



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

Report Generated on March 11, 2024

Pay Estimate Created Date: March 4, 2024

Progress Estimate Number 16	Contract ID 230120-C11 Prime Contractor Phillips Hardy, Inc.	Pay Period Start February 16, 2024 Pay Period End March 1, 2024	Original Contract Amount \$2,374,029.95 Net Change Order Amount \$3,500.00 Current Contract Amount \$2,377,529.95
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Approval Date	By User
March 4, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by sprigj
March 4, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by riley1
March 5, 2024	Reviewed and Approved at the Central Office Controllers Office Level by ramses1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
June 30, 2024	June 30, 2024		63.74%

Contract Informational Dates			Milestones				
Date Description	Original Completion Date	Current Completion Date	Date Description	Original Completion Date	Current Completion Date	Days Remaining on Milestone	Diary Charge Days
Acceptance Date			Job J3S3163 - JSP B. Calendar Days	November 17, 2023	November 17, 2023	-114	
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	July 12, 2023	July 12, 2023					

Contract Total Pay For Estimate No. 16			
	This Estimate	Previous	To Date
230120-C11			
Total Posted Items Pay	\$166,215.50	\$1,349,185.00	\$1,515,400.50
Gross Item Adjustments	\$0.00	\$18,125.01	\$18,125.01
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	(\$6,750.00)	(\$76,650.00)	(\$83,400.00)
Liquidated Damage	\$0.00	\$0.00	\$0.00
Other Contract Adjustments	\$0.00	\$0.00	\$0.00
Contract Total Payable This Estimate:	\$159,465.50	\$1,290,660.01	\$1,450,125.51

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J3S3155	0121	6181000	MOBILIZATION	LS	\$81,205.000	0.5	\$40,602.50
	0150	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	LS	\$12,000.000	0.5	\$6,000.00
	0170	8061006	ALTERNATE DITCH CHECK	LF	\$11.000	73	\$803.00
	0190	8061019	SILT FENCE	LF	\$3.000	245	\$735.00
	0200	8061050	TYPE C BERM	LF	\$50.000	193	\$9,650.00
	0230	2061000	CLASS 1 EXCAVATION	CUYD	\$50.000	40	\$2,000.00
	0240	2160500	REMOVAL OF BRIDGES	LS	\$27,000.000	0.35	\$9,450.00
	0260	7021212	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	LF	\$125.000	755	\$94,375.00
	0270	7027000	PILE POINT REINFORCEMENT	EA	\$130.000	20	\$2,600.00
Project J3S3155 - Total							\$166,215.50
Overall - Total							\$166,215.50

Contract Adjustments This Estimate

Contract Adjustment ID	Adj Type	Entered By	Comments	Time Units	Rate	Amount
5175		riley1	Contract Administrative Costs for 9 days			(\$6,750.00)
Overall - Total						(\$6,750.00)



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Progress Estimate Number 16	Contract ID 230120-C11 Prime Contractor Phillips Hardy, Inc.	Pay Period Start February 16, 2024 Pay Period End March 1, 2024	Original Contract Amount \$2,374,029.95 Net Change Order Amount \$3,500.00 Current Contract Amount \$2,377,529.95
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Contract Adjustment ID	Adj Type	Entered By	Comments	Time Units	Rate	Amount
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These amounts are listed in the Incentive, Disincentive, Liquidated Damages or Other Contract Adjustments

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
J3S3155	0170	ALTERNATE DITCH CHECK	Material			-73	\$11.00	(\$803.00)
	0170	ALTERNATE DITCH CHECK	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user sprigj overriding Payment Estimate Exception 4 on the current Payment Estimate.	73	\$11.00	\$803.00
	0200	TYPE C BERM	Material			-193	\$50.00	(\$9,650.00)
	0200	TYPE C BERM	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user sprigj overriding Payment Estimate Exception 5 on the current Payment Estimate.	193	\$50.00	\$9,650.00
J3S3163	0360	EMBANKMENT IN PLACE	Material			-602	\$36.00	(\$21,672.00)
	0360	EMBANKMENT IN PLACE	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user sprigj overriding Payment Estimate Exception 1 on the current Payment Estimate.	602	\$36.00	\$21,672.00
	0370	COMPACTING EMBANKMENT	Material			-336	\$7.00	(\$2,352.00)
	0370	COMPACTING EMBANKMENT	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user sprigj overriding Payment Estimate Exception 2 on the current Payment Estimate.	336	\$7.00	\$2,352.00
	0600	SEEDING - COOL SEASON GRASSES	Material			-0.9	\$7,250.00	(\$6,525.00)
	0600	SEEDING - COOL SEASON GRASSES	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user sprigj overriding Payment Estimate Exception 3 on the current Payment Estimate.	0.9	\$7,250.00	\$6,525.00
Total								\$0.00



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

Report Generated on March 11, 2024

Contract Project Information					
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Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J3S3155	FAS S303(42)	Bridge replacement	EE	SALINE	over Salt Fork Creek 0.6 miles North of Route 20
J3S3163	FAS S303(43)	Bridge replacement	127	SALINE	over Robertson Creek 2 miles south of Route 65

Totals by Job Numbers			
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J3S3155		This Estimate	Previous	To Date
	Posted Item Pay	\$166,215.50	\$41,250.00	\$207,465.50
	Gross Item Adjustments	\$0.00	\$16,920.00	\$16,920.00
	Gross Item Pay	\$166,215.50	\$58,170.00	\$224,385.50
	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
J3S3163		This Estimate	Previous	To Date
	Posted Item Pay	\$0.00	\$1,307,935.00	\$1,307,935.00
	Gross Item Adjustments	\$0.00	\$1,205.01	\$1,205.01
	Gross Item Pay	\$0.00	\$1,309,140.01	\$1,309,140.01
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	(\$6,750.00)	(\$76,650.00)	(\$83,400.00)
	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 March 11, 2024

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J3S3163, Item 2035500, Project Item Line Number 0360, Material Set 203550096, Material 0200XXCS - Compacted Soil for Subgrade or Embankment, Acceptance Action Generic 0200XXCS is insufficient.	Inspector is working with contractor and KC Materials to resolve deficiencies.	sprigj	Overridden
Estimate Exception Type: Insufficient Materials: Project J3S3163, Item 2036000, Project Item Line Number 0370, Material Set 203600096, Material 0200XXCS - Compacted Soil for Subgrade or Embankment, Acceptance Action Generic 0200XXCS is insufficient.	Inspector is working with contractor and KC Materials to resolve deficiencies.	sprigj	Overridden
Estimate Exception Type: Insufficient Materials: Project J3S3163, Item 8051000A, Project Item Line Number 0600, Material Set 8051000A96, Material 0805SD - Grass Seed -Seed, Acceptance Action Generic 0805SD is insufficient.	Inspector is working with contractor and KC Materials to resolve deficiencies.	sprigj	Overridden
Estimate Exception Type: Insufficient Materials: Project J3S3155, Item 8061006, Project Item Line Number 0170, Material Set 806100696, Material 0806TEC - Temporary Erosion Control, Acceptance Action Generic 0806TEC is insufficient.	Inspector is working with contractor and KC Materials to resolve deficiencies.	sprigj	Overridden
Estimate Exception Type: Insufficient Materials: Project J3S3155, Item 8061050, Project Item Line Number 0200, Material Set 806105096, Material 0806TEC - Temporary Erosion Control, Acceptance Action Generic 0806TEC is insufficient.	Inspector is working with contractor and KC Materials to resolve deficiencies.	sprigj	Overridden



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

Report Generated on March 11, 2024

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

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

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)		
230120-C11	J3S3155	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.25	\$5,000.00	\$1,250.00		
		0001	0020	2031000	CLASS A EXCAVATION	321.00	0.00	321.00	CUYD	0.00	\$35.50	\$0.00		
		0001	0030	2035500	EMBANKMENT IN PLACE	70.00	0.00	70.00	CUYD	0.00	\$40.00	\$0.00		
		0001	0040	2036000	COMPACTING EMBANKMENT	263.00	0.00	263.00	CUYD	0.00	\$7.65	\$0.00		
		0001	0050	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	794.00	0.00	794.00	SQYD	0.00	\$11.00	\$0.00		
		0001	0060	4019905	MISC.OPTIONAL PAVEMENT	794.00	0.00	794.00	SQYD	0.00	\$110.00	\$0.00		
		0001	0070	6113020	FURNISHING TYPE 2 ROCK BLANKET	263.00	0.00	263.00	CUYD	0.00	\$51.00	\$0.00		
		0001	0080	6113040	PLACING TYPE 2 ROCK BLANKET	263.00	0.00	263.00	CUYD	0.00	\$22.00	\$0.00		
		0001	0090	6161005	CONSTRUCTION SIGNS	109.00	0.00	109.00	SQFT	109.00	\$25.00	\$2,725.00		
		0001	0100	6161030	TYPE III MOVEABLE BARRICADE	12.00	0.00	12.00	EA	12.00	\$165.00	\$1,980.00		
		0001	0110	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$2,750.00	\$5,500.00		
		0001	0120	6181000	MOBILIZATION	1.00	-1.00	0.00	LS	0.00	\$93,800.00	\$0.00		
		0001	0121	6181000	MOBILIZATION	0.00	1.00	1.00	LS	0.50	\$81,205.00	\$40,602.50		
		0001	0130	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	962.00	0.00	962.00	LF	0.00	\$0.35	\$0.00		
		0001	0140	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	334.00	0.00	334.00	SQYD	0.00	\$4.20	\$0.00		
		0001	0150	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.50	\$12,000.00	\$6,000.00		
		0001	0160	8051000A	SEEDING - COOL SEASON GRASSES	0.40	0.00	0.40	ACRE	0.00	\$16,125.00	\$0.00		
		0001	0170	8061006	ALTERNATE DITCH CHECK	73.00	0.00	73.00	LF	73.00	\$11.00	\$803.00		
		0001	0180	8061016	SEDIMENT REMOVAL	10.00	0.00	10.00	CUYD	0.00	\$1.00	\$0.00		
		0001	0190	8061019	SILT FENCE	245.00	0.00	245.00	LF	245.00	\$3.00	\$735.00		
		0001	0200	8061050	TYPE C BERM	193.00	0.00	193.00	LF	193.00	\$50.00	\$9,650.00		
		0010	0210	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	0.00	\$3,650.00	\$0.00		
		0010	0220	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	0.00	\$3,100.00	\$0.00		
		0070	0230	2061000	CLASS 1 EXCAVATION	60.00	0.00	60.00	CUYD	60.00	\$50.00	\$3,000.00		
		0070	0240	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	0.95	\$27,000.00	\$25,650.00		
		0070	0250	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	109.00	0.00	109.00	SQYD	0.00	\$375.00	\$0.00		
		0070	0260	7021212	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	755.00	0.00	755.00	LF	755.00	\$125.00	\$94,375.00		
		0070	0270	7027000	PILE POINT REINFORCEMENT	20.00	0.00	20.00	EA	20.00	\$130.00	\$2,600.00		
		0070	0280	7034003	CLASS B-1 CONCRETE (SUBSTRUCTURE)	56.40	0.00	56.40	CUYD	0.00	\$2,430.00	\$0.00		
		0070	0290	7034208	CLASS B-2 CONCRETE (SUPERSTRUCTURE SOLID SLAB)	175.10	0.00	175.10	CUYD	0.00	\$1,850.00	\$0.00		
		0070	0300	7034216	TYPE H BARRIER	221.00	0.00	221.00	LF	0.00	\$156.00	\$0.00		
		0070	0310	7069911	MISC.REINFORCING STEEL (GALVANIZED)	38,630.00	0.00	38,630.00	LB	0.00	\$2.25	\$0.00		
		0070	0320	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	0.00	\$2,750.00	\$0.00		
		0001	5001	6189901	MISC.Adjust Mobilization for Contract Bond	0.00	1.00	1.00	LS	1.00	\$12,595.00	\$12,595.00		
		Project J3S3155 - Total Value Posted to Date as of Report Generated Date												\$207,465.50
		J3S3163	J3S3163	0001	0330	2013000	CLEARING AND GRUBBING	1.00	0.00	1.00	ACRE	1.00	\$3,000.00	\$3,000.00
				0001	0340	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$10,000.00	\$10,000.00
				0001	0350	2031000	CLASS A EXCAVATION	403.00	0.00	403.00	CUYD	403.00	\$26.00	\$10,478.00
				0001	0360	2035500	EMBANKMENT IN PLACE	602.00	0.00	602.00	CUYD	602.00	\$36.00	\$21,672.00
				0001	0370	2036000	COMPACTING EMBANKMENT	336.00	0.00	336.00	CUYD	336.00	\$7.00	\$2,352.00
				0001	0380	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	1,273.00	0.00	1,273.00	SQYD	1,273.00	\$9.65	\$12,284.45
				0001	0390	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	17.40	0.00	17.40	TONS	17.40	\$40.00	\$696.00
				0001	0400	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	75.10	-75.10	0.00	TONS	0.00	\$500.00	\$0.00
				0001	0410	4019905	MISC.Optional Pavement	1,273.10	0.00	1,273.10	SQYD	1,273.00	\$103.00	\$131,119.00
				0001	0420	6061060	MGS GUARDRAIL	175.00	0.00	175.00	LF	175.00	\$27.50	\$4,812.50



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

Report Generated on March 11, 2024

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

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

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)	
230120-C11	J3S3163	0001	0430	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	4.00	\$3,650.00	\$14,600.00	
		0001	0440	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	4.00	\$3,100.00	\$12,400.00	
		0001	0450	6096020	FURNISHING TYPE 2 ROCK DITCH LINER	71.00	0.00	71.00	CUYD	71.00	\$57.00	\$4,047.00	
		0001	0460	6096042	PLACING TYPE 2 ROCK DITCH LINER	71.00	0.00	71.00	CUYD	71.00	\$32.00	\$2,272.00	
		0001	0470	6113020	FURNISHING TYPE 2 ROCK BLANKET	381.00	0.00	381.00	CUYD	380.60	\$51.00	\$19,410.60	
		0001	0480	6113040	PLACING TYPE 2 ROCK BLANKET	381.00	0.00	381.00	CUYD	380.60	\$22.00	\$8,373.20	
		0001	0490	6161005	CONSTRUCTION SIGNS	928.00	0.00	928.00	SQFT	928.00	\$7.00	\$6,496.00	
		0001	0500	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	2.00	\$65.00	\$130.00	
		0001	0510	6161025	CHANNELIZER (TRIM LINE)	20.00	0.00	20.00	EA	0.00	\$20.00	\$0.00	
		0001	0520	6161030	TYPE III MOVEABLE BARRICADE	10.00	0.00	10.00	EA	10.00	\$165.00	\$1,650.00	
		0001	0530	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	4.00	0.00	4.00	EA	4.00	\$2,750.00	\$11,000.00	
		0001	0540	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$160,420.00	\$160,420.00	
		0001	0550	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	4.00	0.00	4.00	EA	0.00	\$600.00	\$0.00	
		0001	0560	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	2,058.00	0.00	2,058.00	LF	2,058.00	\$0.35	\$720.30	
		0001	0570	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	775.00	-775.00	0.00	SQYD	0.00	\$15.00	\$0.00	
		0001	0580	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	567.00	0.00	567.00	SQYD	567.00	\$4.15	\$2,353.05	
		0001	0590	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$12,000.00	\$12,000.00	
		0001	0600	8051000A	SEEDING - COOL SEASON GRASSES	0.90	0.00	0.90	ACRE	0.90	\$7,250.00	\$6,525.00	
		0001	0610	8061003	SEDIMENT TRAP EXCAVATION	12.40	0.00	12.40	CUYD	12.40	\$56.00	\$694.40	
		0001	0620	8061004	SEDIMENT TRAP ROCK	3.70	0.00	3.70	CUYD	3.70	\$105.00	\$388.50	
		0001	0630	8061005	ROCK DITCH CHECK	45.00	0.00	45.00	LF	45.00	\$14.50	\$652.50	
		0001	0640	8061006	ALTERNATE DITCH CHECK	48.00	0.00	48.00	LF	48.00	\$11.00	\$528.00	
		0001	0650	8061010A	TYPE B BERM	76.00	0.00	76.00	LF	0.00	\$51.00	\$0.00	
		0001	0660	8061011	SLOPE DRAINS	9.00	0.00	9.00	LF	0.00	\$100.00	\$0.00	
		0001	0670	8061016	SEDIMENT REMOVAL	29.00	0.00	29.00	CUYD	0.00	\$1.00	\$0.00	
		0001	0680	8061017	TEMPORARY SEEDING	0.90	0.00	0.90	ACRE	0.00	\$5,200.00	\$0.00	
		0001	0690	8061019	SILT FENCE	1,069.00	0.00	1,069.00	LF	180.00	\$3.00	\$540.00	
		0001	0700	8061050	TYPE C BERM	151.00	0.00	151.00	LF	151.00	\$58.50	\$8,833.50	
		0001	0710	8064138	TYPE 2D EROSION CONTROL BLANKET	4,120.00	0.00	4,120.00	SQYD	4,120.00	\$1.95	\$8,034.00	
		0070	0720	2061000	CLASS 1 EXCAVATION	50.00	0.00	50.00	CUYD	50.00	\$60.00	\$3,000.00	
		0070	0730	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	1.00	\$33,000.00	\$33,000.00	
		0070	0740	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	109.00	0.00	109.00	SQYD	109.00	\$375.00	\$40,875.00	
		0070	0750	7021212	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	995.00	28.00	1,023.00	LF	1,023.00	\$125.00	\$127,875.00	
		0070	0760	7027000	PILE POINT REINFORCEMENT	20.00	0.00	20.00	EA	20.00	\$130.00	\$2,600.00	
		0070	0770	7034003	CLASS B-1 CONCRETE (SUBSTRUCTURE)	55.00	0.00	55.00	CUYD	55.00	\$2,360.00	\$129,800.00	
		0070	0780	7034208	CLASS B-2 CONCRETE (SUPERSTRUCTURE SOLID SLAB)	175.10	0.00	175.10	CUYD	175.10	\$1,790.00	\$313,429.00	
		0070	0790	7034216	TYPE H BARRIER	221.00	0.00	221.00	LF	221.00	\$156.00	\$34,476.00	
		0070	0800	7101000	REINFORCING STEEL (EPOXY COATED)	38,630.00	0.00	38,630.00	LB	38,630.00	\$2.10	\$81,123.00	
		0070	0810	7123610	SLAB DRAIN	20.00	0.00	20.00	EA	20.00	\$430.00	\$8,600.00	
		0070	0820	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	2.00	\$2,750.00	\$5,500.00	
		0001	5101	4019905	MISC.Optional Pavement	0.00	775.00	775.00	SQYD	775.00	\$63.45	\$49,175.00	
		Project J3S3163 - Total Value Posted to Date as of Report Generated Date											\$1,307,935.00
		230120-C11 Overall - Total Value Posted to Date as of Report Generated Date											\$1,515,400.50



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

Report Generated on March 11, 2024

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

Project: J3S3155

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
0121	6181000	MOBILIZATION	3/1/24	3/4/24	0.50	LS	Saline Co. Rte.EE Bridge A9233	175+46.65		180+27.73		
0150	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKI	2/19/24	3/1/24	0.50	LS	Bents #1 - #4 location Bridge A9233 Centerline locations Rte.EE	175+46.65		180+27.73		
0170	8061006	ALTERNATE DITCH CHECK	2/20/24	3/4/24	73.00	LF	37.6 L.F. 0.42+02 - 3+33.34 RT. Rte.EE 17.2 L.F. 3+62.22 - 5+36.83 LT. Rte.EE 18.5 L.F. 3+72.08 - 5+33.73 RT. Rte.EE					
0190	8061019	SILT FENCE	2/20/24	3/4/24	245.00	LF	245' LT. Rte.EE	0+21.17		3+10.40		
0200	8061050	TYPE C BERM	2/20/24	3/4/24	193.00	LF	92 L.F. 0+21.17 - 3+10.40 LT. Rte.EE 101 L.F. 3+62.22 - 5+36.83 LT. Rte.EE					
0230	2061000	CLASS 1 EXCAVATION	2/20/24	3/4/24	40.00	CUYD	10 C.Y. Bent No.4 Sta.3+90.17 30 C.Y. Bent No.1 Sta. 2+80.39					
0240	2160500	REMOVAL OF BRIDGES	2/16/24	3/4/24	0.35	LS	Saline Co. Rte.EE Bridge No. NO100 Removal	3+56.28		3+90.17		Bridge deck remaining in Salt Branch creek.
0260	7021212	GALVANIZED STRUCTURAL STEEL PILES (12 IN	2/20/24	3/4/24	370.00	LF	Bent No.4 Pile #20 - 38 L.F. Pile #19 - 38 L.F. Pile #18 - 38 L.F. Pile #17 - 39 L.F. Pile #16 - 37 L.F. Bent No.3 Pile #15 - 40' + 8' = 48' L.F. Splice Pile Pile #14 - 41' + 7' = 48' L.F. Splice Pile Pile #13 - 42' + 6' = 48' L.F. Splice Pile Pile #12 - 42' + 6' = 48' L.F. Splice Pile Pile #11 - 39 L.F.	3+90.17		3+56.28		
0270	7027000	PILE POINT REINFORCEMENT	2/20/24	3/4/24	20.00	EA	Rte.EE Bridge #A9233	3+90.17		3+56.28		

The information below this line are details for Construction Signs (if applicable).
No Data Available



Line Item Adjustments by Estimate

Mar 11, 2024

Contract ID: 230120-C11

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J3S3155	0090	CONSTRUCTION SIGNS	Material		15	Feb 16, 2024	SYSTEM	\$2,725.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user sprigj overriding Payment Estimate Exception 3 on the current Payment Estimate.			
					15	Feb 16, 2024	SYSTEM	(\$2,725.00)				
					- Total						\$0.00	
					Material - Total						\$0.00	
					0090 - Total						\$0.00	
	0100	TYPE III MOVEABLE BARRICADE	Material		15	Feb 16, 2024	SYSTEM	\$1,980.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user sprigj overriding Payment Estimate Exception 4 on the current Payment Estimate.			
					15	Feb 16, 2024	SYSTEM	(\$1,980.00)				
					- Total						\$0.00	
					Material - Total						\$0.00	
					0100 - Total						\$0.00	
	0110	CMS W/O COMMUNICATION INTERFACE, CONT F/	Material		15	Feb 16, 2024	SYSTEM	\$5,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user sprigj overriding Payment Estimate Exception 5 on the current Payment Estimate.			
					15	Feb 16, 2024	SYSTEM	(\$5,500.00)				
					- Total						\$0.00	
					Material - Total						\$0.00	
					0110 - Total						\$0.00	
	0170	ALTERNATE DITCH CHECK	Material		16	Mar 4, 2024	SYSTEM	\$803.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user sprigj overriding Payment Estimate Exception 4 on the current Payment Estimate.			
					16	Mar 4, 2024	SYSTEM	(\$803.00)				
					- Total						\$0.00	
					Material - Total						\$0.00	
					0170 - Total						\$0.00	
	0200	TYPE C BERM	Material		16	Mar 4, 2024	SYSTEM	\$9,650.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user sprigj overriding Payment Estimate Exception 5 on the current Payment Estimate.			
					16	Mar 4, 2024	SYSTEM	(\$9,650.00)				
					- Total						\$0.00	
					Material - Total						\$0.00	
					0200 - Total						\$0.00	
	0210	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile STMI		1	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	
					0210 - Total						\$9,220.00	
						0220	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile STMI		1	Jun 16, 2023	SYSTEM
- Total											\$7,700.00	
Construction Stockpile STMI - Total											\$7,700.00	
0220 - Total											\$7,700.00	
J3S3155 - Total										\$16,920.00		
J3S3163	0350	CLASS A EXCAVATION	Price FUEL		10	Nov 1, 2023	SYSTEM	\$10.24	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
					13	Dec 18, 2023	SYSTEM	(\$8.82)		Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
					- Total							\$1.42
					Price FUEL - Total						\$1.42	
					0350 - Total						\$1.42	
	0360	EMBANKMENT IN	Material		13	Dec 18,	SYSTEM	\$21,672.00	This adjustment offsets the original system-generated Material Payment			



Line Item Adjustments by Estimate

Mar 11, 2024

Contract ID: 230120-C11

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J3S3163	0360	PLACE	Material			2023			Estimate Item Adjustment (0002) due to user sprigg overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					13	Dec 18, 2023	SYSTEM	(\$21,672.00)						
					14	Jan 2, 2024	SYSTEM	\$21,672.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user sprigg overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					14	Jan 2, 2024	SYSTEM	(\$21,672.00)						
					15	Feb 16, 2024	SYSTEM	\$21,672.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user sprigg overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					15	Feb 16, 2024	SYSTEM	(\$21,672.00)						
					16	Mar 4, 2024	SYSTEM	\$21,672.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user sprigg overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					16	Mar 4, 2024	SYSTEM	(\$21,672.00)						
					- Total							\$0.00		
					Material - Total							\$0.00		
						Price FUEL		13	Dec 18, 2023	SYSTEM	(\$31.60)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
						- Total							(\$31.60)	
						Price FUEL - Total							(\$31.60)	
					0360 - Total							(\$31.60)		
				0370	COMPACTING EMBANKMENT	Material		13	Dec 18, 2023	SYSTEM	\$2,352.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user sprigg overriding Payment Estimate Exception 2 on the current Payment Estimate.		
	13	Dec 18, 2023	SYSTEM				(\$2,352.00)							
	14	Jan 2, 2024	SYSTEM				\$2,352.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user sprigg overriding Payment Estimate Exception 2 on the current Payment Estimate.						
	14	Jan 2, 2024	SYSTEM				(\$2,352.00)							
	15	Feb 16, 2024	SYSTEM				\$2,352.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user sprigg overriding Payment Estimate Exception 2 on the current Payment Estimate.						
	15	Feb 16, 2024	SYSTEM				(\$2,352.00)							
	16	Mar 4, 2024	SYSTEM				\$2,352.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user sprigg overriding Payment Estimate Exception 2 on the current Payment Estimate.						
	16	Mar 4, 2024	SYSTEM				(\$2,352.00)							
	- Total							\$0.00						
	Material - Total							\$0.00						
0370 - Total							\$0.00							
0380	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Material		12	Dec 1, 2023	SYSTEM	\$12,284.45	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user sprigg overriding Payment Estimate Exception 1 on the current Payment Estimate.						
				12	Dec 1, 2023	SYSTEM	(\$12,284.45)							
				13	Dec 18, 2023	SYSTEM	\$12,284.45	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user sprigg overriding Payment Estimate Exception 3 on the current Payment Estimate.						
				13	Dec 18, 2023	SYSTEM	(\$12,284.45)							
				14	Jan 2, 2024	SYSTEM	\$12,284.45	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user sprigg overriding Payment Estimate Exception 3 on the current Payment Estimate.						
				14	Jan 2, 2024	SYSTEM	(\$12,284.45)							
				- Total							\$0.00			



Line Item Adjustments by Estimate

Mar 11, 2024

Contract ID: 230120-C11

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J3S3163	0380	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Material - Total						\$0.00					
			Price FUEL		12	Dec 1, 2023	SYSTEM	\$166.13	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
			- Total						\$166.13					
			Price FUEL - Total						\$166.13					
			0380 - Total						\$166.13					
0410	MISC.	Other Item Adjustment	FUEL	12	Dec 1, 2023	sprigj	\$664.51	1,273 SQYD						
							FUEL - Total						\$664.51	
							Other Item Adjustment - Total						\$664.51	
							0410 - Total						\$664.51	
0420	MGS GUARDRAIL	Construction Stockpile		13	Dec 18, 2023	SYSTEM	(\$2,875.25)	Payment Estimate Item Adjustment generated Stockpile Transaction						
							- Total						(\$2,875.25)	
		Construction Stockpile - Total						(\$2,875.25)						
		Construction Stockpile STMI		1	Jun 16, 2023	SYSTEM	\$2,875.25	Payment Estimate Item Adjustment generated Stockpile Transaction						
							- Total						\$2,875.25	
		Construction Stockpile STMI - Total						\$2,875.25						
		Material				13	Dec 18, 2023	SYSTEM	\$4,812.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user sprigj overriding Payment Estimate Exception 9 on the current Payment Estimate.				
						13	Dec 18, 2023	SYSTEM	(\$4,812.50)					
						14	Jan 2, 2024	SYSTEM	\$4,812.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user sprigj overriding Payment Estimate Exception 9 on the current Payment Estimate.				
						14	Jan 2, 2024	SYSTEM	(\$4,812.50)					
- Total						\$0.00								
Material - Total						\$0.00								
0420 - Total						\$0.00								
0430	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile		13	Dec 18, 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		1	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								
0430 - Total						\$0.00								
0440	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		13	Dec 18, 2023	SYSTEM	(\$7,700.00)	Payment Estimate Item Adjustment generated Stockpile Transaction						
							- Total						(\$7,700.00)	
		Construction Stockpile - Total						(\$7,700.00)						
		Construction Stockpile STMI		1	Jun 16, 2023	SYSTEM	\$7,700.00	Payment Estimate Item Adjustment generated Stockpile Transaction						
							- Total						\$7,700.00	
Construction Stockpile STMI - Total						\$7,700.00								
0440 - Total						\$0.00								
0450	FURN. TYPE 2 ROCK DITCH LINER	Material		13	Dec 18, 2023	SYSTEM	\$4,047.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user sprigj overriding Payment Estimate Exception 10 on the current Payment Estimate.						
				13	Dec 18, 2023	SYSTEM	(\$4,047.00)							
				14	Jan 2, 2024	SYSTEM	\$4,047.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user sprigj overriding Payment Estimate Exception 10 on the current Payment Estimate.						
				14	Jan 2, 2024	SYSTEM	(\$4,047.00)							



Line Item Adjustments by Estimate

Mar 11, 2024

Contract ID: 230120-C11

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J3S3163	0450	FURN. TYPE 2 ROCK DITCH LINER	Material			2024						
				- Total							\$0.00	
				Material - Total							\$0.00	
	0450 - Total								\$0.00			
	0470	FURNISHING TYPE 2 ROCK BLANKET	Material		7	Sep 15, 2023	SYSTEM	\$19,410.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user sprigj overriding Payment Estimate Exception 1 on the current Payment Estimate.			
					7	Sep 15, 2023	SYSTEM	(\$19,410.60)				
				- Total							\$0.00	
				Material - Total							\$0.00	
	0470 - Total								\$0.00			
	0560	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Material		13	Dec 18, 2023	SYSTEM	\$720.30	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user sprigj overriding Payment Estimate Exception 11 on the current Payment Estimate.			
					13	Dec 18, 2023	SYSTEM	(\$720.30)				
					14	Jan 2, 2024	SYSTEM	\$720.30	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user sprigj overriding Payment Estimate Exception 11 on the current Payment Estimate.			
					14	Jan 2, 2024	SYSTEM	(\$720.30)				
				- Total							\$0.00	
	Material - Total							\$0.00				
	0560 - Total								\$0.00			
	0580	PERMANENT EROSION CONTROL GEOTEXTILE	Material		7	Sep 15, 2023	SYSTEM	\$1,353.73	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user sprigj overriding Payment Estimate Exception 2 on the current Payment Estimate.			
					7	Sep 15, 2023	SYSTEM	(\$1,353.73)				
					8	Oct 2, 2023	SYSTEM	\$1,353.73	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user sprigj overriding Payment Estimate Exception 1 on the current Payment Estimate.			
					8	Oct 2, 2023	SYSTEM	(\$1,353.73)				
					9	Oct 16, 2023	SYSTEM	\$1,353.73	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user sprigj overriding Payment Estimate Exception 1 on the current Payment Estimate.			
					9	Oct 16, 2023	SYSTEM	(\$1,353.73)				
					10	Nov 1, 2023	SYSTEM	\$1,353.73	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user sprigj overriding Payment Estimate Exception 1 on the current Payment Estimate.			
					10	Nov 1, 2023	SYSTEM	(\$1,353.73)				
					11	Nov 15, 2023	SYSTEM	\$1,353.73	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user sprigj overriding Payment Estimate Exception 1 on the current Payment Estimate.			
					11	Nov 15, 2023	SYSTEM	(\$1,353.73)				
					12	Dec 1, 2023	SYSTEM	\$1,353.73	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user sprigj overriding Payment Estimate Exception 7 on the current Payment Estimate.			
				12	Dec 1, 2023	SYSTEM	(\$1,353.73)					
				13	Dec 18, 2023	SYSTEM	\$1,353.73	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user sprigj overriding Payment Estimate Exception 13 on the current Payment Estimate.				
				13	Dec 18, 2023	SYSTEM	(\$1,353.73)					
	14	Jan 2, 2024	SYSTEM	\$2,353.05	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user sprigj overriding Payment Estimate Exception 13 on the current Payment Estimate.							
	14	Jan 2, 2024	SYSTEM	(\$2,353.05)								



Line Item Adjustments by Estimate

Mar 11, 2024

Contract ID: 230120-C11

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J3S3163	0580	PERMANENT EROSION CONTROL GEOTEXTILE	Material	- Total				\$0.00		
			Material - Total						\$0.00	
	0580 - Total								\$0.00	
	0600	SEEDING - COOL SEASON GRASSES	Material			13	Dec 18, 2023	SYSTEM	\$6,525.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user sprigj overriding Payment Estimate Exception 21 on the current Payment Estimate.
						13	Dec 18, 2023	SYSTEM	(\$6,525.00)	
						14	Jan 2, 2024	SYSTEM	\$6,525.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user sprigj overriding Payment Estimate Exception 21 on the current Payment Estimate.
						14	Jan 2, 2024	SYSTEM	(\$6,525.00)	
						15	Feb 16, 2024	SYSTEM	\$6,525.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user sprigj overriding Payment Estimate Exception 6 on the current Payment Estimate.
						15	Feb 16, 2024	SYSTEM	(\$6,525.00)	
						16	Mar 4, 2024	SYSTEM	\$6,525.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user sprigj overriding Payment Estimate Exception 3 on the current Payment Estimate.
						16	Mar 4, 2024	SYSTEM	(\$6,525.00)	
				- Total				\$0.00		
	Material - Total							\$0.00		
	0600 - Total								\$0.00	
	0620	SEDIMENT TRAP ROCK	Material			7	Sep 15, 2023	SYSTEM	\$84.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user sprigj overriding Payment Estimate Exception 6 on the current Payment Estimate.
						7	Sep 15, 2023	SYSTEM	(\$84.00)	
							- Total			\$0.00
	Material - Total							\$0.00		
	0620 - Total								\$0.00	
	0630	ROCK DITCH CHECK	Material			14	Jan 2, 2024	SYSTEM	\$652.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user sprigj overriding Payment Estimate Exception 22 on the current Payment Estimate.
						14	Jan 2, 2024	SYSTEM	(\$652.50)	
							- Total			\$0.00
	Material - Total							\$0.00		
	0630 - Total								\$0.00	
	0640	ALTERNATE DITCH CHECK	Material			14	Jan 2, 2024	SYSTEM	\$528.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user sprigj overriding Payment Estimate Exception 23 on the current Payment Estimate.
						14	Jan 2, 2024	SYSTEM	(\$528.00)	
							- Total			\$0.00
	Material - Total							\$0.00		
	0640 - Total								\$0.00	
	0700	TYPE C BERM	Material			7	Sep 15, 2023	SYSTEM	\$8,833.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user sprigj overriding Payment Estimate Exception 7 on the current Payment Estimate.
						7	Sep 15, 2023	SYSTEM	(\$8,833.50)	
							- Total			\$0.00
	Material - Total							\$0.00		
	0700 - Total								\$0.00	
	0740	BRIDGE APPROACH SLAB (MINOR ROAD)	Material			12	Dec 1, 2023	SYSTEM	\$40,875.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user sprigj overriding Payment Estimate Exception 3 on the current Payment Estimate.



Line Item Adjustments by Estimate

Mar 11, 2024

Contract ID: 230120-C11

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J3S3163	0740	BRIDGE APPROACH SLAB (MINOR ROAD)	Material		12	Dec 1, 2023	SYSTEM	(\$40,875.00)		
					13	Dec 18, 2023	SYSTEM	\$40,875.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user sprigj overriding Payment Estimate Exception 5 on the current Payment Estimate.	
					13	Dec 18, 2023	SYSTEM	(\$40,875.00)		
					14	Jan 2, 2024	SYSTEM	\$40,875.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user sprigj overriding Payment Estimate Exception 5 on the current Payment Estimate.	
					14	Jan 2, 2024	SYSTEM	(\$40,875.00)		
					- Total			\$0.00		
				Material - Total				\$0.00		
		0740 - Total						\$0.00		
	0750	0750	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	Material		4	Aug 1, 2023	SYSTEM	\$33,375.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user sprigj overriding Payment Estimate Exception 1 on the current Payment Estimate.
						4	Aug 1, 2023	SYSTEM	(\$33,375.00)	
						- Total			\$0.00	
					Material - Total				\$0.00	
			Overrun	Overrun	7	Sep 15, 2023	SYSTEM	\$3,500.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user sprigj overriding Payment Estimate Exception 8 on the current Payment Estimate.	
					7	Sep 15, 2023	SYSTEM	(\$3,500.00)		
					8	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).	
				8	Oct 2, 2023	SYSTEM	\$3,500.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user sprigj overriding Payment Estimate Exception 8 on the current Payment Estimate.		
				9	Oct 16, 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	Oct 16, 2023	SYSTEM	\$3,500.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user sprigj overriding Payment Estimate Exception 8 on the current Payment Estimate.		
				10	Nov 1, 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	Nov 1, 2023	SYSTEM	\$3,500.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user sprigj overriding Payment Estimate Exception 10 on the current Payment Estimate.		
				11	Nov 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).		
				11	Nov 15, 2023	SYSTEM	\$3,500.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user sprigj overriding Payment Estimate Exception 11 on the current Payment Estimate.		
				12	Dec 1, 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	Dec 1, 2023	SYSTEM	\$3,500.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user sprigj overriding Payment Estimate Exception 15 on the current Payment Estimate.			
			Overrun - Total				\$0.00			
			Overrun - Total				\$0.00			
	0750 - Total						\$0.00			
0760	0760	PILE POINT REINFORCEMENT	Material		4	Aug 1, 2023	SYSTEM	\$650.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user sprigj overriding Payment Estimate Exception 2 on the current Payment Estimate.	
					4	Aug 1, 2023	SYSTEM	(\$650.00)		
				- Total			\$0.00			
			Material - Total				\$0.00			
	0760 - Total						\$0.00			
0770	0770	CLASS B-1	Material		6	Sep 1,	SYSTEM	\$64,900.00	This adjustment offsets the original system-generated Material Payment	



Line Item Adjustments by Estimate

Mar 11, 2024

Contract ID: 230120-C11

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J3S3163	0770	CONCRETE (SUBSTR)	Material			2023			Estimate Item Adjustment (0001) due to user sprigj overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					6	Sep 1, 2023	SYSTEM	(\$64,900.00)						
					7	Sep 15, 2023	SYSTEM	\$129,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user sprigj overriding Payment Estimate Exception 3 on the current Payment Estimate.					
					7	Sep 15, 2023	SYSTEM	(\$129,800.00)						
					8	Oct 2, 2023	SYSTEM	\$129,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user sprigj overriding Payment Estimate Exception 2 on the current Payment Estimate.					
					8	Oct 2, 2023	SYSTEM	(\$129,800.00)						
					9	Oct 16, 2023	SYSTEM	\$129,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user sprigj overriding Payment Estimate Exception 2 on the current Payment Estimate.					
					9	Oct 16, 2023	SYSTEM	(\$129,800.00)						
					10	Nov 1, 2023	SYSTEM	\$129,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user sprigj overriding Payment Estimate Exception 2 on the current Payment Estimate.					
					10	Nov 1, 2023	SYSTEM	(\$129,800.00)						
					11	Nov 15, 2023	SYSTEM	\$129,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user sprigj overriding Payment Estimate Exception 2 on the current Payment Estimate.					
					11	Nov 15, 2023	SYSTEM	(\$129,800.00)						
					12	Dec 1, 2023	SYSTEM	\$129,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user sprigj overriding Payment Estimate Exception 8 on the current Payment Estimate.					
					12	Dec 1, 2023	SYSTEM	(\$129,800.00)						
					13	Dec 18, 2023	SYSTEM	\$129,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user sprigj overriding Payment Estimate Exception 14 on the current Payment Estimate.					
					13	Dec 18, 2023	SYSTEM	(\$129,800.00)						
					14	Jan 2, 2024	SYSTEM	\$129,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user sprigj overriding Payment Estimate Exception 14 on the current Payment Estimate.					
					14	Jan 2, 2024	SYSTEM	(\$129,800.00)						
					- Total								\$0.00	
					Material - Total								\$0.00	
0770 - Total								\$0.00						
	0780	CLASS B-2 CONCRETE (SUPSTR)	Material		8	Oct 2, 2023	SYSTEM	\$93,975.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user sprigj overriding Payment Estimate Exception 5 on the current Payment Estimate.					
					8	Oct 2, 2023	SYSTEM	(\$93,975.00)						
					9	Oct 16, 2023	SYSTEM	\$297,515.90	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user sprigj overriding Payment Estimate Exception 5 on the current Payment Estimate.					
					9	Oct 16, 2023	SYSTEM	(\$297,515.90)						
					10	Nov 1, 2023	SYSTEM	\$297,515.90	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user sprigj overriding Payment Estimate Exception 5 on the current Payment Estimate.					
					10	Nov 1, 2023	SYSTEM	(\$297,515.90)						
					11	Nov 15, 2023	SYSTEM	\$297,515.90	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user sprigj overriding Payment Estimate Exception 5 on the current Payment Estimate.					
					11	Nov 15, 2023	SYSTEM	(\$297,515.90)						



Line Item Adjustments by Estimate

Mar 11, 2024

Contract ID: 230120-C11

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J3S3163	0780	CLASS B-2 CONCRETE (SUPSTR)	Material		12	Dec 1, 2023	SYSTEM	\$297,515.90	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user sprigj overriding Payment Estimate Exception 11 on the current Payment Estimate.				
					12	Dec 1, 2023	SYSTEM	(\$297,515.90)					
					13	Dec 18, 2023	SYSTEM	\$313,429.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user sprigj overriding Payment Estimate Exception 17 on the current Payment Estimate.				
					13	Dec 18, 2023	SYSTEM	(\$313,429.00)					
					14	Jan 2, 2024	SYSTEM	\$313,429.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user sprigj overriding Payment Estimate Exception 17 on the current Payment Estimate.				
					14	Jan 2, 2024	SYSTEM	(\$313,429.00)					
	- Total								\$0.00				
	Material - Total								\$0.00				
	0780 - Total								\$0.00				
	0790	TYPE H BARRIER	Material		10	Nov 1, 2023	SYSTEM	\$34,476.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user sprigj overriding Payment Estimate Exception 8 on the current Payment Estimate.				
					10	Nov 1, 2023	SYSTEM	(\$34,476.00)					
					11	Nov 15, 2023	SYSTEM	\$34,476.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user sprigj overriding Payment Estimate Exception 8 on the current Payment Estimate.				
					11	Nov 15, 2023	SYSTEM	(\$34,476.00)					
					- Total								\$0.00
Material - Total								\$0.00					
0790 - Total								\$0.00					
0800	REINFORCING STEEL (EPOXY COATED)	Material		5	Aug 16, 2023	SYSTEM	\$7,455.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user sprigj overriding Payment Estimate Exception 1 on the current Payment Estimate.					
				5	Aug 16, 2023	SYSTEM	(\$7,455.00)						
				6	Sep 1, 2023	SYSTEM	\$7,455.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user sprigj overriding Payment Estimate Exception 2 on the current Payment Estimate.					
				6	Sep 1, 2023	SYSTEM	(\$7,455.00)						
				- Total								\$0.00	
				Material - Total								\$0.00	
0800 - Total								\$0.00					
0820	VERTICAL DRAIN AT END BENTS	Material		11	Nov 15, 2023	SYSTEM	\$5,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user sprigj overriding Payment Estimate Exception 10 on the current Payment Estimate.					
				11	Nov 15, 2023	SYSTEM	(\$5,500.00)						
				12	Dec 1, 2023	SYSTEM	\$5,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user sprigj overriding Payment Estimate Exception 14 on the current Payment Estimate.					
				12	Dec 1, 2023	SYSTEM	(\$5,500.00)						
				13	Dec 18, 2023	SYSTEM	\$5,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user sprigj overriding Payment Estimate Exception 20 on the current Payment Estimate.					
				13	Dec 18, 2023	SYSTEM	(\$5,500.00)						
				14	Jan 2, 2024	SYSTEM	\$5,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user sprigj overriding Payment Estimate Exception 20 on the current Payment Estimate.					
				14	Jan 2, 2024	SYSTEM	(\$5,500.00)						
- Total								\$0.00					



Line Item Adjustments by Estimate

Mar 11, 2024

Contract ID: 230120-C11

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J3S3163	0820	VERTICAL DRAIN AT END BENTS	Material - Total						\$0.00	
	0820 - Total								\$0.00	
	5101	MISC.	Other Item Adjustment	FUEL	12	Dec 1, 2023	sprigj	\$404.55	775 SQYD	
			FUEL - Total						\$404.55	
			Other Item Adjustment - Total						\$404.55	
	5101 - Total								\$404.55	
J3S3163 - Total								\$1,205.01		
Overall - Total								\$18,125.01		



Contract Adjustments for Contract - 230120-C11

Estimate Number	Project	Adjustment Type	Other Adjustment Type	Adjustment Amount	Adjustment Percentage by Project	Created Date	Created By	Comments
12	J3S3163	Disincentive		(\$22,950.00)	100	Dec 1, 2023	sprigj	Road User Costs and Contract Administration Costs for 9 days.
12 - Total					(\$22,950.00)			
13	J3S3163	Disincentive		(\$25,500.00)	100	Dec 18, 2023	rileyr1	Road User Costs and Contract Administration Costs for 10 days.
13 - Total					(\$25,500.00)			
14	J3S3163	Disincentive		(\$4,950.00)	100	Jan 2, 2024	rileyr1	Road User Costs (-1 day) and Contract Administrative Costs 9 days
14 - Total					(\$4,950.00)			
15	J3S3163	Disincentive		(\$23,250.00)	100	Feb 16, 2024	rileyr1	Contract Administrative Costs for 31 days
15 - Total					(\$23,250.00)			
16	J3S3163	Disincentive		(\$6,750.00)	100	Mar 4, 2024	rileyr1	Contract Administrative Costs for 9 days
16 - Total					(\$6,750.00)			
Overall - Total					(\$83,400.00)			