616.05 Net Change Order Amount \$0.00 Current Contract Amount \$2,263,616.05
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Approval Date		By User
October 2, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by	hallet1
October 2, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	vierss
October 3, 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		54.48%

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	May 1, 2023	May 1, 2023	

Contract Total Pay For Estimate No. 12			
	This Estimate	Previous	To Date
221216-B01			
Total Posted Items Pay	\$180,583.75	\$1,052,645.10	\$1,233,228.85
Gross Item Adjustments	(\$46,701.75)	\$19,866.45	(\$26,835.30)
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	(\$6,600.00)	(\$6,600.00)
Contract Total Payable This Estimate:	\$133,882.00	\$1,065,911.55	\$1,199,793.55

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J2P3197	0100	6161005	CONSTRUCTION SIGNS	SQFT	\$6.900	207.5	\$1,431.75
	0120	6161010	RELOCATED SIGNS	SQFT	\$7.000	64	\$448.00
	0130	6161030	TYPE III MOVEABLE BARRICADE	EA	\$165.000	4	\$660.00
	0140	6181000	MOBILIZATION	LS	\$102,500.000	0.5	\$51,250.00
	0320	7021316	GALVANIZED CAST-IN-PLACE CONCRETE PILES (16 IN)	LF	\$165.000	740	\$122,100.00
	0350	7027000	PILE POINT REINFORCEMENT	EA	\$230.000	10	\$2,300.00
Project J2P3197 - Total							\$178,189.75
J2P3249	0610	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$1.000	257	\$257.00
	0620	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$1.000	257	\$257.00
	0670	8059901	MISC.SEEDING-COOL SEASON MIXTURES	LS	\$4,600.000	0.2	\$920.00
	0720	8061050	TYPE C BERM	LF	\$32.000	30	\$960.00
Project J2P3249 - Total							\$2,394.00
Overall - Total							\$180,583.75

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate



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Progress Estimate Number 12	Contract ID 221216-B01	Pay Period Start September 16, 2023	Original Contract Amount \$2,263,616.05
	Prime Contractor Bleigh Construction Company	Pay Period End September 30, 2023	Net Change Order Amount \$0.00
			Current Contract Amount \$2,263,616.05

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J2P3197	0100	CONSTRUCTION SIGNS	Overrun			-207.5	\$6.90	(\$1,431.75)
	0130	TYPE III MOVEABLE BARRICADE	Overrun			-4	\$165.00	(\$660.00)
	0320	GALVANIZED CAST-IN-PLACE CONCRETE PILES (16 IN)	Overrun			-270	\$165.00	(\$44,550.00)
	0320	GALVANIZED CAST-IN-PLACE CONCRETE PILES (16 IN)	Material			-740	\$165.00	(\$122,100.00)
	0320	GALVANIZED CAST-IN-PLACE CONCRETE PILES (16 IN)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user hallet1 overriding Payment Estimate Exception 5 on the current Payment Estimate.	740	\$165.00	\$122,100.00
J2P3249	0610	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Overrun			-30	\$1.00	(\$30.00)
	0610	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material			-1,286	\$1.00	(\$1,286.00)
	0610	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user hallet1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	1,286	\$1.00	\$1,286.00
	0620	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Overrun			-30	\$1.00	(\$30.00)
	0620	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material			-1,286	\$1.00	(\$1,286.00)
	0620	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user hallet1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	1,286	\$1.00	\$1,286.00
	0670	MISC.	Material			-1	\$4,600.00	(\$4,600.00)
	0670	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user hallet1 overriding Payment Estimate Exception 6 on the current Payment Estimate.	1	\$4,600.00	\$4,600.00
Total								(\$46,701.75)



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

Report Generated on October 4, 2023

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J2P3197	FAF 136-2(37)	Bridge replacement	136	SCHUYLER	over North Fork Middle Fabius River 1.1 miles east of Route C near Lancaster
J2P3249	FAS-15-2(24)	Bridge replacement	15	SCOTLAND	over North Fork Wyaconda River 0.4 mile south of Route EE near Memphis

Totals by Job Numbers				
J2P3197		This Estimate	Previous	To Date
	Posted Item Pay	\$178,189.75	\$69,558.65	\$247,748.40
	Gross Item Adjustments	(\$46,641.75)	\$20,366.45	(\$26,275.30)
	Gross Item Pay	\$131,548.00	\$89,925.10	\$221,473.10
	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
J2P3249		This Estimate	Previous	To Date
	Posted Item Pay	\$2,394.00	\$983,086.45	\$985,480.45
	Gross Item Adjustments	(\$60.00)	(\$500.00)	(\$560.00)
	Gross Item Pay	\$2,334.00	\$982,586.45	\$984,920.45
	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	(\$6,600.00)	(\$6,600.00)



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Report Generated on October 4, 2023

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J2P3249, Item 6206000C, Project Item Line Number 0610, Material Set 6206000C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.	No Remark was entered by Engineer	hallet1	Overridden
Estimate Exception Type: Insufficient Materials: Project J2P3249, Item 6206000C, Project Item Line Number 0610, Material Set 6206000C96, Material 1048PMTRWBWH - Marking Paint Acrylic Waterborne White, Acceptance Action Generic 1048PMTRWBWH is insufficient.	No Remark was entered by Engineer	hallet1	Overridden
Estimate Exception Type: Insufficient Materials: Project J2P3249, Item 6206001C, Project Item Line Number 0620, Material Set 6206001C96, Material 1048PMTRWBYL - Marking Paint Acrylic Waterborne Yellow, Acceptance Action Generic 1048PMTRWBYL is insufficient.	No Remark was entered by Engineer	hallet1	Overridden
Estimate Exception Type: Insufficient Materials: Project J2P3249, Item 6206001C, Project Item Line Number 0620, Material Set 6206001C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.	No Remark was entered by Engineer	hallet1	Overridden
Estimate Exception Type: Insufficient Materials: Project J2P3197, Item 7021316, Project Item Line Number 0320, Material Set 702131696, Material 0501CCB1 - Concrete, Class B-1 No Air, Acceptance Action Generic 0501CCB1 is insufficient.	No Remark was entered by Engineer	hallet1	Overridden
Estimate Exception Type: Insufficient Materials: Project J2P3249, Item 8059901, Project Item Line Number 0670, Material Set 805990196, Material 0801FZ - Fertilizer, Acceptance Action Generic 0801FZ is insufficient.	No Remark was entered by Engineer	hallet1	Overridden
Estimate Exception Type: Item Overrun: Contract 221216-B01, Contract Project J2P3197, Project Item Line Number 0100, Contract Line Item Number 0100, Item 6161005, Minor Item.	No Remark was entered by Engineer	hallet1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 221216-B01, Contract Project J2P3197, Project Item Line Number 0130, Contract Line Item Number 0130, Item 6161030, Minor Item.	No Remark was entered by Engineer	hallet1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 221216-B01, Contract Project J2P3197, Project Item Line Number 0320, Contract Line Item Number 0320, Item 7021316, Minor Item.	No Remark was entered by Engineer	hallet1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 221216-B01, Contract Project J2P3249, Project Item Line Number 0610, Contract Line Item Number 0610, Item 6206000C, Minor Item.	No Remark was entered by Engineer	hallet1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 221216-B01, Contract Project J2P3249, Project Item Line Number 0620, Contract Line Item Number 0620, Item 6206001C, Minor Item.	No Remark was entered by Engineer	hallet1	Acknowledged



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

Report Generated on October 4, 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)
221216-B01	J2P3197	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.50	\$11,200.00	\$5,600.00
		0001	0020	2064000	POROUS BACKFILL	67.00	0.00	67.00	CUYD	0.00	\$100.00	\$0.00
		0001	0030	2153000	SHAPING SLOPES, CLASS III	4.00	0.00	4.00	100F	0.00	\$1,600.00	\$0.00
		0001	0040	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	1,328.00	0.00	1,328.00	SQYD	0.00	\$16.30	\$0.00
		0001	0050	3105002	GRAVEL (A) OR CRUSHED STONE (B)	8.00	0.00	8.00	TONS	0.00	\$62.00	\$0.00
		0001	0060	4010150	TYPE A2 SHOULDER	265.60	0.00	265.60	SQYD	0.00	\$96.50	\$0.00
		0001	0070	4019905	MISC.Optional Pavement	1,063.30	0.00	1,063.30	SQYD	0.00	\$96.50	\$0.00
		0001	0080	6113020	FURNISHING TYPE 2 ROCK BLANKET	825.00	0.00	825.00	CUYD	0.00	\$31.00	\$0.00
		0001	0090	6113040	PLACING TYPE 2 ROCK BLANKET	825.00	0.00	825.00	CUYD	0.00	\$43.00	\$0.00
		0001	0100	6161005	CONSTRUCTION SIGNS	1,724.00	0.00	1,724.00	SQFT	2,056.00	\$6.90	\$14,186.40
		0001	0110	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	2.00	\$55.00	\$110.00
		0001	0120	6161010	RELOCATED SIGNS	64.00	0.00	64.00	SQFT	64.00	\$7.00	\$448.00
		0001	0130	6161030	TYPE III MOVEABLE BARRICADE	12.00	0.00	12.00	EA	16.00	\$165.00	\$2,640.00
		0001	0140	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.50	\$102,500.00	\$51,250.00
		0001	0150	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	1.00	0.00	1.00	EA	0.00	\$600.00	\$0.00
		0001	0160	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,100.00	0.00	1,100.00	LF	0.00	\$1.20	\$0.00
		0001	0170	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	138.00	0.00	138.00	LF	0.00	\$1.20	\$0.00
		0001	0180	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	1,237.00	0.00	1,237.00	SQYD	0.00	\$3.00	\$0.00
		0001	0190	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	4.00	0.00	4.00	STA	0.00	\$4,300.00	\$0.00
		0001	0200	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.50	\$4,800.00	\$2,400.00
		0001	0210	8059901	MISC.Seeding and Mulching	1.00	0.00	1.00	LS	0.00	\$3,500.00	\$0.00
		0001	0220	8061016	SEDIMENT REMOVAL	4.00	0.00	4.00	CUYD	0.00	\$75.00	\$0.00
		0001	0230	8061017	TEMPORARY SEEDING	0.50	0.00	0.50	ACRE	0.00	\$3,500.00	\$0.00
		0001	0240	8061019	SILT FENCE	797.00	0.00	797.00	LF	320.00	\$5.75	\$1,840.00
		0001	0250	8061050	TYPE C BERM	223.00	0.00	223.00	LF	223.00	\$38.00	\$8,474.00
		0010	0260	6061060	MGS GUARDRAIL	325.00	0.00	325.00	LF	0.00	\$34.50	\$0.00
		0010	0270	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	0.00	\$4,700.00	\$0.00
		0010	0280	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	0.00	\$3,700.00	\$0.00
		0070	0290	2061000	CLASS 1 EXCAVATION	110.00	0.00	110.00	CUYD	0.00	\$33.00	\$0.00
		0070	0300	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	1.00	\$28,000.00	\$28,000.00
		0070	0310	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	136.00	0.00	136.00	SQYD	0.00	\$234.00	\$0.00
		0070	0320	7021316	GALVANIZED CAST-IN-PLACE CONCRETE PILES (16 IN)	470.00	0.00	470.00	LF	740.00	\$165.00	\$122,100.00
		0070	0330	7021320	GALVANIZED CAST-IN-PLACE CONCRETE PILES (20 IN)	680.00	0.00	680.00	LF	0.00	\$200.00	\$0.00
		0070	0340	7025001	DYNAMIC PILE TESTING	4.00	0.00	4.00	EA	4.00	\$2,100.00	\$8,400.00
		0070	0350	7027000	PILE POINT REINFORCEMENT	20.00	0.00	20.00	EA	10.00	\$230.00	\$2,300.00
		0070	0360	7034003	CLASS B-1 CONCRETE (SUBSTRUCTURE)	32.00	0.00	32.00	CUYD	0.00	\$1,945.00	\$0.00
		0070	0370	7034208	CLASS B-2 CONCRETE (SUPERSTRUCTURE SOLID SLAB)	273.40	0.00	273.40	CUYD	0.00	\$1,000.00	\$0.00
		0070	0380	7034219A	TYPE D BARRIER	249.00	0.00	249.00	LF	0.00	\$158.00	\$0.00
		0070	0390	7061060	REINFORCING STEEL (BRIDGES)	4,940.00	0.00	4,940.00	LB	0.00	\$2.00	\$0.00
		0070	0400	7101000	REINFORCING STEEL (EPOXY COATED)	48,210.00	0.00	48,210.00	LB	0.00	\$1.74	\$0.00
		0070	0410	7123610	SLAB DRAIN	20.00	0.00	20.00	EA	0.00	\$430.00	\$0.00
		0070	0420	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	0.00	\$2,400.00	\$0.00
Project J2P3197 - Total Value Posted to Date as of Report Generated Date												\$247,748.40
J2P3249	0001	0430	2013000	CLEARING AND GRUBBING	1.00	0.00	1.00	ACRE	1.00	\$5,800.00	\$5,800.00	
	0001	0440	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$18,000.00	\$18,000.00	



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Contract Line Items and Total Paid for All Estimates**

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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-B01	J2P3249	0001	0450	2031000	CLASS A EXCAVATION	2,514.00	0.00	2,514.00	CUYD	2,514.00	\$11.70	\$29,413.80
		0001	0460	2035500	EMBANKMENT IN PLACE	309.00	0.00	309.00	CUYD	309.00	\$40.00	\$12,360.00
		0001	0470	2036000	COMPACTING EMBANKMENT	2,514.00	0.00	2,514.00	CUYD	2,514.00	\$5.00	\$12,570.00
		0001	0480	2037075	COMPACTING IN CUT	6.00	0.00	6.00	STA	6.00	\$960.00	\$5,760.00
		0001	0490	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	1,572.00	0.00	1,572.00	SQYD	1,572.00	\$9.50	\$14,934.00
		0001	0500	3105002	GRAVEL (A) OR CRUSHED STONE (B)	41.50	0.00	41.50	TONS	41.50	\$46.00	\$1,909.00
		0001	0510	4019905	MISC.OPTIONAL PAVEMENT	1,572.70	0.00	1,572.70	SQYD	1,572.70	\$99.00	\$155,697.30
		0001	0520	6113020	FURNISHING TYPE 2 ROCK BLANKET	922.20	0.00	922.20	CUYD	922.20	\$34.00	\$31,354.80
		0001	0530	6113040	PLACING TYPE 2 ROCK BLANKET	922.20	0.00	922.20	CUYD	922.20	\$36.00	\$33,199.20
		0001	0540	6161005	CONSTRUCTION SIGNS	1,991.00	0.00	1,991.00	SQFT	1,991.00	\$6.90	\$13,737.90
		0001	0550	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	0.00	4.00	EA	4.00	\$55.00	\$220.00
		0001	0560	6161010	RELOCATED SIGNS	64.00	0.00	64.00	SQFT	64.00	\$7.00	\$448.00
		0001	0570	6161030	TYPE III MOVEABLE BARRICADE	16.00	0.00	16.00	EA	16.00	\$166.00	\$2,656.00
		0001	0580	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	0590	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$91,700.00	\$91,700.00
		0001	0600	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	4.00	0.00	4.00	EA	0.00	\$600.00	\$0.00
		0001	0610	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,256.00	0.00	1,256.00	LF	1,286.00	\$1.00	\$1,286.00
		0001	0620	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,256.00	0.00	1,256.00	LF	1,286.00	\$1.00	\$1,286.00
		0001	0630	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	991.00	0.00	991.00	SQYD	991.00	\$3.70	\$3,666.70
		0001	0640	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$4,800.00	\$4,800.00
		0001	0650	7250415	15 IN. PIPE GROUP C	42.00	0.00	42.00	LF	42.00	\$75.00	\$3,150.00
		0001	0660	7320815A	15 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	2.00	0.00	2.00	EA	2.00	\$135.00	\$270.00
		0001	0670	8059901	MISC.SEEDING-COOL SEASON MIXTURES	1.00	0.00	1.00	LS	1.00	\$4,600.00	\$4,600.00
		0001	0680	8061005	ROCK DITCH CHECK	80.00	0.00	80.00	LF	57.00	\$34.50	\$1,966.50
		0001	0690	8061016	SEDIMENT REMOVAL	15.00	0.00	15.00	CUYD	0.00	\$50.00	\$0.00
		0001	0700	8061017	TEMPORARY SEEDING	1.00	0.00	1.00	ACRE	0.00	\$2,300.00	\$0.00
		0001	0710	8061019	SILT FENCE	965.00	0.00	965.00	LF	629.00	\$5.75	\$3,616.75
		0001	0720	8061050	TYPE C BERM	210.00	0.00	210.00	LF	210.00	\$32.00	\$6,720.00
		0010	0730	6061060	MGS GUARDRAIL	175.00	0.00	175.00	LF	175.00	\$34.50	\$6,037.50
		0010	0740	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	4.00	\$4,800.00	\$19,200.00
		0010	0750	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	4.00	\$3,700.00	\$14,800.00
		0070	0760	2024043	REMOVAL OF MISCELLANEOUS ACM (NON-FRIABLE)	110.00	0.00	110.00	SQFT	110.00	\$20.00	\$2,200.00
		0070	0770	2061000	CLASS 1 EXCAVATION	90.00	0.00	90.00	CUYD	90.00	\$28.00	\$2,520.00
		0070	0780	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	1.00	\$30,500.00	\$30,500.00
		0070	0790	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	125.00	0.00	125.00	SQYD	125.00	\$254.00	\$31,750.00
		0070	0800	7021314	GALVANIZED CAST-IN-PLACE CONCRETE PILES (14 IN)	1,150.00	0.00	1,150.00	LF	741.00	\$132.00	\$97,812.00
		0070	0810	7025001	DYNAMIC PILE TESTING	2.00	0.00	2.00	EA	2.00	\$2,400.00	\$4,800.00
		0070	0820	7027000	PILE POINT REINFORCEMENT	10.00	0.00	10.00	EA	10.00	\$115.00	\$1,150.00
		0070	0830	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	40.60	0.00	40.60	CUYD	40.60	\$1,000.00	\$40,600.00
		0070	0840	7034219A	TYPE D BARRIER	207.00	0.00	207.00	LF	207.00	\$167.00	\$34,569.00
0070	0850	7034221	SLAB ON CONCRETE NU-GIRDER	281.00	0.00	281.00	SQYD	281.00	\$430.00	\$120,830.00		
0070	0860	7056021	NU 35, PRESTRESSED CONCRETE NU-GIRDER	242.00	0.00	242.00	LF	242.00	\$390.00	\$94,380.00		
0070	0870	7123610	SLAB DRAIN	14.00	0.00	14.00	EA	14.00	\$615.00	\$8,610.00		
0070	0880	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	2.00	\$2,700.00	\$5,400.00		



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

Report Generated on October 4, 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)
221216-B01	J2P3249	0070	0890	7161000	PLAIN NEOPRENE BEARING PAD	6.00	0.00	6.00	EA	6.00	\$200.00	\$1,200.00
Project J2P3249 - Total Value Posted to Date as of Report Generated Date												\$985,480.45
221216-B01 Overall - Total Value Posted to Date as of Report Generated Date												\$1,233,228.85



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

Report Generated on October 4, 2023

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

Project: J2P3197

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
0100	6161005	CONSTRUCTION SIGNS	9/19/23	9/19/23	207.50	SQFT		572+50		578+00		Added signs for additional soft closures
0120	6161010	RELOCATED SIGNS	9/19/23	9/19/23	64.00	SQFT		572+50		578+00		Moved from bridge to end of Rt.
0130	6161030	TYPE III MOVEABLE BARRICADE	9/19/23	9/19/23	4.00	EA		572+50		578+00		Added soft closures.
0140	6181000	MOBILIZATION	9/30/23	10/2/23	0.50	LS	Rt 136	572+50		578+00		
0320	7021316	GALVANIZED CIP CONCR PILES (16 IN)	9/30/23	10/2/23	80.00	LF	Rt 136 bents 1 and 4	572+50		578+00		Rt 136 paying for additional footage for the extra welds on bent 1 piles 1-5 and bent 4 piles 16-20
				10/2/23	660.00	LF	Bents 1 and 4 Rt 136. see paybook for each pile measurement.	572+50		578+00		
0350	7027000	PILE POINT REINFORCEMENT	9/30/23	10/2/23	10.00	EA	Rt 136 bents 1 and 4	572+50		578+00		

Project: J2P3249

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
0610	6206000C	4 IN. WHITE WATERBORNE PAVEMENT MARKING	9/22/23	9/22/23	257.00	LF		5+18		11+46		Paying 100% based on retro.
0620	6206001C	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	9/22/23	9/22/23	257.00	LF		5+18		11+46		paid 100% based on retro.
0670	8059901	MISC. SEEDING	9/22/23	9/22/23	0.20	LS		5+18		11+46		paid 100% acceptable growth has been achieved.
0720	8061050	TYPE C BERM	9/22/23	9/22/23	30.00	LF		5+18		11+46		John Buck missed paying for this before he retired.

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



Line Item Adjustments by Estimate

Oct 4, 2023

Contract ID: 221216-B01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J2P3197	0100	CONSTRUCTION SIGNS	Overrun	Overrun	9	Aug 16, 2023	SYSTEM	(\$859.05)		
					12	Oct 2, 2023	SYSTEM	(\$1,431.75)		
					Overrun - Total		(\$2,290.80)			
	Overrun - Total		(\$2,290.80)							
	0100 - Total		(\$2,290.80)							
	0130	TYPE III MOVEABLE BARRICADE	Overrun	Overrun	12	Oct 2, 2023	SYSTEM	(\$660.00)		
					Overrun - Total		(\$660.00)			
					Overrun - Total		(\$660.00)			
	0130 - Total		(\$660.00)							
	0260	MGS GUARDRAIL	Construction Stockpile No Transaction Type		2	May 2, 2023	SYSTEM	\$4,985.50	Payment Estimate Item Adjustment generated Stockpile Transaction	
					- Total		\$4,985.50			
					Construction Stockpile No Transaction Type - Total		\$4,985.50			
	0260 - Total		\$4,985.50							
	0270	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile No Transaction Type		2	May 2, 2023	SYSTEM	\$8,740.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
					- Total		\$8,740.00			
Construction Stockpile No Transaction Type - Total					\$8,740.00					
0270 - Total		\$8,740.00								
0280	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile No Transaction Type		2	May 2, 2023	SYSTEM	\$7,500.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
				- Total		\$7,500.00				
				Construction Stockpile No Transaction Type - Total		\$7,500.00				
0280 - Total		\$7,500.00								
0320	GALVANIZED CIP CONCR PILES (16 IN)	Material		12	Oct 2, 2023	SYSTEM	\$122,100.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user hallet1 overriding Payment Estimate Exception 5 on the current Payment Estimate.		
				12	Oct 2, 2023	SYSTEM	(\$122,100.00)			
				- Total		\$0.00				
				Material - Total		\$0.00				
				Overrun	Overrun	12	Oct 2, 2023	SYSTEM	(\$44,550.00)	
						Overrun - Total		(\$44,550.00)		
Overrun - Total		(\$44,550.00)								
0320 - Total		(\$44,550.00)								
J2P3197 - Total		(\$26,275.30)								
J2P3249	0460	EMBANKMENT IN PLACE	Material		7	Jul 17, 2023	SYSTEM	\$12,360.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user buckj overriding Payment Estimate Exception 1 on the current Payment Estimate.	
					7	Jul 17, 2023	SYSTEM	(\$12,360.00)		
					- Total		\$0.00			
	Material - Total		\$0.00							
	0460 - Total		\$0.00							
0470	COMPACTING EMBANKMENT	Material		7	Jul 17, 2023	SYSTEM	\$12,570.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user buckj overriding Payment Estimate Exception 2 on the current Payment Estimate.		
				7	Jul 17, 2023	SYSTEM	(\$12,570.00)			
				- Total		\$0.00				
Material - Total		\$0.00								
0470 - Total		\$0.00								
0490	TYPE 1 AGGREGATE FOR	Material		6	Jun 30, 2023	SYSTEM	\$3,103.65	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user buckj overriding Payment		



Line Item Adjustments by Estimate

Oct 4, 2023

Contract ID: 221216-B01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J2P3249	0490	BASE (4 IN. THICK)	Material						Estimate Exception 1 on the current Payment Estimate.					
					6	Jun 30, 2023	SYSTEM	(\$3,103.65)						
					7	Jul 17, 2023	SYSTEM	\$14,934.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user buckj overriding Payment Estimate Exception 3 on the current Payment Estimate.					
					7	Jul 17, 2023	SYSTEM	(\$14,934.00)						
					- Total							\$0.00		
					Material - Total							\$0.00		
					0490 - Total							\$0.00		
					0510		MISC.	Material		6	Jun 30, 2023	SYSTEM	\$32,343.30	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user buckj overriding Payment Estimate Exception 2 on the current Payment Estimate.
										6	Jun 30, 2023	SYSTEM	(\$32,343.30)	
										7	Jul 17, 2023	SYSTEM	\$155,697.30	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user buckj overriding Payment Estimate Exception 4 on the current Payment Estimate.
7	Jul 17, 2023	SYSTEM	(\$155,697.30)											
8	Aug 2, 2023	SYSTEM	\$155,697.30	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user buckj overriding Payment Estimate Exception 1 on the current Payment Estimate.										
8	Aug 2, 2023	SYSTEM	(\$155,697.30)											
9	Aug 16, 2023	SYSTEM	\$155,697.30	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user buckj overriding Payment Estimate Exception 1 on the current Payment Estimate.										
9	Aug 16, 2023	SYSTEM	(\$155,697.30)											
10	Sep 1, 2023	SYSTEM	\$155,697.30	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user hallet1 overriding Payment Estimate Exception 1 on the current Payment Estimate.										
10	Sep 1, 2023	SYSTEM	(\$155,697.30)											
- Total							\$0.00							
Material - Total							\$0.00							
0510 - Total							\$0.00							
0610		4 IN. WHITE WATERBORNE PAVEMENT MARKING	Material		8	Aug 2, 2023	SYSTEM	\$1,029.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user buckj overriding Payment Estimate Exception 2 on the current Payment Estimate.					
					8	Aug 2, 2023	SYSTEM	(\$1,029.00)						
					9	Aug 16, 2023	SYSTEM	\$1,029.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user buckj overriding Payment Estimate Exception 2 on the current Payment Estimate.					
					9	Aug 16, 2023	SYSTEM	(\$1,029.00)						
					10	Sep 1, 2023	SYSTEM	\$1,029.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user hallet1 overriding Payment Estimate Exception 2 on the current Payment Estimate.					
					10	Sep 1, 2023	SYSTEM	(\$1,029.00)						
					11	Sep 15, 2023	SYSTEM	\$1,029.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user hallet1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					11	Sep 15, 2023	SYSTEM	(\$1,029.00)						
					12	Oct 2, 2023	SYSTEM	\$1,286.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user hallet1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					12	Oct 2, 2023	SYSTEM	(\$1,286.00)						
- Total							\$0.00							
Material - Total							\$0.00							



Line Item Adjustments by Estimate

Oct 4, 2023

Contract ID: 221216-B01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J2P3249	0610	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Overrun		12	Oct 2, 2023	SYSTEM	(\$30.00)						
								Overrun - Total		(\$30.00)				
								Overrun - Total		(\$30.00)				
	0610 - Total								(\$30.00)					
	0620	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Material			8	Aug 2, 2023	SYSTEM	\$1,029.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user buckj overriding Payment Estimate Exception 4 on the current Payment Estimate.				
						8	Aug 2, 2023	SYSTEM	(\$1,029.00)					
						9	Aug 16, 2023	SYSTEM	\$1,029.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user buckj overriding Payment Estimate Exception 4 on the current Payment Estimate.				
						9	Aug 16, 2023	SYSTEM	(\$1,029.00)					
						10	Sep 1, 2023	SYSTEM	\$1,029.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user hallet1 overriding Payment Estimate Exception 4 on the current Payment Estimate.				
						10	Sep 1, 2023	SYSTEM	(\$1,029.00)					
11						Sep 15, 2023	SYSTEM	\$1,029.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user hallet1 overriding Payment Estimate Exception 3 on the current Payment Estimate.					
11						Sep 15, 2023	SYSTEM	(\$1,029.00)						
12						Oct 2, 2023	SYSTEM	\$1,286.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user hallet1 overriding Payment Estimate Exception 3 on the current Payment Estimate.					
12						Oct 2, 2023	SYSTEM	(\$1,286.00)						
- Total												\$0.00		
Material - Total												\$0.00		
0620								Overrun		12	Oct 2, 2023	SYSTEM	(\$30.00)	
	Overrun - Total		(\$30.00)											
	Overrun - Total		(\$30.00)											
0620 - Total								(\$30.00)						
0650	15 IN. PIPE CULVERT GROUP C	Material			8	Aug 2, 2023	SYSTEM	\$3,150.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user buckj overriding Payment Estimate Exception 10 on the current Payment Estimate.					
					8	Aug 2, 2023	SYSTEM	(\$3,150.00)						
					9	Aug 16, 2023	SYSTEM	\$3,150.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user buckj overriding Payment Estimate Exception 7 on the current Payment Estimate.					
					9	Aug 16, 2023	SYSTEM	(\$3,150.00)						
					- Total								\$0.00	
Material - Total								\$0.00						
0650 - Total								\$0.00						
0660	15 IN. GROUP C FLARED END SEC	Material			7	Jul 17, 2023	SYSTEM	\$270.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user buckj overriding Payment Estimate Exception 9 on the current Payment Estimate.					
					7	Jul 17, 2023	SYSTEM	(\$270.00)						
					8	Aug 2, 2023	SYSTEM	\$270.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user buckj overriding Payment Estimate Exception 11 on the current Payment Estimate.					
					8	Aug 2, 2023	SYSTEM	(\$270.00)						
					9	Aug 16, 2023	SYSTEM	\$270.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user buckj overriding Payment Estimate Exception 8 on the current Payment Estimate.					
					9	Aug 16, 2023	SYSTEM	(\$270.00)						



Line Item Adjustments by Estimate

Oct 4, 2023

Contract ID: 221216-B01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J2P3249	0660	15 IN. GROUP C FLARED END SEC	Material		10	Sep 1, 2023	SYSTEM	\$270.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user hallet1 overriding Payment Estimate Exception 7 on the current Payment Estimate.		
					10	Sep 1, 2023	SYSTEM	(\$270.00)			
				- Total						\$0.00	
				Material - Total						\$0.00	
				0660 - Total						\$0.00	
J2P3249	0670	MISC. SEEDING	Material		10	Sep 1, 2023	SYSTEM	(\$3,680.00)	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user hallet1 overriding Payment Estimate Exception 5 on the current Payment Estimate.		
					11	Sep 15, 2023	SYSTEM	\$3,680.00			
					11	Sep 15, 2023	SYSTEM	(\$3,680.00)			
					12	Oct 2, 2023	SYSTEM	\$4,600.00		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user hallet1 overriding Payment Estimate Exception 6 on the current Payment Estimate.	
					12	Oct 2, 2023	SYSTEM	(\$4,600.00)			
				- Total						(\$3,680.00)	
				Material - Total						(\$3,680.00)	
	MaterialCredit		11	Sep 15, 2023	SYSTEM	\$3,680.00					
	- Total							\$3,680.00			
	MaterialCredit - Total							\$3,680.00			
	0670 - Total							\$0.00			
J2P3249	0730	MGS GUARDRAIL	Construction Stockpile		8	Aug 2, 2023	SYSTEM	(\$2,684.50)	Payment Estimate Item Adjustment generated Stockpile Transaction		
					- Total						(\$2,684.50)
				Construction Stockpile - Total						(\$2,684.50)	
				Construction Stockpile No Transaction Type		2	May 2, 2023	SYSTEM	\$2,684.50	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total							\$2,684.50
	Construction Stockpile No Transaction Type - Total						\$2,684.50				
	0730 - Total							\$0.00			
J2P3249	0740	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile		8	Aug 2, 2023	SYSTEM	(\$8,740.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
					- Total						(\$8,740.00)
				Construction Stockpile - Total						(\$8,740.00)	
				Construction Stockpile No Transaction Type		2	May 2, 2023	SYSTEM	\$8,740.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total							\$8,740.00
	Construction Stockpile No Transaction Type - Total						\$8,740.00				
	0740 - Total							\$0.00			
J2P3249	0750	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		8	Aug 2, 2023	SYSTEM	(\$7,500.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
					- Total						(\$7,500.00)
				Construction Stockpile - Total						(\$7,500.00)	
				Construction Stockpile No Transaction Type		2	May 2, 2023	SYSTEM	\$7,500.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total							\$7,500.00
	Construction Stockpile No Transaction Type - Total						\$7,500.00				
	0750 - Total							\$0.00			
J2P3249	0800	GALVANIZED CIP CONCR PILES (14 IN)	Material		4	Jun 2, 2023	SYSTEM	\$97,812.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user buckj overriding Payment Estimate Exception 1 on the current Payment Estimate.		
					4	Jun 2, 2023	SYSTEM	(\$97,812.00)			



Line Item Adjustments by Estimate

Oct 4, 2023

Contract ID: 221216-B01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J2P3249	0800	GALVANIZED CIP CONCR PILES (14 IN)	Material		5	Jun 16, 2023	SYSTEM	\$97,812.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user buckj overriding Payment Estimate Exception 2 on the current Payment Estimate.	
					5	Jun 15, 2023	SYSTEM	(\$97,812.00)		
					6	Jun 30, 2023	SYSTEM	\$97,812.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user buckj overriding Payment Estimate Exception 3 on the current Payment Estimate.	
					6	Jun 30, 2023	SYSTEM	(\$97,812.00)		
					7	Jul 17, 2023	SYSTEM	\$97,812.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user buckj overriding Payment Estimate Exception 5 on the current Payment Estimate.	
					7	Jul 17, 2023	SYSTEM	(\$97,812.00)		
					8	Aug 2, 2023	SYSTEM	\$97,812.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user buckj overriding Payment Estimate Exception 6 on the current Payment Estimate.	
					8	Aug 2, 2023	SYSTEM	(\$97,812.00)		
					9	Aug 16, 2023	SYSTEM	\$97,812.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user buckj overriding Payment Estimate Exception 6 on the current Payment Estimate.	
					9	Aug 16, 2023	SYSTEM	(\$97,812.00)		
					10	Sep 1, 2023	SYSTEM	\$97,812.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user hallet1 overriding Payment Estimate Exception 6 on the current Payment Estimate.	
					10	Sep 1, 2023	SYSTEM	(\$97,812.00)		
					- Total					
		Material - Total							\$0.00	
		Other Item Adjustment		OTHR	5	Jun 16, 2023	vierrss	(\$500.00)	missing QC cylinder results for concrete	
		OTHR - Total							(\$500.00)	
		Other Item Adjustment - Total							(\$500.00)	
		0800 - Total							(\$500.00)	
		0820	PILE POINT REINFORCEMENT	Material		4	Jun 2, 2023	SYSTEM	\$1,150.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user buckj overriding Payment Estimate Exception 3 on the current Payment Estimate.
						4	Jun 2, 2023	SYSTEM	(\$1,150.00)	
					5	Jun 16, 2023	SYSTEM	\$1,150.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user buckj overriding Payment Estimate Exception 3 on the current Payment Estimate.	
					5	Jun 15, 2023	SYSTEM	(\$1,150.00)		
					6	Jun 30, 2023	SYSTEM	\$1,150.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user buckj overriding Payment Estimate Exception 5 on the current Payment Estimate.	
					6	Jun 30, 2023	SYSTEM	(\$1,150.00)		
					7	Jul 17, 2023	SYSTEM	\$1,150.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user buckj overriding Payment Estimate Exception 7 on the current Payment Estimate.	
					7	Jul 17, 2023	SYSTEM	(\$1,150.00)		
					8	Aug 2, 2023	SYSTEM	\$1,150.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user buckj overriding Payment Estimate Exception 8 on the current Payment Estimate.	
					8	Aug 2, 2023	SYSTEM	(\$1,150.00)		
	- Total							\$0.00		
	Material - Total							\$0.00		
	0820 - Total							\$0.00		
	0830	CLASS B	Material		4	Jun 2,	SYSTEM	(\$40,600.00)		



Line Item Adjustments by Estimate

Oct 4, 2023

Contract ID: 221216-B01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks							
J2P3249	0830	CONCRETE (SUBSTRUCTURE)	Material			2023										
					5	Jun 16, 2023	SYSTEM	\$40,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user buckj overriding Payment Estimate Exception 4 on the current Payment Estimate.							
					5	Jun 15, 2023	SYSTEM	(\$40,600.00)								
					- Total											
					Material - Total											
					MaterialCredit		5	Jun 15, 2023	SYSTEM	\$40,600.00						
					- Total											
					MaterialCredit - Total											
					0830 - Total								\$0.00			
					0850	SLAB ON CONCRETE NU-GIRDER	Construction Stockpile			4	Jun 2, 2023	SYSTEM	(\$11,242.60)	Payment Estimate Item Adjustment generated Stockpile Transaction		
										5	Jun 15, 2023	SYSTEM	(\$3,372.78)	Payment Estimate Item Adjustment generated Stockpile Transaction		
									- Total							
									Construction Stockpile - Total							
									Construction Stockpile No Transaction Type		1	Apr 18, 2023	SYSTEM	\$14,615.38	Payment Estimate Item Adjustment generated Stockpile Transaction	
									- Total							
Construction Stockpile No Transaction Type - Total																
Material									5	Jun 16, 2023	SYSTEM	\$120,830.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user buckj overriding Payment Estimate Exception 5 on the current Payment Estimate.			
									5	Jun 15, 2023	SYSTEM	(\$120,830.00)				
									6	Jun 30, 2023	SYSTEM	\$120,830.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user buckj overriding Payment Estimate Exception 6 on the current Payment Estimate.			
									6	Jun 30, 2023	SYSTEM	(\$120,830.00)				
									7	Jul 17, 2023	SYSTEM	\$120,830.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user buckj overriding Payment Estimate Exception 8 on the current Payment Estimate.			
									7	Jul 17, 2023	SYSTEM	(\$120,830.00)				
									8	Aug 2, 2023	SYSTEM	\$120,830.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user buckj overriding Payment Estimate Exception 9 on the current Payment Estimate.			
									8	Aug 2, 2023	SYSTEM	(\$120,830.00)				
				- Total												
				Material - Total												
0850 - Total								\$0.00								
0860	NU 35, PRESTRESSED CONC NU-GIRDER	Construction Stockpile			4	Jun 2, 2023	SYSTEM	(\$64,744.68)	Payment Estimate Item Adjustment generated Stockpile Transaction							
				- Total												
				Construction Stockpile - Total												
				Construction Stockpile No Transaction Type		1	Apr 18, 2023	SYSTEM	\$64,744.68	Payment Estimate Item Adjustment generated Stockpile Transaction						
				- Total												
Construction Stockpile No Transaction Type - Total																
0860 - Total								\$0.00								
0890	PLAIN NEOPRENE BEARING PAD	Material			4	Jun 2, 2023	SYSTEM	\$1,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user buckj overriding Payment Estimate Exception 5 on the current Payment Estimate.							
					4	Jun 2, 2023	SYSTEM	(\$1,200.00)								
				- Total												



Line Item Adjustments by Estimate

Oct 4, 2023

Contract ID: 221216-B01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J2P3249	0890	PLAIN NEOPRENE BEARING PAD	Material - Total						\$0.00	
	0890 - Total							\$0.00		
J2P3249 - Total								(\$560.00)		
Overall - Total								(\$26,835.30)		



Contract Adjustments for Contract - 221216-B01

Estimate Number	Project	Adjustment Type	Other Adjustment Type	Adjustment Amount	Adjustment Percentage by Project	Created Date	Created By	Comments
8	J2P3197	Other Contract Adjustment		(\$15,955.07)	53.72077566	Aug 2, 2023	vierss	RUC and Admin Costs for the 9 days the bridge was late being opened to traffic.
		Other Contract Adjustment		(\$7,252.30)	53.72077566	Aug 2, 2023	vierss	All work has not been completed. Mulch Overspray has not been applied per Spec and JSP. 9 additional days of Admin costs are being charged pending completion of the work items.
	J2P3249	Other Contract Adjustment		(\$13,744.93)	46.27922434	Aug 2, 2023	vierss	RUC and Admin Costs for the 9 days the bridge was late being opened to traffic.
		Other Contract Adjustment		(\$6,247.70)	46.27922434	Aug 2, 2023	vierss	All work has not been completed. Mulch Overspray has not been applied per Spec and JSP. 9 additional days of Admin costs are being charged pending completion of the work items.
8 - Total					(\$43,200.00)			
11	J2P3197	Other Contract Adjustment		\$23,207.37	100	Sep 18, 2023	vierss	returning previously charged LD's.
	J2P3249	Other Contract Adjustment		(\$6,600.00)	100	Sep 18, 2023	vierss	2 days Admin and RUC per email from RE Viers sent 9/14/2023.
		Other Contract Adjustment		\$19,992.63	100	Sep 18, 2023	vierss	returning previously charged LD's.
11 - Total					\$36,600.00			
Overall - Total					(\$6,600.00)			