



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

Report Generated on November 4, 2023

Pay Estimate Created Date: November 2, 2023

Progress Estimate Number 13	Contract ID 230120-C04 Prime Contractor E & C Bridge, LLC	Pay Period Start October 14, 2023 Pay Period End November 1, 2023	Original Contract Amount \$2,215,680.45 Net Change Order Amount \$1,213.00 Current Contract Amount \$2,216,893.45
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Approval Date		By User
November 2, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by	grimec
November 2, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	riley1
November 3, 2023	Reviewed and Approved at the Central Office Controllers Office Level by	ramses1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
December 1, 2023	December 1, 2023		99.04%

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 6, 2023	March 6, 2023	
Open to Traffic Date			
Work Began Date	May 30, 2023	May 30, 2023	

Contract Total Pay For Estimate No. 13			
	This Estimate	Previous	To Date
230120-C04			
Total Posted Items Pay	\$10,853.80	\$2,184,795.90	\$2,195,649.70
Gross Item Adjustments	\$0.00	\$95.17	\$95.17
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damage	\$0.00	\$0.00	\$0.00
Other Contract Adjustments	\$0.00	\$0.00	\$0.00
Contract Total Payable This Estimate:	\$10,853.80	\$2,184,891.07	\$2,195,744.87

Items Paid This Estimate Period							
Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J3P3164	0250	8051000A	SEEDING - COOL SEASON GRASSES	ACRE	\$7,900.000	0.2	\$1,580.00
Project J3P3164 - Total							\$1,580.00
J3S3154	0800	8025006	MULCHING	ACRE	\$8,050.000	0.4	\$3,220.00
	0820	8061006	ALTERNATE DITCH CHECK	LF	\$11.500	130	\$1,495.00
	0850	8064129	TYPE 2 TURF REINFORCEMENT MAT	SQYD	\$2.900	1,572	\$4,558.80
Project J3S3154 - Total							\$9,273.80
Overall - Total							\$10,853.80

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J3P3164	0470	SLAB ON STEEL	Material			-400	\$400.00	(\$160,000.00)
	0470	SLAB ON STEEL	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user grimec overriding Payment Estimate Exception 6 on the current Payment Estimate.	400	\$400.00	\$160,000.00
	5002	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Material			-480	\$15.00	(\$7,200.00)
	5002	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user grimec	480	\$15.00	\$7,200.00



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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
J3P3164					overriding Payment Estimate Exception 1 on the current Payment Estimate.			
J3S3154	0730	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	Overrun		Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	-1	\$3,500.00	(\$3,500.00)
	0730	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user grimec overriding Payment Estimate Exception 9 on the current Payment Estimate.	1	\$3,500.00	\$3,500.00
	0765	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material			-940	\$0.50	(\$470.00)
	0765	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user grimec overriding Payment Estimate Exception 4 on the current Payment Estimate.	940	\$0.50	\$470.00
	0770	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Overrun		Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	-575	\$0.75	(\$431.25)
	0770	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material			-940	\$0.75	(\$705.00)
	0770	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user grimec overriding Payment Estimate Exception 2 on the current Payment Estimate.	940	\$0.75	\$705.00
	0770	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user grimec overriding Payment Estimate Exception 10 on the current Payment Estimate.	575	\$0.75	\$431.25
Total								\$0.00



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

Report Generated on November 4, 2023

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J3P3164	FAF 52-2(8)	Bridge replacement	52	PETTIS	over South Flat Creek 0.1 mile east of Bennet Road and 1 mile west of Route E near Ionia
J3S3154	FAS S303(10)	Bridge replacement	127	PETTIS	over Basin Fork Creek 0.6 mile south of Dove Road and 0.7 mile north of Chaney Road near Green Ridge

Totals by Job Numbers

Job Number		This Estimate	Previous	To Date
J3P3164	Posted Item Pay	\$1,580.00	\$1,091,862.90	\$1,093,442.90
	Gross Item Adjustments	\$0.00	(\$660.51)	(\$660.51)
	Gross Item Pay	\$1,580.00	\$1,091,202.39	\$1,092,782.39
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00
J3S3154	Posted Item Pay	\$9,273.80	\$1,092,933.00	\$1,102,206.80
	Gross Item Adjustments	\$0.00	\$755.68	\$755.68
	Gross Item Pay	\$9,273.80	\$1,093,688.68	\$1,102,962.48
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Report Generated on November 4, 2023

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J3P3164, Item 3040506, Project Item Line Number 5002, Material Set 304050696, Material 0304SBT15KP - Compacted Type 1 & 5 Base, Acceptance Action Generic 0304SBT15KP is insufficient.	QC needs to attribute test results to this line item.	grimec	Overridden
Estimate Exception Type: Insufficient Materials: Project J3S3154, Item 6206000C, Project Item Line Number 0770, Material Set 6206000C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.	Modot Materials needs to report the material.	grimec	Overridden
Estimate Exception Type: Insufficient Materials: Project J3S3154, Item 6206000C, Project Item Line Number 0770, Material Set 6206000C96, Material 1048PMTRWBWH - Marking Paint Acrylic Waterborne White, Acceptance Action Generic 1048PMTRWBWH is insufficient.	Waiting on MoDOT Materials to report.	grimec	Overridden
Estimate Exception Type: Insufficient Materials: Project J3S3154, Item 6206001C, Project Item Line Number 0765, Material Set 6206001C96, Material 1048PMTRWBYL - Marking Paint Acrylic Waterborne Yellow, Acceptance Action Generic 1048PMTRWBYL is insufficient.	Waiting on MoDOT Materials to report this item.	grimec	Overridden
Estimate Exception Type: Insufficient Materials: Project J3S3154, Item 6206001C, Project Item Line Number 0765, Material Set 6206001C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.	Waiting on MoDOT Materials to report this item.	grimec	Overridden
Estimate Exception Type: Insufficient Materials: Project J3P3164, Item 7034212, Project Item Line Number 0470, Material Set 703421296, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	Waiting on QC testing results to be reported.	grimec	Overridden
Estimate Exception Type: Insufficient Materials: Project J3P3164, Item 7034212, Project Item Line Number 0470, Material Set 703421296, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	Waiting on MoDOT Materials to report testing results.	grimec	Overridden
Estimate Exception Type: Insufficient Materials: Project J3P3164, Item 7034216, Project Item Line Number 0480, Material Set 703421696, Material 1055CMMLDST2 - White Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST2 is insufficient.	Waiting on QC for testing results.	grimec	Overridden
Estimate Exception Type: Item Overrun: Contract 230120-C04, Contract Project J3S3154, Project Item Line Number 0730, Contract Line Item Number 0730, Item 6161098A, Minor Item.	Waiting for Change Order to be approved	grimec	Overridden
Estimate Exception Type: Item Overrun: Contract 230120-C04, Contract Project J3S3154, Project Item Line Number 0770, Contract Line Item Number 0770, Item 6206000C, Minor Item.	Waiting for MODOT Materials to report this item.	grimec	Overridden



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

Report Generated on November 4, 2023

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

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

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
230120-C04	J3P3164	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$25,000.00	\$25,000.00
		0001	0020	2031000	CLASS A EXCAVATION	516.00	0.00	516.00	CUYD	516.00	\$20.00	\$10,320.00
		0001	0030	2035500	EMBANKMENT IN PLACE	183.00	0.00	183.00	CUYD	183.00	\$40.00	\$7,320.00
		0001	0040	2036000	COMPACTING EMBANKMENT	155.00	0.00	155.00	CUYD	155.00	\$15.00	\$2,325.00
		0001	0050	2101006A	SUBGRADE COMPACTION (6-INCH DEPTH)	4.00	0.00	4.00	100F	4.00	\$1,500.00	\$6,000.00
		0001	0060	2153000	SHAPING SLOPES, CLASS III	4.00	0.00	4.00	100F	4.00	\$1,200.00	\$4,800.00
		0001	0070	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	953.00	-480.00	473.00	SQYD	473.00	\$10.00	\$4,730.00
		0001	0080	4019905	MISC.OPTIONAL PAVEMENT	953.00	0.00	953.00	SQYD	953.00	\$110.00	\$104,830.00
		0001	0090	6113020	FURNISHING TYPE 2 ROCK BLANKET	494.00	0.00	494.00	CUYD	494.00	\$55.00	\$27,170.00
		0001	0100	6113040	PLACING TYPE 2 ROCK BLANKET	494.00	0.00	494.00	CUYD	494.00	\$25.00	\$12,350.00
		0001	0110	6161005	CONSTRUCTION SIGNS	1,146.00	0.00	1,146.00	SQFT	1,146.00	\$7.00	\$8,022.00
		0001	0120	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	0.00	4.00	EA	4.00	\$45.00	\$180.00
		0001	0130	6161009	FLAG ASSEMBLY	10.00	-10.00	0.00	EA	0.00	\$20.00	\$0.00
		0001	0140	6161025	CHANNELIZER (TRIM LINE)	66.00	-56.00	10.00	EA	10.00	\$22.00	\$220.00
		0001	0150	6161030	TYPE III MOVEABLE BARRICADE	10.00	0.00	10.00	EA	10.00	\$145.00	\$1,450.00
		0001	0160	6161047	TYPE III OBJECT MARKER	12.00	-12.00	0.00	EA	0.00	\$300.00	\$0.00
		0001	0170	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	1.00	3.00	EA	3.00	\$3,500.00	\$10,500.00
		0001	0180	6181000	MOBILIZATION	1.00	-1.00	0.00	LS	0.00	\$100,000.00	\$0.00
		0001	0181	6181000	MOBILIZATION	0.00	1.00	1.00	LS	1.00	\$86,868.00	\$86,868.00
		0001	0190	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	4.00	0.00	4.00	EA	0.00	\$600.00	\$0.00
		0001	0205	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,020.00	0.00	1,020.00	LF	130.00	\$0.50	\$65.00
		0001	0210	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,020.00	0.00	1,020.00	LF	1,020.00	\$0.50	\$510.00
		0001	0220	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	551.00	0.00	551.00	SQYD	551.00	\$5.00	\$2,755.00
		0001	0230	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$8,000.00	\$8,000.00
		0001	0240	8025006	MULCHING	0.40	0.00	0.40	ACRE	0.40	\$8,050.00	\$3,220.00
		0001	0250	8051000A	SEEDING - COOL SEASON GRASSES	0.40	0.00	0.40	ACRE	0.40	\$7,900.00	\$3,160.00
		0001	0260	8061004	SEDIMENT TRAP ROCK	4.00	0.00	4.00	CUYD	4.00	\$85.00	\$340.00
		0001	0270	8061006	ALTERNATE DITCH CHECK	190.00	0.00	190.00	LF	190.00	\$11.50	\$2,185.00
		0001	0280	8061016	SEDIMENT REMOVAL	62.00	0.00	62.00	CUYD	0.00	\$15.00	\$0.00
		0001	0290	8061019	SILT FENCE	250.00	0.00	250.00	LF	140.00	\$3.50	\$490.00
		0001	0300	8064129	TYPE 2 TURF REINFORCEMENT MAT	1,131.00	0.00	1,131.00	SQYD	1,131.00	\$2.90	\$3,279.90
		0010	0310	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	225.00	0.00	225.00	LF	225.00	\$30.00	\$6,750.00
		0010	0320	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	4.00	\$3,650.00	\$14,600.00
		0010	0330	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	4.00	\$3,100.00	\$12,400.00
		0040	0340	9039902	MISC.SIGN RELOCATING	2.00	0.00	2.00	EA	2.00	\$750.00	\$1,500.00
		0070	0350	2061000	CLASS 1 EXCAVATION	70.00	0.00	70.00	CUYD	70.00	\$65.00	\$4,550.00
		0070	0360	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	1.00	\$48,000.00	\$48,000.00
		0070	0370	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	128.00	0.00	128.00	SQYD	128.00	\$125.00	\$16,000.00
		0070	0380	7011104	DRILLED SHAFTS (3 FT. 0 IN. DIA.)	44.10	0.00	44.10	LF	44.10	\$1,000.00	\$44,100.00
		0070	0390	7011203	ROCK SOCKETS (2 FT 6IN. DIA.)	32.00	0.00	32.00	LF	32.00	\$1,100.00	\$35,200.00
		0070	0400	7011300	VIDEO CAMERA INSPECTION	4.00	0.00	4.00	EA	4.00	\$1,000.00	\$4,000.00
		0070	0410	7011400	FOUNDATION INSPECTION HOLES	72.00	0.00	72.00	LF	72.00	\$113.00	\$8,136.00
		0070	0420	7011600	SONIC LOGGING TESTING	4.00	0.00	4.00	EA	4.00	\$1,500.00	\$6,000.00
0070	0430	7021212	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	180.00	3.00	183.00	LF	183.00	\$115.00	\$21,045.00		



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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-C04	J3P3164	0070	0440	7026000	PRE-BORE FOR PILING	168.00	0.00	168.00	LF	168.00	\$150.00	\$25,200.00
		0070	0450	7027000	PILE POINT REINFORCEMENT	8.00	0.00	8.00	EA	8.00	\$175.00	\$1,400.00
		0070	0460	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	54.40	0.00	54.40	CUYD	54.40	\$1,050.00	\$57,120.00
		0070	0470	7034212	SLAB ON STEEL	400.00	0.00	400.00	SQYD	400.00	\$400.00	\$160,000.00
		0070	0480	7034216	TYPE H BARRIER	269.00	0.00	269.00	LF	269.00	\$105.00	\$28,245.00
		0070	0490	7061060	REINFORCING STEEL (BRIDGES)	10,760.00	0.00	10,760.00	LB	10,760.00	\$2.00	\$21,520.00
		0070	0500	7121111	FABRICATED STRUCTURAL LOW ALLOY STEEL (I-BEAM) A709, GRADE 50	46,130.00	0.00	46,130.00	LB	46,130.00	\$3.50	\$161,455.00
		0070	0510	7123610	SLAB DRAIN	20.00	0.00	20.00	EA	20.00	\$300.00	\$6,000.00
		0070	0520	7129901	MISC.GALVANIZING STRUCTURAL STEEL	1.00	0.00	1.00	LS	1.00	\$40,000.00	\$40,000.00
		0070	0530	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	2.00	\$1,800.00	\$3,600.00
		0070	0540	7161000	PLAIN NEOPRENE BEARING PAD	6.00	0.00	6.00	EA	6.00	\$200.00	\$1,200.00
		0070	0550	7162000	LAMINATED NEOPRENE BEARING PAD ASSEMBLY	6.00	0.00	6.00	EA	6.00	\$1,500.00	\$9,000.00
		0001	5001	6189901	MISC.Adjust Mobilization for Contract Bond	0.00	1.00	1.00	LS	1.00	\$13,132.00	\$13,132.00
		0001	5002	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	0.00	480.00	480.00	SQYD	480.00	\$15.00	\$7,200.00
		Project J3P3164 - Total Value Posted to Date as of Report Generated Date										
J3S3154		0001	0560	2013000	CLEARING AND GRUBBING	1.00	0.00	1.00	ACRE	0.50	\$5,500.00	\$2,750.00
		0001	0570	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$25,000.00	\$25,000.00
		0001	0580	2031000	CLASS A EXCAVATION	246.00	0.00	246.00	CUYD	246.00	\$20.00	\$4,920.00
		0001	0590	2035500	EMBANKMENT IN PLACE	438.00	0.00	438.00	CUYD	438.00	\$40.00	\$17,520.00
		0001	0600	2036000	COMPACTING EMBANKMENT	36.00	0.00	36.00	CUYD	36.00	\$30.00	\$1,080.00
		0001	0610	2101006A	SUBGRADE COMPACTION (6-INCH DEPTH)	3.00	0.00	3.00	100F	3.00	\$1,500.00	\$4,500.00
		0001	0620	2153000	SHAPING SLOPES, CLASS III	4.00	0.00	4.00	100F	4.00	\$1,200.00	\$4,800.00
		0001	0630	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	837.00	0.00	837.00	SQYD	837.00	\$10.00	\$8,370.00
		0001	0640	4019905	MISC.OPTIONAL PAVEMENT	837.00	0.00	837.00	SQYD	837.00	\$110.00	\$92,070.00
		0001	0650	6113020	FURNISHING TYPE 2 ROCK BLANKET	290.00	0.00	290.00	CUYD	290.00	\$55.00	\$15,950.00
		0001	0660	6113040	PLACING TYPE 2 ROCK BLANKET	290.00	0.00	290.00	CUYD	290.00	\$20.00	\$5,800.00
		0001	0670	6161005	CONSTRUCTION SIGNS	983.00	0.00	983.00	SQFT	983.00	\$7.00	\$6,881.00
		0001	0680	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	0.00	4.00	EA	4.00	\$45.00	\$180.00
		0001	0690	6161009	FLAG ASSEMBLY	10.00	0.00	10.00	EA	0.00	\$20.00	\$0.00
		0001	0700	6161025	CHANNELIZER (TRIM LINE)	66.00	0.00	66.00	EA	20.00	\$20.00	\$400.00
		0001	0710	6161030	TYPE III MOVEABLE BARRICADE	10.00	0.00	10.00	EA	10.00	\$145.00	\$1,450.00
		0001	0720	6161047	TYPE III OBJECT MARKER	12.00	0.00	12.00	EA	0.00	\$300.00	\$0.00
		0001	0730	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	3.00	\$3,500.00	\$10,500.00
		0001	0740	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$100,000.00	\$100,000.00
		0001	0755	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	4.00	0.00	4.00	EA	0.00	\$600.00	\$0.00
		0001	0765	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	940.00	0.00	940.00	LF	940.00	\$0.50	\$470.00
		0001	0770	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	365.00	0.00	365.00	LF	940.00	\$0.75	\$705.00
		0001	0780	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	329.00	0.00	329.00	SQYD	329.00	\$5.00	\$1,645.00
		0001	0790	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$8,000.00	\$8,000.00
		0001	0800	8025006	MULCHING	0.40	0.00	0.40	ACRE	0.40	\$8,050.00	\$3,220.00
		0001	0810	8061004	SEDIMENT TRAP ROCK	4.00	0.00	4.00	CUYD	0.00	\$85.00	\$0.00
		0001	0820	8061006	ALTERNATE DITCH CHECK	130.00	0.00	130.00	LF	130.00	\$11.50	\$1,495.00
		0001	0830	8061016	SEDIMENT REMOVAL	55.00	0.00	55.00	CUYD	0.00	\$15.00	\$0.00
		0001	0840	8061019	SILT FENCE	200.00	0.00	200.00	LF	0.00	\$3.50	\$0.00
		0001	0850	8064129	TYPE 2 TURF REINFORCEMENT MAT	1,572.00	0.00	1,572.00	SQYD	1,572.00	\$2.90	\$4,558.80



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

Report Generated on November 4, 2023

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

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

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
230120-C04	J3S3154	0010	0860	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	225.00	0.00	225.00	LF	187.50	\$30.00	\$5,625.00
		0010	0870	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	4.00	\$3,650.00	\$14,600.00
		0010	0880	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	4.00	\$3,100.00	\$12,400.00
		0040	0890	9039902	MISC.SIGN RELOCATING	2.00	0.00	2.00	EA	1.00	\$750.00	\$750.00
		0070	0900	2061000	CLASS 1 EXCAVATION	50.00	0.00	50.00	CUYD	50.00	\$70.00	\$3,500.00
		0070	0910	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	1.00	\$50,000.00	\$50,000.00
		0070	0920	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	109.00	0.00	109.00	SQYD	109.00	\$125.00	\$13,625.00
		0070	0930	7011105	DRILLED SHAFTS (3 FT. 6 IN. DIA.)	55.10	0.00	55.10	LF	55.10	\$1,000.00	\$55,100.00
		0070	0940	7011204	ROCK SOCKETS (3 FT 0 IN. DIA.)	74.00	0.00	74.00	LF	68.00	\$1,100.00	\$74,800.00
		0070	0950	7011300	VIDEO CAMERA INSPECTION	4.00	0.00	4.00	EA	4.00	\$1,000.00	\$4,000.00
		0070	0960	7011400	FOUNDATION INSPECTION HOLES	114.00	0.00	114.00	LF	114.00	\$113.00	\$12,882.00
		0070	0970	7011600	SONIC LOGGING TESTING	4.00	0.00	4.00	EA	4.00	\$1,500.00	\$6,000.00
		0070	0980	7021212	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	196.00	0.00	196.00	LF	189.00	\$115.00	\$21,735.00
		0070	0990	7025001	DYNAMIC PILE TESTING	4.00	0.00	4.00	EA	4.00	\$1,200.00	\$4,800.00
		0070	1000	7026000	PRE-BORE FOR PILING	168.00	0.00	168.00	LF	168.00	\$175.00	\$29,400.00
		0070	1010	7027000	PILE POINT REINFORCEMENT	8.00	0.00	8.00	EA	8.00	\$175.00	\$1,400.00
		0070	1020	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	51.60	0.00	51.60	CUYD	51.60	\$1,050.00	\$54,180.00
		0070	1030	7034212	SLAB ON STEEL	360.00	0.00	360.00	SQYD	360.00	\$400.00	\$144,000.00
		0070	1040	7034216	TYPE H BARRIER	265.00	0.00	265.00	LF	265.00	\$110.00	\$29,150.00
		0070	1050	7061060	REINFORCING STEEL (BRIDGES)	15,420.00	0.00	15,420.00	LB	15,420.00	\$2.00	\$30,840.00
		0070	1060	7121111	FABRICATED STRUCTURAL LOW ALLOY STEEL (I-BEAM) A709, GRADE 50	42,730.00	0.00	42,730.00	LB	42,730.00	\$3.50	\$149,555.00
		0070	1070	7123610	SLAB DRAIN	20.00	0.00	20.00	EA	20.00	\$300.00	\$6,000.00
		0070	1080	7129901	MISC.GALVANIZING STRUCTURAL STEEL	1.00	0.00	1.00	LS	1.00	\$40,000.00	\$40,000.00
0070	1090	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	2.00	\$1,800.00	\$3,600.00		
0070	1100	7161000	PLAIN NEOPRENE BEARING PAD	6.00	0.00	6.00	EA	6.00	\$250.00	\$1,500.00		
0070	1110	7162000	LAMINATED NEOPRENE BEARING PAD ASSEMBLY	6.00	0.00	6.00	EA	6.00	\$1,750.00	\$10,500.00		
Project J3S3154 - Total Value Posted to Date as of Report Generated Date											\$1,102,206.80	
230120-C04 Overall - Total Value Posted to Date as of Report Generated Date											\$2,195,649.70	



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

Report Generated on November 4, 2023

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

Project: J3P3164

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Quantity Posted	Units	Location	From Station/ Log Mile	Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments
0250	8051000A	SEEDING - COOL SEASON GRASSES	10/31/23	10/31/23	0.20	ACRE		443+40		445+93		

Project: J3S3154

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
0800	8025006	MULCHING	10/31/23	10/31/23	0.40	ACRE		593+70		598+40		
0820	8061006	ALTERNATE DITCH CHECK	10/31/23	10/31/23	130.00	LF		593+70		598+40		
0850	8064129	TYPE 2 TURF REINFORCEMENT MAT	10/31/23	10/31/23	1,572.00	SQYD		593+70		598+40		

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

No Data Available



Line Item Adjustments by Estimate

Nov 4, 2023

Contract ID: 230120-C04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J3P3164	0030	EMBANKMENT IN PLACE	Material		6	Jul 17, 2023	SYSTEM	\$7,320.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user grimec overriding Payment Estimate Exception 1 on the current Payment Estimate.		
					6	Jul 17, 2023	SYSTEM	(\$7,320.00)			
					7	Aug 2, 2023	SYSTEM	\$7,320.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user grimec overriding Payment Estimate Exception 1 on the current Payment Estimate.		
					7	Aug 2, 2023	SYSTEM	(\$7,320.00)			
	- Total								\$0.00		
	Material - Total								\$0.00		
	0030 - Total								\$0.00		
	0040	COMPACTING EMBANKMENT	Material		6	Jul 17, 2023	SYSTEM	\$2,325.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user grimec overriding Payment Estimate Exception 2 on the current Payment Estimate.		
					6	Jul 17, 2023	SYSTEM	(\$2,325.00)			
					7	Aug 2, 2023	SYSTEM	\$2,325.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user grimec overriding Payment Estimate Exception 2 on the current Payment Estimate.		
					7	Aug 2, 2023	SYSTEM	(\$2,325.00)			
	- Total								\$0.00		
	Material - Total								\$0.00		
	0040 - Total								\$0.00		
0070	TYPE 5 AGGREGATE FOR BASE	Material		6	Jul 17, 2023	SYSTEM	\$9,530.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user grimec overriding Payment Estimate Exception 3 on the current Payment Estimate.			
				6	Jul 17, 2023	SYSTEM	(\$9,530.00)				
				7	Aug 2, 2023	SYSTEM	\$9,530.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user grimec overriding Payment Estimate Exception 3 on the current Payment Estimate.			
				7	Aug 2, 2023	SYSTEM	(\$9,530.00)				
				12	Oct 13, 2023	SYSTEM	\$4,730.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user grimec overriding Payment Estimate Exception 2 on the current Payment Estimate.			
				12	Oct 13, 2023	SYSTEM	(\$4,730.00)				
- Total								\$0.00			
Material - Total								\$0.00			
0070 - Total								\$0.00			
0080	MISC.	Other Item Adjustment	ACAD	7	Aug 2, 2023	riley1	\$216.54	953 SY at 1.75" and AC of 3.8%			
				ACAD - Total							\$216.54
				7	Aug 2, 2023	riley1	FUEL	(\$877.05)	953 SY at 10" thick		
							FUEL - Total				
Other Item Adjustment - Total								(\$660.51)			
0080 - Total								(\$660.51)			
0090	FURNISHING TYPE 2 ROCK BLANKET	Material		5	Jun 30, 2023	SYSTEM	\$13,585.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user grimec overriding Payment Estimate Exception 1 on the current Payment Estimate.			
				5	Jun 30, 2023	SYSTEM	(\$13,585.00)				
				- Total							
Material - Total								\$0.00			
0090 - Total								\$0.00			
0170	CMS W/O COMMUNICATION INTERFACE, CONT	Overrun	Overrun	7	Aug 2, 2023	SYSTEM	\$3,500.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user grimec overriding Payment Estimate Exception 19 on the current Payment Estimate.			



Line Item Adjustments by Estimate

Nov 4, 2023

Contract ID: 230120-C04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J3P3164	0170	F/	Overrun		7	Aug 2, 2023	SYSTEM	(\$3,500.00)			
								Overrun - Total		\$0.00	
								Overrun - Total		\$0.00	
	0170 - Total				\$0.00						
	0220	PERMANENT EROSION CONTROL GEOTEXTILE	Material		6	Jul 17, 2023	SYSTEM	\$2,755.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user grimec overriding Payment Estimate Exception 5 on the current Payment Estimate.		
								(\$2,755.00)			
						- Total		\$0.00			
						Material - Total		\$0.00			
	0220 - Total				\$0.00						
	0310	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN	Construction Stockpile		7	Aug 2, 2023	SYSTEM	(\$4,291.25)	Payment Estimate Item Adjustment generated Stockpile Transaction		
- Total								(\$4,291.25)			
Construction Stockpile - Total								(\$4,291.25)			
Construction Stockpile STMI				2	May 1, 2023	SYSTEM	\$4,291.25	Payment Estimate Item Adjustment generated Stockpile Transaction			
							- Total		\$4,291.25		
							Construction Stockpile STMI - Total		\$4,291.25		
Material				7	Aug 2, 2023	SYSTEM	\$6,750.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user grimec overriding Payment Estimate Exception 8 on the current Payment Estimate.			
							(\$6,750.00)				
							8	Aug 16, 2023	SYSTEM	\$6,750.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user grimec overriding Payment Estimate Exception 1 on the current Payment Estimate.
										(\$6,750.00)	
							9	Aug 31, 2023	SYSTEM	\$6,750.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user grimec overriding Payment Estimate Exception 1 on the current Payment Estimate.
										(\$6,750.00)	
							10	Sep 15, 2023	SYSTEM	\$6,750.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user grimec overriding Payment Estimate Exception 1 on the current Payment Estimate.
										(\$6,750.00)	
- Total			\$0.00								
Material - Total		\$0.00									
0310 - Total				\$0.00							
0320	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile		7	Aug 2, 2023	SYSTEM	(\$9,220.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			
							- Total		(\$9,220.00)		
							Construction Stockpile - Total		(\$9,220.00)		
		Construction Stockpile STMI		4	Jun 16, 2023	SYSTEM	\$9,220.00	Payment Estimate Item Adjustment generated Stockpile Transaction			
							- Total		\$9,220.00		
		Construction Stockpile STMI - Total				\$9,220.00					
		Material		7	Aug 2, 2023	SYSTEM	\$14,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user grimec overriding Payment Estimate Exception 10 on the current Payment Estimate.			
(\$14,600.00)											
- Total		\$0.00									
Material - Total		\$0.00									
0320 - Total				\$0.00							
0330	TYPE A	Construction		7	Aug 2,	SYSTEM	(\$7,700.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			



Line Item Adjustments by Estimate

Nov 4, 2023

Contract ID: 230120-C04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J3P3164	0330	CRASHWORTHY END TERMINAL (MASH)	Stockpile			2023						
			- Total							(\$7,700.00)		
			Construction Stockpile - Total							(\$7,700.00)		
			Construction Stockpile STMI		2	May 1, 2023	SYSTEM	\$7,700.00	Payment Estimate Item Adjustment generated Stockpile Transaction			
			- Total							\$7,700.00		
			Construction Stockpile STMI - Total							\$7,700.00		
			Material		7	Aug 2, 2023	SYSTEM	\$12,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user grimec overriding Payment Estimate Exception 11 on the current Payment Estimate.			
					7	Aug 2, 2023	SYSTEM	(\$12,400.00)				
			- Total							\$0.00		
			Material - Total							\$0.00		
			0330 - Total							\$0.00		
			0340	MISC.	Material		7	Aug 2, 2023	SYSTEM	\$1,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user grimec overriding Payment Estimate Exception 18 on the current Payment Estimate.	
		7				Aug 2, 2023	SYSTEM	(\$1,500.00)				
		8				Aug 16, 2023	SYSTEM	\$1,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user grimec overriding Payment Estimate Exception 7 on the current Payment Estimate.			
		8				Aug 16, 2023	SYSTEM	(\$1,500.00)				
		9				Aug 31, 2023	SYSTEM	\$1,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user grimec overriding Payment Estimate Exception 9 on the current Payment Estimate.			
		9				Aug 31, 2023	SYSTEM	(\$1,500.00)				
		10				Sep 15, 2023	SYSTEM	\$1,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user grimec overriding Payment Estimate Exception 12 on the current Payment Estimate.			
		10				Sep 15, 2023	SYSTEM	(\$1,500.00)				
		11				Oct 2, 2023	SYSTEM	\$1,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user grimec overriding Payment Estimate Exception 18 on the current Payment Estimate.			
		11				Oct 2, 2023	SYSTEM	(\$1,500.00)				
	- Total							\$0.00				
	Material - Total							\$0.00				
0340 - Total							\$0.00					
0370	BRIDGE APPROACH SLAB (MINOR ROAD)	Material		7	Aug 2, 2023	SYSTEM	\$16,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user grimec overriding Payment Estimate Exception 5 on the current Payment Estimate.				
				7	Aug 2, 2023	SYSTEM	(\$16,000.00)					
			- Total							\$0.00		
Material - Total							\$0.00					
0370 - Total							\$0.00					
0430	GALVANIZED STRUCTURAL STEEL PILES (12 IN	Overrun	Overrun	5	Jun 30, 2023	SYSTEM	\$345.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user grimec overriding Payment Estimate Exception 6 on the current Payment Estimate.				
				5	Jun 30, 2023	SYSTEM	(\$345.00)					
				6	Jul 17, 2023	SYSTEM	(\$345.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).				
				6	Jul 17, 2023	SYSTEM	\$345.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user grimec overriding Payment Estimate Exception 9 on the current Payment Estimate.				
				7	Aug 2, 2023	SYSTEM	(\$345.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).				



Line Item Adjustments by Estimate

Nov 4, 2023

Contract ID: 230120-C04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P3164	0430	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	Overrun	Overrun	7	Aug 2, 2023	SYSTEM	\$345.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user grimec overriding Payment Estimate Exception 20 on the current Payment Estimate.
					Overrun - Total		\$0.00		
			Overrun - Total		\$0.00				
			0430 - Total		\$0.00				
J3P3164	0450	PILE POINT REINFORCEMENT	Material		5	Jun 30, 2023	SYSTEM	\$1,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user grimec overriding Payment Estimate Exception 2 on the current Payment Estimate.
					5	Jun 30, 2023	SYSTEM	(\$1,400.00)	
			- Total		\$0.00				
			Material - Total		\$0.00				
0450 - Total		\$0.00							
J3P3164	0460	CLASS B CONCRETE (SUBSTRUCTURE)	Material		5	Jun 30, 2023	SYSTEM	\$57,120.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user grimec overriding Payment Estimate Exception 3 on the current Payment Estimate.
					5	Jun 30, 2023	SYSTEM	(\$57,120.00)	
					6	Jul 17, 2023	SYSTEM	\$57,120.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user grimec overriding Payment Estimate Exception 6 on the current Payment Estimate.
					6	Jul 17, 2023	SYSTEM	(\$57,120.00)	
					- Total		\$0.00		
Material - Total		\$0.00							
0460 - Total		\$0.00							
J3P3164	0470	SLAB ON STEEL	Material		7	Aug 2, 2023	SYSTEM	\$160,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user grimec overriding Payment Estimate Exception 12 on the current Payment Estimate.
					7	Aug 2, 2023	SYSTEM	(\$160,000.00)	
					8	Aug 16, 2023	SYSTEM	\$160,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user grimec overriding Payment Estimate Exception 2 on the current Payment Estimate.
					8	Aug 16, 2023	SYSTEM	(\$160,000.00)	
					9	Aug 31, 2023	SYSTEM	\$160,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user grimec overriding Payment Estimate Exception 5 on the current Payment Estimate.
					9	Aug 31, 2023	SYSTEM	(\$160,000.00)	
					10	Sep 15, 2023	SYSTEM	\$160,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user grimec overriding Payment Estimate Exception 9 on the current Payment Estimate.
					10	Sep 15, 2023	SYSTEM	(\$160,000.00)	
					11	Oct 2, 2023	SYSTEM	\$160,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user grimec overriding Payment Estimate Exception 13 on the current Payment Estimate.
					11	Oct 2, 2023	SYSTEM	(\$160,000.00)	
					12	Oct 13, 2023	SYSTEM	\$160,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user grimec overriding Payment Estimate Exception 10 on the current Payment Estimate.
					12	Oct 13, 2023	SYSTEM	(\$160,000.00)	
					13	Nov 2, 2023	SYSTEM	\$160,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user grimec overriding Payment Estimate Exception 6 on the current Payment Estimate.
					13	Nov 2, 2023	SYSTEM	(\$160,000.00)	
- Total		\$0.00							
Material - Total		\$0.00							
0470 - Total		\$0.00							



Line Item Adjustments by Estimate

Nov 4, 2023

Contract ID: 230120-C04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J3P3164	0480	TYPE H BARRIER	Material		7	Aug 2, 2023	SYSTEM	\$28,245.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user grimec overriding Payment Estimate Exception 16 on the current Payment Estimate.	
					7	Aug 2, 2023	SYSTEM	(\$28,245.00)		
					8	Aug 16, 2023	SYSTEM	\$28,245.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user grimec overriding Payment Estimate Exception 6 on the current Payment Estimate.	
					8	Aug 16, 2023	SYSTEM	(\$28,245.00)		
					9	Aug 31, 2023	SYSTEM	\$28,245.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user grimec overriding Payment Estimate Exception 8 on the current Payment Estimate.	
					9	Aug 31, 2023	SYSTEM	(\$28,245.00)		
	- Total								\$0.00	
	Material - Total								\$0.00	
	0480 - Total								\$0.00	
	5002	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Material		11	Oct 2, 2023	SYSTEM	\$7,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user grimec overriding Payment Estimate Exception 4 on the current Payment Estimate.	
					11	Oct 2, 2023	SYSTEM	(\$7,200.00)		
					12	Oct 13, 2023	SYSTEM	\$7,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user grimec overriding Payment Estimate Exception 3 on the current Payment Estimate.	
12					Oct 13, 2023	SYSTEM	(\$7,200.00)			
13					Nov 2, 2023	SYSTEM	\$7,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user grimec overriding Payment Estimate Exception 1 on the current Payment Estimate.		
13					Nov 2, 2023	SYSTEM	(\$7,200.00)			
- Total								\$0.00		
Material - Total								\$0.00		
5002 - Total								\$0.00		
J3P3164 - Total								(\$660.51)		
J3S3154	0590	EMBANKMENT IN PLACE	Material		11	Oct 2, 2023	SYSTEM	\$17,520.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user grimec overriding Payment Estimate Exception 1 on the current Payment Estimate.	
					11	Oct 2, 2023	SYSTEM	(\$17,520.00)		
	- Total								\$0.00	
	Material - Total								\$0.00	
0590 - Total								\$0.00		
0630	TYPE 5 AGGREGATE FOR BASE	Material		11	Oct 2, 2023	SYSTEM	\$8,370.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user grimec overriding Payment Estimate Exception 2 on the current Payment Estimate.		
				11	Oct 2, 2023	SYSTEM	(\$8,370.00)			
				12	Oct 13, 2023	SYSTEM	\$8,370.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user grimec overriding Payment Estimate Exception 1 on the current Payment Estimate.		
				12	Oct 13, 2023	SYSTEM	(\$8,370.00)			
- Total								\$0.00		
Material - Total								\$0.00		
0630 - Total								\$0.00		
0640	MISC.	Other Item Adjustment	ACAD	11	Oct 2, 2023	riley1	\$190.19	837 SQYD of 1.75" BP-1 with AC 3.8% = \$38.27 837 SQYD of 8.25" BB with AC 3.2% = \$151.92		
				ACAD - Total						
				FUEL	11	Oct 2, 2023	riley1	\$565.49	460.35 tons at Index Difference of \$0.37.	



Line Item Adjustments by Estimate

Nov 4, 2023

Contract ID: 230120-C04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3S3154	0640	MISC.	Other Item Adjustment	FUEL - Total				\$565.49	
				Other Item Adjustment - Total				\$755.68	
	0640 - Total				\$755.68				
	0730	CMS W/O COMMUNICATION INTERFACE, CONT F/	Overrun	Overrun	8	Aug 16, 2023	SYSTEM	\$3,500.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user grimec overriding Payment Estimate Exception 8 on the current Payment Estimate.
					8	Aug 16, 2023	SYSTEM	(\$3,500.00)	
					9	Aug 31, 2023	SYSTEM	(\$3,500.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
					9	Aug 31, 2023	SYSTEM	\$3,500.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user grimec overriding Payment Estimate Exception 10 on the current Payment Estimate.
					10	Sep 15, 2023	SYSTEM	(\$3,500.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
					10	Sep 15, 2023	SYSTEM	\$3,500.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user grimec overriding Payment Estimate Exception 13 on the current Payment Estimate.
					11	Oct 2, 2023	SYSTEM	(\$3,500.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
					11	Oct 2, 2023	SYSTEM	\$3,500.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user grimec overriding Payment Estimate Exception 19 on the current Payment Estimate.
					12	Oct 13, 2023	SYSTEM	(\$3,500.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
					12	Oct 13, 2023	SYSTEM	\$3,500.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user grimec overriding Payment Estimate Exception 14 on the current Payment Estimate.
					13	Nov 2, 2023	SYSTEM	(\$3,500.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
					13	Nov 2, 2023	SYSTEM	\$3,500.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user grimec overriding Payment Estimate Exception 9 on the current Payment Estimate.
					Overrun - Total				\$0.00
	Overrun - Total				\$0.00				
	0730 - Total				\$0.00				
	0765	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Material		12	Oct 13, 2023	SYSTEM	\$470.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user grimec overriding Payment Estimate Exception 7 on the current Payment Estimate.
					12	Oct 13, 2023	SYSTEM	(\$470.00)	
13					Nov 2, 2023	SYSTEM	\$470.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user grimec overriding Payment Estimate Exception 4 on the current Payment Estimate.	
13					Nov 2, 2023	SYSTEM	(\$470.00)		
- Total					\$0.00				
Material - Total				\$0.00					
0765 - Total				\$0.00					
0770	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Material		12	Oct 13, 2023	SYSTEM	\$705.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user grimec overriding Payment Estimate Exception 5 on the current Payment Estimate.	
				12	Oct 13, 2023	SYSTEM	(\$705.00)		
				13	Nov 2, 2023	SYSTEM	\$705.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user grimec overriding Payment Estimate Exception 2 on the current Payment Estimate.	
				13	Nov 2, 2023	SYSTEM	(\$705.00)		
				- Total				\$0.00	
Material - Total				\$0.00					
Overrun				Overrun	12	Oct 13, 2023	SYSTEM	\$431.25	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user grimec overriding Payment Estimate Exception 15 on the current Payment Estimate.



Line Item Adjustments by Estimate

Nov 4, 2023

Contract ID: 230120-C04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J3S3154	0770	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Overrun	Overrun	12	Oct 13, 2023	SYSTEM	(\$431.25)					
					13	Nov 2, 2023	SYSTEM	(\$431.25)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).				
					13	Nov 2, 2023	SYSTEM	\$431.25	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user grimec overriding Payment Estimate Exception 10 on the current Payment Estimate.				
									Overrun - Total	\$0.00			
									Overrun - Total	\$0.00			
									0770 - Total	\$0.00			
	0860	0860	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN	Construction Stockpile		11	Oct 2, 2023	SYSTEM	(\$3,576.04)	Payment Estimate Item Adjustment generated Stockpile Transaction			
						12	Oct 13, 2023	SYSTEM	(\$715.21)	Payment Estimate Item Adjustment generated Stockpile Transaction			
										- Total	(\$4,291.25)		
										Construction Stockpile - Total	(\$4,291.25)		
		0860	0860	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN	Construction Stockpile STMI		2	May 1, 2023	SYSTEM	\$4,291.25	Payment Estimate Item Adjustment generated Stockpile Transaction		
											- Total	\$4,291.25	
													Construction Stockpile STMI - Total
		0860	0860	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN	Material		11	Oct 2, 2023	SYSTEM	\$5,625.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user grimec overriding Payment Estimate Exception 9 on the current Payment Estimate.		
							11	Oct 2, 2023	SYSTEM	(\$5,625.00)			
										- Total	\$0.00		
								Material - Total	\$0.00				
								0860 - Total	\$0.00				
0870	0870	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile		11	Oct 2, 2023	SYSTEM	(\$9,220.00)	Payment Estimate Item Adjustment generated Stockpile Transaction				
									- Total	(\$9,220.00)			
											Construction Stockpile - Total	(\$9,220.00)	
	0870	0870	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile STMI		4	Jun 16, 2023	SYSTEM	\$9,220.00	Payment Estimate Item Adjustment generated Stockpile Transaction			
										- Total	\$9,220.00		
								Construction Stockpile STMI - Total	\$9,220.00				
								0870 - Total	\$0.00				
0880	0880	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		11	Oct 2, 2023	SYSTEM	(\$7,700.00)	Payment Estimate Item Adjustment generated Stockpile Transaction				
									- Total	(\$7,700.00)			
											Construction Stockpile - Total	(\$7,700.00)	
	0880	0880	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile STMI		2	May 1, 2023	SYSTEM	\$7,700.00	Payment Estimate Item Adjustment generated Stockpile Transaction			
										- Total	\$7,700.00		
								Construction Stockpile STMI - Total	\$7,700.00				
								0880 - Total	\$0.00				
0920	0920	BRIDGE APPROACH SLAB (MINOR ROAD)	Material		11	Oct 2, 2023	SYSTEM	\$13,625.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user grimec overriding Payment Estimate Exception 6 on the current Payment Estimate.				
					11	Oct 2, 2023	SYSTEM	(\$13,625.00)					
									- Total	\$0.00			
									Material - Total	\$0.00			
								0920 - Total	\$0.00				
1020	1020	CLASS B CONCRETE (SUBSTRUCTURE)	Material		9	Aug 31, 2023	SYSTEM	\$54,180.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user grimec overriding Payment Estimate Exception 2 on the current Payment Estimate.				
					9	Aug 31, 2023	SYSTEM	(\$54,180.00)					
					10	Sep 15, 2023	SYSTEM	\$54,180.00	This adjustment offsets the original system-generated Material Payment				



Line Item Adjustments by Estimate

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Contract ID: 230120-C04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3S3154	1020	CLASS B CONCRETE (SUBSTRUCTURE)	Material			2023			Estimate Item Adjustment (0002) due to user grimec overriding Payment Estimate Exception 2 on the current Payment Estimate.
					10	Sep 15, 2023	SYSTEM	(\$54,180.00)	
					11	Oct 2, 2023	SYSTEM	\$54,180.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user grimec overriding Payment Estimate Exception 10 on the current Payment Estimate.
					11	Oct 2, 2023	SYSTEM	(\$54,180.00)	
					- Total				
	Material - Total					\$0.00			
	1020 - Total					\$0.00			
	1030	SLAB ON STEEL	Material		10	Sep 15, 2023	SYSTEM	\$144,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user grimec overriding Payment Estimate Exception 5 on the current Payment Estimate.
					10	Sep 15, 2023	SYSTEM	(\$144,000.00)	
					11	Oct 2, 2023	SYSTEM	\$144,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user grimec overriding Payment Estimate Exception 11 on the current Payment Estimate.
					11	Oct 2, 2023	SYSTEM	(\$144,000.00)	
					12	Oct 13, 2023	SYSTEM	\$144,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user grimec overriding Payment Estimate Exception 9 on the current Payment Estimate.
					12	Oct 13, 2023	SYSTEM	(\$144,000.00)	
					- Total				
	Material - Total					\$0.00			
1030 - Total					\$0.00				
1040	TYPE H BARRIER	Material		11	Oct 2, 2023	SYSTEM	\$29,150.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user grimec overriding Payment Estimate Exception 15 on the current Payment Estimate.	
				11	Oct 2, 2023	SYSTEM	(\$29,150.00)		
				12	Oct 13, 2023	SYSTEM	\$29,150.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user grimec overriding Payment Estimate Exception 12 on the current Payment Estimate.	
				12	Oct 13, 2023	SYSTEM	(\$29,150.00)		
				- Total					\$0.00
Material - Total					\$0.00				
1040 - Total					\$0.00				
1060	FAB. STRUCT. LOW ALLOY STEEL (IBM)A709,50	Construction Stockpile		9	Aug 31, 2023	SYSTEM	(\$106,825.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total					(\$106,825.00)
		Construction Stockpile - Total					(\$106,825.00)		
		Construction Stockpile STMI		7	Aug 2, 2023	SYSTEM	\$106,825.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total					\$106,825.00
Construction Stockpile STMI - Total					\$106,825.00				
1060 - Total					\$0.00				
1080	MISC. STRUCTURAL STEEL CONSTRUCTION	Construction Stockpile		9	Aug 31, 2023	SYSTEM	(\$29,500.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total					(\$29,500.00)
		Construction Stockpile - Total					(\$29,500.00)		
		Construction Stockpile STMI		7	Aug 2, 2023	SYSTEM	\$29,500.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total					\$29,500.00
Construction Stockpile STMI - Total					\$29,500.00				
1080 - Total					\$0.00				



Line Item Adjustments by Estimate

Nov 4, 2023

Contract ID: 230120-C04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J3S3154	1100	PLAIN NEOPRENE BEARING PAD	Construction Stockpile		9	Aug 31, 2023	SYSTEM	(\$640.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total						(\$640.00)	
			Construction Stockpile - Total						(\$640.00)	
			Construction Stockpile STMI		7	Aug 2, 2023	SYSTEM	\$640.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total						\$640.00	
	Construction Stockpile STMI - Total						\$640.00			
	1100 - Total						\$0.00			
	1110	LAMINATED NEOPRENE BEARING PAD ASSEMBLY	Construction Stockpile		9	Aug 31, 2023	SYSTEM	(\$7,470.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total						(\$7,470.00)	
			Construction Stockpile - Total						(\$7,470.00)	
Construction Stockpile STMI				7	Aug 2, 2023	SYSTEM	\$7,470.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
- Total							\$7,470.00			
Construction Stockpile STMI - Total						\$7,470.00				
1110 - Total						\$0.00				
J3S3154 - Total						\$755.68				
Overall - Total						\$95.17				



Contract Adjustments for Contract - 230120-C04

There are no contract adjustments to display for this contract.