



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

Report Generated on October 4, 2023

Pay Estimate Created Date: October 2, 2023

Progress Estimate Number 8	Contract ID 230120-D05	Pay Period Start September 16, 2023	Original Contract Amount \$1,029,315.28
	Prime Contractor S & A Equipment & Builders, LLC	Pay Period End September 30, 2023	Net Change Order Amount \$0.00
			Current Contract Amount \$1,029,315.28

Approval Date		By User
October 2, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by	beckc2
October 2, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	grahac1
October 3, 2023	Reviewed and Approved at the Central Office Controllers Office Level by	ramses1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
December 1, 2023	December 1, 2023		52.20%

Contract Informational Dates			Milestones				
Date Description	Original Completion Date	Current Completion Date	Date Description	Original Completion Date	Current Completion Date	Days Remaining on Milestone	Diary Charge Days
Acceptance Date			Milestone - Completion Date of August 14th for Bridge A1952	August 14, 2023	August 24, 2023	Milestone Complete	
Awarded Date	February 8, 2023	February 8, 2023					
Letting Date	January 20, 2023	January 20, 2023					
Notice to Proceed Date	March 13, 2023	March 13, 2023					
Open to Traffic Date	September 1, 2023	September 1, 2023					
Work Began Date	May 30, 2023	May 30, 2023					

Contract Total Pay For Estimate No. 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
Contract Total Payable This Estimate:		\$87,362.67	\$468,664.05	\$556,026.72

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	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 J5S3444 - Total							\$87,362.67
Overall - Total							\$87,362.67

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract



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Progress Estimate Number 8	Contract ID 230120-D05	Pay Period Start September 16, 2023	Original Contract Amount \$1,029,315.28
	Prime Contractor S & A Equipment & Builders, LLC	Pay Period End September 30, 2023	Net Change Order Amount \$0.00
			Current Contract Amount \$1,029,315.28

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-generated Material Payment Estimate Item Adjustment (0002) due to user beckc2 overriding Payment Estimate Exception 2 on the current Payment Estimate.	312	\$98.34	\$30,682.08
	0510	SLAB ON STEEL	Material			-306.85	\$466.89	(\$143,265.20)
	0510	SLAB ON STEEL	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user beckc2 overriding Payment Estimate Exception 3 on the current Payment Estimate.	306.85	\$466.89	\$143,265.20
Total								\$0.00



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

Report Generated on October 4, 2023

Contract Project Information

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

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J5S3444	Posted Item Pay	\$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

Report Generated on October 4, 2023

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J5S3444, Item 4019905, Project Item Line Number 0070, Material Set 401990596, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD 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 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD 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**

Report Generated on October 4, 2023

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

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

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
230120-D05	J5S3444	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.90	\$8,345.55	\$7,511.00
		0001	0020	2031000	CLASS A EXCAVATION	244.00	0.00	244.00	CUYD	119.26	\$20.39	\$2,431.71
		0001	0030	2101006A	SUBGRADE COMPACTION (6-INCH DEPTH)	3.00	0.00	3.00	100F	1.20	\$1,035.41	\$1,242.49
		0001	0040	2122000A	SUBGRADING AND SHOULDERING CLASS 2	3.00	0.00	3.00	100F	1.20	\$2,072.77	\$2,487.32
		0001	0050	2153000	SHAPING SLOPES, CLASS III	9.00	0.00	9.00	100F	4.52	\$247.86	\$1,120.33
		0001	0060	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	644.00	0.00	644.00	SQYD	312.00	\$7.72	\$2,408.64
		0001	0070	4019905	MISC.OPTIONAL PAVEMENT	644.00	0.00	644.00	SQYD	312.00	\$98.34	\$30,682.08
		0001	0080	6096010A	FURNISHING TYPE 1 ROCK DITCH LINER	8.00	0.00	8.00	CUYD	4.00	\$61.79	\$247.16
		0001	0090	6096041	PLACING TYPE 1 ROCK DITCH LINER	8.00	0.00	8.00	CUYD	4.00	\$77.03	\$308.12
		0001	0100	6113020	FURNISHING TYPE 2 ROCK BLANKET	50.00	0.00	50.00	CUYD	15.50	\$71.08	\$1,101.74
		0001	0110	6113040	PLACING TYPE 2 ROCK BLANKET	50.00	0.00	50.00	CUYD	15.50	\$24.65	\$382.08
		0001	0120	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$1,921.16	\$0.00
		0001	0130	6161005	CONSTRUCTION SIGNS	1,101.00	0.00	1,101.00	SQFT	1,059.50	\$7.47	\$7,914.46
		0001	0140	6161008	ADVANCED WARNING RAIL SYSTEM	3.00	0.00	3.00	EA	3.00	\$48.03	\$144.09
		0001	0150	6161010	RELOCATED SIGNS	102.00	0.00	102.00	SQFT	102.00	\$7.47	\$761.94
		0001	0160	6161025	CHANNELIZER (TRIM LINE)	20.00	0.00	20.00	EA	0.00	\$25.62	\$0.00
		0001	0170	6161030	TYPE III MOVEABLE BARRICADE	6.00	0.00	6.00	EA	6.00	\$154.76	\$928.56
		0001	0180	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	0.00	\$213.46	\$0.00
		0001	0190	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	5.00	0.00	5.00	EA	5.00	\$6,937.53	\$34,687.65
		0001	0200	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$29,045.40	\$29,045.40
		0001	0210	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	872.00	0.00	872.00	LF	0.00	\$1.07	\$0.00
		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	\$0.00
		0001	0230	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	74.00	0.00	74.00	SQYD	23.30	\$20.48	\$477.18
		0001	0240	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.50	\$10,673.13	\$5,336.56
		0001	0250	8061003	SEDIMENT TRAP EXCAVATION	44.00	0.00	44.00	CUYD	0.00	\$28.26	\$0.00
		0001	0260	8061004	SEDIMENT TRAP ROCK	44.00	0.00	44.00	CUYD	0.00	\$28.26	\$0.00
		0001	0270	8061005	ROCK DITCH CHECK	90.00	0.00	90.00	LF	0.00	\$26.68	\$0.00
		0001	0280	8061006	ALTERNATE DITCH CHECK	220.00	0.00	220.00	LF	90.00	\$10.67	\$960.30
		0001	0290	8061016	SEDIMENT REMOVAL	54.00	0.00	54.00	CUYD	0.00	\$23.03	\$0.00
		0001	0300	8061019	SILT FENCE	1,000.00	0.00	1,000.00	LF	488.00	\$8.54	\$4,167.52
		0010	0310	6061060	MGS GUARDRAIL	75.00	0.00	75.00	LF	0.00	\$48.36	\$0.00
		0010	0320	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	8.00	0.00	8.00	EA	4.00	\$4,055.79	\$16,223.16
		0010	0330	6061080	MGS END ANCHOR	1.00	0.00	1.00	EA	0.00	\$1,761.07	\$0.00
		0010	0340	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	7.00	0.00	7.00	EA	4.00	\$3,949.06	\$15,796.24
		0040	0350	9031250A	U-CHANNEL POST, 3 LB	32.00	0.00	32.00	LF	0.00	\$19.37	\$0.00
		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	0.00	\$30,764.88	\$0.00
		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	0.00	\$1,815.92	\$0.00
		0070	0400	7034212	SLAB ON STEEL	324.00	0.00	324.00	SQYD	0.00	\$462.13	\$0.00
		0070	0410	7034219A	TYPE D BARRIER	190.00	0.00	190.00	LF	0.00	\$100.33	\$0.00
		0070	0420	7040101	SUBSTRUCTURE REPAIR (FORMED)	50.00	0.00	50.00	SQFT	0.00	\$513.71	\$0.00
		0070	0430	7040102	SUBSTRUCTURE REPAIR (UNFORMED)	50.00	0.00	50.00	SQFT	0.00	\$194.63	\$0.00
		0070	0440	7061060	REINFORCING STEEL (BRIDGES)	4,500.00	0.00	4,500.00	LB	0.00	\$4.24	\$0.00



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

Report Generated on October 4, 2023

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

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

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
230120-D05	J5S3444	0070	0450	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	0.00	\$12,807.75	\$0.00
		0070	0460	7123610	SLAB DRAIN	18.00	0.00	18.00	EA	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 J5S3444 - Total Value Posted to Date as of Report Generated Date											\$537,258.03	
230120-D05 Overall - Total Value Posted to Date as of Report Generated Date											\$537,258.03	



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

Report Generated on October 4, 2023

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

Project: J5S3444

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Quantity Posted	Units	Location	From Station/Log Mile	Offset/Distance	To Station/Log Mile	Offset/Distance	Comments
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 On 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

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



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	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
	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		
	- 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 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)			
		- 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				
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		



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	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					
	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					
	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					
	0390	CLASS B-1 CONCRETE (SUBSTR)	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								\$1,873.57					
	0400	SLAB ON STEEL	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	
	0400 - Total								\$28,125.99					
	0410	TYPE D BARRIER	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								\$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 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					3	Jul 17, 2023	SYSTEM	(\$50,503.52)						
					4	Aug 2, 2023	SYSTEM	\$50,503.52		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user beckc2 overriding Payment Estimate Exception 1 on the current Payment Estimate.				
					4	Aug 2, 2023	SYSTEM	(\$50,503.52)						
- Total								\$0.00						
Material - Total								\$0.00						
Other Item Adjustment					OTHR	3	Jul 17, 2023	beckc2		(\$10,000.00)	This adjustment (-\$10,000) is being made to withhold money from pay estimate and will be issued in full when necessary repair work is complete on bent 3 pier cap.			
						5	Aug 17, 2023	beckc2		\$10,000.00	This adjustment is repayment for the (\$10,000) deduct applied on Estimate 0003 since bent 3 pier cap warranted repair work.			
OTHR - Total								\$0.00						
					SUBI	3	Jul 17,	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 overriding Payment Estimate Exception 2 on the current Payment Estimate.
					4	Aug 2, 2023	SYSTEM	(\$30,347.85)	
					5	Aug 17, 2023	SYSTEM	\$82,943.01	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user beckc2 overriding Payment Estimate Exception 2 on the current Payment Estimate.
					5	Aug 17, 2023	SYSTEM	(\$82,943.01)	
					6	Sep 6, 2023	SYSTEM	\$143,265.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user beckc2 overriding Payment Estimate Exception 9 on the current Payment Estimate.
					6	Sep 6, 2023	SYSTEM	(\$143,265.20)	
					7	Sep 18, 2023	SYSTEM	\$143,265.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user beckc2 overriding Payment Estimate Exception 4 on the current Payment Estimate.
					7	Sep 18, 2023	SYSTEM	(\$143,265.20)	
					8	Oct 2, 2023	SYSTEM	\$143,265.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user beckc2 overriding Payment Estimate Exception 3 on the current Payment Estimate.
					8	Oct 2, 2023	SYSTEM	(\$143,265.20)	
					- Total		\$0.00		
	Material - Total		\$0.00						
	0510 - Total		\$0.00						
	0550	REINFORCING STEEL (BRIDGES)	Material		3	Jul 17, 2023	SYSTEM	\$19,090.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user beckc2 overriding Payment Estimate Exception 2 on the current Payment Estimate.
					3	Jul 17, 2023	SYSTEM	(\$19,090.50)	
					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							
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)			