



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

Report Generated on October 18, 2023

Pay Estimate Created Date: October 16, 2023

| | | | |
|---------------------------------------|--|---|--|
| Progress Estimate Number 13 | Contract ID 230120-B01 Prime Contractor Bleigh Construction Company | Pay Period Start October 1, 2023 Pay Period End October 15, 2023 | Original Contract Amount \$3,625,670.00 Net Change Order Amount (\$7,790.00) Current Contract Amount \$3,617,880.00 |
|---------------------------------------|--|---|--|

| Approval Date | | By User |
|------------------|--|---------|
| October 16, 2023 | Generated and Approved (and should be considered Draft) at the Project Office Level by | vierrs |
| October 16, 2023 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | vierrs |
| October 17, 2023 | Reviewed and Approved at the Central Office Controllers Office Level by | ramses1 |

| Original Completion Date | Current Completion Date | Actual Completion Date | % of Current Contract Amount Complete |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| December 1, 2023 | December 1, 2023 | | 86.46% |

| 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. 13 | | | |
|--|---------------------|-----------------------|-----------------------|
| | This Estimate | Previous | To Date |
| 230120-B01 | | | |
| Total Posted Items Pay | \$213,054.30 | \$2,915,099.30 | \$3,128,153.60 |
| Gross Item Adjustments | (\$103,331.53) | \$108,340.60 | \$5,009.07 |
| 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 | (\$19,800.00) | (\$19,800.00) |
| Contract Total Payable This Estimate: | \$109,722.77 | \$3,003,639.90 | \$3,113,362.67 |

Items Paid This Estimate Period

| Project Number | Line Number | Item Code | Item Description | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|--------------------------------|-------------|-----------|---|------|-------------|-----------------------|--------------------------|
| J2S3320 | 0310 | 7021316 | GALVANIZED CAST-IN-PLACE CONCRETE PILES (16 IN) | LF | \$186.000 | 6 | \$1,116.00 |
| | 0350 | 7032003 | CLASS B CONCRETE (SUBSTRUCTURE) | CUYD | \$1,550.000 | -0.1 | (\$155.00) |
| Project J2S3320 - Total | | | | | | | \$961.00 |
| J2S3322 | 0510 | 6113020 | FURNISHING TYPE 2 ROCK BLANKET | CUYD | \$38.000 | 344 | \$13,072.00 |
| | 0520 | 6113040 | PLACING TYPE 2 ROCK BLANKET | CUYD | \$35.000 | 344 | \$12,040.00 |
| | 0600 | 6240103A | PERMANENT EROSION CONTROL GEOTEXTILE | SQYD | \$3.700 | 714 | \$2,641.80 |
| | 0760 | 7021320 | GALVANIZED CAST-IN-PLACE CONCRETE PILES (20 IN) | LF | \$247.000 | 1 | \$247.00 |
| | 0790 | 7032003 | CLASS B CONCRETE (SUBSTRUCTURE) | CUYD | \$1,580.000 | 11 | \$17,380.00 |
| | 0800 | 7034213 | SLAB ON CONCRETE I-GIRDER | SQYD | \$450.000 | 85 | \$38,250.00 |
| | 0820 | 7056000 | TYPE 2 (32 IN.), PRESTRESSED CONCRETE I-GIRDER | LF | \$285.000 | 411 | \$117,135.00 |
| | 0830 | 7061060 | REINFORCING STEEL (BRIDGES) | LB | \$2.230 | 2,250 | \$5,017.50 |
| | 0840 | 7123301 | STEEL INTERMEDIATE DIAPHRAGM FOR P/S CONCRETE GIRDERS | EA | \$1,700.000 | 2 | \$3,400.00 |
| | 0870 | 7161000 | PLAIN NEOPRENE BEARING PAD | EA | \$130.000 | 6 | \$780.00 |
| | 0880 | 7161002 | LAMINATED NEOPRENE BEARING PAD | EA | \$150.000 | 12 | \$1,800.00 |
| Project J2S3322 - Total | | | | | | | \$211,763.30 |
| J2S3449 | 1250 | 7021314 | GALVANIZED CAST-IN-PLACE CONCRETE PILES (14 IN) | LF | \$165.000 | 2 | \$330.00 |
| Project J2S3449 - Total | | | | | | | \$330.00 |
| Overall - Total | | | | | | | \$213,054.30 |

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract
Revision 3/23/2023



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|---------------------------------------|--|---|--|

Line Item Adjustments This Estimate

| Project Number | Line No. | Item Description | Adjustment Type | Other Item Adjustment Type | Comments | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
|----------------|----------|--|-----------------|----------------------------|---|---------------------|---------------------------------|-------------------|
| J2S3320 | 0030 | EMBANKMENT IN PLACE | Material | | | -121 | \$36.50 | (\$4,416.50) |
| | 0030 | EMBANKMENT IN PLACE | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user vierss overriding Payment Estimate Exception 1 on the current Payment Estimate. | 121 | \$36.50 | \$4,416.50 |
| | 0040 | COMPACTING EMBANKMENT | Material | | | -100 | \$14.00 | (\$1,400.00) |
| | 0040 | COMPACTING EMBANKMENT | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user vierss overriding Payment Estimate Exception 2 on the current Payment Estimate. | 100 | \$14.00 | \$1,400.00 |
| | 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 (0004) due to user vierss overriding Payment Estimate Exception 4 on the current Payment Estimate. | 125.2 | \$31.50 | \$3,943.80 |
| | 0190 | MULCHING | Material | | | -1 | \$3,000.00 | (\$3,000.00) |
| | 0190 | MULCHING | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user vierss overriding Payment Estimate Exception 12 on the current Payment Estimate. | 1 | \$3,000.00 | \$3,000.00 |
| | 0200 | SEEDING - COOL SEASON GRASSES | Material | | | -0.4 | \$6,000.00 | (\$2,400.00) |
| | 0200 | SEEDING - COOL SEASON GRASSES | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user vierss overriding Payment Estimate Exception 14 on the current Payment Estimate. | 0.4 | \$6,000.00 | \$2,400.00 |
| | 0250 | 2 IN. PSST POST - 12 GA. | Material | | | -96 | \$25.00 | (\$2,400.00) |
| | 0250 | 2 IN. PSST POST - 12 GA. | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user vierss overriding Payment Estimate Exception 23 on the current Payment Estimate. | 96 | \$25.00 | \$2,400.00 |
| | 0260 | DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA. | Material | | | -12 | \$125.00 | (\$1,500.00) |
| | 0260 | DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA. | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user vierss overriding Payment Estimate Exception 25 on the current Payment Estimate. | 12 | \$125.00 | \$1,500.00 |
| | 0270 | SHF-FLAT SHEET FLUORESCENT | Material | | | -36 | \$20.00 | (\$720.00) |
| | 0270 | SHF-FLAT SHEET FLUORESCENT | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user vierss overriding Payment Estimate Exception 30 on the current Payment Estimate. | 36 | \$20.00 | \$720.00 |
| | 0350 | CLASS B CONCRETE (SUBSTRUCTURE) | Overrun | | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1550.00000 - 1550.00000, 'is applied (if non-zero). | 0.1 | \$1,550.00 | \$155.00 |



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| Project Number | Line No. | Item Description | Adjustment Type | Other Item Adjustment Type | Comments | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
|---------------------------------------|----------|--|------------------------|---|---|--|---------------------------------|-------------------|
| Progress Estimate Number 13 | | Contract ID 230120-B01 Prime Contractor Bleigh Construction Company | | Pay Period Start October 1, 2023 Pay Period End October 15, 2023 | | Original Contract Amount \$3,625,670.00 Net Change Order Amount (\$7,790.00) Current Contract Amount \$3,617,880.00 | | |
| J2S3320 | 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 (0010) due to user vierss overriding Payment Estimate Exception 9 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 (0011) due to user vierss overriding Payment Estimate Exception 11 on the current Payment Estimate. | 2 | \$2,600.00 | \$5,200.00 |
| J2S3322 | 0660 | TEMPORARY SEEDING | Material | | | -0.6 | \$2,100.00 | (\$1,260.00) |
| | 0660 | TEMPORARY SEEDING | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user vierss overriding Payment Estimate Exception 18 on the current Payment Estimate. | 0.6 | \$2,100.00 | \$1,260.00 |
| | 0760 | GALVANIZED CAST-IN-PLACE CONCRETE PILES (20 IN) | Material | | | -722 | \$247.00 | (\$178,334.00) |
| | 0760 | GALVANIZED CAST-IN-PLACE CONCRETE PILES (20 IN) | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user vierss overriding Payment Estimate Exception 5 on the current Payment Estimate. | 722 | \$247.00 | \$178,334.00 |
| | 0800 | SLAB ON CONCRETE I-GIRDER | Construction Stockpile | | Payment Estimate Item Adjustment generated Stockpile Transaction | | | (\$25,773.03) |
| | 0820 | TYPE 2 (32 IN.), PRESTRESSED CONCRETE I-GIRDER | Construction Stockpile | | Payment Estimate Item Adjustment generated Stockpile Transaction | | | (\$26,509.50) |
| | 0820 | TYPE 2 (32 IN.), PRESTRESSED CONCRETE I-GIRDER | Construction Stockpile | | Payment Estimate Item Adjustment generated Stockpile Transaction | | | (\$53,819.00) |
| | 0840 | STEEL INTERMEDIATE DIAPHRAGM FOR P/S CONCRETE GIRDERS | Material | | | -2 | \$1,700.00 | (\$3,400.00) |
| | 0840 | STEEL INTERMEDIATE DIAPHRAGM FOR P/S CONCRETE GIRDERS | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user vierss overriding Payment Estimate Exception 8 on the current Payment Estimate. | 2 | \$1,700.00 | \$3,400.00 |
| J2S3449 | 0920 | COMPACTING EMBANKMENT | Material | | | -632 | \$7.00 | (\$4,424.00) |
| | 0920 | COMPACTING EMBANKMENT | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user vierss overriding Payment Estimate Exception 3 on the current Payment Estimate. | 632 | \$7.00 | \$4,424.00 |
| | 1040 | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | Overrun | | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1.10000 - 1.10000, 'is applied (if non-zero). | 1,114 | \$1.10 | \$1,225.40 |
| | 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 (0019) due to user vierss overriding Payment Estimate Exception 13 | 0.2 | \$12,000.00 | \$2,400.00 |



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|---------------------------------------|--|---|--|

| 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 (0020) due to user vierss overriding Payment Estimate Exception 16 on the current Payment Estimate. | 1 | \$6,000.00 | \$6,000.00 |
| | 1110 | TEMPORARY SEEDING | Material | | | -0.2 | \$12,000.00 | (\$2,400.00) |
| | 1110 | TEMPORARY SEEDING | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user vierss overriding Payment Estimate Exception 20 on the current Payment Estimate. | 0.2 | \$12,000.00 | \$2,400.00 |
| | 1120 | SILT FENCE | Overrun | | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',3.60000 - 3.60000, 'is applied (if non-zero). | 386 | \$3.60 | \$1,389.60 |
| | 1150 | BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE) | Material | | | -1 | \$360.00 | (\$360.00) |
| | 1150 | BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE) | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user vierss overriding Payment Estimate Exception 22 on the current Payment Estimate. | 1 | \$360.00 | \$360.00 |
| | 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 (0024) due to user vierss overriding Payment Estimate Exception 24 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 (0025) due to user vierss overriding Payment Estimate Exception 26 on the current Payment Estimate. | 12 | \$125.00 | \$1,500.00 |
| | 1180 | 2.25 IN. PSST POST INSERT (6 FT.) - 12 GA. | Material | | | -1 | \$250.00 | (\$250.00) |
| | 1180 | 2.25 IN. PSST POST INSERT (6 FT.) - 12 GA. | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user vierss overriding Payment Estimate Exception 27 on the current Payment Estimate. | 1 | \$250.00 | \$250.00 |
| | 1190 | 2.5 IN. PSST POST - 12 GA. | Material | | | -16 | \$30.00 | (\$480.00) |
| | 1190 | 2.5 IN. PSST POST - 12 GA. | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user vierss overriding Payment Estimate Exception 28 on the current Payment Estimate. | 16 | \$30.00 | \$480.00 |
| | 1200 | DRIVEN POST ANCHOR FOR 2.5 IN. PSST - 7 GA. | Material | | | -1 | \$150.00 | (\$150.00) |
| | 1200 | DRIVEN POST ANCHOR FOR 2.5 IN. PSST - 7 GA. | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user vierss overriding Payment Estimate Exception 29 on the current Payment Estimate. | 1 | \$150.00 | \$150.00 |



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|---------------------------------------|--|---|--|

| Project Number | Line No. | Item Description | Adjustment Type | Other Item Adjustment Type | Comments | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
|----------------|----------|----------------------------|-----------------|----------------------------|---|---------------------|---------------------------------|-----------------------|
| J2S3449 | 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 (0029) due to user vierss overriding Payment Estimate Exception 6 on the current Payment Estimate. | 541 | \$429.00 | \$232,089.00 |
| | 1330 | SLAB DRAIN | Material | | | -4 | \$450.00 | (\$1,800.00) |
| | 1330 | SLAB DRAIN | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0030) due to user vierss overriding Payment Estimate Exception 10 on the current Payment Estimate. | 4 | \$450.00 | \$1,800.00 |
| Total | | | | | | | | (\$103,331.53) |



**Missouri Department of Transportation
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Project Details**

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| 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 | \$961.00 | \$1,041,252.30 | \$1,042,213.30 |
| | Gross Item Adjustments | \$155.00 | (\$155.00) | \$0.00 |
| | Gross Item Pay | \$1,116.00 | \$1,041,097.30 | \$1,042,213.30 |
| | 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 | \$0.00 | (\$3,519.06) | (\$3,519.06) |
| J2S3322 | | This Estimate | Previous | To Date |
| | Posted Item Pay | \$211,763.30 | \$453,507.40 | \$665,270.70 |
| | Gross Item Adjustments | (\$106,101.53) | \$111,110.60 | \$5,009.07 |
| | Gross Item Pay | \$105,661.77 | \$564,618.00 | \$670,279.77 |
| | Incentive | \$0.00 | \$0.00 | \$0.00 |
| | Disincentive | \$0.00 | \$0.00 | \$0.00 |
| | Liquidated Damages | \$0.00 | \$0.00 | \$0.00 |
| | Other Contract Adjustments | \$0.00 | (\$3,737.61) | (\$3,737.61) |
| J2S3449 | | This Estimate | Previous | To Date |
| | Posted Item Pay | \$330.00 | \$1,420,339.60 | \$1,420,669.60 |
| | Gross Item Adjustments | \$2,615.00 | (\$2,615.00) | \$0.00 |
| | Gross Item Pay | \$2,945.00 | \$1,417,724.60 | \$1,420,669.60 |
| | 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 | \$0.00 | (\$12,543.33) | (\$12,543.33) |



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

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Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepancies | Explanation | Entered By | Status |
|--|-----------------------------------|------------|------------|
| Estimate Exception Type: Insufficient Materials: Project J2S3320, Item 2035500, Project Item Line Number 0030, Material Set 203550096, Material 0200XXCS - Compacted Soil for Subgrade or Embankment, Acceptance Action Generic 0200XXCS is insufficient. | No Remark was entered by Engineer | vierss | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J2S3320, Item 2036000, Project Item Line Number 0040, Material Set 203600096, Material 0200XXCS - Compacted Soil for Subgrade or Embankment, Acceptance Action Generic 0200XXCS is insufficient. | No Remark was entered by Engineer | vierss | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J2S3449, Item 2036000, Project Item Line Number 0920, Material Set 203600096, Material 0200XXCS - Compacted Soil for Subgrade or Embankment, Acceptance Action Generic 0200XXCS is insufficient. | No Remark was entered by Engineer | vierss | Overridden |
| 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 | vierss | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J2S3322, Item 7021320, Project Item Line Number 0760, Material Set 702132096, Material 0501CCB1 - Concrete, Class B-1 No Air, Acceptance Action Generic 0501CCB1 is insufficient. | No Remark was entered by Engineer | vierss | 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 | vierss | 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 | vierss | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J2S3322, Item 7123301, Project Item Line Number 0840, Material Set 712330196, Material 0712STDIIIG - Diaphragm for Concrete I-Girder, Acceptance Action Generic 0712STDIIIG is insufficient. | No Remark was entered by Engineer | vierss | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J2S3320, Item 7123610, Project Item Line Number 0400, Material Set 712361096, Material 0712STDTRSB - Slab Drain, Acceptance Action Generic 0712STDTRSB is insufficient. | No Remark was entered by Engineer | vierss | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J2S3449, Item 7123610, Project Item Line Number 1330, Material Set 712361096, Material 0712STDTRSB - Slab Drain, Acceptance Action Generic 0712STDTRSB is insufficient. | No Remark was entered by Engineer | vierss | 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 | vierss | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J2S3320, Item 8025006, Project Item Line Number 0190, Material Set 8025006, Material 0802MLST - Mulch Straw (Vegetative Mulch), Acceptance Action Generic 0802MLST is insufficient. | No Remark was entered by Engineer | vierss | 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 | vierss | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J2S3320, Item 8051000A, Project Item Line Number 0200, Material Set 8051000A96, Material 0805SD - Grass Seed -Seed, Acceptance Action Generic 0805SD is insufficient. | No Remark was entered by Engineer | vierss | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J2S3320, Item 8051000A, Project Item Line Number 0200, Material Set 8051000A96, Material 0801FZ - Fertilizer, Acceptance Action Generic 0801FZ is insufficient. | No Remark was entered by Engineer | vierss | 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 | vierss | 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 | vierss | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J2S3322, Item 8061017, Project Item Line Number 0660, Material Set 806101796, Material 0801FZ - Fertilizer, Acceptance Action Generic 0801FZ is insufficient. | No Remark was entered by Engineer | vierss | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J2S3322, Item 8061017, Project Item Line Number 0660, Material Set 806101796, Material 0805SD - Grass Seed -Seed, Acceptance Action Generic 0805SD is insufficient. | No Remark was entered by Engineer | vierss | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J2S3449, Item 8061017, Project Item Line Number 1110, Material Set 806101796, Material 0805SD - Grass Seed -Seed, Acceptance Action Generic 0805SD is insufficient. | No Remark was entered by Engineer | vierss | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J2S3449, Item 8061017, Project Item Line Number 1110, Material Set 806101796, Material 0801FZ - Fertilizer, Acceptance Action Generic 0801FZ is insufficient. | No Remark was entered by Engineer | vierss | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J2S3449, Item 9031241, Project Item Line Number 1150, Material Set 903124196, Material 0903HSBA - Breakaway Assembly for Highway Signing, Acceptance Action Generic 0903HSBA is insufficient. | No Remark was entered by Engineer | vierss | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J2S3320, Item 9031270A, Project Item Line Number 0250, Material Set 9031270A96, Material 0903HSTS - Tubular Steel Sign Support, Acceptance Action Generic 0903HSTS is insufficient. | No Remark was entered by Engineer | vierss | 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 | No Remark was entered by Engineer | vierss | Overridden |



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

Report Generated on October 18, 2023

Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepancies | Explanation | Entered By | Status |
|--|-----------------------------------|------------|------------|
| Action Generic 0903HSTS is insufficient. | | | |
| Estimate Exception Type: Insufficient Materials: Project J2S3320, Item 9031271A, Project Item Line Number 0260, Material Set 9031271A, Material 0903HSTS - Tubular Steel Sign Support, Acceptance Action Generic 0903HSTS is insufficient. | No Remark was entered by Engineer | vierss | 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 | vierss | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J2S3449, Item 9031272A, Project Item Line Number 1180, Material Set 9031272A, Material 0903HSTS - Tubular Steel Sign Support, Acceptance Action Generic 0903HSTS is insufficient. | No Remark was entered by Engineer | vierss | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J2S3449, Item 9031280, Project Item Line Number 1190, Material Set 903128096, Material 0903HSTS - Tubular Steel Sign Support, Acceptance Action Generic 0903HSTS is insufficient. | No Remark was entered by Engineer | vierss | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J2S3449, Item 9031281A, Project Item Line Number 1200, Material Set 9031281A, Material 0903HSTS - Tubular Steel Sign Support, Acceptance Action Generic 0903HSTS is insufficient. | No Remark was entered by Engineer | vierss | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J2S3320, Item 9035069A, Project Item Line Number 0270, Material Set 9035069A96, Material 1042SM - Sign Material, Acceptance Action Generic 1042SM is insufficient. | No Remark was entered by Engineer | vierss | Overridden |



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

Report Generated on October 18, 2023

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

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

| Contract Nm.CONTRACT | Project No. | Category | Line No. | Item Code | Description | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price | Total Value POSTED To Date (See report generated date) |
|----------------------|-------------|---|----------|-------------------------|---|--------------|------------------|------------------------|------|---------------------------|--------------|--|
| 230120-B01 | J2S3320 | 0001 | 0010 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$12,200.00 | \$12,200.00 |
| | | 0001 | 0020 | 2031000 | CLASS A EXCAVATION | 113.00 | 0.00 | 113.00 | CUYD | 113.00 | \$18.30 | \$2,067.90 |
| | | 0001 | 0030 | 2035500 | EMBANKMENT IN PLACE | 121.00 | 0.00 | 121.00 | CUYD | 121.00 | \$36.50 | \$4,416.50 |
| | | 0001 | 0040 | 2036000 | COMPACTING EMBANKMENT | 100.00 | 0.00 | 100.00 | CUYD | 100.00 | \$14.00 | \$1,400.00 |
| | | 0001 | 0050 | 2101006A | SUBGRADE COMPACTION (6-INCH DEPTH) | 1.00 | 0.00 | 1.00 | 100F | 1.00 | \$900.00 | \$900.00 |
| | | 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 | 589.00 | \$32.20 | \$18,965.80 |
| | | 0001 | 0090 | 6113040 | PLACING TYPE 2 ROCK BLANKET | 589.00 | 0.00 | 589.00 | CUYD | 589.00 | \$41.30 | \$24,325.70 |
| | | 0001 | 0100 | 6161005 | CONSTRUCTION SIGNS | 222.00 | 0.00 | 222.00 | SQFT | 222.00 | \$8.30 | \$1,842.60 |
| | | 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 | 419.00 | \$1.20 | \$502.80 |
| | | 0001 | 0160 | 6206001C | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 419.00 | 0.00 | 419.00 | LF | 419.00 | \$1.20 | \$502.80 |
| | | 0001 | 0170 | 6240103A | PERMANENT EROSION CONTROL GEOTEXTILE | 654.00 | 0.00 | 654.00 | SQYD | 654.00 | \$4.90 | \$3,204.60 |
| | | 0001 | 0180 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKING | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$5,000.00 | \$5,000.00 |
| | | 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 | 1,222.00 | \$186.00 | \$227,292.00 |
| | | 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 | 4.00 | \$2,400.00 | \$9,600.00 |
| | | 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 | 39.90 | \$1,550.00 | \$61,845.00 |
| | | 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 | | | | | | | | | | |
| 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 October 18, 2023

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

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

| Contract Nm.CONTRACT | Project No. | Category | Line No. | Item Code | Description | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price | Total Value POSTED To Date (See report generated date) |
|--|-------------|----------|----------|-----------|---|--------------|------------------|------------------------|------|---------------------------|--------------|--|
| 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 | 344.00 | \$38.00 | \$13,072.00 |
| | | 0001 | 0520 | 6113040 | PLACING TYPE 2 ROCK BLANKET | 687.00 | 0.00 | 687.00 | CUYD | 344.00 | \$35.00 | \$12,040.00 |
| | | 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 | 64.00 | \$8.20 | \$524.80 |
| | | 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 | 0.50 | \$105,500.00 | \$52,750.00 |
| | | 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 | 714.00 | \$3.70 | \$2,641.80 |
| | | 0001 | 0610 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKING | 1.00 | 0.00 | 1.00 | LS | 0.50 | \$4,900.00 | \$2,450.00 |
| | | 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 | 30.00 | \$50.00 | \$1,500.00 |
| | | 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 | 0.60 | \$2,100.00 | \$1,260.00 |
| | | 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 | 220.00 | \$33.00 | \$7,260.00 |
| | | 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 | 70.00 | \$38.00 | \$2,660.00 |
| | | 0070 | 0730 | 2160500 | REMOVAL OF BRIDGES | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$44,000.00 | \$44,000.00 |
| | | 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 | -3.00 | 505.00 | LF | 505.00 | \$175.00 | \$88,375.00 |
| | | 0070 | 0760 | 7021320 | GALVANIZED CAST-IN-PLACE CONCRETE PILES (20 IN) | 762.00 | -40.00 | 722.00 | LF | 722.00 | \$247.00 | \$178,334.00 |
| | | 0070 | 0770 | 7025002 | PILE WAVE ANALYSIS | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$960.00 | \$1,920.00 |
| | | 0070 | 0780 | 7027000 | PILE POINT REINFORCEMENT | 20.00 | 0.00 | 20.00 | EA | 20.00 | \$290.00 | \$5,800.00 |
| | | 0070 | 0790 | 7032003 | CLASS B CONCRETE (SUBSTRUCTURE) | 46.80 | 0.00 | 46.80 | CUYD | 46.80 | \$1,580.00 | \$73,944.00 |
| | | 0070 | 0800 | 7034213 | SLAB ON CONCRETE I-GIRDER | 423.00 | 0.00 | 423.00 | SQYD | 85.00 | \$450.00 | \$38,250.00 |
| | | 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 | 411.00 | \$285.00 | \$117,135.00 |
| | | 0070 | 0830 | 7061060 | REINFORCING STEEL (BRIDGES) | 4,510.00 | 0.00 | 4,510.00 | LB | 4,510.00 | \$2.23 | \$10,057.30 |
| | | 0070 | 0840 | 7123301 | STEEL INTERMEDIATE DIAPHRAGM FOR P/S CONCRETE GIRDERS | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$1,700.00 | \$3,400.00 |
| | | 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 | 6.00 | \$130.00 | \$780.00 |
| | | 0070 | 0880 | 7161002 | LAMINATED NEOPRENE BEARING PAD | 12.00 | 0.00 | 12.00 | EA | 12.00 | \$150.00 | \$1,800.00 |
| Project J2S3322 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$865,270.70 |



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

Report Generated on October 18, 2023

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

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

| Contract Nm.CONTRACT | Project No. | Category | Line No. | Item Code | Description | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price | Total Value POSTED To Date (See report generated date) |
|----------------------|-------------|----------|----------|-----------|---|--------------|------------------|------------------------|------|---------------------------|--------------|--|
| 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 | 1.00 | \$19,300.00 | \$19,300.00 |
| | | 0001 | 0910 | 2031000 | CLASS A EXCAVATION | 3,447.00 | 0.00 | 3,447.00 | CUYD | 3,447.00 | \$25.00 | \$86,175.00 |
| | | 0001 | 0920 | 2036000 | COMPACTING EMBANKMENT | 632.00 | 0.00 | 632.00 | CUYD | 632.00 | \$7.00 | \$4,424.00 |
| | | 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 | 2,004.00 | \$38.00 | \$76,152.00 |
| | | 0001 | 0970 | 6113040 | PLACING TYPE 2 ROCK BLANKET | 2,004.00 | 0.00 | 2,004.00 | CUYD | 2,004.00 | \$36.00 | \$72,144.00 |
| | | 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 | 1,114.00 | 2,198.00 | LF | 2,198.00 | \$1.10 | \$2,417.80 |
| | | 0001 | 1050 | 6240103A | PERMANENT EROSION CONTROL GEOTEXTILE | 3,341.00 | 0.00 | 3,341.00 | SQYD | 3,341.00 | \$3.00 | \$10,023.00 |
| | | 0001 | 1060 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKING | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$6,900.00 | \$6,900.00 |
| | | 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 | 0.20 | \$12,000.00 | \$2,400.00 |
| | | 0001 | 1120 | 8061019 | SILT FENCE | 715.00 | 386.00 | 1,101.00 | LF | 1,101.00 | \$3.60 | \$3,963.60 |
| | | 0001 | 1130 | 8061050 | TYPE C BERM | 560.00 | 0.00 | 560.00 | LF | 560.00 | \$29.00 | \$16,240.00 |
| | | 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 | 1.00 | \$360.00 | \$360.00 |
| | | 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 | 1.00 | \$250.00 | \$250.00 |
| | | 0040 | 1190 | 9031280 | 2.5 IN. PSST POST - 12 GA. | 16.00 | 0.00 | 16.00 | LF | 16.00 | \$30.00 | \$480.00 |
| | | 0040 | 1200 | 9031281A | DRIVEN POST ANCHOR FOR 2.5 IN. PSST - 7 GA. | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$150.00 | \$150.00 |
| | | 0040 | 1210 | 9035004A | SH-FLAT SHEET | 52.00 | 0.00 | 52.00 | SQFT | 52.00 | \$20.00 | \$1,040.00 |
| | | 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 | 710.00 | \$165.00 | \$117,150.00 |
| | | 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 | 4.00 | \$450.00 | \$1,800.00 |



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

Report Generated on October 18, 2023

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

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

| Contract Nm.CONTRACT | Project No. | Category | Line No. | Item Code | Description | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price | Total Value POSTED To Date (See report generated date) |
|--|-------------|----------|----------|-----------|--|--------------|------------------|------------------------|------|---------------------------|------------|--|
| 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 | | | | | | | | | | | | \$1,420,669.60 |
| 230120-B01 Overall - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$3,128,153.60 |



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

Report Generated on October 18, 2023

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

Project: 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 |
|-------------|-----------|------------------------------------|----------|-------------------|-----------------|-------|----------|-----------------------|-----------------|---------------------|-----------------|------------------------------------|
| 0310 | 7021316 | GALVANIZED CIP CONCR PILES (16 IN) | 10/13/23 | 10/13/23 | 6.00 | LF | | 171+50.00 | | 174+00.00 | | Rounding and math error on pile 13 |
| 0350 | 7032003 | CLASS B CONCRETE (SUBSTRUCTURE) | 10/11/23 | 10/11/23 | -0.10 | CUYD | Rt H | 171+50.00 | | 174+00.00 | | correcting to plan quantity |

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 |
|-------------|-----------|--|----------|-------------------|-----------------|-------|--|-----------------------|-----------------|---------------------|-----------------|--|
| 0510 | 6113020 | FURNISHING TYPE 2 ROCK BLANKET | 10/10/23 | 10/11/23 | 344.00 | CUYD | Rt T | 79+00 | | 84+00 | | |
| 0520 | 6113040 | PLACING TYPE 2 ROCK BLANKET | 10/10/23 | 10/11/23 | 344.00 | CUYD | Rt T | 79+00 | | 84+00 | | |
| 0600 | 6240103A | PERMANENT EROSION CONTROL GEOTEXTILE | 10/10/23 | 10/11/23 | 714.00 | SQYD | Rt T | 79+00 | | 84+00 | | |
| 0760 | 7021320 | GALVANIZED CIP CONCR PILES (20 IN) | 10/13/23 | 10/13/23 | 1.00 | LF | | 79+00 | | 84+00 | | Math error on bent 3 |
| 0790 | 7032003 | CLASS B CONCRETE (SUBSTRUCTURE) | 10/2/23 | 10/4/23 | 11.00 | CUYD | Route T Bent 2 | 79+00 | | 84+00 | | |
| 0800 | 7034213 | SLAB ON CONCRETE I-GIRDER | 10/13/23 | 10/16/23 | 85.00 | SQYD | Route T | 79+00 | | 84+00 | | Paid 20% of plan quantity for forming. |
| 0820 | 7056000 | TYPE 2 (32 IN.), PRESTRESSED CONC I-GIRD | 10/6/23 | 10/6/23 | 321.00 | LF | Rt T span 1 and 2 and beam 9 on span 3 | 79+00 | | 84+00 | | |
| | | | 10/9/23 | 10/9/23 | 90.00 | LF | girder 7 and 8 on span 3 | 79+00 | | 84+00 | | |
| 0830 | 7061060 | REINFORCING STEEL (BRIDGES) | 10/2/23 | 10/4/23 | 2,250.00 | LB | Route T Bent 2 | 79+00 | | 84+00 | | |
| 0840 | 7123301 | STEEL INTERMEDIATE DIAPHRAGM FOR P/S CON | 10/6/23 | 10/6/23 | 2.00 | EA | | 79+00 | | 84+00 | | |
| 0870 | 7161000 | PLAIN NEOPRENE BEARING PAD | 10/6/23 | 10/6/23 | 4.00 | EA | | 79+00 | | 84+00 | | |
| | | | 10/9/23 | 10/9/23 | 2.00 | EA | girder 7 and 8 bent 3 | 79+00 | | 84+00 | | |
| 0880 | 7161002 | LAMINATED NEOPRENE BEARING PAD | 10/6/23 | 10/6/23 | 10.00 | EA | | 79+00 | | 84+00 | | |
| | | | 10/9/23 | 10/9/23 | 2.00 | EA | girder 7 and 8 bent 3 | 79+00 | | 84+00 | | |

Project: J2S3449

| 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 |
|-------------|-----------|------------------------------------|----------|-------------------|-----------------|-------|----------|-----------------------|-----------------|---------------------|-----------------|----------|
| 1250 | 7021314 | GALVANIZED CIP CONCR PILES (14 IN) | 10/13/23 | 10/13/23 | 2.00 | LF | | 492+00 | | 497+42 | | Rounding |

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

No Data Available



Line Item Adjustments by Estimate

Oct 18, 2023

Contract ID: 230120-B01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | |
|-------------------------|--------------|---|-----------------|--|-------------------------|--------------|-----------------------|--------------|---|---------------|--------------|--------|---------------|---|
| J2S3320 | 0030 | EMBANKMENT IN PLACE | Material | | 11 | Sep 18, 2023 | SYSTEM | \$4,416.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user vierss overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | | | |
| | | | | | 11 | Sep 18, 2023 | SYSTEM | (\$4,416.50) | | | | | | |
| | | | | | 12 | Oct 2, 2023 | SYSTEM | \$4,416.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user hallet1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | | | |
| | | | | | 12 | Oct 2, 2023 | SYSTEM | (\$4,416.50) | | | | | | |
| | | | | | 13 | Oct 16, 2023 | SYSTEM | \$4,416.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user vierss overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | | | |
| | | | | | 13 | Oct 16, 2023 | SYSTEM | (\$4,416.50) | | | | | | |
| | | | | | - Total | | | | | | | | \$0.00 | |
| | | | | | Material - Total | | | | | | | | \$0.00 | |
| | | | | | 0030 - Total | | | | | | | | \$0.00 | |
| | | | | | | 0040 | COMPACTING EMBANKMENT | Material | | 11 | Sep 18, 2023 | SYSTEM | \$1,400.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user vierss overriding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | | | | | | | 11 | Sep 18, 2023 | SYSTEM | (\$1,400.00) | |
| | | | | | | | | | | 12 | Oct 2, 2023 | SYSTEM | \$1,400.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user hallet1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | | | | | | | 12 | Oct 2, 2023 | SYSTEM | (\$1,400.00) | |
| 13 | Oct 16, 2023 | SYSTEM | \$1,400.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user vierss overriding Payment Estimate Exception 2 on the current Payment Estimate. | | | | | | | | | | |
| 13 | Oct 16, 2023 | SYSTEM | (\$1,400.00) | | | | | | | | | | | |
| - Total | | | | | | | | | | \$0.00 | | | | |
| Material - Total | | | | | | | | | | \$0.00 | | | | |
| 0040 - Total | | | | | | | | | | \$0.00 | | | | |
| | 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) | |
| | | | | | | | | | | 11 | Sep 18, 2023 | SYSTEM | \$3,943.80 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user vierss overriding Payment Estimate Exception 3 on the current Payment Estimate. |
| | | | | | | | | | | 11 | Sep 18, 2023 | SYSTEM | (\$3,943.80) | |
| | | | | | 12 | Oct 2, 2023 | SYSTEM | \$3,943.80 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user hallet1 overriding Payment Estimate Exception 4 on the current Payment Estimate. | | | | | |
| | | | | | 12 | Oct 2, 2023 | SYSTEM | (\$3,943.80) | | | | | | |
| | | | | | 13 | Oct 16, 2023 | SYSTEM | \$3,943.80 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user vierss overriding Payment Estimate Exception 4 on the current Payment Estimate. | | | | | |
| | | | | | 13 | Oct 16, 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) | |
| 11 | Sep 18, 2023 | SYSTEM | \$18,091.40 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user vierss overriding Payment | | | | | | | | | | |



Line Item Adjustments by Estimate

Oct 18, 2023

Contract ID: 230120-B01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | |
|-------------------------|--|-------------|-----------------|-------------------------|-------------------------|---|---------------|--|---|--------------|---------------|---------------|---|
| J2S3320 | 0070 | MISC. | Material | | | | | | Estimate Exception 4 on the current Payment Estimate. | | | | |
| | | | | | 11 | Sep 18, 2023 | SYSTEM | (\$18,091.40) | | | | | |
| | | | | | 12 | Oct 2, 2023 | SYSTEM | \$18,091.40 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user hallet1 overriding Payment Estimate Exception 5 on the current Payment Estimate. | | | | |
| | | | | | 12 | Oct 2, 2023 | SYSTEM | (\$18,091.40) | | | | | |
| | | | | | - Total | | | | | | | \$0.00 | |
| | | | | | Material - Total | | | | | | | \$0.00 | |
| | | | | | 0070 - Total | | | | | | | \$0.00 | |
| | | | | | 0150 | 4 IN. WHITE WATERBORNE PAVEMENT MARKING | Material | | 11 | Sep 18, 2023 | SYSTEM | \$402.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user vierss overriding Payment Estimate Exception 7 on the current Payment Estimate. |
| | | | | | | | | | 11 | Sep 18, 2023 | SYSTEM | (\$402.00) | |
| | | | | | | | | | 12 | Oct 2, 2023 | SYSTEM | \$502.80 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user hallet1 overriding Payment Estimate Exception 8 on the current Payment Estimate. |
| 12 | Oct 2, 2023 | SYSTEM | (\$502.80) | | | | | | | | | | |
| - Total | | | | | | | | | | | \$0.00 | | |
| Material - Total | | | | | | | | | | | \$0.00 | | |
| 0150 - Total | | | | | | | \$0.00 | | | | | | |
| 0160 | 4 IN. YELLOW WATERBORNE PAVEMENT MARKING | Material | | 11 | Sep 18, 2023 | SYSTEM | \$402.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user vierss overriding Payment Estimate Exception 9 on the current Payment Estimate. | | | | | |
| | | | | 11 | Sep 18, 2023 | SYSTEM | (\$402.00) | | | | | | |
| | | | | 12 | Oct 2, 2023 | SYSTEM | \$502.80 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user hallet1 overriding Payment Estimate Exception 10 on the current Payment Estimate. | | | | | |
| | | | | 12 | Oct 2, 2023 | SYSTEM | (\$502.80) | | | | | | |
| | | | | - Total | | | | | | | \$0.00 | | |
| | | | | Material - Total | | | | | | | \$0.00 | | |
| 0160 - Total | | | | | | | \$0.00 | | | | | | |
| 0190 | MULCHING | Material | | 11 | Sep 18, 2023 | SYSTEM | \$3,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user vierss overriding Payment Estimate Exception 20 on the current Payment Estimate. | | | | | |
| | | | | 11 | Sep 18, 2023 | SYSTEM | (\$3,000.00) | | | | | | |
| | | | | 12 | Oct 2, 2023 | SYSTEM | \$3,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user hallet1 overriding Payment Estimate Exception 23 on the current Payment Estimate. | | | | | |
| | | | | 12 | Oct 2, 2023 | SYSTEM | (\$3,000.00) | | | | | | |
| | | | | 13 | Oct 16, 2023 | SYSTEM | \$3,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user vierss overriding Payment Estimate Exception 12 on the current Payment Estimate. | | | | | |
| | | | | 13 | Oct 16, 2023 | SYSTEM | (\$3,000.00) | | | | | | |
| | | | | - Total | | | | | | | \$0.00 | | |
| | | | | Material - Total | | | | | | | \$0.00 | | |
| 0190 - Total | | | | | | | \$0.00 | | | | | | |
| 0200 | SEEDING - COOL SEASON GRASSES | Material | | 11 | Sep 18, 2023 | SYSTEM | \$2,400.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user vierss overriding Payment Estimate Exception 22 on the current Payment Estimate. | | | | | |
| | | | | 11 | Sep 18, 2023 | SYSTEM | (\$2,400.00) | | | | | | |
| | | | | 12 | Oct 2, 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 25 on the current Payment Estimate. | | | | | |
| | | | | 12 | Oct 2, 2023 | SYSTEM | (\$2,400.00) | | | | | | |
| | | | | - Total | | | | | | | \$0.00 | | |



Line Item Adjustments by Estimate

Oct 18, 2023

Contract ID: 230120-B01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | |
|---------|--------------|--|-----------------|--|-------------|--------------|----------------------------|--------------|--|---|--------------|--------|--------------|--|
| J2S3320 | 0200 | SEEDING - COOL SEASON GRASSES | Material | | | 2023 | | | | | | | | |
| | | | | | | 13 | Oct 16, 2023 | SYSTEM | \$2,400.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user vierss overriding Payment Estimate Exception 14 on the current Payment Estimate. | | | | |
| | | | | | | 13 | Oct 16, 2023 | SYSTEM | (\$2,400.00) | | | | | |
| | | | | | | | | | - Total | | | \$0.00 | | |
| | | | | | | | | | Material - Total | | | \$0.00 | | |
| | | | | | | | | | 0200 - Total | | | \$0.00 | | |
| | | | | | | 0250 | 2 IN. PSST POST - 12 GA. | Material | | 11 | Sep 18, 2023 | SYSTEM | \$2,400.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user vierss overriding Payment Estimate Exception 26 on the current Payment Estimate. |
| | | | | | | | | | | 11 | Sep 18, 2023 | SYSTEM | (\$2,400.00) | |
| | | | | | | | | | | 12 | Oct 2, 2023 | SYSTEM | \$2,400.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user hallet1 overriding Payment Estimate Exception 34 on the current Payment Estimate. |
| | | | | | | | | | | 12 | Oct 2, 2023 | SYSTEM | (\$2,400.00) | |
| 13 | Oct 16, 2023 | SYSTEM | \$2,400.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user vierss overriding Payment Estimate Exception 23 on the current Payment Estimate. | | | | | | | | | | |
| 13 | Oct 16, 2023 | SYSTEM | (\$2,400.00) | | | | | | | | | | | |
| | | | | - Total | | | | | | | | \$0.00 | | |
| | | | | Material - Total | | | | | | | | \$0.00 | | |
| | | | | 0250 - Total | | | | | | | | \$0.00 | | |
| | 0260 | DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA. | Material | | | | | | | 11 | Sep 18, 2023 | SYSTEM | \$1,500.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user vierss overriding Payment Estimate Exception 28 on the current Payment Estimate. |
| | | | | | 11 | Sep 18, 2023 | SYSTEM | (\$1,500.00) | | | | | | |
| | | | | | 12 | Oct 2, 2023 | SYSTEM | \$1,500.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user hallet1 overriding Payment Estimate Exception 36 on the current Payment Estimate. | | | | | |
| | | | | | 12 | Oct 2, 2023 | SYSTEM | (\$1,500.00) | | | | | | |
| | | | | | 13 | Oct 16, 2023 | SYSTEM | \$1,500.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user vierss overriding Payment Estimate Exception 25 on the current Payment Estimate. | | | | | |
| | | | | | 13 | Oct 16, 2023 | SYSTEM | (\$1,500.00) | | | | | | |
| | | | | | | | | | - Total | | | \$0.00 | | |
| | | | | | | | | | Material - Total | | | \$0.00 | | |
| | | | | | | | | | 0260 - Total | | | \$0.00 | | |
| | | | | | | 0270 | SHF-FLAT SHEET FLUORESCENT | Material | | 11 | Sep 18, 2023 | SYSTEM | \$720.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user vierss overriding Payment Estimate Exception 31 on the current Payment Estimate. |
| 11 | Sep 18, 2023 | SYSTEM | (\$720.00) | | | | | | | | | | | |
| 12 | Oct 2, 2023 | SYSTEM | \$720.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user hallet1 overriding Payment Estimate Exception 41 on the current Payment Estimate. | | | | | | | | | | |
| 12 | Oct 2, 2023 | SYSTEM | (\$720.00) | | | | | | | | | | | |
| 13 | Oct 16, 2023 | SYSTEM | \$720.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user vierss overriding Payment Estimate Exception 30 on the current Payment Estimate. | | | | | | | | | | |
| 13 | Oct 16, 2023 | SYSTEM | (\$720.00) | | | | | | | | | | | |
| | | | | - Total | | | | | | | | \$0.00 | | |
| | | | | Material - Total | | | | | | | | \$0.00 | | |
| | | | | 0270 - Total | | | | | | | | \$0.00 | | |
| | 0300 | BRIDGE | Material | | | | | | | 10 | Sep 1, | SYSTEM | \$40,660.00 | This adjustment offsets the original system-generated Material Payment |



Line Item Adjustments by Estimate

Oct 18, 2023

Contract ID: 230120-B01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | |
|---------|---------------------------------|------------------------------------|-----------------|-----------------------|--------------|--------------|----------------|---|---|---|--------|
| J2S3320 | 0300 | APPROACH SLAB (MINOR ROAD) | Material | | | 2023 | | | 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) | | | |
| | | | | | 11 | Sep 18, 2023 | SYSTEM | \$40,660.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user vierss overriding Payment Estimate Exception 6 on the current Payment Estimate. | | |
| | | | | | 11 | Sep 18, 2023 | SYSTEM | (\$40,660.00) | | | |
| | | | | | 12 | Oct 2, 2023 | SYSTEM | \$40,660.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user hallet1 overriding Payment Estimate Exception 7 on the current Payment Estimate. | | |
| | | | | | 12 | Oct 2, 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) | | | | |
| 11 | | | | | Sep 18, 2023 | SYSTEM | \$226,176.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user vierss overriding Payment Estimate Exception 11 on the current Payment Estimate. | | | |
| 11 | | | | | Sep 18, 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 | | |
| | | | | | | | | | 0340 - Total | \$0.00 | |
| 0350 | CLASS B CONCRETE (SUBSTRUCTURE) | Overrun | Overrun | 8 | Aug 2, 2023 | SYSTEM | (\$155.00) | | | | |



Line Item Adjustments by Estimate

Oct 18, 2023

Contract ID: 230120-B01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|------------------|----------------------------|---------------------------------|-----------------|-----------------------|-----------------|--------------|----------------|--|--|
| J2S3320 | 0350 | CLASS B CONCRETE (SUBSTRUCTURE) | Overrun | Overrun | 13 | Oct 16, 2023 | SYSTEM | \$155.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of 1,1550.00000 - 1550.00000, 'is applied (if non-zero). |
| | | | | | Overrun - Total | | \$0.00 | | |
| | | | | | Overrun - Total | | \$0.00 | | |
| | 0350 - Total | | \$0.00 | | | | | | |
| | 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) | |
| | | | | | 11 | Sep 18, 2023 | SYSTEM | \$44,240.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user vierss overriding Payment Estimate Exception 12 on the current Payment Estimate. |
| | | | | | 11 | Sep 18, 2023 | SYSTEM | (\$44,240.00) | |
| | | | | | 12 | Oct 2, 2023 | SYSTEM | \$44,240.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user hallet1 overriding Payment Estimate Exception 14 on the current Payment Estimate. |
| | | | | | 12 | Oct 2, 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) | | |
| | | | | 11 | Sep 18, 2023 | SYSTEM | \$178,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user vierss overriding Payment Estimate Exception 14 on the current Payment Estimate. | |
| | | | | 11 | Sep 18, 2023 | SYSTEM | (\$178,000.00) | | |
| | | | | 12 | Oct 2, 2023 | SYSTEM | \$178,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user hallet1 overriding Payment Estimate Exception 16 on the current Payment Estimate. | |
| | | | | 12 | Oct 2, 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) | | |
| | | | | 11 | Sep 18, 2023 | SYSTEM | \$8,640.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user vierss overriding Payment Estimate Exception 18 on the current Payment Estimate. | |
| | | | | 11 | Sep 18, 2023 | SYSTEM | (\$8,640.00) | | |



Line Item Adjustments by Estimate

Oct 18, 2023

Contract ID: 230120-B01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | |
|-------------------------|--------------------------------|-------------|-----------------|--|-------------------------|-----------------------------|--------------|---------------|--|--|--------------|--------|---------------|--|
| J2S3320 | 0400 | SLAB DRAIN | Material | | | 2023 | | | | | | | | |
| | | | | | | 12 | Oct 2, 2023 | SYSTEM | \$8,640.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user hallet1 overriding Payment Estimate Exception 20 on the current Payment Estimate. | | | | |
| | | | | | | 12 | Oct 2, 2023 | SYSTEM | (\$8,640.00) | | | | | |
| | | | | | | 13 | Oct 16, 2023 | SYSTEM | \$8,640.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user vierss overriding Payment Estimate Exception 9 on the current Payment Estimate. | | | | |
| | | | | | | 13 | Oct 16, 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) | | | | | | | | | | | |
| 11 | Sep 18, 2023 | SYSTEM | \$5,200.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user vierss overriding Payment Estimate Exception 19 on the current Payment Estimate. | | | | | | | | | | |
| 11 | Sep 18, 2023 | SYSTEM | (\$5,200.00) | | | | | | | | | | | |
| 12 | Oct 2, 2023 | SYSTEM | \$5,200.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user hallet1 overriding Payment Estimate Exception 22 on the current Payment Estimate. | | | | | | | | | | |
| 12 | Oct 2, 2023 | SYSTEM | (\$5,200.00) | | | | | | | | | | | |
| 13 | Oct 16, 2023 | SYSTEM | \$5,200.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user vierss overriding Payment Estimate Exception 11 on the current Payment Estimate. | | | | | | | | | | |
| 13 | Oct 16, 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) | | | | | | |
| | | | | | 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) | | | | | | |



Line Item Adjustments by Estimate

Oct 18, 2023

Contract ID: 230120-B01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|-----------------|--|--|------------------|-----------------------|--------------|--------------------------------|----------------|--|--|
| J2S3320 | 0430 | LAMINATED NEOPRENE BEARING PAD | Material | - Total | | | | \$0.00 | |
| | | | Material - Total | | | | | \$0.00 | |
| | 0430 - Total | | | | | | \$0.00 | | |
| J2S3320 - Total | | | | | | | | \$0.00 | |
| J2S3322 | 0660 | TEMPORARY SEEDING | Material | | 12 | Oct 2, 2023 | SYSTEM | \$1,260.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user hallet1 overriding Payment Estimate Exception 29 on the current Payment Estimate. |
| | | | | | 12 | Oct 2, 2023 | SYSTEM | (\$1,260.00) | |
| | | | | | 13 | Oct 16, 2023 | SYSTEM | \$1,260.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user vierss overriding Payment Estimate Exception 18 on the current Payment Estimate. |
| | | | | | 13 | Oct 16, 2023 | SYSTEM | (\$1,260.00) | |
| | | | - Total | | | | \$0.00 | | |
| | | | Material - Total | | | | \$0.00 | | |
| | 0660 - Total | | | | | | \$0.00 | | |
| 0760 | GALVANIZED CIP CONCR PILES (20 IN) | Material | | 12 | Oct 2, 2023 | SYSTEM | \$178,087.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user hallet1 overriding Payment Estimate Exception 12 on the current Payment Estimate. | |
| | | | | 12 | Oct 2, 2023 | SYSTEM | (\$178,087.00) | | |
| | | | | 13 | Oct 16, 2023 | SYSTEM | \$178,334.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user vierss overriding Payment Estimate Exception 5 on the current Payment Estimate. | |
| | | | | 13 | Oct 16, 2023 | SYSTEM | (\$178,334.00) | | |
| | | | - Total | | | | \$0.00 | | |
| | | Material - Total | | | | \$0.00 | | | |
| 0760 - Total | | | | | | \$0.00 | | | |
| 0790 | CLASS B CONCRETE (SUBSTRUCTURE) | Material | | 12 | Oct 2, 2023 | SYSTEM | \$56,564.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user hallet1 overriding Payment Estimate Exception 13 on the current Payment Estimate. | |
| | | | | 12 | Oct 2, 2023 | SYSTEM | (\$56,564.00) | | |
| | | | - Total | | | | \$0.00 | | |
| | | Material - Total | | | | \$0.00 | | | |
| 0790 - Total | | | | | | \$0.00 | | | |
| 0800 | SLAB ON CONCRETE I-GIRDER | Construction Stockpile | | 13 | Oct 16, 2023 | SYSTEM | (\$25,773.03) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | | | - Total | | (\$25,773.03) | |
| | | | | | | Construction Stockpile - Total | | | (\$25,773.03) |
| | | 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 | | | | | | \$5,009.07 | | | |
| 0820 | TYPE 2 (32 IN.), PRESTRESSED CONC I-GIRD | Construction Stockpile | | 13 | Oct 16, 2023 | SYSTEM | (\$80,328.50) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | | | - Total | | (\$80,328.50) | |
| | | | | | | Construction Stockpile - Total | | | (\$80,328.50) |
| | | Construction Stockpile No Transaction Type | | 9 | Aug 16, 2023 | SYSTEM | \$26,509.50 | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | 11 | Sep 18, 2023 | SYSTEM | \$53,819.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | - Total | | | | \$80,328.50 | | | |
| | | Construction Stockpile No Transaction Type - Total | | | | \$80,328.50 | | | |
| 0820 - Total | | | | | | \$0.00 | | | |
| 0840 | STEEL INTERMEDIATE | Material | | | 13 | Oct 16, 2023 | SYSTEM | \$3,400.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user vierss overriding Payment |



Line Item Adjustments by Estimate

Oct 18, 2023

Contract ID: 230120-B01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | |
|------------------------|--|-----------------------|-----------------|-----------------------|------------------|--------------------------------|---------------|--|---|--|-------------|--------|----------------|---|
| J2S3322 | 0840 | DIAPHRAGM FOR P/S CON | Material | | 13 | Oct 16, 2023 | SYSTEM | (\$3,400.00) | Estimate Exception 8 on the current Payment Estimate. | | | | | |
| | | | | | - Total | | | \$0.00 | | | | | | |
| | | | | | Material - Total | | | \$0.00 | | | | | | |
| | | | | | 0840 - Total | | | \$0.00 | | | | | | |
| | | | | | J2S3322 - Total | | | \$5,009.07 | | | | | | |
| J2S3449 | 0920 | COMPACTING EMBANKMENT | Material | | 12 | Oct 2, 2023 | SYSTEM | \$4,424.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user hallet1 overriding Payment Estimate Exception 3 on the current Payment Estimate. | | | | | |
| | | | | | 12 | Oct 2, 2023 | SYSTEM | (\$4,424.00) | | | | | | |
| | | | | | 13 | Oct 16, 2023 | SYSTEM | \$4,424.00 | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user vierss overriding Payment Estimate Exception 3 on the current Payment Estimate. | | | | |
| | | | | | 13 | Oct 16, 2023 | SYSTEM | (\$4,424.00) | | | | | | |
| | | | | | - Total | | | \$0.00 | | | | | | |
| | | | | | Material - Total | | | \$0.00 | | | | | | |
| | | | | | 0920 - Total | | | \$0.00 | | | | | | |
| | | | | | 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) | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '1.10000 - 1.10000', is applied (if non-zero). | | | | | | |
| | | | | 12 | Oct 2, 2023 | SYSTEM | (\$484.00) | | | | | | | |
| | | | | 13 | Oct 16, 2023 | SYSTEM | \$1,225.40 | | | | | | | |
| | | | | Overrun - Total | | | \$0.00 | | | | | | | |
| | | | | Overrun - Total | | | \$0.00 | | | | | | | |
| 1040 - Total | | | \$0.00 | | | | | | | | | | | |
| 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 | | | | | |
| | | | | - 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, | SYSTEM | \$2,400.00 | | This adjustment offsets the original system-generated Material Payment | | | | | |



Line Item Adjustments by Estimate

Oct 18, 2023

Contract ID: 230120-B01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | |
|-------------------------|-------------------|-------------|-----------------|--|-------------------------|---------------|------------|---------------|--|----|--------------|--------|---------------|--|
| J2S3449 | 1070 | MULCHING | Material | | | 2023 | | | 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) | | | | | | |
| | | | | | 11 | Sep 18, 2023 | SYSTEM | \$2,400.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user vierss overriding Payment Estimate Exception 21 on the current Payment Estimate. | | | | | |
| | | | | | 11 | Sep 18, 2023 | SYSTEM | (\$2,400.00) | | | | | | |
| | | | | | 12 | Oct 2, 2023 | SYSTEM | \$2,400.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user hallet1 overriding Payment Estimate Exception 24 on the current Payment Estimate. | | | | | |
| | | | | | 12 | Oct 2, 2023 | SYSTEM | (\$2,400.00) | | | | | | |
| | | | | | 13 | Oct 16, 2023 | SYSTEM | \$2,400.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user vierss overriding Payment Estimate Exception 13 on the current Payment Estimate. | | | | | |
| | | | | | 13 | Oct 16, 2023 | SYSTEM | (\$2,400.00) | | | | | | |
| | | | | | - Total | | | | | | | | \$0.00 | |
| | | | | | Material - Total | | | | | | | | \$0.00 | |
| | | | | | 1070 - Total | | | | | | | | \$0.00 | |
| | | | | | 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) | |
| 11 | Sep 18, 2023 | SYSTEM | \$6,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user vierss overriding Payment Estimate Exception 24 on the current Payment Estimate. | | | | | | | | | | |
| 11 | Sep 18, 2023 | SYSTEM | (\$6,000.00) | | | | | | | | | | | |
| 12 | Oct 2, 2023 | SYSTEM | \$6,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user hallet1 overriding Payment Estimate Exception 27 on the current Payment Estimate. | | | | | | | | | | |
| 12 | Oct 2, 2023 | SYSTEM | (\$6,000.00) | | | | | | | | | | | |
| 13 | Oct 16, 2023 | SYSTEM | \$6,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user vierss overriding Payment Estimate Exception 16 on the current Payment Estimate. | | | | | | | | | | |
| 13 | Oct 16, 2023 | SYSTEM | (\$6,000.00) | | | | | | | | | | | |
| - Total | | | | | | | | \$0.00 | | | | | | |
| Material - Total | | | | | | | | \$0.00 | | | | | | |
| 1080 - Total | | | | | | | | \$0.00 | | | | | | |
| 1110 | TEMPORARY SEEDING | Material | | | 12 | Oct 2, 2023 | SYSTEM | \$2,400.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user hallet1 overriding Payment Estimate Exception 31 on the current Payment Estimate. | | | | | |
| | | | | | 12 | Oct 2, 2023 | SYSTEM | (\$2,400.00) | | | | | | |
| | | | | | 13 | Oct 16, 2023 | SYSTEM | \$2,400.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user vierss overriding Payment Estimate Exception 20 on the current Payment Estimate. | | | | | |
| | | | | | 13 | Oct 16, 2023 | SYSTEM | (\$2,400.00) | | | | | | |
| | | | | | - Total | | | | | | | | \$0.00 | |
| Material - Total | | | | | | | | \$0.00 | | | | | | |
| 1110 - Total | | | | | | | | \$0.00 | | | | | | |
| 1120 | SILT FENCE | Material | | | 2 | May 3, 2023 | SYSTEM | (\$1,083.60) | | | | | | |



Line Item Adjustments by Estimate

Oct 18, 2023

Contract ID: 230120-B01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | |
|------------------|---|-------------|------------------------|-----------------------|--------------|--------------|--------------|--|---|--------------|---|
| J2S3449 | 1120 | SILT FENCE | Material | | 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) | | | |
| | | | | | 13 | Oct 16, 2023 | SYSTEM | \$1,389.60 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '3.60000 - 3.60000, is applied (if non-zero). | | |
| | | | | Overrun - Total | | | | | | \$0.00 | |
| | | | | Overrun - Total | | | | | | | \$0.00 |
| | | | 1120 - Total | | | | | | | \$0.00 | |
| | | | 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 | | | | |
| 1150 | BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE) | Material | | 12 | Oct 2, 2023 | SYSTEM | \$360.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user hallet1 overriding Payment Estimate Exception 33 on the current Payment Estimate. | | | |
| | | | | 12 | Oct 2, 2023 | SYSTEM | (\$360.00) | | | | |
| | | | | 13 | Oct 16, 2023 | SYSTEM | \$360.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user vierss overriding Payment Estimate Exception 22 on the current Payment Estimate. | | | |
| | | | | 13 | Oct 16, 2023 | SYSTEM | (\$360.00) | | | | |
| | | | - Total | | | | | | \$0.00 | | |
| | | | Material - Total | | | | | | \$0.00 | | |
| 1150 - 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 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) | | | | |
| | | | | 11 | Sep 18, 2023 | SYSTEM | \$2,500.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user vierss overriding Payment Estimate Exception 27 on the current Payment Estimate. | | | |
| | | | | 11 | Sep 18, 2023 | SYSTEM | (\$2,500.00) | | | | |
| | | | | 12 | Oct 2, 2023 | SYSTEM | \$2,500.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user hallet1 overriding Payment Estimate Exception 35 on the current Payment Estimate. | | | |
| | | | | 12 | Oct 2, 2023 | SYSTEM | (\$2,500.00) | | | | |



Line Item Adjustments by Estimate

Oct 18, 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 | | 13 | Oct 16, 2023 | SYSTEM | \$2,500.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user vierss overriding Payment Estimate Exception 24 on the current Payment Estimate. | | | |
| | | | | | 13 | Oct 16, 2023 | SYSTEM | (\$2,500.00) | | | | |
| | | | | | - Total | | | | | | \$0.00 | |
| | | | | | 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) | | | | |
| | | | | | 11 | Sep 18, 2023 | SYSTEM | \$1,500.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user vierss overriding Payment Estimate Exception 29 on the current Payment Estimate. | | | |
| | | | | | 11 | Sep 18, 2023 | SYSTEM | (\$1,500.00) | | | | |
| | | | | | 12 | Oct 2, 2023 | SYSTEM | \$1,500.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user hallet1 overriding Payment Estimate Exception 37 on the current Payment Estimate. | | | |
| | | | | | 12 | Oct 2, 2023 | SYSTEM | (\$1,500.00) | | | | |
| | | | | | 13 | Oct 16, 2023 | SYSTEM | \$1,500.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user vierss overriding Payment Estimate Exception 26 on the current Payment Estimate. | | | |
| | | | | | 13 | Oct 16, 2023 | SYSTEM | (\$1,500.00) | | | | |
| - Total | | | | | | \$0.00 | | | | | | |
| Material - Total | | | | | | \$0.00 | | | | | | |
| 1170 - Total | | | | | | | | \$0.00 | | | | |
| | 1180 | 2.25 IN. PSST POST INSERT (6 FT.) - 12 GA. | Material | | 12 | Oct 2, 2023 | SYSTEM | \$250.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user hallet1 overriding Payment Estimate Exception 38 on the current Payment Estimate. | | | |
| | | | | | 12 | Oct 2, 2023 | SYSTEM | (\$250.00) | | | | |
| | | | | | 13 | Oct 16, 2023 | SYSTEM | \$250.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user vierss overriding Payment Estimate Exception 27 on the current Payment Estimate. | | | |
| | | | | | 13 | Oct 16, 2023 | SYSTEM | (\$250.00) | | | | |
| - Total | | | | | | \$0.00 | | | | | | |
| Material - Total | | | | | | \$0.00 | | | | | | |
| 1180 - Total | | | | | | | | \$0.00 | | | | |
| | 1190 | 2.5 IN. PSST POST - 12 GA. | Material | | 12 | Oct 2, 2023 | SYSTEM | \$480.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user hallet1 overriding Payment Estimate Exception 39 on the current Payment Estimate. | | | |
| | | | | | 12 | Oct 2, 2023 | SYSTEM | (\$480.00) | | | | |
| | | | | | 13 | Oct 16, 2023 | SYSTEM | \$480.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user vierss overriding Payment Estimate Exception 28 on the current Payment Estimate. | | | |
| | | | | | 13 | Oct 16, 2023 | SYSTEM | (\$480.00) | | | | |
| - Total | | | | | | \$0.00 | | | | | | |
| Material - Total | | | | | | \$0.00 | | | | | | |
| 1190 - Total | | | | | | | | \$0.00 | | | | |
| | 1200 | DRIVEN POST ANCHOR FOR 2.5 IN. PSST - 7 GA. | Material | | 12 | Oct 2, 2023 | SYSTEM | \$150.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0030) due to user hallet1 overriding Payment Estimate Exception 40 on the current Payment Estimate. | | | |



Line Item Adjustments by Estimate

Oct 18, 2023

Contract ID: 230120-B01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | |
|---------|------------------------------------|---|-----------------|-----------------------|--------------|--------------|----------------|---|--|----------------|--------|
| J2S3449 | 1200 | DRIVEN POST ANCHOR FOR 2.5 IN. PSST - 7 GA. | Material | | 12 | Oct 2, 2023 | SYSTEM | (\$150.00) | | | |
| | | | | | 13 | Oct 16, 2023 | SYSTEM | \$150.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user vierss overriding Payment Estimate Exception 29 on the current Payment Estimate. | | |
| | | | | | 13 | Oct 16, 2023 | SYSTEM | (\$150.00) | | | |
| | | | | | | | | | - Total | \$0.00 | |
| | | | | | | | | | Material - Total | \$0.00 | |
| | | | | | | | | | 1200 - 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) | | | |
| | | | | | 11 | Sep 18, 2023 | SYSTEM | \$760.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user vierss overriding Payment Estimate Exception 30 on the current Payment Estimate. | | |
| | | | | | 11 | Sep 18, 2023 | SYSTEM | (\$760.00) | | | |
| | | | | | | | | | | | |
| | | | | | | | | | 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 | \$0.00 |
| | | | | | | | | 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 | \$0.00 |
| | | | | | | | | 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 | \$0.00 |
| | | | | | | | | Material - Total | \$0.00 | | |
| | | | | | | | | 1270 - Total | \$0.00 | | |
| 1290 | TYPE D BARRIER | Material | | 8 | Aug 2, 2023 | SYSTEM | \$55,062.00 | This adjustment offsets the original system-generated Material Payment 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 | | | |



Line Item Adjustments by Estimate

Oct 18, 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 | | | | | | Estimate Exception 7 on the current Payment Estimate. | | | | | |
| | | | | | 10 | Sep 1, 2023 | SYSTEM | (\$55,062.00) | | | | | | |
| | | | | | 11 | Sep 18, 2023 | SYSTEM | \$55,062.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user vierss overriding Payment Estimate Exception 13 on the current Payment Estimate. | | | | | |
| | | | | | 11 | Sep 18, 2023 | SYSTEM | (\$55,062.00) | | | | | | |
| | | | | | 12 | Oct 2, 2023 | SYSTEM | \$55,062.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0031) due to user hallet1 overriding Payment Estimate Exception 15 on the current Payment Estimate. | | | | | |
| | | | | | 12 | Oct 2, 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) | | | | | | | | | | | |
| 11 | Sep 18, 2023 | SYSTEM | \$232,089.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user vierss overriding Payment Estimate Exception 15 on the current Payment Estimate. | | | | | | | | | | |
| 11 | Sep 18, 2023 | SYSTEM | (\$232,089.00) | | | | | | | | | | | |
| 12 | Oct 2, 2023 | SYSTEM | \$232,089.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0032) due to user hallet1 overriding Payment Estimate Exception 17 on the current Payment Estimate. | | | | | | | | | | |
| 12 | Oct 2, 2023 | SYSTEM | (\$232,089.00) | | | | | | | | | | | |
| 13 | Oct 16, 2023 | SYSTEM | \$232,089.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user vierss overriding Payment Estimate Exception 6 on the current Payment Estimate. | | | | | | | | | | |
| 13 | Oct 16, 2023 | SYSTEM | (\$232,089.00) | | | | | | | | | | | |
| - Total | | | | | | | | | | \$0.00 | | | | |
| Material - Total | | | | | | | | | | \$0.00 | | | | |
| 1300 - Total | | | | | | | | \$0.00 | | | | | | |
| | | SLAB DRAIN | Material | | 12 | Oct 2, 2023 | SYSTEM | \$1,800.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0033) due to user hallet1 overriding Payment Estimate Exception 21 on the current Payment Estimate. | | | | | |
| | | | | | 12 | Oct 2, 2023 | SYSTEM | (\$1,800.00) | | | | | | |
| | | | | | 13 | Oct 16, 2023 | SYSTEM | \$1,800.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0030) due to user vierss overriding Payment | | | | | |



Line Item Adjustments by Estimate

Oct 18, 2023

Contract ID: 230120-B01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|------------------------|---------------------|--|-----------------|-------------------------|-------------------------|--------------|--------------|--|--|
| J2S3449 | 1330 | SLAB DRAIN | Material | | 13 | Oct 16, 2023 | SYSTEM | (\$1,800.00) | Estimate Exception 10 on the current Payment Estimate. |
| | | | | | - Total | | | \$0.00 | |
| | | | | | Material - Total | | | \$0.00 | |
| | | 1330 - 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. | |
| | | | | 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 | | | \$0.00 | | |
| | | | | Material - Total | | | \$0.00 | | |
| | 1350 - Total | | | \$0.00 | | | | | |
| J2S3449 - Total | | | | | | | | \$0.00 | |
| Overall - Total | | | | | | | | \$5,009.07 | |



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) | | | |
| 11 | J2S3320 | Other Contract Adjustment | | \$5,871.59 | 29.35794212 | Sep 18, 2023 | vierrs | enough QC data has been received to release the retained percentage. |
| | | Other Contract Adjustment | | \$5,812.87 | 100 | Sep 18, 2023 | vierrs | applied to wrong job # on estimate 8. |
| | | Other Contract Adjustment | | (\$3,519.06) | 29.35794212 | Sep 18, 2023 | vierrs | applying to correct job # from estimate 8. RTE B LD's |
| | J2S3322 | Other Contract Adjustment | | \$6,236.24 | 31.18121340 | Sep 18, 2023 | vierrs | enough QC data has been received to release the retained percentage. |
| | | Other Contract Adjustment | | \$6,173.88 | 100 | Sep 18, 2023 | vierrs | applied to wrong job # on estimate 8. |
| | | Other Contract Adjustment | | (\$3,737.61) | 31.18121340 | Sep 18, 2023 | vierrs | applying to correct job # from estimate 8. RTE B LD's |
| | J2S3449 | Other Contract Adjustment | | \$7,892.17 | 39.46084448 | Sep 18, 2023 | vierrs | enough QC data has been received to release the retained percentage. |
| | | Other Contract Adjustment | | (\$4,730.08) | 39.46084448 | Sep 18, 2023 | vierrs | applying to correct job # from estimate 8. RTE B LD's |
| 11 - Total | | | | | \$20,000.00 | | | |
| Overall - Total | | | | | (\$19,800.00) | | | |