



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

Report Generated on January 19, 2024

Pay Estimate Created Date: January 17, 2024

Progress Estimate Number 15	Contract ID 230120-D05 Prime Contractor S & A Equipment & Builders, LLC	Pay Period Start January 2, 2024 Pay Period End January 15, 2024	Original Contract Amount \$1,029,315.28 Net Change Order Amount (\$36,590.74) Current Contract Amount \$992,724.54
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Approval Date		By User
January 17, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	beckc2
January 17, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	grahac1
January 18, 2024	Reviewed and Approved at the Central Office Controllers Office Level by	ramses1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
December 1, 2023	December 1, 2023	December 1, 2023	99.69%

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. 15				
		This Estimate	Previous	To Date
230120-D05	Total Posted Items Pay	\$0.00	\$989,691.71	\$989,691.71
	Gross Item Adjustments	\$25,615.50	(\$28,069.76)	(\$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
			\$947,221.95	\$972,837.45
	Contract Total Payable This Estimate:	\$25,615.50		

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	0450	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	MaterialCredit			1	\$12,807.75	\$12,807.75
	0560	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	MaterialCredit			1	\$12,807.75	\$12,807.75
Total								\$25,615.50



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

Report Generated on January 19, 2024

Contract Project Information					
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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			
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Job Number		This Estimate	Previous	To Date
J5S3444	Posted Item Pay	\$0.00	\$989,691.71	\$989,691.71
	Gross Item Adjustments	\$25,615.50	(\$28,069.76)	(\$2,454.26)
	Gross Item Pay	\$25,615.50	\$961,621.95	\$987,237.45
	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 January 19, 2024

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 January 19, 2024

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

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

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
230120-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 January 19, 2024

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

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

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
230120-D05	J5S3444	0070	0450	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	1.00	\$12,807.75	\$12,807.75
		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	1.00	\$12,807.75	\$12,807.75
		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											\$989,691.65	
230120-D05 Overall - Total Value Posted to Date as of Report Generated Date											\$989,691.65	



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

Report Generated on January 19, 2024

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

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

No Data Available



Line Item Adjustments by Estimate

Jan 19, 2024

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

Jan 19, 2024

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

Jan 19, 2024

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

Jan 19, 2024

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		
	0450	PROTECTIVE COATING - CONCRETE BENTS AND	Material		14	Jan 2, 2024	SYSTEM	(\$12,807.75)			
			- Total							(\$12,807.75)	
			Material - Total							(\$12,807.75)	
			MaterialCredit		15	Jan 17, 2024	SYSTEM	\$12,807.75			
			- Total							\$12,807.75	
			MaterialCredit - Total							\$12,807.75	
	0450 - 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 becc2 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 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							(\$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 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.			



Line Item Adjustments by Estimate

Jan 19, 2024

Contract ID: 230120-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J5S3444	0510	SLAB ON STEEL	Material		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)				
					4	Aug 2, 2023	SYSTEM	\$19,090.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user beckc2 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			
	0560	PROTECTIVE COATING - CONCRETE BENTS AND	Material		14	Jan 2, 2024	SYSTEM	(\$12,807.75)				
				- Total							(\$12,807.75)	
				Material - Total							(\$12,807.75)	
			MaterialCredit		15	Jan 17, 2024	SYSTEM	\$12,807.75				
			- Total							\$12,807.75		
	MaterialCredit - Total							\$12,807.75				
	0560 - 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)			