



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

Report Generated on December 6, 2023

Pay Estimate Created Date: December 4, 2023

Progress Estimate Number 12	Contract ID 230120-D05	Pay Period Start November 16, 2023	Original Contract Amount \$1,029,315.28
	Prime Contractor S & A Equipment & Builders, LLC	Pay Period End December 1, 2023	Net Change Order Amount \$326.71
			Current Contract Amount \$1,029,641.99

Approval Date	By User
December 4, 2023	beckc2
December 4, 2023	grahac1
December 5, 2023	ramses1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
December 1, 2023	December 1, 2023		93.63%

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			Milestone - Completion Date of August 14th for Bridge A1952	August 14, 2023	August 24, 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	September 1, 2023	September 1, 2023					
Work Began Date	May 30, 2023	May 30, 2023					

Contract Total Pay For Estimate No. 12			
	This Estimate	Previous	To Date
230120-D05			
Total Posted Items Pay	\$12,445.81	\$951,630.40	\$964,076.21
Gross Item Adjustments	\$1,760.92	(\$7,842.33)	(\$6,081.41)
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damage	\$0.00	(\$14,400.00)	(\$14,400.00)
Other Contract Adjustments	\$0.00	\$0.00	\$0.00
Contract Total Payable This Estimate:	\$14,206.73	\$929,388.07	\$943,594.80

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J5S3444	0080	6096010A	FURNISHING TYPE 1 ROCK DITCH LINER	CUYD	\$61.790	4	\$247.16
	0090	6096041	PLACING TYPE 1 ROCK DITCH LINER	CUYD	\$77.030	4	\$308.12
	0100	6113020	FURNISHING TYPE 2 ROCK BLANKET	CUYD	\$71.080	19.5	\$1,386.06
	0110	6113040	PLACING TYPE 2 ROCK BLANKET	CUYD	\$24.650	19.5	\$480.68
	0130	6161005	CONSTRUCTION SIGNS	SQFT	\$7.470	0.5	\$3.74
	0210	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$1.070	872	\$933.04
	0220	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$1.070	872	\$933.04
	0230	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	SQYD	\$20.480	-0.3	(\$6.14)
	0350	9031250A	U-CHANNEL POST, 3 LB	LF	\$19.370	32	\$619.84
	0510	7034212	SLAB ON STEEL	SQYD	\$466.890	16.15	\$7,540.27
Project J5S3444 - Total							\$12,445.81
Overall - Total							\$12,445.81



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Prime Contractor S & A Equipment & Builders, LLC	Pay Period End December 1, 2023	Net Change Order Amount \$326.71	Current Contract Amount \$1,029,641.99

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
J5S3444	0210	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material			-872	\$1.07	(\$933.04)
	0220	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material			-872	\$1.07	(\$933.04)
	0310	MGS GUARDRAIL	MaterialCredit			75	\$48.36	\$3,627.00
	0310	MGS GUARDRAIL	Material			-75	\$48.36	(\$3,627.00)
	0310	MGS GUARDRAIL	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user beckc2 overriding Payment Estimate Exception 1 on the current Payment Estimate.	75	\$48.36	\$3,627.00
	0330	MGS END ANCHOR	MaterialCredit			1	\$1,761.07	\$1,761.07
	0330	MGS END ANCHOR	Material			-1	\$1,761.07	(\$1,761.07)
	0350	U-CHANNEL POST, 3 LB	Material			-32	\$19.37	(\$619.84)
	0350	U-CHANNEL POST, 3 LB	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user beckc2 overriding Payment Estimate Exception 7 on the current Payment Estimate.	32	\$19.37	\$619.84
Total								\$1,760.92



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

Report Generated on December 6, 2023

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J5S3444	FAS S402(74)	2 Bridge deck replacements	C	MILLER	one over Mill Creek and one over Brumley Creek, near Brumley

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J5S3444	Posted Item Pay	\$12,445.81	\$951,630.40	\$964,076.21
	Gross Item Adjustments	\$1,760.92	(\$7,842.33)	(\$6,081.41)
	Gross Item Pay	\$14,206.73	\$943,788.07	\$957,994.80
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	(\$14,400.00)	(\$14,400.00)
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Report Generated on December 6, 2023

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J5S3444, Item 6061060, Project Item Line Number 0310, Material Set 606106096, Material 1065DE - Delineators, Acceptance Action Generic 1065DE is insufficient.	Certifications have been received from Subcontractor, waiting for district materials reporting.	beckc2	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3444, Item 6061080, Project Item Line Number 0330, Material Set 606108096, Material 1040GRBEESCAT2 - Breakaway End Anchor End Sect Cl A Typ 2, Acceptance Action Generic 1040GRBEESCAT2 is insufficient.	No certification has been received from Contractor	beckc2	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5S3444, Item 6206000C, Project Item Line Number 0210, Material Set 6206000C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.	Certifications have not been received from Subcontractor	beckc2	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5S3444, Item 6206000C, Project Item Line Number 0210, Material Set 6206000C96, Material 1048PMTRWBWH - Marking Paint Acrylic Waterborne White, Acceptance Action Generic 1048PMTRWBWH is insufficient.	Waiting for Retro results	beckc2	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5S3444, Item 6206001C, Project Item Line Number 0220, Material Set 6206001C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.	Waiting to receive certifications from subcontractor.	beckc2	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5S3444, Item 6206001C, Project Item Line Number 0220, Material Set 6206001C96, Material 1048PMTRWBYL - Marking Paint Acrylic Waterborne Yellow, Acceptance Action Generic 1048PMTRWBYL is insufficient.	Waiting to receive certifications from contractor	beckc2	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5S3444, Item 9031250A, Project Item Line Number 0350, Material Set 9031250A96, Material 0903HSPSUC - U-Channel Post for Highway Signing, Acceptance Action Generic 0903HSPSUC is insufficient.	Certifications have been received, waiting for district materials reporting.	beckc2	Overridden



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

Report Generated on December 6, 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-D05	J5S3444	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$8,345.55	\$8,345.55
		0001	0020	2031000	CLASS A EXCAVATION	244.00	0.00	244.00	CUYD	244.00	\$20.39	\$4,975.16
		0001	0030	2101006A	SUBGRADE COMPACTION (6-INCH DEPTH)	3.00	0.00	3.00	100F	3.00	\$1,035.41	\$3,106.23
		0001	0040	2122000A	SUBGRADING AND SHOULDERING CLASS 2	3.00	0.00	3.00	100F	3.00	\$2,072.77	\$6,218.31
		0001	0050	2153000	SHAPING SLOPES, CLASS III	9.00	0.00	9.00	100F	9.00	\$247.86	\$2,230.74
		0001	0060	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	644.00	0.00	644.00	SQYD	644.00	\$7.72	\$4,971.68
		0001	0070	4019905	MISC.OPTIONAL PAVEMENT	644.00	0.00	644.00	SQYD	644.00	\$98.34	\$63,330.96
		0001	0080	6096010A	FURNISHING TYPE 1 ROCK DITCH LINER	8.00	0.00	8.00	CUYD	8.00	\$61.79	\$494.32
		0001	0090	6096041	PLACING TYPE 1 ROCK DITCH LINER	8.00	0.00	8.00	CUYD	8.00	\$77.03	\$616.24
		0001	0100	6113020	FURNISHING TYPE 2 ROCK BLANKET	50.00	0.00	50.00	CUYD	35.00	\$71.08	\$2,487.80
		0001	0110	6113040	PLACING TYPE 2 ROCK BLANKET	50.00	0.00	50.00	CUYD	35.00	\$24.65	\$862.75
		0001	0120	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$1,921.16	\$0.00
		0001	0130	6161005	CONSTRUCTION SIGNS	1,101.00	0.00	1,101.00	SQFT	1,060.00	\$7.47	\$7,918.20
		0001	0140	6161008	ADVANCED WARNING RAIL SYSTEM	3.00	0.00	3.00	EA	3.00	\$48.03	\$144.09
		0001	0150	6161010	RELOCATED SIGNS	102.00	0.00	102.00	SQFT	102.00	\$7.47	\$761.94
		0001	0160	6161025	CHANNELIZER (TRIM LINE)	20.00	0.00	20.00	EA	0.00	\$25.62	\$0.00
		0001	0170	6161030	TYPE III MOVEABLE BARRICADE	6.00	0.00	6.00	EA	6.00	\$154.76	\$928.56
		0001	0180	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	0.00	\$213.46	\$0.00
		0001	0190	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	5.00	0.00	5.00	EA	5.00	\$6,937.53	\$34,687.65
		0001	0200	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$29,045.40	\$29,045.40
		0001	0210	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	872.00	0.00	872.00	LF	872.00	\$1.07	\$933.04
		0001	0220	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	872.00	0.00	872.00	LF	872.00	\$1.07	\$933.04
		0001	0230	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	74.00	0.00	74.00	SQYD	23.00	\$20.48	\$471.04
		0001	0240	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$10,673.13	\$10,673.13
		0001	0250	8061003	SEDIMENT TRAP EXCAVATION	44.00	0.00	44.00	CUYD	0.00	\$28.26	\$0.00
		0001	0260	8061004	SEDIMENT TRAP ROCK	44.00	0.00	44.00	CUYD	0.00	\$28.26	\$0.00
		0001	0270	8061005	ROCK DITCH CHECK	90.00	0.00	90.00	LF	0.00	\$26.68	\$0.00
		0001	0280	8061006	ALTERNATE DITCH CHECK	220.00	0.00	220.00	LF	134.00	\$10.67	\$1,429.78
		0001	0290	8061016	SEDIMENT REMOVAL	54.00	0.00	54.00	CUYD	0.00	\$23.03	\$0.00
		0001	0300	8061019	SILT FENCE	1,000.00	0.00	1,000.00	LF	663.00	\$8.54	\$5,662.02
		0010	0310	6061060	MGS GUARDRAIL	75.00	0.00	75.00	LF	75.00	\$48.36	\$3,627.00
		0010	0320	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	8.00	0.00	8.00	EA	8.00	\$4,055.79	\$32,446.32
		0010	0330	6061080	MGS END ANCHOR	1.00	0.00	1.00	EA	1.00	\$1,761.07	\$1,761.07
		0010	0340	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	7.00	0.00	7.00	EA	7.00	\$3,949.06	\$27,643.42
		0040	0350	9031250A	U-CHANNEL POST, 3 LB	32.00	0.00	32.00	LF	32.00	\$19.37	\$619.84
		0070	0360	2024043	REMOVAL OF MISCELLANEOUS ACM (NON-FRIABLE)	8.00	0.00	8.00	SQFT	8.00	\$266.83	\$2,134.64
		0070	0370	2069901	MISC.DEWATERING	1.00	0.00	1.00	LS	1.00	\$30,764.88	\$30,764.88
		0070	0380	2162500	REMOVAL OF EXISTING BRIDGE DECK	2,926.00	0.00	2,926.00	SQFT	2,926.00	\$17.81	\$52,112.06
		0070	0390	7034003	CLASS B-1 CONCRETE (SUBSTRUCTURE)	33.90	0.00	33.90	CUYD	33.90	\$1,815.92	\$61,559.69
		0070	0400	7034212	SLAB ON STEEL	324.00	0.00	324.00	SQYD	324.00	\$462.13	\$149,730.12
		0070	0410	7034219A	TYPE D BARRIER	190.00	0.00	190.00	LF	190.00	\$100.33	\$19,062.70
		0070	0420	7040101	SUBSTRUCTURE REPAIR (FORMED)	50.00	0.00	50.00	SQFT	30.00	\$513.71	\$15,411.30
		0070	0430	7040102	SUBSTRUCTURE REPAIR (UNFORMED)	50.00	0.00	50.00	SQFT	3.00	\$194.63	\$583.89
		0070	0440	7061060	REINFORCING STEEL (BRIDGES)	4,500.00	0.00	4,500.00	LB	4,500.00	\$4.24	\$19,080.00



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

Report Generated on December 6, 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-D05	J5S3444	0070	0450	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	0.00	\$12,807.75	\$0.00
		0070	0460	7123610	SLAB DRAIN	18.00	0.00	18.00	EA	18.00	\$478.67	\$8,616.06
		0070	0470	7172054	OPEN CELL FOAM JOINT SEAL	56.00	0.00	56.00	LF	0.00	\$27.39	\$0.00
		0071	0480	2024043	REMOVAL OF MISCELLANEOUS ACM (NON-FRIABLE)	9.00	0.00	9.00	SQFT	9.00	\$2,401.45	\$21,613.05
		0071	0490	2162500	REMOVAL OF EXISTING BRIDGE DECK	2,915.00	0.00	2,915.00	SQFT	2,915.00	\$17.86	\$52,061.90
		0071	0500	7034003	CLASS B-1 CONCRETE (SUBSTRUCTURE)	34.50	0.00	34.50	CUYD	34.50	\$1,463.87	\$50,503.52
		0071	0510	7034212	SLAB ON STEEL	323.00	0.00	323.00	SQYD	323.00	\$466.89	\$150,805.47
		0071	0520	7034219A	TYPE D BARRIER	203.00	0.00	203.00	LF	203.00	\$97.13	\$19,717.39
		0071	0530	7040101	SUBSTRUCTURE REPAIR (FORMED)	50.00	-38.00	12.00	SQFT	12.00	\$476.91	\$5,722.92
		0071	0540	7040102	SUBSTRUCTURE REPAIR (UNFORMED)	50.00	-26.00	24.00	SQFT	24.00	\$194.63	\$4,671.12
		0071	0550	7061060	REINFORCING STEEL (BRIDGES)	4,450.00	0.00	4,450.00	LB	4,450.00	\$4.29	\$19,090.50
		0071	0560	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	0.00	\$12,807.75	\$0.00
		0071	0570	7172054	OPEN CELL FOAM JOINT SEAL	54.00	0.00	54.00	LF	0.00	\$27.76	\$0.00
		0071	5001	7121000	FABRICATED STRUCTURAL CARBON STEEL (MISC)	0.00	1.00	1.00	LB	1.00	\$23,509.67	\$23,509.67
Project J5S3444 - Total Value Posted to Date as of Report Generated Date											\$964,076.15	
230120-D05 Overall - Total Value Posted to Date as of Report Generated Date											\$964,076.15	



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

Report Generated on December 6, 2023

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

Project: J5S3444

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Quantity Posted	Units	Location	From Station/Log Mile	Offset/Distance	To Station/Log Mile	Offset/Distance	Comments
0080	6096010A	FURNISHING TYPE 1 ROCK DITCH LINER	11/16/23	11/22/23	4.00	CUVD	482+15 482+15 Bridge 1951 Rt C LT 7' x 3' x 11.5' 1.00 482+15 482+15 Bridge 1951 Rt C RT 7' x 3' x 11.5' 1.00 483+05 483+05 Bridge 1951 Rt C LT 7' x 3' x 11.5' 1.00 483+05 483+05 Bridge 1951 Rt C RT 7' x 3' x 11.5' 1.00	482+15		483+05		Installed 11/16
0090	6096041	PLACING TYPE 1 ROCK DITCH LINER	11/16/23	11/22/23	4.00	CUVD	482+15 482+15 Bridge 1951 Rt C LT 7' x 3' x 11.5' 1.00 482+15 482+15 Bridge 1951 Rt C RT 7' x 3' x 11.5' 1.00 483+05 483+05 Bridge 1951 Rt C LT 7' x 3' x 11.5' 1.00 483+05 483+05 Bridge 1951 Rt C RT 7' x 3' x 11.5' 1.00	482+15		483+05		Installed 11/16
0100	6113020	FURNISHING TYPE 2 ROCK BLANKET	11/22/23	11/22/23	0.24	CUVD	Route C Miller	482+71		482+73		Rounded to nearest CU YD per Sec 611
				11/22/23	19.26	CUVD	Route C Miller Bridge A1951 South Side	482+71		482+73		
0110	6113040	PLACING TYPE 2 ROCK BLANKET	11/22/23	11/22/23	0.24	CUVD	Route C Miller	482+71		482+73		Rounded to nearest CU YD per Sec 611
				11/22/23	19.26	CUVD	Route C Miller Bridge A1951 South Side	482+71		482+73		
0130	6161005	CONSTRUCTION SIGNS	11/29/23	12/4/23	0.50	SQFT	Route C Miller	9.128		11.700		Rounded Final Quantity to nearest SQ FT per Sec 616
0210	6206000C	4 IN. WHITE WATERBORNE PAVEMENT MARKING	11/16/23	11/22/23	430.00	LF	Route C Bridge 1951	481+50		483+65		Striped 11/16
				11/22/23	442.00	LF	Route C Bridge 1952	617+55		619+76		Striped 11/16
0220	6206001C	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	11/16/23	11/22/23	430.00	LF	Route C Bridge 1951	481+50		483+65		Installed 11/16
				11/22/23	442.00	LF	Route C Bridge 1952	617+55		619+76		Striped 11/16
0230	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	11/22/23	11/22/23	-0.30	SQYD	Route C Miller	615+12		615+12		Rounded to nearest SQ YD per Sec 624
0350	9031250A	U-CHANNEL POST, 3 LB	11/16/23	11/22/23	32.00	LF	Route C Bridge A1951	483+68		483+68		Installed 11/16
0510	7034212	SLAB ON STEEL	11/29/23	12/4/23	16.15	SQYD	Route C Miller Bridge A1952	618+14.45		619+16.61		Grindenworks diamond ground approach and deck near bent 4 and S and A hand ground the gutterline high spots for water to drain

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



Line Item Adjustments by Estimate

Dec 6, 2023

Contract ID: 230120-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J5S3444	0020	CLASS A EXCAVATION	Price FUEL		6	Sep 6, 2023	SYSTEM	\$3.58	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				
					10	Nov 1, 2023	SYSTEM	\$11.73	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				
	- Total								\$15.31				
	Price FUEL - Total								\$15.31				
	0020 - Total								\$15.31				
	0060	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Material		5	Aug 17, 2023	SYSTEM	\$1,214.59	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user beckc2 overriding Payment Estimate Exception 1 on the current Payment Estimate.				
					5	Aug 17, 2023	SYSTEM	(\$1,214.59)					
			- Total								\$0.00		
			Material - Total								\$0.00		
			Price FUEL		5	Aug 17, 2023	SYSTEM	\$3.54	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				
					6	Sep 6, 2023	SYSTEM	\$3.48	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				
					10	Nov 1, 2023	SYSTEM	\$23.41	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				
					- Total								\$30.43
			Price FUEL - Total								\$30.43		
			0060 - Total								\$30.43		
	0070	MISC.	Material		6	Sep 6, 2023	SYSTEM	\$30,682.08	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user beckc2 overriding Payment Estimate Exception 1 on the current Payment Estimate.				
					6	Sep 6, 2023	SYSTEM	(\$30,682.08)					
					7	Sep 18, 2023	SYSTEM	\$30,682.08	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user beckc2 overriding Payment Estimate Exception 1 on the current Payment Estimate.				
					7	Sep 18, 2023	SYSTEM	(\$30,682.08)					
					8	Oct 2, 2023	SYSTEM	\$30,682.08	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user beckc2 overriding Payment Estimate Exception 2 on the current Payment Estimate.				
					8	Oct 2, 2023	SYSTEM	(\$30,682.08)					
					11	Nov 16, 2023	SYSTEM	\$19,077.57	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user beckc2 overriding Payment Estimate Exception 1 on the current Payment Estimate.				
					11	Nov 16, 2023	SYSTEM	(\$19,077.57)					
- Total								\$0.00					
Material - Total								\$0.00					
0070 - Total								\$0.00					
0080	FURNISHING TYPE 1 ROCK DITCH LINER	Material		6	Sep 6, 2023	SYSTEM	\$247.16	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user beckc2 overriding Payment Estimate Exception 6 on the current Payment Estimate.					
				6	Sep 6, 2023	SYSTEM	(\$247.16)						
				- Total								\$0.00	
Material - Total								\$0.00					
0080 - Total								\$0.00					
0100	FURNISHING TYPE 2 ROCK BLANKET	Material		6	Sep 6, 2023	SYSTEM	\$1,101.74	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user beckc2 overriding Payment Estimate Exception 7 on the current Payment Estimate.					
				6	Sep 6, 2023	SYSTEM	(\$1,101.74)						
				- Total								\$0.00	
Material - Total								\$0.00					
0100 - Total								\$0.00					



Line Item Adjustments by Estimate

Dec 6, 2023

Contract ID: 230120-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J5S3444	0210	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Material		12	Dec 4, 2023	SYSTEM	(\$933.04)		
				- Total				(\$933.04)		
			Material - Total	(\$933.04)						
	0210 - Total								(\$933.04)	
	0220	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Material		12	Dec 4, 2023	SYSTEM	(\$933.04)		
				- Total				(\$933.04)		
			Material - Total	(\$933.04)						
		0220 - Total								(\$933.04)
	0230	PERMANENT EROSION CONTROL GEOTEXTILE	Material		6	Sep 6, 2023	SYSTEM	\$477.18	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user beckc2 overriding Payment Estimate Exception 8 on the current Payment Estimate.	
					6	Sep 6, 2023	SYSTEM	(\$477.18)		
- Total			\$0.00							
Material - Total		\$0.00								
0230 - Total								\$0.00		
0280	ALTERNATE DITCH CHECK	Material		1	Jun 15, 2023	SYSTEM	\$960.30	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user beckc2 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
				1	Jun 15, 2023	SYSTEM	(\$960.30)			
		- Total	\$0.00							
	Material - Total	\$0.00								
0280 - Total								\$0.00		
0310	MGS GUARDRAIL	Material		11	Nov 16, 2023	SYSTEM	(\$3,627.00)	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user beckc2 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
				12	Dec 4, 2023	SYSTEM	\$3,627.00			
				12	Dec 4, 2023	SYSTEM	(\$3,627.00)			
		- Total	(\$3,627.00)							
		Material - Total	(\$3,627.00)							
	MaterialCredit		12	Dec 4, 2023	SYSTEM	\$3,627.00				
- Total	\$3,627.00									
MaterialCredit - Total	\$3,627.00									
0310 - Total								\$0.00		
0320	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Material		6	Sep 6, 2023	SYSTEM	\$16,223.16	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user beckc2 overriding Payment Estimate Exception 4 on the current Payment Estimate.		
				6	Sep 6, 2023	SYSTEM	(\$16,223.16)			
		- Total	\$0.00							
	Material - Total	\$0.00								
0320 - Total								\$0.00		
0330	MGS END ANCHOR	Material		11	Nov 16, 2023	SYSTEM	(\$1,761.07)			
				12	Dec 4, 2023	SYSTEM	(\$1,761.07)			
		- Total	(\$3,522.14)							
	Material - Total	(\$3,522.14)								
	MaterialCredit		12	Dec 4, 2023	SYSTEM	\$1,761.07				
- Total	\$1,761.07									
MaterialCredit - Total	\$1,761.07									
0330 - Total								(\$1,761.07)		



Line Item Adjustments by Estimate

Dec 6, 2023

Contract ID: 230120-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J5S3444	0340	TYPE A CRASHWORTHY END TERMINAL (MASH)	Material		6	Sep 6, 2023	SYSTEM	\$15,796.24	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user beckc2 overriding Payment Estimate Exception 5 on the current Payment Estimate.				
					6	Sep 6, 2023	SYSTEM	(\$15,796.24)					
					- Total					\$0.00			
					Material - Total					\$0.00			
					0340 - Total					\$0.00			
			0350	U-CHANNEL POST, 3 LB	Material		12	Dec 4, 2023	SYSTEM	\$619.84	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user beckc2 overriding Payment Estimate Exception 7 on the current Payment Estimate.		
							12	Dec 4, 2023	SYSTEM	(\$619.84)			
							- Total					\$0.00	
							Material - Total					\$0.00	
							0350 - Total					\$0.00	
0390	CLASS B-1 CONCRETE (SUBSTR)	Construction Stockpile				9	Oct 16, 2023	SYSTEM	(\$1,166.76)	Payment Estimate Item Adjustment generated Stockpile Transaction			
				11	Nov 16, 2023	SYSTEM	(\$706.81)	Payment Estimate Item Adjustment generated Stockpile Transaction					
				- Total						(\$1,873.57)			
				Construction Stockpile - Total					(\$1,873.57)				
				Construction Stockpile No Transaction Type		5	Aug 17, 2023	SYSTEM	\$1,873.57	Payment Estimate Item Adjustment generated Stockpile Transaction			
				- Total					\$1,873.57				
		Construction Stockpile No Transaction Type - Total					\$1,873.57						
		0390 - Total					\$0.00						
0400	SLAB ON STEEL	Construction Stockpile		9	Oct 16, 2023	SYSTEM	(\$10,937.88)	Payment Estimate Item Adjustment generated Stockpile Transaction					
				10	Nov 1, 2023	SYSTEM	(\$17,188.11)		Payment Estimate Item Adjustment generated Stockpile Transaction				
				- Total						(\$28,125.99)			
				Construction Stockpile - Total					(\$28,125.99)				
				Construction Stockpile No Transaction Type		5	Aug 17, 2023	SYSTEM	\$28,125.99	Payment Estimate Item Adjustment generated Stockpile Transaction			
				- Total					\$28,125.99				
				Construction Stockpile No Transaction Type - Total					\$28,125.99				
				Material		10	Nov 1, 2023	SYSTEM	\$142,243.61	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user beckc2 overriding Payment Estimate Exception 2 on the current Payment Estimate.			
						10	Nov 1, 2023	SYSTEM	(\$142,243.61)				
				- Total					\$0.00				
		Material - Total					\$0.00						
		0400 - Total					\$0.00						
0410	TYPE D BARRIER	Construction Stockpile		11	Nov 16, 2023	SYSTEM	(\$5,658.50)	Payment Estimate Item Adjustment generated Stockpile Transaction					
										(\$5,658.50)			
				- Total					(\$5,658.50)				
				Construction Stockpile - Total					(\$5,658.50)				
				Construction Stockpile No Transaction Type		5	Aug 17, 2023	SYSTEM	\$5,658.50	Payment Estimate Item Adjustment generated Stockpile Transaction			
				- Total					\$5,658.50				
		Construction Stockpile No Transaction Type - Total					\$5,658.50						
		0410 - Total					\$0.00						
0500	CLASS B-1 CONCRETE (SUBSTR)	Material		3	Jul 17, 2023	SYSTEM	\$50,503.52	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user beckc2 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
				3	Jul 17, 2023	SYSTEM	(\$50,503.52)						



Line Item Adjustments by Estimate

Dec 6, 2023

Contract ID: 230120-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J5S3444	0500	CLASS B-1 CONCRETE (SUBSTR)	Material		4	Aug 2, 2023	SYSTEM	\$50,503.52	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user becc2 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					4	Aug 2, 2023	SYSTEM	(\$50,503.52)						
					- Total								\$0.00	
					Material - Total								\$0.00	
					Other Item Adjustment	OTHR	3	Jul 17, 2023	beckc2	(\$10,000.00)	This adjustment (-\$10,000) is being made to withhold money from pay estimate and will be issued in full when necessary repair work is complete on bent 3 pier cap.			
							5	Aug 17, 2023	beckc2	\$10,000.00	This adjustment is repayment for the (\$10,000) deduct applied on Estimate 0003 since bent 3 pier cap warranted repair work.			
					OTHR - Total								\$0.00	
					SUBI		3	Jul 17, 2023	beckc2	(\$2,500.00)	This monetary adjustment (-\$2,500) for Line 0500 results in poor workmanship and quality of Substructure Repair for intermediate bent 3 pier cap. Finished product was not built as shown on job plans.			
							SUBI - Total							
					Other Item Adjustment - Total								(\$2,500.00)	
					0500 - Total								(\$2,500.00)	
					0510	SLAB ON STEEL	Material		4	Aug 2, 2023	SYSTEM	\$30,347.85	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user becc2 overriding Payment Estimate Exception 2 on the current Payment Estimate.	
									4	Aug 2, 2023	SYSTEM	(\$30,347.85)		
									5	Aug 17, 2023	SYSTEM	\$82,943.01	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user becc2 overriding Payment Estimate Exception 2 on the current Payment Estimate.	
									5	Aug 17, 2023	SYSTEM	(\$82,943.01)		
									6	Sep 6, 2023	SYSTEM	\$143,265.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user becc2 overriding Payment Estimate Exception 9 on the current Payment Estimate.	
									6	Sep 6, 2023	SYSTEM	(\$143,265.20)		
									7	Sep 18, 2023	SYSTEM	\$143,265.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user becc2 overriding Payment Estimate Exception 4 on the current Payment Estimate.	
									7	Sep 18, 2023	SYSTEM	(\$143,265.20)		
									8	Oct 2, 2023	SYSTEM	\$143,265.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user becc2 overriding Payment Estimate Exception 3 on the current Payment Estimate.	
8	Oct 2, 2023	SYSTEM	(\$143,265.20)											
- Total									\$0.00					
Material - Total									\$0.00					
0510 - Total								\$0.00						
0550	REINFORCING STEEL (BRIDGES)	Material		3	Jul 17, 2023	SYSTEM	\$19,090.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user becc2 overriding Payment Estimate Exception 2 on the current Payment Estimate.						
				3	Jul 17, 2023	SYSTEM	(\$19,090.50)							
				4	Aug 2, 2023	SYSTEM	\$19,090.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user becc2 overriding Payment Estimate Exception 7 on the current Payment Estimate.						
				4	Aug 2, 2023	SYSTEM	(\$19,090.50)							
				- Total								\$0.00		
Material - Total								\$0.00						
0550 - Total								\$0.00						
J5S3444 - Total								(\$6,081.41)						
Overall - Total								(\$6,081.41)						



Contract Adjustments for Contract - 230120-D05

Estimate Number	Project	Adjustment Type	Other Adjustment Type	Adjustment Amount	Adjustment Percentage by Project	Created Date	Created By	Comments
6	J5S3444	Liquidated Damage		(\$14,400.00)	100	Sep 6, 2023	beckc2	This is a Liquidated Damage of Daily Road User cost of \$1,800/ day for a total of 8 days. The original Open to traffic date of August 14th for Bridge A1952 has been modified to August 24th due to additional work warranted for structural steel repairs on the girders at Intermediate Bents 2 and 3. Liquidated Damages will be accessed from August 25th - September 1st.
6 - Total					(\$14,400.00)			
Overall - Total					(\$14,400.00)			