



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

Report Generated on January 18, 2024

Pay Estimate Created Date: January 16, 2024

Progress Estimate Number 19	Contract ID 221216-B01 Prime Contractor Bleigh Construction Company	Pay Period Start December 30, 2023 Pay Period End January 15, 2024	Original Contract Amount \$2,263,616.05 Net Change Order Amount \$119,169.85 Current Contract Amount \$2,382,785.90
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Approval Date		By User
January 16, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	terrej2
January 16, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	vierss
January 17, 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	December 20, 2023	99.95%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date	December 20, 2023	December 20, 2023	
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. 19

	This Estimate	Previous	To Date
221216-B01			
Total Posted Items Pay	\$2,400.00	\$2,379,148.30	\$2,381,548.30
Gross Item Adjustments	\$14,098.92	(\$15,000.92)	(\$902.00)
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damage	\$0.00	\$0.00	\$0.00
Other Contract Adjustments	\$0.00	(\$6,600.00)	(\$6,600.00)
Contract Total Payable This Estimate:	\$16,498.92	\$2,357,547.38	\$2,374,046.30

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J2P3197	5005	8061005	ROCK DITCH CHECK	LF	\$50.000	48	\$2,400.00
Project J2P3197 - Total							\$2,400.00
Overall - Total							\$2,400.00

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J2P3197	0190	BITUMINOUS SHOULDER RUMBLE STRIP	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',4300.00000 - 4300.00000, 'is applied (if non-zero).	3.5	\$4,300.00	\$15,050.00
	0210	MISC.	Material			-0.8	\$3,500.00	(\$2,800.00)
	0210	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user terrej2 overriding Payment Estimate Exception 1 on the current Payment Estimate.	0.8	\$3,500.00	\$2,800.00
	0230	TEMPORARY SEEDING	Material			-0.5	\$3,500.00	(\$1,750.00)
	0230	TEMPORARY SEEDING	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user terrej2 overriding Payment Estimate Exception 6 on	0.5	\$3,500.00	\$1,750.00



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Progress Estimate Number 19		Contract ID 221216-B01		Pay Period Start December 30, 2023		Original Contract Amount \$2,263,616.05		
		Prime Contractor Bleigh Construction Company		Pay Period End January 15, 2024		Net Change Order Amount \$119,169.85		
						Current Contract Amount \$2,382,785.90		
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J2P3197					the current Payment Estimate.			
	0260	MGS GUARDRAIL	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$951.08)
	5005	ROCK DITCH CHECK	Material			-48	\$50.00	(\$2,400.00)
	5005	ROCK DITCH CHECK	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user terrej2 overriding Payment Estimate Exception 5 on the current Payment Estimate.	48	\$50.00	\$2,400.00
J2P3249	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 (0005) due to user terrej2 overriding Payment Estimate Exception 4 on the current Payment Estimate.	1	\$4,600.00	\$4,600.00
Total								\$14,098.92



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

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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

Job Number		This Estimate	Previous	To Date
J2P3197	Posted Item Pay	\$2,400.00	\$1,386,385.85	\$1,388,785.85
	Gross Item Adjustments	\$14,098.92	(\$14,500.92)	(\$402.00)
	Gross Item Pay	\$16,498.92	\$1,371,884.93	\$1,388,383.85
	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	Posted Item Pay	\$0.00	\$992,762.45	\$992,762.45
	Gross Item Adjustments	\$0.00	(\$500.00)	(\$500.00)
	Gross Item Pay	\$0.00	\$992,262.45	\$992,262.45
	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 January 18, 2024

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J2P3197, Item 8059901, Project Item Line Number 0210, Material Set 805990196, Material 0801FZ - Fertilizer, Acceptance Action Generic 0801FZ is insufficient.	No Remark was entered by Engineer	terrej2	Overridden
Estimate Exception Type: Insufficient Materials: Project J2P3197, Item 8059901, Project Item Line Number 0210, Material Set 805990196, Material 0802MLST - Mulch Straw (Vegetative Mulch), Acceptance Action Generic 0802MLST is insufficient.	No Remark was entered by Engineer	terrej2	Overridden
Estimate Exception Type: Insufficient Materials: Project J2P3197, Item 8059901, Project Item Line Number 0210, Material Set 805990196, Material 0802MLSP - Overspray Slick Paper, Acceptance Action Generic 0802MLSP is insufficient.	No Remark was entered by Engineer	terrej2	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	terrej2	Overridden
Estimate Exception Type: Insufficient Materials: Project J2P3197, Item 8061005, Project Item Line Number 5005, Material Set 806100596, Material 0806TEC - Temporary Erosion Control, Acceptance Action Generic 0806TEC is insufficient.	No Remark was entered by Engineer	terrej2	Overridden
Estimate Exception Type: Insufficient Materials: Project J2P3197, Item 8061017, Project Item Line Number 0230, Material Set 806101796, Material 0801FZ - Fertilizer, Acceptance Action Generic 0801FZ is insufficient.	No Remark was entered by Engineer	terrej2	Overridden



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

Report Generated on January 18, 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-B01	J2P3197	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$11,200.00	\$11,200.00
		0001	0020	2064000	POROUS BACKFILL	67.00	0.00	67.00	CUYD	67.00	\$100.00	\$6,700.00
		0001	0030	2153000	SHAPING SLOPES, CLASS III	4.00	0.00	4.00	100F	4.00	\$1,600.00	\$6,400.00
		0001	0040	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	1,328.00	0.00	1,328.00	SQYD	1,328.00	\$16.30	\$21,646.40
		0001	0050	3105002	GRAVEL (A) OR CRUSHED STONE (B)	8.00	0.00	8.00	TONS	8.00	\$62.00	\$496.00
		0001	0060	4010150	TYPE A2 SHOULDER	265.60	0.00	265.60	SQYD	265.60	\$96.50	\$25,630.40
		0001	0070	4019905	MISC.Optional Pavement	1,063.30	0.00	1,063.30	SQYD	1,063.30	\$96.50	\$102,608.45
		0001	0080	6113020	FURNISHING TYPE 2 ROCK BLANKET	825.00	0.00	825.00	CUYD	825.00	\$31.00	\$25,575.00
		0001	0090	6113040	PLACING TYPE 2 ROCK BLANKET	825.00	0.00	825.00	CUYD	825.00	\$43.00	\$35,475.00
		0001	0100	6161005	CONSTRUCTION SIGNS	1,724.00	332.00	2,056.00	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	4.00	16.00	EA	16.00	\$165.00	\$2,640.00
		0001	0140	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$102,500.00	\$102,500.00
		0001	0150	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	1.00	-1.00	0.00	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	880.00	\$1.20	\$1,056.00
		0001	0170	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	138.00	0.00	138.00	LF	110.00	\$1.20	\$132.00
		0001	0180	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	1,237.00	0.00	1,237.00	SQYD	1,237.00	\$3.00	\$3,711.00
		0001	0190	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	4.00	3.50	7.50	STA	7.50	\$4,300.00	\$32,250.00
		0001	0200	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.95	\$4,800.00	\$4,560.00
		0001	0210	8059901	MISC.Seeding and Mulching	1.00	0.00	1.00	LS	0.80	\$3,500.00	\$2,800.00
		0001	0220	8061016	SEDIMENT REMOVAL	4.00	-4.00	0.00	CUYD	0.00	\$75.00	\$0.00
		0001	0230	8061017	TEMPORARY SEEDING	0.50	0.00	0.50	ACRE	0.50	\$3,500.00	\$1,750.00
		0001	0240	8061019	SILT FENCE	797.00	-187.00	610.00	LF	610.00	\$5.75	\$3,507.50
		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	-62.00	263.00	LF	263.00	\$34.50	\$9,073.50
		0010	0270	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	4.00	\$4,700.00	\$18,800.00
		0010	0280	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	4.00	\$3,700.00	\$14,800.00
		0070	0290	2061000	CLASS 1 EXCAVATION	110.00	0.00	110.00	CUYD	110.00	\$33.00	\$3,630.00
		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	136.00	\$234.00	\$31,824.00
		0070	0320	7021316	GALVANIZED CAST-IN-PLACE CONCRETE PILES (16 IN)	470.00	278.00	748.00	LF	748.00	\$165.00	\$123,420.00
		0070	0330	7021320	GALVANIZED CAST-IN-PLACE CONCRETE PILES (20 IN)	680.00	377.00	1,057.00	LF	1,057.00	\$200.00	\$211,400.00
		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	20.00	\$230.00	\$4,600.00
		0070	0360	7034003	CLASS B-1 CONCRETE (SUBSTRUCTURE)	32.00	0.00	32.00	CUYD	32.00	\$1,945.00	\$62,240.00
		0070	0370	7034208	CLASS B-2 CONCRETE (SUPERSTRUCTURE SOLID SLAB)	273.40	0.00	273.40	CUYD	273.40	\$1,000.00	\$273,400.00
		0070	0380	7034219A	TYPE D BARRIER	249.00	0.00	249.00	LF	249.00	\$158.00	\$39,342.00
		0070	0390	7061060	REINFORCING STEEL (BRIDGES)	4,940.00	0.00	4,940.00	LB	4,940.00	\$2.00	\$9,880.00
		0070	0400	7101000	REINFORCING STEEL (EPOXY COATED)	48,210.00	0.00	48,210.00	LB	48,210.00	\$1.74	\$83,885.40
		0070	0410	7123610	SLAB DRAIN	20.00	0.00	20.00	EA	20.00	\$430.00	\$8,600.00
		0070	0420	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	2.00	\$2,400.00	\$4,800.00
		0001	5001	6181000	MOBILIZATION	0.00	1.00	1.00	LS	1.00	\$2,000.00	\$2,000.00
		0001	5003	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	0.00	2.00	2.00	EA	2.00	\$3,675.00	\$7,350.00



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Total Paid / All Items / All Estimates (Including this Estimate)

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221216-B01	J2P3197	0070	5004	7025004	DYNAMIC PILE RESTRIKE TESTING	0.00	8.00	8.00	EA	8.00	\$3,385.60	\$27,084.80
		0001	5005	8061005	ROCK DITCH CHECK	0.00	48.00	48.00	LF	48.00	\$50.00	\$2,400.00
Project J2P3197 - Total Value Posted to Date as of Report Generated Date												\$1,388,785.85
J2P3249	0001	0430	2013000		CLEARING AND GRUBBING	1.00	0.00	1.00	ACRE	1.00	\$5,800.00	\$5,800.00
		0440	2022010		REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$18,000.00	\$18,000.00
		0450	2031000		CLASS A EXCAVATION	2,514.00	0.00	2,514.00	CUYD	2,514.00	\$11.70	\$29,413.80
		0460	2035500		EMBANKMENT IN PLACE	309.00	0.00	309.00	CUYD	309.00	\$40.00	\$12,360.00
		0470	2036000		COMPACTING EMBANKMENT	2,514.00	0.00	2,514.00	CUYD	2,514.00	\$5.00	\$12,570.00
		0480	2037075		COMPACTING IN CUT	6.00	0.00	6.00	STA	6.00	\$960.00	\$5,760.00
		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
		0500	3105002		GRAVEL (A) OR CRUSHED STONE (B)	41.50	0.00	41.50	TONS	41.50	\$46.00	\$1,909.00
		0510	4019905		MISC.OPTIONAL PAVEMENT	1,572.70	0.00	1,572.70	SQYD	1,572.70	\$99.00	\$155,697.30
		0520	6113020		FURNISHING TYPE 2 ROCK BLANKET	922.20	0.00	922.20	CUYD	922.20	\$34.00	\$31,354.80
		0530	6113040		PLACING TYPE 2 ROCK BLANKET	922.20	0.00	922.20	CUYD	922.20	\$36.00	\$33,199.20
		0540	6161005		CONSTRUCTION SIGNS	1,991.00	0.00	1,991.00	SQFT	1,991.00	\$6.90	\$13,737.90
		0550	6161008		ADVANCED WARNING RAIL SYSTEM	4.00	0.00	4.00	EA	4.00	\$55.00	\$220.00
		0560	6161010		RELOCATED SIGNS	64.00	0.00	64.00	SQFT	64.00	\$7.00	\$448.00
		0570	6161030		TYPE III MOVEABLE BARRICADE	16.00	0.00	16.00	EA	16.00	\$166.00	\$2,656.00
		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
		0590	6181000		MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$91,700.00	\$91,700.00
		0600	6181020		ADDITIONAL MOBILIZATION FOR SEEDING	4.00	-4.00	0.00	EA	0.00	\$600.00	\$0.00
		0610	6206000C		4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,256.00	0.00	1,256.00	LF	1,256.00	\$1.00	\$1,256.00
		0620	6206001C		4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,256.00	0.00	1,256.00	LF	1,256.00	\$1.00	\$1,256.00
		0630	6240103A		PERMANENT EROSION CONTROL GEOTEXTILE	991.00	0.00	991.00	SQYD	991.00	\$3.70	\$3,666.70
		0640	6274000		CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$4,800.00	\$4,800.00
		0650	7250415		15 IN. PIPE GROUP C	42.00	0.00	42.00	LF	42.00	\$75.00	\$3,150.00
		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
		0670	8059901		MISC.SEEDING-COOL SEASON MIXTURES	1.00	0.00	1.00	LS	1.00	\$4,600.00	\$4,600.00
		0680	8061005		ROCK DITCH CHECK	80.00	-23.00	57.00	LF	57.00	\$34.50	\$1,966.50
		0690	8061016		SEDIMENT REMOVAL	15.00	-15.00	0.00	CUYD	0.00	\$50.00	\$0.00
		0700	8061017		TEMPORARY SEEDING	1.00	-1.00	0.00	ACRE	0.00	\$2,300.00	\$0.00
		0710	8061019		SILT FENCE	965.00	-336.00	629.00	LF	629.00	\$5.75	\$3,616.75
		0720	8061050		TYPE C BERM	210.00	0.00	210.00	LF	210.00	\$32.00	\$6,720.00
		0730	6061060		MGS GUARDRAIL	175.00	0.00	175.00	LF	175.00	\$34.50	\$6,037.50
		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
		0750	6063014		TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	4.00	\$3,700.00	\$14,800.00
		0760	2024043		REMOVAL OF MISCELLANEOUS ACM (NON-FRIABLE)	110.00	0.00	110.00	SQFT	110.00	\$20.00	\$2,200.00
		0770	2061000		CLASS 1 EXCAVATION	90.00	0.00	90.00	CUYD	90.00	\$28.00	\$2,520.00
		0780	2160500		REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	1.00	\$30,500.00	\$30,500.00
		0790	5031011A		BRIDGE APPROACH SLAB (MINOR ROAD)	125.00	0.00	125.00	SQYD	125.00	\$254.00	\$31,750.00
		0800	7021314		GALVANIZED CAST-IN-PLACE CONCRETE PILES (14 IN)	1,150.00	-409.00	741.00	LF	741.00	\$132.00	\$97,812.00
		0810	7025001		DYNAMIC PILE TESTING	2.00	0.00	2.00	EA	2.00	\$2,400.00	\$4,800.00
		0820	7027000		PILE POINT REINFORCEMENT	10.00	0.00	10.00	EA	10.00	\$115.00	\$1,150.00
0830	7032003		CLASS B CONCRETE (SUBSTRUCTURE)	40.60	0.00	40.60	CUYD	40.60	\$1,000.00	\$40,600.00		



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Total Paid / All Items / All Estimates (Including this Estimate)

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221216-B01	J2P3249	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
		0070	0890	7161000	PLAIN NEOPRENE BEARING PAD	6.00	0.00	6.00	EA	6.00	\$200.00	\$1,200.00
		0070	5002	7025004	DYNAMIC PILE RESTRIKE TESTING	0.00	2.00	2.00	EA	2.00	\$3,671.00	\$7,342.00
Project J2P3249 - Total Value Posted to Date as of Report Generated Date											\$992,762.45	
221216-B01 Overall - Total Value Posted to Date as of Report Generated Date											\$2,381,548.30	



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

Report Generated on January 18, 2024

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
5005	8061005	ROCK DITCH CHECK	1/15/24	1/16/24	48.00	LF	Route 136 Bridge	572+50		578+00		Catching up to change order 0002 quantity.

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

No Data Available



Line Item Adjustments by Estimate

Jan 18, 2024

Contract ID: 221216-B01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J2P3197	0020	POROUS BACKFILL	Material		16	Dec 1, 2023	SYSTEM	\$6,700.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user terrej2 overriding Payment Estimate Exception 1 on the current Payment Estimate.				
					16	Dec 1, 2023	SYSTEM	(\$6,700.00)					
					17	Dec 15, 2023	SYSTEM	\$6,700.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user terrej2 overriding Payment Estimate Exception 1 on the current Payment Estimate.				
					17	Dec 15, 2023	SYSTEM	(\$6,700.00)					
	- Total								\$0.00				
	Material - Total								\$0.00				
	0020 - Total								\$0.00				
	0040	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Other Item Adjustment		SUBI	17	Dec 15, 2023	vierrs	(\$376.00)	Agreed Deduction for failing gradation on base rock			
					SUBI - Total								(\$376.00)
					Other Item Adjustment - Total								(\$376.00)
0040 - Total								(\$376.00)					
0100	CONSTRUCTION SIGNS	Overrun	Overrun	9	Aug 16, 2023	SYSTEM	(\$859.05)						
				12	Oct 2, 2023	SYSTEM	(\$1,431.75)						
				14	Nov 1, 2023	SYSTEM	\$2,290.80	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',6.900000 - 6.900000, 'is applied (if non-zero).					
				Overrun - Total								\$0.00	
	Overrun - Total								\$0.00				
0100 - Total								\$0.00					
0130	TYPE III MOVEABLE BARRICADE	Overrun	Overrun	12	Oct 2, 2023	SYSTEM	(\$660.00)						
				14	Nov 1, 2023	SYSTEM	\$660.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',165.000000 - 165.000000, 'is applied (if non-zero).					
				Overrun - Total								\$0.00	
	Overrun - Total								\$0.00				
0130 - Total								\$0.00					
0160	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Material		18	Dec 29, 2023	SYSTEM	\$1,056.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user terrej2 overriding Payment Estimate Exception 2 on the current Payment Estimate.					
				18	Dec 29, 2023	SYSTEM	(\$1,056.00)						
				- Total								\$0.00	
	Material - Total								\$0.00				
0160 - Total								\$0.00					
0170	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Material		18	Dec 29, 2023	SYSTEM	\$132.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user terrej2 overriding Payment Estimate Exception 4 on the current Payment Estimate.					
				18	Dec 29, 2023	SYSTEM	(\$132.00)						
				- Total								\$0.00	
	Material - Total								\$0.00				
0170 - Total								\$0.00					
0190	BITUMINOUS SHOULDER RUMBLE STRIP	Overrun	Overrun	18	Dec 29, 2023	SYSTEM	(\$15,050.00)						
				19	Jan 16, 2024	SYSTEM	\$15,050.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',4300.000000 - 4300.000000, 'is applied (if non-zero).					
	Overrun - Total								\$0.00				
Overrun - Total								\$0.00					
0190 - Total								\$0.00					
0210	MISC. SEEDING	Material		18	Dec 29, 2023	SYSTEM	\$2,800.00	This adjustment offsets the original system-generated Material Payment					



Line Item Adjustments by Estimate

Jan 18, 2024

Contract ID: 221216-B01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J2P3197	0210	MISC. SEEDING	Material			2023			Estimate Item Adjustment (0005) due to user terrej2 overriding Payment Estimate Exception 6 on the current Payment Estimate.			
					18	Dec 29, 2023	SYSTEM	(\$2,800.00)				
					19	Jan 16, 2024	SYSTEM	\$2,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user terrej2 overriding Payment Estimate Exception 1 on the current Payment Estimate.			
					19	Jan 16, 2024	SYSTEM	(\$2,800.00)				
	- Total								\$0.00			
	Material - Total								\$0.00			
	0210 - Total								\$0.00			
	0230	TEMPORARY SEEDING	Material		13	Oct 13, 2023	SYSTEM	\$1,750.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user terrej2 overriding Payment Estimate Exception 6 on the current Payment Estimate.			
					13	Oct 13, 2023	SYSTEM	(\$1,750.00)				
					14	Nov 1, 2023	SYSTEM	\$1,750.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user terrej2 overriding Payment Estimate Exception 6 on the current Payment Estimate.			
14					Nov 1, 2023	SYSTEM	(\$1,750.00)					
15					Nov 16, 2023	SYSTEM	\$1,750.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user terrej2 overriding Payment Estimate Exception 4 on the current Payment Estimate.				
15					Nov 16, 2023	SYSTEM	(\$1,750.00)					
16					Dec 1, 2023	SYSTEM	\$1,750.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user terrej2 overriding Payment Estimate Exception 6 on the current Payment Estimate.				
16					Dec 1, 2023	SYSTEM	(\$1,750.00)					
17					Dec 15, 2023	SYSTEM	\$1,750.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user terrej2 overriding Payment Estimate Exception 4 on the current Payment Estimate.				
17					Dec 15, 2023	SYSTEM	(\$1,750.00)					
18					Dec 29, 2023	SYSTEM	\$1,750.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user terrej2 overriding Payment Estimate Exception 10 on the current Payment Estimate.				
18					Dec 29, 2023	SYSTEM	(\$1,750.00)					
19					Jan 16, 2024	SYSTEM	\$1,750.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user terrej2 overriding Payment Estimate Exception 6 on the current Payment Estimate.				
19					Jan 16, 2024	SYSTEM	(\$1,750.00)					
- Total								\$0.00				
Material - Total								\$0.00				
0230 - Total								\$0.00				
0260	MGS GUARDRAIL	Construction Stockpile		18	Dec 29, 2023	SYSTEM	(\$4,034.42)	Payment Estimate Item Adjustment generated Stockpile Transaction				
				19	Jan 16, 2024	SYSTEM	(\$951.08)	Payment Estimate Item Adjustment generated Stockpile Transaction				
				- Total								(\$4,985.50)
				Construction Stockpile - Total								(\$4,985.50)
				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								\$0.00				
0270	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile		18	Dec 29, 2023	SYSTEM	(\$8,740.00)	Payment Estimate Item Adjustment generated Stockpile Transaction				
				- Total								(\$8,740.00)



Line Item Adjustments by Estimate

Jan 18, 2024

Contract ID: 221216-B01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J2P3197	0270	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	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	
	0270 - Total								\$0.00	
	0280	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		18	Dec 29, 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				
0280 - Total								\$0.00		
0310	BRIDGE APPROACH SLAB (MINOR ROAD)	Material		16	Dec 1, 2023	SYSTEM	\$31,824.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user terrej2 overriding Payment Estimate Exception 2 on the current Payment Estimate.		
				16	Dec 1, 2023	SYSTEM	(\$31,824.00)			
		- Total						\$0.00		
	Material - Total						\$0.00			
	Other Item Adjustment	SUBI	17	Dec 15, 2023	vierrs	(\$26.00)	Agreed Deduction for failing gradation on base rock			
	SUBI - Total						(\$26.00)			
Other Item Adjustment - Total						(\$26.00)				
0310 - Total								(\$26.00)		
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)			
				16	Dec 1, 2023	SYSTEM	\$123,420.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user terrej2 overriding Payment Estimate Exception 4 on the current Payment Estimate.		
				16	Dec 1, 2023	SYSTEM	(\$123,420.00)			
	- Total						\$0.00			
	Material - Total						\$0.00			
	Overrun	Overrun		12	Oct 2, 2023	SYSTEM	(\$44,550.00)			
				14	Nov 1, 2023	SYSTEM	\$44,550.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',165.00000 - 165.00000, 'is applied (if non-zero).		
Overrun - Total						\$0.00				
Overrun - Total						\$0.00				
0320 - Total								\$0.00		
0330	GALVANIZED CIP CONCR PILES (20 IN)	Material		13	Oct 13, 2023	SYSTEM	\$211,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user terrej2 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
				13	Oct 13, 2023	SYSTEM	(\$211,400.00)			
				14	Nov 1, 2023	SYSTEM	\$211,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user terrej2 overriding Payment Estimate Exception 2 on the current Payment Estimate.		
				14	Nov 1, 2023	SYSTEM	(\$211,400.00)			
	- Total						\$0.00			
	Material - Total						\$0.00			
Overrun	Overrun	13	Oct 13, 2023	SYSTEM	(\$75,400.00)					



Line Item Adjustments by Estimate

Jan 18, 2024

Contract ID: 221216-B01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J2P3197	0330	GALVANIZED CIP CONCR PILES (20 IN)	Overrun	Overrun	14	Nov 1, 2023	SYSTEM	\$75,400.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '200.00000 - 200.00000, 'is applied (if non-zero).	
								Overrun - Total		\$0.00
								Overrun - Total		\$0.00
	0330 - Total								\$0.00	
	0360	CLASS B-1 CONCRETE (SUBSTR)	Material			13	Oct 13, 2023	SYSTEM	\$62,240.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user terrej2 overriding Payment Estimate Exception 3 on the current Payment Estimate.
						13	Oct 13, 2023	SYSTEM	(\$62,240.00)	
						14	Nov 1, 2023	SYSTEM	\$62,240.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user terrej2 overriding Payment Estimate Exception 3 on the current Payment Estimate.
						14	Nov 1, 2023	SYSTEM	(\$62,240.00)	
						- Total	\$0.00			
	Material - Total								\$0.00	
	0360 - Total								\$0.00	
	0370	CLASS B-2 CONCRETE (SUPSTR)	Material			13	Oct 13, 2023	SYSTEM	\$68,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user terrej2 overriding Payment Estimate Exception 4 on the current Payment Estimate.
						13	Oct 13, 2023	SYSTEM	(\$68,000.00)	
						14	Nov 1, 2023	SYSTEM	\$174,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user terrej2 overriding Payment Estimate Exception 4 on the current Payment Estimate.
						14	Nov 1, 2023	SYSTEM	(\$174,400.00)	
15						Nov 16, 2023	SYSTEM	\$159,700.00		
15						Nov 16, 2023	SYSTEM	(\$159,700.00)		
- Total								\$0.00		
Material - Total								\$0.00		
0370 - Total								\$0.00		
5003	CMS W/O COMMUNICATION INTERFACE, CONT F/	Material			14	Nov 1, 2023	SYSTEM	\$7,350.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user terrej2 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
					14	Nov 1, 2023	SYSTEM	(\$7,350.00)		
					15	Nov 16, 2023	SYSTEM	\$7,350.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user terrej2 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
					15	Nov 16, 2023	SYSTEM	(\$7,350.00)		
					16	Dec 1, 2023	SYSTEM	\$7,350.00		
					16	Dec 1, 2023	SYSTEM	(\$7,350.00)		
					17	Dec 15, 2023	SYSTEM	\$7,350.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user terrej2 overriding Payment Estimate Exception 2 on the current Payment Estimate.	
					17	Dec 15, 2023	SYSTEM	(\$7,350.00)		
					18	Dec 29, 2023	SYSTEM	\$7,350.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user terrej2 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
					18	Dec 29, 2023	SYSTEM	(\$7,350.00)		
- Total								\$0.00		
Material - Total								\$0.00		
5003 - Total								\$0.00		



Line Item Adjustments by Estimate

Jan 18, 2024

Contract ID: 221216-B01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J2P3197	5005	ROCK DITCH CHECK	Material		19	Jan 16, 2024	SYSTEM	\$2,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user terrej2 overriding Payment Estimate Exception 5 on the current Payment Estimate.				
					19	Jan 16, 2024	SYSTEM	(\$2,400.00)					
									- Total			\$0.00	
									Material - Total			\$0.00	
					5005 - Total							\$0.00	
J2P3197 - Total								(\$402.00)					
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	
J2P3249	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	
J2P3249	0490	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	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 Estimate Exception 1 on the current Payment Estimate.				
					6	Jun 30, 2023	SYSTEM	(\$3,103.65)					
									- Total			\$0.00	
									Material - Total			\$0.00	
					0490 - Total							\$0.00	
J2P3249	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)					
									- Total			\$0.00	
									Material - Total			\$0.00	
					0510 - Total							\$0.00	
									- Total			\$0.00	
									Material - Total			\$0.00	
					0510 - Total							\$0.00	
									- Total			\$0.00	
									Material - Total			\$0.00	
					0510 - Total							\$0.00	



Line Item Adjustments by Estimate

Jan 18, 2024

Contract ID: 221216-B01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2P3249	0510	MISC.	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	
			Overrun	Overrun	12	Oct 2, 2023	SYSTEM	(\$30.00)	
					14	Nov 1, 2023	SYSTEM	\$30.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1.00000 - 1.00000, 'is applied (if non-zero).
					Overrun - Total			\$0.00	
			Overrun - Total					\$0.00	
	0610 - Total							\$0.00	
	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	
			Overrun	Overrun	12	Oct 2, 2023	SYSTEM	(\$30.00)	



Line Item Adjustments by Estimate

Jan 18, 2024

Contract ID: 221216-B01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J2P3249	0620	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Overrun	Overrun	14	Nov 1, 2023	SYSTEM	\$30.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '1.00000 - 1.00000,' is applied (if non-zero).		
								Overrun - Total		\$0.00	
								Overrun - Total		\$0.00	
	0620 - Total				\$0.00						
	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)			
					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							
0670	MISC. SEEDING	Material			10	Sep 1, 2023	SYSTEM	(\$3,680.00)			
					11	Sep 15, 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)			
					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)			
					13	Oct 13, 2023	SYSTEM	\$4,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user terrej2 overriding Payment Estimate Exception 5 on the current Payment Estimate.		
					13	Oct 13, 2023	SYSTEM	(\$4,600.00)			
					14	Nov 1, 2023	SYSTEM	\$4,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user terrej2 overriding Payment Estimate Exception 5 on the current Payment Estimate.		
					14	Nov 1, 2023	SYSTEM	(\$4,600.00)			
					15	Nov 16, 2023	SYSTEM	\$4,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user terrej2 overriding Payment		



Line Item Adjustments by Estimate

Jan 18, 2024

Contract ID: 221216-B01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J2P3249	0670	MISC. SEEDING	Material						Estimate Exception 3 on the current Payment Estimate.				
					15	Nov 16, 2023	SYSTEM	(\$4,600.00)					
					16	Dec 1, 2023	SYSTEM	\$4,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user terrej2 overriding Payment Estimate Exception 5 on the current Payment Estimate.				
					16	Dec 1, 2023	SYSTEM	(\$4,600.00)					
					17	Dec 15, 2023	SYSTEM	\$4,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user terrej2 overriding Payment Estimate Exception 3 on the current Payment Estimate.				
					17	Dec 15, 2023	SYSTEM	(\$4,600.00)					
					18	Dec 29, 2023	SYSTEM	\$4,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user terrej2 overriding Payment Estimate Exception 9 on the current Payment Estimate.				
					18	Dec 29, 2023	SYSTEM	(\$4,600.00)					
					19	Jan 16, 2024	SYSTEM	\$4,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user terrej2 overriding Payment Estimate Exception 4 on the current Payment Estimate.				
					19	Jan 16, 2024	SYSTEM	(\$4,600.00)					
												- Total	(\$3,680.00)
												Material - Total	(\$3,680.00)
								11	Sep 15, 2023	SYSTEM	\$3,680.00	MaterialCredit	
												- Total	\$3,680.00
												MaterialCredit - Total	\$3,680.00
												0670 - Total	\$0.00
				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	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					
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)			
				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					
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)			
				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					
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.					



Line Item Adjustments by Estimate

Jan 18, 2024

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		4	Jun 2, 2023	SYSTEM	(\$97,812.00)						
					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								\$0.00	
					Material - Total								\$0.00	
							Other Item Adjustment		OTHR	5	Jun 16, 2023	vierrs	(\$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				



Line Item Adjustments by Estimate

Jan 18, 2024

Contract ID: 221216-B01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J2P3249	0820 - Total							\$0.00			
	0830	CLASS B CONCRETE (SUBSTRUCTURE)	Material		4	Jun 2, 2023	SYSTEM	(\$40,600.00)			
					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				(\$40,600.00)		
					Material - Total				(\$40,600.00)		
					MaterialCredit		5	Jun 15, 2023	SYSTEM	\$40,600.00	
						- Total				\$40,600.00	
					MaterialCredit - Total					\$40,600.00	
	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					(\$14,615.38)			
			Construction Stockpile - Total					(\$14,615.38)			
			Construction Stockpile No Transaction Type				1	Apr 18, 2023	SYSTEM	\$14,615.38	Payment Estimate Item Adjustment generated Stockpile Transaction
						- Total				\$14,615.38	
			Construction Stockpile No Transaction Type - Total						\$14,615.38		
			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				\$0.00			
			Material - Total					\$0.00			
	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				(\$64,744.68)		
					Construction Stockpile - Total				(\$64,744.68)		
					Construction Stockpile No Transaction Type		1	Apr 18, 2023	SYSTEM	\$64,744.68	Payment Estimate Item Adjustment generated Stockpile Transaction
						- Total				\$64,744.68	
			Construction Stockpile No Transaction Type - Total					\$64,744.68			
	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)		



Line Item Adjustments by Estimate

Jan 18, 2024

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	
			Material - Total					\$0.00	
	0890 - Total							\$0.00	
J2P3249 - Total								(\$500.00)	
Overall - Total								(\$902.00)	



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)			