



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

Report Generated on September 7, 2023

Pay Estimate Created Date: September 1, 2023

Progress Estimate Number 10	Contract ID 230120-B01 Prime Contractor Bleigh Construction Company	Pay Period Start August 16, 2023 Pay Period End September 1, 2023	Original Contract Amount \$3,625,670.00 Net Change Order Amount \$0.00 Current Contract Amount \$3,625,670.00
---------------------------------------	--	--	--

Approval Date		By User
September 1, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by	hallet1
September 1, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	vierss
September 6, 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		62.93%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	February 8, 2023	February 8, 2023	
Letting Date	January 20, 2023	January 20, 2023	
Notice to Proceed Date	March 13, 2023	March 13, 2023	
Open to Traffic Date			
Work Began Date			

Contract Total Pay For Estimate No. 10			
	This Estimate	Previous	To Date
230120-B01			
Total Posted Items Pay	\$112,252.00	\$2,169,382.70	\$2,281,634.70
Gross Item Adjustments	\$0.00	\$55,005.60	\$55,005.60
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	(\$20,000.00)	(\$19,800.00)	(\$39,800.00)
Contract Total Payable This Estimate:	\$92,252.00	\$2,204,588.30	\$2,296,840.30

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J2S3320	0060	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	SQYD	\$31.500	125.2	\$3,943.80
	0070	4019905	MISC.OPTIONAL PAVEMENT	SQYD	\$144.500	125.2	\$18,091.40
	0300	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	SQYD	\$380.000	107	\$40,660.00
	0360	7034219A	TYPE D BARRIER	LF	\$158.000	280	\$44,240.00
Project J2S3320 - Total							\$106,935.20
J2S3322	0530	6161005	CONSTRUCTION SIGNS	SQFT	\$8.400	247	\$2,074.80
	0540	6161008	ADVANCED WARNING RAIL SYSTEM	EA	\$60.000	2	\$120.00
	0560	6161030	TYPE III MOVEABLE BARRICADE	EA	\$140.000	10	\$1,400.00
	0670	8061019	SILT FENCE	LF	\$4.200	410	\$1,722.00
Project J2S3322 - Total							\$5,316.80
Overall - Total							\$112,252.00

Contract Adjustments This Estimate

Contract Adjustment ID	Adj Type	Entered By	Comments	Time Units	Rate	Amount
4334		hallet1	With holding 20,000 for missing QC testing and paperwork			(\$20,000.00)
Overall - Total						(\$20,000.00)

These amounts are listed in the Incentive, Disincentive, Liquidated Damages or Other Contract Adjustments

Line Item Adjustments This Estimate



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

Report Generated on September 7, 2023

Pay Estimate Created Date: September 1, 2023

Progress Estimate Number 10	Contract ID 230120-B01 Prime Contractor Bleigh Construction Company	Pay Period Start August 16, 2023 Pay Period End September 1, 2023	Original Contract Amount \$3,625,670.00 Net Change Order Amount \$0.00 Current Contract Amount \$3,625,670.00
---------------------------------------	--	--	--

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J2S3320	0060	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Material			-125.2	\$31.50	(\$3,943.80)
	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 hallet1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	125.2	\$31.50	\$3,943.80
	0070	MISC.	Material			-125.2	\$144.50	(\$18,091.40)
	0070	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user hallet1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	125.2	\$144.50	\$18,091.40
	0300	BRIDGE APPROACH SLAB (MINOR ROAD)	Material			-107	\$380.00	(\$40,660.00)
	0300	BRIDGE APPROACH SLAB (MINOR ROAD)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user hallet1 overriding Payment Estimate Exception 4 on the current Payment Estimate.	107	\$380.00	\$40,660.00
	0310	GALVANIZED CAST-IN-PLACE CONCRETE PILES (16 IN)	Material			-1,216	\$186.00	(\$226,176.00)
	0310	GALVANIZED CAST-IN-PLACE CONCRETE PILES (16 IN)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user hallet1 overriding Payment Estimate Exception 5 on the current Payment Estimate.	1,216	\$186.00	\$226,176.00
	0360	TYPE D BARRIER	Material			-280	\$158.00	(\$44,240.00)
	0360	TYPE D BARRIER	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user hallet1 overriding Payment Estimate Exception 6 on the current Payment Estimate.	280	\$158.00	\$44,240.00
	0370	SLAB ON CONCRETE NU-GIRDER	Material			-356	\$500.00	(\$178,000.00)
	0370	SLAB ON CONCRETE NU-GIRDER	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user hallet1 overriding Payment Estimate Exception 8 on the current Payment Estimate.	356	\$500.00	\$178,000.00
	0400	SLAB DRAIN	Material			-18	\$480.00	(\$8,640.00)
	0400	SLAB DRAIN	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user hallet1 overriding Payment Estimate Exception 12 on the current Payment Estimate.	18	\$480.00	\$8,640.00
	0410	VERTICAL DRAIN AT END BENTS	Material			-2	\$2,600.00	(\$5,200.00)
	0410	VERTICAL DRAIN AT END BENTS	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user hallet1 overriding Payment Estimate Exception 13 on the current Payment Estimate.	2	\$2,600.00	\$5,200.00
J2S3449	1070	MULCHING	Material			-0.2	\$12,000.00	(\$2,400.00)
	1070	MULCHING	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user hallet1 overriding Payment Estimate Exception 14	0.2	\$12,000.00	\$2,400.00



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

Report Generated on September 7, 2023

Pay Estimate Created Date: September 1, 2023

Progress Estimate Number 10	Contract ID 230120-B01 Prime Contractor Bleigh Construction Company	Pay Period Start August 16, 2023 Pay Period End September 1, 2023	Original Contract Amount \$3,625,670.00 Net Change Order Amount \$0.00 Current Contract Amount \$3,625,670.00
---------------------------------------	--	--	--

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J2S3449					on the current Payment Estimate.			
	1080	MISC.	Material			-1	\$6,000.00	(\$6,000.00)
	1080	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user hallet1 overriding Payment Estimate Exception 15 on the current Payment Estimate.	1	\$6,000.00	\$6,000.00
	1160	2 IN. PSST POST - 12 GA.	Material			-100	\$25.00	(\$2,500.00)
	1160	2 IN. PSST POST - 12 GA.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user hallet1 overriding Payment Estimate Exception 17 on the current Payment Estimate.	100	\$25.00	\$2,500.00
	1170	DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA.	Material			-12	\$125.00	(\$1,500.00)
	1170	DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user hallet1 overriding Payment Estimate Exception 18 on the current Payment Estimate.	12	\$125.00	\$1,500.00
	1210	SH-FLAT SHEET	Material			-38	\$20.00	(\$760.00)
	1210	SH-FLAT SHEET	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user hallet1 overriding Payment Estimate Exception 19 on the current Payment Estimate.	38	\$20.00	\$760.00
	1290	TYPE D BARRIER	Material			-399	\$138.00	(\$55,062.00)
	1290	TYPE D BARRIER	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user hallet1 overriding Payment Estimate Exception 7 on the current Payment Estimate.	399	\$138.00	\$55,062.00
	1300	SLAB ON CONCRETE NU-GIRDER	Material			-541	\$429.00	(\$232,089.00)
	1300	SLAB ON CONCRETE NU-GIRDER	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user hallet1 overriding Payment Estimate Exception 9 on the current Payment Estimate.	541	\$429.00	\$232,089.00
Total								\$0.00



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

Report Generated on September 7, 2023

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J2S3320	FAS-S202(16)	Bridge replacement	H	SCOTLAND	over North Fork Wyaconda River 3.2 miles east of Route 15 near Brock
J2S3322	FAS-S201(97)	Bridge replacement	T	SCOTLAND	over South Fork Middle Fabius River 4 miles east of Route A near Bible Grove
J2S3449	FAS-S303(10)	Bridge replacement	B	ADAIR	over Hazel Creek 3.8 miles south of Route K near Fegley

Totals by Job Numbers				
J2S3320		This Estimate	Previous	To Date
	Posted Item Pay	\$106,935.20	\$860,358.10	\$967,293.30
	Gross Item Adjustments	\$0.00	(\$155.00)	(\$155.00)
	Gross Item Pay	\$106,935.20	\$860,203.10	\$967,138.30
	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	(\$5,871.59)	(\$5,812.87)	(\$11,684.46)
J2S3322		This Estimate	Previous	To Date
	Posted Item Pay	\$5,316.80	\$0.00	\$5,316.80
	Gross Item Adjustments	\$0.00	\$57,291.60	\$57,291.60
	Gross Item Pay	\$5,316.80	\$57,291.60	\$62,608.40
	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	(\$6,236.24)	(\$6,173.88)	(\$12,410.12)
J2S3449		This Estimate	Previous	To Date
	Posted Item Pay	\$0.00	\$1,309,024.60	\$1,309,024.60
	Gross Item Adjustments	\$0.00	(\$2,131.00)	(\$2,131.00)
	Gross Item Pay	\$0.00	\$1,306,893.60	\$1,306,893.60
	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	(\$7,892.17)	(\$7,813.25)	(\$15,705.42)



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Report Generated on September 7, 2023

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J2S3320, Item 3040143, Project Item Line Number 0060, Material Set 304014396, Material 0304SBT15KP - Compacted Type 1 & 5 Base, Acceptance Action Generic 0304SBT15KP is insufficient.	No Remark was entered by Engineer	hallet1	Overridden
Estimate Exception Type: Insufficient Materials: Project J2S3320, Item 4019905, Project Item Line Number 0070, Material Set 401990596, Material 1057JMTBE42016 - Tie Bar Ep Ctd 30" No. 5/M16 Gr 60/M420@, Acceptance Action Generic ReinforcingMisc is insufficient.	No Remark was entered by Engineer	hallet1	Overridden
Estimate Exception Type: Insufficient Materials: Project J2S3320, Item 4019905, Project Item Line Number 0070, Material Set 401990596, Material 1057JMDAEC6.11 - Dowel Assemblies Epoxy Ctd Gr60 1 1/4" @, Acceptance Action Generic ReinforcingMisc is insufficient.	No Remark was entered by Engineer	hallet1	Overridden
Estimate Exception Type: Insufficient Materials: Project J2S3320, Item 5031011A, Project Item Line Number 0300, Material Set 5031011A96, Material 1053CSSIL - Concrete Sealer (CS) - Silane @, Acceptance Action Generic 1053CSSIL is insufficient.	No Remark was entered by Engineer	hallet1	Overridden
Estimate Exception Type: Insufficient Materials: Project J2S3320, Item 7021316, Project Item Line Number 0310, Material Set 702131696, Material 0702PLCPCCZC - Bearing Piles Shell Casing for CIP Galvd, Acceptance Action Generic 0702PLCPCCZC is insufficient.	No Remark was entered by Engineer	hallet1	Overridden
Estimate Exception Type: Insufficient Materials: Project J2S3320, Item 7034219A, Project Item Line Number 0360, Material Set 7034219A96, Material 1053CSSIL - Concrete Sealer (CS) - Silane @, Acceptance Action Generic 1053CSSIL is insufficient.	No Remark was entered by Engineer	hallet1	Overridden
Estimate Exception Type: Insufficient Materials: Project J2S3449, Item 7034219A, Project Item Line Number 1290, Material Set 7034219A96, Material 1053CSSIL - Concrete Sealer (CS) - Silane @, Acceptance Action Generic 1053CSSIL is insufficient.	No Remark was entered by Engineer	hallet1	Overridden
Estimate Exception Type: Insufficient Materials: Project J2S3320, Item 7034221, Project Item Line Number 0370, Material Set 703422196, Material 1053CSSIL - Concrete Sealer (CS) - Silane @, Acceptance Action Generic 1053CSSIL is insufficient.	No Remark was entered by Engineer	hallet1	Overridden
Estimate Exception Type: Insufficient Materials: Project J2S3449, Item 7034221, Project Item Line Number 1300, Material Set 703422196, Material 0705DPRCPS.30 - Prestress Conc Deck Panel 3" (75 mm), Acceptance Action Generic 0705DPRCPS.30 is insufficient.	No Remark was entered by Engineer	hallet1	Overridden
Estimate Exception Type: Insufficient Materials: Project J2S3449, Item 7034221, Project Item Line Number 1300, Material Set 703422196, Material 0501CCB2MDA - Concrete, Modified B-2 w/Air, Acceptance Action Generic 0501CCB2MDA is insufficient.	No Remark was entered by Engineer	hallet1	Overridden
Estimate Exception Type: Insufficient Materials: Project J2S3449, Item 7034221, Project Item Line Number 1300, Material Set 703422196, Material 1053CSSIL - Concrete Sealer (CS) - Silane @, Acceptance Action Generic 1053CSSIL is insufficient.	No Remark was entered by Engineer	hallet1	Overridden
Estimate Exception Type: Insufficient Materials: Project J2S3320, Item 7123610, Project Item Line Number 0400, Material Set 712361096, Material 0712STDRSB - Slab Drain, Acceptance Action Generic 0712STDRSB is insufficient.	No Remark was entered by Engineer	hallet1	Overridden
Estimate Exception Type: Insufficient Materials: Project J2S3320, Item 7151001, Project Item Line Number 0410, Material Set 715100196, Material 0715DRVT - Vertical Drain at End Bents, Acceptance Action Generic 0715DRVT is insufficient.	No Remark was entered by Engineer	hallet1	Overridden
Estimate Exception Type: Insufficient Materials: Project J2S3449, Item 8025006, Project Item Line Number 1070, Material Set 8025006, Material 0802MLST - Mulch Straw (Vegetative Mulch), Acceptance Action Generic 0802MLST is insufficient.	No Remark was entered by Engineer	hallet1	Overridden
Estimate Exception Type: Insufficient Materials: Project J2S3449, Item 8059901, Project Item Line Number 1080, Material Set 805990196, Material 0801FZ - Fertilizer, Acceptance Action Generic 0801FZ is insufficient.	No Remark was entered by Engineer	hallet1	Overridden
Estimate Exception Type: Insufficient Materials: Project J2S3449, Item 8059901, Project Item Line Number 1080, Material Set 805990196, Material 0805SD - Grass Seed -Seed, Acceptance Action Generic 0805SD is insufficient.	No Remark was entered by Engineer	hallet1	Overridden
Estimate Exception Type: Insufficient Materials: Project J2S3449, Item 9031270A, Project Item Line Number 1160, Material Set 9031270A96, Material 0903HSTS - Tubular Steel Sign Support, Acceptance Action Generic 0903HSTS is insufficient.	No Remark was entered by Engineer	hallet1	Overridden
Estimate Exception Type: Insufficient Materials: Project J2S3449, Item 9031271A, Project Item Line Number 1170, Material Set 9031271A, Material 0903HSTS - Tubular Steel Sign Support, Acceptance Action Generic 0903HSTS is insufficient.	No Remark was entered by Engineer	hallet1	Overridden
Estimate Exception Type: Insufficient Materials: Project J2S3449, Item 9035004A, Project Item Line Number 1210, Material Set 9035004A96, Material 1042SM - Sign Material, Acceptance Action Generic 1042SM is insufficient.	No Remark was entered by Engineer	hallet1	Overridden
Estimate Exception Type: Item Overrun: Contract 230120-B01, Contract Project J2S3320, Project Item Line Number 0350, Contract Line Item Number 0350, Item 7032003, Minor Item.	No Remark was entered by Engineer	hallet1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 230120-B01, Contract Project J2S3449, Project Item Line Number 1040, Contract Line Item Number 1040, Item 6206001C, Minor Item.	No Remark was entered by Engineer	hallet1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 230120-B01, Contract Project J2S3449, Project Item Line Number 1120, Contract Line Item Number 1120, Item 8061019, Minor Item.	No Remark was entered by Engineer	hallet1	Acknowledged



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

Report Generated on September 7, 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)
230120-B01	J2S3320	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$12,200.00	\$0.00
		0001	0020	2031000	CLASS A EXCAVATION	113.00	0.00	113.00	CUYD	0.00	\$18.30	\$0.00
		0001	0030	2035500	EMBANKMENT IN PLACE	121.00	0.00	121.00	CUYD	0.00	\$36.50	\$0.00
		0001	0040	2036000	COMPACTING EMBANKMENT	100.00	0.00	100.00	CUYD	0.00	\$14.00	\$0.00
		0001	0050	2101006A	SUBGRADE COMPACTION (6-INCH DEPTH)	1.00	0.00	1.00	100F	0.00	\$900.00	\$0.00
		0001	0060	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	126.00	0.00	126.00	SQYD	125.20	\$31.50	\$3,943.80
		0001	0070	4019905	MISC.OPTIONAL PAVEMENT	126.00	0.00	126.00	SQYD	125.20	\$144.50	\$18,091.40
		0001	0080	6113020	FURNISHING TYPE 2 ROCK BLANKET	589.00	0.00	589.00	CUYD	300.00	\$32.20	\$9,660.00
		0001	0090	6113040	PLACING TYPE 2 ROCK BLANKET	589.00	0.00	589.00	CUYD	300.00	\$41.30	\$12,390.00
		0001	0100	6161005	CONSTRUCTION SIGNS	222.00	0.00	222.00	SQFT	158.00	\$8.30	\$1,311.40
		0001	0110	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	2.00	\$60.00	\$120.00
		0001	0120	6161010	RELOCATED SIGNS	64.00	0.00	64.00	SQFT	64.00	\$8.10	\$518.40
		0001	0130	6161030	TYPE III MOVEABLE BARRICADE	12.00	0.00	12.00	EA	12.00	\$140.00	\$1,680.00
		0001	0140	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$128,500.00	\$128,500.00
		0001	0150	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	419.00	0.00	419.00	LF	335.00	\$1.20	\$402.00
		0001	0160	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	419.00	0.00	419.00	LF	335.00	\$1.20	\$402.00
		0001	0170	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	654.00	0.00	654.00	SQYD	327.00	\$4.90	\$1,602.30
		0001	0180	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.50	\$5,000.00	\$2,500.00
		0001	0190	8025006	MULCHING	1.00	0.00	1.00	ACRE	1.00	\$3,000.00	\$3,000.00
		0001	0200	8051000A	SEEDING - COOL SEASON GRASSES	0.50	0.00	0.50	ACRE	0.40	\$6,000.00	\$2,400.00
		0001	0210	8061016	SEDIMENT REMOVAL	3.00	0.00	3.00	CUYD	0.00	\$60.00	\$0.00
		0001	0220	8061017	TEMPORARY SEEDING	0.50	0.00	0.50	ACRE	0.00	\$2,400.00	\$0.00
		0001	0230	8061019	SILT FENCE	274.00	0.00	274.00	LF	274.00	\$6.00	\$1,644.00
		0001	0240	8061050	TYPE C BERM	268.00	0.00	268.00	LF	268.00	\$35.00	\$9,380.00
		0040	0250	9031270A	2 IN. PSST POST - 12 GA.	96.00	0.00	96.00	LF	96.00	\$25.00	\$2,400.00
		0040	0260	9031271A	DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA.	12.00	0.00	12.00	EA	12.00	\$125.00	\$1,500.00
		0040	0270	9035069A	SHF-FLAT SHEET FLUORESCENT	36.00	0.00	36.00	SQFT	36.00	\$20.00	\$720.00
		0070	0280	2061000	CLASS 1 EXCAVATION	140.00	0.00	140.00	CUYD	140.00	\$32.00	\$4,480.00
		0070	0290	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	1.00	\$39,500.00	\$39,500.00
		0070	0300	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	107.00	0.00	107.00	SQYD	107.00	\$380.00	\$40,660.00
		0070	0310	7021316	GALVANIZED CAST-IN-PLACE CONCRETE PILES (16 IN)	1,330.00	0.00	1,330.00	LF	1,216.00	\$186.00	\$226,176.00
		0070	0320	7025001	DYNAMIC PILE TESTING	4.00	0.00	4.00	EA	4.00	\$1,230.00	\$4,920.00
		0070	0330	7025004	DYNAMIC PILE RESTRIKE TESTING	4.00	0.00	4.00	EA	0.00	\$2,400.00	\$0.00
		0070	0340	7027000	PILE POINT REINFORCEMENT	22.00	0.00	22.00	EA	22.00	\$265.00	\$5,830.00
		0070	0350	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	39.90	0.00	39.90	CUYD	40.00	\$1,550.00	\$62,000.00
		0070	0360	7034219A	TYPE D BARRIER	280.00	0.00	280.00	LF	280.00	\$158.00	\$44,240.00
		0070	0370	7034221	SLAB ON CONCRETE NU-GIRDER	356.00	0.00	356.00	SQYD	356.00	\$500.00	\$178,000.00
		0070	0380	7056021	NU 35, PRESTRESSED CONCRETE NU-GIRDER	358.00	0.00	358.00	LF	358.00	\$430.00	\$153,940.00
		0070	0390	7061060	REINFORCING STEEL (BRIDGES)	2,740.00	0.00	2,740.00	LB	2,740.00	\$2.00	\$5,480.00
		0070	0400	7123610	SLAB DRAIN	18.00	0.00	18.00	EA	18.00	\$480.00	\$8,640.00
		0070	0410	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	2.00	\$2,600.00	\$5,200.00
		0070	0420	7161000	PLAIN NEOPRENE BEARING PAD	6.00	0.00	6.00	EA	6.00	\$210.00	\$1,260.00
		0070	0430	7161002	LAMINATED NEOPRENE BEARING PAD	12.00	0.00	12.00	EA	12.00	\$175.00	\$2,100.00
Project J2S3320 - Total Value Posted to Date as of Report Generated Date												\$984,591.30
J2S3322	0001	0440	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$18,000.00	\$0.00	



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

Report Generated on September 7, 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)
230120-B01	J2S3322	0001	0450	2031000	CLASS A EXCAVATION	1,039.00	0.00	1,039.00	CUYD	0.00	\$21.70	\$0.00
		0001	0460	2036000	COMPACTING EMBANKMENT	358.00	0.00	358.00	CUYD	0.00	\$5.70	\$0.00
		0001	0470	2101006A	SUBGRADE COMPACTION (6-INCH DEPTH)	2.50	0.00	2.50	100F	0.00	\$1,150.00	\$0.00
		0001	0480	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	516.00	0.00	516.00	SQYD	0.00	\$16.80	\$0.00
		0001	0490	3040163	TYPE 1 AGGREGATE FOR BASE (6 IN. THICK)	90.30	0.00	90.30	SQYD	0.00	\$24.00	\$0.00
		0001	0500	4019905	MISC.OPTIONAL PAVEMENT	516.10	0.00	516.10	SQYD	0.00	\$125.00	\$0.00
		0001	0510	6113020	FURNISHING TYPE 2 ROCK BLANKET	687.00	0.00	687.00	CUYD	0.00	\$38.00	\$0.00
		0001	0520	6113040	PLACING TYPE 2 ROCK BLANKET	687.00	0.00	687.00	CUYD	0.00	\$35.00	\$0.00
		0001	0530	6161005	CONSTRUCTION SIGNS	247.00	0.00	247.00	SQFT	247.00	\$8.40	\$2,074.80
		0001	0540	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	2.00	\$60.00	\$120.00
		0001	0550	6161010	RELOCATED SIGNS	64.00	0.00	64.00	SQFT	0.00	\$8.20	\$0.00
		0001	0560	6161030	TYPE III MOVEABLE BARRICADE	10.00	0.00	10.00	EA	10.00	\$140.00	\$1,400.00
		0001	0570	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$105,500.00	\$0.00
		0001	0580	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,000.00	0.00	1,000.00	LF	0.00	\$1.20	\$0.00
		0001	0590	6207001	PAVEMENT MARKING REMOVAL	100.00	0.00	100.00	LF	0.00	\$2.40	\$0.00
		0001	0600	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	1,428.00	0.00	1,428.00	SQYD	0.00	\$3.70	\$0.00
		0001	0610	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	\$4,900.00	\$0.00
		0001	0620	8025006	MULCHING	0.90	0.00	0.90	ACRE	0.00	\$3,000.00	\$0.00
		0001	0630	8051000A	SEEDING - COOL SEASON GRASSES	0.30	0.00	0.30	ACRE	0.00	\$12,600.00	\$0.00
		0001	0640	8061005	ROCK DITCH CHECK	50.00	0.00	50.00	LF	0.00	\$50.00	\$0.00
		0001	0650	8061016	SEDIMENT REMOVAL	9.00	0.00	9.00	CUYD	0.00	\$42.00	\$0.00
		0001	0660	8061017	TEMPORARY SEEDING	0.60	0.00	0.60	ACRE	0.00	\$2,100.00	\$0.00
		0001	0670	8061019	SILT FENCE	410.00	0.00	410.00	LF	410.00	\$4.20	\$1,722.00
		0001	0680	8061050	TYPE C BERM	220.00	0.00	220.00	LF	0.00	\$33.00	\$0.00
		0040	0690	9031270A	2 IN. PSST POST - 12 GA.	192.00	0.00	192.00	LF	0.00	\$25.00	\$0.00
		0040	0700	9031271A	DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA.	12.00	0.00	12.00	EA	0.00	\$125.00	\$0.00
		0040	0710	9035069A	SHF-FLAT SHEET FLUORESCENT	36.00	0.00	36.00	SQFT	0.00	\$20.00	\$0.00
		0070	0720	2061000	CLASS 1 EXCAVATION	70.00	0.00	70.00	CUYD	0.00	\$38.00	\$0.00
		0070	0730	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	0.00	\$44,000.00	\$0.00
		0070	0740	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	116.00	0.00	116.00	SQYD	0.00	\$238.00	\$0.00
		0070	0750	7021314	GALVANIZED CAST-IN-PLACE CONCRETE PILES (14 IN)	508.00	0.00	508.00	LF	0.00	\$175.00	\$0.00
		0070	0760	7021320	GALVANIZED CAST-IN-PLACE CONCRETE PILES (20 IN)	762.00	0.00	762.00	LF	0.00	\$247.00	\$0.00
		0070	0770	7025002	PILE WAVE ANALYSIS	2.00	0.00	2.00	EA	0.00	\$960.00	\$0.00
		0070	0780	7027000	PILE POINT REINFORCEMENT	20.00	0.00	20.00	EA	0.00	\$290.00	\$0.00
		0070	0790	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	46.80	0.00	46.80	CUYD	0.00	\$1,580.00	\$0.00
		0070	0800	7034213	SLAB ON CONCRETE I-GIRDER	423.00	0.00	423.00	SQYD	0.00	\$450.00	\$0.00
		0070	0810	7034216	TYPE H BARRIER	321.00	0.00	321.00	LF	0.00	\$135.00	\$0.00
		0070	0820	7056000	TYPE 2 (32 IN.), PRESTRESSED CONCRETE I-GIRDER	411.00	0.00	411.00	LF	0.00	\$285.00	\$0.00
		0070	0830	7061060	REINFORCING STEEL (BRIDGES)	4,510.00	0.00	4,510.00	LB	0.00	\$2.23	\$0.00
		0070	0840	7123301	STEEL INTERMEDIATE DIAPHRAGM FOR P/S CONCRETE GIRDERS	2.00	0.00	2.00	EA	0.00	\$1,700.00	\$0.00
0070	0850	7123610	SLAB DRAIN	20.00	0.00	20.00	EA	0.00	\$390.00	\$0.00		
0070	0860	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	0.00	\$2,000.00	\$0.00		
0070	0870	7161000	PLAIN NEOPRENE BEARING PAD	6.00	0.00	6.00	EA	0.00	\$130.00	\$0.00		
0070	0880	7161002	LAMINATED NEOPRENE BEARING PAD	12.00	0.00	12.00	EA	0.00	\$150.00	\$0.00		
Project J2S3322 - Total Value Posted to Date as of Report Generated Date												\$5,316.80



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

Report Generated on September 7, 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)
230120-B01	J2S3449	0001	0890	2013000	CLEARING AND GRUBBING	2.00	0.00	2.00	ACRE	2.00	\$5,400.00	\$10,800.00
		0001	0900	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$19,300.00	\$0.00
		0001	0910	2031000	CLASS A EXCAVATION	3,447.00	0.00	3,447.00	CUYD	2,500.00	\$25.00	\$62,500.00
		0001	0920	2036000	COMPACTING EMBANKMENT	632.00	0.00	632.00	CUYD	0.00	\$7.00	\$0.00
		0001	0930	2037075	COMPACTING IN CUT	3.60	0.00	3.60	STA	3.60	\$850.00	\$3,060.00
		0001	0940	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	852.00	0.00	852.00	SQYD	852.00	\$13.00	\$11,076.00
		0001	0950	4010103	10 INCHES, BITUMINOUS PAVEMENT	851.80	0.00	851.80	SQYD	851.80	\$126.00	\$107,326.80
		0001	0960	6113020	FURNISHING TYPE 2 ROCK BLANKET	2,004.00	0.00	2,004.00	CUYD	1,468.00	\$38.00	\$55,784.00
		0001	0970	6113040	PLACING TYPE 2 ROCK BLANKET	2,004.00	0.00	2,004.00	CUYD	1,468.00	\$36.00	\$52,848.00
		0001	0980	6161005	CONSTRUCTION SIGNS	215.00	0.00	215.00	SQFT	215.00	\$8.40	\$1,806.00
		0001	0990	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	2.00	\$60.00	\$120.00
		0001	1000	6161010	RELOCATED SIGNS	64.00	0.00	64.00	SQFT	64.00	\$8.00	\$512.00
		0001	1010	6161030	TYPE III MOVEABLE BARRICADE	10.00	0.00	10.00	EA	10.00	\$140.00	\$1,400.00
		0001	1020	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$121,800.00	\$121,800.00
		0001	1030	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,084.00	0.00	1,084.00	LF	0.00	\$1.10	\$0.00
		0001	1040	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,084.00	0.00	1,084.00	LF	1,758.00	\$1.10	\$1,933.80
		0001	1050	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	3,341.00	0.00	3,341.00	SQYD	1,114.00	\$3.00	\$3,342.00
		0001	1060	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.50	\$6,900.00	\$3,450.00
		0001	1070	8025006	MULCHING	0.20	0.00	0.20	ACRE	0.20	\$12,000.00	\$2,400.00
		0001	1080	8059901	MISC.SEEDING AND MULCHING	1.00	0.00	1.00	LS	1.00	\$6,000.00	\$6,000.00
		0001	1090	8061006	ALTERNATE DITCH CHECK	30.00	0.00	30.00	LF	30.00	\$10.00	\$300.00
		0001	1100	8061016	SEDIMENT REMOVAL	11.00	0.00	11.00	CUYD	0.00	\$53.00	\$0.00
		0001	1110	8061017	TEMPORARY SEEDING	0.20	0.00	0.20	ACRE	0.00	\$12,000.00	\$0.00
		0001	1120	8061019	SILT FENCE	715.00	0.00	715.00	LF	1,101.00	\$3.60	\$3,963.60
		0001	1130	8061050	TYPE C BERM	560.00	0.00	560.00	LF	287.00	\$29.00	\$8,323.00
		0001	1140	8064138	TYPE 2D EROSION CONTROL BLANKET	125.00	0.00	125.00	SQYD	125.00	\$2.50	\$312.50
		0040	1150	9031241	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	1.00	0.00	1.00	EA	0.00	\$360.00	\$0.00
		0040	1160	9031270A	2 IN. PSST POST - 12 GA.	100.00	0.00	100.00	LF	100.00	\$25.00	\$2,500.00
		0040	1170	9031271A	DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA.	12.00	0.00	12.00	EA	12.00	\$125.00	\$1,500.00
		0040	1180	9031272A	2.25 IN. PSST POST INSERT (6 FT.) - 12 GA.	1.00	0.00	1.00	EA	0.00	\$250.00	\$0.00
		0040	1190	9031280	2.5 IN. PSST POST - 12 GA.	16.00	0.00	16.00	LF	0.00	\$30.00	\$0.00
		0040	1200	9031281A	DRIVEN POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	1.00	0.00	1.00	EA	0.00	\$150.00	\$0.00
		0040	1210	9035004A	SH-FLAT SHEET	52.00	0.00	52.00	SQFT	38.00	\$20.00	\$760.00
		0070	1220	2061000	CLASS 1 EXCAVATION	75.00	0.00	75.00	CUYD	75.00	\$43.00	\$3,225.00
		0070	1230	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	1.00	\$53,000.00	\$53,000.00
		0070	1240	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	108.00	0.00	108.00	SQYD	108.00	\$230.00	\$24,840.00
		0070	1250	7021314	GALVANIZED CAST-IN-PLACE CONCRETE PILES (14 IN)	776.00	0.00	776.00	LF	708.00	\$165.00	\$116,820.00
		0070	1260	7025001	DYNAMIC PILE TESTING	4.00	0.00	4.00	EA	4.00	\$1,230.00	\$4,920.00
		0070	1270	7027000	PILE POINT REINFORCEMENT	20.00	0.00	20.00	EA	20.00	\$140.00	\$2,800.00
		0070	1280	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	74.10	0.00	74.10	CUYD	74.10	\$1,450.00	\$107,445.00
		0070	1290	7034219A	TYPE D BARRIER	399.00	0.00	399.00	LF	399.00	\$138.00	\$55,062.00
		0070	1300	7034221	SLAB ON CONCRETE NU-GIRDER	541.00	0.00	541.00	SQYD	541.00	\$429.00	\$232,089.00
		0070	1310	7056021	NU 35, PRESTRESSED CONCRETE NU-GIRDER	539.00	0.00	539.00	LF	539.00	\$410.00	\$220,990.00
0070	1320	7061060	REINFORCING STEEL (BRIDGES)	5,370.00	0.00	5,370.00	LB	5,370.00	\$2.07	\$11,115.90		
0070	1330	7123610	SLAB DRAIN	4.00	0.00	4.00	EA	0.00	\$450.00	\$0.00		



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

Report Generated on September 7, 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)
230120-B01	J2S3449	0070	1340	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	2.00	\$2,400.00	\$4,800.00
		0070	1350	7161003	LAMINATED NEOPRENE BEARING PAD (TAPERED)	18.00	0.00	18.00	EA	18.00	\$450.00	\$8,100.00
Project J2S3449 - Total Value Posted to Date as of Report Generated Date												\$1,309,024.60
230120-B01 Overall - Total Value Posted to Date as of Report Generated Date												\$2,298,932.70



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

Report Generated on September 7, 2023

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

Project: J2S3320

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
0060	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	8/23/23	8/23/23	51.40	SQYD	East side of bridge Rt H	173+58.25		173+77.52		
			8/24/23	8/24/23	73.80	SQYD	West side of bridge Rt H	171+95.75		171+68.06		
0070	4019905	MISC.	8/23/23	8/23/23	51.40	SQYD	East side of Bridge Rt H	173+58.25		173_77.52		
			8/24/23	8/24/23	73.80	SQYD	West side of bridge Rt H	171+95.75		171+68.06		
0300	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	8/22/23	8/22/23	107.00	SQYD		171+95.75		173+58.25		
0360	7034219A	TYPE D BARRIER	8/17/23	8/22/23	280.00	LF		172+15.75		173+38.25		

Project: J2S3322

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
0530	6161005	CONSTRUCTION SIGNS	8/28/23	8/28/23	119.00	SQFT	Rt T bridge closure.					
			8/29/23	8/29/23	128.00	SQFT	Rt T signs used in bridge closure.	79+00.00		84+00.00		
0540	6161008	ADVANCED WARNING RAIL SYSTEM	8/28/23	8/28/23	2.00	EA	Rt T bridge closure.					
0560	6161030	TYPE III MOVEABLE BARRICADE	8/28/23	8/28/23	10.00	EA	Rt T bridge closure.					
0670	8061019	SILT FENCE	8/30/23	8/30/23	410.00	LF	Rt T bridge NE,SE,SW quadrants					

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

No Data Available



Line Item Adjustments by Estimate

Sep 7, 2023

Contract ID: 230120-B01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J2S3320	0060	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Material		10	Sep 1, 2023	SYSTEM	\$3,943.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user hallet1 overriding Payment Estimate Exception 1 on the current Payment Estimate.				
					10	Sep 1, 2023	SYSTEM	(\$3,943.80)					
					- Total							\$0.00	
					Material - Total							\$0.00	
					0060 - Total							\$0.00	
	0070	MISC.	Material		10	Sep 1, 2023	SYSTEM	\$18,091.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user hallet1 overriding Payment Estimate Exception 2 on the current Payment Estimate.				
					10	Sep 1, 2023	SYSTEM	(\$18,091.40)					
					- Total							\$0.00	
					Material - Total							\$0.00	
					0070 - Total							\$0.00	
	0300	BRIDGE APPROACH SLAB (MINOR ROAD)	Material		10	Sep 1, 2023	SYSTEM	\$40,660.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user hallet1 overriding Payment Estimate Exception 4 on the current Payment Estimate.				
					10	Sep 1, 2023	SYSTEM	(\$40,660.00)					
					- Total							\$0.00	
					Material - Total							\$0.00	
					0300 - Total							\$0.00	
	0310	GALVANIZED CIP CONCR PILES (16 IN)	Material		7	Jul 17, 2023	SYSTEM	\$226,176.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user buckj overriding Payment Estimate Exception 2 on the current Payment Estimate.				
					7	Jul 17, 2023	SYSTEM	(\$226,176.00)					
					8	Aug 2, 2023	SYSTEM	\$226,176.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user buckj overriding Payment Estimate Exception 4 on the current Payment Estimate.				
					8	Aug 2, 2023	SYSTEM	(\$226,176.00)					
					9	Aug 16, 2023	SYSTEM	\$226,176.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user buckj overriding Payment Estimate Exception 1 on the current Payment Estimate.				
					9	Aug 16, 2023	SYSTEM	(\$226,176.00)					
					10	Sep 1, 2023	SYSTEM	\$226,176.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user hallet1 overriding Payment Estimate Exception 5 on the current Payment Estimate.				
					10	Sep 1, 2023	SYSTEM	(\$226,176.00)					
					- Total							\$0.00	
					Material - Total							\$0.00	
0310 - Total							\$0.00						
	0340	PILE POINT REINFORCEMENT	Material		7	Jul 17, 2023	SYSTEM	\$5,830.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user buckj overriding Payment Estimate Exception 3 on the current Payment Estimate.				
					7	Jul 17, 2023	SYSTEM	(\$5,830.00)					
					8	Aug 2, 2023	SYSTEM	\$5,830.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user buckj overriding Payment Estimate Exception 5 on the current Payment Estimate.				
					8	Aug 2, 2023	SYSTEM	(\$5,830.00)					
					9	Aug 16, 2023	SYSTEM	\$5,830.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user buckj overriding Payment Estimate Exception 2 on the current Payment Estimate.				
					9	Aug 16, 2023	SYSTEM	(\$5,830.00)					
					- Total							\$0.00	
Material - Total							\$0.00						



Line Item Adjustments by Estimate

Sep 7, 2023

Contract ID: 230120-B01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J2S3320	0340 - Total							\$0.00				
	0350	CLASS B CONCRETE (SUBSTRUCTURE)	Overrun	Overrun	8	Aug 2, 2023	SYSTEM	(\$155.00)				
	Overrun - Total							(\$155.00)				
	Overrun - Total							(\$155.00)				
	0350 - Total							(\$155.00)				
	0360	TYPE D BARRIER	Material		10	Sep 1, 2023	SYSTEM	\$44,240.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user hallet1 overriding Payment Estimate Exception 6 on the current Payment Estimate.			
					10	Sep 1, 2023	SYSTEM	(\$44,240.00)				
	- Total							\$0.00				
	Material - Total							\$0.00				
	0360 - Total							\$0.00				
	0370	SLAB ON CONCRETE NU-GIRDER	Material		8	Aug 2, 2023	SYSTEM	\$35,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user buckj overriding Payment Estimate Exception 7 on the current Payment Estimate.			
					8	Aug 2, 2023	SYSTEM	(\$35,500.00)				
					9	Aug 16, 2023	SYSTEM	\$178,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user buckj overriding Payment Estimate Exception 4 on the current Payment Estimate.			
					9	Aug 16, 2023	SYSTEM	(\$178,000.00)				
					10	Sep 1, 2023	SYSTEM	\$178,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user hallet1 overriding Payment Estimate Exception 8 on the current Payment Estimate.			
					10	Sep 1, 2023	SYSTEM	(\$178,000.00)				
	- Total							\$0.00				
	Material - Total							\$0.00				
	0370 - Total							\$0.00				
	0400	SLAB DRAIN	Material		9	Aug 16, 2023	SYSTEM	\$8,640.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user buckj overriding Payment Estimate Exception 9 on the current Payment Estimate.			
					9	Aug 16, 2023	SYSTEM	(\$8,640.00)				
					10	Sep 1, 2023	SYSTEM	\$8,640.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user hallet1 overriding Payment Estimate Exception 12 on the current Payment Estimate.			
					10	Sep 1, 2023	SYSTEM	(\$8,640.00)				
	- Total							\$0.00				
	Material - Total							\$0.00				
	0400 - Total							\$0.00				
	0410	VERTICAL DRAIN AT END BENTS	Material		9	Aug 16, 2023	SYSTEM	\$5,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user buckj overriding Payment Estimate Exception 10 on the current Payment Estimate.			
					9	Aug 16, 2023	SYSTEM	(\$5,200.00)				
					10	Sep 1, 2023	SYSTEM	\$5,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user hallet1 overriding Payment Estimate Exception 13 on the current Payment Estimate.			
					10	Sep 1, 2023	SYSTEM	(\$5,200.00)				
	- Total							\$0.00				
	Material - Total							\$0.00				
	0410 - Total							\$0.00				
	0420	PLAIN NEOPRENE BEARING PAD	Material		8	Aug 2, 2023	SYSTEM	\$1,260.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user buckj overriding Payment Estimate Exception 12 on the current Payment Estimate.			
					8	Aug 2, 2023	SYSTEM	(\$1,260.00)				



Line Item Adjustments by Estimate

Sep 7, 2023

Contract ID: 230120-B01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J2S3320	0420	PLAIN NEOPRENE BEARING PAD	Material		9	Aug 16, 2023	SYSTEM	\$1,260.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user buckj overriding Payment Estimate Exception 11 on the current Payment Estimate.				
					9	Aug 16, 2023	SYSTEM	(\$1,260.00)					
	- Total								\$0.00				
	Material - Total								\$0.00				
	0420 - Total								\$0.00				
	0430	LAMINATED NEOPRENE BEARING PAD	Material		8	Aug 2, 2023	SYSTEM	\$2,100.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user buckj overriding Payment Estimate Exception 13 on the current Payment Estimate.				
					8	Aug 2, 2023	SYSTEM	(\$2,100.00)					
					9	Aug 16, 2023	SYSTEM	\$2,100.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user buckj overriding Payment Estimate Exception 12 on the current Payment Estimate.				
					9	Aug 16, 2023	SYSTEM	(\$2,100.00)					
					- Total								\$0.00
Material - Total								\$0.00					
0430 - Total								\$0.00					
J2S3320 - Total								(\$155.00)					
J2S3322	0800	SLAB ON CONCRETE I-GIRDER	Construction Stockpile No Transaction Type		9	Aug 16, 2023	SYSTEM	\$30,782.10	Payment Estimate Item Adjustment generated Stockpile Transaction				
					- Total								\$30,782.10
	Construction Stockpile No Transaction Type - Total								\$30,782.10				
	0800 - Total								\$30,782.10				
	0820	TYPE 2 (32 IN.), PRESTRESSED CONC I-GIRD	Construction Stockpile No Transaction Type		9	Aug 16, 2023	SYSTEM	\$26,509.50	Payment Estimate Item Adjustment generated Stockpile Transaction				
					- Total								\$26,509.50
Construction Stockpile No Transaction Type - Total								\$26,509.50					
0820 - Total								\$26,509.50					
J2S3322 - Total								\$57,291.60					
J2S3449	0950	10 INCHES, BITUMINOUS PAVEMENT	Material		8	Aug 2, 2023	SYSTEM	\$107,326.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user buckj overriding Payment Estimate Exception 1 on the current Payment Estimate.				
					8	Aug 2, 2023	SYSTEM	(\$107,326.80)					
	- Total								\$0.00				
	Material - Total								\$0.00				
	0950 - Total								\$0.00				
	0960	FURNISHING TYPE 2 ROCK BLANKET	Material		2	May 3, 2023	SYSTEM	\$25,384.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user buckj overriding Payment Estimate Exception 1 on the current Payment Estimate.				
					2	May 3, 2023	SYSTEM	(\$25,384.00)					
					- Total								\$0.00
	Material - Total								\$0.00				
	0960 - Total								\$0.00				
1040	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Overrun	Overrun	9	Aug 16, 2023	SYSTEM	(\$741.40)						
				Overrun - Total								(\$741.40)	
				Overrun - Total								(\$741.40)	
1040 - Total								(\$741.40)					
1050	PERMANENT EROSION CONTROL GEOTEXTILE	Material		2	May 3, 2023	SYSTEM	(\$3,342.00)						
				- Total								(\$3,342.00)	
				Material - Total								(\$3,342.00)	
				MaterialCredit	3	May 15, 2023	SYSTEM	\$3,342.00					



Line Item Adjustments by Estimate

Sep 7, 2023

Contract ID: 230120-B01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J2S3449	1050	PERMANENT EROSION CONTROL GEOTEXTILE	MaterialCredit			2023					
			- Total						\$3,342.00		
			MaterialCredit - Total						\$3,342.00		
	1050 - Total								\$0.00		
	1070	MULCHING	Material			9	Aug 16, 2023	SYSTEM	\$2,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user buckj overriding Payment Estimate Exception 14 on the current Payment Estimate.	
						9	Aug 16, 2023	SYSTEM	(\$2,400.00)		
						10	Sep 1, 2023	SYSTEM	\$2,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user hallet1 overriding Payment Estimate Exception 14 on the current Payment Estimate.	
						10	Sep 1, 2023	SYSTEM	(\$2,400.00)		
				- Total						\$0.00	
				Material - Total						\$0.00	
				1070 - Total							
	1080	MISC. SEEDING	Material			9	Aug 16, 2023	SYSTEM	\$6,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user buckj overriding Payment Estimate Exception 15 on the current Payment Estimate.	
						9	Aug 16, 2023	SYSTEM	(\$6,000.00)		
						10	Sep 1, 2023	SYSTEM	\$6,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user hallet1 overriding Payment Estimate Exception 15 on the current Payment Estimate.	
						10	Sep 1, 2023	SYSTEM	(\$6,000.00)		
				- Total						\$0.00	
				Material - Total						\$0.00	
				1080 - Total							
	1120	SILT FENCE	Material			2	May 3, 2023	SYSTEM	(\$1,083.60)		
						3	May 15, 2023	SYSTEM	(\$1,083.60)		
						4	Jun 2, 2023	SYSTEM	(\$1,083.60)		
				- Total						(\$3,250.80)	
				Material - Total						(\$3,250.80)	
				MaterialCredit			3	May 15, 2023	SYSTEM	\$1,083.60	
							4	Jun 2, 2023	SYSTEM	\$1,083.60	
						5	Jun 15, 2023	SYSTEM	\$1,083.60		
- Total						\$3,250.80					
MaterialCredit - Total						\$3,250.80					
Overrun					Overrun	9	Aug 16, 2023	SYSTEM	(\$1,389.60)		
	Overrun - Total						(\$1,389.60)				
	Overrun - Total						(\$1,389.60)				
1120 - Total								(\$1,389.60)			
1130	TYPE C BERM	Material			2	May 3, 2023	SYSTEM	\$8,323.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user buckj overriding Payment Estimate Exception 7 on the current Payment Estimate.		
					2	May 3, 2023	SYSTEM	(\$8,323.00)			
			- Total						\$0.00		
Material - Total						\$0.00					
1130 - Total								\$0.00			
1160	2 IN. PSST POST - 12 GA.	Material			9	Aug 16, 2023	SYSTEM	\$2,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user buckj overriding Payment		



Line Item Adjustments by Estimate

Sep 7, 2023

Contract ID: 230120-B01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2S3449	1160	2 IN. PSST POST - 12 GA.	Material						Estimate Exception 17 on the current Payment Estimate.
					9	Aug 16, 2023	SYSTEM	(\$2,500.00)	
					10	Sep 1, 2023	SYSTEM	\$2,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user hallet1 overriding Payment Estimate Exception 17 on the current Payment Estimate.
					10	Sep 1, 2023	SYSTEM	(\$2,500.00)	
					- Total				
Material - Total						\$0.00			
1160 - Total						\$0.00			
	1170	DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA.	Material		9	Aug 16, 2023	SYSTEM	\$1,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user buckj overriding Payment Estimate Exception 18 on the current Payment Estimate.
					9	Aug 16, 2023	SYSTEM	(\$1,500.00)	
					10	Sep 1, 2023	SYSTEM	\$1,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user hallet1 overriding Payment Estimate Exception 18 on the current Payment Estimate.
					10	Sep 1, 2023	SYSTEM	(\$1,500.00)	
					- Total				
Material - Total						\$0.00			
1170 - Total						\$0.00			
	1210	SH-FLAT SHEET	Material		9	Aug 16, 2023	SYSTEM	\$760.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user buckj overriding Payment Estimate Exception 19 on the current Payment Estimate.
					9	Aug 16, 2023	SYSTEM	(\$760.00)	
					10	Sep 1, 2023	SYSTEM	\$760.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user hallet1 overriding Payment Estimate Exception 19 on the current Payment Estimate.
					10	Sep 1, 2023	SYSTEM	(\$760.00)	
					- Total				
Material - Total						\$0.00			
1210 - Total						\$0.00			
	1240	BRIDGE APPROACH SLAB (MINOR ROAD)	Material		8	Aug 2, 2023	SYSTEM	\$24,840.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user buckj overriding Payment Estimate Exception 2 on the current Payment Estimate.
					8	Aug 2, 2023	SYSTEM	(\$24,840.00)	
					- Total				
Material - Total						\$0.00			
1240 - Total						\$0.00			
	1250	GALVANIZED CIP CONCR PILES (14 IN)	Material		2	May 3, 2023	SYSTEM	\$116,820.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user buckj overriding Payment Estimate Exception 3 on the current Payment Estimate.
					2	May 3, 2023	SYSTEM	(\$116,820.00)	
					- Total				
Material - Total						\$0.00			
1250 - Total						\$0.00			
	1270	PILE POINT REINFORCEMENT	Material		2	May 3, 2023	SYSTEM	\$2,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user buckj overriding Payment Estimate Exception 5 on the current Payment Estimate.
					2	May 3, 2023	SYSTEM	(\$2,800.00)	
					- Total				
Material - Total						\$0.00			
1270 - Total						\$0.00			
	1290	TYPE D BARRIER	Material		8	Aug 2,	SYSTEM	\$55,062.00	This adjustment offsets the original system-generated Material Payment



Line Item Adjustments by Estimate

Sep 7, 2023

Contract ID: 230120-B01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J2S3449	1290	TYPE D BARRIER	Material			2023			Estimate Item Adjustment (0009) due to user buckj overriding Payment Estimate Exception 6 on the current Payment Estimate.					
					8	Aug 2, 2023	SYSTEM	(\$55,062.00)						
					9	Aug 16, 2023	SYSTEM	\$55,062.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user buckj overriding Payment Estimate Exception 3 on the current Payment Estimate.					
					9	Aug 16, 2023	SYSTEM	(\$55,062.00)						
					10	Sep 1, 2023	SYSTEM	\$55,062.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user hallet1 overriding Payment Estimate Exception 7 on the current Payment Estimate.					
					10	Sep 1, 2023	SYSTEM	(\$55,062.00)						
					- Total								\$0.00	
					Material - Total								\$0.00	
					1290 - Total								\$0.00	
						1300	SLAB ON CONCRETE NU-GIRDER	Material		6	Jun 30, 2023	SYSTEM	\$46,332.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user buckj overriding Payment Estimate Exception 2 on the current Payment Estimate.
6	Jun 30, 2023	SYSTEM	(\$46,332.00)											
7	Jul 17, 2023	SYSTEM	\$232,089.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user buckj overriding Payment Estimate Exception 4 on the current Payment Estimate.										
7	Jul 17, 2023	SYSTEM	(\$232,089.00)											
8	Aug 2, 2023	SYSTEM	\$232,089.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user buckj overriding Payment Estimate Exception 8 on the current Payment Estimate.										
8	Aug 2, 2023	SYSTEM	(\$232,089.00)											
9	Aug 16, 2023	SYSTEM	\$232,089.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user buckj overriding Payment Estimate Exception 6 on the current Payment Estimate.										
9	Aug 16, 2023	SYSTEM	(\$232,089.00)											
10	Sep 1, 2023	SYSTEM	\$232,089.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user hallet1 overriding Payment Estimate Exception 9 on the current Payment Estimate.										
10	Sep 1, 2023	SYSTEM	(\$232,089.00)											
- Total								\$0.00						
Material - Total								\$0.00						
1300 - Total								\$0.00						
	1340	VERTICAL DRAIN AT END BENTS	Material		8	Aug 2, 2023	SYSTEM	\$4,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user buckj overriding Payment Estimate Exception 11 on the current Payment Estimate.					
					8	Aug 2, 2023	SYSTEM	(\$4,800.00)						
					- Total								\$0.00	
Material - Total								\$0.00						
1340 - Total								\$0.00						
	1350	LAMINATED NEOPRENE BEARING PAD (TAPERED)	Material		6	Jun 30, 2023	SYSTEM	\$8,100.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user buckj overriding Payment Estimate Exception 3 on the current Payment Estimate.					
					6	Jun 30, 2023	SYSTEM	(\$8,100.00)						
					7	Jul 17, 2023	SYSTEM	\$8,100.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user buckj overriding Payment Estimate Exception 7 on the current Payment Estimate.					
					7	Jul 17, 2023	SYSTEM	(\$8,100.00)						
					8	Aug 2, 2023	SYSTEM	\$8,100.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user buckj overriding Payment Estimate Exception 14 on the current Payment Estimate.					



Line Item Adjustments by Estimate

Sep 7, 2023

Contract ID: 230120-B01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2S3449	1350	LAMINATED NEOPRENE BEARING PAD (TAPERED)	Material		8	Aug 2, 2023	SYSTEM	(\$8,100.00)	
					9	Aug 16, 2023	SYSTEM	\$8,100.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user buckj overriding Payment Estimate Exception 13 on the current Payment Estimate.
					9	Aug 16, 2023	SYSTEM	(\$8,100.00)	
					- Total				
			Material - Total				\$0.00		
1350 - Total							\$0.00		
J2S3449 - Total								(\$2,131.00)	
Overall - Total								\$55,005.60	



Contract Adjustments for Contract - 230120-B01

Estimate Number	Project	Adjustment Type	Other Adjustment Type	Adjustment Amount	Adjustment Percentage by Project	Created Date	Created By	Comments
8	J2S3320	Other Contract Adjustment		(\$5,812.87)	29.35794212	Aug 2, 2023	vierrs	The bridge is planned to be opened to traffic on 8/4/2023. I am charging RUC and Admin costs for 6 days (4 actual and 2 anticipated), for a total of \$19,800
	J2S3322	Other Contract Adjustment		(\$6,173.88)	31.18121340	Aug 2, 2023	vierrs	The bridge is planned to be opened to traffic on 8/4/2023. I am charging RUC and Admin costs for 6 days (4 actual and 2 anticipated), for a total of \$19,800
	J2S3449	Other Contract Adjustment		(\$7,813.25)	39.46084448	Aug 2, 2023	vierrs	The bridge is planned to be opened to traffic on 8/4/2023. I am charging RUC and Admin costs for 6 days (4 actual and 2 anticipated), for a total of \$19,800
8 - Total					(\$19,800.00)			
10	J2S3320	Other Contract Adjustment		(\$5,871.59)	29.35794212	Sep 1, 2023	hallet1	With holding 20,000 for missing QC testing and paperwork
	J2S3322	Other Contract Adjustment		(\$6,236.24)	31.18121340	Sep 1, 2023	hallet1	With holding 20,000 for missing QC testing and paperwork
	J2S3449	Other Contract Adjustment		(\$7,892.17)	39.46084448	Sep 1, 2023	hallet1	With holding 20,000 for missing QC testing and paperwork
10 - Total					(\$20,000.00)			
Overall - Total					(\$39,800.00)			