



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

Report Generated on November 18, 2023

Pay Estimate Created Date: November 16, 2023

| | | | | | | |
|---------------------------------------|------------------|---|------------------|-------------------|--------------------------|----------------|
| Progress Estimate Number 12 | Contract ID | 221216-D02 | Pay Period Start | November 2, 2023 | Original Contract Amount | \$1,507,275.04 |
| | Prime Contractor | Don Schnieders Excavating Company, Inc. | Pay Period End | November 15, 2023 | Net Change Order Amount | \$51,564.99 |
| | | | | | Current Contract Amount | \$1,558,840.03 |

| Approval Date | | By User |
|-------------------|--|---------|
| November 16, 2023 | Generated and Approved (and should be considered Draft) at the Project Office Level by | koenib2 |
| November 17, 2023 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | kronej1 |
| November 17, 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 | | 97.34% |

| 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. 12 | | | |
|--|-------------------|----------------|----------------|
| | This Estimate | Previous | To Date |
| 221216-D02 | | | |
| Total Posted Items Pay | \$4,832.00 | \$1,512,472.63 | \$1,517,304.63 |
| Gross Item Adjustments | (\$706.40) | (\$12,242.49) | (\$12,948.89) |
| 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: | \$4,125.60 | \$1,500,230.14 | \$1,504,355.74 |

Items Paid This Estimate Period

| Project Number | Line Number | Item Code | Item Description | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|--------------------------------|-------------|-----------|---|------|-------------|-----------------------|--------------------------|
| J5S3447 | 0250 | 6206001C | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | LF | \$1.000 | 2,232 | \$2,232.00 |
| | 0300 | 8025006 | MULCHING | ACRE | \$6,500.000 | 0.2 | \$1,300.00 |
| | 0310 | 8051000A | SEEDING - COOL SEASON GRASSES | ACRE | \$6,500.000 | 0.2 | \$1,300.00 |
| Project J5S3447 - Total | | | | | | | \$4,832.00 |
| Overall - Total | | | | | | | \$4,832.00 |

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

| Project Number | Line No. | Item Description | Adjustment Type | Other Item Adjustment Type | Comments | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
|----------------|----------|---|-----------------|----------------------------|---|---------------------|---------------------------------|-------------------|
| J5S3447 | 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 (0001) due to user koenib2 overriding Payment Estimate Exception 1 on the current Payment Estimate. | 644 | \$13.45 | \$8,661.80 |



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| | | | |
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| Progress Estimate Number 12 | Contract ID 221216-D02 | Pay Period Start November 2, 2023 | Original Contract Amount \$1,507,275.04 |
| | Prime Contractor Don Schnieders Excavating Company, Inc. | Pay Period End November 15, 2023 | Net Change Order Amount \$51,564.99 |
| | | | Current Contract Amount \$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 | 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 (0002) due to user koenib2 overriding Payment Estimate Exception 4 on the current Payment Estimate. | 285 | \$1.00 | \$285.00 |
| | 0250 | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | Material | | | -2,942 | \$1.00 | (\$2,942.00) |
| | 0250 | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | Other Item Adjustment | Other | Withholding 20% until retro-reflectivity has been tested (visual) on roadway over bridge A9116. | | | (\$446.40) |
| | 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 (0003) due to user koenib2 overriding Payment Estimate Exception 5 on the current Payment Estimate. | 2,942 | \$1.00 | \$2,942.00 |
| | 0310 | SEEDING - COOL SEASON GRASSES | Material | | | -0.5 | \$6,500.00 | (\$3,250.00) |
| | 0310 | SEEDING - COOL SEASON GRASSES | Other Item Adjustment | Other | Withholding 20% until grass has been established near bridge A9116, per the EPG. | | | (\$260.00) |
| | 0310 | SEEDING - COOL SEASON GRASSES | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user koenib2 overriding Payment Estimate Exception 18 on the current Payment Estimate. | 0.5 | \$6,500.00 | \$3,250.00 |
| | 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 (0005) due to user koenib2 overriding Payment Estimate Exception 2 on the current Payment Estimate. | 109 | \$155.00 | \$16,895.00 |
| | 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 (0006) due to user koenib2 overriding Payment Estimate Exception 17 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 (0007) due to user koenib2 overriding Payment Estimate Exception 7 on the current Payment Estimate. | 148.75 | \$411.00 | \$61,136.25 |
| Total | | | | | | | | (\$706.40) |



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

Report Generated on November 18, 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

| Job Number | Totals by Job Numbers | | | |
|------------|-----------------------------------|-------------------|-----------------------|-----------------------|
| | This Estimate | Previous | To Date | |
| J5S3447 | Posted Item Pay | \$4,832.00 | \$1,512,472.63 | \$1,517,304.63 |
| | Gross Item Adjustments | (\$706.40) | (\$12,242.49) | (\$12,948.89) |
| | Gross Item Pay | \$4,125.60 | \$1,500,230.14 | \$1,504,355.74 |
| | 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 November 18, 2023

Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepancies | Explanation | Entered By | Status |
|--|--|------------|------------|
| 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 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 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 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 1036RSDFL42M29 - 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 1036RSDFL42M32 - 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 1036RSDFL42M36 - 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 1036RSDFL42M25 - 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 1036RSDFL42M22 - 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 1036RSDFL42M19 - 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 1036RSDFL42M16 - 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 7061060, Project Item Line Number 5002, Material Set 706106096, Material 1036RSDFL42M13 - 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 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
Contractor's Pay Estimate Summary
Contract Line Items and Total Paid for All Estimates**

Report Generated on November 18, 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 | 2,942.00 | \$1.00 | \$2,942.00 |
| | | 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 | 0.50 | \$6,500.00 | \$3,250.00 |
| | | 0001 | 0310 | 8051000A | SEEDING - COOL SEASON GRASSES | 0.50 | 0.00 | 0.50 | ACRE | 0.50 | \$6,500.00 | \$3,250.00 |
| | | 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 18, 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 | | | | | | | | | | | \$1,517,304.63 | |
| 221216-D02 Overall - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | \$1,517,304.63 | |



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

Report Generated on November 18, 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 |
|-------------|-----------|--|----------|-------------------|-----------------|-------|--------------|------------------------|------------------|----------------------|------------------|----------|
| 0250 | 6206001C | 4 IN. YELLOW WATERBORNE PAVEMENT MARKING | 11/14/23 | 11/16/23 | 2,232.00 | LF | Bridge A9116 | | | | | |
| 0300 | 8025006 | MULCHING | 11/14/23 | 11/16/23 | 0.20 | ACRE | Bridge A9116 | | | | | |
| 0310 | 8051000A | SEEDING - COOL SEASON GRASSES | 11/14/23 | 11/16/23 | 0.20 | ACRE | Bridge A9116 | | | | | |

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

No Data Available



Line Item Adjustments by Estimate

Nov 18, 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) | | | |
| | | | | | 12 | Nov 16, 2023 | SYSTEM | \$8,661.80 | 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. | | |
| | | | | | 12 | Nov 16, 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, | koenib2 | (\$11,622.00) | Withholding 20% of final payment due to insufficient pavement core thickness | | | |



Line Item Adjustments by Estimate

Nov 18, 2023

Contract ID: 221216-D02

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | |
|-------------------------|------------------------------------|--|-----------------------|--------------------------------------|-------------|--------------|--------------|---------------|---|---|--|
| J5S3447 | 0080 | MISC. | Other Item Adjustment | | | 2023 | | | 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) | |
| | 0080 - Total | | | | | | | | (\$11,817.21) | | |
| | 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) | | |
| | | | | - Total | | | | | | \$0.00 | |
| | Material - Total | | | | | | | | \$0.00 | | |
| | 0090 - Total | | | | | | | | \$0.00 | | |
| | 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) | | | |
| - Total | | | | | | | | \$0.00 | | | |
| Material - Total | | | | | | | | \$0.00 | | | |
| 0100 - Total | | | | | | | | \$0.00 | | | |
| 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) | | | |
| - Total | | | | | | | | \$0.00 | | | |
| Material - Total | | | | | | | | \$0.00 | | | |
| 0110 - Total | | | | | | | | \$0.00 | | | |
| 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) | | | |
| | | | - Total | | | | | | | \$0.00 | |
| Material - Total | | | | | | | | \$0.00 | | | |
| 0130 - Total | | | | | | | | \$0.00 | | | |



Line Item Adjustments by Estimate

Nov 18, 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 | | 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) | | |
| | | | | | 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) | | |
| | | | | | 12 | Nov 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 4 on the current Payment Estimate. | |
| | | | | | 12 | Nov 16, 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) | | | |
| 12 | | | | | Nov 16, 2023 | SYSTEM | \$2,942.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user koenib2 overriding Payment Estimate Exception 5 on the current Payment Estimate. | | |
| 12 | | | | | Nov 16, 2023 | SYSTEM | (\$2,942.00) | | | |
| | | | | - Total | | | \$0.00 | | | |
| | | | | Material - Total | | | \$0.00 | | | |
| | | | Other Item Adjustment | OTHR | 12 | Nov 16, 2023 | koenib2 | (\$446.40) | Withholding 20% until retro-reflectivity has been tested (visual) on roadway over bridge A9116. | |
| | | | | OTHR - Total | | | (\$446.40) | | | |
| | | | | Other Item Adjustment - Total | | | (\$446.40) | | | |
| | | | | 0250 - Total | | | (\$446.40) | | | |
| 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) | | | |



Line Item Adjustments by Estimate

Nov 18, 2023

Contract ID: 221216-D02

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | |
|--------------|----------------------|--------------------------------------|-----------------|-------------------------------|------------------|-----------------------|--------------|--------------|--|--|------------|--|
| J5S3447 | 0280 | PERMANENT EROSION CONTROL GEOTEXTILE | Material | - 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 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) | | | |
| | | | | | | 12 | Nov 16, 2023 | SYSTEM | \$3,250.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user koenib2 overriding Payment Estimate Exception 18 on the current Payment Estimate. | | |
| | | | | | | 12 | Nov 16, 2023 | SYSTEM | (\$3,250.00) | | | |
| | | | | | | - Total | | | | \$0.00 | | |
| | | | | | | Material - Total | | | | \$0.00 | | |
| | | | | | | Other Item Adjustment | OTHR | 11 | Nov 2, 2023 | koenib2 | (\$390.00) | Withholding 20% until final growth is established as per EPG. |
| | | | | | | | | 12 | Nov 16, 2023 | koenib2 | (\$260.00) | Withholding 20% until grass has been established near bridge A9116, per the EPG. |
| | | | | OTHR - Total | | | | (\$650.00) | | | | |
| | | | | Other Item Adjustment - Total | | | | (\$650.00) | | | | |
| | 0310 - Total | | | | | | | (\$650.00) | | | | |
| | 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) | | | | |
| | | | | | - Total | | | | \$0.00 | | | |
| | | | | | Material - Total | | | | \$0.00 | | | |
| 0320 - Total | | | | | | | \$0.00 | | | | | |
| 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) | | | | |
| | | | | | - Total | | | | \$0.00 | | | |
| | | Material - Total | | | | \$0.00 | | | | | | |
| 0360 - Total | | | | | | | \$0.00 | | | | | |



Line Item Adjustments by Estimate

Nov 18, 2023

Contract ID: 221216-D02

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | |
|---------------------|---------------------|---|-----------------|-----------------------|-------------------------------|--------------|---------------|--|--|-----------|--|
| 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) | | | |
| | | | | | - Total | | | \$0.00 | | | |
| | | | | | Material - Total | | | \$0.00 | | | |
| | 0370 - Total | | | | | | | | \$0.00 | | |
| | 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) | | | |
| | | | | | 12 | Nov 16, 2023 | SYSTEM | \$16,895.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user koenib2 overriding Payment Estimate Exception 2 on the current Payment Estimate. | | |
| | | | | | 12 | Nov 16, 2023 | SYSTEM | (\$16,895.00) | | | |
| | | | | | - Total | | | \$0.00 | | | |
| | | | | | Material - Total | | | \$0.00 | | | |
| | | | | | 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. |
| | | | | | ACAD - Total | | | (\$40.47) | | | |
| | | | | | Other Item Adjustment - Total | | | (\$40.47) | | | |
| | | | | | 0410 - Total | | | | | | |
| | 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) | | | |
| | | | | | 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) | | | |
| | | | | | - Total | | | \$0.00 | | | |
| | | | | | Material - Total | | | \$0.00 | | | |
| | 0440 - Total | | | | | | | | \$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) | | | | |
| - Total | | | | | \$0.00 | | | | | | |
| Material - Total | | | | | \$0.00 | | | | | | |
| 0450 - Total | | | | | | | | \$0.00 | | | |
| 0460 | SLAB ON STEEL | Material | | 9 | Oct 2, | SYSTEM | \$63,960.75 | This adjustment offsets the original system-generated Material Payment | | | |



Line Item Adjustments by Estimate

Nov 18, 2023

Contract ID: 221216-D02

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | |
|---------|-----------------------------|--|-----------------|-----------------------|--------------|--------------|----------------|--|--|---|
| J5S3447 | 0460 | SLAB ON STEEL | Material | | | 2023 | | | 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) | | |
| | | | | | - Total | | | \$0.00 | | |
| | | | | | | | | | Material - Total | \$0.00 |
| | | | | | | | | | 0460 - Total | \$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) | | |
| | | | | - 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) | | | |
| | | | | 12 | Nov 16, 2023 | SYSTEM | \$4,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user koenib2 overriding Payment Estimate Exception 17 on the current Payment Estimate. | | |
| | | | | 12 | Nov 16, 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 | | |



Line Item Adjustments by Estimate

Nov 18, 2023

Contract ID: 221216-D02

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|-------------------------|----------------|---------------|-----------------|-----------------------|----------------|--------------|------------|----------------|--|
| J5S3447 | 0550 | SLAB ON STEEL | Material | | | | | | 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) | |
| | | | | | 12 | Nov 16, 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 7 on the current Payment Estimate. |
| | | | | | 12 | Nov 16, 2023 | SYSTEM | (\$61,136.25) | |
| | | | | | - Total | | | | |
| 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 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) | |



Line Item Adjustments by Estimate

Nov 18, 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 | - Total | | | | \$0.00 | | |
| | | | | Material - Total | | | | \$0.00 | | |
| | 0560 - Total | | | | | | | | \$0.00 | |
| | 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) | | |
| | - Total | | | | \$0.00 | | | | | |
| | Material - Total | | | | \$0.00 | | | | | |
| | 0600 - Total | | | | | | | | \$0.00 | |
| | 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) | | |
| | | | | - Total | | | | \$0.00 | | |
| | Material - Total | | | | \$0.00 | | | | | |
| | 5002 - Total | | | | | | | | \$0.00 | |
| | J5S3447 - Total | | | | | | | | (\$12,948.89) | |
| | Overall - Total | | | | | | | | (\$12,948.89) | |



Contract Adjustments for Contract - 221216-D02

There are no contract adjustments to display for this contract.