



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

Report Generated on November 18, 2023

Pay Estimate Created Date: November 16, 2023

Progress Estimate Number 9	Contract ID 230120-H05	Pay Period Start November 2, 2023	Original Contract Amount \$1,178,851.55
	Prime Contractor Joe's Bridge & Grading, Inc.	Pay Period End November 15, 2023	Net Change Order Amount \$48,181.70
			Current Contract Amount \$1,227,033.25

Approval Date		By User
November 16, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by	olivem2
November 16, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	stottt1
November 17, 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		99.37%

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 6, 2023	March 6, 2023	
Open to Traffic Date			
Work Began Date			

Contract Total Pay For Estimate No. 9			
	This Estimate	Previous	To Date
230120-H05			
Total Posted Items Pay	\$7,347.75	\$1,211,987.50	\$1,219,335.25
Gross Item Adjustments	(\$3,630.00)	(\$14.21)	(\$3,644.21)
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
		\$1,211,973.29	\$1,215,691.04
Contract Total Payable This Estimate:	\$3,717.75		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J9S3517	0090	6161008	ADVANCED WARNING RAIL SYSTEM	EA	\$75.000	4	\$300.00
Project J9S3517 - Total							\$300.00
J9S3530	0320	3105002	GRAVEL (A) OR CRUSHED STONE (B)	TONS	\$45.000	31	\$1,395.00
	0360	6113020	FURNISHING TYPE 2 ROCK BLANKET	CUYD	\$60.000	0.8	\$48.00
	0370	6113040	PLACING TYPE 2 ROCK BLANKET	CUYD	\$30.000	0.8	\$24.00
	0460	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.250	219	\$54.75
	0510	8061005	ROCK DITCH CHECK	LF	\$20.000	30	\$600.00
	0560	9031270A	2 IN. PSST POST - 12 GA.	LF	\$30.000	49	\$1,470.00
	0570	9031271	POST ANCHOR FOR 2 IN. PSST - 12 GA.	LF	\$60.000	36	\$2,160.00
	0580	9035069A	SHF-FLAT SHEET FLUORESCENT	SQFT	\$36.000	36	\$1,296.00
Project J9S3530 - Total							\$7,047.75
Overall - Total							\$7,347.75

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate



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

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Pay Estimate Created Date: November 16, 2023

Progress Estimate Number 9	Contract ID 230120-H05 Prime Contractor Joe's Bridge & Grading, Inc.	Pay Period Start November 2, 2023 Pay Period End November 15, 2023	Original Contract Amount \$1,178,851.55 Net Change Order Amount \$48,181.70 Current Contract Amount \$1,227,033.25
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Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J9S3530	0560	2 IN. PSST POST - 12 GA.	Material			-49	\$30.00	(\$1,470.00)
	0570	POST ANCHOR FOR 2 IN. PSST - 12 GA.	Material			-36	\$60.00	(\$2,160.00)
	0650	TYPE H BARRIER	Material			-109	\$155.00	(\$16,895.00)
	0650	TYPE H BARRIER	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user olivem2 overriding Payment Estimate Exception 1 on the current Payment Estimate.	109	\$155.00	\$16,895.00
Total								(\$3,630.00)



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

Report Generated on November 18, 2023

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J9S3517	FAS S703(14)	Bridge replacement	153	DUNKLIN	over Taylor Slough north of Kennett
J9S3530	FAS S703(4)	Bridge replacement	A	PEMISCOT	over Drainage Ditch 72 near Bragg City

Totals by Job Numbers

Job Number		This Estimate	Previous	To Date
J9S3517	Posted Item Pay	\$300.00	\$449,999.00	\$450,299.00
	Gross Item Adjustments	\$0.00	(\$85.88)	(\$85.88)
	Gross Item Pay	\$300.00	\$449,913.12	\$450,213.12
	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
J9S3530	Posted Item Pay	\$7,047.75	\$761,988.50	\$769,036.25
	Gross Item Adjustments	(\$3,630.00)	\$71.67	(\$3,558.33)
	Gross Item Pay	\$3,417.75	\$762,060.17	\$765,477.92
	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 November 18, 2023

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J9S3530, Item 7034216, Project Item Line Number 0650, Material Set 703421696, Material 1055CMMLDST2 - White Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST2 is insufficient.	olivem2- Awaiting PAL issue resolution for dissipating cure.	olivem2	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3530, Item 9031270A, Project Item Line Number 0560, Material Set 9031270A96, Material 0903HSTS - Tubular Steel Sign Support, Acceptance Action Generic 0903HSTS is insufficient.	olivem2- Awaiting certifications from contractor. Certifications have been requested multiple times.	olivem2	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J9S3530, Item 9031271, Project Item Line Number 0570, Material Set 903127196, Material 0903HSTS - Tubular Steel Sign Support, Acceptance Action Generic 0903HSTS is insufficient.	olivem2- Awaiting certifications from contractor. Certifications have been requested multiple times.	olivem2	Acknowledged



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

Report Generated on November 18, 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-H05	J9S3517	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$4,000.00	\$4,000.00
		0001	0020	2079909	MISC.MODIFIED LINEAR GRADING, CLASS 2	1.80	0.00	1.80	STA	1.80	\$12,500.00	\$22,500.00
		0001	0030	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	140.00	80.00	220.00	SQYD	220.00	\$18.00	\$3,960.00
		0001	0040	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	48.40	36.60	85.00	TONS	85.00	\$377.00	\$32,045.00
		0001	0050	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	26.40	8.00	34.40	TONS	34.40	\$355.00	\$12,212.00
		0001	0060	4071005	TACK COAT	49.00	0.00	49.00	GAL	49.00	\$6.00	\$294.00
		0001	0070	6097000	ROCK LINING	64.00	0.00	64.00	CUYD	64.00	\$86.00	\$5,504.00
		0001	0080	6161005	CONSTRUCTION SIGNS	212.00	0.00	212.00	SQFT	212.00	\$8.50	\$1,802.00
		0001	0090	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	0.00	4.00	EA	4.00	\$75.00	\$300.00
		0001	0100	6161030	TYPE III MOVEABLE BARRICADE	6.00	0.00	6.00	EA	6.00	\$165.00	\$990.00
		0001	0110	6161052	WARNING LIGHT, TYPE B	12.00	0.00	12.00	EA	0.00	\$35.00	\$0.00
		0001	0120	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$2,300.00	\$4,600.00
		0001	0130	6181000	MOBILIZATION	1.00	-1.00	0.00	LS	0.00	\$60,000.00	\$0.00
		0001	0140	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	368.00	280.00	648.00	LF	648.00	\$0.25	\$162.00
		0001	0150	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	368.00	280.00	648.00	LF	648.00	\$0.25	\$162.00
		0001	0160	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	326.00	-79.00	247.00	SQYD	247.00	\$15.00	\$3,705.00
		0001	0170	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$4,500.00	\$4,500.00
		0001	0180	8051000A	SEEDING - COOL SEASON GRASSES	0.20	0.00	0.20	ACRE	0.20	\$25,000.00	\$5,000.00
		0001	0190	8061005	ROCK DITCH CHECK	30.00	0.00	30.00	LF	30.00	\$20.00	\$600.00
		0001	0200	8061016	SEDIMENT REMOVAL	6.00	0.00	6.00	CUYD	3.00	\$10.00	\$30.00
		0001	0210	8061017	TEMPORARY SEEDING	0.20	0.00	0.20	ACRE	0.00	\$1,000.00	\$0.00
		0001	0220	8061019	SILT FENCE	221.00	0.00	221.00	LF	0.00	\$3.00	\$0.00
		0070	0230	2063300	CLASS 4 EXCAVATION	610.00	0.00	610.00	CUYD	610.00	\$24.00	\$14,640.00
		0070	0240	2069901	MISC.DEWATERING	1.00	0.00	1.00	LS	1.00	\$12,000.00	\$12,000.00
		0070	0250	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	1.00	\$30,000.00	\$30,000.00
		0070	0260	7034040	CLASS B-1 CONCRETE (CULVERTS-BRIDGE)	269.00	0.00	269.00	CUYD	269.00	\$85.00	\$228,650.00
		0070	0270	7061020	REINFORCING STEEL (CULVERTS-BRIDGE)	32,970.00	0.00	32,970.00	LB	32,970.00	\$1.90	\$62,643.00
Project J9S3517 - Total Value Posted to Date as of Report Generated Date												\$450,299.00
J9S3530		0001	0131	6181000	MOBILIZATION	0.00	1.00	1.00	LS	1.00	\$49,748.00	\$49,748.00
		0001	0280	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$18,000.00	\$18,000.00
		0001	0290	2064000	POROUS BACKFILL	36.00	0.00	36.00	CUYD	36.00	\$120.00	\$4,320.00
		0001	0300	2079909	MISC.MODIFIED LINEAR GRADING, CLASS II	10.40	0.00	10.40	STA	10.40	\$2,100.00	\$21,840.00
		0001	0310	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	1,760.00	0.00	1,760.00	SQYD	1,760.00	\$18.00	\$31,680.00
		0001	0320	3105002	GRAVEL (A) OR CRUSHED STONE (B)	31.00	0.00	31.00	TONS	31.00	\$45.00	\$1,395.00
		0001	0330	4039905	MISC.OPTIONAL PAVEMENT	1,760.00	0.00	1,760.00	SQYD	1,760.00	\$70.00	\$123,200.00
		0001	0340	6096020	FURNISHING TYPE 2 ROCK DITCH LINER	366.00	36.00	402.00	CUYD	402.00	\$60.00	\$24,120.00
		0001	0350	6096042	PLACING TYPE 2 ROCK DITCH LINER	366.00	36.00	402.00	CUYD	402.00	\$30.00	\$12,060.00
		0001	0360	6113020	FURNISHING TYPE 2 ROCK BLANKET	295.00	127.00	422.00	CUYD	422.00	\$60.00	\$25,320.00
		0001	0370	6113040	PLACING TYPE 2 ROCK BLANKET	295.00	127.00	422.00	CUYD	422.00	\$30.00	\$12,660.00
		0001	0380	6149902	MISC.18 IN FLAP GATE	1.00	-1.00	0.00	EA	0.00	\$650.00	\$0.00
		0001	0390	6149902	MISC.24 IN FLAP GATE	3.00	1.00	4.00	EA	4.00	\$850.00	\$3,400.00
		0001	0400	6161005	CONSTRUCTION SIGNS	212.00	0.00	212.00	SQFT	212.00	\$8.50	\$1,802.00
		0001	0410	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	0.00	4.00	EA	4.00	\$75.00	\$300.00
		0001	0420	6161030	TYPE III MOVEABLE BARRICADE	6.00	0.00	6.00	EA	6.00	\$165.00	\$990.00



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

Report Generated on November 18, 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-H05	J9S3530	0001	0430	6161052	WARNING LIGHT, TYPE B	12.00	0.00	12.00	EA	0.00	\$35.00	\$0.00		
		0001	0440	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$2,300.00	\$4,600.00		
		0001	0450	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$60,000.00	\$60,000.00		
		0001	0460	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	219.00	0.00	219.00	LF	219.00	\$0.25	\$54.75		
		0001	0470	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	894.00	843.00	1,737.00	SQYD	1,737.00	\$3.50	\$6,079.50		
		0001	0480	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$6,000.00	\$6,000.00		
		0001	0490	7250424	24 IN. PIPE GROUP C	44.00	196.00	240.00	LF	240.00	\$68.00	\$16,320.00		
		0001	0500	8051000A	SEEDING - COOL SEASON GRASSES	0.10	0.00	0.10	ACRE	0.10	\$35,000.00	\$3,500.00		
		0001	0510	8061005	ROCK DITCH CHECK	40.00	0.00	40.00	LF	30.00	\$20.00	\$600.00		
		0001	0520	8061016	SEDIMENT REMOVAL	21.00	0.00	21.00	CUYD	0.00	\$10.00	\$0.00		
		0001	0530	8061017	TEMPORARY SEEDING	0.10	0.00	0.10	ACRE	0.00	\$1,000.00	\$0.00		
		0001	0540	8061019	SILT FENCE	1,445.00	0.00	1,445.00	LF	0.00	\$3.00	\$0.00		
		0001	0550	8061050	TYPE C BERM	164.00	0.00	164.00	LF	90.00	\$5.00	\$450.00		
		0040	0560	9031270A	2 IN. PSST POST - 12 GA.	49.00	0.00	49.00	LF	49.00	\$30.00	\$1,470.00		
		0040	0570	9031271	POST ANCHOR FOR 2 IN. PSST - 12 GA.	36.00	0.00	36.00	LF	36.00	\$60.00	\$2,160.00		
		0040	0580	9035069A	SHF-FLAT SHEET FLUORESCENT	36.00	0.00	36.00	SQFT	36.00	\$36.00	\$1,296.00		
		0070	0590	2061000	CLASS 1 EXCAVATION	110.00	0.00	110.00	CUYD	80.00	\$25.00	\$2,000.00		
		0070	0600	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	1.00	\$30,000.00	\$30,000.00		
		0070	0610	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	109.00	0.00	109.00	SQYD	109.00	\$195.00	\$21,255.00		
		0070	0620	7021314	GALVANIZED CAST-IN-PLACE CONCRETE PILES (14 IN)	444.00	0.00	444.00	LF	444.00	\$89.00	\$39,516.00		
		0070	0630	7025001	DYNAMIC PILE TESTING	2.00	0.00	2.00	EA	2.00	\$3,500.00	\$7,000.00		
		0070	0640	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	21.00	0.00	21.00	CUYD	21.00	\$1,200.00	\$25,200.00		
		0070	0650	7034216	TYPE H BARRIER	109.00	0.00	109.00	LF	109.00	\$155.00	\$16,895.00		
		0070	0660	7034222	SLAB ON CONCRETE BEAM	159.00	0.00	159.00	SQYD	159.00	\$592.00	\$94,128.00		
		0070	0670	7056049	21 IN., PRESTRESSED CONCRETE SPREAD BOX BEAM	155.00	0.00	155.00	LF	155.00	\$515.00	\$79,825.00		
		0070	0680	7123610	SLAB DRAIN	10.00	0.00	10.00	EA	10.00	\$450.00	\$4,500.00		
		0070	0690	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	2.00	\$1,500.00	\$3,000.00		
		0070	0700	7161000	PLAIN NEOPRENE BEARING PAD	6.00	0.00	6.00	EA	6.00	\$350.00	\$2,100.00		
		0001	5001	6189901	MISC.For the Contract Bond Payment – this is the amount supported by the invoice for Bond #35193 submitted by the contractor	0.00	1.00	1.00	LS	1.00	\$10,252.00	\$10,252.00		
		Project J9S3530 - Total Value Posted to Date as of Report Generated Date												\$769,036.25
		230120-H05 Overall - Total Value Posted to Date as of Report Generated Date												\$1,219,335.25



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

Report Generated on November 18, 2023

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

Project: J9S3517

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
0090	6161008	ADVANCED WARNING RAIL SYSTEM	11/6/23	11/7/23	4.00	EA	Route 153 Road Closure for Box Culvert 1- AWR on Road Closed 500' Sign East of Box Culvert 1- AWR on Road Closed Ahead Sign East of Box Culvert 1- AWR on Road Closed 500' Sign West of Box Culvert 1- AWR on Road Closed 500' Sign East of Box Culvert					

Project: J9S3530

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
0320	3105002	GRAVEL (A) OR CRUSHED STONE (B)	11/2/23	11/6/23	7.50	TONS	Driveway on NE quad of Br. A8988					
					7.50	TONS	Driveway on NW quad of Br. A8988					
					8.00	TONS	Driveway on SE quad of Br. A8988					
					8.00	TONS	Driveway on SW quad of Br. A8988					
0360	6113020	FURNISHING TYPE 2 ROCK BLANKET	11/6/23	11/7/23	0.80	CUYD	Rounding					
0370	6113040	PLACING TYPE 2 ROCK BLANKET	11/6/23	11/7/23	0.80	CUYD	Rounding					
0460	6206001C	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	11/6/23	11/7/23	219.00	LF	Br. A8988 Centerline intermittent yellow striping	963+64.00	C/L	972+39.00		
0510	8061005	ROCK DITCH CHECK	11/2/23	11/6/23	10.00	LF		967+21	L of C/L			
					10.00	LF		969+40	L of C/L			
					10.00	LF		969+90	L of C/L			
0560	9031270A	2 IN. PSST POST - 12 GA.	11/6/23	11/7/23	12.25	LF	NE corner of Br. A8988	967+34.25	L of C/L			
					12.25	LF	NW corner of Br. A8988	967+34.25	R of C/L			
					12.25	LF	SE corner of Br. A8988	967+88.75	L of C/L			
					12.25	LF	SW corner of Br. A8988	967+88.75	R of C/L			
0570	9031271	POST ANCHOR FOR 2 IN. PSST - 12 GA.	11/6/23	11/7/23	9.00	LF	3- 3' anchors on the NE Corner of Br. A8988	967+34.250	L of C/L			
					9.00	LF	3- 3' anchors on the NW Corner of Br. A8988	967+34.250	R of C/L			
					9.00	LF	3- 3' anchors on the SE Corner of Br. A8988	967+88.750	L of C/L			
					9.00	LF	3- 3' anchors on the SW Corner of Br. A8988	967+88.750	R of C/L			
0580	9035069A	SHF-FLAT SHEET FLUORESCENT	11/6/23	11/7/23	9.00	SQFT	3- OM3-L on the SE corner of Br. A8988	967+88.75	L of C/L			
					9.00	SQFT	3- OM3-R on the NE corner of Br. A8988	967+34.250	L of C/L			
					9.00	SQFT	3- OM3-R on the NW corner of Br. A8988	967+34.250	R of C/L			
					9.00	SQFT	3- OM3-R on the SW corner of Br. A8988	967+88.75	R of C/L			

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

No Data Available



Line Item Adjustments by Estimate

Nov 18, 2023

Contract ID: 230120-H05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J9S3517	0030	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Material		6	Oct 2, 2023	SYSTEM	\$3,960.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user olivem2 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
					6	Oct 2, 2023	SYSTEM	(\$3,960.00)			
					7	Oct 16, 2023	SYSTEM	\$3,960.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user olivem2 overriding Payment Estimate Exception 2 on the current Payment Estimate.		
					7	Oct 16, 2023	SYSTEM	(\$3,960.00)			
					8	Nov 2, 2023	SYSTEM	\$3,960.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user olivem2 overriding Payment Estimate Exception 3 on the current Payment Estimate.		
					8	Nov 2, 2023	SYSTEM	(\$3,960.00)			
				- Total						\$0.00	
				Material - Total						\$0.00	
				Price FUEL		6	Oct 2, 2023	SYSTEM	\$18.72	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
				- Total						\$18.72	
				Price FUEL - Total						\$18.72	
				0030 - Total						\$18.72	
	0040	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BAS)	Material		6	Oct 2, 2023	SYSTEM	\$32,045.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user olivem2 overriding Payment Estimate Exception 3 on the current Payment Estimate.		
					6	Oct 2, 2023	SYSTEM	(\$32,045.00)			
				- Total						\$0.00	
				Material - Total						\$0.00	
				Other Item Adjustment	ACAD	6	Oct 2, 2023	olivem2	\$49.94	This is for the AC index	
				ACAD - Total						\$49.94	
				Other Item Adjustment - Total						\$49.94	
				Price FUEL		6	Oct 2, 2023	SYSTEM	\$104.41	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
			- Total						\$104.41		
			Price FUEL - Total						\$104.41		
			0040 - Total						\$154.35		
0050			BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	Material		6	Oct 2, 2023	SYSTEM	\$12,212.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user olivem2 overriding Payment Estimate Exception 4 on the current Payment Estimate.	
		6			Oct 2, 2023	SYSTEM	(\$12,212.00)				
		- Total						\$0.00			
		Material - Total						\$0.00			
		Other Item Adjustment		ACAD	6	Oct 2, 2023	olivem2	\$22.79	This is for the AC index		
		ACAD - Total						\$22.79			
		Other Item Adjustment - Total						\$22.79			
		Price FUEL			6	Oct 2, 2023	SYSTEM	\$42.26	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
		- Total						\$42.26			
		Price FUEL - Total						\$42.26			
		0050 - Total						\$65.05			
	0060	TACK COAT		Material		6	Oct 2, 2023	SYSTEM	\$294.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user olivem2 overriding Payment Estimate Exception 5 on the current Payment Estimate.	
			6		Oct 2, 2023	SYSTEM	(\$294.00)				



Line Item Adjustments by Estimate

Nov 18, 2023

Contract ID: 230120-H05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9S3517	0060	TACK COAT	Material	- Total				\$0.00	
			Material - Total					\$0.00	
			0060 - Total					\$0.00	
	0140	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Material		6	Oct 2, 2023	SYSTEM	\$162.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user olivem2 overriding Payment Estimate Exception 6 on the current Payment Estimate.
					6	Oct 2, 2023	SYSTEM	(\$162.00)	
			- Total					\$0.00	
			Material - Total					\$0.00	
			Other Item Adjustment	MDPA	6	Oct 2, 2023	olivem2	(\$162.00)	Visual inspection during installation of the stripe indicates that it will not pass retro-reflectivity testing.
			MDPA - Total					(\$162.00)	
			Other Item Adjustment - Total					(\$162.00)	
	0140 - Total					(\$162.00)			
	0150	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Material		6	Oct 2, 2023	SYSTEM	\$162.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user olivem2 overriding Payment Estimate Exception 7 on the current Payment Estimate.
					6	Oct 2, 2023	SYSTEM	(\$162.00)	
			- Total					\$0.00	
			Material - Total					\$0.00	
			Other Item Adjustment	MDPA	6	Oct 2, 2023	olivem2	(\$162.00)	Visual inspection during installation of the stripe indicates that it will not pass retro-reflectivity testing.
			MDPA - Total					(\$162.00)	
			Other Item Adjustment - Total					(\$162.00)	
	0150 - Total					(\$162.00)			
	0190	ROCK DITCH CHECK	Material		6	Oct 2, 2023	SYSTEM	\$600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user olivem2 overriding Payment Estimate Exception 11 on the current Payment Estimate.
					6	Oct 2, 2023	SYSTEM	(\$600.00)	
			- Total					\$0.00	
			Material - Total					\$0.00	
	0190 - Total					\$0.00			
	0260	CLASS B-1 CONCRETE (CULVERTS-BRIDGE)	Material		3	Aug 16, 2023	SYSTEM	\$128,775.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user olivem2 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					3	Aug 16, 2023	SYSTEM	(\$128,775.00)	
					4	Sep 5, 2023	SYSTEM	\$228,650.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user olivem2 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					4	Sep 5, 2023	SYSTEM	(\$228,650.00)	
					5	Sep 18, 2023	SYSTEM	\$228,650.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user olivem2 overriding Payment Estimate Exception 2 on the current Payment Estimate.
					5	Sep 18, 2023	SYSTEM	(\$228,650.00)	
					6	Oct 2, 2023	SYSTEM	\$228,650.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user olivem2 overriding Payment Estimate Exception 8 on the current Payment Estimate.
					6	Oct 2, 2023	SYSTEM	(\$228,650.00)	
					7	Oct 16, 2023	SYSTEM	\$228,650.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user olivem2 overriding Payment Estimate Exception 4 on the current Payment Estimate.
				7	Oct 16, 2023	SYSTEM	(\$228,650.00)		



Line Item Adjustments by Estimate

Contract ID: 230120-H05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J9S3517	0260	CLASS B-1 CONCRETE (CULVERTS-BRIDGE)	Material		8	Nov 2, 2023	SYSTEM	\$228,650.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user olivem2 overriding Payment Estimate Exception 9 on the current Payment Estimate.			
					8	Nov 2, 2023	SYSTEM	(\$228,650.00)				
				- Total					\$0.00			
				Material - Total					\$0.00			
0260 - Total								\$0.00				
J9S3517 - Total								(\$85.88)				
J9S3530	0310	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Material		8	Nov 2, 2023	SYSTEM	\$31,680.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user olivem2 overriding Payment Estimate Exception 1 on the current Payment Estimate.			
					8	Nov 2, 2023	SYSTEM	(\$31,680.00)				
				- Total					\$0.00			
				Material - Total					\$0.00			
				Price FUEL		8	Nov 2, 2023	SYSTEM	\$190.26	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
				- Total					\$190.26			
				Price FUEL - Total					\$190.26			
			0310 - Total								\$190.26	
			0330	MISC.	Other Item Adjustment	ACAD		8	Nov 2, 2023	olivem2	\$581.41	AC Adjustment for 1760 SY of 8.25 in of Bit Base and 1.75 in of Surface leveling
								ACAD - Total				\$581.41
	Other Item Adjustment - Total								\$581.41			
0330 - Total								\$581.41				
0360	FURNISHING TYPE 2 ROCK BLANKET	Overrun	Overrun		7	Oct 16, 2023	SYSTEM	(\$7,572.00)				
					8	Nov 2, 2023	SYSTEM	\$7,572.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '60.00000 - 60.00000, 'is applied (if non-zero).			
			Overrun - Total					\$0.00				
			Overrun - Total					\$0.00				
0360 - Total								\$0.00				
0370	PLACING TYPE 2 ROCK BLANKET	Overrun	Overrun		7	Oct 16, 2023	SYSTEM	(\$3,786.00)				
					8	Nov 2, 2023	SYSTEM	\$3,786.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '30.00000 - 30.00000, 'is applied (if non-zero).			
			Overrun - Total					\$0.00				
			Overrun - Total					\$0.00				
0370 - Total								\$0.00				
0470	PERMANENT EROSION CONTROL GEOTEXTILE	Overrun	Overrun		7	Oct 16, 2023	SYSTEM	(\$1,320.90)				
					8	Nov 2, 2023	SYSTEM	\$1,320.90	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '3.50000 - 3.50000, 'is applied (if non-zero).			
			Overrun - Total					\$0.00				
			Overrun - Total					\$0.00				
0470 - Total								\$0.00				
0500	SEEDING - COOL SEASON GRASSES	Material		8	Nov 2, 2023	SYSTEM	\$3,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user olivem2 overriding Payment Estimate Exception 13 on the current Payment Estimate.				
				8	Nov 2, 2023	SYSTEM	(\$3,500.00)					
			- Total					\$0.00				
			Material - Total					\$0.00				
	Other Item	OTHR	8	Nov 2,	olivem2	(\$700.00)	20% Withholding for Seed growth establishment per Sec 805					



Line Item Adjustments by Estimate

Nov 18, 2023

Contract ID: 230120-H05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J9S3530	0500	SEEDING - COOL SEASON GRASSES	Adjustment			2023						
				OTHR - Total							(\$700.00)	
				Other Item Adjustment - Total							(\$700.00)	
	0500 - Total								(\$700.00)			
	0560	2 IN. PSST POST - 12 GA.	Material			9	Nov 16, 2023	SYSTEM	(\$1,470.00)			
				- Total							(\$1,470.00)	
				Material - Total							(\$1,470.00)	
	0560 - Total								(\$1,470.00)			
	0570	POST ANCHOR FOR 2 IN. PSST - 12 GA.	Material			9	Nov 16, 2023	SYSTEM	(\$2,160.00)			
				- Total							(\$2,160.00)	
				Material - Total							(\$2,160.00)	
	0570 - Total								(\$2,160.00)			
	0610	BRIDGE APPROACH SLAB (MINOR ROAD)	Material			8	Nov 2, 2023	SYSTEM	\$21,255.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user olivem2 overriding Payment Estimate Exception 5 on the current Payment Estimate.		
						8	Nov 2, 2023	SYSTEM	(\$21,255.00)			
				- Total							\$0.00	
				Material - Total							\$0.00	
	0610 - Total								\$0.00			
	0620	GALVANIZED CIP CONCR PILES (14 IN)	Material			5	Sep 18, 2023	SYSTEM	\$39,516.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user olivem2 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
						5	Sep 18, 2023	SYSTEM	(\$39,516.00)			
				- Total							\$0.00	
				Material - Total							\$0.00	
	0620 - Total								\$0.00			
	0650	TYPE H BARRIER	Material			7	Oct 16, 2023	SYSTEM	\$16,895.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user olivem2 overriding Payment Estimate Exception 6 on the current Payment Estimate.		
						7	Oct 16, 2023	SYSTEM	(\$16,895.00)			
						8	Nov 2, 2023	SYSTEM	\$16,895.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user olivem2 overriding Payment Estimate Exception 11 on the current Payment Estimate.		
					8	Nov 2, 2023	SYSTEM	(\$16,895.00)				
					9	Nov 16, 2023	SYSTEM	\$16,895.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user olivem2 overriding Payment Estimate Exception 1 on the current Payment Estimate.			
					9	Nov 16, 2023	SYSTEM	(\$16,895.00)				
- Total							\$0.00					
Material - Total							\$0.00					
0650 - Total								\$0.00				
0660	SLAB ON CONCRETE BEAM	Material			6	Oct 2, 2023	SYSTEM	\$42,505.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user olivem2 overriding Payment Estimate Exception 10 on the current Payment Estimate.			
					6	Oct 2, 2023	SYSTEM	(\$42,505.60)				
			- Total							\$0.00		
Material - Total							\$0.00					
0660 - Total								\$0.00				
J9S3530 - Total								(\$3,558.33)				
Overall - Total								(\$3,644.21)				



Contract Adjustments for Contract - 230120-H05

There are no contract adjustments to display for this contract.