



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

Report Generated on August 4, 2023

Pay Estimate Created Date: August 1, 2023

Progress Estimate Number 7	Contract ID 221216-D01 Prime Contractor Gene Haile Excavating, Inc.	Pay Period Start July 16, 2023 Pay Period End August 1, 2023	Original Contract Amount \$679,061.56 Net Change Order Amount \$0.00 Current Contract Amount \$679,061.56
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Approval Date		By User
August 1, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by	beckc2
August 2, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	grahac1
August 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		88.25%

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	April 24, 2023	April 24, 2023	

Contract Total Pay For Estimate No. 7			
	This Estimate	Previous	To Date
221216-D01			
Total Posted Items Pay	\$132,462.98	\$466,797.00	\$599,259.98
Gross Item Adjustments	(\$8,763.98)	\$0.00	(\$8,763.98)
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damage	\$0.00	\$0.00	\$0.00
Other Contract Adjustments	\$0.00	\$0.00	\$0.00
Contract Total Payable This Estimate:	\$123,699.00	\$466,797.00	\$590,496.00

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J5S3440	0010	2022010	REMOVAL OF IMPROVEMENTS	LS	\$8,250.000	0.5	\$4,125.00
	0020	2035500	EMBANKMENT IN PLACE	CUYD	\$25.000	567	\$14,175.00
	0030	2101006A	SUBGRADE COMPACTION (6-INCH DEPTH)	100F	\$2,000.000	1	\$2,000.00
	0040	2142000	FURNISHING ROCK FILL	CUYD	\$25.000	331	\$8,275.00
	0050	2143000	PLACING ROCK FILL	CUYD	\$8.000	331	\$2,648.00
	0060	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	SQYD	\$11.000	213	\$2,343.00
	0070	3105002	GRAVEL (A) OR CRUSHED STONE (B)	TONS	\$25.000	5	\$125.00
	0080	4011231	BITUMINOUS PAVEMENT MIXTURE PG58-28H, (BP-1)	TONS	\$372.600	57.3	\$21,349.98
	0090	4019905	MISC.OPTIONAL PAVEMENT	SQYD	\$140.000	213.4	\$29,876.00
	0100	4071005	TACK COAT	GAL	\$7.000	49	\$343.00
	0110	6113020	FURNISHING TYPE 2 ROCK BLANKET	CUYD	\$26.000	387	\$10,062.00
	0120	6113040	PLACING TYPE 2 ROCK BLANKET	CUYD	\$15.000	387	\$5,805.00
	0220	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	SQYD	\$24.000	489	\$11,736.00
	0230	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	SQYD	\$3.000	580	\$1,740.00
	0240	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	LS	\$4,000.000	1	\$4,000.00
0390	7034212	SLAB ON STEEL	SQYD	\$385.000	36	\$13,860.00	
Project J5S3440 - Total							\$132,462.98
Overall - Total							\$132,462.98

Contract Adjustments This Estimate



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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
J5S3440	0020	EMBANKMENT IN PLACE	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	567	(\$0.18)	(\$103.19)
	0020	EMBANKMENT IN PLACE	Material			-567	\$25.00	(\$14,175.00)
	0020	EMBANKMENT IN PLACE	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user beckc2 overriding Payment Estimate Exception 1 on the current Payment Estimate.	567	\$25.00	\$14,175.00
	0060	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	213	(\$0.08)	(\$16.61)
	0060	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Material			-213	\$11.00	(\$2,343.00)
	0060	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user beckc2 overriding Payment Estimate Exception 2 on the current Payment Estimate.	213	\$11.00	\$2,343.00
	0080	BITUMINOUS PAVEMENT MIXTURE PG58-28H, (BP-1)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	57.3	(\$1.73)	(\$98.92)
	0080	BITUMINOUS PAVEMENT MIXTURE PG58-28H, (BP-1)	Overrun		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	-9.7	\$370.87	(\$3,597.47)
	0080	BITUMINOUS PAVEMENT MIXTURE PG58-28H, (BP-1)	Other Item Adjustment	Asphalt Cement Price Adjustment	AC Adjustment for Estimate 0007 Line 0080 Ton Asphalt (57.3 tons)(4.1% AC) = -\$29.37			(\$29.37)
	0090	MISC.	Other Item Adjustment	Fuel Price	Fuel Adjustment for Estimate 0007 for Line 0090			(\$202.63)
	0090	MISC.	Other Item Adjustment	Asphalt Cement Price Adjustment	AC Adjustment for Estimate 0007 Line 0080 SQ YD Asphalt (176.05 SY)(8.25" thick)(3.2% AC) = -\$31.95			(\$31.95)
	0090	MISC.	Other Item Adjustment	Asphalt Cement Price Adjustment	AC Adjustment for Estimate 0007 Line 0090 SQ YD Asphalt (37.35 SY)(1.75" thick)(4.1% AC) = -\$1.84			(\$1.84)
	0110	FURNISHING TYPE 2 ROCK BLANKET	Overrun			-103	\$26.00	(\$2,678.00)
	0120	PLACING TYPE 2 ROCK BLANKET	Overrun			-103	\$15.00	(\$1,545.00)
	0230	PERMANENT EROSION CONTROL GEOTEXTILE	Overrun			-153	\$3.00	(\$459.00)
	0230	PERMANENT EROSION CONTROL GEOTEXTILE	Material			-580	\$3.00	(\$1,740.00)
	0230	PERMANENT EROSION CONTROL GEOTEXTILE	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user beckc2 overriding Payment Estimate Exception 3 on the current Payment Estimate.	580	\$3.00	\$1,740.00
	0390	SLAB ON STEEL	Material			-724	\$385.00	(\$278,740.00)
	0390	SLAB ON STEEL	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user beckc2 overriding Payment Estimate Exception 4 on the current Payment Estimate.	724	\$385.00	\$278,740.00
	0400	TYPE D BARRIER	Material			-455	\$70.00	(\$31,850.00)



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Progress Estimate Number 7		Contract ID 221216-D01		Pay Period Start July 16, 2023		Original Contract Amount \$679,061.56	
		Prime Contractor Gene Haile Excavating, Inc.		Pay Period End August 1, 2023		Net Change Order Amount \$0.00	
						Current Contract Amount \$679,061.56	

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J5S3440	0400	TYPE D BARRIER	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user beckc2 overriding Payment Estimate Exception 8 on the current Payment Estimate.	455	\$70.00	\$31,850.00
Total								(\$8,763.98)



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

Report Generated on August 4, 2023

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J5S3440	FAS-S402(071)	Bridge deck replacement	DD	MORGAN	1.9 miles west of Route 135 over Haw Creek, near Florence

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J5S3440	Posted Item Pay	\$132,462.98	\$466,797.00	\$599,259.98
	Gross Item Adjustments	(\$8,763.98)	\$0.00	(\$8,763.98)
	Gross Item Pay	\$123,699.00	\$466,797.00	\$590,496.00
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Report Generated on August 4, 2023

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J5S3440, Item 2035500, Project Item Line Number 0020, Material Set 203550096, Material 0200XXCS - Compacted Soil for Subgrade or Embankment, Acceptance Action Generic 0200XXCS is insufficient.	Waiting QC/QA testing	beckc2	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3440, Item 3040143, Project Item Line Number 0060, Material Set 304014396, Material 0304SBT15KP - Compacted Type 1 & 5 Base, Acceptance Action Generic 0304SBT15KP is insufficient.	Needs Aggregate tests entered	beckc2	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3440, Item 6240103A, Project Item Line Number 0230, Material Set 6240103A96, Material 1011GXT3 - Geotextile Fabric for ErosionControl(T3), Acceptance Action Generic 1011GXT3 is insufficient.	Carter Waters is sending certifications	beckc2	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3440, Item 7034212, Project Item Line Number 0390, Material Set 703421296, Material 0501CCB2MDA - Concrete, Modified B-2 w/Air, Acceptance Action Generic 0501CCB2MDA is insufficient.	QC testing needs to be entered	beckc2	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3440, Item 7034212, Project Item Line Number 0390, Material Set 703421296, Material 1053CSSIL - Concrete Sealer (CS) - Silane @, Acceptance Action Generic 1053CSSIL is insufficient.	QC testing needs to be entered	beckc2	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3440, Item 7034212, Project Item Line Number 0390, Material Set 703421296, Material 1036RSDFE42M22 - Rein Steel EC No. 7/M22 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	QC testing needs to be entered.	beckc2	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3440, Item 7034212, Project Item Line Number 0390, Material Set 703421296, Material 1036RSDFE42M25 - Rein Steel EC No. 8/M25 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	QC testing needs to be entered	beckc2	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3440, Item 7034219A, Project Item Line Number 0400, Material Set 7034219A96, Material 1053CSSIL - Concrete Sealer (CS) - Silane @, Acceptance Action Generic 1053CSSIL is insufficient.	Waiting on PAL for silicane sealer	beckc2	Overridden
Estimate Exception Type: Item Overrun: Contract 221216-D01, Contract Project J5S3440, Project Item Line Number 0080, Contract Line Item Number 0080, Item 4011231, Minor Item.	Waiting on Change Order 1	beckc2	Acknowledged
Estimate Exception Type: Item Overrun: Contract 221216-D01, Contract Project J5S3440, Project Item Line Number 0110, Contract Line Item Number 0110, Item 6113020, Minor Item.	Waiting on Change Order 1	beckc2	Acknowledged
Estimate Exception Type: Item Overrun: Contract 221216-D01, Contract Project J5S3440, Project Item Line Number 0120, Contract Line Item Number 0120, Item 6113040, Minor Item.	Waiting on Change Order 1	beckc2	Acknowledged
Estimate Exception Type: Item Overrun: Contract 221216-D01, Contract Project J5S3440, Project Item Line Number 0230, Contract Line Item Number 0230, Item 6240103A, Minor Item.	Waiting on Change Order 1	beckc2	Acknowledged



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

Report Generated on August 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-D01	J5S3440	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$8,250.00	\$8,250.00
		0001	0020	2035500	EMBANKMENT IN PLACE	567.00	0.00	567.00	CUYD	567.00	\$25.00	\$14,175.00
		0001	0030	2101006A	SUBGRADE COMPACTION (6-INCH DEPTH)	1.00	0.00	1.00	100F	1.00	\$2,000.00	\$2,000.00
		0001	0040	2142000	FURNISHING ROCK FILL	399.00	0.00	399.00	CUYD	331.00	\$25.00	\$8,275.00
		0001	0050	2143000	PLACING ROCK FILL	399.00	0.00	399.00	CUYD	331.00	\$8.00	\$2,648.00
		0001	0060	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	213.00	0.00	213.00	SQYD	213.00	\$11.00	\$2,343.00
		0001	0070	3105002	GRAVEL (A) OR CRUSHED STONE (B)	5.00	0.00	5.00	TONS	5.00	\$25.00	\$125.00
		0001	0080	4011231	BITUMINOUS PAVEMENT MIXTURE PG58-28H, (BP-1)	47.60	0.00	47.60	TONS	57.30	\$372.60	\$21,349.98
		0001	0090	4019905	MISC.OPTIONAL PAVEMENT	213.40	0.00	213.40	SQYD	213.40	\$140.00	\$29,876.00
		0001	0100	4071005	TACK COAT	49.00	0.00	49.00	GAL	49.00	\$7.00	\$343.00
		0001	0110	6113020	FURNISHING TYPE 2 ROCK BLANKET	284.00	0.00	284.00	CUYD	387.00	\$26.00	\$10,062.00
		0001	0120	6113040	PLACING TYPE 2 ROCK BLANKET	284.00	0.00	284.00	CUYD	387.00	\$15.00	\$5,805.00
		0001	0130	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	1.00	0.00	1.00	EA	0.00	\$2,500.00	\$0.00
		0001	0140	6161005	CONSTRUCTION SIGNS	109.00	0.00	109.00	SQFT	109.00	\$7.00	\$763.00
		0001	0150	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	2.00	\$71.00	\$142.00
		0001	0160	6161030	TYPE III MOVEABLE BARRICADE	10.00	0.00	10.00	EA	10.00	\$205.00	\$2,050.00
		0001	0170	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$4,125.00	\$8,250.00
		0001	0180	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$65,100.00	\$65,100.00
		0001	0190	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	2,453.00	0.00	2,453.00	LF	0.00	\$1.00	\$0.00
		0001	0200	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	2,453.00	0.00	2,453.00	LF	0.00	\$1.50	\$0.00
		0001	0210	6214600A	FLOWABLE BACKFILL	4.00	0.00	4.00	CUYD	4.00	\$700.00	\$2,800.00
		0001	0220	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	489.00	0.00	489.00	SQYD	489.00	\$24.00	\$11,736.00
		0001	0230	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	427.00	0.00	427.00	SQYD	580.00	\$3.00	\$1,740.00
		0001	0240	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$4,000.00	\$4,000.00
		0001	0250	8059901	MISC.MULCHING	1.00	0.00	1.00	LS	0.00	\$2,215.00	\$0.00
		0001	0260	8059901	MISC.SEEDING - COOL SEASON MIXTURE	1.00	0.00	1.00	LS	0.00	\$4,375.00	\$0.00
		0001	0270	8061004	SEDIMENT TRAP ROCK	7.10	0.00	7.10	CUYD	0.00	\$93.00	\$0.00
		0001	0280	8061005	ROCK DITCH CHECK	40.00	0.00	40.00	LF	0.00	\$25.00	\$0.00
		0001	0290	8061016	SEDIMENT REMOVAL	42.00	0.00	42.00	CUYD	0.00	\$10.00	\$0.00
		0001	0300	8061017	TEMPORARY SEEDING	0.10	0.00	0.10	ACRE	0.00	\$40,000.00	\$0.00
		0001	0310	8061019	SILT FENCE	1,432.00	0.00	1,432.00	LF	1,359.00	\$3.00	\$4,077.00
		0001	0320	8061050	TYPE C BERM	153.00	0.00	153.00	LF	0.00	\$20.00	\$0.00
		0010	0330	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	888.00	0.00	888.00	LF	0.00	\$32.00	\$0.00
		0010	0340	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	0.00	\$3,996.00	\$0.00
		0010	0350	6061080	MGS END ANCHOR	2.00	0.00	2.00	EA	0.00	\$1,296.00	\$0.00
		0010	0360	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	0.00	\$3,570.00	\$0.00
		0070	0370	2024043	REMOVAL OF MISCELLANEOUS ACM (NON-FRIABLE)	20.00	0.00	20.00	SQFT	20.00	\$210.00	\$4,200.00
		0070	0380	2162500	REMOVAL OF EXISTING BRIDGE DECK	6,478.00	0.00	6,478.00	SQFT	6,478.00	\$10.00	\$64,780.00
		0070	0390	7034212	SLAB ON STEEL	724.00	0.00	724.00	SQYD	724.00	\$385.00	\$278,740.00
		0070	0400	7034219A	TYPE D BARRIER	455.00	0.00	455.00	LF	455.00	\$70.00	\$31,850.00
		0070	0410	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	1.00	\$3,900.00	\$3,900.00
		0070	0420	7123610	SLAB DRAIN	10.00	0.00	10.00	EA	10.00	\$450.00	\$4,500.00
		0070	0430	7125102	SURFACE PREPARATION FOR APPLYING EPOXY-MASTIC PRIMER	1.00	0.00	1.00	LS	1.00	\$2,200.00	\$2,200.00



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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-D01	J5S3440	0070	0440	7125961	GRAY EPOXY-MASTIC PRIMER	1.00	0.00	1.00	LS	1.00	\$1,100.00	\$1,100.00
		0070	0450	7126000	NON-DESTRUCTIVE TESTING	52.00	0.00	52.00	LF	52.00	\$40.00	\$2,080.00
Project J5S3440 - Total Value Posted to Date as of Report Generated Date												\$599,259.98
221216-D01 Overall - Total Value Posted to Date as of Report Generated Date												\$599,259.98



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

Report Generated on August 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: J5S3440

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
0010	2022010	REMOVAL OF IMPROVEMENTS	7/18/23	7/19/23	0.50	LS	Route DD Morgan	238+20.85		241+27.25		Asphalt Removal and Sawcuts at the ends of optional pavement
0020	2035500	EMBANKMENT IN PLACE	7/24/23	7/25/23	4.00	CUYD	Route DD Morgan	241+00		241+17		Private Driveway on Right
				7/25/23	117.00	CUYD	Route DD Morgan	240+87.25		247+22.25		Guardrail Limits after Bridge
				7/25/23	446.00	CUYD	Route DD Morgan	237+48.35		238+60.85		Route DD Guardrail Limits before bridge
0030	2101006A	SUBGRADE COMPACTION (6-INCH DEPTH)	7/24/23	7/25/23	1.00	100F	Route DD Morgan	238+20.85		241+27.25		40 Ft after bridge, 40 Ft before bridge, use 1 STA
0040	2142000	FURNISHING ROCK FILL	7/24/23	7/25/23	331.00	CUYD	Route DD	239+12.80		239+12.80		(62' x 36' x 4') / 27 = 330.67 Cu YD
0050	2143000	PLACING ROCK FILL	7/24/23	7/25/23	331.00	CUYD	Route DD Morgan	239+12.80		239+12.80		(62' x 36' x 4') / 27 = 330.67 Cu YD
0060	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	7/24/23	7/25/23	106.50	SQYD	Route DD Morgan	238+20.85		238+60.85		Before Bridge
				7/25/23	106.50	SQYD	Route DD Morgan	240+87.25		241+27.25		After Bridge
0070	3105002	GRAVEL (A) OR CRUSHED STONE (B)	7/24/23	7/25/23	5.00	TONS	Route DD Morgan	241+00		241+00		5 ton placed at private entrance.
0080	4011231	BIT. PAVEMENT MIXTURE PG58-28H (BP-1)	7/27/23	7/28/23	57.30	TONS	Route DD Morgan	237+20.85		242+27.25		Installed 7/27/23. Quantity was paid for installed on the project after subtracting haul-back, and theoretical tonnage on the Top lift of Optional Pavement
0090	4019905	MISC.	7/26/23	7/28/23	176.05	SQYD	Route DD Morgan	238+20.85		241+27.25		Installed 8.25" of Bit Base BB 23-7 from Capital Materials
				7/27/23	37.35	SQYD	Route DD Morgan	238+20.85		241+27.25		Installed 1.75" of BP1 for the top lift of Optional Pavement 40' on both ends of the bridge.
0100	4071005	TACK COAT	7/27/23	7/28/23	49.00	GAL	Route DD Morgan	237+20.85		242+27.25		Used 50 gallon at 147 degrees F = 49 Gallons for pay
0110	6113020	FURNISHING TYPE 2 ROCK BLANKET	7/24/23	7/25/23	387.00	CUYD	Route DD Morgan	238+60.85		240+87.25		Field Measured Item, Measurements have been uploaded to E-Projects
0120	6113040	PLACING TYPE 2 ROCK BLANKET	7/24/23	7/25/23	387.00	CUYD	Route DD Morgan	238+60.85		240+87.25		Field Measured Item, Measurements have been uploaded to E-Projects
0220	6221001	COLDMILLING BIT. PAVT FOR REM OF SURF.	7/27/23	7/28/23	489.00	SQYD	Route DD Morgan	237+20.85		242+27.25		Milled 100 FT on both ends of optional pavement. 200FT x 22 FT / 9= 489 SQ YDS
0230	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	7/24/23	7/25/23	580.00	SQYD	Route DD Morgan	238+60.85		240+87.25		All Areas with Type 2 Rock Blanket Field Measured Item, measurements can be found on E-Projects
0240	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKI	7/17/23	7/18/23	1.00	LS	Route DD Morgan	238+60.85		240+87.25		Paid in full 7/18/23
0390	7034212	SLAB ON STEEL	7/26/23	7/28/23	36.00	SQYD	Route DD Morgan	238+60.85		240+87.25		Final 5% Pay for curing / sealing

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

No Data Available



Line Item Adjustments by Estimate

Aug 4, 2023

Contract ID: 221216-D01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J5S3440	0020	EMBANKMENT IN PLACE	Material		7	Aug 1, 2023	SYSTEM	\$14,175.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user bekc2 overriding Payment Estimate Exception 1 on the current Payment Estimate.			
					7	Aug 1, 2023	SYSTEM	(\$14,175.00)				
			- Total								\$0.00	
			Material - Total								\$0.00	
			Price FUEL		7	Aug 1, 2023	SYSTEM	(\$103.19)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
				- Total								(\$103.19)
			Price FUEL - Total								(\$103.19)	
			0020 - Total								(\$103.19)	
			J5S3440	0060	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Material		7	Aug 1, 2023	SYSTEM	\$2,343.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user bekc2 overriding Payment Estimate Exception 2 on the current Payment Estimate.
								7	Aug 1, 2023	SYSTEM	(\$2,343.00)	
- Total								\$0.00				
Material - Total								\$0.00				
Price FUEL		7				Aug 1, 2023	SYSTEM	(\$16.61)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
	- Total									(\$16.61)		
Price FUEL - Total								(\$16.61)				
0060 - Total								(\$16.61)				
J5S3440	0080	BIT. PAVEMENT MIXTURE PG58-28H (BP-1)	Other Item Adjustment	ACAD	7	Aug 1, 2023	bekc2	(\$29.37)	AC Adjustment for Estimate 0007 Line 0080 Ton Asphalt (57.3 tons)(4.1% AC) = -\$29.37			
								ACAD - Total				
			Other Item Adjustment - Total								(\$29.37)	
			Overrun	Overrun	7	Aug 1, 2023	SYSTEM	(\$3,597.47)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
										Overrun - Total		
			Overrun - Total								(\$3,597.47)	
			Price FUEL		7	Aug 1, 2023	SYSTEM	(\$98.92)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
										- Total		
Price FUEL - Total								(\$98.92)				
0080 - Total								(\$3,725.76)				
J5S3440	0090	MISC.	Other Item Adjustment	ACAD	7	Aug 1, 2023	bekc2	(\$31.95)	AC Adjustment for Estimate 0007 Line 0080 SQ YD Asphalt (176.05 SY)(8.25" thick)(3.2% AC) = -\$31.95			
										7	Aug 1, 2023	bekc2
			ACAD - Total								(\$33.79)	
			FUEL		7	Aug 1, 2023	bekc2	(\$202.63)	Fuel Adjustment for Estimate 0007 for Line 0090			
										FUEL - Total		
			Other Item Adjustment - Total								(\$236.42)	
0090 - Total								(\$236.42)				
J5S3440	0110	FURNISHING TYPE 2 ROCK BLANKET	Overrun	Overrun	7	Aug 1, 2023	SYSTEM	(\$2,678.00)				
								Overrun - Total				
			Overrun - Total								(\$2,678.00)	
0110 - Total								(\$2,678.00)				
J5S3440	0120	PLACING TYPE 2 ROCK BLANKET	Overrun	Overrun	7	Aug 1, 2023	SYSTEM	(\$1,545.00)				
								Overrun - Total				
			Overrun - Total								(\$1,545.00)	



Line Item Adjustments by Estimate

Aug 4, 2023

Contract ID: 221216-D01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J5S3440	0120 - Total								(\$1,545.00)	
	0230	PERMANENT EROSION CONTROL GEOTEXTILE	Material		7	Aug 1, 2023	SYSTEM	\$1,740.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user beckc2 overriding Payment Estimate Exception 3 on the current Payment Estimate.	
					7	Aug 1, 2023	SYSTEM	(\$1,740.00)		
	- Total								\$0.00	
	Material - Total								\$0.00	
				Overrun	Overrun	7	Aug 1, 2023	SYSTEM	(\$459.00)	
						Overrun - Total				
	Overrun - Total								(\$459.00)	
	0230 - Total								(\$459.00)	
	0310	SILT FENCE	Material		2	May 16, 2023	SYSTEM	\$4,077.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user beckc2 overriding Payment Estimate Exception 2 on the current Payment Estimate.	
					2	May 16, 2023	SYSTEM	(\$4,077.00)		
					- Total					
	Material - Total								\$0.00	
	0310 - Total								\$0.00	
	0390	SLAB ON STEEL	Material		3	Jun 1, 2023	SYSTEM	\$97,405.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user beckc2 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
					3	Jun 1, 2023	SYSTEM	(\$97,405.00)		
					4	Jun 15, 2023	SYSTEM	\$153,230.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user beckc2 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
					4	Jun 15, 2023	SYSTEM	(\$153,230.00)		
					5	Jun 30, 2023	SYSTEM	\$264,880.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user beckc2 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
					5	Jun 30, 2023	SYSTEM	(\$264,880.00)		
					6	Jul 17, 2023	SYSTEM	\$264,880.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user beckc2 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
					6	Jul 17, 2023	SYSTEM	(\$264,880.00)		
					7	Aug 1, 2023	SYSTEM	\$278,740.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user beckc2 overriding Payment Estimate Exception 4 on the current Payment Estimate.	
					7	Aug 1, 2023	SYSTEM	(\$278,740.00)		
	- Total								\$0.00	
	Material - Total								\$0.00	
	0390 - Total								\$0.00	
	0400	TYPE D BARRIER	Material		6	Jul 17, 2023	SYSTEM	\$31,850.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user beckc2 overriding Payment Estimate Exception 7 on the current Payment Estimate.	
					6	Jul 17, 2023	SYSTEM	(\$31,850.00)		
					7	Aug 1, 2023	SYSTEM	\$31,850.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user beckc2 overriding Payment Estimate Exception 8 on the current Payment Estimate.	
					7	Aug 1, 2023	SYSTEM	(\$31,850.00)		
					- Total					
Material - Total								\$0.00		



Line Item Adjustments by Estimate

Aug 4, 2023

Contract ID: 221216-D01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5S3440	0400 - Total							\$0.00	
	0440	GRAY EPOXY-MASTIC PRIMER	Material		2	May 16, 2023	SYSTEM	\$1,100.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user beckc2 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					2	May 16, 2023	SYSTEM	(\$1,100.00)	
					3	Jun 1, 2023	SYSTEM	\$1,100.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user beckc2 overriding Payment Estimate Exception 9 on the current Payment Estimate.
					3	Jun 1, 2023	SYSTEM	(\$1,100.00)	
					- Total			\$0.00	
			Material - Total					\$0.00	
	0440 - Total							\$0.00	
J5S3440 - Total								(\$8,763.98)	
Overall - Total								(\$8,763.98)	



Contract Adjustments for Contract - 221216-D01

There are no contract adjustments to display for this contract.