



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

Report Generated on December 20, 2023

Pay Estimate Created Date: December 18, 2023

| | | | | | | |
|------------------------------------|------------------|---------------------------------|------------------|-------------------|--------------------------|----------------|
| Progress Estimate Number 13 | Contract ID | 230120-D05 | Pay Period Start | December 2, 2023 | Original Contract Amount | \$1,029,315.28 |
| | Prime Contractor | S & A Equipment & Builders, LLC | Pay Period End | December 15, 2023 | Net Change Order Amount | (\$36,590.74) |
| | | | | | Current Contract Amount | \$992,724.54 |

| Approval Date | | By User |
|-------------------|--|---------|
| December 18, 2023 | Generated and Approved (and should be considered Draft) at the Project Office Level by | beckc2 |
| December 18, 2023 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | grahac1 |
| December 19, 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 | December 1, 2023 | 97.11% |

| 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 - Calendar Time - Brumley Creek Br. A1951 | November 26, 2023 | November 26, 2023 | Milestone Complete | |
| Awarded Date | February 8, 2023 | February 8, 2023 | Milestone - Completion Date of August 14th for Bridge A1952 | August 14, 2023 | August 24, 2023 | Milestone Complete | |
| 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. 13 | | | |
|--|-------------------|---------------|---------------|
| | This Estimate | Previous | To Date |
| 230120-D05 | | | |
| Total Posted Items Pay | \$0.00 | \$964,076.21 | \$964,076.21 |
| Gross Item Adjustments | \$3,627.15 | (\$6,081.41) | (\$2,454.26) |
| 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 |
| | | \$943,594.80 | \$947,221.95 |
| Contract Total Payable This Estimate: | \$3,627.15 | | |

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 |
|----------------|----------|---|-----------------|----------------------------|----------|---------------------|---------------------------------|-------------------|
| J5S3444 | 0210 | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | MaterialCredit | | | 872 | \$1.07 | \$933.04 |
| | 0220 | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | MaterialCredit | | | 872 | \$1.07 | \$933.04 |
| | 0330 | MGS END ANCHOR | MaterialCredit | | | 1 | \$1,761.07 | \$1,761.07 |
| Total | | | | | | | | \$3,627.15 |



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

Report Generated on December 20, 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 | \$0.00 | \$964,076.21 | \$964,076.21 |
| | Gross Item Adjustments | \$3,627.15 | (\$6,081.41) | (\$2,454.26) |
| | Gross Item Pay | \$3,627.15 | \$957,994.80 | \$961,621.95 |
| | 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 20, 2023

Exceptions (Discrepancies) This Estimate Period

No Exceptions Exist on Contract



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

Report Generated on December 20, 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 | -15.00 | 35.00 | CUYD | 35.00 | \$71.08 | \$2,487.80 |
| | | 0001 | 0110 | 6113040 | PLACING TYPE 2 ROCK BLANKET | 50.00 | -15.00 | 35.00 | CUYD | 35.00 | \$24.65 | \$862.75 |
| | | 0001 | 0120 | 6123000A | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) | 2.00 | -2.00 | 0.00 | EA | 0.00 | \$1,921.16 | \$0.00 |
| | | 0001 | 0130 | 6161005 | CONSTRUCTION SIGNS | 1,101.00 | -41.00 | 1,060.00 | 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 | -20.00 | 0.00 | 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 | -2.00 | 0.00 | 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 | -51.00 | 23.00 | 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 | -44.00 | 0.00 | CUYD | 0.00 | \$28.26 | \$0.00 |
| | | 0001 | 0260 | 8061004 | SEDIMENT TRAP ROCK | 44.00 | -44.00 | 0.00 | CUYD | 0.00 | \$28.26 | \$0.00 |
| | | 0001 | 0270 | 8061005 | ROCK DITCH CHECK | 90.00 | -90.00 | 0.00 | LF | 0.00 | \$26.68 | \$0.00 |
| | | 0001 | 0280 | 8061006 | ALTERNATE DITCH CHECK | 220.00 | -86.00 | 134.00 | LF | 134.00 | \$10.67 | \$1,429.78 |
| | | 0001 | 0290 | 8061016 | SEDIMENT REMOVAL | 54.00 | -54.00 | 0.00 | CUYD | 0.00 | \$23.03 | \$0.00 |
| | | 0001 | 0300 | 8061019 | SILT FENCE | 1,000.00 | -337.00 | 663.00 | 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 | -20.00 | 30.00 | SQFT | 30.00 | \$513.71 | \$15,411.30 |
| | | 0070 | 0430 | 7040102 | SUBSTRUCTURE REPAIR (UNFORMED) | 50.00 | -47.00 | 3.00 | 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 20, 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 20, 2023

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

Dec 20, 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 20, 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) | | | |
| | | | MaterialCredit | | 13 | Dec 18, 2023 | SYSTEM | \$933.04 | | | | | |
| | | | | - Total | | | | | | | \$933.04 | | |
| | | | MaterialCredit - Total | | | | | | | \$933.04 | | | |
| | | | 0210 - Total | | | | | | | \$0.00 | | | |
| | | | 0220 | 4 IN. YELLOW WATERBORNE PAVEMENT MARKING | Material | | 12 | Dec 4, 2023 | SYSTEM | (\$933.04) | | | |
| | | | | | | - Total | | | | | | | (\$933.04) |
| | | | | | Material - Total | | | | | | | (\$933.04) | |
| MaterialCredit | | 13 | | | Dec 18, 2023 | SYSTEM | \$933.04 | | | | | | |
| | - Total | | | | | | | \$933.04 | | | | | |
| MaterialCredit - Total | | | | | | | \$933.04 | | | | | | |
| 0220 - Total | | | | | | | \$0.00 | | | | | | |
| 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) | | | | | | |
| | | | | 12 | Dec 4, 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) | | | | | | |
| | | - 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) | | | | | | |



Line Item Adjustments by Estimate

Dec 20, 2023

Contract ID: 230120-D05

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | |
|---------------------|-----------------------------|--|------------------------|--|--------------|--------------|----------------|--|---------------|---------------|--|
| J5S3444 | 0330 | MGS END ANCHOR | Material | | | 2023 | | | | | |
| | | | | - Total | | | | | | | (\$3,522.14) |
| | | | Material - Total | | | | | | | (\$3,522.14) | |
| | | | MaterialCredit | | 12 | Dec 4, 2023 | SYSTEM | \$1,761.07 | | | |
| | | | | | 13 | Dec 18, 2023 | SYSTEM | \$1,761.07 | | | |
| | | | - Total | | | | | | | \$3,522.14 | |
| | | | MaterialCredit - Total | | | | | | | \$3,522.14 | |
| | | | 0330 - Total | | | | | | | \$0.00 | |
| | | | 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 | | | |
| - Total | | | | | | | (\$5,658.50) | | | | |



Line Item Adjustments by Estimate

Dec 20, 2023

Contract ID: 230120-D05

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | |
|-------------------------|--------------------------------------|-----------------------------|---|-------------------------|-------------|---------------|---------------------|----------------|--|--|--|
| J5S3444 | 0410 | TYPE D BARRIER | 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) | | |
| | | | | | | 4 | Aug 2, 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. | |
| | | | | | | 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 | | | | | | (\$2,500.00) | |
| | 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 beckc2 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 beckc2 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 beckc2 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 beckc2 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 beckc2 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 beckc2 overriding Payment Estimate Exception 2 on the current Payment Estimate. | | |
| | | | | | 3 | Jul 17, 2023 | SYSTEM | (\$19,090.50) | | | |



Line Item Adjustments by Estimate

Dec 20, 2023

Contract ID: 230120-D05

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | |
|------------------------|------|-----------------------------|-----------------|-----------------------|-------------------------|--------------|------------|---------------------|---|--|--|---------------|--|
| J5S3444 | 0550 | REINFORCING STEEL (BRIDGES) | Material | | 4 | Aug 2, 2023 | SYSTEM | \$19,090.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user bekc2 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 | | | | | | | | (\$2,454.26) | | | | | |
| Overall - Total | | | | | | | | (\$2,454.26) | | | | | |



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) | | | |