



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

Report Generated on August 4, 2023

Pay Estimate Created Date: August 2, 2023

Progress Estimate Number 9	Contract ID 230120-D04 Prime Contractor Widel, Inc.	Pay Period Start July 16, 2023 Pay Period End August 1, 2023	Original Contract Amount \$774,243.90 Net Change Order Amount \$228,488.75 Current Contract Amount \$1,002,732.65
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Approval Date		By User
August 2, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by	schaua1
August 2, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	kronej1
August 3, 2023	Reviewed and Approved at the Central Office Controllers Office Level by	ramses1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
December 1, 2023	December 1, 2023		55.09%

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. 9			
	This Estimate	Previous	To Date
230120-D04			
Total Posted Items Pay	\$166,349.60	\$386,062.62	\$552,412.22
Gross Item Adjustments	\$0.00	\$51,031.69	\$51,031.69
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damage	\$0.00	\$0.00	\$0.00
Other Contract Adjustments	\$0.00	\$0.00	\$0.00
Contract Total Payable This Estimate:	\$166,349.60	\$437,094.31	\$603,443.91

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J5S3412	0140	6113020	FURNISHING TYPE 2 ROCK BLANKET	CUYD	\$56.000	82.8	\$4,636.80
	0150	6113040	PLACING TYPE 2 ROCK BLANKET	CUYD	\$7.500	82.8	\$621.00
	0201	6181000	MOBILIZATION	LS	\$8,644.000	0.5	\$4,322.00
	0240	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	SQYD	\$0.850	124	\$105.40
	0400	2061000	CLASS 1 EXCAVATION	CUYD	\$7.000	232	\$1,624.00
	0430	7021212	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	LF	\$148.000	233	\$34,484.00
	0440	7026000	PRE-BORE FOR PILING	LF	\$172.000	130	\$22,360.00
	0460	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	CUYD	\$1,000.000	84.7	\$84,700.00
	5004	7029901	MISC.Permanent Casing	LS	\$4,294.000	1	\$4,294.00
	5005	2061003	CLASS 1 EXCAVATION IN ROCK	CUYD	\$120.000	60.5	\$7,260.00
5006	1099901	MISC.Compensable Delays	LS	\$1,942.400	1	\$1,942.40	
Project J5S3412 - Total							\$166,349.60
Overall - Total							\$166,349.60

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate



**Missouri Department of Transportation
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Pay Estimate Created Date: August 2, 2023

Progress Estimate Number 9		Contract ID Prime Contractor	230120-D04 Widel, Inc.	Pay Period Start Pay Period End	July 16, 2023 August 1, 2023	Original Contract Amount Net Change Order Amount Current Contract Amount	\$774,243.90 \$228,488.75 \$1,002,732.65	
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 (0001) 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			-1,339	\$6.15	(\$8,234.85)
	0050	COMPACTING EMBANKMENT	Material		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.	1,339	\$6.15	\$8,234.85
	0070	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Material			-1,599.6	\$8.20	(\$13,116.72)
	0070	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Material		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.	1,599.6	\$8.20	\$13,116.72
	0320	ROCK DITCH CHECK	Material			-19	\$16.00	(\$304.00)
	0320	ROCK DITCH CHECK	Material		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.	19	\$16.00	\$304.00
	0450	PILE POINT REINFORCEMENT	Material			-7	\$110.00	(\$770.00)
	0450	PILE POINT REINFORCEMENT	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.	7	\$110.00	\$770.00
	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 (0006) due to user schaua1 overriding Payment Estimate Exception 6 on the current Payment Estimate.	111.7	\$1,000.00	\$111,700.00
Total								\$0.00



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

Report Generated on August 4, 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	Posted Item Pay	\$166,349.60	\$386,062.62	\$552,412.22
	Gross Item Adjustments	\$0.00	\$51,031.69	\$51,031.69
	Gross Item Pay	\$166,349.60	\$437,094.31	\$603,443.91
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Report Generated on August 4, 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 and materials to resolve.	schaua1	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 and materials to resolve.	schaua1	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 and materials to resolve.	schaua1	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 and materials to resolve.	schaua1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3412, Item 7027000, Project Item Line Number 0450, Material Set 702700096, Material 0702PLPT - Pile Point Reinforcement, Acceptance Action Generic 0702PLPT is insufficient.	Working with contractor and materials to resolve.	schaua1	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 and materials to resolve.	schaua1	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 and materials to resolve.	schaua1	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 and materials to resolve.	schaua1	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 and materials to resolve.	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 and materials to resolve.	schaua1	Overridden
Estimate Exception Type: Item Overrun: Contract 230120-D04, Contract Project J5S3412, Project Item Line Number 0160, Contract Line Item Number 0160, Item 6161005, Minor Item.	Working on Change Order to resolve.	schaua1	Acknowledged



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

Report Generated on August 4, 2023

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

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

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
230120-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	1,339.00	\$6.15	\$8,234.85
		0001	0060	2101006A	SUBGRADE COMPACTION (6-INCH DEPTH)	8.00	0.00	8.00	100F	6.00	\$535.00	\$3,210.00
		0001	0070	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	2,030.00	0.00	2,030.00	SQYD	1,599.60	\$8.20	\$13,116.72
		0001	0080	3105003	GRAVEL (A) OR CRUSHED STONE (B)	214.00	0.00	214.00	SQYD	0.00	\$7.10	\$0.00
		0001	0090	4019905	MISC.OPTIONAL PAVEMENT 10" HMA OR 8" JPCP	2,030.00	0.00	2,030.00	SQYD	1,317.20	\$78.00	\$102,741.60
		0001	0100	6096020	FURNISHING TYPE 2 ROCK DITCH LINER	32.00	0.00	32.00	CUYD	22.00	\$59.00	\$1,298.00
		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	22.00	\$21.00	\$462.00
		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	82.80	\$56.00	\$4,636.80
		0001	0150	6113040	PLACING TYPE 2 ROCK BLANKET	268.00	0.00	268.00	CUYD	82.80	\$7.50	\$621.00
		0001	0160	6161005	CONSTRUCTION SIGNS	657.00	0.00	657.00	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	0.00	\$0.55	\$0.00
		0001	0230	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,638.00	0.00	1,638.00	LF	0.00	\$0.55	\$0.00
		0001	0240	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	402.00	0.00	402.00	SQYD	124.00	\$0.85	\$105.40
		0001	0250	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.50	\$14,700.00	\$7,350.00
		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	0.00	\$3,500.00	\$0.00
		0001	0310	8051000A	SEEDING - COOL SEASON GRASSES	1.00	0.00	1.00	ACRE	0.00	\$4,000.00	\$0.00
		0001	0320	8061005	ROCK DITCH CHECK	138.00	0.00	138.00	LF	19.00	\$16.00	\$304.00
		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	0.00	\$6.00	\$0.00
		0010	0360	6061060	MGS GUARDRAIL	212.50	0.00	212.50	LF	0.00	\$35.00	\$0.00
		0010	0370	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	87.50	0.00	87.50	LF	0.00	\$40.00	\$0.00
		0010	0380	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	0.00	\$4,200.00	\$0.00
		0010	0390	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	0.00	\$3,400.00	\$0.00
		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	0.00	\$240.00	\$0.00		



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

Report Generated on August 4, 2023

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

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

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
230120-D04	J5S3412	0070	0430	7021212	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	265.00	233.00	498.00	LF	498.00	\$148.00	\$73,704.00
		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	0.00	\$170.00	\$0.00
		0070	0480	7034221	SLAB ON CONCRETE NU-GIRDER	249.00	0.00	249.00	SQYD	0.00	\$370.00	\$0.00
		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	0.00	\$340.00	\$0.00
		0070	0510	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	0.00	\$850.00	\$0.00
		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
		Project J5S3412 - Total Value Posted to Date as of Report Generated Date										
230120-D04 Overall - Total Value Posted to Date as of Report Generated Date											\$705,942.22	



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

Report Generated on August 4, 2023

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

Project: 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
0140	6113020	FURNISHING TYPE 2 ROCK BLANKET	7/31/23	7/31/23	82.80	CUYD	Bent 2	138+58.39		140+16.61		
0150	6113040	PLACING TYPE 2 ROCK BLANKET	7/31/23	7/31/23	82.80	CUYD	Bent 2	138+58.39		140+16.61		
0201	6181000	MOBILIZATION	7/31/23	7/31/23	0.50	LS	163 Bridge over Bonne Femme, Boone County					
0240	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	7/31/23	7/31/23	124.00	SQYD	Bent 2	138+58.39		140+16.61		
0400	2061000	CLASS 1 EXCAVATION	7/31/23	7/31/23	232.00	CUYD	Bent 1 & 2					
0430	7021212	GALVANIZED STRUCTURAL STEEL PILES (12 IN	7/31/23	7/31/23	233.00	LF	Bent 2					
0440	7026000	PRE-BORE FOR PILING	7/31/23	7/31/23	130.00	LF	Bent 2					
0460	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	7/31/23	7/31/23	84.70	CUYD	Bents 1&2					Paying the change order quantity for now. After measurements are taken will be paying field measured amount on later estimate.
5004	7029901	MISC.	7/31/23	7/31/23	1.00	LS	2 southernmost pile locations on Bent 2					
5005	2061003	CLASS 1 EXCAVATION IN ROCK	7/31/23	7/31/23	60.50	CUYD	Bent 1					
5006	1099901	MISC.	7/31/23	7/31/23	1.00	LS	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

Aug 4, 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)								
													- 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)					
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)								



Line Item Adjustments by Estimate

Aug 4, 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		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)					
	- 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)					
					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)						
- 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				
- Total								(\$81.58)					
Price FUEL - Total								(\$81.58)					
0070 - Total								(\$81.58)					
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					
				FUEL - Total								(\$300.19)	
				Other Item Adjustment - Total								(\$300.19)	
0090 - Total								(\$300.19)					
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)						
				- Total								\$0.00	
Material - Total								\$0.00					



Line Item Adjustments by Estimate

Aug 4, 2023

Contract ID: 230120-D04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks								
J5S3412	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.								
						Jun 16, 2023	SYSTEM	(\$6,032.00)									
						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.								
						Jun 30, 2023	SYSTEM	(\$6,032.00)									
						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.								
						Jul 17, 2023	SYSTEM	(\$6,032.00)									
	- Total								\$0.00								
	Material - Total								\$0.00								
	0110 - Total								\$0.00								
	0160	CONSTRUCTION SIGNS	Overrun		2	Apr 17, 2023	SYSTEM	(\$150.00)									
								Overrun - Total								(\$150.00)	
								Overrun - Total								(\$150.00)	
	0160 - Total								(\$150.00)								
	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.								
						May 16, 2023	SYSTEM	(\$304.00)									
						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.								
						Jun 1, 2023	SYSTEM	(\$304.00)									
						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.								
						Jun 16, 2023	SYSTEM	(\$304.00)									
						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.								
						Jun 30, 2023	SYSTEM	(\$304.00)									
						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.								
						Jul 17, 2023	SYSTEM	(\$304.00)									
						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.								
						Aug 2, 2023	SYSTEM	(\$304.00)									
						- 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.								
						Apr 17, 2023	SYSTEM	(\$1,036.00)									
						- Total								\$0.00			
	Material - Total								\$0.00								



Line Item Adjustments by Estimate

Aug 4, 2023

Contract ID: 230120-D04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J5S3412	0340 - Total								\$0.00	
	0360	MGS GUARDRAIL	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								\$3,204.50	
	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								\$1,596.88	
	0380	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	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								\$8,200.00	
	0390	TYPE A CRASHWORTHY END TERMINAL (MASH)	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								\$7,500.00	
	0420	BRIDGE APPROACH SLAB (MINOR ROAD)	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		
	0420 - Total								\$6,942.27	
	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)			



Line Item Adjustments by Estimate

Aug 4, 2023

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	Material	- 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)			
			- Total							\$0.00	
			Material - Total							\$0.00	
			0460 - Total							\$0.00	
	0470	TYPE D BARRIER	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							\$5,292.67	
	0480	SLAB ON CONCRETE NU-GIRDER	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	
0480 - Total							\$19,076.33				
J5S3412 - Total								\$51,031.69			
Overall - Total								\$51,031.69			



Contract Adjustments for Contract - 230120-D04

There are no contract adjustments to display for this contract.