



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

Report Generated on November 4, 2023

Pay Estimate Created Date: November 2, 2023

<b>Progress Estimate Number</b> 11	<b>Contract ID</b>	221216-D02	<b>Pay Period Start</b>	October 16, 2023	<b>Original Contract Amount</b>	\$1,507,275.04
	<b>Prime Contractor</b>	Don Schnieders Excavating Company, Inc.	<b>Pay Period End</b>	November 1, 2023	<b>Net Change Order Amount</b>	\$51,564.99
					<b>Current Contract Amount</b>	\$1,558,840.03

Approval Date		By User
November 2, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by	koenib2
November 2, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	kronej1
November 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		97.03%

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			

Contract Total Pay For Estimate No. 11			
	This Estimate	Previous	To Date
221216-D02			
Total Posted Items Pay	\$185,222.33	\$1,327,250.30	\$1,512,472.63
Gross Item Adjustments	(\$12,202.38)	(\$40.11)	(\$12,242.49)
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
<b>Contract Total Payable This Estimate:</b>	<b>\$173,019.95</b>	\$1,327,210.19	\$1,500,230.14

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J5S3447	0010	2019901	MISC.CLEARING AND GRUBBING	LS	\$4,800.000	0.75	\$3,600.00
	0020	2022010	REMOVAL OF IMPROVEMENTS	LS	\$16,000.000	0.5	\$8,000.00
	0030	2031000	CLASS A EXCAVATION	CUYD	\$10.200	471	\$4,804.20
	0040	2036000	COMPACTING EMBANKMENT	CUYD	\$7.750	387	\$2,999.25
	0060	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	SQYD	\$13.450	484	\$6,509.80
	0070	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	TONS	\$400.000	7.8	\$3,120.00
	0080	4019905	MISC.OPTIONAL PAVEMENT (8 IN. JPCP OR 10 IN. HMA)	SQYD	\$115.900	501.38	\$58,109.94
	0090	4071005	TACK COAT	GAL	\$15.000	31	\$465.00
	0130	6113020	FURNISHING TYPE 2 ROCK BLANKET	CUYD	\$59.500	123	\$7,318.50
	0140	6113040	PLACING TYPE 2 ROCK BLANKET	CUYD	\$15.000	123	\$1,845.00
	0280	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	SQYD	\$7.000	404	\$2,828.00
	0360	9031250A	U-CHANNEL POST, 3 LB	LF	\$13.100	192	\$2,515.20
	0370	9035069A	SHF-FLAT SHEET FLUORESCENT	SQFT	\$30.000	36	\$1,080.00
	0410	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	SQYD	\$155.000	109	\$16,895.00
	0460	7034212	SLAB ON STEEL	SQYD	\$465.000	19.65	\$9,137.25
0470	7034219A	TYPE D BARRIER	LF	\$114.500	291	\$33,319.50	



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					<b>Current Contract Amount</b>	\$1,558,840.03

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J5S3447	0550	7034212	SLAB ON STEEL	SQYD	\$411.000	21.25	\$8,733.75
	5002	7061060	REINFORCING STEEL (BRIDGES)	LB	\$13,941.940	1	\$13,941.94
<b>Project J5S3447 - Total</b>							<b>\$185,222.33</b>
<b>Overall - Total</b>							<b>\$185,222.33</b>

**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
J5S3447	0040	COMPACTING EMBANKMENT	Material			-387	\$7.75	(\$2,999.25)
	0040	COMPACTING EMBANKMENT	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user koenib2 overriding Payment Estimate Exception 1 on the current Payment Estimate.	387	\$7.75	\$2,999.25
	0060	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Material			-644	\$13.45	(\$8,661.80)
	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 koenib2 overriding Payment Estimate Exception 2 on the current Payment Estimate.	644	\$13.45	\$8,661.80
	0070	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	7.8	\$1.23	\$9.58
	0070	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Material			-7.8	\$400.00	(\$3,120.00)
	0070	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user koenib2 overriding Payment Estimate Exception 3 on the current Payment Estimate.	7.8	\$400.00	\$3,120.00
	0070	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Other Item Adjustment	Asphalt Cement Price Adjustment	Adjustment based on the price-index-adjustment at time of contract letting. This value was calculated using the AC Index Price Adjustment worksheet. A copy has been placed in e-projects.			(\$4.39)
	0080	MISC.	Material			-644.1	\$115.90	(\$74,651.19)
	0080	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user koenib2 overriding Payment Estimate Exception 4 on the current Payment Estimate.	644.1	\$115.90	\$74,651.19
	0080	MISC.	Other Item Adjustment	Asphalt Cement Price Adjustment	Adjustment based on the price-index-adjustment at time of contract letting. This value was calculated using the AC Index Price Adjustment worksheet. A copy has been placed in e-projects.			(\$155.10)
	0080	MISC.	Other Item Adjustment	Other	Withholding 20% of final payment due to insufficient pavement core thickness and less than adequate core density on one of the QA cores. QA cores were measured at approximately 9 and 9.25 inches. Waiting on additional data for final payment.			(\$11,622.00)



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	<b>Prime Contractor</b> Don Schnieders Excavating Company, Inc.	<b>Pay Period End</b> November 1, 2023	<b>Net Change Order Amount</b> \$51,564.99
			<b>Current Contract Amount</b> \$1,558,840.03

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J5S3447	0100	CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S	Material			-22	\$50.00	(\$1,100.00)
	0100	CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user koenib2 overriding Payment Estimate Exception 8 on the current Payment Estimate.	22	\$50.00	\$1,100.00
	0240	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material			-285	\$1.00	(\$285.00)
	0240	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user koenib2 overriding Payment Estimate Exception 9 on the current Payment Estimate.	285	\$1.00	\$285.00
	0250	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material			-710	\$1.00	(\$710.00)
	0250	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user koenib2 overriding Payment Estimate Exception 10 on the current Payment Estimate.	710	\$1.00	\$710.00
	0310	SEEDING - COOL SEASON GRASSES	Material			-0.3	\$6,500.00	(\$1,950.00)
	0310	SEEDING - COOL SEASON GRASSES	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user koenib2 overriding Payment Estimate Exception 26 on the current Payment Estimate.	0.3	\$6,500.00	\$1,950.00
	0310	SEEDING - COOL SEASON GRASSES	Other Item Adjustment	Other	Withholding 20% until final growth is established as per EPG.			(\$390.00)
	0410	BRIDGE APPROACH SLAB (MINOR ROAD)	Material			-109	\$155.00	(\$16,895.00)
	0410	BRIDGE APPROACH SLAB (MINOR ROAD)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user koenib2 overriding Payment Estimate Exception 7 on the current Payment Estimate.	109	\$155.00	\$16,895.00
	0410	BRIDGE APPROACH SLAB (MINOR ROAD)	Other Item Adjustment	Asphalt Cement Price Adjustment	Adjustment based on the price-index-adjustment at time of contract letting. This value was calculated using the AC Index Price Adjustment worksheet. A copy has been placed in e-projects.			(\$40.47)
	0450	CLASS B CONCRETE (SUBSTRUCTURE)	Material			-43.2	\$1,390.00	(\$60,048.00)
	0450	CLASS B CONCRETE (SUBSTRUCTURE)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user koenib2 overriding Payment Estimate Exception 11 on the current Payment Estimate.	43.2	\$1,390.00	\$60,048.00
	0460	SLAB ON STEEL	Material			-393	\$465.00	(\$182,745.00)
	0460	SLAB ON STEEL	Material		This adjustment offsets the original system-generated Material Payment Estimate Item	393	\$465.00	\$182,745.00



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			<b>Current Contract Amount</b> \$1,558,840.03

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J5S3447					Adjustment (0012) due to user koenib2 overriding Payment Estimate Exception 12 on the current Payment Estimate.			
	0480	FABRICATED STRUCTURAL LOW ALLOY STEEL (I-BEAM) A709, GRADE 50	Material			-58,980	\$3.24	(\$191,095.20)
	0480	FABRICATED STRUCTURAL LOW ALLOY STEEL (I-BEAM) A709, GRADE 50	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user koenib2 overriding Payment Estimate Exception 24 on the current Payment Estimate.	58,980	\$3.24	\$191,095.20
	0510	VERTICAL DRAIN AT END BENTS	Material			-2	\$2,000.00	(\$4,000.00)
	0510	VERTICAL DRAIN AT END BENTS	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user koenib2 overriding Payment Estimate Exception 25 on the current Payment Estimate.	2	\$2,000.00	\$4,000.00
	0550	SLAB ON STEEL	Material			-148.75	\$411.00	(\$61,136.25)
	0550	SLAB ON STEEL	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user koenib2 overriding Payment Estimate Exception 13 on the current Payment Estimate.	148.75	\$411.00	\$61,136.25
	0560	TYPE H BARRIER	Material			-308	\$98.00	(\$30,184.00)
	0560	TYPE H BARRIER	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user koenib2 overriding Payment Estimate Exception 14 on the current Payment Estimate.	308	\$98.00	\$30,184.00
	0600	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	Material			-1	\$5,000.00	(\$5,000.00)
	0600	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user koenib2 overriding Payment Estimate Exception 23 on the current Payment Estimate.	1	\$5,000.00	\$5,000.00
	5002	REINFORCING STEEL (BRIDGES)	Material			-1	\$13,941.94	(\$13,941.94)
	5002	REINFORCING STEEL (BRIDGES)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user koenib2 overriding Payment Estimate Exception 22 on the current Payment Estimate.	1	\$13,941.94	\$13,941.94
<b>Total</b>								<b>(\$12,202.38)</b>



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

Report Generated on November 4, 2023

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J5S3447	FAS-S402(077)	Bridge redeck, bridge replacement, bridge rehabilitation and Scour Protection.	F, 124	BOONE	3.26 miles South of Route T, 2.19 miles North of Route 124, 1.09 miles North of Route 124, and 0.47 mile West of Route 63

Totals by Job Numbers

J5S3447	This Estimate	Previous	To Date
<b>Posted Item Pay</b>	\$185,222.33	\$1,327,250.30	\$1,512,472.63
<b>Gross Item Adjustments</b>	(\$12,202.38)	(\$40.11)	(\$12,242.49)
<b>Gross Item Pay</b>	<b>\$173,019.95</b>	<b>\$1,327,210.19</b>	<b>\$1,500,230.14</b>
<b>Incentive</b>	\$0.00	\$0.00	\$0.00
<b>Disincentive</b>	\$0.00	\$0.00	\$0.00
<b>Liquidated Damages</b>	\$0.00	\$0.00	\$0.00
<b>Other Contract Adjustments</b>	\$0.00	\$0.00	\$0.00



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

Report Generated on November 4, 2023

### Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J5S3447, Item 2036000, Project Item Line Number 0040, Material Set 203600096, Material 0200XXCS - Compacted Soil for Subgrade or Embankment, Acceptance Action Generic 0200XXCS is insufficient.	Working with materials and contractor to resolve	koenib2	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3447, Item 3040143, Project Item Line Number 0060, Material Set 304014396, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	Working with materials and contractor to resolve	koenib2	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3447, Item 4011209, Project Item Line Number 0070, Material Set 401120996, Material 0401BPPMBP..1 - Plant Mix for Bit Pavement BP-1, Acceptance Action Generic AspLow is insufficient.	Working with materials and contractor to resolve	koenib2	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3447, Item 4019905, Project Item Line Number 0080, Material Set 401990596, Material 0401BPPMBP..1 - Plant Mix for Bit Pavement BP-1, Acceptance Action Generic AspLow is insufficient.	Working with materials and contractor to resolve	koenib2	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3447, Item 5031011A, Project Item Line Number 0410, Material Set 5031011A96, Material 1057JMFRRPF - Preformed Fiber Expansion Joint Matl @, Acceptance Action Generic 1057JMFRRPF is insufficient.	Working with materials and contractor to resolve	koenib2	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3447, Item 5031011A, Project Item Line Number 0410, Material Set 5031011A96, Material 1058PSBB - Polyethylene Sheeting for Bond Breaker, Acceptance Action Generic 1058PSBB is insufficient.	Working with materials and contractor to resolve	koenib2	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3447, Item 5031011A, Project Item Line Number 0410, Material Set 5031011A96, Material 1013DMCRPE..04 - Underdrain Corrugated PE 4" (100mm), Acceptance Action Generic 1013DMCRPE..04 is insufficient.	Working with materials and contractor to resolve	koenib2	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3447, Item 6091010, Project Item Line Number 0100, Material Set 609101096, Material 1055CMMLDST2 - White Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST2 is insufficient.	Working with materials and contractor to resolve	koenib2	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3447, Item 6206000C, Project Item Line Number 0240, Material Set 6206000C96, Material 0620PMLI - Pavement Marking Performance Line, Acceptance Action Generic 0620PMLI is insufficient.	Working with materials and contractor to resolve	koenib2	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3447, Item 6206001C, Project Item Line Number 0250, Material Set 6206001C96, Material 0620PMLI - Pavement Marking Performance Line, Acceptance Action Generic 0620PMLI is insufficient.	Working with materials and contractor to resolve	koenib2	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3447, Item 7032003, Project Item Line Number 0450, Material Set 703200396, Material 0501CCB..A - Concrete, Class B w/Air, Acceptance Action Generic 0501CCB..A is insufficient.	Working with materials and contractor to resolve	koenib2	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3447, Item 7034212, Project Item Line Number 0460, Material Set 703421296, Material 0705DPRCPS..30 - Prestress Conc Deck Panel 3" (75 mm), Acceptance Action Generic 0705DPRCPS..30 is insufficient.	Working with materials and contractor to resolve	koenib2	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3447, Item 7034212, Project Item Line Number 0550, Material Set 703421296, Material 0705DPRCPS..30 - Prestress Conc Deck Panel 3" (75 mm), Acceptance Action Generic 0705DPRCPS..30 is insufficient.	Working with materials and contractor to resolve	koenib2	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3447, Item 7034216, Project Item Line Number 0560, Material Set 703421696, Material 1055CMMLDST2 - White Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST2 is insufficient.	Working with materials and contractor to resolve	koenib2	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3447, Item 7061060, Project Item Line Number 5002, Material Set 706106096, Material 1036RSDDFPL42M36 - Reinforcing Steel No. 11/M36 Gr 60/M420@, Acceptance Action Generic ReSteelBars is insufficient.	Working with materials and contractor to resolve	koenib2	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3447, Item 7061060, Project Item Line Number 5002, Material Set 706106096, Material 1036RSDDFPL42M32 - Reinforcing Steel No. 10/M32 Gr 60/M420@, Acceptance Action Generic ReSteelBars is insufficient.	Working with materials and contractor to resolve	koenib2	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3447, Item 7061060, Project Item Line Number 5002, Material Set 706106096, Material 1036RSDDFPL42M29 - Reinforcing Steel No. 9/M29 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	Working with materials and contractor to resolve	koenib2	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3447, Item 7061060, Project Item Line Number 5002, Material Set 706106096, Material 1036RSDDFPL42M25 - Reinforcing Steel No. 8/M25 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	Working with materials and contractor to resolve	koenib2	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3447, Item 7061060, Project Item Line Number 5002, Material Set 706106096, Material 1036RSDDFPL42M22 - Reinforcing Steel No. 7/M22 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	Working with materials and contractor to resolve	koenib2	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3447, Item 7061060, Project Item Line Number 5002, Material Set 706106096, Material 1036RSDDFPL42M19 - Reinforcing Steel No. 6/M19 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	Working with materials and contractor to resolve	koenib2	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3447, Item 7061060, Project Item Line Number 5002, Material Set 706106096, Material 1036RSDDFPL42M13 - Reinforcing Steel No. 4/M13 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	Working with materials and contractor to resolve	koenib2	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3447, Item 7061060, Project Item Line Number 5002, Material Set 706106096, Material 1036RSDDFPL42M16 - Reinforcing Steel No. 5/M16 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	Working with materials and contractor to resolve	koenib2	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3447, Item 7110200, Project Item Line Number 0600, Material Set 711020096, Material 1059PCECBP - Protective Coat Bents and Piers - Epoxy, Acceptance Action Generic 1059PCECBP is insufficient.	Working with materials and contractor to resolve	koenib2	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3447, Item 7121111, Project Item Line Number 0480, Material Set 712111196, Material 1080BRM - Bridge Material, Acceptance Action Generic 1080BRM	Working with materials and contractor to resolve	koenib2	Overridden



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

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## Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
is insufficient.			
Estimate Exception Type: Insufficient Materials: Project J5S3447, Item 7151001, Project Item Line Number 0510, Material Set 715100196, Material 0715DRVT - Vertical Drain at End Bents, Acceptance Action Generic 0715DRVT is insufficient.	Working with materials and contractor to resolve	koenib2	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3447, Item 8051000A, Project Item Line Number 0310, Material Set 8051000A96, Material 0801FZ - Fertilizer, Acceptance Action Generic 0801FZ is insufficient.	Working with materials and contractor to resolve	koenib2	Overridden



**Missouri Department of Transportation  
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Contract Line Items and Total Paid for All Estimates**

Report Generated on November 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-D02	J5S3447	0001	0010	2019901	MISC.CLEARING AND GRUBBING	1.00	0.00	1.00	LS	1.00	\$4,800.00	\$4,800.00
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$16,000.00	\$16,000.00
		0001	0030	2031000	CLASS A EXCAVATION	471.00	0.00	471.00	CUYD	471.00	\$10.20	\$4,804.20
		0001	0040	2036000	COMPACTING EMBANKMENT	387.00	0.00	387.00	CUYD	387.00	\$7.75	\$2,999.25
		0001	0050	2072000	LINEAR GRADING CLASS 2	1.20	0.00	1.20	STA	1.20	\$4,000.00	\$4,800.00
		0001	0060	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	644.00	0.00	644.00	SQYD	644.00	\$13.45	\$8,661.80
		0001	0070	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	7.80	0.00	7.80	TONS	7.80	\$400.00	\$3,120.00
		0001	0080	4019905	MISC.OPTIONAL PAVEMENT (8 IN. JPCP OR 10 IN. HMA)	644.10	0.00	644.10	SQYD	644.10	\$115.90	\$74,651.19
		0001	0090	4071005	TACK COAT	37.00	0.00	37.00	GAL	37.00	\$15.00	\$555.00
		0001	0100	6091010	CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S	22.00	0.00	22.00	LF	22.00	\$50.00	\$1,100.00
		0001	0110	6096010A	FURNISHING TYPE 1 ROCK DITCH LINER	8.00	0.00	8.00	CUYD	8.00	\$60.00	\$480.00
		0001	0120	6096041	PLACING TYPE 1 ROCK DITCH LINER	8.00	0.00	8.00	CUYD	8.00	\$200.00	\$1,600.00
		0001	0130	6113020	FURNISHING TYPE 2 ROCK BLANKET	547.00	0.00	547.00	CUYD	547.00	\$59.50	\$32,546.50
		0001	0140	6113040	PLACING TYPE 2 ROCK BLANKET	547.00	0.00	547.00	CUYD	547.00	\$15.00	\$8,205.00
		0001	0150	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	1.00	\$2,400.00	\$2,400.00
		0001	0160	6161005	CONSTRUCTION SIGNS	675.00	0.00	675.00	SQFT	397.00	\$8.00	\$3,176.00
		0001	0170	6161008	ADVANCED WARNING RAIL SYSTEM	8.00	0.00	8.00	EA	2.00	\$35.00	\$70.00
		0001	0180	6161025	CHANNELIZER (TRIM LINE)	51.00	0.00	51.00	EA	12.00	\$20.00	\$240.00
		0001	0190	6161030	TYPE III MOVEABLE BARRICADE	20.00	0.00	20.00	EA	10.00	\$155.00	\$1,550.00
		0001	0200	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	4.00	0.00	4.00	EA	2.00	\$3,200.00	\$6,400.00
		0001	0210	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	8.00	-8.00	0.00	EA	0.00	\$1,500.00	\$0.00
		0001	0220	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$164,000.00	\$164,000.00
		0001	0230	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	2.00	0.00	2.00	EA	1.00	\$600.00	\$600.00
		0001	0240	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	285.00	0.00	285.00	LF	285.00	\$1.00	\$285.00
		0001	0250	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	2,942.00	0.00	2,942.00	LF	710.00	\$1.00	\$710.00
		0001	0260	6207001	PAVEMENT MARKING REMOVAL	532.00	0.00	532.00	LF	0.00	\$1.00	\$0.00
		0001	0270	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	373.00	0.00	373.00	SQYD	0.00	\$30.00	\$0.00
		0001	0280	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	668.00	0.00	668.00	SQYD	668.00	\$7.00	\$4,676.00
		0001	0290	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$13,750.00	\$13,750.00
		0001	0300	8025006	MULCHING	0.50	0.00	0.50	ACRE	0.30	\$6,500.00	\$1,950.00
		0001	0310	8051000A	SEEDING - COOL SEASON GRASSES	0.50	0.00	0.50	ACRE	0.30	\$6,500.00	\$1,950.00
		0001	0320	8061005	ROCK DITCH CHECK	475.00	0.00	475.00	LF	160.00	\$23.00	\$3,680.00
		0001	0330	8061016	SEDIMENT REMOVAL	34.00	0.00	34.00	CUYD	0.00	\$15.00	\$0.00
		0001	0340	8061019	SILT FENCE	300.00	0.00	300.00	LF	220.80	\$7.00	\$1,545.60
		0001	0350	8061050	TYPE C BERM	367.00	0.00	367.00	LF	0.00	\$20.00	\$0.00
		0040	0360	9031250A	U-CHANNEL POST, 3 LB	384.00	0.00	384.00	LF	384.00	\$13.10	\$5,030.40
		0040	0370	9035069A	SHF-FLAT SHEET FLUORESCENT	72.00	0.00	72.00	SQFT	72.00	\$30.00	\$2,160.00
		0070	0380	6233000	EPOXY POLYMER WEARING SURFACE	443.00	0.00	443.00	SQYD	443.00	\$135.00	\$59,805.00
		0071	0390	2061000	CLASS 1 EXCAVATION	60.00	0.00	60.00	CUYD	60.00	\$53.00	\$3,180.00
		0071	0400	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	1.00	\$27,410.00	\$27,410.00
		0071	0410	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	109.00	0.00	109.00	SQYD	109.00	\$155.00	\$16,895.00
		0071	0420	7021214	GALVANIZED STRUCTURAL STEEL PILES (14 IN)	536.00	0.00	536.00	LF	536.00	\$135.85	\$72,815.60
		0071	0430	7026000	PRE-BORE FOR PILING	346.00	0.00	346.00	LF	346.00	\$53.00	\$18,338.00
		0071	0440	7027000	PILE POINT REINFORCEMENT	20.00	0.00	20.00	EA	20.00	\$150.00	\$3,000.00
		0071	0450	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	43.20	0.00	43.20	CUYD	43.20	\$1,390.00	\$60,048.00





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

Report Generated on November 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-D02	J5S3447	0071	0460	7034212	SLAB ON STEEL	393.00	0.00	393.00	SQYD	393.00	\$465.00	\$182,745.00
		0071	0470	7034219A	TYPE D BARRIER	291.00	0.00	291.00	LF	291.00	\$114.50	\$33,319.50
		0071	0480	7121111	FABRICATED STRUCTURAL LOW ALLOY STEEL (I-BEAM) A709, GRADE 50	58,980.00	0.00	58,980.00	LB	58,980.00	\$3.24	\$191,095.20
		0071	0490	7123610	SLAB DRAIN	6.00	0.00	6.00	EA	6.00	\$600.00	\$3,600.00
		0071	0500	7129901	MISC.Galvanizing Structural Steel	1.00	0.00	1.00	LS	1.00	\$67,000.00	\$67,000.00
		0071	0510	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	2.00	\$2,000.00	\$4,000.00
		0071	0520	7161000	PLAIN NEOPRENE BEARING PAD	8.00	0.00	8.00	EA	8.00	\$260.00	\$2,080.00
		0071	0530	7161002	LAMINATED NEOPRENE BEARING PAD	8.00	0.00	8.00	EA	8.00	\$290.00	\$2,320.00
		0072	0540	2162500	REMOVAL OF EXISTING BRIDGE DECK	3,466.00	0.00	3,466.00	SQFT	3,466.00	\$10.70	\$37,086.20
		0072	0550	7034212	SLAB ON STEEL	425.00	0.00	425.00	SQYD	425.00	\$411.00	\$174,675.00
		0072	0560	7034216	TYPE H BARRIER	308.00	0.00	308.00	LF	308.00	\$98.00	\$30,184.00
		0072	0570	7040101	SUBSTRUCTURE REPAIR (FORMED)	65.00	103.00	168.00	SQFT	168.00	\$176.00	\$29,568.00
		0072	0580	7040102	SUBSTRUCTURE REPAIR (UNFORMED)	10.00	28.00	38.00	SQFT	38.00	\$200.00	\$7,600.00
		0072	0590	7040164	FIBER REINFORCED POLYMER WRAP	300.00	180.00	480.00	SF	480.00	\$105.00	\$50,400.00
		0072	0600	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	1.00	\$5,000.00	\$5,000.00
		0072	0610	7121159	SHEAR CONNECTORS	864.00	0.00	864.00	EA	864.00	\$10.55	\$9,115.20
		0072	0620	7123610	SLAB DRAIN	24.00	0.00	24.00	EA	24.00	\$615.00	\$14,760.00
		0072	0630	7125102	SURFACE PREPARATION FOR APPLYING EPOXY-MASTIC PRIMER	1.00	0.00	1.00	LS	1.00	\$4,000.00	\$4,000.00
		0072	0640	7125961	GRAY EPOXY-MASTIC PRIMER	1.00	0.00	1.00	LS	1.00	\$3,000.00	\$3,000.00
		0072	5001	7129901	MISC.Strengthening Existing Beams	0.00	1.00	1.00	LS	1.00	\$6,995.05	\$6,995.05
0072	5002	7061060	REINFORCING STEEL (BRIDGES)	0.00	1.00	1.00	LB	1.00	\$13,941.94	\$13,941.94		
Project J5S3447 - Total Value Posted to Date as of Report Generated Date											\$1,512,472.63	
221216-D02 Overall - Total Value Posted to Date as of Report Generated Date											\$1,512,472.63	



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

Report Generated on November 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: J5S3447

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	2019901	MISC.	10/27/23	11/2/23	0.75	LS	Bridges A9116 and P0385					
0020	2022010	REMOVAL OF IMPROVEMENTS	10/27/23	11/2/23	0.50	LS	Signs and object markers at Bridge A9116					
0030	2031000	CLASS A EXCAVATION	10/27/23	11/2/23	471.00	CUYD	Bridge A9116					
0040	2036000	COMPACTING EMBANKMENT	10/27/23	11/2/23	387.00	CUYD	Bridge A9116					
0060	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	10/27/23	11/2/23	484.00	SQYD	Bridge A9116					
0070	4011209	BIT, PAVEMENT MIXTURE PG64-22 (BP-1)	10/27/23	11/2/23	7.80	TONS	Bridge A9116					
0080	4019905	MISC.	10/27/23	11/2/23	501.38	SQYD	Bridge A9116					
0090	4071005	TACK COAT	10/27/23	11/2/23	31.00	GAL	Bridge A9116					
0130	6113020	FURNISHING TYPE 2 ROCK BLANKET	10/27/23	11/2/23	123.00	CUYD	Bridge A9116					
0140	6113040	PLACING TYPE 2 ROCK BLANKET	10/27/23	11/2/23	123.00	CUYD	Bridge A9116					
0280	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	10/27/23	11/2/23	404.00	SQYD	Bridge A9116					
0360	9031250A	U-CHANNEL POST, 3 LB	10/27/23	11/2/23	192.00	LF	Bridge A9116					
0370	9035069A	SHF-FLAT SHEET FLUORESCENT	10/27/23	11/2/23	36.00	SQFT	Bridge A9116					
0410	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	10/27/23	11/2/23	109.00	SQYD	Bridge A9116					Asphalt approach slab for Bridge A9116
0460	7034212	SLAB ON STEEL	10/27/23	11/2/23	19.65	SQYD	Bridge A9116					
0470	7034219A	TYPE D BARRIER	10/27/23	11/2/23	291.00	LF	Bridge A9116					
0550	7034212	SLAB ON STEEL	10/27/23	11/2/23	21.25	SQYD	Bridge P03831					
5002	7061060	REINFORCING STEEL (BRIDGES)	10/27/23	11/2/23	1.00	LB	Bridge P03831					Additional reinforcing bars not found in plan set required to complete barrier wall. See change order 0004

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



## Line Item Adjustments by Estimate

Nov 4, 2023

Contract ID: 221216-D02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J5S3447	0040	COMPACTING EMBANKMENT	Material		11	Nov 2, 2023	SYSTEM	\$2,999.25	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user koenib2 overriding Payment Estimate Exception 1 on the current Payment Estimate.			
					11	Nov 2, 2023	SYSTEM	(\$2,999.25)				
				- Total							\$0.00	
				Material - Total							\$0.00	
	0040 - Total								\$0.00			
	0060	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Material		6	Aug 16, 2023	SYSTEM	\$2,152.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user koenib2 overriding Payment Estimate Exception 1 on the current Payment Estimate.			
					6	Aug 16, 2023	SYSTEM	(\$2,152.00)				
					7	Sep 5, 2023	SYSTEM	\$2,152.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user koenib2 overriding Payment Estimate Exception 1 on the current Payment Estimate.			
					7	Sep 5, 2023	SYSTEM	(\$2,152.00)				
					11	Nov 2, 2023	SYSTEM	\$8,661.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user koenib2 overriding Payment Estimate Exception 2 on the current Payment Estimate.			
					11	Nov 2, 2023	SYSTEM	(\$8,661.80)				
				- Total							\$0.00	
				Material - Total							\$0.00	
	0060 - Total								\$0.00			
	0070	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	Material		11	Nov 2, 2023	SYSTEM	\$3,120.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user koenib2 overriding Payment Estimate Exception 3 on the current Payment Estimate.			
					11	Nov 2, 2023	SYSTEM	(\$3,120.00)				
				- Total							\$0.00	
				Material - Total							\$0.00	
				Other Item Adjustment	ACAD	11	Nov 2, 2023	koenib2	(\$4.39)	Adjustment based on the price-index-adjustment at time of contract letting. This value was calculated using the AC Index Price Adjustment worksheet. A copy has been placed in e-projects.		
				ACAD - Total							(\$4.39)	
Other Item Adjustment - Total							(\$4.39)					
Price FUEL					11	Nov 2, 2023	SYSTEM	\$9.58	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
- Total							\$9.58					
Price FUEL - Total							\$9.58					
0070 - Total								\$5.19				
0080	MISC.	Material		11	Nov 2, 2023	SYSTEM	\$74,651.19	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user koenib2 overriding Payment Estimate Exception 4 on the current Payment Estimate.				
				11	Nov 2, 2023	SYSTEM	(\$74,651.19)					
			- Total							\$0.00		
			Material - Total							\$0.00		
			Other Item Adjustment	ACAD	7	Sep 5, 2023	koenib2	(\$40.11)	Adjustment based on the agreed upon price-index-adjustment at time of contract letting. This value was calculated using the AC Index Price Adjustment worksheet. A copy has been added to e-projects.			
					11	Nov 2, 2023	koenib2	(\$155.10)		Adjustment based on the price-index-adjustment at time of contract letting. This value was calculated using the AC Index Price Adjustment worksheet. A copy has been placed in e-projects.		
			ACAD - Total								(\$195.21)	
				OTHR	11	Nov 2, 2023	koenib2	(\$11,622.00)	Withholding 20% of final payment due to insufficient pavement core thickness and less than adequate core density on one of the QA cores. QA cores were measured at approximately 9 and 9.25 inches. Waiting on additional data for final payment.			
			OTHR - Total							(\$11,622.00)		
			Other Item Adjustment - Total							(\$11,817.21)		



## Line Item Adjustments by Estimate

Nov 4, 2023

Contract ID: 221216-D02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J5S3447	<b>0080 - Total</b>								<b>(\$11,817.21)</b>	
	0090	TACK COAT	Material		6	Aug 16, 2023	SYSTEM	\$90.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user koenib2 overriding Payment Estimate Exception 2 on the current Payment Estimate.	
					6	Aug 16, 2023	SYSTEM	(\$90.00)		
	<b>- Total</b>								<b>\$0.00</b>	
	<b>Material - Total</b>								<b>\$0.00</b>	
	<b>0090 - Total</b>								<b>\$0.00</b>	
	0100	CONCRETE CURB (6 IN. HEIGHT AND UNDER)	Material		8	Sep 18, 2023	SYSTEM	\$1,100.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user koenib2 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
					8	Sep 18, 2023	SYSTEM	(\$1,100.00)		
					9	Oct 2, 2023	SYSTEM	\$1,100.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user koenib2 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
					9	Oct 2, 2023	SYSTEM	(\$1,100.00)		
					10	Oct 16, 2023	SYSTEM	\$1,100.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user koenib2 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
					10	Oct 16, 2023	SYSTEM	(\$1,100.00)		
					11	Nov 2, 2023	SYSTEM	\$1,100.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user koenib2 overriding Payment Estimate Exception 8 on the current Payment Estimate.	
					11	Nov 2, 2023	SYSTEM	(\$1,100.00)		
	<b>- Total</b>								<b>\$0.00</b>	
	<b>Material - Total</b>								<b>\$0.00</b>	
	<b>0100 - Total</b>								<b>\$0.00</b>	
	0110	FURNISHING TYPE 1 ROCK DITCH LINER	Material		6	Aug 16, 2023	SYSTEM	\$480.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user koenib2 overriding Payment Estimate Exception 3 on the current Payment Estimate.	
					6	Aug 16, 2023	SYSTEM	(\$480.00)		
					7	Sep 5, 2023	SYSTEM	\$480.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user koenib2 overriding Payment Estimate Exception 2 on the current Payment Estimate.	
					7	Sep 5, 2023	SYSTEM	(\$480.00)		
					8	Sep 18, 2023	SYSTEM	\$480.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user koenib2 overriding Payment Estimate Exception 2 on the current Payment Estimate.	
					8	Sep 18, 2023	SYSTEM	(\$480.00)		
	<b>- Total</b>								<b>\$0.00</b>	
	<b>Material - Total</b>								<b>\$0.00</b>	
	<b>0110 - Total</b>								<b>\$0.00</b>	
	0130	FURNISHING TYPE 2 ROCK BLANKET	Material		7	Sep 5, 2023	SYSTEM	\$15,005.90	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user koenib2 overriding Payment Estimate Exception 3 on the current Payment Estimate.	
					7	Sep 5, 2023	SYSTEM	(\$15,005.90)		
	<b>- Total</b>								<b>\$0.00</b>	
	<b>Material - Total</b>								<b>\$0.00</b>	
<b>0130 - Total</b>								<b>\$0.00</b>		
0240	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Material		9	Oct 2, 2023	SYSTEM	\$285.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user koenib2 overriding Payment Estimate Exception 2 on the current Payment Estimate.		
				9	Oct 2, 2023	SYSTEM	(\$285.00)			



## Line Item Adjustments by Estimate

Nov 4, 2023

Contract ID: 221216-D02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J5S3447	0240	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Material		10	Oct 16, 2023	SYSTEM	\$285.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user koenib2 overriding Payment Estimate Exception 2 on the current Payment Estimate.					
					10	Oct 16, 2023	SYSTEM	(\$285.00)						
					11	Nov 2, 2023	SYSTEM	\$285.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user koenib2 overriding Payment Estimate Exception 9 on the current Payment Estimate.					
					11	Nov 2, 2023	SYSTEM	(\$285.00)						
									- Total			\$0.00		
									Material - Total			\$0.00		
									0240 - Total			\$0.00		
						0250	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Material		9	Oct 2, 2023	SYSTEM	\$710.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user koenib2 overriding Payment Estimate Exception 3 on the current Payment Estimate.
										9	Oct 2, 2023	SYSTEM	(\$710.00)	
										10	Oct 16, 2023	SYSTEM	\$710.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user koenib2 overriding Payment Estimate Exception 3 on the current Payment Estimate.
10	Oct 16, 2023	SYSTEM	(\$710.00)											
11	Nov 2, 2023	SYSTEM	\$710.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user koenib2 overriding Payment Estimate Exception 10 on the current Payment Estimate.										
11	Nov 2, 2023	SYSTEM	(\$710.00)											
				- Total								\$0.00		
				Material - Total							\$0.00			
				0250 - Total			\$0.00							
	0280	PERMANENT EROSION CONTROL GEOTEXTILE	Material		6	Aug 16, 2023	SYSTEM	\$392.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user koenib2 overriding Payment Estimate Exception 4 on the current Payment Estimate.					
					6	Aug 16, 2023	SYSTEM	(\$392.00)						
					7	Sep 5, 2023	SYSTEM	\$392.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user koenib2 overriding Payment Estimate Exception 4 on the current Payment Estimate.					
					7	Sep 5, 2023	SYSTEM	(\$392.00)						
					8	Sep 18, 2023	SYSTEM	\$1,848.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user koenib2 overriding Payment Estimate Exception 3 on the current Payment Estimate.					
					8	Sep 18, 2023	SYSTEM	(\$1,848.00)						
									- Total			\$0.00		
									Material - Total			\$0.00		
				0280 - Total			\$0.00							
	0300	MULCHING	Material		7	Sep 5, 2023	SYSTEM	\$910.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user koenib2 overriding Payment Estimate Exception 12 on the current Payment Estimate.					
					7	Sep 5, 2023	SYSTEM	(\$910.00)						
					8	Sep 18, 2023	SYSTEM	\$910.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user koenib2 overriding Payment Estimate Exception 11 on the current Payment Estimate.					
					8	Sep 18, 2023	SYSTEM	(\$910.00)						
									- Total			\$0.00		
				Material - Total			\$0.00							
				0300 - Total			\$0.00							
	0310	SEEDING - COOL SEASON GRASSES	Material		10	Oct 16, 2023	SYSTEM	\$1,950.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user koenib2 overriding Payment					



## Line Item Adjustments by Estimate

Nov 4, 2023

Contract ID: 221216-D02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J5S3447	0310	SEEDING - COOL SEASON GRASSES	Material						Estimate Exception 11 on the current Payment Estimate.			
					10	Oct 16, 2023	SYSTEM	(\$1,950.00)				
					11	Nov 2, 2023	SYSTEM	\$1,950.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user koenib2 overriding Payment Estimate Exception 26 on the current Payment Estimate.			
					11	Nov 2, 2023	SYSTEM	(\$1,950.00)				
				<b>- Total</b>						<b>\$0.00</b>		
				<b>Material - Total</b>						<b>\$0.00</b>		
				Other Item Adjustment	OTHR	11	Nov 2, 2023	koenib2	(\$390.00)	Withholding 20% until final growth is established as per EPG.		
				<b>OTHR - Total</b>						<b>(\$390.00)</b>		
				<b>Other Item Adjustment - Total</b>						<b>(\$390.00)</b>		
				<b>0310 - Total</b>						<b>(\$390.00)</b>		
J5S3447	0320	ROCK DITCH CHECK	Material		7	Sep 5, 2023	SYSTEM	\$3,680.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user koenib2 overriding Payment Estimate Exception 13 on the current Payment Estimate.			
					7	Sep 5, 2023	SYSTEM	(\$3,680.00)				
					8	Sep 18, 2023	SYSTEM	\$3,680.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user koenib2 overriding Payment Estimate Exception 12 on the current Payment Estimate.			
					8	Sep 18, 2023	SYSTEM	(\$3,680.00)				
				<b>- Total</b>						<b>\$0.00</b>		
				<b>Material - Total</b>						<b>\$0.00</b>		
	<b>0320 - Total</b>						<b>\$0.00</b>					
J5S3447	0360	U-CHANNEL POST, 3 LB	Material		6	Aug 16, 2023	SYSTEM	\$2,515.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user koenib2 overriding Payment Estimate Exception 11 on the current Payment Estimate.			
					6	Aug 16, 2023	SYSTEM	(\$2,515.20)				
				<b>- Total</b>						<b>\$0.00</b>		
				<b>Material - Total</b>						<b>\$0.00</b>		
	<b>0360 - Total</b>						<b>\$0.00</b>					
J5S3447	0370	SHF-FLAT SHEET FLUORESCENT	Material		6	Aug 16, 2023	SYSTEM	\$1,080.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user koenib2 overriding Payment Estimate Exception 12 on the current Payment Estimate.			
					6	Aug 16, 2023	SYSTEM	(\$1,080.00)				
				<b>- Total</b>						<b>\$0.00</b>		
	<b>Material - Total</b>						<b>\$0.00</b>					
	<b>0370 - Total</b>						<b>\$0.00</b>					
J5S3447	0410	BRIDGE APPROACH SLAB (MINOR ROAD)	Material		11	Nov 2, 2023	SYSTEM	\$16,895.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user koenib2 overriding Payment Estimate Exception 7 on the current Payment Estimate.			
					11	Nov 2, 2023	SYSTEM	(\$16,895.00)				
					<b>- Total</b>						<b>\$0.00</b>	
					<b>Material - Total</b>						<b>\$0.00</b>	
				Other Item Adjustment	ACAD	11	Nov 2, 2023	koenib2	(\$40.47)	Adjustment based on the price-index-adjustment at time of contract letting. This value was calculated using the AC Index Price Adjustment worksheet. A copy has been placed in e-projects.		
				<b>ACAD - Total</b>						<b>(\$40.47)</b>		
	<b>Other Item Adjustment - Total</b>						<b>(\$40.47)</b>					
	<b>0410 - Total</b>						<b>(\$40.47)</b>					
J5S3447	0440	PILE POINT REINFORCEMENT	Material		7	Sep 5, 2023	SYSTEM	\$3,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user koenib2 overriding Payment Estimate Exception 5 on the current Payment Estimate.			
					7	Sep 5, 2023	SYSTEM	(\$3,000.00)				



## Line Item Adjustments by Estimate

Nov 4, 2023

Contract ID: 221216-D02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5S3447	0440	PILE POINT REINFORCEMENT	Material			2023			
					8	Sep 18, 2023	SYSTEM	\$3,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user koenib2 overriding Payment Estimate Exception 4 on the current Payment Estimate.
					8	Sep 18, 2023	SYSTEM	(\$3,000.00)	
					<b>- Total</b>				
	<b>Material - Total</b>					\$0.00			
	<b>0440 - Total</b>					\$0.00			
	0450	CLASS B CONCRETE (SUBSTRUCTURE)	Material		8	Sep 18, 2023	SYSTEM	\$60,048.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user koenib2 overriding Payment Estimate Exception 5 on the current Payment Estimate.
					8	Sep 18, 2023	SYSTEM	(\$60,048.00)	
					9	Oct 2, 2023	SYSTEM	\$60,048.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user koenib2 overriding Payment Estimate Exception 4 on the current Payment Estimate.
					9	Oct 2, 2023	SYSTEM	(\$60,048.00)	
					10	Oct 16, 2023	SYSTEM	\$60,048.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user koenib2 overriding Payment Estimate Exception 4 on the current Payment Estimate.
					10	Oct 16, 2023	SYSTEM	(\$60,048.00)	
					11	Nov 2, 2023	SYSTEM	\$60,048.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user koenib2 overriding Payment Estimate Exception 11 on the current Payment Estimate.
					11	Nov 2, 2023	SYSTEM	(\$60,048.00)	
	<b>- Total</b>					\$0.00			
	<b>Material - Total</b>					\$0.00			
	<b>0450 - Total</b>					\$0.00			
	0460	SLAB ON STEEL	Material		9	Oct 2, 2023	SYSTEM	\$63,960.75	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user koenib2 overriding Payment Estimate Exception 5 on the current Payment Estimate.
					9	Oct 2, 2023	SYSTEM	(\$63,960.75)	
					10	Oct 16, 2023	SYSTEM	\$173,607.75	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user koenib2 overriding Payment Estimate Exception 5 on the current Payment Estimate.
					10	Oct 16, 2023	SYSTEM	(\$173,607.75)	
					11	Nov 2, 2023	SYSTEM	\$182,745.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user koenib2 overriding Payment Estimate Exception 12 on the current Payment Estimate.
					11	Nov 2, 2023	SYSTEM	(\$182,745.00)	
	<b>- Total</b>					\$0.00			
	<b>Material - Total</b>					\$0.00			
<b>0460 - Total</b>					\$0.00				
0480	FAB. STRUCT. LOW ALLOY STEEL(IBM)A709,50	Material		9	Oct 2, 2023	SYSTEM	\$191,095.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user koenib2 overriding Payment Estimate Exception 9 on the current Payment Estimate.	
				9	Oct 2, 2023	SYSTEM	(\$191,095.20)		
				10	Oct 16, 2023	SYSTEM	\$191,095.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user koenib2 overriding Payment Estimate Exception 9 on the current Payment Estimate.	
				10	Oct 16, 2023	SYSTEM	(\$191,095.20)		
				11	Nov 2, 2023	SYSTEM	\$191,095.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user koenib2 overriding Payment Estimate Exception 24 on the current Payment Estimate.	
				11	Nov 2, 2023	SYSTEM	(\$191,095.20)		



## Line Item Adjustments by Estimate

Nov 4, 2023

Contract ID: 221216-D02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J5S3447	0480	FAB. STRUCT. LOW ALLOY STEEL(IBM)A709,50	Material	- Total				\$0.00		
				Material - Total				\$0.00		
			0480 - Total				\$0.00			
	0510	VERTICAL DRAIN AT END BENTS	Material		10	Oct 16, 2023	SYSTEM	\$4,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user koenib2 overriding Payment Estimate Exception 10 on the current Payment Estimate.	
					10	Oct 16, 2023	SYSTEM	(\$4,000.00)		
					11	Nov 2, 2023	SYSTEM	\$4,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user koenib2 overriding Payment Estimate Exception 25 on the current Payment Estimate.	
					11	Nov 2, 2023	SYSTEM	(\$4,000.00)		
					- Total				\$0.00	
					Material - Total				\$0.00	
	0510 - Total				\$0.00					
	0550	SLAB ON STEEL	Material		4	Jul 17, 2023	SYSTEM	\$61,136.25	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user koenib2 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
					4	Jul 17, 2023	SYSTEM	(\$61,136.25)		
					5	Aug 1, 2023	SYSTEM	\$165,941.25	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user koenib2 overriding Payment Estimate Exception 4 on the current Payment Estimate.	
					5	Aug 1, 2023	SYSTEM	(\$165,941.25)		
					6	Aug 16, 2023	SYSTEM	\$165,941.25	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user koenib2 overriding Payment Estimate Exception 8 on the current Payment Estimate.	
					6	Aug 16, 2023	SYSTEM	(\$165,941.25)		
					7	Sep 5, 2023	SYSTEM	\$165,941.25	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user koenib2 overriding Payment Estimate Exception 6 on the current Payment Estimate.	
					7	Sep 5, 2023	SYSTEM	(\$165,941.25)		
					8	Sep 18, 2023	SYSTEM	\$165,941.25	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user koenib2 overriding Payment Estimate Exception 8 on the current Payment Estimate.	
					8	Sep 18, 2023	SYSTEM	(\$165,941.25)		
					9	Oct 2, 2023	SYSTEM	\$61,136.25	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user koenib2 overriding Payment Estimate Exception 6 on the current Payment Estimate.	
					9	Oct 2, 2023	SYSTEM	(\$61,136.25)		
					10	Oct 16, 2023	SYSTEM	\$61,136.25	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user koenib2 overriding Payment Estimate Exception 6 on the current Payment Estimate.	
					10	Oct 16, 2023	SYSTEM	(\$61,136.25)		
					11	Nov 2, 2023	SYSTEM	\$61,136.25	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user koenib2 overriding Payment Estimate Exception 13 on the current Payment Estimate.	
					11	Nov 2, 2023	SYSTEM	(\$61,136.25)		
					- Total				\$0.00	
					Material - Total				\$0.00	
0550 - Total				\$0.00						
0560	TYPE H BARRIER	Material		6	Aug 16, 2023	SYSTEM	\$30,184.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user koenib2 overriding Payment Estimate Exception 10 on the current Payment Estimate.		
				6	Aug 16, 2023	SYSTEM	(\$30,184.00)			
				7	Sep 5, 2023	SYSTEM	\$30,184.00	This adjustment offsets the original system-generated Material Payment		





## Line Item Adjustments by Estimate

Nov 4, 2023

Contract ID: 221216-D02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J5S3447	0560	TYPE H BARRIER	Material			2023			Estimate Item Adjustment (0009) due to user koenib2 overriding Payment Estimate Exception 10 on the current Payment Estimate.					
					7	Sep 5, 2023	SYSTEM	(\$30,184.00)						
					8	Sep 18, 2023	SYSTEM	\$30,184.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user koenib2 overriding Payment Estimate Exception 9 on the current Payment Estimate.					
					8	Sep 18, 2023	SYSTEM	(\$30,184.00)						
					9	Oct 2, 2023	SYSTEM	\$30,184.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user koenib2 overriding Payment Estimate Exception 7 on the current Payment Estimate.					
					9	Oct 2, 2023	SYSTEM	(\$30,184.00)						
					10	Oct 16, 2023	SYSTEM	\$30,184.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user koenib2 overriding Payment Estimate Exception 7 on the current Payment Estimate.					
					10	Oct 16, 2023	SYSTEM	(\$30,184.00)						
					11	Nov 2, 2023	SYSTEM	\$30,184.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user koenib2 overriding Payment Estimate Exception 14 on the current Payment Estimate.					
					11	Nov 2, 2023	SYSTEM	(\$30,184.00)						
					<b>- Total</b>								<b>\$0.00</b>	
					<b>Material - Total</b>								<b>\$0.00</b>	
					<b>0560 - Total</b>								<b>\$0.00</b>	
						0600	PROTECTIVE COATING - CONCRETE BENTS AND	Material		8	Sep 18, 2023	SYSTEM	\$5,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user koenib2 overriding Payment Estimate Exception 10 on the current Payment Estimate.
										8	Sep 18, 2023	SYSTEM	(\$5,000.00)	
9	Oct 2, 2023	SYSTEM	\$5,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user koenib2 overriding Payment Estimate Exception 8 on the current Payment Estimate.										
9	Oct 2, 2023	SYSTEM	(\$5,000.00)											
10	Oct 16, 2023	SYSTEM	\$5,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user koenib2 overriding Payment Estimate Exception 8 on the current Payment Estimate.										
10	Oct 16, 2023	SYSTEM	(\$5,000.00)											
11	Nov 2, 2023	SYSTEM	\$5,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user koenib2 overriding Payment Estimate Exception 23 on the current Payment Estimate.										
11	Nov 2, 2023	SYSTEM	(\$5,000.00)											
<b>- Total</b>										<b>\$0.00</b>				
<b>Material - Total</b>								<b>\$0.00</b>						
<b>0600 - Total</b>								<b>\$0.00</b>						
	5002	REINFORCING STEEL (BRIDGES)	Material		11	Nov 2, 2023	SYSTEM	\$13,941.94	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user koenib2 overriding Payment Estimate Exception 22 on the current Payment Estimate.					
					11	Nov 2, 2023	SYSTEM	(\$13,941.94)						
					<b>- Total</b>								<b>\$0.00</b>	
<b>Material - Total</b>								<b>\$0.00</b>						
<b>5002 - Total</b>								<b>\$0.00</b>						
<b>J5S3447 - Total</b>								<b>(\$12,242.49)</b>						
<b>Overall - Total</b>								<b>(\$12,242.49)</b>						



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## Contract Adjustments for Contract - 221216-D02

There are no contract adjustments to display for this contract.