

Pay Estimate Created Date: September 18, 2023

Progre	ess Estimate Number	Contract ID	230120-D05	Pay Period Start	September 2	, 2023 Origina	I Contract Amou	int \$1,029,315.28			
7			S & A Equipment & Bu LLC	uilders, Pay Period E	nd September 1 2023	Amoun	•	\$0.00 nt \$1,029,315.28			
Approval Date								By User			
September 18, 2023			Generated and A	pproved (and should be o	considered Draft) at the Project	Office Level by	beckc2			
September 18, 2023			Reviewed and Approv	ved (and should be consid	dered Draft) at tl	ne Resident En	gineer Level by	grahac1			
September 19, 2023			F	Reviewed and Approved a	t the Central Of	fice Controllers	Office Level by	ramses1			
Original Con	npletion Date	Current C	Completion Date	Actual Completion	Date	% of Current	Contract Amour	nt Complete			
Decembe	er 1, 2023	Decer	mber 1, 2023				43.71%				
Contr	act Informatio	nal Dates		Milestones							
Date Description					Days Remain on Milestone	0					

Booonption	Date	Date		Date	Date		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. 7				
		This Estimate	Previous	To Date	
230120-D05					
	Total Posted Items Pay	\$5,449.75	\$444,445.64	\$449,895.39	
	Gross Item Adjustments	\$0.00	\$33,168.66	\$33,168.66	
	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	
			\$463,214.30	\$468,664.05	
Contract Total Pay	able This Estimate:	\$5,449.75			

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J5S3444	0030	2101006A	SUBGRADE COMPACTION (6-INCH DEPTH)	100F	\$1,035.410	0.6	\$621.25
	0530	7040101	SUBSTRUCTURE REPAIR (FORMED)	SQFT	\$476.910	0.33	\$157.38
	0540	7040102	SUBSTRUCTURE REPAIR (UNFORMED)	SQFT	\$194.630	24	\$4,671.12
Project J5S3444	- Total						\$5,449.75
Overall - Total							\$5,449.75

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	0070	MISC.	Material			-312	\$98.34	(\$30,682.08)
	0070	MISC.	Material		This adjustment offsets the original system-	312	\$98.34	\$30,682.08



Pay Estimate Created Date: September 18, 2023

	Progre	ss Estimate Number	Contract ID	230120-D	05	Pay Period Start	September 2, 2023	Original Cont	ract Amount	\$1,029,315.28
	7		Prime Contractor	S & A Equ LLC	ipment & Bui	Iders, Pay Period End	September 15, 2023	Net Change C Amount Current Contr		\$0.00 \$1,029,315.28
Project Number	Line No.	Item De	escription	Adjustment Type	Other Item Adjustment Type	Comm	ents	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J5S3444						overridding Payment Es	2) due to user beckc	2 n		
	0510	S	LAB ON STEEL	Material				-306.85	\$466.89	(\$143,265.20
	0510	S	LAB ON STEEL	Material		overridding Payment Es	ayment Estimate Iter 1) due to user beckc	n 2 n	\$466.89	\$143,265.20
Total										\$0.00



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

					C	Contract Project Informatio	n								
Project Number	Federal Proj. Number	Project Description	Route	County		Location of Work									
J5S3444	FAS S402(74)	2 Bridge deck replacements	С	MILLER	one over Mill Creek and or	ne over Brumley Creek, ne	ar Brumley								
Totals by J	Job Numbe	rs													
J5S3444	Poste	d Item Pay			This Estimate \$5,449.75	Previous \$444,445.64	To Date \$449,895.39								

F USIEU ILEIII F ay		4J,449.7J	φ 444 ,44J.04	φ 44 9,090.09
Gross Item Adju	stments	\$0.00	\$33,168.66	\$33,168.66
	Gross Item Pay	\$5,449.75	\$477,614.30	\$483,064.05
Incentive		\$0.00	\$0.00	\$0.00
Disincentive		\$0.00	\$0.00	\$0.00
Liquidated Dam	ages	\$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

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepencies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J5S3444, Item 4019905, Project Item Line Number 0070, Material Set 401990596, Material 100510CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510CPCMLD is insufficient.	Contractor is needing QC to enter their tests into Cre20 system	beckc2	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3444, Item 4019905, Project Item Line Number 0070, Material Set 401990596, Material 1005FACCNSCA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNSCA is insufficient.	Contractor is needing QC to enter their tests into Cre20 system	beckc2	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3444, Item 4019905, Project Item Line Number 0070, Material Set 401990596, Material 0501CCPAQCQA - Concrete, Pavment contractor mix or QCQA, Acceptance Action 0501CCPAQCQA Pavement is insufficient.	Contractor is needing QC to enter their tests into Cre20 system	beckc2	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3444, Item 7034212, Project Item Line Number 0510, Material Set 703421296, Material 100510CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510CPCMLD is insufficient.	Contractor is needing QC to enter their tests into Cre20 system	beckc2	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3444, Item 7034212, Project Item Line Number 0510, Material Set 703421296, Material 1005FACCNSCA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNSCA is insufficient.	Contractor is needing QC to enter their tests into Cre20 system	beckc2	Overridden

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

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 Im.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 POSTEL To Date (See report generated date)
30120-D05	J5S3444	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.50	\$8,345.55	\$4,172.7
		0001	0020	2031000	CLASS A EXCAVATION	244.00	0.00	244.00	CUYD	119.26	\$20.39	\$2,431.7
		0001	0030	2101006A	SUBGRADE COMPACTION (6-INCH DEPTH)	3.00	0.00	3.00	100F	1.20	\$1,035.41	\$1,242.4
		0001	0040	2122000A	SUBGRADING AND SHOULDERING CLASS 2	3.00	0.00	3.00	100F	1.20	\$2,072.77	\$2,487.3
		0001	0050	2153000	SHAPING SLOPES, CLASS III	9.00	0.00	9.00	100F	4.52	\$247.86	\$1,120.3
		0001	0060	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	644.00	0.00	644.00	SQYD	312.00	\$7.72	\$2,408.6
		0001	0070	4019905	MISC.OPTIONAL PAVEMENT	644.00	0.00	644.00	SQYD	312.00	\$98.34	\$30,682.0
		0001	0080	6096010A	FURNISHING TYPE 1 ROCK DITCH LINER	8.00	0.00	8.00	CUYD	4.00	\$61.79	\$247.1
		0001	0090	6096041	PLACING TYPE 1 ROCK DITCH LINER	8.00	0.00	8.00	CUYD	4.00	\$77.03	\$308.7
		0001	0100	6113020	FURNISHING TYPE 2 ROCK BLANKET	50.00	0.00	50.00	CUYD	15.50	\$71.08	\$1,101.7
		0001	0110	6113040	PLACING TYPE 2 ROCK BLANKET	50.00	0.00	50.00	CUYD	15.50	\$24.65	\$382.0
		0001	0120	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$1,921.16	\$0.0
		0001	0130	6161005	CONSTRUCTION SIGNS	1,101.00	0.00	1,101.00	SQFT	1,047.00	\$7.47	\$7,821.0
		0001	0140	6161008	ADVANCED WARNING RAIL SYSTEM	3.00	0.00	3.00	EA	2.00	\$48.03	\$96.0
		0001	0150	6161010	RELOCATED SIGNS	102.00	0.00	102.00	SQFT	0.00	\$7.47	\$0.0
		0001	0160	6161025	CHANNELIZER (TRIM LINE)	20.00	0.00	20.00	EA	0.00	\$25.62	\$0.0
		0001	0170	6161030	TYPE III MOVEABLE BARRICADE	6.00	0.00	6.00	EA	6.00	\$154.76	\$928.5
		0001	0180	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	0.00	\$213.46	\$0.
		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	\$34,687.0
		0001	0200	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.75	\$29,045.40	\$21,784.
		0001	0210	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	872.00	0.00	872.00	LF	0.00	\$1.07	\$0.
		0001	0220	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	872.00	0.00	872.00	LF	0.00	\$1.07	\$0.
		0001	0230	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	74.00	0.00	74.00	SQYD	23.30	\$20.48	\$477.
		0001	0240	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.50	\$10,673.13	\$5,336.
		0001	0250	8061003	SEDIMENT TRAP EXCAVATION	44.00	0.00	44.00	CUYD	0.00	\$28.26	\$0.
		0001	0260	8061004	SEDIMENT TRAP ROCK	44.00	0.00	44.00	CUYD	0.00	\$28.26	\$0.
		0001	0270	8061005	ROCK DITCH CHECK	90.00	0.00	90.00	LF	0.00	\$26.68	\$0.
		0001	0280	8061006	ALTERNATE DITCH CHECK	220.00	0.00	220.00	LF	90.00	\$10.67	\$960.
		0001	0290	8061016	SEDIMENT REMOVAL	54.00	0.00	54.00	CUYD	0.00	\$23.03	\$0.
		0001	0300	8061019	SILT FENCE	1,000.00	0.00	1,000.00	LF	488.00	\$8.54	\$4,167.
		0010	0310	6061060	MGS GUARDRAIL	75.00	0.00	75.00	LF	0.00	\$48.36	\$0.
		0010	0320	6061069	MGS BRIDGE APPROACH TRANSITION SECTION	8.00	0.00	8.00	EA	4.00	\$4,055.79	\$16,223.
		0010	0330	6061080	(REGULAR/NO CURB) MGS END ANCHOR	1.00	0.00	1.00	EA	0.00	\$1,761.07	\$0.
		0010	0340	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	7.00	0.00	7.00	EA	4.00	\$3,949.06	\$15,796.
		0040	0350	9031250A	U-CHANNEL POST. 3 LB	32.00	0.00	32.00	LF	0.00	\$19.37	\$0.
		0070	0360	2024043	REMOVAL OF MISCELLANEOUS ACM (NON-FRIABLE)	8.00	0.00	8.00	SQFT	0.00	\$266.83	\$0.
		0070	0370	2069901	MISC.DEWATERING	1.00	0.00	1.00	LS		\$30,764.88	\$0.
		0070	0380	2162500	REMOVAL OF EXISTING BRIDGE DECK	2,926.00	0.00	2,926.00	SQFT	0.00	\$17.81	\$0.
		0070	0390	7034003	CLASS B-1 CONCRETE (SUBSTRUCTURE)	33.90	0.00	33.90	CUYD	0.00	\$1,815.92	\$0.
		0070	0400	7034212	SLAB ON STEEL	324.00	0.00	324.00	SQYD	0.00	\$462.13	\$0.
		0070	0400	7034212 7034219A	TYPE D BARRIER	190.00	0.00	190.00	LF	0.00	\$100.33	\$0.
			0410	7034219A	SUBSTRUCTURE REPAIR (FORMED)	50.00	0.00	50.00	SQFT	0.00	\$513.71	\$0.
		0070	0420	7040101	SUBSTRUCTURE REPAIR (FORMED) SUBSTRUCTURE REPAIR (UNFORMED)	50.00	0.00	50.00	SQFT	0.00	\$194.63	\$0.0

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

Total Paid / All Items / All Estimates (Including this Estimate) Note: Posted Quantities and Values are based on Report General

lote: 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	0.00	\$478.67	\$0.00
		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	0.00	\$2,401.45	\$0.00
		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	306.85	\$466.89	\$143,265.20
		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	0.00	50.00	SQFT	12.00	\$476.91	\$5,722.92
		0071	0540	7040102	SUBSTRUCTURE REPAIR (UNFORMED)	50.00	0.00	50.00	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
	Project J	5S3444 - To	otal Value	e Posted to D	Date as of Report Generated Date							\$449,895.37
230120-D05 Ove	rall - Total	Value Post	ted to Dat	te as of Repo	ort Generated Date							\$449,895.37



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

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

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
0030	2101006A	SUBGRADE COMPACTION (6-INCH DEPTH)	9/15/23	9/18/23	0.60	100F	Bridge A1952	617+55		618+15		Route C Miller
0530	7040101	SUBSTRUCTURE REPAIR (FORMED)	9/6/23	9/6/23	0.33	SQFT	Route C Miller Bridge A1952	618+14.45		618+15.45		Rounded final Quantity to nearest SQ FT per Section 704
0540	7040102	SUBSTRUCTURE REPAIR (UNFORMED)	9/6/23	9/6/23	0.41	SQFT	Route C Miller Bridge A1952	618+47		618+80		Rounded to nearest SQ FT per Section 704
				9/6/23	3.54	SQFT	Bent 2 Column 2 (West Column)	618+47		618+47		30" x 17"
				9/6/23	4.49	SQFT	Bent 3 Column 2	618+80		618+80		19" x 34"
				9/6/23	4.67	SQFT	Bent 2 Column 1 (East Column)	618+47		618+47		42" x 16"
				9/6/23	4.89	SQFT	Bent 2 Column 1 (East Column)	618+47		618+47		44" x 16"
				9/6/23	6.00	SQFT	Bent 2 Column 2 (West Column)	618+47		618+47		24" x 36"

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



Line Item Adjustments by Estimate

Sep 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
				- Total				\$3.58	
			Price FUEL -	- Total				\$3.58	
	0020 -	- Total						\$3.58	
	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 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					5	Aug 17, 2023	SYSTEM	(\$1,214.59)	
				- Total				\$0.00	
			Material - To	otal				\$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
				- Total				\$7.02	
			Price FUEL -	- Total				\$7.02	
	0060	- Total						\$7.02	
	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 overridding 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 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					7	Sep 18, 2023	SYSTEM	(\$30,682.08)	
				- Total				\$0.00	
			Material - To					\$0.00 \$0.00	
	0070 -	- Total	Material - To						
	0070 - 0080	- Total FURNISHING TYPE 1 ROCK DITCH LINER			6	Sep 6, 2023	SYSTEM	\$0.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user beckc2 overridding Payment Estimate Exception 6 on the current Payment Estimate.
		FURNISHING TYPE 1 ROCK			6		SYSTEM	\$0.00 \$0.00	Estimate Item Adjustment (0004) due to user beckc2 overridding Payment
		FURNISHING TYPE 1 ROCK				2023 Sep 6,		\$0.00 \$0.00 \$247.16	Estimate Item Adjustment (0004) due to user beckc2 overridding Payment
		FURNISHING TYPE 1 ROCK		tal - Total		2023 Sep 6,		\$0.00 \$0.00 \$247.16 (\$247.16)	Estimate Item Adjustment (0004) due to user beckc2 overridding Payment
	0080	FURNISHING TYPE 1 ROCK	Material	tal - Total		2023 Sep 6,		\$0.00 \$0.00 \$247.16 (\$247.16) \$0.00	Estimate Item Adjustment (0004) due to user beckc2 overridding Payment
	0080	FURNISHING TYPE 1 ROCK DITCH LINER	Material Material - To	tal - Total	6	2023 Sep 6, 2023		\$0.00 \$0.00 \$247.16 (\$247.16) \$0.00 \$0.00	Estimate Item Adjustment (0004) due to user beckc2 overridding Payment
	0080	FURNISHING TYPE 1 ROCK DITCH LINER - Total FURNISHING TYPE 2 ROCK	Material Material - To	tal - Total	6	2023 Sep 6, 2023 Sep 6,	SYSTEM	\$0.00 \$0.00 \$247.16 (\$247.16) \$0.00 \$0.00 \$0.00	Estimate Item Adjustment (0004) due to user beckc2 overridding Payment Estimate Exception 6 on the current Payment Estimate.
	0080	FURNISHING TYPE 1 ROCK DITCH LINER - Total FURNISHING TYPE 2 ROCK	Material Material - To	tal - Total	6	2023 Sep 6, 2023 Sep 6, 2023 Sep 6,	SYSTEM	\$0.00 \$0.00 \$247.16 (\$247.16) \$0.00 \$0.00 \$0.00 \$1,101.74	Estimate Item Adjustment (0004) due to user beckc2 overridding Payment Estimate Exception 6 on the current Payment Estimate.
	0080	FURNISHING TYPE 1 ROCK DITCH LINER - Total FURNISHING TYPE 2 ROCK	Material Material - To	tal - Total tal	6	2023 Sep 6, 2023 Sep 6, 2023 Sep 6,	SYSTEM	\$0.00 \$0.00 \$247.16 (\$247.16) \$0.00 \$0.00 \$0.00 \$1,101.74 (\$1,101.74)	Estimate Item Adjustment (0004) due to user beckc2 overridding Payment Estimate Exception 6 on the current Payment Estimate.
	0080 0080 0100	FURNISHING TYPE 1 ROCK DITCH LINER - Total FURNISHING TYPE 2 ROCK	Material Material - To Material	tal - Total tal	6	2023 Sep 6, 2023 Sep 6, 2023 Sep 6,	SYSTEM	\$0.00 \$0.00 \$247.16 (\$247.16) \$0.00 \$0.00 \$1,101.74 (\$1,101.74) \$0.00	Estimate Item Adjustment (0004) due to user beckc2 overridding Payment Estimate Exception 6 on the current Payment Estimate.
	0080 0080 0100	FURNISHING TYPE 1 ROCK DITCH LINER	Material - To Material - To Material - To	tal - Total tal	6	2023 Sep 6, 2023 Sep 6, 2023 Sep 6,	SYSTEM	\$0.00 \$0.00 \$247.16 (\$247.16) \$0.00 \$0.00 \$1,101.74 (\$1,101.74) \$0.00 \$0.00	Estimate Item Adjustment (0004) due to user beckc2 overridding Payment Estimate Exception 6 on the current Payment Estimate.
	0080 · 0080 · 0100 ·	FURNISHING TYPE 1 ROCK DITCH LINER	Material - To Material - To Material - To	tal - Total tal	6	2023 Sep 6, 2023 Sep 6, 2023 Sep 6, 2023 Sep 6, 2023	SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 \$247.16 (\$247.16) \$0.00 \$0.00 \$1,101.74 (\$1,101.74) \$0.00 \$0.00 \$0.00	Estimate Item Adjustment (0004) due to user beckc2 overridding Payment Estimate Exception 6 on the current Payment Estimate.
	0080 · 0080 · 0100 ·	FURNISHING TYPE 1 ROCK DITCH LINER	Material - To Material - To Material - To	tal - Total tal	6 6 6	2023 Sep 6, 2023 Sep 6, 2023 Sep 6, 2023 Sep 6, 2023 Sep 6, 2023 Sep 6, 2023	SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 \$247.16 (\$247.16) \$0.00 \$0.00 \$1,101.74 (\$1,101.74) \$0.00 \$0.00 \$0.00 \$0.00	Estimate Item Adjustment (0004) due to user beckc2 overridding Payment Estimate Exception 6 on the current Payment Estimate.
	0080 · 0080 · 0100 ·	FURNISHING TYPE 1 ROCK DITCH LINER	Material - To Material - To Material - To	- Total tal - Total tal - Total	6 6 6	2023 Sep 6, 2023 Sep 6, 2023 Sep 6, 2023 Sep 6, 2023 Sep 6, 2023 Sep 6, 2023	SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 \$247.16 (\$247.16) \$0.00 \$0.00 \$1,101.74 (\$1,101.74) \$0.00 \$0.00 \$0.00 \$477.18 (\$477.18)	Estimate Item Adjustment (0004) due to user beckc2 overridding Payment Estimate Exception 6 on the current Payment Estimate.
	0080 0080 0100 0230	FURNISHING TYPE 1 ROCK DITCH LINER	Material Material - To Material Material - To	- Total tal - Total tal - Total	6 6 6	2023 Sep 6, 2023 Sep 6, 2023 Sep 6, 2023 Sep 6, 2023 Sep 6, 2023 Sep 6, 2023	SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 \$247.16 (\$247.16) \$0.00 \$0.00 \$1,101.74 (\$1,101.74) \$0.00 \$0.00 \$0.00 \$477.18 (\$477.18) \$0.00	Estimate Item Adjustment (0004) due to user beckc2 overridding Payment Estimate Exception 6 on the current Payment Estimate.
	0080 0080 0100 0230	FURNISHING TYPE 1 ROCK DITCH LINER	Material - To Material - To Material - To Material - To	- Total tal - Total tal - Total	6 6 6	2023 Sep 6, 2023 Sep 6, 2023 Sep 6, 2023 Sep 6, 2023 Sep 6, 2023 Sep 6, 2023	SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 \$247.16 (\$247.16) \$0.00 \$0.00 \$1,101.74 (\$1,101.74) \$0.00 \$0.00 \$0.00 \$477.18 (\$477.18) \$0.00	Estimate Item Adjustment (0004) due to user beckc2 overridding Payment Estimate Exception 6 on the current Payment Estimate.



Line Item Adjustments by Estimate

Sep 20, 2023

Contract ID: 230120-D05

Image: state of the state o	Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
Image: Transmitter 19.00 0280 - Total 5000 - Total 19.0000 19.0000 19.0000 19.0000 19.0000 19.0000 19.0000 19.00000 19.00000 19.00000 19.000000 19.000000 19.0000000 19.0000000 19.0000000 19.00000000 19.000000000000000000000000000000000000	J5S3444	0280		Material			2023				
CHO Control Sec Se			DITCHTCHLOR		- Total				\$0.00		
020 NGS BROCE SECTION				Material - Tot	al				\$0.00		
$ \begin{array}{ c c c } & \begin{array}{c c c } & \begin{array}{c c c } & \begin{array}{c c } & \end{array}{} & \end{array}{} & \end{array}{} & \begin{array}{c c } & \end{array}{} & \end{array}{} & \begin{array}{c c } & \end{array}{} & \end{array}{} & \end{array}{} & \end{array}{} & \begin{array}{c c } & \end{array}{} \\ \\ \\ & \end{array}{} & \end{array}{} & \end{array}{} & \end{array}{} & \end{array}{} & \end{array}{} \end{array} \\ \\ \\ & \end{array}{} & \end{array}{} \end{array} \\ \\ \\ \\ \begin{array}{ \end{array} & \end{array} \\ \\ \begin{array}{ \end{array} & \end{array} \\ \\ \\ \begin{array}{ \end{array} & \end{array} \\ \\ \begin{array}{ \end{array} & \end{array} \\ \\ \\ \begin{array}{ \end{array} & \end{array} \\ \\ \begin{array}{ \end{array} & \end{array} \\ \end{array} \\ \\ \end{array} \\ \end{array} \\ \begin{array}{ \end{array} & \end{array} \\ \end{array} \\$		0280 -	Total						\$0.00		
Image: state in the		0320	APP. TRANS SEC (REG/NO	Material			2023			Estimate Item Adjustment (0007) due to user beckc2 overridding Payment	
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0323 - Total 0400 0400 (CM = 000 FTeRMAL, NA					- Total				\$0.00		
0940 CRASHWORTH END TERMINAL (MASH) Memorial (a) 6 Space 2023 SYSTEM \$15/280.24 The adjustment downame provide datasets Phyment Estimate Exception 5 on the current Payment Estimate. 0940				Material - Tot	al				\$0.00		
CRASHWORTHY (MARH) CRASHWORTHY (MARH) Ethnise tem Adjustment (000) (usic to use beck/2 ownidding Payment Estimate (000) - Total - Total<		0320 -	Total						\$0.00		
Image: Construction Stockpile No Transaction Stockpile No Transactin Trype Stole Stockpile No Transaction Stockpile No Tran		0340	CRASHWORTHY END TERMINAL	Material		6		SYSTEM	\$15,796.24	Estimate Item Adjustment (0008) due to user beckc2 overridding Payment	
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0340 - Total Outcast S.H. (SUBSTR) Construction Transaction Transaction 5 Aug 17, 2 VSTEM S1.873.67 (S1.873.67) Payment Estimate Item Adjustment generated Stockpile Transaction 0390 - Total 5 Aug 17, Transaction S1.873.67 Payment Estimate Item Adjustment generated Stockpile Transaction 0390 - Total - Total 51.873.67 S1.873.67 0400 SLAB ON STEEL Construction 5 Aug 17, 2023 SYSTEM S2.8125.99 Payment Estimate Item Adjustment generated Stockpile Transaction 0400 Total 5 Aug 17, Transaction SYSTEM S2.8125.99 Payment Estimate Item Adjustment generated Stockpile Transaction 0400 Total 5 Aug 17, 2023 SYSTEM S5.858.09 Payment Estimate Item Adjustment generated Stockpile Transaction Type 0410 Transaction Type Total 5 Aug 17, 2023 SYSTEM S5.658.50 0410 - Total 0 1 States.50 Construction Stockpile No Transaction Type States.50 0410 - Total 1 3 Jul 17, 2023 SYSTEM S50.503.52 Estimate I					- Total				\$0.00		
0390 CUNCERT (SUSSITE) Construction Securities (SUSSITE) Construction Transaction Type 5 Aug 17, 2023 SYSTEM \$1,873.57 Payment Estimate Item Adjustment generated Stockpile Transaction 0300 - Total Construction Stockpile No Transaction Type 5 Aug 17, 2023 SYSTEM \$28,125.99 Payment Estimate Item Adjustment generated Stockpile Transaction Stockpile No Transaction Type 0400 SLAB ON STEEL (Substruction Stockpile No Transaction Type 5 Aug 17, 2023 SYSTEM \$28,125.99 Payment Estimate Item Adjustment generated Stockpile Transaction Transaction Type 0400 - Total Construction Stockpile No Transaction Type 5 Aug 17, 2023 SYSTEM \$28,125.99 Payment Estimate Item Adjustment generated Stockpile Transaction Transaction Type 0400 - Total Stockpile No Transaction Type 5 Aug 17, 2023 SYSTEM \$5,585.50 0410 - Total Stockpile No Transaction Type 5 Aug 17, 2023 SYSTEM \$5,585.50 0500 - Cotal Construction Stockpile NO Transaction Type 5 Aug 17, 2023 SYSTEM \$5,585.50 0500 - Cotal CLASS B- (SUB TOTAL 3 Jul 17, 2023 SYSTEM \$50,503.52 This adjustment offsets the original system-generated Material Payment Estimate Exception 1 on the current Payment Estimate. 0500 - Cotal CLASS B- (SUB TOTAL A				Material - Tot	al				\$0.00		
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0330 - Total SUSCEPSION Subscription Subscription </td <td></td> <td></td> <td>(SUBSTR)</td> <td></td> <td>- Total</td> <td></td> <td></td> <td></td> <td>\$1,873.57</td> <td></td>			(SUBSTR)		- Total				\$1,873.57		
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BARRIER Stockpile No 2023 And Automatic Autom									\$28,125.99		
Other Other <th< td=""><td></td><td>0410</td><td rowspan="3">BARRIER</td><td>Stockpile No</td><td></td><td>5</td><td></td><td>SYSTEM</td><td></td><td>Payment Estimate Item Adjustment generated Stockpile Transaction</td></th<>		0410	BARRIER	Stockpile No		5		SYSTEM		Payment Estimate Item Adjustment generated Stockpile Transaction	
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Image: state in the state		0500	CONCRETE	Material		3		SYSTEM	\$50,503.52	Estimate Item Adjustment (0001) due to user beckc2 overridding Payment	
Image: Problem in the state of the stat							3		SYSTEM	(\$50,503.52)	
- Total \$0.00 Material - Total \$0.00 Other Item Adjustment OTHR 3 Jul 17, 2023 beckc2 (\$10,000.0) 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. OTHR - Total 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. OTHR - Total 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. SUBI 3 Jul 17, 2023 beckc2 \$10,000.00 This monetary adjustment (-\$2,500) for Line 0500 results in poor workmansh 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) This monetary adjustment (-\$2,500) for Line 0500 results in poor workmansh and quality of Substructure Repair for intermediate bent 3 pier cap. Finished product was not built as shown on job plans.						4		SYSTEM	\$50,503.52	Estimate Item Adjustment (0001) due to user beckc2 overridding Payment	
Material - Total \$0.00 Other Item OTHR 3 Jul 17, 2023 beckc2 (\$10,000.0) 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 and will be issued in full when necessary repair work is complete on bent 3 pier cap. 0THR - Total \$0.00 This monetary adjustment is repayment for the (\$10,000) deduct applied on Estimate 0003 since bent 3 pier cap warranted repair work. SUBI 3 Jul 17, 2023 beckc2 (\$2,500.00) This monetary adjustment (-\$2,500) for Line 0500 results in poor workmansh 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) This monetary adjustment (-\$2,500) for Line 0500 results in poor workmansh and quality of Substructure Repair for intermediate bent 3 pier cap. Finished product was not built as shown on job plans.						4	Aug 2, 2023	SYSTEM	(\$50,503.52)		
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. OTHR - Total \$0.00 This monetary adjustment (-\$2,500) for Line 0500 results in poor workmansh 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)					- Total				\$0.00		
Adjustment 2023 2023 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 SUBI 3 Jul 17, 2023 beckc2 (\$2,500.00) This monetary adjustment (-\$2,500) for Line 0500 results in poor workmansh 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)				Material - Total					\$0.00		
OTHR - Total \$0.00 0003 since bent 3 pier cap warranted repair work. SUBI 3 Jul 17, 2023 \$0.00 SUBI - Total \$0.00 This monetary adjustment (-\$2,500) for Line 0500 results in poor workmansh 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)					OTHR	3		beckc2	(\$10,000.00)	estimate and will be issued in full when necessary repair work is complete on	
SUBI 3 Jul 17, 2023 beckc2 (\$2,500.00) This monetary adjustment (-\$2,500) for Line 0500 results in poor workmansh 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) (\$2,500.00)						5		beckc2	\$10,000.00		
2023 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)					OTHR - Tota	al			\$0.00		
					SUBI	3		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 - Tota				(\$2,500.00)		
Other Item Adjustment - Total (\$2,500.00)				Other Item A	djustment - T	otal			(\$2,500.00)		



Line Item Adjustments by Estimate

Contract ID: 230120-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5S3444	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 overridding 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 overridding 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 overridding 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 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					7	Sep 18, 2023	SYSTEM	(\$143,265.20)	
				- Total				\$0.00	
			Material - Tot	al				\$0.00	
	0510 -	10 - Total							
	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 overridding 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 overridding 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							\$33,168.66	
Overall - 1	Fotal							\$33,168.66	



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	6 - Total				(\$14,400.00)			
Overall - Total					(\$14,400.00)			