



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

Report Generated on March 20, 2024

Pay Estimate Created Date: October 2, 2023

Final Estimate Number 11	Contract ID 221216-C01 Prime Contractor Cale Seymour Construction	Pay Period Start September 16, 2023 Pay Period End September 30, 2023	Original Contract Amount \$413,370.56 Net Change Order Amount (\$5,957.11) Current Contract Amount \$407,413.45
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Approval Date		By User
February 2, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	ilesb1
March 18, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	holdtc
March 19, 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	July 17, 2023	100.00%

Contract Informational Dates			Milestones				
Date Description	Original Completion Date	Current Completion Date	Date Description	Original Completion Date	Current Completion Date	Days Remaining on Milestone	Diary Charge Days
Acceptance Date	February 27, 2024	February 27, 2024	Milestone - Available Time				
Awarded Date	January 4, 2023	January 4, 2023	Milestone - Calendar Time	July 12, 2023	July 12, 2023	Milestone Complete	
Letting Date	December 16, 2022	December 16, 2022					
Notice to Proceed Date	February 6, 2023	February 6, 2023					
Open to Traffic Date	July 17, 2023	July 17, 2023					
Work Began Date	April 24, 2023	April 24, 2023					

Contract Total Pay For Estimate No. 11			
	This Estimate	Previous	To Date
221216-C01			
Total Posted Items Pay	\$0.00	\$407,413.45	\$407,413.45
Gross Item Adjustments	\$0.00	(\$218.53)	(\$218.53)
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damage	\$0.00	(\$6,150.00)	(\$6,150.00)
Other Contract Adjustments	\$0.00	\$0.00	\$0.00
Contract Total Payable This Estimate:	\$0.00	\$401,044.92	\$401,044.92

Items Paid This Estimate Period
No Data Available

Contract Adjustments This Estimate
No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate
No Data Available



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

Report Generated on March 20, 2024

Contract Project Information					
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Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J3S3121	FAS-S303(035)	Bridge replacement	AA	LAFAYETTE	over Johnson Creek near Higginsville

Totals by Job Numbers			
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		This Estimate	Previous	To Date
J3S3121	Posted Item Pay	\$0.00	\$407,413.45	\$407,413.45
	Gross Item Adjustments	\$0.00	(\$218.53)	(\$218.53)
	Gross Item Pay	\$0.00	\$407,194.92	\$407,194.92
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	(\$6,150.00)	(\$6,150.00)
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00



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

Report Generated on March 20, 2024

Exceptions (Discrepancies) This Estimate Period

No Exceptions Exist on Contract



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

Report Generated on March 20, 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-C01	J3S3121	0001	0010	2013000	CLEARING AND GRUBBING	1.00	0.00	1.00	ACRE	1.00	\$3,500.00	\$3,500.00
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$3,000.00	\$3,000.00
		0001	0030	2031000	CLASS A EXCAVATION	875.00	0.00	875.00	CUYD	875.00	\$14.86	\$13,002.50
		0001	0040	2036000	COMPACTING EMBANKMENT	216.00	0.00	216.00	CUYD	216.00	\$16.20	\$3,499.20
		0001	0050	2037075	COMPACTING IN CUT	79.00	-78.20	0.80	STA	0.80	\$198.87	\$159.10
		0001	0060	2142000	FURNISHING ROCK FILL	72.00	0.00	72.00	CUYD	72.00	\$36.98	\$2,662.56
		0001	0070	2143000	PLACING ROCK FILL	72.00	0.00	72.00	CUYD	72.00	\$18.79	\$1,352.88
		0001	0080	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	794.00	0.00	794.00	SQYD	794.00	\$8.50	\$6,749.00
		0001	0090	4029905	MISC.OPTIONAL PAVEMENT	281.10	0.00	281.10	SQYD	281.10	\$102.45	\$28,798.70
		0001	0100	6096010A	FURNISHING TYPE 1 ROCK DITCH LINER	15.00	-15.00	0.00	CUYD	0.00	\$55.00	\$0.00
		0001	0110	6096020	FURNISHING TYPE 2 ROCK DITCH LINER	2.00	35.00	37.00	CUYD	37.00	\$46.87	\$1,734.19
		0001	0120	6096030A	FURNISHING TYPE 3 ROCK DITCH LINER	6.00	-6.00	0.00	CUYD	0.00	\$42.83	\$0.00
		0001	0130	6096040A	FURNISHING TYPE 4 ROCK DITCH LINER	88.00	0.00	88.00	CUYD	88.00	\$50.68	\$4,459.84
		0001	0140	6096041	PLACING TYPE 1 ROCK DITCH LINER	15.00	-15.00	0.00	CUYD	0.00	\$48.85	\$0.00
		0001	0150	6096042	PLACING TYPE 2 ROCK DITCH LINER	2.00	35.00	37.00	CUYD	37.00	\$25.00	\$925.00
		0001	0160	6096043	PLACING TYPE 3 ROCK DITCH LINER	6.00	-6.00	0.00	CUYD	0.00	\$26.42	\$0.00
		0001	0170	6096044	PLACING TYPE 4 ROCK DITCH LINER	88.00	0.00	88.00	CUYD	88.00	\$45.65	\$4,017.20
		0001	0180	6096050	BEDDING MATERIAL FOR ROCK DITCH LINER	35.00	0.00	35.00	CUYD	35.00	\$66.44	\$2,325.40
		0001	0190	6113020	FURNISHING TYPE 2 ROCK BLANKET	32.00	0.00	32.00	CUYD	32.00	\$49.50	\$1,584.00
		0001	0200	6113040	PLACING TYPE 2 ROCK BLANKET	32.00	0.00	32.00	CUYD	32.00	\$16.27	\$520.64
		0001	0210	6161005	CONSTRUCTION SIGNS	481.00	0.00	481.00	SQFT	481.00	\$8.74	\$4,203.94
		0001	0220	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	2.00	\$50.00	\$100.00
		0001	0230	6161020	CHANNELIZER (DRUM-LIKE)	10.00	0.00	10.00	EA	10.00	\$23.11	\$231.10
		0001	0240	6161030	TYPE III MOVEABLE BARRICADE	10.00	0.00	10.00	EA	10.00	\$145.00	\$1,450.00
		0001	0250	6162002	TEMPORARY LONG-TERM RUMBLE STRIPS	2.00	0.00	2.00	EA	2.00	\$1,140.00	\$2,280.00
		0001	0260	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$26,872.78	\$26,872.78
		0001	0270	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	2.00	-2.00	0.00	EA	0.00	\$600.00	\$0.00
		0001	0280	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	40.00	0.00	40.00	LF	40.00	\$25.00	\$1,000.00
		0001	0290	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	337.00	0.00	337.00	SQYD	337.00	\$3.13	\$1,054.81
		0001	0300	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$7,200.00	\$7,200.00
		0001	0310	8025006	MULCHING	1.50	0.00	1.50	ACRE	1.50	\$2,500.00	\$3,750.00
		0001	0320	8051000A	SEEDING - COOL SEASON GRASSES	1.00	0.00	1.00	ACRE	1.00	\$2,400.00	\$2,400.00
		0001	0330	8061004	SEDIMENT TRAP ROCK	10.80	-10.80	0.00	CUYD	0.00	\$50.00	\$0.00
		0001	0340	8061005	ROCK DITCH CHECK	155.00	-95.00	60.00	LF	60.00	\$36.00	\$2,160.00
		0001	0350	8061016	SEDIMENT REMOVAL	8.00	0.00	8.00	CUYD	8.00	\$24.25	\$194.00
		0001	0360	8061017	TEMPORARY SEEDING	0.50	-0.50	0.00	ACRE	0.00	\$3,000.00	\$0.00
		0001	0370	8061019	SILT FENCE	527.00	0.00	527.00	LF	527.00	\$7.20	\$3,794.40
		0010	0380	6061060	MGS GUARDRAIL	275.00	0.00	275.00	LF	275.00	\$66.85	\$18,383.75
		0010	0390	6061070	MGS VERTICAL CONCRETE BARRIER TRANSITION	4.00	0.00	4.00	EA	4.00	\$4,025.00	\$16,100.00
		0010	0400	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	4.00	\$5,000.00	\$20,000.00
		0070	0410	2063300	CLASS 4 EXCAVATION	300.00	0.00	300.00	CUYD	300.00	\$38.00	\$11,400.00
		0070	0420	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	1.00	\$14,500.00	\$14,500.00
		0070	0430	7034040	CLASS B-1 CONCRETE (CULVERTS-BRIDGE)	119.80	0.00	119.80	CUYD	119.80	\$1,111.00	\$133,097.80
		0070	0440	7034216	TYPE H BARRIER	52.00	0.00	52.00	LF	52.00	\$263.46	\$13,699.92
		0070	0450	7061020	REINFORCING STEEL (CULVERTS-BRIDGE)	10,670.00	0.00	10,670.00	LB	10,670.00	\$1.25	\$13,337.50



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

Report Generated on March 20, 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-C01	J3S3121	0070	0460	7101000	REINFORCING STEEL (EPOXY COATED)	4,560.00	0.00	4,560.00	LB	4,560.00	\$3.02	\$13,771.20
			0470	7111001	WATERPROOFING MEMBRANE	76.00	0.00	76.00	SQYD	76.00	\$31.97	\$2,429.72
			5001	8069901	MISC.Type 2 Silt Curtain	0.00	1.00	1.00	LS	1.00	\$2,015.30	\$2,015.30
			5002	2069901	MISC.Extra Work	0.00	1.00	1.00	LS	1.00	\$13,697.02	\$13,697.02
Project J3S3121 - Total Value Posted to Date as of Report Generated Date												\$407,413.44
221216-C01 Overall - Total Value Posted to Date as of Report Generated Date												\$407,413.44



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

Report Generated on March 20, 2024

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

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

No Data Available



Line Item Adjustments by Estimate

Contract ID: 221216-C01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J3S3121	0030	CLASS A EXCAVATION	Price FUEL		2	May 16, 2023	SYSTEM	(\$23.40)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
					3	Jun 2, 2023	SYSTEM	(\$31.20)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
					6	Jul 17, 2023	SYSTEM	(\$18.20)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
					- Total					
	Price FUEL - Total							(\$72.80)		
	0030 - Total							(\$72.80)		
	0040	COMPACTING EMBANKMENT	Material			5	Jun 30, 2023	SYSTEM	\$3,240.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user hessec2 overriding Payment Estimate Exception 1 on the current Payment Estimate.
						5	Jun 30, 2023	SYSTEM	(\$3,240.00)	
						6	Jul 17, 2023	SYSTEM	\$3,499.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user hessec2 overriding Payment Estimate Exception 1 on the current Payment Estimate.
						6	Jul 17, 2023	SYSTEM	(\$3,499.20)	
						7	Aug 1, 2023	SYSTEM	\$3,499.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user hessec2 overriding Payment Estimate Exception 1 on the current Payment Estimate.
						7	Aug 1, 2023	SYSTEM	(\$3,499.20)	
						8	Aug 15, 2023	SYSTEM	\$3,499.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user hessec2 overriding Payment Estimate Exception 1 on the current Payment Estimate.
8						Aug 15, 2023	SYSTEM	(\$3,499.20)		
9						Sep 1, 2023	SYSTEM	\$3,499.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user hessec2 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
9						Sep 1, 2023	SYSTEM	(\$3,499.20)		
10						Sep 18, 2023	SYSTEM	\$3,499.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user hessec2 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
10						Sep 18, 2023	SYSTEM	(\$3,499.20)		
- Total										\$0.00
Material - Total							\$0.00			
0040 - Total							\$0.00			
0080	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Material			2	May 16, 2023	SYSTEM	\$1,700.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user hessec2 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
					2	May 16, 2023	SYSTEM	(\$1,700.00)		
					3	Jun 2, 2023	SYSTEM	\$1,700.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user hessec2 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
					3	Jun 2, 2023	SYSTEM	(\$1,700.00)		
					4	Jun 15, 2023	SYSTEM	\$1,700.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user hessec2 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
					4	Jun 15, 2023	SYSTEM	(\$1,700.00)		
					5	Jun 30, 2023	SYSTEM	\$1,700.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user hessec2 overriding Payment Estimate Exception 2 on the current Payment Estimate.	
					5	Jun 30, 2023	SYSTEM	(\$1,700.00)		
					6	Jul 17, 2023	SYSTEM	\$6,749.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user hessec2 overriding Payment	



Line Item Adjustments by Estimate

Mar 20, 2024

Contract ID: 221216-C01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J3S3121	0080	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Material						Estimate Exception 2 on the current Payment Estimate.					
					6	Jul 17, 2023	SYSTEM	(\$6,749.00)						
					7	Aug 1, 2023	SYSTEM	\$6,749.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user hessec2 overriding Payment Estimate Exception 2 on the current Payment Estimate.					
					7	Aug 1, 2023	SYSTEM	(\$6,749.00)						
					8	Aug 15, 2023	SYSTEM	\$6,749.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user hessec2 overriding Payment Estimate Exception 2 on the current Payment Estimate.					
					8	Aug 15, 2023	SYSTEM	(\$6,749.00)						
					9	Sep 1, 2023	SYSTEM	\$6,749.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user hessec2 overriding Payment Estimate Exception 2 on the current Payment Estimate.					
					9	Sep 1, 2023	SYSTEM	(\$6,749.00)						
					10	Sep 18, 2023	SYSTEM	\$6,749.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user hessec2 overriding Payment Estimate Exception 2 on the current Payment Estimate.					
					10	Sep 18, 2023	SYSTEM	(\$6,749.00)						
					- Total								\$0.00	
					Material - Total								\$0.00	
							Price FUEL			2	May 16, 2023	SYSTEM	(\$11.70)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
										6	Jul 17, 2023	SYSTEM	(\$46.33)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					- Total								(\$58.03)	
					Price FUEL - Total								(\$58.03)	
					0080 - Total								(\$58.03)	
					0090		MISC. BITUMINOUS PAVEMENT (SURF. LEVEL)	Material		6	Jul 17, 2023	SYSTEM	\$28,798.70	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user hessec2 overriding Payment Estimate Exception 4 on the current Payment Estimate.
										6	Jul 17, 2023	SYSTEM	(\$28,798.70)	
										7	Aug 1, 2023	SYSTEM	\$28,798.70	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user hessec2 overriding Payment Estimate Exception 4 on the current Payment Estimate.
7	Aug 1, 2023	SYSTEM	(\$28,798.70)											
8	Aug 15, 2023	SYSTEM	\$28,798.70	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user hessec2 overriding Payment Estimate Exception 4 on the current Payment Estimate.										
8	Aug 15, 2023	SYSTEM	(\$28,798.70)											
9	Sep 1, 2023	SYSTEM	\$28,798.70	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user hessec2 overriding Payment Estimate Exception 4 on the current Payment Estimate.										
9	Sep 1, 2023	SYSTEM	(\$28,798.70)											
10	Sep 18, 2023	SYSTEM	\$28,798.70	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user hessec2 overriding Payment Estimate Exception 4 on the current Payment Estimate.										
10	Sep 18, 2023	SYSTEM	(\$28,798.70)											
- Total										\$0.00				
Material - Total										\$0.00				
		Other Item Adjustment	FUEL							6	Jul 17, 2023	hessec2	(\$87.70)	Fuel Adjustment Line No. 0090 Installed Quantity = 281.1 SqYd X 0.6 (factor) X -0.52 (diff) = -\$87.70



Line Item Adjustments by Estimate

Mar 20, 2024

Contract ID: 221216-C01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J3S3121	0090	MISC. BITUMINOUS PAVEMENT (SURF. LEVEL)	Other Item Adjustment	FUEL - Total					(\$87.70)		
				Other Item Adjustment - Total					(\$87.70)		
				0090 - Total					(\$87.70)		
	0180	BEDDING MATERIAL FOR ROCK DITCH LINER	Material		7	Aug 1, 2023	SYSTEM	\$2,325.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user hessec2 overriding Payment Estimate Exception 5 on the current Payment Estimate.		
					7	Aug 1, 2023	SYSTEM	(\$2,325.40)			
					8	Aug 15, 2023	SYSTEM	\$2,325.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user hessec2 overriding Payment Estimate Exception 5 on the current Payment Estimate.		
					8	Aug 15, 2023	SYSTEM	(\$2,325.40)			
					- Total					\$0.00	
					Material - Total					\$0.00	
	0180 - Total					\$0.00					
	0230	CHANNELIZER (DRUM-LIKE)	Material		8	Aug 15, 2023	SYSTEM	\$231.10	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user hessec2 overriding Payment Estimate Exception 6 on the current Payment Estimate.		
					8	Aug 15, 2023	SYSTEM	(\$231.10)			
					- Total					\$0.00	
					Material - Total					\$0.00	
	0230 - Total					\$0.00					
	0280	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Material		7	Aug 1, 2023	SYSTEM	\$1,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user hessec2 overriding Payment Estimate Exception 6 on the current Payment Estimate.		
					7	Aug 1, 2023	SYSTEM	(\$1,000.00)			
					8	Aug 15, 2023	SYSTEM	\$1,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user hessec2 overriding Payment Estimate Exception 7 on the current Payment Estimate.		
					8	Aug 15, 2023	SYSTEM	(\$1,000.00)			
					9	Sep 1, 2023	SYSTEM	\$1,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user hessec2 overriding Payment Estimate Exception 5 on the current Payment Estimate.		
					9	Sep 1, 2023	SYSTEM	(\$1,000.00)			
					10	Sep 18, 2023	SYSTEM	\$1,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user hessec2 overriding Payment Estimate Exception 5 on the current Payment Estimate.		
					10	Sep 18, 2023	SYSTEM	(\$1,000.00)			
					- Total					\$0.00	
					Material - Total					\$0.00	
	0280 - Total					\$0.00					
	0290	PERMANENT EROSION CONTROL GEOTEXTILE	Material		7	Aug 1, 2023	SYSTEM	\$1,054.81	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user hessec2 overriding Payment Estimate Exception 8 on the current Payment Estimate.		
7					Aug 1, 2023	SYSTEM	(\$1,054.81)				
8					Aug 15, 2023	SYSTEM	\$1,054.81	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user hessec2 overriding Payment Estimate Exception 9 on the current Payment Estimate.			
8					Aug 15, 2023	SYSTEM	(\$1,054.81)				
9					Sep 1, 2023	SYSTEM	\$1,054.81	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user hessec2 overriding Payment Estimate Exception 7 on the current Payment Estimate.			
9					Sep 1, 2023	SYSTEM	(\$1,054.81)				



Line Item Adjustments by Estimate

Mar 20, 2024

Contract ID: 221216-C01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J3S3121	0290	PERMANENT EROSION CONTROL GEOTEXTILE	Material			2023					
					10	Sep 18, 2023	SYSTEM	\$1,054.81	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user hessec2 overriding Payment Estimate Exception 7 on the current Payment Estimate.		
					10	Sep 18, 2023	SYSTEM	(\$1,054.81)			
									- Total	\$0.00	
									Material - Total	\$0.00	
									0290 - Total	\$0.00	
	0310	MULCHING	Material		7	Aug 1, 2023	SYSTEM	\$3,750.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user hessec2 overriding Payment Estimate Exception 12 on the current Payment Estimate.		
					7	Aug 1, 2023	SYSTEM	(\$3,750.00)			
					8	Aug 15, 2023	SYSTEM	\$3,750.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user hessec2 overriding Payment Estimate Exception 13 on the current Payment Estimate.		
					8	Aug 15, 2023	SYSTEM	(\$3,750.00)			
					9	Sep 1, 2023	SYSTEM	\$3,750.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user hessec2 overriding Payment Estimate Exception 11 on the current Payment Estimate.		
					9	Sep 1, 2023	SYSTEM	(\$3,750.00)			
					10	Sep 18, 2023	SYSTEM	\$3,750.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user hessec2 overriding Payment Estimate Exception 11 on the current Payment Estimate.		
					10	Sep 18, 2023	SYSTEM	(\$3,750.00)			
								Material - Total	\$0.00		
								0310 - Total	\$0.00		
0320	SEEDING - COOL SEASON GRASSES	Material		7	Aug 1, 2023	SYSTEM	\$1,920.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user hessec2 overriding Payment Estimate Exception 13 on the current Payment Estimate.			
				7	Aug 1, 2023	SYSTEM	(\$1,920.00)				
				8	Aug 15, 2023	SYSTEM	\$1,920.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user hessec2 overriding Payment Estimate Exception 14 on the current Payment Estimate.			
				8	Aug 15, 2023	SYSTEM	(\$1,920.00)				
								Material - Total	\$0.00		
								0320 - Total	\$0.00		
0380	MGS GUARDRAIL	Material		6	Jul 17, 2023	SYSTEM	\$18,383.75	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user hessec2 overriding Payment Estimate Exception 5 on the current Payment Estimate.			
				6	Jul 17, 2023	SYSTEM	(\$18,383.75)				
								Material - Total	\$0.00		
								0380 - Total	\$0.00		
0430	CLASS B-1 CONCRETE (CULVERTS-BRIDGE)	Material		3	Jun 2, 2023	SYSTEM	\$61,105.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user hessec2 overriding Payment Estimate Exception 2 on the current Payment Estimate.			
				3	Jun 2, 2023	SYSTEM	(\$61,105.00)				
				4	Jun 15, 2023	SYSTEM	\$93,324.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user hessec2 overriding Payment Estimate Exception 2 on the current Payment Estimate.			
				4	Jun 15, 2023	SYSTEM	(\$93,324.00)				



Line Item Adjustments by Estimate

Mar 20, 2024

Contract ID: 221216-C01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J3S3121	0430	CLASS B-1 CONCRETE (CULVERTS-BRIDGE)	Material			2023							
					5	Jun 30, 2023	SYSTEM	\$133,097.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user hessec2 overriding Payment Estimate Exception 3 on the current Payment Estimate.				
					5	Jun 30, 2023	SYSTEM	(\$133,097.80)					
					6	Jul 17, 2023	SYSTEM	\$133,097.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user hessec2 overriding Payment Estimate Exception 6 on the current Payment Estimate.				
					6	Jul 17, 2023	SYSTEM	(\$133,097.80)					
					7	Aug 1, 2023	SYSTEM	\$133,097.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user hessec2 overriding Payment Estimate Exception 9 on the current Payment Estimate.				
					7	Aug 1, 2023	SYSTEM	(\$133,097.80)					
					8	Aug 15, 2023	SYSTEM	\$133,097.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user hessec2 overriding Payment Estimate Exception 10 on the current Payment Estimate.				
					8	Aug 15, 2023	SYSTEM	(\$133,097.80)					
					9	Sep 1, 2023	SYSTEM	\$133,097.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user hessec2 overriding Payment Estimate Exception 8 on the current Payment Estimate.				
					9	Sep 1, 2023	SYSTEM	(\$133,097.80)					
					10	Sep 18, 2023	SYSTEM	\$133,097.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user hessec2 overriding Payment Estimate Exception 8 on the current Payment Estimate.				
					10	Sep 18, 2023	SYSTEM	(\$133,097.80)					
								- Total				\$0.00	
								Material - Total				\$0.00	
				0430 - Total				\$0.00					
0440		TYPE H BARRIER	Material		6	Jul 17, 2023	SYSTEM	\$10,959.94	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user hessec2 overriding Payment Estimate Exception 8 on the current Payment Estimate.				
					6	Jul 17, 2023	SYSTEM	(\$10,959.94)					
					7	Aug 1, 2023	SYSTEM	\$13,173.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user hessec2 overriding Payment Estimate Exception 10 on the current Payment Estimate.				
					7	Aug 1, 2023	SYSTEM	(\$13,173.00)					
					8	Aug 15, 2023	SYSTEM	\$13,173.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user hessec2 overriding Payment Estimate Exception 11 on the current Payment Estimate.				
					8	Aug 15, 2023	SYSTEM	(\$13,173.00)					
					9	Sep 1, 2023	SYSTEM	\$13,173.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user hessec2 overriding Payment Estimate Exception 9 on the current Payment Estimate.				
					9	Sep 1, 2023	SYSTEM	(\$13,173.00)					
					10	Sep 18, 2023	SYSTEM	\$13,699.92	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user hessec2 overriding Payment Estimate Exception 9 on the current Payment Estimate.				
					10	Sep 18, 2023	SYSTEM	(\$13,699.92)					
								- Total				\$0.00	
				Material - Total				\$0.00					
				0440 - Total				\$0.00					
	0460	REINFORCING STEEL	Material		4	Jun 15, 2023	SYSTEM	\$13,771.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user hessec2 overriding Payment				



Line Item Adjustments by Estimate

Mar 20, 2024

Contract ID: 221216-C01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3S3121	0460	(EPOXY COATED)	Material						Estimate Exception 3 on the current Payment Estimate.
					4	Jun 15, 2023	SYSTEM	(\$13,771.20)	
					5	Jun 30, 2023	SYSTEM	\$13,771.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user hessec2 overriding Payment Estimate Exception 5 on the current Payment Estimate.
					5	Jun 30, 2023	SYSTEM	(\$13,771.20)	
					- Total				
Material - Total							\$0.00		
0460 - Total							\$0.00		
J3S3121 - Total								(\$218.53)	
Overall - Total								(\$218.53)	



Contract Adjustments for Contract - 221216-C01

Estimate Number	Project	Adjustment Type	Other Adjustment Type	Adjustment Amount	Adjustment Percentage by Project	Created Date	Created By	Comments
6	J3S3121	Liquidated Damage	OTHR	(\$4,100.00)	100	Jul 17, 2023	hessec2	Liquidated Damages are assessed as follows: Road User = 2 days @ \$1,800 per day = \$3,600 Admin Cost = 2 days @ \$250 per day = \$500 Total = \$3,600 + \$500 = \$4,100
6 - Total					(\$4,100.00)			
7	J3S3121	Liquidated Damage	OTHR	(\$2,050.00)	100	Aug 1, 2023	hessec2	Liquidated Damage 1 day Roadway User Cost = \$-1,800 1 day Administrative Cost = \$-250 Total 1 day Liquidated Damage = \$-2050
7 - Total					(\$2,050.00)			
Overall - Total					(\$6,150.00)			