



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

Report Generated on February 27, 2024

Pay Estimate Created Date: February 15, 2024

| | | | | |
|---------------------------------------|--|---|--|---|
| Progress Estimate Number 14 | Contract ID 230120-D04 | Pay Period Start October 16, 2023 | Pay Period End February 15, 2024 | Original Contract Amount \$774,243.90 |
| | Prime Contractor Widel, Inc. | | | Net Change Order Amount \$216,860.15 |
| | | | | Current Contract Amount \$991,104.05 |

| Approval Date | By User |
|-------------------|--|
| February 15, 2024 | Generated and Approved (and should be considered Draft) at the Project Office Level by schaua1 |
| February 16, 2024 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by kronej1 |
| February 20, 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 |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| December 1, 2023 | December 1, 2023 | September 25, 2023 | 100.00% |

| 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 | | | JSP B 2.1 - Calendar Days, J5S3412 | August 7, 2023 | October 6, 2023 | Milestone Complete | |
| 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. 14 | | | |
|--|----------------|--------------|--------------|
| | This Estimate | Previous | To Date |
| 230120-D04 | | | |
| Total Posted Items Pay | \$0.00 | \$991,104.05 | \$991,104.05 |
| Gross Item Adjustments | \$64.15 | (\$1,421.28) | (\$1,357.13) |
| 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 |
| | | \$989,682.77 | \$989,746.92 |
| Contract Total Payable This Estimate: | \$64.15 | | |

Items Paid This Estimate Period

No Data Available

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

| Project Number | Line No. | Item Description | Adjustment Type | Other Item Adjustment Type | Comments | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
|----------------|----------|------------------|-----------------------|----------------------------|--|---------------------|---------------------------------|-------------------|
| J5S3412 | 0090 | MISC. | Other Item Adjustment | Fuel Price | Adjustment needed for the optional pavement completed in the second period of August 2023. Dates were the 18th, 22nd, 24th and 25th of August. | | | \$64.15 |
| Total | | | | | | | | \$64.15 |



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

Report Generated on February 27, 2024

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 | Posted Item Pay | \$0.00 | \$991,104.05 |
| | Gross Item Adjustments | \$64.15 | (\$1,421.28) |
| | Gross Item Pay | \$64.15 | \$989,682.77 |
| | Incentive | \$0.00 | \$0.00 |
| | Disincentive | \$0.00 | \$0.00 |
| | Liquidated Damages | \$0.00 | \$0.00 |
| | Other Contract Adjustments | \$0.00 | \$0.00 |



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

Report Generated on February 27, 2024

Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepancies | Explanation | Entered By | Status |
|--|-----------------------------------|------------|------------|
| 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. | No Remark was entered by Engineer | schaua1 | Unresolved |
| 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. | No Remark was entered by Engineer | schaua1 | Unresolved |
| Estimate Exception Type: Insufficient Materials: Project J5S3412, Item 7101000, Project Item Line Number 5007, Material Set 710100096, Material 1036RSDFEC42M13 - Rein Steel EC No. 4/M13 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient. | No Remark was entered by Engineer | schaua1 | Unresolved |
| 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. | No Remark was entered by Engineer | schaua1 | Unresolved |
| 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. | No Remark was entered by Engineer | schaua1 | Unresolved |
| 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. | No Remark was entered by Engineer | schaua1 | Unresolved |



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

Report Generated on February 27, 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-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 | -4.00 | 0.00 | 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 | -31.00 | 107.00 | LF | 107.00 | \$16.00 | \$1,712.00 |
| | | 0001 | 0330 | 8061016 | SEDIMENT REMOVAL | 14.00 | -11.80 | 2.20 | CUYD | 2.20 | \$23.00 | \$50.60 |
| | | 0001 | 0340 | 8061019 | SILT FENCE | 271.00 | -12.00 | 259.00 | 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 | 43.00 | 308.00 | 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 February 27, 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-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 |
| Project J5S3412 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$991,104.05 |
| 230120-D04 Overall - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$991,104.05 |



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

Report Generated on February 27, 2024

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

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

No Data Available



Line Item Adjustments by Estimate

Feb 27, 2024

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) | | | | | |
| | 13 | Oct 16, 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. | | | | |
| | 13 | Oct 16, 2023 | SYSTEM | | | | (\$7,950.00) | | | | | |
| | | - Total | | | | | \$0.00 | | | | | |
| | | Material - Total | | | | | \$0.00 | | | | | |
| | | Price FUEL | | 4 | May 16, | SYSTEM | (\$152.25) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | | |



Line Item Adjustments by Estimate

Feb 27, 2024

Contract ID: 230120-D04

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | |
|---------------------|---------------------|---|-----------------|-----------------------|--------------|---|--------------|-------------------|---|---|------------|--|
| J5S3412 | 0040 | EMBANKMENT IN PLACE | Price FUEL | | | 2023 | | | | | | |
| | | | | - Total | | | | | | | (\$152.25) | |
| | | | | Price FUEL - Total | | | | | | | (\$152.25) | |
| | 0040 - Total | | | | | | | (\$152.25) | | | | |
| | 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) | | | | | | | |
| | | 13 | Oct 16, 2023 | SYSTEM | \$8,979.00 | 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. | | | | | | |
| | | 13 | Oct 16, 2023 | SYSTEM | (\$8,979.00) | | | | | | | |
| - Total | | | | | | | | \$0.00 | | | | |
| Material - Total | | | | | | | | \$0.00 | | | | |
| 0050 - Total | | | | | | | | \$0.00 | | | | |
| | 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) | | | | |



Line Item Adjustments by Estimate

Feb 27, 2024

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 | | | | | | | |
| | | | | | 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) | | | | | |
| | | | | | 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) | | | | | |
| | | | | | 13 | Oct 16, 2023 | SYSTEM | \$16,646.00 | 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. | | | | |
| | | | | | 13 | Oct 16, 2023 | SYSTEM | (\$16,646.00) | | | | | |
| | | | | | | | | - Total | | | | \$0.00 | |
| | | | | | | | | Material - Total | | | | \$0.00 | |
| | | | | | | 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 |
| | | | | | | | | - Total | | | | (\$71.90) | |
| | | | | | | | | Price FUEL - Total | | | | (\$71.90) | |
| | | | | | | | | 0070 - Total | | | | (\$71.90) | |
| | | | | | 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) | | |
| | | | | | | | | 13 | Oct 16, 2023 | SYSTEM | \$1,519.40 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user schaua1 overriding Payment Estimate Exception 5 on the current Payment Estimate. | |
| | 13 | Oct 16, 2023 | SYSTEM | (\$1,519.40) | | | | | | | | | |
| | | | | - Total | | | | | | | \$0.00 | | |
| | | | | Material - Total | | | | \$0.00 | | | | | |
| | | | | 0080 - Total | | | | \$0.00 | | | | | |
| | 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 | | | | |
| | | | | | 14 | Feb 15, 2024 | schaua1 | \$64.15 | Adjustment needed for the optional pavement completed in the second period of August 2023. Dates were the 18th, 22nd, 24th and 25th of August. | | | | |
| | | | | | | | | FUEL - Total | | | | (\$236.04) | |
| | | | | Other Item Adjustment - Total | | | | (\$236.04) | | | | | |
| | | | | 0090 - Total | | | | (\$236.04) | | | | | |
| | 0100 | FURN. TYPE 2 ROCK DITCH | 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 | | | | |



Line Item Adjustments by Estimate

Feb 27, 2024

Contract ID: 230120-D04

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | |
|---------|--|------------------------------------|-----------------|-------------------------------|------------------|--------------|--------------|--|---|--|
| J5S3412 | 0100 | LINER | Material | | | | | | 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) | | |
| | | | | | - Total | | | \$0.00 | | |
| | | | | | Material - Total | | | \$0.00 | | |
| | | | | | 0100 - Total | | | \$0.00 | | |
| | 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) | | |
| | | | | | 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 | |
| | | | | | Material - Total | | | \$0.00 | | |
| | | | | 0110 - Total | | | \$0.00 | | | |
| 0160 | CONSTRUCTION SIGNS | Overrun | Overrun | 2 | Apr 17, 2023 | SYSTEM | (\$150.00) | | | |
| | | | | 12 | Sep 18, 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). | | |
| | | | | | | | | 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) | |
| | | | | | REFL | 13 | Oct 16, 2023 | schaua1 | \$180.18 | Paying back the 20% taken off on Estimate 12 for testing. Test passed. |
| | | | | | | | | REFL - Total | \$180.18 | |
| | | | | Other Item Adjustment - Total | \$0.00 | | | | | |
| | | | | 0220 - Total | | | \$0.00 | | | |
| 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. | | |



Line Item Adjustments by Estimate

Feb 27, 2024

Contract ID: 230120-D04

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | |
|--------------|------|--|-----------------------|-------------------------------|-------------|--------------|--------------|--------------|--|---|
| J5S3412 | 0230 | 4 IN. YELLOW WATERBORNE PAVEMENT MARKING | Other Item Adjustment | PPPS - Total | | | | | (\$180.18) | |
| | | | | REFL | 13 | Oct 16, 2023 | schaua1 | \$180.18 | Paying back the 20% taken off on Estimate 12 for testing. Test passed. | |
| | | | | REFL - Total | | | | | \$180.18 | |
| | | | | Other Item Adjustment - Total | | | | | \$0.00 | |
| | | | | 0230 - Total | | | | | \$0.00 | |
| | 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) | | |
| | | | | - Total | | | | | \$0.00 | |
| | | | | Material - Total | | | | | \$0.00 | |
| | | | | 0300 - Total | | | | | \$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) | | |
| | | | | - Total | | | | | \$0.00 | |
| | | | | Material - Total | | | | | \$0.00 | |
| | | | | Other Item Adjustment | PPPS | 12 | Sep 19, 2023 | schaua1 | (\$800.00) | 20% withheld until seed growth has been achieved. |
| | | | | PPPS - Total | | | | | (\$800.00) | |
| | | | | Other Item Adjustment - Total | | | | | (\$800.00) | |
| 0310 - Total | | | | | (\$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) | | |



Line Item Adjustments by Estimate

Feb 27, 2024

Contract ID: 230120-D04

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | | | | |
|---------------------|------|--|--|-----------------------|-------------------------|--------------|------------|---------------------------------------|--|--|---------------------|--|---------------|--|--|---------------------|--|
| J5S3412 | 0320 | ROCK DITCH CHECK | Material | | 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) | | | | | | | | | |
| | | | | | 13 | Oct 16, 2023 | SYSTEM | \$1,712.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user schaua1 overriding Payment Estimate Exception 18 on the current Payment Estimate. | | | | | | | | |
| | | | | | 13 | Oct 16, 2023 | SYSTEM | (\$1,712.00) | | | | | | | | | |
| | | | | | - Total | | | | | | | | \$0.00 | | | | |
| | | | | | Material - Total | | | | | | | | \$0.00 | | | | |
| 0320 - Total | | | | | | | | \$0.00 | | | | | | | | | |
| 0340 | | SILT FENCE | Material | | 2 | Apr 17, 2023 | SYSTEM | \$1,036.00 | 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. | | | | | | | | |
| | | | | | 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) | |



Line Item Adjustments by Estimate

Feb 27, 2024

Contract ID: 230120-D04

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | |
|-------------------------------------|--|--|-------------------------------------|-----------------------|--------------|--------------|--|--|---|--------------|--|
| J5S3412 | 0370 | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN | 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 | | | |
| | | - 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) | | | |
| | | | | | 13 | Oct 16, 2023 | SYSTEM | \$28,320.00 | 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. | | |
| | | | | | 13 | Oct 16, 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 | | | |



Line Item Adjustments by Estimate

Feb 27, 2024

Contract ID: 230120-D04

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | |
|-------------------------|-------------------------|---------------------------------|--|-----------------------|-------------|--------------|------------|----------------|--|--------------|--|
| J5S3412 | 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 | | | |
| | 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) | | | |
| | | | | | 13 | Oct 16, 2023 | SYSTEM | \$111,700.00 | 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. | | |
| | | | | | 13 | Oct 16, 2023 | SYSTEM | (\$111,700.00) | | | |
| | - Total | | | | | | | \$0.00 | | | |
| Material - Total | | | | | | | \$0.00 | | | | |
| 0460 - Total | | | | | | | \$0.00 | | | | |



Line Item Adjustments by Estimate

Feb 27, 2024

Contract ID: 230120-D04

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | |
|---------------------|---------------------|-----------------------------|-------------------------------------|-------------------------------------|--------------|---------------|--|--|--|--|---------------|--|
| J5S3412 | 0470 | TYPE D BARRIER | Construction Stockpile | | 11 | Sep 5, 2023 | SYSTEM | (\$5,292.67) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | | | | - Total | | | | | | (\$5,292.67) | | |
| | | | Construction Stockpile - Total | | | | | | | (\$5,292.67) | | |
| | | | Construction Stockpile STMA | | 5 | Jun 1, 2023 | SYSTEM | \$5,292.67 | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | | | | - Total | | | | | | \$5,292.67 | | |
| | | | Construction Stockpile STMA - Total | | | | | | | \$5,292.67 | | |
| | 0470 - Total | | | | | | | | \$0.00 | | | |
| | 0480 | 0480 | SLAB ON CONCRETE NU-GIRDER | Construction Stockpile | | 10 | Aug 16, 2023 | SYSTEM | (\$19,076.33) | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | | | - Total | | | | | | (\$19,076.33) | |
| | | | | Construction Stockpile - Total | | | | | | | (\$19,076.33) | |
| | | | | Construction Stockpile STMA | | 5 | Jun 1, 2023 | SYSTEM | \$19,076.33 | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | | | - Total | | | | | | \$19,076.33 | |
| | | | | Construction Stockpile STMA - Total | | | | | | | \$19,076.33 | |
| | | 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) | | | | | | |
| | | | 13 | Oct 16, 2023 | SYSTEM | \$92,130.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user schaua1 overriding Payment Estimate Exception 11 on the current Payment Estimate. | | | | | |
| | | | 13 | Oct 16, 2023 | SYSTEM | (\$92,130.00) | | | | | | |
| - Total | | | | | | \$0.00 | | | | | | |
| Material - Total | | | | | | | | \$0.00 | | | | |
| 0480 - Total | | | | | | | | \$0.00 | | | | |
| 0500 | 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) | | | | |
| | | | - Total | | | | | | \$0.00 | | | |
| | | | Material - Total | | | | | | | | \$0.00 | |
| 0500 - Total | | | | | | | | \$0.00 | | | | |
| 0510 | 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 | 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) | | | | |



Line Item Adjustments by Estimate

Feb 27, 2024

Contract ID: 230120-D04

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | |
|---------|-----------------|----------------------------------|------------------|-----------------------|-------------|--------------|--------------|--------|---------------|--|--------|--------|--|
| J5S3412 | 0520 | PLAIN NEOPRENE BEARING PAD | Material | - 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 | | | | |
| | J5S3412 - Total | | | | | | | | (\$1,357.13) | | | | |
| | Overall - Total | | | | | | | | (\$1,357.13) | | | | |



Contract Adjustments for Contract - 230120-D04

There are no contract adjustments to display for this contract.