



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

Report Generated on September 21, 2023

Pay Estimate Created Date: September 18, 2023

<b>Progress Estimate Number</b> 12	<b>Contract ID</b> 230120-D04 <b>Prime Contractor</b> Widel, Inc.	<b>Pay Period Start</b> September 2, 2023 <b>Pay Period End</b> September 15, 2023	<b>Original Contract Amount</b> \$774,243.90 <b>Net Change Order Amount</b> \$248,195.55 <b>Current Contract Amount</b> \$1,022,439.45
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Approval Date		By User
September 19, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by	schaua1
September 19, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	webers1
September 20, 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		96.94%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	February 8, 2023	February 8, 2023	
Letting Date	January 20, 2023	January 20, 2023	
Notice to Proceed Date	March 13, 2023	March 13, 2023	
Open to Traffic Date			
Work Began Date	April 10, 2023	April 10, 2023	

Contract Total Pay For Estimate No. 12			
	This Estimate	Previous	To Date
230120-D04			
Total Posted Items Pay	\$12,066.00	\$979,038.05	\$991,104.05
Gross Item Adjustments	(\$1,010.36)	(\$771.28)	(\$1,781.64)
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
<b>Contract Total Payable This Estimate:</b>	<b>\$11,055.64</b>	<b>\$978,266.77</b>	<b>\$989,322.41</b>

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J5S3412	0080	3105003	GRAVEL (A) OR CRUSHED STONE (B)	SQYD	\$7.100	214	\$1,519.40
	0220	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.550	1,638	\$900.90
	0230	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.550	1,638	\$900.90
	0250	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	LS	\$14,700.000	0.5	\$7,350.00
	0300	8025006	MULCHING	ACRE	\$3,500.000	1	\$3,500.00
	0310	8051000A	SEEDING - COOL SEASON GRASSES	ACRE	\$4,000.000	1	\$4,000.00
	0320	8061005	ROCK DITCH CHECK	LF	\$16.000	88	\$1,408.00
	0350	8064128	TYPE 1 TURF REINFORCEMENT MAT	SQYD	\$6.000	175	\$1,050.00
	0430	7021212	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	LF	\$148.000	-190	(\$28,120.00)
	5007	7101000	REINFORCING STEEL (EPOXY COATED)	LB	\$1.170	9,297	\$10,877.49
	5008	7129901	MISC.Steel Plate to Cover Subterranean Opening	LS	\$5,010.710	1	\$5,010.71
	5009	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	CUYD	\$282.200	13	\$3,668.60
<b>Project J5S3412 - Total</b>							<b>\$12,066.00</b>
<b>Overall - Total</b>							<b>\$12,066.00</b>

**Contract Adjustments This Estimate**

No Contract Adjustments Exist on Contract

**Line Item Adjustments This Estimate**



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	<b>Prime Contractor</b> Widel, Inc.	<b>Pay Period End</b> September 15, 2023	<b>Net Change Order Amount</b> \$248,195.55
			<b>Current Contract Amount</b> \$1,022,439.45

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J5S3412	0040	EMBANKMENT IN PLACE	Material			-1,500	\$5.30	(\$7,950.00)
	0040	EMBANKMENT IN PLACE	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user schaua1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	1,500	\$5.30	\$7,950.00
	0050	COMPACTING EMBANKMENT	Material			-1,460	\$6.15	(\$8,979.00)
	0050	COMPACTING EMBANKMENT	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user schaua1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	1,460	\$6.15	\$8,979.00
	0070	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Material			-2,030	\$8.20	(\$16,646.00)
	0070	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user schaua1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	2,030	\$8.20	\$16,646.00
	0080	GRAVEL (A) OR CRUSHED STONE (B)	Material			-214	\$7.10	(\$1,519.40)
	0080	GRAVEL (A) OR CRUSHED STONE (B)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user schaua1 overriding Payment Estimate Exception 5 on the current Payment Estimate.	214	\$7.10	\$1,519.40
	0160	CONSTRUCTION SIGNS	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',7.50000 - 7.50000, 'is applied (if non-zero).	20	\$7.50	\$150.00
	0220	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material			-1,638	\$0.55	(\$900.90)
	0220	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user schaua1 overriding Payment Estimate Exception 9 on the current Payment Estimate.	1,638	\$0.55	\$900.90
	0220	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	Partial Payment for Pending Samples	20% withheld until passing test has been made.			(\$180.18)
	0230	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material			-1,638	\$0.55	(\$900.90)
	0230	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user schaua1 overriding Payment Estimate Exception 12 on the current Payment Estimate.	1,638	\$0.55	\$900.90
	0230	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	Partial Payment for Pending Samples	20% withheld until passing test has been made.			(\$180.18)



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Progress Estimate Number 12		Contract ID Prime Contractor	230120-D04 Widel, Inc.	Pay Period Start Pay Period End	September 2, 2023 September 15, 2023	Original Contract Amount Net Change Order Amount Current Contract Amount	\$774,243.90 \$248,195.55 \$1,022,439.45		
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount	
J5S3412	0260	18 IN. PIPE GROUP C	Material			-50	\$48.00	(\$2,400.00)	
	0260	18 IN. PIPE GROUP C	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user schaua1 overriding Payment Estimate Exception 30 on the current Payment Estimate.	50	\$48.00	\$2,400.00	
	0270	24 IN. PIPE GROUP C	Material			-45	\$58.00	(\$2,610.00)	
	0270	24 IN. PIPE GROUP C	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user schaua1 overriding Payment Estimate Exception 31 on the current Payment Estimate.	45	\$58.00	\$2,610.00	
	0300	MULCHING	Material			-1	\$3,500.00	(\$3,500.00)	
	0300	MULCHING	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user schaua1 overriding Payment Estimate Exception 32 on the current Payment Estimate.	1	\$3,500.00	\$3,500.00	
	0310	SEEDING - COOL SEASON GRASSES	Material			-1	\$4,000.00	(\$4,000.00)	
	0310	SEEDING - COOL SEASON GRASSES	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user schaua1 overriding Payment Estimate Exception 33 on the current Payment Estimate.	1	\$4,000.00	\$4,000.00	
	0310	SEEDING - COOL SEASON GRASSES	Other Item Adjustment	Partial Payment for Pending Samples	20% withheld until seed growth has been achieved.				(\$800.00)
	0320	ROCK DITCH CHECK	Material			-107	\$16.00	(\$1,712.00)	
	0320	ROCK DITCH CHECK	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user schaua1 overriding Payment Estimate Exception 34 on the current Payment Estimate.	107	\$16.00	\$1,712.00	
	0350	TYPE 1 TURF REINFORCEMENT MAT	Material			-175	\$6.00	(\$1,050.00)	
	0350	TYPE 1 TURF REINFORCEMENT MAT	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user schaua1 overriding Payment Estimate Exception 35 on the current Payment Estimate.	175	\$6.00	\$1,050.00	
	0420	BRIDGE APPROACH SLAB (MINOR ROAD)	Material			-118	\$240.00	(\$28,320.00)	
	0420	BRIDGE APPROACH SLAB (MINOR ROAD)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user schaua1 overriding Payment Estimate Exception 6 on the current Payment Estimate.	118	\$240.00	\$28,320.00	
	0460	CLASS B CONCRETE (SUBSTRUCTURE)	Material			-111.7	\$1,000.00	(\$111,700.00)	
	0460	CLASS B CONCRETE (SUBSTRUCTURE)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user schaua1 overriding Payment Estimate Exception 15 on the current Payment Estimate.	111.7	\$1,000.00	\$111,700.00	
0480	SLAB ON CONCRETE NU-GIRDER	Material			-249	\$370.00	(\$92,130.00)		



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<b>Progress Estimate Number</b> 12		<b>Contract ID</b> 230120-D04	<b>Pay Period Start</b> September 2, 2023	<b>Original Contract Amount</b> \$774,243.90
		<b>Prime Contractor</b> Widel, Inc.	<b>Pay Period End</b> September 15, 2023	<b>Net Change Order Amount</b> \$248,195.55
				<b>Current Contract Amount</b> \$1,022,439.45

  

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J5S3412	0480	SLAB ON CONCRETE NU-GIRDER	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user schaua1 overriding Payment Estimate Exception 19 on the current Payment Estimate.	249	\$370.00	\$92,130.00
	5007	REINFORCING STEEL (EPOXY COATED)	Material			-9,297	\$1.17	(\$10,877.49)
	5007	REINFORCING STEEL (EPOXY COATED)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user schaua1 overriding Payment Estimate Exception 23 on the current Payment Estimate.	9,297	\$1.17	\$10,877.49
<b>Total</b>								<b>(\$1,010.36)</b>



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

Report Generated on September 21, 2023

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J5S3412	FAS S402(70)	Bridge replacement	163	BOONE	over Bonne Femme Creek near Deer Park

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J5S3412	<b>Posted Item Pay</b>	\$12,066.00	\$979,038.05	\$991,104.05
	<b>Gross Item Adjustments</b>	(\$1,010.36)	(\$771.28)	(\$1,781.64)
	<b>Gross Item Pay</b>	<b>\$11,055.64</b>	<b>\$978,266.77</b>	<b>\$989,322.41</b>
	<b>Incentive</b>	\$0.00	\$0.00	\$0.00
	<b>Disincentive</b>	\$0.00	\$0.00	\$0.00
	<b>Liquidated Damages</b>	\$0.00	\$0.00	\$0.00
	<b>Other Contract Adjustments</b>	\$0.00	\$0.00	\$0.00



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

Report Generated on September 21, 2023

**Exceptions (Discrepancies) This Estimate Period**

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J5S3412, Item 2035500, Project Item Line Number 0040, Material Set 203550096, Material 0200XXCS - Compacted Soil for Subgrade or Embankment, Acceptance Action Generic 0200XXCS is insufficient.	Working with contractor to get test entered.	schau1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3412, Item 2036000, Project Item Line Number 0050, Material Set 203600096, Material 0200XXCS - Compacted Soil for Subgrade or Embankment, Acceptance Action Generic 0200XXCS is insufficient.	Working with contractor to get test entered.	schau1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3412, Item 3040143, Project Item Line Number 0070, Material Set 304014396, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	Working with contractor to get test entered.	schau1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3412, Item 3040143, Project Item Line Number 0070, Material Set 304014396, Material 0304SBT15KP - Compacted Type 1 & 5 Base, Acceptance Action Generic 0304SBT15KP is insufficient.	Working with contractor to get test entered.	schau1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3412, Item 3105003, Project Item Line Number 0080, Material Set 310500396, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	Working with contractor to get test entered.	schau1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3412, Item 5031011A, Project Item Line Number 0420, Material Set 5031011A96, Material 1013DMCRPE..04 - Underdrain Corrugated PE 4" (100mm), Acceptance Action Generic 1013DMCRPE..04 is insufficient.	Working with contractor to get test entered.	schau1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3412, Item 5031011A, Project Item Line Number 0420, Material Set 5031011A96, Material 0501CCPAQCQA - Concrete, Pavment contractor mix or QCQA, Acceptance Action Generic 0501CCPAQCQA is insufficient.	Working with contractor to get test entered.	schau1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3412, Item 5031011A, Project Item Line Number 0420, Material Set 5031011A96, Material 1058PSBB - Polyethylene Sheeting for Bond Breaker, Acceptance Action Generic 1058PSBB is insufficient.	Working with contractor to get test entered.	schau1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3412, Item 6206000C, Project Item Line Number 0220, Material Set 6206000C96, Material 0620PMLI - Pavement Marking Performance Line, Acceptance Action Generic 0620PMLI is insufficient.	Working with contractor to get test entered.	schau1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3412, Item 6206000C, Project Item Line Number 0220, Material Set 6206000C96, Material 1048PMTRWBWH - Marking Paint Acrylic Waterborne White, Acceptance Action Generic 1048PMTRWBWH is insufficient.	Working with contractor to get test entered.	schau1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3412, Item 6206000C, Project Item Line Number 0220, Material Set 6206000C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.	Working with contractor to get test entered.	schau1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3412, Item 6206001C, Project Item Line Number 0230, Material Set 6206001C96, Material 0620PMLI - Pavement Marking Performance Line, Acceptance Action Generic 0620PMLI is insufficient.	Working with contractor to get test entered.	schau1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3412, Item 6206001C, Project Item Line Number 0230, Material Set 6206001C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.	Working with contractor to get test entered.	schau1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3412, Item 6206001C, Project Item Line Number 0230, Material Set 6206001C96, Material 1048PMTRWBYL - Marking Paint Acrylic Waterborne Yellow, Acceptance Action Generic 1048PMTRWBYL is insufficient.	Working with contractor to get test entered.	schau1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3412, Item 7032003, Project Item Line Number 0460, Material Set 703200396, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	Working with contractor to get test entered.	schau1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3412, Item 7032003, Project Item Line Number 0460, Material Set 703200396, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	Working with contractor to get test entered.	schau1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3412, Item 7032003, Project Item Line Number 0460, Material Set 703200396, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient.	Working with contractor to get test entered.	schau1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3412, Item 7032003, Project Item Line Number 0460, Material Set 703200396, Material 0501CCB..A - Concrete, Class B w/Air, Acceptance Action Generic 0501CCB..A is insufficient.	Working with contractor to get test entered.	schau1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3412, Item 7034221, Project Item Line Number 0480, Material Set 703422196, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	Working with contractor to get test entered.	schau1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3412, Item 7034221, Project Item Line Number 0480, Material Set 703422196, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	Working with contractor to get test entered.	schau1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3412, Item 7034221, Project Item Line Number 0480, Material Set 703422196, Material 0501CCB2MDA - Concrete, Modified B-2 w/Air, Acceptance Action Generic 0501CCB2MDA is insufficient.	Working with contractor to get test entered.	schau1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3412, Item 7034221, Project Item Line Number 0480, Material Set 703422196, Material 1036RSDFL42M13 - Reinforcing Steel No. 4/M13 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	Working with contractor to get test entered.	schau1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3412, Item 7101000, Project Item Line Number 5007, Material Set 710100096, Material 1036RSSRECB - Epoxy Ctd Sprl Stl Rein for Anch Bolts @, Acceptance Action Generic ReinforcingMisc is insufficient.	Material quantity needs to have line number added to it	schau1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3412, Item 7101000, Project Item Line Number 5007, Material Set 710100096, Material 1036RSDFE42M13 - Rein Steel EC No. 4/M13 Gr 60/M420	Material quantity needs to have line number added to it	schau1	Overridden



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

Report Generated on September 21, 2023

### Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
@, Acceptance Action Generic ReSteelBars is insufficient.			
Estimate Exception Type: Insufficient Materials: Project J5S3412, Item 7101000, Project Item Line Number 5007, Material Set 710100096, Material 1036RSDFEC42M16 - Rein Steel EC No. 5/M16 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	Material quantity needs to have line number added to it	schaua1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3412, Item 7101000, Project Item Line Number 5007, Material Set 710100096, Material 1036RSDFEC42M19 - Rein Steel EC No. 6/M19 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	Material quantity needs to have line number added to it	schaua1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3412, Item 7101000, Project Item Line Number 5007, Material Set 710100096, Material 1036RSDFEC42M22 - Rein Steel EC No. 7/M22 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	Material quantity needs to have line number added to it	schaua1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3412, Item 7101000, Project Item Line Number 5007, Material Set 710100096, Material 1036RSDFEC42M25 - Rein Steel EC No. 8/M25 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	Material quantity needs to have line number added to it	schaua1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3412, Item 7101000, Project Item Line Number 5007, Material Set 710100096, Material 1036RSDFEC42M29 - Rein Steel EC No. 9/M29 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	Material quantity needs to have line number added to it	schaua1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3412, Item 7250418, Project Item Line Number 0260, Material Set 725041896, Material 1020CPCSZC.018 - CulvPipe Zn Ctd Corrug Stl 18" 450mm, Acceptance Action Generic 1020CPCSZC.018 is insufficient.	Working with contractor to get test entered.	schaua1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3412, Item 7250424, Project Item Line Number 0270, Material Set 725042496, Material 1020CPCSZC.024 - CulvPipe Zn Ctd Corrug Stl 24" 600mm, Acceptance Action Generic 1020CPCSZC.024 is insufficient.	Working with contractor to get test entered.	schaua1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3412, Item 8025006, Project Item Line Number 0300, Material Set 8025006, Material 0802MLST - Mulch Straw (Vegetative Mulch), Acceptance Action Generic 0802MLST is insufficient.	Working with contractor to get test entered.	schaua1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3412, Item 8051000A, Project Item Line Number 0310, Material Set 8051000A96, Material 0805SD - Grass Seed -Seed, Acceptance Action Generic 0805SD is insufficient.	Working with contractor to get test entered.	schaua1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3412, Item 8061005, Project Item Line Number 0320, Material Set 806100596, Material 0806TEC - Temporary Erosion Control, Acceptance Action Generic 0806TEC is insufficient.	Working with contractor to get test entered.	schaua1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3412, Item 8064128, Project Item Line Number 0350, Material Set 806412896, Material 0806TEC - Temporary Erosion Control, Acceptance Action Generic 0806TEC is insufficient.	Working with contractor to get test entered.	schaua1	Overridden



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

Report Generated on September 21, 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-D04	J5S3412	0001	0010	2013000	CLEARING AND GRUBBING	1.00	0.00	1.00	ACRE	1.00	\$1,325.00	\$1,325.00
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$2,035.00	\$2,035.00
		0001	0030	2031000	CLASS A EXCAVATION	1,720.00	0.00	1,720.00	CUYD	1,720.00	\$1.20	\$2,064.00
		0001	0040	2035500	EMBANKMENT IN PLACE	1,500.00	0.00	1,500.00	CUYD	1,500.00	\$5.30	\$7,950.00
		0001	0050	2036000	COMPACTING EMBANKMENT	1,460.00	0.00	1,460.00	CUYD	1,460.00	\$6.15	\$8,979.00
		0001	0060	2101006A	SUBGRADE COMPACTION (6-INCH DEPTH)	8.00	0.00	8.00	100F	8.00	\$535.00	\$4,280.00
		0001	0070	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	2,030.00	0.00	2,030.00	SQYD	2,030.00	\$8.20	\$16,646.00
		0001	0080	3105003	GRAVEL (A) OR CRUSHED STONE (B)	214.00	0.00	214.00	SQYD	214.00	\$7.10	\$1,519.40
		0001	0090	4019905	MISC.OPTIONAL PAVEMENT 10" HMA OR 8" JPCP	2,030.00	0.00	2,030.00	SQYD	2,030.00	\$78.00	\$158,340.00
		0001	0100	6096020	FURNISHING TYPE 2 ROCK DITCH LINER	32.00	0.00	32.00	CUYD	32.00	\$59.00	\$1,888.00
		0001	0110	6096030A	FURNISHING TYPE 3 ROCK DITCH LINER	104.00	0.00	104.00	CUYD	104.00	\$58.00	\$6,032.00
		0001	0120	6096042	PLACING TYPE 2 ROCK DITCH LINER	32.00	0.00	32.00	CUYD	32.00	\$21.00	\$672.00
		0001	0130	6096043	PLACING TYPE 3 ROCK DITCH LINER	104.00	0.00	104.00	CUYD	104.00	\$6.50	\$676.00
		0001	0140	6113020	FURNISHING TYPE 2 ROCK BLANKET	268.00	0.00	268.00	CUYD	268.00	\$56.00	\$15,008.00
		0001	0150	6113040	PLACING TYPE 2 ROCK BLANKET	268.00	0.00	268.00	CUYD	268.00	\$7.50	\$2,010.00
		0001	0160	6161005	CONSTRUCTION SIGNS	657.00	20.00	677.00	SQFT	677.00	\$7.50	\$5,077.50
		0001	0170	6161008	ADVANCED WARNING RAIL SYSTEM	5.00	0.00	5.00	EA	5.00	\$48.00	\$240.00
		0001	0180	6161030	TYPE III MOVEABLE BARRICADE	12.00	0.00	12.00	EA	12.00	\$155.00	\$1,860.00
		0001	0190	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$3,750.00	\$7,500.00
		0001	0200	6181000	MOBILIZATION	1.00	-1.00	0.00	LS	0.00	\$28,000.00	\$0.00
		0001	0201	6181000	MOBILIZATION	0.00	1.00	1.00	LS	1.00	\$8,644.00	\$8,644.00
		0001	0210	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	4.00	0.00	4.00	EA	0.00	\$600.00	\$0.00
		0001	0220	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,638.00	0.00	1,638.00	LF	1,638.00	\$0.55	\$900.90
		0001	0230	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,638.00	0.00	1,638.00	LF	1,638.00	\$0.55	\$900.90
		0001	0240	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	402.00	0.00	402.00	SQYD	402.00	\$0.85	\$341.70
		0001	0250	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$14,700.00	\$14,700.00
		0001	0260	7250418	18 IN. PIPE GROUP C	50.00	0.00	50.00	LF	50.00	\$48.00	\$2,400.00
		0001	0270	7250424	24 IN. PIPE GROUP C	45.00	0.00	45.00	LF	45.00	\$58.00	\$2,610.00
		0001	0280	7320618A	18 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	2.00	0.00	2.00	EA	2.00	\$263.00	\$526.00
		0001	0290	7320624A	24 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	2.00	0.00	2.00	EA	2.00	\$393.00	\$786.00
		0001	0300	8025006	MULCHING	1.00	0.00	1.00	ACRE	1.00	\$3,500.00	\$3,500.00
		0001	0310	8051000A	SEEDING - COOL SEASON GRASSES	1.00	0.00	1.00	ACRE	1.00	\$4,000.00	\$4,000.00
		0001	0320	8061005	ROCK DITCH CHECK	138.00	0.00	138.00	LF	107.00	\$16.00	\$1,712.00
		0001	0330	8061016	SEDIMENT REMOVAL	14.00	0.00	14.00	CUYD	2.20	\$23.00	\$50.60
		0001	0340	8061019	SILT FENCE	271.00	0.00	271.00	LF	259.00	\$4.00	\$1,036.00
		0001	0350	8064128	TYPE 1 TURF REINFORCEMENT MAT	175.00	0.00	175.00	SQYD	175.00	\$6.00	\$1,050.00
		0010	0360	6061060	MGS GUARDRAIL	212.50	0.00	212.50	LF	212.50	\$35.00	\$7,437.50
		0010	0370	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	87.50	0.00	87.50	LF	87.50	\$40.00	\$3,500.00
		0010	0380	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	4.00	\$4,200.00	\$16,800.00
		0010	0390	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	4.00	\$3,400.00	\$13,600.00
		0070	0400	2061000	CLASS 1 EXCAVATION	65.00	232.00	297.00	CUYD	297.00	\$7.00	\$2,079.00
		0070	0410	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	1.00	\$31,000.00	\$31,000.00
		0070	0420	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	118.00	0.00	118.00	SQYD	118.00	\$240.00	\$28,320.00
0070	0430	7021212	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	265.00	233.00	498.00	LF	308.00	\$148.00	\$45,584.00		





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

Report Generated on September 21, 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-D04	J5S3412	0070	0440	7026000	PRE-BORE FOR PILING	75.00	130.00	205.00	LF	205.00	\$172.00	\$35,260.00
		0070	0450	7027000	PILE POINT REINFORCEMENT	10.00	-3.00	7.00	EA	7.00	\$110.00	\$770.00
		0070	0460	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	27.00	84.70	111.70	CUYD	111.70	\$1,000.00	\$111,700.00
		0070	0470	7034219A	TYPE D BARRIER	191.00	0.00	191.00	LF	191.00	\$170.00	\$32,470.00
		0070	0480	7034221	SLAB ON CONCRETE NU-GIRDER	249.00	0.00	249.00	SQYD	249.00	\$370.00	\$92,130.00
		0070	0490	7056021	NU 35, PRESTRESSED CONCRETE NU-GIRDER	305.00	0.00	305.00	LF	305.00	\$490.00	\$149,450.00
		0070	0500	7123610	SLAB DRAIN	10.00	0.00	10.00	EA	10.00	\$340.00	\$3,400.00
		0070	0510	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	2.00	\$850.00	\$1,700.00
		0070	0520	7161000	PLAIN NEOPRENE BEARING PAD	8.00	0.00	8.00	EA	8.00	\$510.00	\$4,080.00
		0001	5001	6189901	MISC.New Mobilization Line Adjusted for Contract Bond	0.00	1.00	1.00	LS	1.00	\$19,356.00	\$19,356.00
		0070	5002	1099901	MISC.Compensable Delay	0.00	1.00	1.00	LS	1.00	\$63,316.17	\$63,316.17
		0070	5003	1099902	MISC.Compensable Delay - Daily Standby Rate	0.00	6.00	6.00	EA	6.00	\$1,473.03	\$8,838.18
		0070	5004	7029901	MISC.Permanent Casing	0.00	1.00	1.00	LS	1.00	\$4,294.00	\$4,294.00
		0070	5005	2061003	CLASS 1 EXCAVATION IN ROCK	0.00	60.50	60.50	CUYD	60.50	\$120.00	\$7,260.00
		0001	5006	1099901	MISC.Compensable Delays	0.00	1.00	1.00	LS	1.00	\$1,942.40	\$1,942.40
		0070	5007	7101000	REINFORCING STEEL (EPOXY COATED)	0.00	9,297.00	9,297.00	LB	9,297.00	\$1.17	\$10,877.49
		0070	5008	7129901	MISC.Steel Plate to Cover Subterranean Opening	0.00	1.00	1.00	LS	1.00	\$5,010.71	\$5,010.71
		0070	5009	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	0.00	13.00	13.00	CUYD	13.00	\$282.20	\$3,668.60
<b>Project J5S3412 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$991,104.05</b>
<b>230120-D04 Overall - Total Value Posted to Date as of Report Generated Date</b>												<b>\$991,104.05</b>



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

Report Generated on September 21, 2023

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

Project: J5S3412

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
0080	3105003	GRAVEL (A) OR CRUSHED STONE (B)	9/7/23	9/7/23	214.00	SQYD	Rt 163 Bridge Over Bonne Femme Boone County. Field entrances stations: 143+59.31 143+80.97					
0220	6206000C	4 IN. WHITE WATERBORNE PAVEMENT MARKING	9/6/23	9/7/23	1,638.00	LF	Rt 163 Bridge Over Bonne Femme Boone County.	137+06		145+25.00		
0230	6206001C	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	9/6/23	9/7/23	1,638.00	LF	Rt 163 Bridge Over Bonne Femme Boone County.	137+06		145+25.00		
0250	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKI	9/12/23	9/12/23	0.50	LS	Rt 163 Bridge over Bonne Femme Boone County.					
0300	8025006	MULCHING	9/6/23	9/7/23	1.00	ACRE	Rte 163 Bridge over Bonne Femme					
0310	8051000A	SEEDING - COOL SEASON GRASSES	9/6/23	9/7/23	1.00	ACRE	Rt 163 Bridge Over Bonne Femme Boone County.					
0320	8061005	ROCK DITCH CHECK	9/7/23	9/7/23	88.00	LF	Rt 163 Bridge Over Bonne Femme Boone County. North side stations: 141+00 12' check, 142+00 14' check South side stations: 141+00, 141+75, 142+50, 143+25 13' checks at each station. South side rock check stations: 139+50, 139+75 5' checks at each station.					
0350	8064128	TYPE 1 TURF REINFORCEMENT MAT	9/6/23	9/7/23	175.00	SQYD	Rt 163 Bridge Over Bonne Femme Boone County.	139+61.92		140+23.59		
0430	7021212	GALVANIZED STRUCTURAL STEEL PILES (12 IN	9/13/23	9/13/23	-190.00	LF	Rt 163 Bridge over Bonne Femme Boone County					Measured quantity was 308 LF. Full explanation in Change order 0005
5007	7101000	REINFORCING STEEL (EPOXY COATED)	9/12/23	9/12/23	9,297.00	LB	Rt 163 Bridge over Bonne Femme Boone County.					
5008	7129901	MISC. STRUCTURAL STEEL CONSTRUCTION	9/12/23	9/12/23	1.00	LS	Rt 163 Bridge over Bonne Femme Boone County.					
5009	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	9/12/23	9/12/23	13.00	CUYD	Rt 163 Bridge over Bonne Femme Boone County.					

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



## Line Item Adjustments by Estimate

Sep 21, 2023

Contract ID: 230120-D04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J5S3412	0030	CLASS A EXCAVATION	Price FUEL		3	May 3, 2023	SYSTEM	(\$10.56)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
					4	May 16, 2023	SYSTEM	(\$15.31)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
					4	May 16, 2023	SYSTEM	(\$58.70)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
					6	Jun 16, 2023	SYSTEM	(\$11.70)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
					8	Jul 17, 2023	SYSTEM	(\$0.67)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
					- Total				(\$96.94)	
					Price FUEL - Total				(\$96.94)	
		0030 - Total							(\$96.94)	
	0040	EMBANKMENT IN PLACE	Material		4	May 16, 2023	SYSTEM	\$7,950.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user schaua1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
					4	May 16, 2023	SYSTEM	(\$7,950.00)		
					5	Jun 1, 2023	SYSTEM	\$7,950.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user schaua1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
					5	Jun 1, 2023	SYSTEM	(\$7,950.00)		
					6	Jun 16, 2023	SYSTEM	\$7,950.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user schaua1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
					6	Jun 16, 2023	SYSTEM	(\$7,950.00)		
					7	Jun 30, 2023	SYSTEM	\$7,950.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user schaua1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
					7	Jun 30, 2023	SYSTEM	(\$7,950.00)		
					8	Jul 17, 2023	SYSTEM	\$7,950.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user schaua1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
					8	Jul 17, 2023	SYSTEM	(\$7,950.00)		
					9	Aug 2, 2023	SYSTEM	\$7,950.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user schaua1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
					9	Aug 2, 2023	SYSTEM	(\$7,950.00)		
				10	Aug 16, 2023	SYSTEM	\$7,950.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user schaua1 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
				10	Aug 16, 2023	SYSTEM	(\$7,950.00)			
				11	Sep 5, 2023	SYSTEM	\$7,950.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user schaua1 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
	11	Sep 5, 2023	SYSTEM	(\$7,950.00)						
	12	Sep 19, 2023	SYSTEM	\$7,950.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user schaua1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
	12	Sep 18, 2023	SYSTEM	(\$7,950.00)						
				- Total				\$0.00		
				Material - Total				\$0.00		
			Price FUEL		4	May 16, 2023	SYSTEM	(\$152.25)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
				- Total				(\$152.25)		
				Price FUEL - Total				(\$152.25)		
	0040 - Total							(\$152.25)		



## Line Item Adjustments by Estimate

Sep 21, 2023

Contract ID: 230120-D04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J5S3412	0050	COMPACTING EMBANKMENT	Material		4	May 16, 2023	SYSTEM	\$8,234.85	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user schaua1 overriding Payment Estimate Exception 2 on the current Payment Estimate.					
					4	May 16, 2023	SYSTEM	(\$8,234.85)						
					5	Jun 1, 2023	SYSTEM	\$8,234.85	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user schaua1 overriding Payment Estimate Exception 2 on the current Payment Estimate.					
					5	Jun 1, 2023	SYSTEM	(\$8,234.85)						
					6	Jun 16, 2023	SYSTEM	\$8,234.85	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user schaua1 overriding Payment Estimate Exception 2 on the current Payment Estimate.					
					6	Jun 16, 2023	SYSTEM	(\$8,234.85)						
					7	Jun 30, 2023	SYSTEM	\$8,234.85	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user schaua1 overriding Payment Estimate Exception 2 on the current Payment Estimate.					
					7	Jun 30, 2023	SYSTEM	(\$8,234.85)						
					8	Jul 17, 2023	SYSTEM	\$8,234.85	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user schaua1 overriding Payment Estimate Exception 2 on the current Payment Estimate.					
					8	Jul 17, 2023	SYSTEM	(\$8,234.85)						
					9	Aug 2, 2023	SYSTEM	\$8,234.85	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user schaua1 overriding Payment Estimate Exception 2 on the current Payment Estimate.					
					9	Aug 2, 2023	SYSTEM	(\$8,234.85)						
					10	Aug 16, 2023	SYSTEM	\$8,234.85	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user schaua1 overriding Payment Estimate Exception 2 on the current Payment Estimate.					
					10	Aug 16, 2023	SYSTEM	(\$8,234.85)						
					11	Sep 5, 2023	SYSTEM	\$8,979.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user schaua1 overriding Payment Estimate Exception 2 on the current Payment Estimate.					
					11	Sep 5, 2023	SYSTEM	(\$8,979.00)						
					12	Sep 19, 2023	SYSTEM	\$8,979.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user schaua1 overriding Payment Estimate Exception 2 on the current Payment Estimate.					
					12	Sep 18, 2023	SYSTEM	(\$8,979.00)						
					<b>- Total</b>								<b>\$0.00</b>	
					<b>Material - Total</b>								<b>\$0.00</b>	
<b>0050 - Total</b>								<b>\$0.00</b>						
	0070	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Material		6	Jun 16, 2023	SYSTEM	\$13,116.72	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user schaua1 overriding Payment Estimate Exception 3 on the current Payment Estimate.					
					6	Jun 16, 2023	SYSTEM	(\$13,116.72)						
					7	Jun 30, 2023	SYSTEM	\$13,116.72	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user schaua1 overriding Payment Estimate Exception 3 on the current Payment Estimate.					
					7	Jun 30, 2023	SYSTEM	(\$13,116.72)						
					8	Jul 17, 2023	SYSTEM	\$13,116.72	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user schaua1 overriding Payment Estimate Exception 3 on the current Payment Estimate.					
					8	Jul 17, 2023	SYSTEM	(\$13,116.72)						
					9	Aug 2, 2023	SYSTEM	\$13,116.72	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user schaua1 overriding Payment Estimate Exception 3 on the current Payment Estimate.					
					9	Aug 2, 2023	SYSTEM	(\$13,116.72)						



## Line Item Adjustments by Estimate

Sep 21, 2023

Contract ID: 230120-D04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks									
J5S3412	0070	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Material			2023												
					10	Aug 16, 2023	SYSTEM	\$13,116.72	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user schaua1 overriding Payment Estimate Exception 3 on the current Payment Estimate.									
					10	Aug 16, 2023	SYSTEM	(\$13,116.72)										
					11	Sep 5, 2023	SYSTEM	\$16,646.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user schaua1 overriding Payment Estimate Exception 3 on the current Payment Estimate.									
					11	Sep 5, 2023	SYSTEM	(\$16,646.00)										
					12	Sep 19, 2023	SYSTEM	\$16,646.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user schaua1 overriding Payment Estimate Exception 3 on the current Payment Estimate.									
					12	Sep 18, 2023	SYSTEM	(\$16,646.00)										
					<b>- Total</b>								<b>\$0.00</b>					
					<b>Material - Total</b>								<b>\$0.00</b>					
							Price FUEL			6	Jun 16, 2023	SYSTEM	(\$81.58)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				
										11	Sep 5, 2023	SYSTEM	\$9.68	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				
					<b>- Total</b>								<b>(\$71.90)</b>					
					<b>Price FUEL - Total</b>								<b>(\$71.90)</b>					
					<b>0070 - Total</b>								<b>(\$71.90)</b>					
					0080		GRAVEL (A) OR CRUSHED STONE (B)	Material		12	Sep 19, 2023	SYSTEM	\$1,519.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user schaua1 overriding Payment Estimate Exception 5 on the current Payment Estimate.				
										12	Sep 18, 2023	SYSTEM	(\$1,519.40)					
										<b>- Total</b>								<b>\$0.00</b>
										<b>Material - Total</b>								<b>\$0.00</b>
					<b>0080 - Total</b>								<b>\$0.00</b>					
					0090		MISC.	Other Item Adjustment		FUEL	8	Jul 17, 2023	schaua1	(\$134.93)	Fuel Adjustment for Optional Pavement completed 6/22/23.			
	8	Jul 17, 2023	schaua1	(\$165.26)						Fuel Adjustment made for Optional Pavement completed 7/3/23								
<b>FUEL - Total</b>										<b>(\$300.19)</b>								
<b>Other Item Adjustment - Total</b>										<b>(\$300.19)</b>								
<b>0090 - Total</b>								<b>(\$300.19)</b>										
0100		FURN. TYPE 2 ROCK DITCH LINER	Material		7	Jun 30, 2023	SYSTEM	\$1,298.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user schaua1 overriding Payment Estimate Exception 5 on the current Payment Estimate.									
					7	Jun 30, 2023	SYSTEM	(\$1,298.00)										
					8	Jul 17, 2023	SYSTEM	\$1,298.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user schaua1 overriding Payment Estimate Exception 5 on the current Payment Estimate.									
					8	Jul 17, 2023	SYSTEM	(\$1,298.00)										
					<b>- Total</b>								<b>\$0.00</b>					
					<b>Material - Total</b>								<b>\$0.00</b>					
<b>0100 - Total</b>								<b>\$0.00</b>										
0110		FURNISHING TYPE 3 ROCK DITCH LINER	Material		6	Jun 16, 2023	SYSTEM	\$6,032.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user schaua1 overriding Payment Estimate Exception 5 on the current Payment Estimate.									
					6	Jun 16, 2023	SYSTEM	(\$6,032.00)										
					7	Jun 30, 2023	SYSTEM	\$6,032.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user schaua1 overriding Payment Estimate Exception 6 on the current Payment Estimate.									
					7	Jun 30, 2023	SYSTEM	(\$6,032.00)										



## Line Item Adjustments by Estimate

Sep 21, 2023

Contract ID: 230120-D04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J5S3412	0110	FURNISHING TYPE 3 ROCK DITCH LINER	Material		8	Jul 17, 2023	SYSTEM	\$6,032.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user schaua1 overriding Payment Estimate Exception 6 on the current Payment Estimate.					
					8	Jul 17, 2023	SYSTEM	(\$6,032.00)						
	- Total								\$0.00					
	Material - Total								\$0.00					
	0110 - Total								\$0.00					
	0160	CONSTRUCTION SIGNS	Overrun	Overrun	2	Apr 17, 2023	SYSTEM	(\$150.00)	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '7.50000 - 7.50000, is applied (if non-zero).					
					12	Sep 18, 2023	SYSTEM	\$150.00						
					Overrun - Total								\$0.00	
					Overrun - Total								\$0.00	
	0160 - Total								\$0.00					
	0220	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Material		12	Sep 19, 2023	SYSTEM	\$900.90	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user schaua1 overriding Payment Estimate Exception 9 on the current Payment Estimate.					
					12	Sep 18, 2023	SYSTEM	(\$900.90)						
					- Total								\$0.00	
					Material - Total								\$0.00	
					Other Item Adjustment	PPPS	12	Sep 19, 2023		schaua1	(\$180.18)	20% withheld until passing test has been made.		
					PPPS - Total								(\$180.18)	
	Other Item Adjustment - Total								(\$180.18)					
	0220 - Total								(\$180.18)					
	0230	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Material		12	Sep 19, 2023	SYSTEM	\$900.90	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user schaua1 overriding Payment Estimate Exception 12 on the current Payment Estimate.					
					12	Sep 18, 2023	SYSTEM	(\$900.90)						
- Total								\$0.00						
Material - Total								\$0.00						
Other Item Adjustment					PPPS	12	Sep 19, 2023	schaua1		(\$180.18)	20% withheld until passing test has been made.			
PPPS - Total								(\$180.18)						
Other Item Adjustment - Total								(\$180.18)						
0230 - Total								(\$180.18)						
0260	18 IN. PIPE CULVERT GROUP C	Material		12	Sep 19, 2023	SYSTEM	\$2,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user schaua1 overriding Payment Estimate Exception 30 on the current Payment Estimate.						
				12	Sep 18, 2023	SYSTEM	(\$2,400.00)							
				- Total								\$0.00		
				Material - Total								\$0.00		
0260 - Total								\$0.00						
0270	24 IN. PIPE CULVERT GROUP C	Material		12	Sep 19, 2023	SYSTEM	\$2,610.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user schaua1 overriding Payment Estimate Exception 31 on the current Payment Estimate.						
				12	Sep 18, 2023	SYSTEM	(\$2,610.00)							
				- Total								\$0.00		
				Material - Total								\$0.00		
0270 - Total								\$0.00						
0300	MULCHING	Material		12	Sep 19, 2023	SYSTEM	\$3,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user schaua1 overriding Payment Estimate Exception 32 on the current Payment Estimate.						
				12	Sep 18, 2023	SYSTEM	(\$3,500.00)							



## Line Item Adjustments by Estimate

Sep 21, 2023

Contract ID: 230120-D04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J5S3412	0300	MULCHING	Material	<b>- Total</b>					\$0.00				
			<b>Material - Total</b>								\$0.00		
			<b>0300 - Total</b>								\$0.00		
	0310	SEEDING - COOL SEASON GRASSES	Material			12	Sep 19, 2023	SYSTEM	\$4,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user schaua1 overriding Payment Estimate Exception 33 on the current Payment Estimate.			
						12	Sep 18, 2023	SYSTEM	(\$4,000.00)				
				<b>- Total</b>								\$0.00	
				<b>Material - Total</b>								\$0.00	
				Other Item Adjustment	PPPS	12	Sep 19, 2023	schaua1	(\$800.00)	20% withheld until seed growth has been achieved.			
				<b>PPPS - Total</b>								(\$800.00)	
				<b>Other Item Adjustment - Total</b>								(\$800.00)	
	<b>0310 - Total</b>								(\$800.00)				
	0320	ROCK DITCH CHECK	Material			4	May 16, 2023	SYSTEM	\$304.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user schaua1 overriding Payment Estimate Exception 3 on the current Payment Estimate.			
						4	May 16, 2023	SYSTEM	(\$304.00)				
						5	Jun 1, 2023	SYSTEM	\$304.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user schaua1 overriding Payment Estimate Exception 3 on the current Payment Estimate.			
						5	Jun 1, 2023	SYSTEM	(\$304.00)				
						6	Jun 16, 2023	SYSTEM	\$304.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user schaua1 overriding Payment Estimate Exception 6 on the current Payment Estimate.			
						6	Jun 16, 2023	SYSTEM	(\$304.00)				
						7	Jun 30, 2023	SYSTEM	\$304.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user schaua1 overriding Payment Estimate Exception 8 on the current Payment Estimate.			
						7	Jun 30, 2023	SYSTEM	(\$304.00)				
						8	Jul 17, 2023	SYSTEM	\$304.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user schaua1 overriding Payment Estimate Exception 8 on the current Payment Estimate.			
						8	Jul 17, 2023	SYSTEM	(\$304.00)				
						9	Aug 2, 2023	SYSTEM	\$304.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user schaua1 overriding Payment Estimate Exception 10 on the current Payment Estimate.			
						9	Aug 2, 2023	SYSTEM	(\$304.00)				
					10	Aug 16, 2023	SYSTEM	\$304.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user schaua1 overriding Payment Estimate Exception 17 on the current Payment Estimate.				
					10	Aug 16, 2023	SYSTEM	(\$304.00)					
					11	Sep 5, 2023	SYSTEM	\$304.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user schaua1 overriding Payment Estimate Exception 17 on the current Payment Estimate.				
					11	Sep 5, 2023	SYSTEM	(\$304.00)					
					12	Sep 19, 2023	SYSTEM	\$1,712.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user schaua1 overriding Payment Estimate Exception 34 on the current Payment Estimate.				
		12	Sep 18, 2023	SYSTEM	(\$1,712.00)								
<b>- Total</b>								\$0.00					
<b>Material - Total</b>								\$0.00					
<b>0320 - Total</b>								\$0.00					
0340	SILT FENCE	Material			2	Apr 17,	SYSTEM	\$1,036.00	This adjustment offsets the original system-generated Material Payment				



## Line Item Adjustments by Estimate

Sep 21, 2023

Contract ID: 230120-D04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J5S3412	0340	SILT FENCE	Material			2023			Estimate Item Adjustment (0003) due to user schaua1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
					2	Apr 17, 2023	SYSTEM	(\$1,036.00)		
			- Total						\$0.00	
			Material - Total						\$0.00	
			0340 - Total						\$0.00	
	0350	TYPE 1 TURF REINFORCEMENT MAT	Material		12	Sep 19, 2023	SYSTEM	\$1,050.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user schaua1 overriding Payment Estimate Exception 35 on the current Payment Estimate.	
					12	Sep 18, 2023	SYSTEM	(\$1,050.00)		
			- Total						\$0.00	
			Material - Total						\$0.00	
			0350 - Total						\$0.00	
	0360	MGS GUARDRAIL	Construction Stockpile		11	Sep 5, 2023	SYSTEM	(\$3,204.50)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total						(\$3,204.50)
			Construction Stockpile - Total						(\$3,204.50)	
			Construction Stockpile STMA		2	Apr 17, 2023	SYSTEM	\$3,204.50	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total						\$3,204.50
Construction Stockpile STMA - Total						\$3,204.50				
0360 - Total						\$0.00				
	0370	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN	Construction Stockpile		11	Sep 5, 2023	SYSTEM	(\$1,596.88)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total						(\$1,596.88)
			Construction Stockpile - Total						(\$1,596.88)	
			Construction Stockpile STMA		2	Apr 17, 2023	SYSTEM	\$1,596.88	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total						\$1,596.88
Construction Stockpile STMA - Total						\$1,596.88				
0370 - Total						\$0.00				
	0380	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile		11	Sep 5, 2023	SYSTEM	(\$8,200.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total						(\$8,200.00)
			Construction Stockpile - Total						(\$8,200.00)	
			Construction Stockpile STMA		2	Apr 17, 2023	SYSTEM	\$8,200.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total						\$8,200.00
Construction Stockpile STMA - Total						\$8,200.00				
0380 - Total						\$0.00				
	0390	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		11	Sep 5, 2023	SYSTEM	(\$7,500.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total						(\$7,500.00)
			Construction Stockpile - Total						(\$7,500.00)	
			Construction Stockpile STMA		2	Apr 17, 2023	SYSTEM	\$7,500.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total						\$7,500.00
Construction Stockpile STMA - Total						\$7,500.00				
0390 - Total						\$0.00				
	0420	BRIDGE APPROACH SLAB (MINOR ROAD)	Construction Stockpile		11	Sep 5, 2023	SYSTEM	(\$6,942.27)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total						(\$6,942.27)
			Construction Stockpile - Total						(\$6,942.27)	
			Construction Stockpile STMA		5	Jun 1, 2023	SYSTEM	\$6,942.27	Payment Estimate Item Adjustment generated Stockpile Transaction	





## Line Item Adjustments by Estimate

Sep 21, 2023

Contract ID: 230120-D04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J5S3412	0420	BRIDGE APPROACH SLAB (MINOR ROAD)	Construction Stockpile STMA	- Total				\$6,942.27			
			Construction Stockpile STMA - Total							\$6,942.27	
			Material		11	Sep 5, 2023	SYSTEM	\$28,320.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user schaua1 overriding Payment Estimate Exception 5 on the current Payment Estimate.		
					11	Sep 5, 2023	SYSTEM	(\$28,320.00)			
					12	Sep 19, 2023	SYSTEM	\$28,320.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user schaua1 overriding Payment Estimate Exception 6 on the current Payment Estimate.		
					12	Sep 18, 2023	SYSTEM	(\$28,320.00)			
			- Total							\$0.00	
			Material - Total							\$0.00	
			0420 - Total							\$0.00	
			0430	GALVANIZED STRUCTURAL STEEL PILES (12 IN	Construction Stockpile		7	Jun 30, 2023	SYSTEM	(\$17,840.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
	- Total							(\$17,840.00)			
	Construction Stockpile - Total							(\$17,840.00)			
	Construction Stockpile STMA				5	Jun 1, 2023	SYSTEM	\$17,840.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
	- Total							\$17,840.00			
	Construction Stockpile STMA - Total							\$17,840.00			
	0430 - Total							\$0.00			
	0450	PILE POINT REINFORCEMENT	Construction Stockpile		7	Jun 30, 2023	SYSTEM	(\$1,050.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
			- Total							(\$1,050.00)	
			Construction Stockpile - Total							(\$1,050.00)	
			Construction Stockpile STMA		5	Jun 1, 2023	SYSTEM	\$1,050.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
			- Total							\$1,050.00	
			Construction Stockpile STMA - Total							\$1,050.00	
			Material		7	Jun 30, 2023	SYSTEM	\$770.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user schaua1 overriding Payment Estimate Exception 7 on the current Payment Estimate.		
					7	Jun 30, 2023	SYSTEM	(\$770.00)			
					8	Jul 17, 2023	SYSTEM	\$770.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user schaua1 overriding Payment Estimate Exception 7 on the current Payment Estimate.		
				8	Jul 17, 2023	SYSTEM	(\$770.00)				
				9	Aug 2, 2023	SYSTEM	\$770.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user schaua1 overriding Payment Estimate Exception 5 on the current Payment Estimate.			
				9	Aug 2, 2023	SYSTEM	(\$770.00)				
				10	Aug 16, 2023	SYSTEM	\$770.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user schaua1 overriding Payment Estimate Exception 5 on the current Payment Estimate.			
				10	Aug 16, 2023	SYSTEM	(\$770.00)				
				11	Sep 5, 2023	SYSTEM	\$770.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user schaua1 overriding Payment Estimate Exception 8 on the current Payment Estimate.			
	11	Sep 5, 2023		SYSTEM	(\$770.00)						
- Total							\$0.00				
Material - Total							\$0.00				
0450 - Total							\$0.00				



## Line Item Adjustments by Estimate

Sep 21, 2023

Contract ID: 230120-D04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J5S3412	0460	CLASS B CONCRETE (SUBSTRUCTURE)	Material		9	Aug 2, 2023	SYSTEM	\$111,700.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user schaua1 overriding Payment Estimate Exception 6 on the current Payment Estimate.			
					9	Aug 2, 2023	SYSTEM	(\$111,700.00)				
					10	Aug 16, 2023	SYSTEM	\$111,700.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user schaua1 overriding Payment Estimate Exception 6 on the current Payment Estimate.			
					10	Aug 16, 2023	SYSTEM	(\$111,700.00)				
					11	Sep 5, 2023	SYSTEM	\$111,700.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user schaua1 overriding Payment Estimate Exception 9 on the current Payment Estimate.			
					11	Sep 5, 2023	SYSTEM	(\$111,700.00)				
					12	Sep 19, 2023	SYSTEM	\$111,700.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user schaua1 overriding Payment Estimate Exception 15 on the current Payment Estimate.			
					12	Sep 18, 2023	SYSTEM	(\$111,700.00)				
		<b>- Total</b>							<b>\$0.00</b>			
		<b>Material - Total</b>							<b>\$0.00</b>			
		<b>0460 - Total</b>							<b>\$0.00</b>			
	0470	TYPE D BARRIER	Construction Stockpile		11	Sep 5, 2023	SYSTEM	(\$5,292.67)	Payment Estimate Item Adjustment generated Stockpile Transaction			
					<b>- Total</b>							<b>(\$5,292.67)</b>
					<b>Construction Stockpile - Total</b>							<b>(\$5,292.67)</b>
				Construction Stockpile STMA	5	Jun 1, 2023	SYSTEM	\$5,292.67	Payment Estimate Item Adjustment generated Stockpile Transaction			
					<b>- Total</b>							<b>\$5,292.67</b>
				<b>Construction Stockpile STMA - Total</b>							<b>\$5,292.67</b>	
	<b>0470 - Total</b>							<b>\$0.00</b>				
	0480	SLAB ON CONCRETE NU-GIRDER	Construction Stockpile		10	Aug 16, 2023	SYSTEM	(\$19,076.33)	Payment Estimate Item Adjustment generated Stockpile Transaction			
					<b>- Total</b>							<b>(\$19,076.33)</b>
<b>Construction Stockpile - Total</b>							<b>(\$19,076.33)</b>					
Construction Stockpile STMA			5	Jun 1, 2023	SYSTEM	\$19,076.33	Payment Estimate Item Adjustment generated Stockpile Transaction					
			<b>- Total</b>							<b>\$19,076.33</b>		
<b>Construction Stockpile STMA - Total</b>							<b>\$19,076.33</b>					
Material				10	Aug 16, 2023	SYSTEM	\$92,130.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user schaua1 overriding Payment Estimate Exception 13 on the current Payment Estimate.				
				10	Aug 16, 2023	SYSTEM	(\$92,130.00)					
				11	Sep 5, 2023	SYSTEM	\$92,130.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user schaua1 overriding Payment Estimate Exception 13 on the current Payment Estimate.				
				11	Sep 5, 2023	SYSTEM	(\$92,130.00)					
		12	Sep 19, 2023	SYSTEM	\$92,130.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user schaua1 overriding Payment Estimate Exception 19 on the current Payment Estimate.						
	12	Sep 18, 2023	SYSTEM	(\$92,130.00)								
	<b>- Total</b>							<b>\$0.00</b>				
	<b>Material - Total</b>							<b>\$0.00</b>				
<b>0480 - Total</b>							<b>\$0.00</b>					
0500	SLAB DRAIN	Material		10	Aug 16, 2023	SYSTEM	\$3,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user schaua1 overriding Payment Estimate Exception 14 on the current Payment Estimate.				
				10	Aug 16, 2023	SYSTEM	(\$3,400.00)					



## Line Item Adjustments by Estimate

Sep 21, 2023

Contract ID: 230120-D04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J5S3412	0500	SLAB DRAIN	Material	- Total				\$0.00		
				Material - Total				\$0.00		
				0500 - Total				\$0.00		
	0510	VERTICAL DRAIN AT END BENTS	Material			10	Aug 16, 2023	SYSTEM	\$1,700.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user schaua1 overriding Payment Estimate Exception 15 on the current Payment Estimate.
						10	Aug 16, 2023	SYSTEM	(\$1,700.00)	
				- Total				\$0.00		
				Material - Total				\$0.00		
				0510 - Total				\$0.00		
	0520	PLAIN NEOPRENE BEARING PAD	Material			10	Aug 16, 2023	SYSTEM	\$4,080.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user schaua1 overriding Payment Estimate Exception 16 on the current Payment Estimate.
						10	Aug 16, 2023	SYSTEM	(\$4,080.00)	
				- Total				\$0.00		
				Material - Total				\$0.00		
				0520 - Total				\$0.00		
	5007	REINFORCING STEEL (EPOXY COATED)	Material			12	Sep 19, 2023	SYSTEM	\$10,877.49	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user schaua1 overriding Payment Estimate Exception 23 on the current Payment Estimate.
						12	Sep 18, 2023	SYSTEM	(\$10,877.49)	
				- Total				\$0.00		
				Material - Total				\$0.00		
				5007 - Total				\$0.00		
	<b>J5S3412 - Total</b>								<b>(\$1,781.64)</b>	
	<b>Overall - Total</b>								<b>(\$1,781.64)</b>	



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**Contract Adjustments for Contract - 230120-D04**

There are no contract adjustments to display for this contract.