



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

Report Generated on February 27, 2024

Pay Estimate Created Date: January 22, 2024

Final Estimate Number 11	Contract ID	221216-D04	Pay Period Start	October 1, 2023	Original Contract Amount	\$1,292,600.50
	Prime Contractor	Capital Paving & Construction, LLC	Pay Period End	January 22, 2024	Net Change Order Amount	(\$50,444.92)
					Current Contract Amount	\$1,242,155.58

Approval Date		By User
January 22, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	gabelj3
February 15, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	holdtc
February 20, 2024	Reviewed and Approved at the Central Office Controllers Office Level by	ramses1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
December 1, 2023	December 1, 2023	August 18, 2023	100.00%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date	January 11, 2024	January 11, 2024	
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	June 12, 2023	June 12, 2023	

Contract Total Pay For Estimate No. 11

	This Estimate	Previous	To Date
221216-D04			
Total Posted Items Pay	\$0.00	\$1,242,155.58	\$1,242,155.58
Gross Item Adjustments	\$0.00	\$0.00	\$0.00
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damage	\$0.00	\$0.00	\$0.00
Other Contract Adjustments	\$0.00	\$0.00	\$0.00
		\$1,242,155.58	\$1,242,155.58
Contract Total Payable This Estimate:	\$0.00		

Items Paid This Estimate Period

No Data Available

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

No Data Available



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

Report Generated on February 27, 2024

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J5S3510	FAS-S402(096)	Bridge rehabilitation	Y	PULASKI	over I-44 in Pulaski County

Totals by Job Numbers

Job Number	Totals by Job Numbers		
	This Estimate	Previous	To Date
J5S3510	Posted Item Pay	\$0.00	\$1,242,155.58
	Gross Item Adjustments	\$0.00	\$0.00
	Gross Item Pay	\$0.00	\$1,242,155.58
	Incentive	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00



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

Report Generated on February 27, 2024

Exceptions (Discrepancies) This Estimate Period

No Exceptions Exist on Contract



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

Report Generated on February 27, 2024

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

Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
221216-D04	J5S3510	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$10,000.00	\$10,000.00
		0001	0020	2153000	SHAPING SLOPES, CLASS III	5.00	-2.00	3.00	100F	3.00	\$500.00	\$1,500.00
		0001	0030	6161005	CONSTRUCTION SIGNS	646.00	281.00	927.00	SQFT	927.00	\$10.00	\$9,270.00
		0001	0040	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	0.00	4.00	EA	4.00	\$100.00	\$400.00
		0001	0050	6161010	RELOCATED SIGNS	154.00	-154.00	0.00	SQFT	0.00	\$10.00	\$0.00
		0001	0060	6161025	CHANNELIZER (TRIM LINE)	220.00	55.00	275.00	EA	275.00	\$25.00	\$6,875.00
		0001	0070	6161030	TYPE III MOVEABLE BARRICADE	29.00	0.00	29.00	EA	29.00	\$225.00	\$6,525.00
		0001	0080	6161040	FLASHING ARROW PANEL	4.00	0.00	4.00	EA	4.00	\$1,000.00	\$4,000.00
		0001	0090	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	1.00	3.00	EA	3.00	\$4,500.00	\$13,500.00
		0001	0100	6169901	MISC.WORK ZONE INTELLIGENT TRANSPORTATION SYSTEM	1.00	0.00	1.00	LS	1.00	\$30,000.00	\$30,000.00
		0001	0110	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	1,000.00	-25.00	975.00	LF	975.00	\$19.00	\$18,525.00
		0001	0120	6174000A	TEMPORARY TRAFFIC BARRIER HEIGHT TRANSITION	2.00	0.00	2.00	EA	2.00	\$1,500.00	\$3,000.00
		0001	0130	6175010A	RELOCATING TEMPORARY TRAFFIC BARRIER	1,000.00	-35.00	965.00	LF	965.00	\$9.00	\$8,685.00
		0001	0140	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$122,000.00	\$122,000.00
		0001	0150	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	165.00	-44.00	121.00	LF	121.00	\$28.00	\$3,388.00
		0001	0160	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	3.00	-1.00	2.00	EA	2.00	\$350.00	\$700.00
		0001	0170	6205301B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE	4,550.00	-530.00	4,020.00	LF	4,020.00	\$2.00	\$8,040.00
		0001	0180	6205303B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW	3,475.00	655.00	4,130.00	LF	4,130.00	\$2.00	\$8,260.00
		0001	0190	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	5,185.00	-1,625.00	3,560.00	LF	3,560.00	\$1.20	\$4,272.00
		0001	0200	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,020.00	460.00	1,480.00	LF	1,480.00	\$1.40	\$2,072.00
		0001	0210	6207001	PAVEMENT MARKING REMOVAL	1,300.00	630.00	1,930.00	LF	1,930.00	\$2.50	\$4,825.00
		0001	0220	8025006	MULCHING	0.30	0.00	0.30	ACRE	0.30	\$10,000.00	\$3,000.00
		0001	0230	8051000A	SEEDING - COOL SEASON GRASSES	0.30	0.00	0.30	ACRE	0.30	\$10,000.00	\$3,000.00
		0001	0240	8061006	ALTERNATE DITCH CHECK	40.00	-40.00	0.00	LF	0.00	\$11.50	\$0.00
		0001	0250	8061016	SEDIMENT REMOVAL	9.00	-9.00	0.00	CUYD	0.00	\$15.00	\$0.00
		0001	0260	8061019	SILT FENCE	470.00	-470.00	0.00	LF	0.00	\$3.20	\$0.00
		0010	0270	6061010	GUARDRAIL TYPE A	125.00	0.00	125.00	LF	125.00	\$40.00	\$5,000.00
		0010	0280	6061060	MGS GUARDRAIL	75.00	0.00	75.00	LF	75.00	\$39.00	\$2,925.00
		0010	0290	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	2.00	0.00	2.00	EA	2.00	\$4,500.00	\$9,000.00
		0010	0300	6062200A	BRIDGE ANCHOR SECTION, 6.5 FT. POSTS (SAFETY BARRIER CURB) (ROADWAY AND REHABILITATION WORK ONLY)	2.00	-1.00	1.00	EA	1.00	\$3,250.00	\$3,250.00
		0010	0310	6062303	ASYMMETRICAL TRANSITION SECTION, 6.5 FT. POSTS	2.00	0.00	2.00	EA	2.00	\$710.00	\$1,420.00
		0010	0320	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	2.00	0.00	2.00	EA	2.00	\$3,650.00	\$7,300.00
		0030	0330	9029902	MISC.VIDEO DETECTION SYSTEM	1.00	0.00	1.00	EA	1.00	\$32,000.00	\$32,000.00
		0070	0340	2161001	TOTAL SURFACE HYDRO DEMOLITION	949.00	7.00	956.00	SQYD	956.00	\$77.00	\$73,612.00
		0070	0350	2161502	REMOVAL OF CONCRETE WEARING SURFACE	8,543.00	63.00	8,606.00	SQFT	8,606.00	\$2.75	\$23,666.50
		0070	0360	2161503	REMOVAL OF EXISTING DECK REPAIR	132.00	88.00	220.00	SQFT	220.00	\$35.00	\$7,700.00
		0070	0370	5050004	SUPPLEMENTARY WEARING SURFACE MATERIAL	8.00	-8.00	0.00	CY	0.00	\$900.00	\$0.00
		0070	0380	5054000	LATEX MODIFIED VERY EARLY STRENGTH CONCRETE WEARING SURFACE	949.00	-949.00	0.00	SQYD	0.00	\$255.00	\$0.00
		0070	0390	7031004	DIAMOND GRINDING	949.00	-949.00	0.00	SQYD	0.00	\$12.00	\$0.00
		0070	0400	7040104	HALF-SOLE REPAIR	650.00	-109.00	541.00	SQFT	541.00	\$70.00	\$37,870.00
		0070	0410	7040106	FULL DEPTH REPAIR	50.00	-35.00	15.00	SQFT	15.00	\$125.00	\$1,875.00
		0070	0420	7040112	DECK REPAIR WITH VOID TUBE REPLACEMENT	350.00	-350.00	0.00	SQFT	0.00	\$110.00	\$0.00
		0070	0430	7040113	CLEANING AND EPOXY COATING	1,984.00	0.00	1,984.00	SQFT	1,984.00	\$6.00	\$11,904.00



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

Report Generated on February 27, 2024

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

Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
221216-D04	J5S3510	0070	0440	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	1.00	\$8,000.00	\$8,000.00
		0071	0450	2161001	TOTAL SURFACE HYDRO DEMOLITION	949.00	7.00	956.00	SQYD	956.00	\$77.00	\$73,612.00
		0071	0460	2161502	REMOVAL OF CONCRETE WEARING SURFACE	8,543.00	63.00	8,606.00	SQFT	8,606.00	\$2.75	\$23,666.50
		0071	0470	2161503	REMOVAL OF EXISTING DECK REPAIR	131.00	148.00	279.00	SQFT	279.00	\$35.00	\$9,765.00
		0071	0480	2169903	MISC.Remove and Replace Barrier	5.00	5.00	10.00	LF	10.00	\$3,000.00	\$30,000.00
		0071	0490	5050004	SUPPLEMENTARY WEARING SURFACE MATERIAL	8.00	-8.00	0.00	CY	0.00	\$900.00	\$0.00
		0071	0500	5054000	LATEX MODIFIED VERY EARLY STRENGTH CONCRETE WEARING SURFACE	949.00	-949.00	0.00	SQYD	0.00	\$255.00	\$0.00
		0071	0510	7031004	DIAMOND GRINDING	949.00	-949.00	0.00	SQYD	0.00	\$12.00	\$0.00
		0071	0520	7040104	HALF-SOLE REPAIR	650.00	28.00	678.00	SQFT	678.00	\$70.00	\$47,460.00
		0071	0530	7040106	FULL DEPTH REPAIR	50.00	-20.00	30.00	SQFT	30.00	\$125.00	\$3,750.00
		0071	0540	7040112	DECK REPAIR WITH VOID TUBE REPLACEMENT	350.00	-350.00	0.00	SQFT	0.00	\$110.00	\$0.00
		0071	0550	7040113	CLEANING AND EPOXY COATING	1,984.00	0.00	1,984.00	SQFT	1,984.00	\$6.00	\$11,904.00
		0071	0560	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	1.00	\$8,000.00	\$8,000.00
		0070	5001	5050004	SUPPLEMENTARY WEARING SURFACE MATERIAL	0.00	13.40	13.40	CY	13.40	\$700.00	\$9,380.00
		0070	5002	5052000	LATEX MODIFIED CONCRETE WEARING SURFACE	0.00	956.00	956.00	SQYD	956.00	\$235.46	\$225,099.76
		0071	5003	5050004	SUPPLEMENTARY WEARING SURFACE MATERIAL	0.00	12.20	12.20	CY	12.20	\$700.00	\$8,540.00
		0071	5004	5052000	LATEX MODIFIED CONCRETE WEARING SURFACE	0.00	956.00	956.00	SQYD	956.00	\$235.46	\$225,099.76
		0001	5005	4071005	TACK COAT	0.00	144.00	144.00	GAL	144.00	\$5.25	\$756.00
		0001	5006	6189902	MISC.ASPHALT MOBILIZATION	0.00	2.00	2.00	EA	2.00	\$3,150.00	\$6,300.00
		0001	5007	4019905	MISC.BITUMINOUS PAVEMENT MIXTURE	0.00	1,106.00	1,106.00	SQYD	1,106.00	\$25.73	\$28,457.38
		0001	5008	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	0.00	1,106.00	1,106.00	SQYD	1,106.00	\$16.28	\$18,005.68
		0070	5009	2169903	MISC.REMOVE AND REPLACE BARRIER	0.00	5.00	5.00	LF	5.00	\$3,000.00	\$15,000.00
		Project J5S3510 - Total Value Posted to Date as of Report Generated Date										
221216-D04 Overall - Total Value Posted to Date as of Report Generated Date												\$1,242,155.58



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

Report Generated on February 27, 2024

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

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

No Data Available



Line Item Adjustments by Estimate

Feb 27, 2024

Contract ID: 221216-D04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5S3510	0030	CONSTRUCTION SIGNS	Overrun	Overrun	3	Jun 16, 2023	SYSTEM	(\$2,690.00)	
					5	Jul 17, 2023	SYSTEM	(\$240.00)	
					9	Sep 18, 2023	SYSTEM	\$120.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',10.00000 - 10.00000, 'is applied (if non-zero).
					10	Oct 2, 2023	SYSTEM	\$2,810.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',10.00000 - 10.00000, 'is applied (if non-zero).
					Overrun - Total			\$0.00	
	Overrun - Total			\$0.00					
	0030 - Total			\$0.00					
	0060	CHANNELIZER (TRIM LINE)	Overrun	Overrun	3	Jun 16, 2023	SYSTEM	(\$1,375.00)	
					10	Oct 2, 2023	SYSTEM	\$1,375.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',25.00000 - 25.00000, 'is applied (if non-zero).
					Overrun - Total			\$0.00	
					Overrun - Total			\$0.00	
	0060 - Total			\$0.00					
	0090	CMS W/O COMMUNICATION INTERFACE, CONT F/	Overrun	Overrun	2	Jun 2, 2023	SYSTEM	(\$4,500.00)	
					10	Oct 2, 2023	SYSTEM	\$4,500.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',4500.00000 - 4500.00000, 'is applied (if non-zero).
					Overrun - Total			\$0.00	
Overrun - Total					\$0.00				
0090 - Total			\$0.00						
0120	TEMP. TRAFFIC BARRIER HEIGHT TRANSITION	Material		3	Jun 16, 2023	SYSTEM	\$3,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user hopkim1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
				3	Jun 16, 2023	SYSTEM	(\$3,000.00)		
				4	Jun 30, 2023	SYSTEM	\$3,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user hopkim1 overriding Payment Estimate Exception 5 on the current Payment Estimate.	
				4	Jun 30, 2023	SYSTEM	(\$3,000.00)		
				5	Jul 17, 2023	SYSTEM	\$3,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user hopkim1 overriding Payment Estimate Exception 6 on the current Payment Estimate.	
				5	Jul 17, 2023	SYSTEM	(\$3,000.00)		
				6	Aug 2, 2023	SYSTEM	\$3,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user hopkim1 overriding Payment Estimate Exception 10 on the current Payment Estimate.	
				6	Aug 2, 2023	SYSTEM	(\$3,000.00)		
				- Total			\$0.00		
				Material - Total			\$0.00		
0120 - Total			\$0.00						
0170	TEMPORARY REMOVABLE MARKING TAPE 4 IN.,	Material		4	Jun 30, 2023	SYSTEM	\$5,240.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user hopkim1 overriding Payment Estimate Exception 6 on the current Payment Estimate.	
				4	Jun 30, 2023	SYSTEM	(\$5,240.00)		
				5	Jul 17, 2023	SYSTEM	\$8,040.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user hopkim1 overriding Payment Estimate Exception 7 on the current Payment Estimate.	
				5	Jul 17, 2023	SYSTEM	(\$8,040.00)		
				6	Aug 2, 2023	SYSTEM	\$8,040.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user hopkim1 overriding Payment Estimate Exception 11 on the current Payment Estimate.	



Line Item Adjustments by Estimate

Feb 27, 2024

Contract ID: 221216-D04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J5S3510	0170	TEMPORARY REMOVABLE MARKING TAPE 4 IN.,	Material		6	Aug 2, 2023	SYSTEM	(\$8,040.00)						
					7	Aug 16, 2023	SYSTEM	\$8,040.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user hopkim1 overriding Payment Estimate Exception 9 on the current Payment Estimate.					
					7	Aug 15, 2023	SYSTEM	(\$8,040.00)						
	- Total								\$0.00					
	Material - Total								\$0.00					
	0170 - Total								\$0.00					
	0180	TEMPORARY REMOVABLE MARKING TAPE	Material		4	Jun 30, 2023	SYSTEM	\$5,020.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user hopkim1 overriding Payment Estimate Exception 7 on the current Payment Estimate.					
					4	Jun 30, 2023	SYSTEM	(\$5,020.00)						
					5	Jul 17, 2023	SYSTEM	\$7,700.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user hopkim1 overriding Payment Estimate Exception 8 on the current Payment Estimate.					
					5	Jul 17, 2023	SYSTEM	(\$7,700.00)						
					6	Aug 2, 2023	SYSTEM	\$7,700.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user hopkim1 overriding Payment Estimate Exception 12 on the current Payment Estimate.					
					6	Aug 2, 2023	SYSTEM	(\$7,700.00)						
					7	Aug 16, 2023	SYSTEM	\$7,700.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user hopkim1 overriding Payment Estimate Exception 10 on the current Payment Estimate.					
					7	Aug 15, 2023	SYSTEM	(\$7,700.00)						
					- Total								\$0.00	
					Material - Total								\$0.00	
							Overrun	Overrun	5	Jul 17, 2023	SYSTEM	(\$750.00)		
									9	Sep 18, 2023	SYSTEM	(\$560.00)		
									10	Oct 2, 2023	SYSTEM	\$1,310.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',2.00000 - 2.00000', is applied (if non-zero).	
	Overrun - Total								\$0.00					
	Overrun - Total								\$0.00					
	0180 - Total								\$0.00					
	0200	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Overrun	Overrun	3	Jun 16, 2023	SYSTEM	(\$2,086.00)						
					4	Jun 30, 2023	SYSTEM	\$2,086.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1.40000 - 1.40000', is applied (if non-zero).					
					8	Sep 5, 2023	SYSTEM	(\$644.00)						
10					Oct 2, 2023	SYSTEM	\$644.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1.40000 - 1.40000', is applied (if non-zero).						
Overrun - Total								\$0.00						
Overrun - Total								\$0.00						
0200 - Total								\$0.00						
0210	PAVEMENT MARKING REMOVAL	Overrun	Overrun	3	Jun 16, 2023	SYSTEM	(\$325.00)							
				5	Jul 17, 2023	SYSTEM	(\$1,250.00)							
				10	Oct 2, 2023	SYSTEM	\$1,575.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',2.50000 - 2.50000', is applied (if non-zero).						
				Overrun - Total								\$0.00		
Overrun - Total								\$0.00						



Line Item Adjustments by Estimate

Feb 27, 2024

Contract ID: 221216-D04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J5S3510	0210 - Total								\$0.00		
	0270	GUARDRAIL TYPE A	Construction Stockpile		8	Sep 5, 2023	SYSTEM	(\$1,821.55)	Payment Estimate Item Adjustment generated Stockpile Transaction		
				- Total						(\$1,821.55)	
			Construction Stockpile - Total								(\$1,821.55)
			Construction Stockpile STMI		1	Mar 16, 2023	SYSTEM	\$1,821.55	Payment Estimate Item Adjustment generated Stockpile Transaction		
				- Total						\$1,821.55	
			Construction Stockpile STMI - Total								\$1,821.55
	0270 - Total								\$0.00		
	0280	MGS GUARDRAIL	Construction Stockpile		8	Sep 5, 2023	SYSTEM	(\$1,149.75)	Payment Estimate Item Adjustment generated Stockpile Transaction		
				- Total						(\$1,149.75)	
			Construction Stockpile - Total								(\$1,149.75)
			Construction Stockpile STMI		1	Mar 16, 2023	SYSTEM	\$1,149.75	Payment Estimate Item Adjustment generated Stockpile Transaction		
				- Total						\$1,149.75	
			Construction Stockpile STMI - Total								\$1,149.75
	0280 - Total								\$0.00		
	0290	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile		5	Jul 17, 2023	SYSTEM	(\$2,080.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
										8	Sep 5, 2023
			- Total								
			Construction Stockpile - Total								(\$4,160.00)
			Construction Stockpile STMI		1	Mar 16, 2023	SYSTEM	\$4,160.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
				- Total						\$4,160.00	
	Construction Stockpile STMI - Total								\$4,160.00		
	0290 - Total								\$0.00		
	0300	BRIDGE ANCHOR SECTION, 6.5 FT. POSTS	Construction Stockpile		8	Sep 5, 2023	SYSTEM	(\$3,440.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
- Total				(\$3,440.00)							
Construction Stockpile - Total								(\$3,440.00)			
Construction Stockpile STMI				1	Mar 16, 2023	SYSTEM	\$3,440.00	Payment Estimate Item Adjustment generated Stockpile Transaction			
			- Total						\$3,440.00		
Construction Stockpile STMI - Total								\$3,440.00			
0300 - Total								\$0.00			
0310	ASYMMETRICAL TRNS. SEC., 6.5 FT. POSTS	Construction Stockpile		8	Sep 5, 2023	SYSTEM	(\$430.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			
			- Total						(\$430.00)		
		Construction Stockpile - Total								(\$430.00)	
		Construction Stockpile STMI		1	Mar 16, 2023	SYSTEM	\$430.00	Payment Estimate Item Adjustment generated Stockpile Transaction			
			- Total						\$430.00		
		Construction Stockpile STMI - Total								\$430.00	
0310 - Total								\$0.00			
0320	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		5	Jul 17, 2023	SYSTEM	(\$1,875.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			
									8	Sep 5, 2023	SYSTEM
		- Total									
		Construction Stockpile - Total								(\$3,750.00)	
		Construction Stockpile STMI		1	Mar 16, 2023	SYSTEM	\$3,750.00	Payment Estimate Item Adjustment generated Stockpile Transaction			
			- Total						\$3,750.00		
Construction Stockpile STMI - Total								\$3,750.00			



Line Item Adjustments by Estimate

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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J5S3510	0320	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile STMI - Total						\$3,750.00		
	0320 - Total								\$0.00		
	0340	TOTAL SURFACE HYDRO DEMOLITION	Overrun	Overrun	6	Aug 2, 2023	SYSTEM	(\$539.00)			
					10	Oct 2, 2023	SYSTEM	\$539.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',77.00000 - 77.00000, 'is applied (if non-zero).		
					Overrun - Total					\$0.00	
					Overrun - Total					\$0.00	
	0340 - Total								\$0.00		
	0350	REMOVAL OF CONCRETE WEARING SURFACE	Overrun	Overrun	6	Aug 2, 2023	SYSTEM	(\$173.25)			
					10	Oct 2, 2023	SYSTEM	\$173.25	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',2.75000 - 2.75000, 'is applied (if non-zero).		
					Overrun - Total					\$0.00	
					Overrun - Total					\$0.00	
	0350 - Total								\$0.00		
	0360	REMOVAL OF EXISTING DECK REPAIR	Overrun	Overrun	6	Aug 2, 2023	SYSTEM	(\$3,080.00)			
					10	Oct 2, 2023	SYSTEM	\$3,080.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',35.00000 - 35.00000, 'is applied (if non-zero).		
					Overrun - Total					\$0.00	
					Overrun - Total					\$0.00	
	0360 - Total								\$0.00		
	0430	CLEANING AND EPOXY COATING	Material		5	Jul 17, 2023	SYSTEM	(\$11,562.00)			
					- Total					(\$11,562.00)	
			Material - Total		(\$11,562.00)						
			MaterialCredit		6	Aug 2, 2023	SYSTEM	\$11,562.00			
					- Total					\$11,562.00	
			MaterialCredit - Total		\$11,562.00						
	0430 - Total								\$0.00		
	0440	PROTECTIVE COATING - CONCRETE BENTS AND	Material		5	Jul 17, 2023	SYSTEM	(\$3,200.00)			
					- Total					(\$3,200.00)	
			Material - Total		(\$3,200.00)						
			MaterialCredit		6	Aug 2, 2023	SYSTEM	\$3,200.00			
- Total					\$3,200.00						
MaterialCredit - Total			\$3,200.00								
0440 - Total								\$0.00			
0450	TOTAL SURFACE HYDRO DEMOLITION	Overrun	Overrun	6	Aug 2, 2023	SYSTEM	(\$539.00)				
				10	Oct 2, 2023	SYSTEM	\$539.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',77.00000 - 77.00000, 'is applied (if non-zero).			
				Overrun - Total					\$0.00		
				Overrun - Total					\$0.00		
0450 - Total								\$0.00			
0460	REMOVAL OF CONCRETE WEARING SURFACE	Overrun	Overrun	6	Aug 2, 2023	SYSTEM	(\$173.25)				
				10	Oct 2, 2023	SYSTEM	\$173.25	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',2.75000 - 2.75000, 'is applied (if non-zero).			
				Overrun - Total					\$0.00		



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J5S3510	0460	REMOVAL OF CONCRETE WEARING SURFACE	Overrun - Total					\$0.00		
	0460 - Total								\$0.00	
	0470	REMOVAL OF EXISTING DECK REPAIR	Overrun	Overrun	6	Aug 2, 2023	SYSTEM	(\$5,180.00)		
					10	Oct 2, 2023	SYSTEM	\$5,180.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',35.00000 - 35.00000, 'is applied (if non-zero).	
					Overrun - Total			\$0.00		
					Overrun - Total			\$0.00		
					0470 - Total			\$0.00		
	0480	MISC. REMOVALS	Material		6	Aug 2, 2023	SYSTEM	\$30,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user hopkim1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
					6	Aug 2, 2023	SYSTEM	(\$30,000.00)		
					7	Aug 16, 2023	SYSTEM	\$30,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user hopkim1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
					7	Aug 15, 2023	SYSTEM	(\$30,000.00)		
					8	Sep 5, 2023	SYSTEM	\$30,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user hopkim1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
					8	Sep 5, 2023	SYSTEM	(\$30,000.00)		
					9	Sep 19, 2023	SYSTEM	\$30,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user hopkim1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
					9	Sep 18, 2023	SYSTEM	(\$30,000.00)		
				- Total			\$0.00			
				Material - Total			\$0.00			
	0480 - Total			\$0.00						
	0520	HALF-SOLE REPAIR	Overrun	Overrun	6	Aug 2, 2023	SYSTEM	(\$1,960.00)		
					10	Oct 2, 2023	SYSTEM	\$1,960.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',70.00000 - 70.00000, 'is applied (if non-zero).	
					Overrun - Total			\$0.00		
					Overrun - Total			\$0.00		
	0520 - Total			\$0.00						
	0550	CLEANING AND EPOXY COATING	Material		5	Jul 17, 2023	SYSTEM	(\$9,372.00)		
				- Total			(\$9,372.00)			
Material - Total				(\$9,372.00)						
MaterialCredit				6	Aug 2, 2023	SYSTEM	\$9,372.00			
			- Total			\$9,372.00				
MaterialCredit - Total				\$9,372.00						
0550 - Total			\$0.00							
0560	PROTECTIVE COATING - CONCRETE BENTS AND	Material		5	Jul 17, 2023	SYSTEM	(\$3,200.00)			
			- Total			(\$3,200.00)				
		Material - Total			(\$3,200.00)					
		MaterialCredit		6	Aug 2, 2023	SYSTEM	\$3,200.00			
			- Total			\$3,200.00				
MaterialCredit - Total			\$3,200.00							
0560 - Total			\$0.00							



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Contract ID: 221216-D04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J5S3510	5001	SUPPLEMENTARY WEARING SURFACE MATERIAL	Overrun	Overrun	7	Aug 15, 2023	SYSTEM	(\$3,780.00)			
					10	Oct 2, 2023	SYSTEM	\$3,780.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',700.00000 - 700.00000, 'is applied (if non-zero).		
					Overrun - Total			\$0.00			
					Overrun - Total			\$0.00			
					5001 - Total			\$0.00			
J5S3510	5002	LATEX MODIFIED CONCRETE WEARING SURFACE	Material		4	Jun 30, 2023	SYSTEM	\$106,898.84	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user hopkim1 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
					4	Jun 30, 2023	SYSTEM	(\$106,898.84)			
					5	Jul 17, 2023	SYSTEM	\$106,898.84	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user hopkim1 overriding Payment Estimate Exception 2 on the current Payment Estimate.		
					5	Jul 17, 2023	SYSTEM	(\$106,898.84)			
					6	Aug 2, 2023	SYSTEM	\$106,898.84	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user hopkim1 overriding Payment Estimate Exception 6 on the current Payment Estimate.		
					6	Aug 2, 2023	SYSTEM	(\$106,898.84)			
					7	Aug 16, 2023	SYSTEM	\$225,099.76	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user hopkim1 overriding Payment Estimate Exception 6 on the current Payment Estimate.		
					7	Aug 15, 2023	SYSTEM	(\$225,099.76)			
					- Total			\$0.00			
					Material - Total			\$0.00			
					Overrun	Overrun	7	Aug 15, 2023	SYSTEM	(\$1,648.22)	
							10	Oct 2, 2023	SYSTEM	\$1,648.22	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',235.46000 - 235.46000, 'is applied (if non-zero).
							Overrun - Total			\$0.00	
Overrun - Total			\$0.00								
5002 - Total			\$0.00								
J5S3510	5003	SUPPLEMENTARY WEARING SURFACE MATERIAL	Overrun	Overrun	7	Aug 15, 2023	SYSTEM	(\$2,940.00)			
					10	Oct 2, 2023	SYSTEM	\$2,940.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',700.00000 - 700.00000, 'is applied (if non-zero).		
					Overrun - Total			\$0.00			
					Overrun - Total			\$0.00			
5003 - Total			\$0.00								
J5S3510	5004	LATEX MODIFIED CONCRETE WEARING SURFACE	Material		4	Jun 30, 2023	SYSTEM	\$107,369.76	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user hopkim1 overriding Payment Estimate Exception 3 on the current Payment Estimate.		
					4	Jun 30, 2023	SYSTEM	(\$107,369.76)			
					5	Jul 17, 2023	SYSTEM	\$107,369.76	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user hopkim1 overriding Payment Estimate Exception 5 on the current Payment Estimate.		
					5	Jul 17, 2023	SYSTEM	(\$107,369.76)			
					6	Aug 2, 2023	SYSTEM	\$107,369.76	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user hopkim1 overriding Payment Estimate Exception 8 on the current Payment Estimate.		
					6	Aug 2, 2023	SYSTEM	(\$107,369.76)			
					7	Aug 16, 2023	SYSTEM	\$225,099.76	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user hopkim1 overriding Payment Estimate Exception 7 on the current Payment Estimate.		
					7	Aug 15, 2023	SYSTEM	(\$225,099.76)			



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Contract ID: 221216-D04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J5S3510	5004	LATEX MODIFIED CONCRETE WEARING SURFACE	Material			2023						
			- Total							\$0.00		
			Material - Total							\$0.00		
			Overrun	Overrun	7	Aug 15, 2023	SYSTEM		(\$1,648.22)			
					10	Oct 2, 2023	SYSTEM		\$1,648.22	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',235.46000 - 235.46000', is applied (if non-zero).		
			Overrun - Total							\$0.00		
			Overrun - Total							\$0.00		
	5004 - Total							\$0.00				
	5005	TACK COAT	Material			5	Jul 17, 2023	SYSTEM	\$378.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user hopkim1 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
						5	Jul 17, 2023	SYSTEM	(\$378.00)			
						6	Aug 2, 2023	SYSTEM	\$378.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user hopkim1 overriding Payment Estimate Exception 5 on the current Payment Estimate.		
						6	Aug 2, 2023	SYSTEM	(\$378.00)			
						7	Aug 16, 2023	SYSTEM	\$756.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user hopkim1 overriding Payment Estimate Exception 5 on the current Payment Estimate.		
						7	Aug 15, 2023	SYSTEM	(\$756.00)			
				- Total							\$0.00	
Material - Total							\$0.00					
Overrun				Overrun	5	Jul 17, 2023	SYSTEM		(\$115.50)			
					7	Aug 15, 2023	SYSTEM		(\$378.00)			
		10	Oct 2, 2023	SYSTEM		\$493.50	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',5.25000 - 5.25000', is applied (if non-zero).					
Overrun - Total							\$0.00					
Overrun - Total							\$0.00					
5005 - Total							\$0.00					
5007	MISC.	Overrun	Overrun	7	Aug 15, 2023	SYSTEM		(\$1,955.48)				
						10	Oct 2, 2023	SYSTEM		\$1,955.48	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',25.73000 - 25.73000', is applied (if non-zero).	
				Overrun - Total							\$0.00	
				Overrun - Total							\$0.00	
5007 - Total							\$0.00					
5008	COLDMILLING BIT. PAVT FOR REM OF SURF.	Overrun	Overrun	7	Aug 15, 2023	SYSTEM		(\$1,237.28)				
						10	Oct 2, 2023	SYSTEM		\$1,237.28	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',16.28000 - 16.28000', is applied (if non-zero).	
				Overrun - Total							\$0.00	
Overrun - Total							\$0.00					
5008 - Total							\$0.00					
5009	MISC. REMOVALS	Material		6	Aug 2, 2023	SYSTEM		\$15,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user hopkim1 overriding Payment Estimate Exception 3 on the current Payment Estimate.			
						6	Aug 2, 2023	SYSTEM		(\$15,000.00)		
						7	Aug 16, 2023	SYSTEM		\$15,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user hopkim1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	
						7	Aug 15, 2023	SYSTEM		(\$15,000.00)		



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Feb 27, 2024

Contract ID: 221216-D04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5S3510	5009	MISC. REMOVALS	Material			2023			
					8	Sep 5, 2023	SYSTEM	\$15,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user hopkim1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
					8	Sep 5, 2023	SYSTEM	(\$15,000.00)	
					9	Sep 19, 2023	SYSTEM	\$15,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user hopkim1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
					9	Sep 18, 2023	SYSTEM	(\$15,000.00)	
- Total								\$0.00	
Material - Total								\$0.00	
5009 - Total								\$0.00	
J5S3510 - Total								\$0.00	
Overall - Total								\$0.00	



Contract Adjustments for Contract - 221216-D04

There are no contract adjustments to display for this contract.