



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

Report Generated on December 20, 2023

Pay Estimate Created Date: December 15, 2023

Progress Estimate Number 11	Contract ID 230120-G03 Prime Contractor Hartman and Company, Inc.	Pay Period Start November 16, 2023 Pay Period End December 15, 2023	Original Contract Amount \$2,097,000.00 Net Change Order Amount \$32,926.25 Current Contract Amount \$2,129,926.25
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Approval Date		By User
December 15, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by	fielda4
December 18, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	gripkd
December 19, 2023	Reviewed and Approved at the Central Office Controllers Office Level by	ramses1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
December 1, 2023	December 1, 2023	December 1, 2023	100.00%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
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	October 20, 2023	October 20, 2023	
Work Began Date			

Contract Total Pay For Estimate No. 11			
	This Estimate	Previous	To Date
230120-G03			
Total Posted Items Pay	\$7,425.00	\$2,122,501.25	\$2,129,926.25
Gross Item Adjustments	\$5,533.00	(\$4,393.90)	\$1,139.10
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damage	\$0.00	\$0.00	\$0.00
Other Contract Adjustments	\$0.00	\$0.00	\$0.00
		\$2,118,107.35	\$2,131,065.35
Contract Total Payable This Estimate:	\$12,958.00		

Items Paid This Estimate Period							
Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J7P3107M	0280	8051000A	SEEDING - COOL SEASON GRASSES	ACRE	\$4,950.000	1.5	\$7,425.00
Project J7P3107M - Total							\$7,425.00
Overall - Total							\$7,425.00

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
J7P3107M	0260	18 IN. PIPE GROUP C	MaterialCredit			38	\$83.50	\$3,173.00
	0270	18 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	MaterialCredit			2	\$1,180.00	\$2,360.00
Total								\$5,533.00



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

Report Generated on December 20, 2023

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J7P3107M	FAS S603(45)	Bridge replacement	BB	GREENE	over Little Sac River 8.5 miles east of Walnut Grove

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J7P3107M	Posted Item Pay	\$7,425.00	\$2,122,501.25	\$2,129,926.25
	Gross Item Adjustments	\$5,533.00	(\$4,393.90)	\$1,139.10
	Gross Item Pay	\$12,958.00	\$2,118,107.35	\$2,131,065.35
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00



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

Report Generated on December 20, 2023

Exceptions (Discrepancies) This Estimate Period

No Exceptions Exist on Contract



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

Report Generated on December 20, 2023

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

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

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)	
230120-G03	J7P3107M		0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$2,120.00	\$2,120.00
			0001	0020	2035000	UNCLASSIFIED EXCAVATION	796.00	960.00	1,756.00	CUYD	1,756.00	\$11.70	\$20,545.20
			0001	0030	2035500	EMBANKMENT IN PLACE	2,340.00	0.00	2,340.00	CUYD	2,340.00	\$11.00	\$25,740.00
			0001	0040	2036000	COMPACTING EMBANKMENT	663.00	480.00	1,143.00	CUYD	1,143.00	\$5.80	\$6,629.40
			0001	0050	2037075	COMPACTING IN CUT	7.20	0.00	7.20	STA	7.20	\$1,430.00	\$10,296.00
			0001	0060	2063000	CLASS 3 EXCAVATION	11.00	0.00	11.00	CUYD	11.00	\$121.50	\$1,336.50
			0001	0070	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	2,382.00	0.00	2,382.00	SQYD	2,382.00	\$4.50	\$10,719.00
			0001	0080	3105002	GRAVEL (A) OR CRUSHED STONE (B)	30.00	0.00	30.00	TONS	30.00	\$25.00	\$750.00
			0001	0090	4010151	TYPE A3 SHOULDER	661.10	0.00	661.10	SQYD	661.10	\$46.00	\$30,410.60
			0001	0100	4019905	MISC.OPTIONAL PAVEMENT	1,644.90	0.00	1,644.90	SQYD	1,644.90	\$48.00	\$78,955.20
			0001	0110	6113010	FURNISHING TYPE 1 ROCK BLANKET	5.00	0.00	5.00	CUYD	5.00	\$46.80	\$234.00
			0001	0120	6113020	FURNISHING TYPE 2 ROCK BLANKET	1,211.00	0.00	1,211.00	CUYD	1,211.00	\$45.10	\$54,616.10
			0001	0130	6113030	PLACING TYPE 1 ROCK BLANKET	5.00	0.00	5.00	CUYD	5.00	\$133.50	\$667.50
			0001	0140	6113040	PLACING TYPE 2 ROCK BLANKET	1,211.00	0.00	1,211.00	CUYD	1,211.00	\$19.60	\$23,735.60
			0001	0150	6161005	CONSTRUCTION SIGNS	154.00	0.00	154.00	SQFT	154.00	\$7.00	\$1,078.00
			0001	0160	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	0.00	4.00	EA	4.00	\$85.00	\$340.00
			0001	0170	6161025	CHANNELIZER (TRIM LINE)	25.00	0.00	25.00	EA	25.00	\$15.00	\$375.00
			0001	0180	6161030	TYPE III MOVEABLE BARRICADE	10.00	0.00	10.00	EA	10.00	\$215.00	\$2,150.00
			0001	0190	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	5.00	0.00	5.00	EA	5.00	\$3,750.00	\$18,750.00
			0001	0200	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$57,010.85	\$57,010.85
			0001	0210	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	2.00	-2.00	0.00	EA	0.00	\$600.00	\$0.00
			0001	0220	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	2,100.00	0.00	2,100.00	LF	2,100.00	\$0.80	\$1,680.00
			0001	0230	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	2,100.00	480.00	2,580.00	LF	2,580.00	\$0.80	\$2,064.00
			0001	0240	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	1,833.00	0.00	1,833.00	SQYD	1,833.00	\$4.50	\$8,248.50
			0001	0250	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$13,800.00	\$13,800.00
			0001	0260	7250418	18 IN. PIPE GROUP C	38.00	0.00	38.00	LF	38.00	\$83.50	\$3,173.00
			0001	0270	7320818A	18 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	2.00	0.00	2.00	EA	2.00	\$1,180.00	\$2,360.00
			0001	0280	8051000A	SEEDING - COOL SEASON GRASSES	1.00	0.50	1.50	ACRE	1.50	\$4,950.00	\$7,425.00
			0001	0290	8061005	ROCK DITCH CHECK	278.00	0.00	278.00	LF	278.00	\$15.00	\$4,170.00
			0001	0300	8061016	SEDIMENT REMOVAL	27.00	0.00	27.00	CUYD	27.00	\$20.30	\$548.10
			0001	0310	8061017	TEMPORARY SEEDING	0.50	-0.50	0.00	ACRE	0.00	\$1,000.00	\$0.00
			0001	0320	8061019	SILT FENCE	1,006.00	-394.00	612.00	LF	612.00	\$3.50	\$2,142.00
			0001	0330	8061050	TYPE C BERM	575.00	0.00	575.00	LF	575.00	\$44.30	\$25,472.50
			0001	0340	8064137	TYPE 2C EROSION CONTROL BLANKET	2,446.00	0.00	2,446.00	SQYD	2,446.00	\$2.50	\$6,115.00
			0010	0350	6061010	GUARDRAIL TYPE A	25.00	0.00	25.00	LF	25.00	\$27.50	\$687.50
			0010	0360	6061060	MGS GUARDRAIL	550.00	0.00	550.00	LF	550.00	\$28.50	\$15,675.00
			0010	0370	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	4.00	\$3,750.00	\$15,000.00
			0010	0380	6061074	MGS HEIGHT AND BLOCK TRANSITION	1.00	0.00	1.00	EA	1.00	\$1,200.00	\$1,200.00
			0010	0390	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	3.00	0.00	3.00	EA	3.00	\$3,200.00	\$9,600.00
			0010	0400	6066610	END ANCHOR	1.00	0.00	1.00	EA	1.00	\$1,200.00	\$1,200.00
			0070	0410	2061000	CLASS 1 EXCAVATION	120.00	0.00	120.00	CUYD	120.00	\$55.20	\$6,624.00
			0070	0420	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	1.00	\$41,200.00	\$41,200.00
			0070	0430	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	144.00	0.00	144.00	SQYD	144.00	\$87.80	\$12,643.20
			0070	0440	7011107	DRILLED SHAFTS (4 FT. 6 IN. DIA.)	102.00	10.70	112.70	LF	112.70	\$847.50	\$95,513.25



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

Report Generated on December 20, 2023

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

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

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
230120-G03	J7P3107M	0070	0450	7011206	ROCK SOCKETS (4 FT 0 IN. DIA.)	72.00	-0.80	71.20	LF	71.20	\$757.50	\$53,934.00
		0070	0460	7011300	VIDEO CAMERA INSPECTION	9.00	0.00	9.00	EA	9.00	\$900.00	\$8,100.00
		0070	0470	7011400	FOUNDATION INSPECTION HOLES	162.00	0.00	162.00	LF	162.00	\$101.00	\$16,362.00
		0070	0480	7011600	SONIC LOGGING TESTING	9.00	0.00	9.00	EA	9.00	\$1,600.00	\$14,400.00
		0070	0490	7021212	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	168.00	-4.00	164.00	LF	164.00	\$145.50	\$23,862.00
		0070	0500	7027000	PILE POINT REINFORCEMENT	12.00	0.00	12.00	EA	12.00	\$155.00	\$1,860.00
		0070	0510	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	219.30	0.00	219.30	CUYD	219.30	\$812.50	\$178,181.25
		0070	0520	7034219A	TYPE D BARRIER	712.00	0.00	712.00	LF	712.00	\$119.50	\$85,084.00
		0070	0530	7034221	SLAB ON CONCRETE NU-GIRDER	1,288.00	0.00	1,288.00	SQYD	1,288.00	\$369.00	\$475,272.00
		0070	0540	7056022	NU 43, PRESTRESSED CONCRETE NU-GIRDER	1,320.00	0.00	1,320.00	LF	1,320.00	\$409.00	\$539,880.00
		0070	0550	7061060	REINFORCING STEEL (BRIDGES)	38,890.00	0.00	38,890.00	LB	38,890.00	\$1.70	\$66,113.00
		0070	0560	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	2.00	\$1,650.00	\$3,300.00
		0070	0570	7161003	LAMINATED NEOPRENE BEARING PAD (TAPERED)	32.00	0.00	32.00	EA	32.00	\$916.50	\$29,328.00
		0070	5001	7026000	PRE-BORE FOR PILING	0.00	75.00	75.00	LF	75.00	\$150.00	\$11,250.00
Project J7P3107M - Total Value Posted to Date as of Report Generated Date											\$2,129,926.25	
230120-G03 Overall - Total Value Posted to Date as of Report Generated Date											\$2,129,926.25	



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

Report Generated on December 20, 2023

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

Project: J7P3107M

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
0280	8051000A	SEEDING - COOL SEASON GRASSES	12/5/23	12/5/23	1.50	ACRE	Route BB Bridge slopes and underneath bridge.					JLA seeded and it has reached 70% growth. Using Spec 805.2.4 the seeding can be accepted and paid for at 70% growth.

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

No Data Available



Line Item Adjustments by Estimate

Dec 20, 2023

Contract ID: 230120-G03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J7P3107M	0020	UNCLASSIFIED EXCAVATION	Overrun	Overrun	9	Nov 2, 2023	SYSTEM	(\$11,367.36)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				
					10	Nov 16, 2023	SYSTEM	\$11,367.36		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '1,11.84100 - 11.70000, 'is applied (if non-zero).			
			Overrun - Total								\$0.00		
			Overrun - Total							\$0.00			
			Price FUEL					2	Jun 30, 2023	SYSTEM	(\$81.19)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
								9	Nov 2, 2023	SYSTEM	\$135.36	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
			- Total							\$54.17			
			Price FUEL - Total							\$54.17			
			0020 - Total							\$54.17			
			0030	EMBANKMENT IN PLACE	Material			9	Nov 2, 2023	SYSTEM	(\$25,740.00)		
											- Total		
					Material - Total							(\$25,740.00)	
MaterialCredit						10	Nov 16, 2023	SYSTEM	\$25,740.00				
									- Total				
MaterialCredit - Total							\$25,740.00						
Price FUEL							9	Nov 2, 2023	SYSTEM	\$384.93	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
										- Total			
Price FUEL - Total							\$384.93						
0030 - Total							\$384.93						
0040	COMPACTING EMBANKMENT	Material			9	Nov 2, 2023	SYSTEM	(\$6,629.40)					
								- Total					
		Material - Total							(\$6,629.40)				
		MaterialCredit				10	Nov 16, 2023	SYSTEM	\$6,629.40				
									- Total				
		MaterialCredit - Total							\$6,629.40				
		Overrun				9	Nov 2, 2023	SYSTEM	\$2,784.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0024) due to user coopeb1 overriding Payment Estimate Exception 9 on the current Payment Estimate.			
									9		Nov 2, 2023	SYSTEM	(\$2,784.00)
Overrun - Total							\$0.00						
Overrun - Total							\$0.00						
0040 - Total							\$0.00						
0050	COMPACTING IN CUT	Material			9	Nov 2, 2023	SYSTEM	(\$10,296.00)					
								- Total					
		Material - Total							(\$10,296.00)				
		MaterialCredit				10	Nov 16, 2023	SYSTEM	\$10,296.00				
									- Total				
MaterialCredit - Total							\$10,296.00						
0050 - Total							\$0.00						
0070	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Material			9	Nov 2, 2023	SYSTEM	(\$10,719.00)					
								- Total					
		Material - Total							(\$10,719.00)				
		MaterialCredit				10	Nov 16, 2023	SYSTEM	\$10,719.00				
- Total									\$10,719.00				



Line Item Adjustments by Estimate

Dec 20, 2023

Contract ID: 230120-G03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J7P3107M	0070	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	MaterialCredit - Total						\$10,719.00		
	0070 - Total								\$0.00		
	0080	GRAVEL (A) OR CRUSHED STONE (B)	Material		9	Nov 2, 2023	SYSTEM	(\$750.00)			
				- Total				(\$750.00)			
				Material - Total				(\$750.00)			
			MaterialCredit		10	Nov 16, 2023	SYSTEM	\$750.00			
				- Total				\$750.00			
				MaterialCredit - Total				\$750.00			
	0080 - Total								\$0.00		
	0090	TYPE A3 SHOULDER	Construction Stockpile		8	Oct 16, 2023	SYSTEM	(\$4,180.04)	Payment Estimate Item Adjustment generated Stockpile Transaction		
				- Total				(\$4,180.04)			
				Construction Stockpile - Total				(\$4,180.04)			
			Construction Stockpile STMI		1	Jun 16, 2023	SYSTEM	\$4,180.04	Payment Estimate Item Adjustment generated Stockpile Transaction		
				- Total				\$4,180.04			
				Construction Stockpile STMI - Total				\$4,180.04			
	0090 - Total								\$0.00		
	0100	MISC.	Construction Stockpile		8	Oct 16, 2023	SYSTEM	(\$17,489.18)	Payment Estimate Item Adjustment generated Stockpile Transaction		
				- Total				(\$17,489.18)			
				Construction Stockpile - Total				(\$17,489.18)			
			Construction Stockpile STMI		1	Jun 16, 2023	SYSTEM	\$17,489.18	Payment Estimate Item Adjustment generated Stockpile Transaction		
				- Total				\$17,489.18			
				Construction Stockpile STMI - Total				\$17,489.18			
	0100 - Total								\$0.00		
	0230	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Overrun	Overrun	9	Nov 2, 2023	SYSTEM	(\$384.00)			
					10	Nov 16, 2023	SYSTEM	\$384.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',0.80000 - 0.80000, 'is applied (if non-zero).		
					Overrun - Total				\$0.00		
					Overrun - Total				\$0.00		
0230 - Total								\$0.00			
0260	18 IN. PIPE CULVERT GROUP C	Material		7	Oct 2, 2023	SYSTEM	(\$3,173.00)				
				8	Oct 16, 2023	SYSTEM	(\$3,173.00)				
				9	Nov 2, 2023	SYSTEM	(\$3,173.00)				
				10	Nov 16, 2023	SYSTEM	(\$3,173.00)				
				- Total				(\$12,692.00)			
			Material - Total				(\$12,692.00)				
		MaterialCredit		8	Oct 16, 2023	SYSTEM	\$3,173.00				
				9	Nov 2, 2023	SYSTEM	\$3,173.00				
				10	Nov 16, 2023	SYSTEM	\$3,173.00				
				11	Dec 15, 2023	SYSTEM	\$3,173.00				
			- Total				\$12,692.00				
			MaterialCredit - Total				\$12,692.00				



Line Item Adjustments by Estimate

Dec 20, 2023

Contract ID: 230120-G03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J7P3107M	0260 - Total							\$0.00		
	0270	18 IN. GROUP C FLARED END SEC	Material		7	Oct 2, 2023	SYSTEM	(\$2,360.00)		
					8	Oct 16, 2023	SYSTEM	(\$2,360.00)		
					9	Nov 2, 2023	SYSTEM	(\$2,360.00)		
					10	Nov 16, 2023	SYSTEM	(\$2,360.00)		
				- Total					(\$9,440.00)	
				Material - Total					(\$9,440.00)	
				MaterialCredit		8	Oct 16, 2023	SYSTEM	\$2,360.00	
						9	Nov 2, 2023	SYSTEM	\$2,360.00	
						10	Nov 16, 2023	SYSTEM	\$2,360.00	
						11	Dec 15, 2023	SYSTEM	\$2,360.00	
				- Total					\$9,440.00	
			MaterialCredit - Total					\$9,440.00		
	0270 - Total							\$0.00		
	0350	GUARDRAIL TYPE A	Construction Stockpile		9	Nov 2, 2023	SYSTEM	(\$389.50)	Payment Estimate Item Adjustment generated Stockpile Transaction	
					- Total					(\$389.50)
				Construction Stockpile - Total					(\$389.50)	
				Construction Stockpile STMI		6	Sep 5, 2023	SYSTEM	\$389.50	Payment Estimate Item Adjustment generated Stockpile Transaction
					- Total					\$389.50
			Construction Stockpile STMI - Total					\$389.50		
	0350 - Total							\$0.00		
	0360	MGS GUARDRAIL	Construction Stockpile		9	Nov 2, 2023	SYSTEM	(\$9,035.25)	Payment Estimate Item Adjustment generated Stockpile Transaction	
					- Total					(\$9,035.25)
				Construction Stockpile - Total					(\$9,035.25)	
				Construction Stockpile STMI		6	Sep 5, 2023	SYSTEM	\$9,035.25	Payment Estimate Item Adjustment generated Stockpile Transaction
					- Total					\$9,035.25
			Construction Stockpile STMI - Total					\$9,035.25		
	0360 - Total							\$0.00		
	0370	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile		9	Nov 2, 2023	SYSTEM	(\$9,220.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
					- Total					(\$9,220.00)
				Construction Stockpile - Total					(\$9,220.00)	
				Construction Stockpile STMI		6	Sep 5, 2023	SYSTEM	\$9,220.00	Payment Estimate Item Adjustment generated Stockpile Transaction
					- Total					\$9,220.00
			Construction Stockpile STMI - Total					\$9,220.00		
	0370 - Total							\$0.00		
	0380	MGS HEIGHT AND BLOCK TRANSITION	Construction Stockpile		9	Nov 2, 2023	SYSTEM	(\$540.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
					- Total					(\$540.00)
				Construction Stockpile - Total					(\$540.00)	
				Construction Stockpile STMI		6	Sep 5, 2023	SYSTEM	\$540.00	Payment Estimate Item Adjustment generated Stockpile Transaction
					- Total					\$540.00
			Construction Stockpile STMI - Total					\$540.00		
	0380 - Total							\$0.00		
	0390	TYPE A	Construction		9	Nov 2, 2023	SYSTEM	(\$5,775.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	



Line Item Adjustments by Estimate

Dec 20, 2023

Contract ID: 230120-G03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J7P3107M	0390	CRASHWORTHY END TERMINAL (MASH)	Stockpile			2023							
			- Total							(\$5,775.00)			
			Construction Stockpile - Total							(\$5,775.00)			
			Construction Stockpile STMI		6	Sep 5, 2023	SYSTEM	\$5,775.00	Payment Estimate Item Adjustment generated Stockpile Transaction				
			- Total							\$5,775.00			
			Construction Stockpile STMI - Total							\$5,775.00			
			0390 - Total							\$0.00			
			0400	END ANCHOR	Construction Stockpile		9	Nov 2, 2023	SYSTEM	(\$730.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
					- Total							(\$730.00)	
					Construction Stockpile - Total							(\$730.00)	
Construction Stockpile STMI		6			Sep 5, 2023	SYSTEM	\$730.00	Payment Estimate Item Adjustment generated Stockpile Transaction					
- Total							\$730.00						
Construction Stockpile STMI - Total							\$730.00						
0400 - Total							\$0.00						
0430	BRIDGE APPROACH SLAB (MINOR ROAD)	Construction Stockpile		9	Nov 2, 2023	SYSTEM	(\$1,701.24)	Payment Estimate Item Adjustment generated Stockpile Transaction					
		- Total							(\$1,701.24)				
		Construction Stockpile - Total							(\$1,701.24)				
		Construction Stockpile STMI		1	Jun 16, 2023	SYSTEM	\$1,701.24	Payment Estimate Item Adjustment generated Stockpile Transaction					
		- Total							\$1,701.24				
		Construction Stockpile STMI - Total							\$1,701.24				
0430 - Total							\$0.00						
0440	DRILLED SHAFTS (4 FT. 6 IN. DIA.)	Material		5	Aug 16, 2023	SYSTEM	(\$95,513.25)						
				6	Sep 5, 2023	SYSTEM	(\$95,513.25)						
			- Total							(\$191,026.50)			
		Material - Total							(\$191,026.50)				
		MaterialCredit		6	Sep 5, 2023	SYSTEM	\$95,513.25						
				7	Oct 2, 2023	SYSTEM	\$95,513.25						
			- Total							\$191,026.50			
		MaterialCredit - Total							\$191,026.50				
		Overrun	Overrun		5	Aug 16, 2023	SYSTEM	(\$9,068.25)					
					7	Oct 2, 2023	SYSTEM	\$9,068.25	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '1,847.50000 - 847.50000, 'is applied (if non-zero).				
				Overrun - Total							\$0.00		
		Overrun - Total							\$0.00				
0440 - Total							\$0.00						
0450	ROCK SOCKETS (4 FT 0 IN. DIA.)	Material		5	Aug 16, 2023	SYSTEM	(\$53,176.50)						
				6	Sep 5, 2023	SYSTEM	(\$53,176.50)						
			- Total							(\$106,353.00)			
		Material - Total							(\$106,353.00)				
		MaterialCredit		6	Sep 5, 2023	SYSTEM	\$53,176.50						
				7	Oct 2, 2023	SYSTEM	\$53,176.50						
		- Total							\$106,353.00				
MaterialCredit - Total							\$106,353.00						
0450 - Total							\$0.00						



Line Item Adjustments by Estimate

Dec 20, 2023

Contract ID: 230120-G03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J7P3107M	0490	GALVANIZED STRUCTURAL STEEL PILES (12 IN	Other Item Adjustment	OTHR	4	Aug 1, 2023	coopeb1	\$700.00	1 LS of \$700 for driving and removal of 7' of piling. Hartman and Company drove piling only 7' before reaching practical refusal. Due to the EPG requiring at least 10' deep for piling Hartman had to remove the piling, pre-bore the location, and redrive the pile. This resulted in a LS of \$700 for the initial pile removal.
				OTHR - Total				\$700.00	
				Other Item Adjustment - Total				\$700.00	
				0490 - Total				\$700.00	
	0510	CLASS B CONCRETE (SUBSTRUCTURE)	Material		4	Aug 1, 2023	SYSTEM	(\$42,250.00)	
					5	Aug 16, 2023	SYSTEM	(\$94,250.00)	
					6	Sep 5, 2023	SYSTEM	(\$113,750.00)	
				- Total				(\$250,250.00)	
				Material - Total				(\$250,250.00)	
			MaterialCredit		5	Aug 16, 2023	SYSTEM	\$42,250.00	
					6	Sep 5, 2023	SYSTEM	\$94,250.00	
					7	Oct 2, 2023	SYSTEM	\$113,750.00	
				- Total				\$250,250.00	
				MaterialCredit - Total				\$250,250.00	
			Overrun	Overrun	6	Sep 5, 2023	SYSTEM	(\$16,818.75)	
					7	Oct 2, 2023	SYSTEM	\$16,818.75	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ,812.50000 - 812.50000, 'is applied (if non-zero).
				- Total				\$0.00	
				Overrun - Total				\$0.00	
				0510 - Total				\$0.00	
	0520	TYPE D BARRIER	Material		8	Oct 16, 2023	SYSTEM	(\$85,084.00)	
				- Total				(\$85,084.00)	
				Material - Total				(\$85,084.00)	
			MaterialCredit		9	Nov 2, 2023	SYSTEM	\$85,084.00	
				- Total				\$85,084.00	
				MaterialCredit - Total				\$85,084.00	
				0520 - Total				\$0.00	
	0530	SLAB ON CONCRETE NU-GIRDER	Material		7	Oct 2, 2023	SYSTEM	(\$475,272.00)	
					8	Oct 16, 2023	SYSTEM	(\$475,272.00)	
				- Total				(\$950,544.00)	
				Material - Total				(\$950,544.00)	
			MaterialCredit		8	Oct 16, 2023	SYSTEM	\$475,272.00	
					9	Nov 2, 2023	SYSTEM	\$475,272.00	
				- Total				\$950,544.00	
				MaterialCredit - Total				\$950,544.00	
				0530 - Total				\$0.00	
	0570	LAMINATED NEOPRENE BEARING PAD (TAPERED)	Material		6	Sep 5, 2023	SYSTEM	(\$29,328.00)	
					7	Oct 2, 2023	SYSTEM	(\$29,328.00)	
				- Total				(\$58,656.00)	
				Material - Total				(\$58,656.00)	
			MaterialCredit		7	Oct 2, 2023	SYSTEM	\$29,328.00	



Line Item Adjustments by Estimate

Dec 20, 2023

Contract ID: 230120-G03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J7P3107M	0570	LAMINATED NEOPRENE BEARING PAD (TAPERED)	MaterialCredit			2023			
					8	Oct 16, 2023	SYSTEM	\$29,328.00	
								- Total	
								\$58,656.00	
								MaterialCredit - Total	
								\$58,656.00	
								0570 - Total	
								\$0.00	
								J7P3107M - Total	
								\$1,139.10	
								Overall - Total	
								\$1,139.10	



Contract Adjustments for Contract - 230120-G03

There are no contract adjustments to display for this contract.