

#### Pay Estimate Created Date: October 2, 2023

Prog	ress Estimate Number	Contract ID	230120-D05		Pay Period Start	Septembe 2023	<sup>r 16,</sup> Origina	I Contract Amount	\$1,029,315.28		
;	B	Prime Contractor	S & A Equipment & LLC	Builders,	Pay Period	End Septembe 2023	Amoun	Net Change Order \$0.00 Amount \$1,029,315.2			
Approval Date	9								By User		
October 2, 2023			Generated and	Approved (a	and should b	e considered Dra	aft) at the Project	Office Level by	beckc2		
October 2, 2023			Reviewed and App	roved (and s	hould be cor	nsidered Draft) a	t the Resident Eng	gineer Level by	grahac1		
October 3, 2023				Reviewed a	and Approve	d at the Central (	Office Controllers	Office Level by	ramses1		
Original Co	mpletion Date	Current C	ompletion Date	Actua	I Completio	on Date	% of Current	Contract Amount (	Complete		
Decem	per 1, 2023	Decer	nber 1, 2023					52.20%			
Con	tract Information	al Dates				Milesto	nes				
Date Description	Original Completion Date	Current Completion Date	Date	e Description		Original Completion Date	Current Completion Date	Days Remaining on Milestone	Diary Charge Days		
Acceptance Date			Milestone - Con 14th for Bridge		e of August	August 14, 2023	August 24, 2023	Mileston Complet			
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. 8									
		This Estimate	Previous	To Date					
230120-D05									
	Total Posted Items Pay	\$87,362.67	\$449,895.39	\$537,258.06					
	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					
	· · · · ·		\$468,664.05	\$556,026.72					
Contract Total Pa	yable This Estimate:	\$87,362.67							

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Current Installed Qty	Current Installed Amount		
J5S3444	0010	2022010	REMOVAL OF IMPROVEMENTS	LS	\$8,345.550	0.4	\$3,338.22
	0130	6161005	CONSTRUCTION SIGNS	SQFT	\$7.470	12.5	\$93.38
	0140	6161008	ADVANCED WARNING RAIL SYSTEM	EA	\$48.030	1	\$48.03
	0150	6161010	RELOCATED SIGNS	SQFT	\$7.470	102	\$761.94
	0200	6181000	MOBILIZATION	LS	\$29,045.400	0.25	\$7,261.35
	0360	2024043	REMOVAL OF MISCELLANEOUS ACM (NON-FRIABLE)	SQFT	\$266.830	8	\$2,134.64
	0380	2162500	REMOVAL OF EXISTING BRIDGE DECK	SQFT	\$17.810	2,926	\$52,112.06
	0480	2024043	REMOVAL OF MISCELLANEOUS ACM (NON-FRIABLE)	SQFT	\$2,401.450	9	\$21,613.05
Project J5S34	44 - Total						\$87,362.67
<b>Overall - Total</b>							\$87,362.67

No Contract Adjustments Exist on Contract



#### Pay Estimate Created Date: October 2, 2023

	Progre 8	ess Estimate Number	Contract ID Prime Contractor	230120-D( S & A Equ LLC	05 ipment & Buil	ders, Pay Period End September 30, N 2023 A	let Change C Amount	rder	\$1,029,315.28 \$0.00 \$1,029,315.28
Line Item	Adjustm	nents This Est	<u>imate</u>						
Project Number	Line No.	Item De	escription	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- generated Material Payment Estimate Item Adjustment (0002) due to user beckc2 overridding Payment Estimate Exception 2 on the current Payment Estimate.	312	\$98.34	\$30,682.08
	0510	SI	AB ON STEEL	Material			-306.85	\$466.89	(\$143,265.20)
	0510	SI	LAB ON STEEL	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0001) due to user beckc2 overridding Payment Estimate Exception 3 on the current Payment Estimate.	306.85	\$466.89	\$143,265.20
Total									\$0.00



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

	Contract Project Information											
Project     Federal     Project     Route     County       Number     Proj. Number     Description     Number												
J5S3444	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												

J5S3444		This Estimate	Previous	To Date
	Posted Item Pay	\$87,362.67	\$449,895.39	\$537,258.06
	Gross Item Adjustments	\$0.00	\$33,168.66	\$33,168.66
	Gross Item Pay	\$87,362.67	\$483,064.05	\$570,426.72
	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

### 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.	QC needs to submit QC Samples for Concrete Aggregate Samples	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.	Working with district materials to resolve	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.	QC needs to submit QC Samples for Concrete Aggregate Samples	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 Nm.CONTRACT	No. 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	0.90	\$8,345.55	\$7,511.0
		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	0800	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	\$308.1
		0001	0100	6113020		50.00	0.00	50.00	CUYD	15.50	\$71.08	\$1,101.7
		0001	0110	6113040		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		1,101.00	0.00	1,101.00	SQFT	1,059.50	\$7.47	\$7,914.4
		0001	0140	6161008	ADVANCED WARNING RAIL SYSTEM	3.00	0.00	3.00	EA	3.00	\$48.03	\$144.0
		0001	0150	6161010	RELOCATED SIGNS	102.00	0.00	102.00	SQFT	102.00	\$7.47	\$761.9
		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	\$0.0
		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.
		0001	0200	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$29,045.40	\$29,045.4
		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	\$0.0
		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 (REGULARINO CURB)	8.00	0.00	8.00	EA	4.00	\$4,055.79	\$16,223.
		0010	0330	6061080	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	8.00	\$266.83	\$2,134.
		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	2,926.00	\$17.81	\$52,112
		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	0410	7034219A	TYPE D BARRIER	190.00	0.00	190.00	LF	0.00	\$100.33	\$0.
		0070	0420	7040101	SUBSTRUCTURE REPAIR (FORMED)	50.00	0.00	50.00	SQFT	0.00	\$513.71	\$0.
		0070	0420	7040102	SUBSTRUCTURE REPAIR (UNFORMED)	50.00	0.00	50.00	SQFT	0.00	\$194.63	\$0.
		0070	3400	. 0-10102		30.00	0.00	50.00	U GOLI	0.00	ψ134.03	φ <b>0</b> .

#### 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.	ltem 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	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	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							\$537,258.03
230120-D05 Ove	rall - Total	Value Post	ted to Dat	te as of Rep	ort Generated Date							\$537,258.03



#### 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.

#### Project: J5S3444

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Quantity Posted	Units	Location	From Station/ Log Mile	Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments
0010	2022010	REMOVAL OF IMPROVEMENTS	9/19/23	9/20/23	0.40	LS	Route C Miller Bridge A1951	481+85		483+68		Removed Object Marker signs, and guardrail on all 4 corners of bridge. Will pay out remaining when saw cuts are complete.
0130	6161005	CONSTRUCTION SIGNS	9/20/23	9/21/23	12.50	SQFT	Route C South Miller County NB	17.119		17.119		Installed 0n 9/18/23 near Rt A Junction R11-3a Road Closed 8 mi Ahead (Local Traffic Only)
0140	6161008	ADVANCED WARNING RAIL SYSTEM	9/20/23	9/21/23	1.00	EA	Route C South NB	7.772		7.772		Installed on 9/18/23
0150	6161010	RELOCATED SIGNS	9/20/23	9/21/23	102.00	SQFT	Route C South	7.906		9.057		9.057 Route C South SB R11-2 Road Closed 10.00 9.062 Route C South SB R11-4 Road Closed to Thru Traffic 12.50 5.429 Route C South NB R11-3a Road Closed 2.5 mi Ahead (Local Traffic Only) 12.50 6.898 Route C South NB R11-4 Road Closed to Thru Traffic 12.50 7.674 Route C South NB CONST-5-96 Point of Presence 12.00 7.772 Route C South NB W020-3 Road Closed Ahead (AWRS) 16.00 7.833 Route C South NB W020-3a Road Closed 500 Ft 16.00 7.906 Route C South NB R11-2 Road Closed 10.00
0200	6181000	MOBILIZATION	9/21/23	9/21/23	0.25	LS	Route C Miller Bridge A1951 and A1952	618+14.45		619+16.61		Paid out in full for 50% of contract complete.
0360	2024043	REMOVAL OF MISCELLANEOUS ACM NON-FRIABLE	9/21/23	9/21/23	8.00	SQFT	Route C Miller Bridge A1951	482+09.78		483+05.25		Removed on 9/20/23 by ARSI
0380	2162500	REMOVAL OF EXISTING BRIDGE DECK	9/21/23	9/21/23	2,926.00	SQFT	Route C Miller Bridge A1951	482+09.78		483+05.25		Removed from Project 9/21/23
0480	2024043	REMOVAL OF MISCELLANEOUS ACM NON-FRIABLE	9/21/23	9/21/23	9.00	SQFT	Route C Miller Bridge A1952	618+14.45		619+16.61		Removed by ARSI

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



## Line Item Adjustments by Estimate

Oct 4, 2023

Contract ID: 230120-D05

Project	Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks				
5S3444	0020	CLASS A	Price FUEL	Туре	6	Sep 6, 2023	SYSTEM	\$3.58	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				
		EXCAVATION		Tedal		2023		¢0.50					
			Price FUEL -	- Total				\$3.58					
	0020 -	Tatal	Price FUEL -	Total				\$3.58 \$3.58					
			Material		5	A	OVOTEM		This adjustment offerta the existing levelow new method Material Descenant				
	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 \$0.00					
			Material - To										
			Price FUEL		2023		Reference Item Price Adjustment Index Adjustment Type applied is FUEL						
				Tatal	6	Sep 6, 2023	SYSTEM	\$3.48	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				
				- Total				\$7.02					
	0000	Total	Price FUEL -	Total				\$7.02					
	0060 -		M-4 11		0	0.5	0)/0777	\$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)					
										8	Oct 2, 2023	SYSTEM	\$30,682.08
					8	Oct 2, 2023	SYSTEM	(\$30,682.08)					
				- Total				\$0.00					
			Material - To	tal				\$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 overridding Payment Estimate Exception 6 on the current Payment Estimate.				
					6	Sep 6, 2023	SYSTEM	(\$247.16)					
				- Total				\$0.00					
			Material - To	tal				\$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 overridding Payment Estimate Exception 7 on the current Payment Estimate.				
					6	Sep 6, 2023	SYSTEM	(\$1,101.74)					
				- Total				\$0.00					
			Material - To	tal				\$0.00					
	0100 -	Total						\$0.00					
	0230	PERMANENT EROSION CONTROL	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 overridding Payment Estimate Exception 8 on the current Payment Estimate.				
		GEOTEXTILE			6	Sep 6, 2023	SYSTEM	(\$477.18)					
				- Total				\$0.00					
			Material - To	tal				\$0.00					



## Line Item Adjustments by Estimate

Oct 4, 2023

Contract ID: 230120-D05

1953141     Code	Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
NO. 01/01/01/01         Differ Output         No. 0         Extensible including to (01/01) of all particle including includin	J5S3444	0230 -	Total						\$0.00		
Image: market is a state of the s		0280		Material		1		SYSTEM	\$960.30	Estimate Item Adjustment (0001) due to user beckc2 overridding Payment	
View of the second o						1		SYSTEM	(\$960.30)		
Costs         Total         Material         Construction         Sec (FEC) (Sec (F					- Total				\$0.00		
DD0         MCS_BENDES NO				Material - Tot	tal				\$0.00		
$ \begin{array}{ c c c c } \hline \begin{tabular}{ c c } \hline \hline \begin{tabular}{ c c c } \hline \hline \begin{tabular}{ c c c } \hline \hline \begin{tabular}{ c c } \hline \hline \begin{tabular}{ c c } \hline \hline \begin{tabular}{ c c c$		0280 -	Total						\$0.00		
Image: state in the		0320	APP. TRANS SEC (REG/NO	Material		6		SYSTEM	\$16,223.16	Estimate Item Adjustment (0007) due to user beckc2 overridding Payment	
Visite         Visite<			CURB)			6	Sep 6, 2023	SYSTEM	(\$16,223.16)		
3220 - Total         Open Part Part Part Part Part Part Part Part					- Total				\$0.00		
040         CRASHWOPFING END TERMINAL OWNER         Material END TERMINAL OWNER         6         Sep 6. 2023         SYSTEM         \$15,78.02         The stagement allow industries the original sets and industries (SUB ST 0.0000 - 0.00000 - 0.0000 - 0.00000 - 0.0000 - 0.00000 - 0.000				Material - Tot	tal				\$0.00		
040         CRASHWORTH END TERMINAL OWASHWORTH END TERMINAL OWASHWORT		0 <u>320 -</u>	Total						\$0.00		
6         Seq 8         SYSTEM         (815.768.24)           -Total         -Total         50.00           0340 - Total         -Total         50.00           03300         CLASS bi-1 CONCERTE (SUBSTR)         Construction Transaction         5         Aug 17, Transaction         SYSTEM         \$1,873.57           0340 - Total         -Total         5         Aug 17, Transaction         SYSTEM         \$1,873.57           0350 - Total         -Total         -Total         5         Aug 17, 2003         SYSTEM         \$1,873.57           0360 - Total         -Total         -Total         5         Aug 17, 2003         SYSTEM         \$28,125.99           0400 - Total         Stockplin No Transaction         5         Aug 17, 2023         SYSTEM         \$28,125.99           0400 - Total         Stockplin No Transaction         5         Aug 17, 2023         SYSTEM         \$28,125.99           0400 - Total         Stockplin No Transaction         5         Aug 17, 2023         SYSTEM         \$5,658.50           0410 - Total         Stockplin No Transaction         5         Aug 17, 2023         SYSTEM         \$5,658.50           0400 - Total         Stockplin No Transaction         5         Aug 17, 2023         SYSTEM <td< td=""><td></td><td>0340</td><td>CRASHWORTHY END TERMINAL</td><td>Material</td><td></td><td>6</td><td></td><td>SYSTEM</td><td>\$15,796.24</td><td>Estimate Item Adjustment (0008) due to user beckc2 overridding Payment</td></td<>		0340	CRASHWORTHY END TERMINAL	Material		6		SYSTEM	\$15,796.24	Estimate Item Adjustment (0008) due to user beckc2 overridding Payment	
Vision			(MASH)			6		SYSTEM	(\$15,796.24)		
0340         Total         Sockalis No.         Sockalis No. <t< td=""><td></td><td></td><td></td><td></td><td>- Total</td><td></td><td></td><td></td><td>\$0.00</td><td></td></t<>					- Total				\$0.00		
0390     CLASS B.1 CONSIDE (SUBSTR)     Construction Subscipie (SUBSTR)     5     Aug 17, 2023     SYSTEM     \$1,873.57     Payment Estimate item Adjustment generated Slockpile Transaction       0390     - Total     - Total     51,873.57     Payment Estimate item Adjustment generated Slockpile Transaction       0400     SLAB ON STEEL Construction Stockpile No Transaction Type - Total     51,873.57     9     Payment Estimate item Adjustment generated Slockpile Transaction       0400     SLAB ON STEEL Construction Stockpile No Transaction Type - Total     52,823.57     9     Payment Estimate item Adjustment generated Slockpile Transaction Transaction Transaction Type - Total     52,823.52.99     Payment Estimate item Adjustment generated Slockpile Transaction       0400     Total     - Total     5     Aug 17, 2023     SYSTEM     \$5.658.50     Payment Estimate item Adjustment generated Slockpile Transaction       0410     TYPE D Type     Construction Stockpile No Transaction Type - Total     \$5.658.50     Payment Estimate item Adjustment (generated Material Payment Estimate Item Adjustment (0001) due to use back: overridding Payment Estimate Item Adjustment (0001) due to use back: overridding Payment Estimate Item Adjustment (0001) due to use back: overridding Payment Estimate Item Adjustment (0001) due to use back: overridding Payment Estimate Item Adjustment (0001) due to use back: overridding Payment Estimate Item Adjustment (0001) due to use back: overridding Payment Estimate Item Adjustment (0001) due to use back: overridding Payment Estimate Item Adjustment (0001) due to use back: overridding Payment				Material - Tot	erial - Total				\$0.00		
CONCRETE (SUBSTR)     Stockpile No Type     - Total     - Total     - Statustion       0400     SLAB ON STEEL Stockpile No Type     - Total     5     Aug 17 Aug 17 SYSTEM     SYSTEM     \$28,125.99     Payment Estimate Item Adjustment generated Stockpile Transaction       0400     SLAB ON STEEL Stockpile No Type     - Total     5     Aug 17 Aug 17 SYSTEM     SYSTEM     \$28,125.99     Payment Estimate Item Adjustment generated Stockpile Transaction       0400     - Total     - Total     5     Aug 17 Aug 17 Stockpile No Transaction     SYSTEM     \$28,125.99     Payment Estimate Item Adjustment generated Stockpile Transaction       0400     - Total     - Total     5     Aug 17 2023     SYSTEM     \$56,58.50     Payment Estimate Item Adjustment generated Stockpile Transaction       0410     - Total     - Total     - Total     - Sub 20,25.99     Payment Estimate Item Adjustment generated Stockpile Transaction       0410     - Total     - Total     - Sub 20,25.80     Payment Estimate Item Adjustment generated Stockpile Transaction       0410     - Total     - Total     - Sub 20,25.80     Payment Estimate Item Adjustment generated Stockpile Transaction       0410     - Total     - Sub 20,25     - SYSTEM     \$50,503.52     Intradjustment offeets the original system-generated Material Payment Estimate Item Adjustment (off00) due to use beck/2 overriding Payment Estimate Item Adjustment offee		0340 -	Total						\$0.00		
Type         -Total         Startaction         Transaction         Startaction         Start		0390	CONCRETE	Stockpile No		5		SYSTEM	\$1,873.57	Payment Estimate Item Adjustment generated Stockpile Transaction	
0390 - Total         Construction Stockpile No Transaction Stockpile No Transaction Type - Total         SYSTEM Stocksi Stoc					- Total				\$1,873.57		
0400         SLAB ON STEEL Construction Transaction Type         Construction Transaction         5         Aug 17, 2023         SYSTEM         522,125.99         Payment Estimate Item Adjustment generated Stockpile Transaction           0400         -Total         -Total         522,125.99         -Total         522,125.99           0400         -Total         522,125.99         -Total         522,125.99           0400         -Total         522,125.99         -Total         522,125.99           0410         TYPE D BARRIER         Construction Transaction         5         Aug 17, 2023         SYSTEM         S5,658.50         Payment Estimate Item Adjustment generated Stockpile Transaction           0410         Total         -Total         -Total         55,658.50         Payment Estimate Item Adjustment offeets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user beckc2 overridding Payment Estimate Item Adjustment (0001) due to user beckc2 overridding Payment Estimate Item Adjustment (0001) due to user beckc2 overridding Payment Estimate Item Adjustment (0001) due to user beckc2 overridding Payment Estimate Item Adjustment (0001) due to user beckc2 overridding Payment Estimate Item Adjustment (0001) due to user beckc2 overridding Payment Estimate Item Adjustment (0001) due to user beckc2 overridding Payment Estimate Item Adjustment (0001) due to user beckc2 overridding Payment Estimate Item Adjustment (0001) due to user beckc2 overridding Payment Estimate Item Adjustment (0001) due to user beckc2 overridding Payment Estimate Item Adjustm				Construction	uction Stockpile No Transaction Type - Total			Total	\$1,873.57		
Add of the function     Stockpile No     Tansaction     2023     Status     Status     Status     Status       Odd or Total     - Total     - Total     S28,125.99       Odd or Total     Status     Status     Status       Odd or Total     - Total     Status     Status       <		0390 -	Total						\$1,873.57		
Type       -Total       S28,125.99         0400 - Total       S28,125.99         0410       TYPE D BARRIED BARRIED DOINTOTOCOMPORTING TO TATURE TO TOTAL       S28,125.99         0410       TYPE D BARRIED DOINTOTOCOMPORTING TO TATURE TO TAT		0400	SLAB ON STEEL	Stockpile No Transaction		5		SYSTEM	\$28,125.99	Payment Estimate Item Adjustment generated Stockpile Transaction	
0400 - Total         Stackpile         Stackpile <thstackpile< th=""> <thstackpile< th="">         &lt;</thstackpile<></thstackpile<>							otal			\$28,125.99	
0410       TYPE D BARRIER BARRIER Notifie No Type       Construction Stockpile No Type       5       Aug 17, 2023       SYSTEM       \$5,658.50       Payment Estimate Item Adjustment generated Stockpile Transaction         0410       - Total       - Total       \$5,658.50       Construction Stockpile No Transaction Type - Total       \$5,658.50         0410 - Total       Construction Stockpile No CONCRETE (SUBSTR)       Material       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 overridding Payment Estimate Exception 1 on the current Payment Estimate.         0500       CCNCRETE (SUBSTR)       4       Aug 2, 2023       SYSTEM       \$50,503.52       This adjustment offsets the original system-generated Material Payment Estimate Exception 1 on the current Payment Estimate.         1       Jul 17, 2023       SYSTEM       \$50,503.52       This adjustment offsets the original system-generated Material Payment Estimate Exception 1 on the current Payment Estimate.         1       - Total       - Total       SYSTEM       \$50,503.52       This adjustment offsets the original system-generated Material Payment Estimate Exception 1 on the current Payment Estimate.         1       - Total       SYSTEM       \$50,503.52       This adjustment offsets the original system-generated Material Payment Estimate Exception 1 on the current Payment Estimate.				Construction	Stockpile No	o Transact	tion Type ·	- Total	\$28,125.99		
BARRIER     Stockpile No     Construction     Stockpile No     Construction     Stockpile No     Stockpile No       0410 - Total     55,658.50       0500     CLASS B-1     Material     Stockpile No     Stockpile No       0500     CLASS B-1     Material     Juli 17, 2023     SYSTEM     S50,603.52     This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user beck2 overridding Payment Estimate Exception 1 on the current Payment Estimate.       0500     CLASS B-1     Material - Total     SYSTEM     S50,503.52     This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user beck2 overridding Payment Estimate Item Adjustment (0001) due to user beck2 overridding Payment Estimate Item Adjustment (0001) due to user beck2 overridding Payment Estimate Item Adjustment (0001) due to user beck2 overridding Payment Estimate Item Adjustment (0001) due to user beck2 overridding Payment Estimate Item Adjustment (0001) due to user beck2 overridding Payment Estimate Item Adjustment (0001) due to user beck2 overridding Payment Estimate Item Adjustment (0001) due to user beck2 overridding Payment Estimate Item Adjustment (0001) due to user beck2 overridding Payment Estimate Item Adjustment (0001) due to user beck2 overridding Payment Estimate Item Adjustment (0001) due to user beck2 overridding Payment Estimate Item Adjustment (0001) due to user beck2 overridding Payment Estimate Item Adjustment (0001) due to user beck2 overridding Payment Estimate Item Adjustment (0001) due to user beck2 overridding Payment Estimate and will be issued in full when necessary repair work is complete on bent 3 pier cap.       <		0400 -	Total						\$28,125.99		
Type       - Total       \$\$5,688.50         Ocnstruction Stockpile No Transaction Type - Total       \$\$5,688.50         O410 - Total       \$\$5,688.50         0500       CLASS B-1 CONCRETE (SUBSTR       Material       \$\$       \$\$0       \$\$5,688.50         0500       CLASS B-1 CONCRETE (SUBSTR       Material       \$\$       \$\$0       \$\$5,688.50       This adjustment offsets the original system-generated Material Payment Estimate Exception 1 on the current Payment Estimate.         0500       CLASS B-1 CONCRETE (SUBSTR       Material       \$\$       \$\$       \$\$       \$\$       \$\$       \$\$       This adjustment offsets the original system-generated Material Payment Estimate Exception 1 on the current Payment Estimate.         0       Image: Payment Pa		0410		Stockpile No		5		SYSTEM	\$5,658.50	Payment Estimate Item Adjustment generated Stockpile Transaction	
0410 - Total         S5,658.50           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 tem Adjustment (0001) due to user beckc2 overridding Payment Estimate Exception 1 on the current Payment Estimate.           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.           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 overridding Payment Estimate Exception 1 on the current Payment Estimate.           - Total         50,000         \$50,503.52)         This adjustment (0001) due to user beckc2 overridding Payment Estimate Exception 1 on the current Payment Estimate.           - Total         50,000         \$50,503.52)         \$0.00           - Total         50,000         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 bert 3 pier cap.           0 THR - Total         50,000         This adjustment is repayment for the (\$10,000) deduct applied on Estimate 0003 since bent 3 pier cap warranted repair work.					- Total				\$5,658.50		
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 overridding Payment Estimate Exception 1 on the current Payment Estimate.           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.           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 overridding Payment Estimate Exception 1 on the current Payment Estimate.           •         •         •         \$9YSTEM         \$50,503.52         This adjustment offsets the original system-generated Material Payment Estimate Exception 1 on the current Payment Estimate.           •         •         •         \$9YSTEM         \$50,503.52         •           •         •         •         \$9YSTEM         \$50,503.52         •           •         •         •         •         \$9YSTEM         \$50,503.52           •         •         •         •         \$9YSTEM         \$50,503.52           •         •         •         •         \$000         •           • </td <td></td> <td></td> <td></td> <td>Construction</td> <td>Stockpile No</td> <td>o Transaci</td> <td>tion Type ·</td> <td>Total</td> <td>\$5,658.50</td> <td></td>				Construction	Stockpile No	o Transaci	tion Type ·	Total	\$5,658.50		
CONCRETE (SUBSTR)		0410 -	Total						\$5,658.50		
Image: Problem in the state in the stat		0500	CONCRETE	Material	Material		3		SYSTEM	\$50,503.52	Estimate Item Adjustment (0001) due to user beckc2 overridding Payment
Image: Problem of the strength of the strengt of the strength of the strength of the strength of the strength o						3		SYSTEM	(\$50,503.52)		
Image: Constraint of the state of the st						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       (\$10,000.00)       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						4		SYSTEM	(\$50,503.52)		
Other Item       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 and will be issued in full when necessary repair work is complete on bent 3 pier cap.         OTHR - Total       \$0.00       This adjustment is repayment for the (\$10,000) deduct applied on Estimate 0003 since bent 3 pier cap warranted repair work.					- 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				Material - To	tal				\$0.00		
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					OTHR	3		beckc2	(\$10,000.00)	estimate and will be issued in full when necessary repair work is complete on	
						5	Aug 17, 2023	beckc2	\$10,000.00	This adjustment is repayment for the (\$10,000) deduct applied on Estimate	
SUBI 3 Jul 17, beckc2 (\$2,500.00) This monetary adjustment (-\$2,500) for Line 0500 results in poor workmanship					OTHR - Tota	al			\$0.00		
					SUBI	3	Jul 17,	beckc2	(\$2,500.00)	This monetary adjustment (-\$2,500) for Line 0500 results in poor workmanship	



## Line Item Adjustments by Estimate

Oct 4, 2023

Contract ID: 230120-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5S3444	0500	CLASS B-1 CONCRETE (SUBSTR)	Other Item Adjustment			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)	
			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 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)	
					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 overridding 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 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 - Tot	al				\$0.00	
	0550 -	Total						\$0.00	
J5S3444 -	- Total							\$33,168.66	
Overall -	Total						\$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					(\$14,400.00)			
Overall - Total					(\$14,400.00)			