



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

Report Generated on September 5, 2024

Pay Estimate Created Date: September 3, 2024

Progress Estimate Number 22	Contract ID 230317-B02 Prime Contractor Emery Sapp & Sons, Inc.	Pay Period Start August 16, 2024 Pay Period End September 1, 2024	Original Contract Amount \$2,486,413.55 Net Change Order Amount \$22,266.95 Current Contract Amount \$2,508,680.50
---------------------------------------	--	--	---

Approval Date		By User
September 3, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	worthk
September 4, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	lincom
September 4, 2024	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
July 1, 2024	July 1, 2024		100.00%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	April 5, 2023	April 5, 2023	
Letting Date	March 17, 2023	March 17, 2023	
Notice to Proceed Date	May 8, 2023	May 8, 2023	
Open to Traffic Date			
Work Began Date			

Contract Total Pay For Estimate No. 22			
	This Estimate	Previous	To Date
230317-B02			
Total Posted Items Pay	\$16,182.40	\$2,492,498.10	\$2,508,680.50
Gross Item Adjustments	(\$33.63)	(\$43.98)	(\$77.61)
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
		\$2,492,454.12	\$2,508,602.89
Contract Total Payable This Estimate:	\$16,148.77		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J2S3244	0110	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.800	27	\$21.60
	0120	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.800	163	\$130.40
Project J2S3244 - Total							\$152.00
J2S3257	0510	8061016	SEDIMENT REMOVAL	CUYD	\$25.000	6	\$150.00
	0620	7040101	SUBSTRUCTURE REPAIR (FORMED)	SQFT	\$170.000	28	\$4,760.00
Project J2S3257 - Total							\$4,910.00
J3S2164	0710	2035500	EMBANKMENT IN PLACE	CUYD	\$38.000	239	\$9,082.00
	0720	2036000	COMPACTING EMBANKMENT	CUYD	\$5.600	364	\$2,038.40
Project J3S2164 - Total							\$11,120.40
Overall - Total							\$16,182.40

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
J2S3257	0330	COMPACTING	Material			-102	\$5.00	(\$510.00)



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

Report Generated on September 5, 2024

Pay Estimate Created Date: September 3, 2024

Progress Estimate Number 22	Contract ID 230317-B02 Prime Contractor Emery Sapp & Sons, Inc.	Pay Period Start August 16, 2024 Pay Period End September 1, 2024	Original Contract Amount \$2,486,413.55 Net Change Order Amount \$22,266.95 Current Contract Amount \$2,508,680.50
---------------------------------------	--	--	---

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J2S3257		EMBANKMENT						
	0330	COMPACTING EMBANKMENT	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user worthk overriding Payment Estimate Exception 2 on the current Payment Estimate.	102	\$5.00	\$510.00
	0370	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Material			-612	\$27.00	(\$16,524.00)
	0370	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user worthk overriding Payment Estimate Exception 4 on the current Payment Estimate.	612	\$27.00	\$16,524.00
	0460	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material			-922	\$1.05	(\$968.10)
	0460	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user worthk overriding Payment Estimate Exception 6 on the current Payment Estimate.	922	\$1.05	\$968.10
	5102	SHEAR CONNECTORS	Material			-40	\$6.36	(\$254.40)
	5102	SHEAR CONNECTORS	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user worthk overriding Payment Estimate Exception 10 on the current Payment Estimate.	40	\$6.36	\$254.40
J3S2164	0710	EMBANKMENT IN PLACE	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	239	(\$0.14)	(\$33.63)
	0710	EMBANKMENT IN PLACE	Material			-239	\$38.00	(\$9,082.00)
	0710	EMBANKMENT IN PLACE	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user worthk overriding Payment Estimate Exception 1 on the current Payment Estimate.	239	\$38.00	\$9,082.00
	0720	COMPACTING EMBANKMENT	Material			-364	\$5.60	(\$2,038.40)
	0720	COMPACTING EMBANKMENT	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user worthk overriding Payment Estimate Exception 3 on the current Payment Estimate.	364	\$5.60	\$2,038.40
	0760	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Material			-677	\$25.00	(\$16,925.00)
	0760	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user worthk overriding Payment Estimate Exception 5 on the current Payment Estimate.	677	\$25.00	\$16,925.00
	0830	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material			-1,625	\$1.05	(\$1,706.25)
	0830	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user worthk overriding Payment Estimate Exception 9 on the current Payment Estimate.	1,625	\$1.05	\$1,706.25



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

Report Generated on September 5, 2024

Pay Estimate Created Date: September 3, 2024

Progress Estimate Number 22		Contract ID 230317-B02 Prime Contractor Emery Sapp & Sons, Inc.		Pay Period Start August 16, 2024 Pay Period End September 1, 2024		Original Contract Amount \$2,486,413.55 Net Change Order Amount \$22,266.95 Current Contract Amount \$2,508,680.50		
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J3S2164	0860	MULCHING	Material			-0.5	\$5,800.00	(\$2,900.00)
	0860	MULCHING	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user worthk overriding Payment Estimate Exception 13 on the current Payment Estimate.	0.5	\$5,800.00	\$2,900.00
	0870	SEEDING - COOL SEASON GRASSES	Material			-0.5	\$7,900.00	(\$3,950.00)
	0870	SEEDING - COOL SEASON GRASSES	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user worthk overriding Payment Estimate Exception 14 on the current Payment Estimate.	0.5	\$7,900.00	\$3,950.00
	5101	STRENGTHENING EXISTING BEAMS	Material			-1	\$4,985.73	(\$4,985.73)
	5101	STRENGTHENING EXISTING BEAMS	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user worthk overriding Payment Estimate Exception 12 on the current Payment Estimate.	1	\$4,985.73	\$4,985.73
	5201	STRENGTHENING EXISTING BEAMS	Material			-1	\$5,593.67	(\$5,593.67)
	5201	STRENGTHENING EXISTING BEAMS	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user worthk overriding Payment Estimate Exception 11 on the current Payment Estimate.	1	\$5,593.67	\$5,593.67
Total								(\$33.63)



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

Report Generated on September 5, 2024

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J2S3244	FAS S202(38)	Bridge deck replacement	D	MONROE	0.9 Mile west of Route E near Santa Fe
J2S3257	FAS S202(39)	Bridge deck replacement	J	MONROE	over Middle Fork Salt River 0.5 Mile east of Route OO near Duncans Bridge
J3S2164	FAS S202(39)	Bridge deck replacement	Z	MONROE	over Brush Creek 1.9 Miles north of Route D near Strother

Totals by Job Numbers				
J2S3244		This Estimate	Previous	To Date
	Posted Item Pay	\$152.00	\$1,015,836.65	\$1,015,988.65
	Gross Item Adjustments	\$0.00	\$38.78	\$38.78
	Gross Item Pay	\$152.00	\$1,015,875.43	\$1,016,027.43
	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
J2S3257		This Estimate	Previous	To Date
	Posted Item Pay	\$4,910.00	\$922,185.35	\$927,095.35
	Gross Item Adjustments	\$0.00	(\$35.06)	(\$35.06)
	Gross Item Pay	\$4,910.00	\$922,150.29	\$927,060.29
	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
J3S2164		This Estimate	Previous	To Date
	Posted Item Pay	\$11,120.40	\$554,476.10	\$565,596.50
	Gross Item Adjustments	(\$33.63)	(\$47.70)	(\$81.33)
	Gross Item Pay	\$11,086.77	\$554,428.40	\$565,515.17
	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 September 5, 2024

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J3S2164, Item 2035500, Project Item Line Number 0710, Material Set 203550096, Material 0200XXCS - Compacted Soil for Subgrade or Embankment, Acceptance Action Generic 0200XXCS is insufficient.	Working with QC to resolve discrepancies on compaction tests.	worthk	Overridden
Estimate Exception Type: Insufficient Materials: Project J2S3257, Item 2036000, Project Item Line Number 0330, Material Set 203600096, Material 0200XXCS - Compacted Soil for Subgrade or Embankment, Acceptance Action Generic 0200XXCS is insufficient.	Working with QC to resolve discrepancies on compaction tests.	worthk	Overridden
Estimate Exception Type: Insufficient Materials: Project J3S2164, Item 2036000, Project Item Line Number 0720, Material Set 203600096, Material 0200XXCS - Compacted Soil for Subgrade or Embankment, Acceptance Action Generic 0200XXCS is insufficient.	Working with QC to resolve discrepancies on compaction tests.	worthk	Overridden
Estimate Exception Type: Insufficient Materials: Project J2S3257, Item 3040143, Project Item Line Number 0370, Material Set 304014396, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	Working with QC to resolve discrepancies on compaction tests.	worthk	Overridden
Estimate Exception Type: Insufficient Materials: Project J3S2164, Item 3040143, Project Item Line Number 0760, Material Set 304014396, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	Working with QC to resolve discrepancies on compaction tests.	worthk	Overridden
Estimate Exception Type: Insufficient Materials: Project J2S3257, Item 6206001C, Project Item Line Number 0460, Material Set 6206001C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.	Working with NE Materials to resolve discrepancies on striping operations	worthk	Overridden
Estimate Exception Type: Insufficient Materials: Project J2S3257, Item 6206001C, Project Item Line Number 0460, Material Set 6206001C96, Material 1048PMTRWBYL - Marking Paint Acrylic Waterborne Yellow, Acceptance Action Generic 1048PMTRWBYL is insufficient.	Working with NE Materials to resolve discrepancies on striping operations	worthk	Overridden
Estimate Exception Type: Insufficient Materials: Project J3S2164, Item 6206001C, Project Item Line Number 0830, Material Set 6206001C96, Material 1048PMTRWBYL - Marking Paint Acrylic Waterborne Yellow, Acceptance Action Generic 1048PMTRWBYL is insufficient.	Working with NE Materials to resolve discrepancies on striping operations	worthk	Overridden
Estimate Exception Type: Insufficient Materials: Project J3S2164, Item 6206001C, Project Item Line Number 0830, Material Set 6206001C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.	Working with NE Materials to resolve discrepancies on striping operations	worthk	Overridden
Estimate Exception Type: Insufficient Materials: Project J2S3257, Item 7121159, Project Item Line Number 5102, Material Set 712115996, Material 1037SCFKGR1015 - Gr 1015 Shear Connector (fully or semi), Acceptance Action Generic 1037SCFKGR1015 is insufficient.	Working with NE Materials to resolve discrepancies on new change order items.	worthk	Overridden
Estimate Exception Type: Insufficient Materials: Project J3S2164, Item 7121250, Project Item Line Number 5201, Material Set 712125096, Material 1080BRM - Bridge Material, Acceptance Action Generic 1080BRM is insufficient.	Working with NE Materials to resolve discrepancies on new change order items.	worthk	Overridden
Estimate Exception Type: Insufficient Materials: Project J3S2164, Item 7121250, Project Item Line Number 5101, Material Set 712125096, Material 1080BRM - Bridge Material, Acceptance Action Generic 1080BRM is insufficient.	Working with NE Materials to resolve discrepancies on new change order items.	worthk	Overridden
Estimate Exception Type: Insufficient Materials: Project J3S2164, Item 8025006, Project Item Line Number 0860, Material Set 8025006, Material 0802MLST - Mulch Straw (Vegetative Mulch), Acceptance Action Generic 0802MLST is insufficient.	Working with NE Materials to resolve discrepancies on seeding operations	worthk	Overridden
Estimate Exception Type: Insufficient Materials: Project J3S2164, Item 8051000A, Project Item Line Number 0870, Material Set 8051000A96, Material 0805SD - Grass Seed -Seed, Acceptance Action Generic 0805SD is insufficient.	Working with NE Materials to resolve discrepancies on new change order items.	worthk	Overridden



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

Report Generated on September 5, 2024

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)		
230317-B02	J2S3244	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$12,000.00	\$12,000.00		
		0001	0020	2101006A	SUBGRADE COMPACTION (6-INCH DEPTH)	1.00	0.00	1.00	100F	1.00	\$1,275.00	\$1,275.00		
		0001	0030	2153000	SHAPING SLOPES, CLASS III	3.00	0.00	3.00	100F	3.00	\$1,575.00	\$4,725.00		
		0001	0040	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	278.00	0.00	278.00	SQYD	278.00	\$26.00	\$7,228.00		
		0001	0050	4019905	MISC.OPTIONAL PAVEMENT	277.70	0.00	277.70	SQYD	277.70	\$105.00	\$29,158.50		
		0001	0060	6161005	CONSTRUCTION SIGNS	285.00	0.00	285.00	SQFT	285.00	\$15.75	\$4,488.75		
		0001	0070	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	2.00	\$47.25	\$94.50		
		0001	0080	6161010	RELOCATED SIGNS	64.00	0.00	64.00	SQFT	64.00	\$10.50	\$672.00		
		0001	0090	6161030	TYPE III MOVEABLE BARRICADE	10.00	0.00	10.00	EA	10.00	\$152.00	\$1,520.00		
		0001	0100	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$125,000.00	\$125,000.00		
		0001	0110	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	2,000.00	27.00	2,027.00	LF	2,027.00	\$0.80	\$1,621.60		
		0001	0120	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,048.00	163.00	1,211.00	LF	1,211.00	\$0.80	\$968.80		
		0001	0130	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$2,500.00	\$2,500.00		
		0001	0140	8025006	MULCHING	0.50	0.00	0.50	ACRE	0.50	\$5,800.00	\$2,900.00		
		0001	0150	8051000A	SEEDING - COOL SEASON GRASSES	0.50	0.00	0.50	ACRE	0.50	\$7,900.00	\$3,950.00		
		0001	0160	8061016	SEDIMENT REMOVAL	2.00	0.00	2.00	CUYD	2.00	\$25.00	\$50.00		
		0001	0170	8061019	SILT FENCE	200.00	0.00	200.00	LF	200.00	\$3.70	\$740.00		
		0010	0180	6061060	MGS GUARDRAIL	1,025.00	0.00	1,025.00	LF	1,025.00	\$31.50	\$32,287.50		
		0010	0190	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	4.00	\$4,300.00	\$17,200.00		
		0010	0200	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	4.00	\$3,360.00	\$13,440.00		
		0070	0210	2162500	REMOVAL OF EXISTING BRIDGE DECK	7,952.00	0.00	7,952.00	SQFT	7,952.00	\$12.00	\$95,424.00		
		0070	0220	7034212	SLAB ON STEEL	854.00	0.00	854.00	SQYD	854.00	\$515.00	\$439,810.00		
		0070	0230	7034219A	TYPE D BARRIER	575.00	0.00	575.00	LF	575.00	\$140.00	\$80,500.00		
		0070	0240	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	1.00	\$6,300.00	\$6,300.00		
		0070	0250	7121100	FABRICATED STRUCTURAL LOW ALLOY STEEL (MISC)	70.00	0.00	70.00	LB	70.00	\$30.00	\$2,100.00		
		0070	0260	7121250	STRENGTHENING EXISTING BEAMS	1.00	0.00	1.00	LS	1.00	\$64,000.00	\$64,000.00		
		0070	0270	7123610	SLAB DRAIN	54.00	0.00	54.00	EA	54.00	\$800.00	\$43,200.00		
		0070	0280	7125102	SURFACE PREPARATION FOR APPLYING EPOXY-MASTIC PRIMER	1.00	0.00	1.00	LS	1.00	\$10,500.00	\$10,500.00		
		0070	0290	7125961	GRAY EPOXY-MASTIC PRIMER	1.00	0.00	1.00	LS	1.00	\$6,300.00	\$6,300.00		
		0070	5001	7040101	SUBSTRUCTURE REPAIR (FORMED)	0.00	35.50	35.50	SQFT	35.50	\$170.00	\$6,035.00		
		Project J2S3244 - Total Value Posted to Date as of Report Generated Date												\$1,015,988.65
		J2S3257		0001	0300	2019901	MISC.CLEARING AND GRUBBING	1.00	0.00	1.00	LS	1.00	\$1,000.00	\$1,000.00
0001	0310			2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$9,100.00	\$9,100.00		
0001	0320			2031000	CLASS A EXCAVATION	399.00	0.00	399.00	CUYD	399.00	\$25.00	\$9,975.00		
0001	0330			2036000	COMPACTING EMBANKMENT	102.00	0.00	102.00	CUYD	102.00	\$5.00	\$510.00		
0001	0340			2101006A	SUBGRADE COMPACTION (6-INCH DEPTH)	3.00	0.00	3.00	100F	3.00	\$700.00	\$2,100.00		
0001	0350			2142000	FURNISHING ROCK FILL	611.00	0.00	611.00	CUYD	611.00	\$48.00	\$29,328.00		
0001	0360			2143000	PLACING ROCK FILL	611.00	0.00	611.00	CUYD	611.00	\$15.00	\$9,165.00		
0001	0370			3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	612.00	0.00	612.00	SQYD	612.00	\$27.00	\$16,524.00		
0001	0380			4019905	MISC.OPTIONAL PAVEMENT	611.10	0.00	611.10	SQYD	611.10	\$105.00	\$64,165.50		
0001	0390			6113020	FURNISHING TYPE 2 ROCK BLANKET	626.00	0.00	626.00	CUYD	626.00	\$58.00	\$36,308.00		
0001	0400			6113040	PLACING TYPE 2 ROCK BLANKET	626.00	0.00	626.00	CUYD	626.00	\$30.00	\$18,780.00		
0001	0410			6161005	CONSTRUCTION SIGNS	237.00	0.00	237.00	SQFT	237.00	\$15.75	\$3,732.75		
0001	0420			6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	2.00	\$47.25	\$94.50		
0001	0430			6161010	RELOCATED SIGNS	64.00	0.00	64.00	SQFT	64.00	\$10.50	\$672.00		



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

Report Generated on September 5, 2024

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)		
230317-B02	J2S3257	0001	0440	6161030	TYPE III MOVEABLE BARRICADE	10.00	0.00	10.00	EA	10.00	\$152.00	\$1,520.00		
		0001	0450	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$103,500.00	\$103,500.00		
		0001	0460	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	922.00	0.00	922.00	LF	922.00	\$1.05	\$968.10		
		0001	0470	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	838.00	0.00	838.00	SQYD	838.00	\$4.30	\$3,603.40		
		0001	0480	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$4,500.00	\$4,500.00		
		0001	0490	8025006	MULCHING	0.50	0.00	0.50	ACRE	0.50	\$5,800.00	\$2,900.00		
		0001	0500	8051000A	SEEDING - COOL SEASON GRASSES	0.50	0.00	0.50	ACRE	0.50	\$7,900.00	\$3,950.00		
		0001	0510	8061016	SEDIMENT REMOVAL	6.00	0.00	6.00	CUYD	6.00	\$25.00	\$150.00		
		0001	0520	8061019	SILT FENCE	511.00	0.00	511.00	LF	511.00	\$3.70	\$1,890.70		
		0001	0530	8061050	TYPE C BERM	332.00	0.00	332.00	LF	332.00	\$47.00	\$15,604.00		
		0010	0540	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	4.00	\$4,300.00	\$17,200.00		
		0010	0550	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	4.00	\$3,400.00	\$13,600.00		
		0040	0560	9031210	STRUCTURAL STEEL POSTS	30.00	0.00	30.00	LB	30.00	\$12.70	\$381.00		
		0040	0570	9031270A	2 IN. PSST POST - 12 GA.	30.00	0.00	30.00	LF	30.00	\$31.50	\$945.00		
		0040	0580	9031271A	DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA.	2.00	0.00	2.00	EA	2.00	\$265.00	\$530.00		
		0070	0590	2162500	REMOVAL OF EXISTING BRIDGE DECK	4,050.00	0.00	4,050.00	SQFT	4,050.00	\$12.00	\$48,600.00		
		0070	0600	7034212	SLAB ON STEEL	504.00	0.00	504.00	SQYD	504.00	\$685.00	\$345,240.00		
		0070	0610	7034216	TYPE H BARRIER	366.00	0.00	366.00	LF	366.00	\$132.00	\$48,312.00		
		0070	0620	7040101	SUBSTRUCTURE REPAIR (FORMED)	15.00	28.00	43.00	SQFT	43.00	\$170.00	\$7,310.00		
		0070	0630	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	1.00	\$6,300.00	\$6,300.00		
		0070	0640	7121159	SHEAR CONNECTORS	1,336.00	0.00	1,336.00	EA	1,336.00	\$9.50	\$12,692.00		
		0070	0650	7121250	STRENGTHENING EXISTING BEAMS	1.00	0.00	1.00	LS	1.00	\$42,000.00	\$42,000.00		
		0070	0660	7123610	SLAB DRAIN	30.00	0.00	30.00	EA	30.00	\$575.00	\$17,250.00		
		0070	0670	7126000	NON-DESTRUCTIVE TESTING	37.00	0.00	37.00	LF	37.00	\$120.00	\$4,440.00		
		0070	0680	7129901	MISC.Beam Repositioning	1.00	0.00	1.00	LS	1.00	\$22,000.00	\$22,000.00		
		0070	5102	7121159	SHEAR CONNECTORS	0.00	40.00	40.00	EA	40.00	\$6.36	\$254.40		
		Project J2S3257 - Total Value Posted to Date as of Report Generated Date												\$927,095.35
		J3S2164	0001	0690	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$9,100.00	\$9,100.00	
				0700	2031000	CLASS A EXCAVATION	426.00	0.00	426.00	CUYD	426.00	\$25.00	\$10,650.00	
				0710	2035500	EMBANKMENT IN PLACE	239.00	0.00	239.00	CUYD	239.00	\$38.00	\$9,082.00	
0720	2036000			COMPACTING EMBANKMENT	364.00	0.00	364.00	CUYD	364.00	\$5.60	\$2,038.40			
0730	2101006A			SUBGRADE COMPACTION (6-INCH DEPTH)	3.00	0.00	3.00	100F	3.00	\$670.00	\$2,010.00			
0740	2142000			FURNISHING ROCK FILL	361.00	0.00	361.00	CUYD	361.00	\$38.00	\$13,718.00			
0750	2143000			PLACING ROCK FILL	361.00	0.00	361.00	CUYD	361.00	\$12.00	\$4,332.00			
0760	3040143			TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	677.00	0.00	677.00	SQYD	677.00	\$25.00	\$16,925.00			
0770	4019905			MISC.OPTIONAL PAVEMENT	677.00	0.00	677.00	SQYD	677.00	\$105.00	\$71,085.00			
0780	6161005			CONSTRUCTION SIGNS	173.00	0.00	173.00	SQFT	173.00	\$18.75	\$3,243.75			
0790	6161008			ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	2.00	\$47.25	\$94.50			
0800	6161010			RELOCATED SIGNS	64.00	0.00	64.00	SQFT	64.00	\$14.75	\$944.00			
0810	6161030			TYPE III MOVEABLE BARRICADE	10.00	0.00	10.00	EA	10.00	\$152.00	\$1,520.00			
0820	6181000			MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$65,000.00	\$65,000.00			
0830	6206001C			4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,260.00	365.00	1,625.00	LF	1,625.00	\$1.05	\$1,706.25			
0840	6207001			PAVEMENT MARKING REMOVAL	273.00	49.00	322.00	LF	322.00	\$2.10	\$676.20			
0850	6274000			CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$4,700.00	\$4,700.00			
0860	8025006			MULCHING	0.50	0.00	0.50	ACRE	0.50	\$5,800.00	\$2,900.00			



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

Report Generated on September 5, 2024

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)
230317-B02	J3S2164	0001	0870	8051000A	SEEDING - COOL SEASON GRASSES	0.50	0.00	0.50	ACRE	0.50	\$7,900.00	\$3,950.00
		0001	0880	8061005	ROCK DITCH CHECK	80.00	0.00	80.00	LF	80.00	\$24.00	\$1,920.00
		0001	0890	8061016	SEDIMENT REMOVAL	11.00	0.00	11.00	CUYD	11.00	\$20.00	\$220.00
		0001	0900	8061019	SILT FENCE	300.00	0.00	300.00	LF	300.00	\$3.70	\$1,110.00
		0001	0910	8061050	TYPE C BERM	280.00	0.00	280.00	LF	280.00	\$43.00	\$12,040.00
		0010	0920	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	4.00	\$4,300.00	\$17,200.00
		0010	0930	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	4.00	\$3,400.00	\$13,600.00
		0070	0940	2162500	REMOVAL OF EXISTING BRIDGE DECK	2,253.00	0.00	2,253.00	SQFT	2,253.00	\$12.00	\$27,036.00
		0070	0950	7034212	SLAB ON STEEL	300.00	0.00	300.00	SQYD	300.00	\$675.00	\$202,500.00
		0070	0960	7034215	TYPE B BARRIER	202.00	0.00	202.00	LF	202.00	\$143.00	\$28,886.00
		0070	0970	7121159	SHEAR CONNECTORS	840.00	0.00	840.00	EA	840.00	\$9.50	\$7,980.00
		0070	0980	7123610	SLAB DRAIN	18.00	0.00	18.00	EA	18.00	\$575.00	\$10,350.00
		0070	0990	7125102	SURFACE PREPARATION FOR APPLYING EPOXY-MASTIC PRIMER	1.00	0.00	1.00	LS	1.00	\$5,300.00	\$5,300.00
		0070	1000	7125961	GRAY EPOXY-MASTIC PRIMER	1.00	0.00	1.00	LS	1.00	\$3,200.00	\$3,200.00
		0070	5101	7121250	STRENGTHENING EXISTING BEAMS	0.00	1.00	1.00	LS	1.00	\$4,985.73	\$4,985.73
		0070	5201	7121250	STRENGTHENING EXISTING BEAMS	0.00	1.00	1.00	LS	1.00	\$5,593.67	\$5,593.67
		Project J3S2164 - Total Value Posted to Date as of Report Generated Date										
230317-B02 Overall - Total Value Posted to Date as of Report Generated Date											\$2,508,680.50	



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

Report Generated on September 5, 2024

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

Project: J2S3244

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
0110	6206000C	4 IN. WHITE WATERBORNE PAVEMENT MARKING	8/28/24	8/28/24	27.00	LF		0		0		
0120	6206001C	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	8/28/24	8/28/24	163.00	LF		0		0		

Project: J2S3257

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
0510	8061016	SEDIMENT REMOVAL	8/28/24	8/28/24	6.00	CUYD		0		0		
0620	7040101	SUBSTRUCTURE REPAIR (FORMED)	8/28/24	8/28/24	28.00	SQFT		0		0		

Project: J3S2164

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
0710	2035500	EMBANKMENT IN PLACE	8/28/24	8/28/24	239.00	CUYD		0		0		
0720	2036000	COMPACTING EMBANKMENT	8/28/24	8/28/24	364.00	CUYD		0		0		

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

No Data Available



Line Item Adjustments by Estimate

Sep 5, 2024

Contract ID: 230317-B02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J2S3244	0040	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Material		5	Nov 16, 2023	SYSTEM	\$7,228.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user worthk overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					5	Nov 16, 2023	SYSTEM	(\$7,228.00)						
					6	Dec 4, 2023	SYSTEM	\$7,228.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user worthk overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					6	Dec 4, 2023	SYSTEM	(\$7,228.00)						
					7	Dec 18, 2023	SYSTEM	\$7,228.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user worthk overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					7	Dec 18, 2023	SYSTEM	(\$7,228.00)						
					8	Jan 2, 2024	SYSTEM	\$7,228.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user worthk overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					8	Jan 2, 2024	SYSTEM	(\$7,228.00)						
					9	Jan 16, 2024	SYSTEM	\$7,228.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user worthk overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					9	Jan 16, 2024	SYSTEM	(\$7,228.00)						
					- Total								\$0.00	
					Material - Total								\$0.00	
			Price FUEL		5	Nov 16, 2023	SYSTEM	\$38.78	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
	- Total								\$38.78					
	Price FUEL - Total								\$38.78					
	0040 - Total								\$38.78					
	0110		4 IN. WHITE WATERBORNE PAVEMENT MARKING	Material		6	Dec 4, 2023	SYSTEM	\$1,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user worthk overriding Payment Estimate Exception 2 on the current Payment Estimate.				
						6	Dec 4, 2023	SYSTEM	(\$1,600.00)					
						7	Dec 18, 2023	SYSTEM	\$1,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user worthk overriding Payment Estimate Exception 2 on the current Payment Estimate.				
						7	Dec 18, 2023	SYSTEM	(\$1,600.00)					
- Total								\$0.00						
Material - Total								\$0.00						
0110 - Total								\$0.00						
0120		4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Material		6	Dec 4, 2023	SYSTEM	\$838.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user worthk overriding Payment Estimate Exception 4 on the current Payment Estimate.					
					6	Dec 4, 2023	SYSTEM	(\$838.40)						
					7	Dec 18, 2023	SYSTEM	\$838.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user worthk overriding Payment Estimate Exception 4 on the current Payment Estimate.					
					7	Dec 18, 2023	SYSTEM	(\$838.40)						
					- Total								\$0.00	
Material - Total								\$0.00						
0120 - Total								\$0.00						
0140		MULCHING	Material		6	Dec 4, 2023	SYSTEM	\$2,900.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user worthk overriding Payment Estimate Exception 7 on the current Payment Estimate.					
					6	Dec 4, 2023	SYSTEM	(\$2,900.00)						
					7	Dec 18, 2023	SYSTEM	\$2,900.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user worthk overriding Payment					



Line Item Adjustments by Estimate

Sep 5, 2024

Contract ID: 230317-B02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2S3244	0140	MULCHING	Material		7	Dec 18, 2023	SYSTEM	(\$2,900.00)	Estimate Exception 7 on the current Payment Estimate.
					- Total		\$0.00		
					Material - Total		\$0.00		
					0140 - Total		\$0.00		
	0150	SEEDING - COOL SEASON GRASSES	Material		6	Dec 4, 2023	SYSTEM	\$3,950.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user worthk overriding Payment Estimate Exception 8 on the current Payment Estimate.
					6	Dec 4, 2023	SYSTEM	(\$3,950.00)	
					7	Dec 18, 2023	SYSTEM	\$3,950.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user worthk overriding Payment Estimate Exception 8 on the current Payment Estimate.
					7	Dec 18, 2023	SYSTEM	(\$3,950.00)	
					- Total		\$0.00		
					Material - Total		\$0.00		
					0150 - Total		\$0.00		
					0180	MGS GUARDRAIL	Construction Stockpile		5
	- Total		(\$14,903.50)						
	Construction Stockpile - Total		(\$14,903.50)						
	Construction Stockpile STMI		1	Aug 15, 2023					SYSTEM
			- Total				\$14,903.50		
			Construction Stockpile STMI - Total				\$14,903.50		
			0180 - Total				\$0.00		
	0190	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile				5	Nov 16, 2023	SYSTEM
					- Total		(\$8,200.00)		
Construction Stockpile - Total					(\$8,200.00)				
Construction Stockpile STMI						1	Aug 15, 2023	SYSTEM	\$8,200.00
			- Total			\$8,200.00			
			Construction Stockpile STMI - Total			\$8,200.00			
			0190 - Total			\$0.00			
0200			TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		5	Nov 16, 2023	SYSTEM	(\$7,500.00)
	- Total					(\$7,500.00)			
	Construction Stockpile - Total					(\$7,500.00)			
	Construction Stockpile STMI					1	Aug 15, 2023	SYSTEM	\$7,500.00
				- Total		\$7,500.00			
				Construction Stockpile STMI - Total		\$7,500.00			
				0200 - Total		\$0.00			
	0220	SLAB ON STEEL		Material		4	Nov 1, 2023	SYSTEM	\$87,962.00
4			Nov 1, 2023			SYSTEM	(\$87,962.00)		
5			Nov 16, 2023			SYSTEM	\$439,810.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user worthk overriding Payment Estimate Exception 3 on the current Payment Estimate.	
5			Nov 16, 2023			SYSTEM	(\$439,810.00)		
- Total			\$0.00						
Material - Total			\$0.00						
0220 - Total			\$0.00						



Line Item Adjustments by Estimate

Sep 5, 2024

Contract ID: 230317-B02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J2S3244	0230	TYPE D BARRIER	Material		5	Nov 16, 2023	SYSTEM	\$80,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user worthk overriding Payment Estimate Exception 6 on the current Payment Estimate.				
					5	Nov 16, 2023	SYSTEM	(\$80,500.00)					
					6	Dec 4, 2023	SYSTEM	\$80,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user worthk overriding Payment Estimate Exception 6 on the current Payment Estimate.				
					6	Dec 4, 2023	SYSTEM	(\$80,500.00)					
					7	Dec 18, 2023	SYSTEM	\$80,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user worthk overriding Payment Estimate Exception 6 on the current Payment Estimate.				
					7	Dec 18, 2023	SYSTEM	(\$80,500.00)					
	- Total								\$0.00				
	Material - Total								\$0.00				
	0230 - Total								\$0.00				
	J2S3244 - Total								\$38.78				
J2S3257	0320	CLASS A EXCAVATION	Price FUEL		12	Mar 4, 2024	SYSTEM	(\$18.35)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				
					- Total								(\$18.35)
					Price FUEL - Total								(\$18.35)
	0320 - Total								(\$18.35)				
	0330	COMPACTING EMBANKMENT	Material			15	Apr 15, 2024	SYSTEM	\$510.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user worthk overriding Payment Estimate Exception 1 on the current Payment Estimate.			
						15	Apr 15, 2024	SYSTEM	(\$510.00)				
						16	May 2, 2024	SYSTEM	(\$510.00)				
						17	May 16, 2024	SYSTEM	(\$510.00)				
						18	Jun 3, 2024	SYSTEM	\$510.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user worthk overriding Payment Estimate Exception 1 on the current Payment Estimate.			
						18	Jun 3, 2024	SYSTEM	(\$510.00)				
19						Jul 1, 2024	SYSTEM	\$510.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user worthk overriding Payment Estimate Exception 1 on the current Payment Estimate.				
19						Jul 1, 2024	SYSTEM	(\$510.00)					
20						Jul 16, 2024	SYSTEM	\$510.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user worthk overriding Payment Estimate Exception 1 on the current Payment Estimate.				
20						Jul 16, 2024	SYSTEM	(\$510.00)					
21						Aug 15, 2024	SYSTEM	\$510.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user worthk overriding Payment Estimate Exception 1 on the current Payment Estimate.				
21						Aug 15, 2024	SYSTEM	(\$510.00)					
22	Sep 3, 2024	SYSTEM	\$510.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user worthk overriding Payment Estimate Exception 2 on the current Payment Estimate.									
22	Sep 3, 2024	SYSTEM	(\$510.00)										
- Total								(\$1,020.00)					
Material - Total								(\$1,020.00)					
					17	May 16, 2024	SYSTEM	\$510.00					
					18	Jun 3, 2024	SYSTEM	\$510.00					
					- Total			\$1,020.00					



Line Item Adjustments by Estimate

Sep 5, 2024

Contract ID: 230317-B02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J2S3257	0330	COMPACTING EMBANKMENT	MaterialCredit - Total						\$1,020.00	
	0330 - Total							\$0.00		
	0350	FURNISHING ROCK FILL	Material		12	Mar 4, 2024	SYSTEM	(\$29,328.00)		
			- Total					(\$29,328.00)		
			Material - Total					(\$29,328.00)		
			MaterialCredit		13	Mar 18, 2024	SYSTEM	\$29,328.00		
			- Total					\$29,328.00		
			MaterialCredit - Total					\$29,328.00		
	0350 - Total							\$0.00		
	0370	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Material		15	Apr 15, 2024	SYSTEM	\$16,524.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user worthk overriding Payment Estimate Exception 2 on the current Payment Estimate.	
					15	Apr 15, 2024	SYSTEM	(\$16,524.00)		
					16	May 2, 2024	SYSTEM	\$16,524.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user worthk overriding Payment Estimate Exception 2 on the current Payment Estimate.	
					16	May 2, 2024	SYSTEM	(\$16,524.00)		
					17	May 16, 2024	SYSTEM	(\$16,524.00)		
					18	Jun 3, 2024	SYSTEM	\$16,524.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user worthk overriding Payment Estimate Exception 2 on the current Payment Estimate.	
					18	Jun 3, 2024	SYSTEM	(\$16,524.00)		
					19	Jul 1, 2024	SYSTEM	\$16,524.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user worthk overriding Payment Estimate Exception 2 on the current Payment Estimate.	
					19	Jul 1, 2024	SYSTEM	(\$16,524.00)		
					20	Jul 16, 2024	SYSTEM	\$16,524.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user worthk overriding Payment Estimate Exception 2 on the current Payment Estimate.	
					20	Jul 16, 2024	SYSTEM	(\$16,524.00)		
					21	Aug 15, 2024	SYSTEM	\$16,524.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user worthk overriding Payment Estimate Exception 2 on the current Payment Estimate.	
					21	Aug 15, 2024	SYSTEM	(\$16,524.00)		
					22	Sep 3, 2024	SYSTEM	\$16,524.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user worthk overriding Payment Estimate Exception 4 on the current Payment Estimate.	
					22	Sep 3, 2024	SYSTEM	(\$16,524.00)		
			- Total					(\$16,524.00)		
			Material - Total					(\$16,524.00)		
			MaterialCredit		18	Jun 3, 2024	SYSTEM	\$16,524.00		
			- Total					\$16,524.00		
			MaterialCredit - Total					\$16,524.00		
			Price FUEL		15	Apr 15, 2024	SYSTEM	(\$16.71)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
			- Total					(\$16.71)		
			Price FUEL - Total					(\$16.71)		
	0370 - Total							(\$16.71)		
	0460	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Material		16	May 2, 2024	SYSTEM	\$968.10	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user worthk overriding Payment Estimate Exception 3 on the current Payment Estimate.	



Line Item Adjustments by Estimate

Sep 5, 2024

Contract ID: 230317-B02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2S3257	0460	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Material		16	May 2, 2024	SYSTEM	(\$968.10)	
					17	May 16, 2024	SYSTEM	\$968.10	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user worthk overriding Payment Estimate Exception 4 on the current Payment Estimate.
					17	May 16, 2024	SYSTEM	(\$968.10)	
					18	Jun 3, 2024	SYSTEM	\$968.10	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user worthk overriding Payment Estimate Exception 4 on the current Payment Estimate.
					18	Jun 3, 2024	SYSTEM	(\$968.10)	
					19	Jul 1, 2024	SYSTEM	\$968.10	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user worthk overriding Payment Estimate Exception 4 on the current Payment Estimate.
					19	Jul 1, 2024	SYSTEM	(\$968.10)	
					20	Jul 16, 2024	SYSTEM	\$968.10	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user worthk overriding Payment Estimate Exception 4 on the current Payment Estimate.
					20	Jul 16, 2024	SYSTEM	(\$968.10)	
					21	Aug 15, 2024	SYSTEM	\$968.10	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user worthk overriding Payment Estimate Exception 4 on the current Payment Estimate.
					21	Aug 15, 2024	SYSTEM	(\$968.10)	
					22	Sep 3, 2024	SYSTEM	\$968.10	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user worthk overriding Payment Estimate Exception 6 on the current Payment Estimate.
					22	Sep 3, 2024	SYSTEM	(\$968.10)	
					- Total				
Material - Total								\$0.00	
0460 - Total								\$0.00	
0500		SEEDING - COOL SEASON GRASSES	Material		15	Apr 15, 2024	SYSTEM	\$3,950.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user worthk overriding Payment Estimate Exception 7 on the current Payment Estimate.
					15	Apr 15, 2024	SYSTEM	(\$3,950.00)	
					16	May 2, 2024	SYSTEM	\$3,950.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user worthk overriding Payment Estimate Exception 5 on the current Payment Estimate.
					16	May 2, 2024	SYSTEM	(\$3,950.00)	
- Total								\$0.00	
Material - Total								\$0.00	
0500 - Total								\$0.00	
0530		TYPE C BERM	Material		15	Apr 15, 2024	SYSTEM	\$15,604.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user worthk overriding Payment Estimate Exception 9 on the current Payment Estimate.
					15	Apr 15, 2024	SYSTEM	(\$15,604.00)	
					16	May 2, 2024	SYSTEM	\$15,604.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user worthk overriding Payment Estimate Exception 7 on the current Payment Estimate.
					16	May 2, 2024	SYSTEM	(\$15,604.00)	
- Total								\$0.00	
Material - Total								\$0.00	
0530 - Total								\$0.00	
0540		MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile		15	Apr 15, 2024	SYSTEM	(\$8,200.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
- Total								(\$8,200.00)	
Construction Stockpile - Total								(\$8,200.00)	



Line Item Adjustments by Estimate

Sep 5, 2024

Contract ID: 230317-B02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J2S3257	0540	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile STMI		1	Aug 15, 2023	SYSTEM	\$8,200.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
				- Total						\$8,200.00	
				Construction Stockpile STMI - Total						\$8,200.00	
	0540 - Total								\$0.00		
	0550	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		15	Apr 15, 2024	SYSTEM	(\$7,500.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
				- Total						(\$7,500.00)	
				Construction Stockpile - Total						(\$7,500.00)	
		Construction Stockpile STMI		1	Aug 15, 2023	SYSTEM	\$7,500.00	Payment Estimate Item Adjustment generated Stockpile Transaction			
			- Total						\$7,500.00		
			Construction Stockpile STMI - Total						\$7,500.00		
	0550 - Total								\$0.00		
	0560	STRUCTURAL STEEL POSTS	Material		15	Apr 15, 2024	SYSTEM	(\$381.00)			
					16	May 2, 2024	SYSTEM	\$381.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user worthk overriding Payment Estimate Exception 9 on the current Payment Estimate.		
					16	May 2, 2024	SYSTEM	(\$381.00)			
					17	May 16, 2024	SYSTEM	\$381.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user worthk overriding Payment Estimate Exception 7 on the current Payment Estimate.		
				17	May 16, 2024	SYSTEM	(\$381.00)				
				18	Jun 3, 2024	SYSTEM	\$381.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user worthk overriding Payment Estimate Exception 11 on the current Payment Estimate.			
				18	Jun 3, 2024	SYSTEM	(\$381.00)				
				19	Jul 1, 2024	SYSTEM	\$381.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user worthk overriding Payment Estimate Exception 10 on the current Payment Estimate.			
				19	Jul 1, 2024	SYSTEM	(\$381.00)				
				20	Jul 16, 2024	SYSTEM	\$381.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user worthk overriding Payment Estimate Exception 10 on the current Payment Estimate.			
				20	Jul 16, 2024	SYSTEM	(\$381.00)				
- Total						(\$381.00)					
Material - Total						(\$381.00)					
				MaterialCredit		16	May 2, 2024	SYSTEM	\$381.00		
- Total						\$381.00					
MaterialCredit - Total						\$381.00					
0560 - Total								\$0.00			
0570	2 IN. PSST POST - 12 GA.	Material		15	Apr 15, 2024	SYSTEM	(\$945.00)				
				16	May 2, 2024	SYSTEM	\$945.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user worthk overriding Payment Estimate Exception 10 on the current Payment Estimate.			
				16	May 2, 2024	SYSTEM	(\$945.00)				
				17	May 16, 2024	SYSTEM	\$945.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user worthk overriding Payment Estimate Exception 8 on the current Payment Estimate.			
				17	May 16, 2024	SYSTEM	(\$945.00)				
				18	Jun 3, 2024	SYSTEM	\$945.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user worthk overriding Payment Estimate Exception 12 on the current Payment Estimate.			



Line Item Adjustments by Estimate

Sep 5, 2024

Contract ID: 230317-B02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J2S3257	0570	2 IN. PSST POST - 12 GA.	Material		18	Jun 3, 2024	SYSTEM	(\$945.00)			
					19	Jul 1, 2024	SYSTEM	\$945.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user worthk overriding Payment Estimate Exception 11 on the current Payment Estimate.		
					19	Jul 1, 2024	SYSTEM	(\$945.00)			
					20	Jul 16, 2024	SYSTEM	\$945.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user worthk overriding Payment Estimate Exception 11 on the current Payment Estimate.		
					20	Jul 16, 2024	SYSTEM	(\$945.00)			
				- Total						(\$945.00)	
				Material - Total						(\$945.00)	
				MaterialCredit		16	May 2, 2024	SYSTEM	\$945.00		
				- Total						\$945.00	
				MaterialCredit - Total						\$945.00	
		0570 - Total						\$0.00			
	0600	SLAB ON STEEL	Construction Stockpile		14	Apr 2, 2024	SYSTEM	(\$15,523.38)	Payment Estimate Item Adjustment generated Stockpile Transaction		
				- Total					(\$15,523.38)		
			Construction Stockpile - Total						(\$15,523.38)		
			Construction Stockpile STMI		10	Feb 1, 2024	SYSTEM	\$15,523.38	Payment Estimate Item Adjustment generated Stockpile Transaction		
				- Total					\$15,523.38		
			Construction Stockpile STMI - Total						\$15,523.38		
			Material		14	Apr 2, 2024	SYSTEM	\$345,240.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user worthk overriding Payment Estimate Exception 1 on the current Payment Estimate.		
					14	Apr 2, 2024	SYSTEM	(\$345,240.00)			
					15	Apr 15, 2024	SYSTEM	\$345,240.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user worthk overriding Payment Estimate Exception 4 on the current Payment Estimate.		
				15	Apr 15, 2024	SYSTEM	(\$345,240.00)				
- Total						\$0.00					
Material - Total						\$0.00					
0600 - Total						\$0.00					
0610	TYPE H BARRIER	Material		15	Apr 15, 2024	SYSTEM	\$48,312.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user worthk overriding Payment Estimate Exception 6 on the current Payment Estimate.			
				15	Apr 15, 2024	SYSTEM	(\$48,312.00)				
		- Total					\$0.00				
Material - Total						\$0.00					
0610 - Total						\$0.00					
5102	SHEAR CONNECTORS	Material		21	Aug 15, 2024	SYSTEM	\$254.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user worthk overriding Payment Estimate Exception 8 on the current Payment Estimate.			
				21	Aug 15, 2024	SYSTEM	(\$254.40)				
				22	Sep 3, 2024	SYSTEM	\$254.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user worthk overriding Payment Estimate Exception 10 on the current Payment Estimate.			
				22	Sep 3, 2024	SYSTEM	(\$254.40)				
		- Total					\$0.00				
Material - Total						\$0.00					
5102 - Total						\$0.00					
J2S3257 - Total						(\$35.06)					



Line Item Adjustments by Estimate

Sep 5, 2024

Contract ID: 230317-B02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J3S2164	0700	CLASS A EXCAVATION	Price FUEL		15	Apr 15, 2024	SYSTEM	(\$15.51)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
				- Total				(\$15.51)		
			Price FUEL - Total	(\$15.51)						
			0700 - Total	(\$15.51)						
	0710	EMBANKMENT IN PLACE	Material		22	Sep 3, 2024	SYSTEM	\$9,082.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user worthk overriding Payment Estimate Exception 1 on the current Payment Estimate.	
								22		Sep 3, 2024
				- Total	\$0.00					
				Material - Total	\$0.00					
			Price FUEL		22	Sep 3, 2024	SYSTEM	(\$33.63)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
				- Total				(\$33.63)		
				Price FUEL - Total	(\$33.63)					
				0710 - Total	(\$33.63)					
	0720	COMPACTING EMBANKMENT	Material		22	Sep 3, 2024	SYSTEM	\$2,038.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user worthk overriding Payment Estimate Exception 3 on the current Payment Estimate.	
								22		Sep 3, 2024
			- Total	\$0.00						
			Material - Total	\$0.00						
	0760	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Material		17	May 16, 2024	SYSTEM	(\$16,925.00)		
								18		Jun 3, 2024
					18	Jun 3, 2024	SYSTEM			
								19		Jul 1, 2024
				19	Jul 1, 2024	SYSTEM	(\$16,925.00)			
							20	Jul 16, 2024		SYSTEM
				20	Jul 16, 2024	SYSTEM				
							21	Aug 15, 2024		SYSTEM
				21	Aug 15, 2024	SYSTEM				
							22	Sep 3, 2024		SYSTEM
				22	Sep 3, 2024	SYSTEM				
- Total							(\$16,925.00)			
Material - Total			(\$16,925.00)							
MaterialCredit				18	Jun 3, 2024	SYSTEM	\$16,925.00			
	- Total	\$16,925.00								
MaterialCredit - Total	\$16,925.00									
Price FUEL		17	May 16, 2024	SYSTEM	(\$32.19)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				
	- Total				(\$32.19)					
	Price FUEL - Total	(\$32.19)								



Line Item Adjustments by Estimate

Sep 5, 2024

Contract ID: 230317-B02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3S2164	0760 - Total							(\$32.19)	
	0830	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Material		18	Jun 3, 2024	SYSTEM	\$1,182.30	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user worthk overriding Payment Estimate Exception 6 on the current Payment Estimate.
					18	Jun 3, 2024	SYSTEM	(\$1,182.30)	
					19	Jul 1, 2024	SYSTEM	\$1,182.30	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user worthk overriding Payment Estimate Exception 6 on the current Payment Estimate.
					19	Jul 1, 2024	SYSTEM	(\$1,182.30)	
					20	Jul 16, 2024	SYSTEM	\$1,182.30	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user worthk overriding Payment Estimate Exception 6 on the current Payment Estimate.
					20	Jul 16, 2024	SYSTEM	(\$1,182.30)	
					21	Aug 15, 2024	SYSTEM	\$1,706.25	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user worthk overriding Payment Estimate Exception 6 on the current Payment Estimate.
					21	Aug 15, 2024	SYSTEM	(\$1,706.25)	
					22	Sep 3, 2024	SYSTEM	\$1,706.25	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user worthk overriding Payment Estimate Exception 9 on the current Payment Estimate.
					22	Sep 3, 2024	SYSTEM	(\$1,706.25)	
					- Total		\$0.00		
			Material - Total				\$0.00		
	0830 - Total							\$0.00	
	0860	MULCHING	Material		18	Jun 3, 2024	SYSTEM	(\$2,900.00)	
					19	Jul 1, 2024	SYSTEM	\$2,900.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user worthk overriding Payment Estimate Exception 8 on the current Payment Estimate.
					19	Jul 1, 2024	SYSTEM	(\$2,900.00)	
					20	Jul 16, 2024	SYSTEM	\$2,900.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user worthk overriding Payment Estimate Exception 8 on the current Payment Estimate.
					20	Jul 16, 2024	SYSTEM	(\$2,900.00)	
					21	Aug 15, 2024	SYSTEM	\$2,900.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user worthk overriding Payment Estimate Exception 11 on the current Payment Estimate.
					21	Aug 15, 2024	SYSTEM	(\$2,900.00)	
					22	Sep 3, 2024	SYSTEM	\$2,900.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user worthk overriding Payment Estimate Exception 13 on the current Payment Estimate.
					22	Sep 3, 2024	SYSTEM	(\$2,900.00)	
									- Total
			Material - Total				(\$2,900.00)		
			MaterialCredit		19	Jul 1, 2024	SYSTEM	\$2,900.00	
					- Total		\$2,900.00		
			MaterialCredit - Total				\$2,900.00		
	0860 - Total							\$0.00	
	0870	SEEDING - COOL SEASON GRASSES	Material		18	Jun 3, 2024	SYSTEM	(\$3,950.00)	
					19	Jul 1, 2024	SYSTEM	\$3,950.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user worthk overriding Payment Estimate Exception 9 on the current Payment Estimate.
					19	Jul 1, 2024	SYSTEM	(\$3,950.00)	



Line Item Adjustments by Estimate

Sep 5, 2024

Contract ID: 230317-B02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J3S2164	0870	SEEDING - COOL SEASON GRASSES	Material		20	Jul 16, 2024	SYSTEM	\$3,950.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user worthk overriding Payment Estimate Exception 9 on the current Payment Estimate.					
					20	Jul 16, 2024	SYSTEM	(\$3,950.00)						
					21	Aug 15, 2024	SYSTEM	\$3,950.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user worthk overriding Payment Estimate Exception 12 on the current Payment Estimate.					
					21	Aug 15, 2024	SYSTEM	(\$3,950.00)						
					22	Sep 3, 2024	SYSTEM	\$3,950.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user worthk overriding Payment Estimate Exception 14 on the current Payment Estimate.					
					22	Sep 3, 2024	SYSTEM	(\$3,950.00)						
					- Total							(\$3,950.00)		
					Material - Total							(\$3,950.00)		
								MaterialCredit		19	Jul 1, 2024	SYSTEM	\$3,950.00	
					- Total							\$3,950.00		
					MaterialCredit - Total							\$3,950.00		
					0870 - Total								\$0.00	
	0880	ROCK DITCH CHECK	Material		15	Apr 15, 2024	SYSTEM	\$1,920.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user worthk overriding Payment Estimate Exception 8 on the current Payment Estimate.					
					15	Apr 15, 2024	SYSTEM	(\$1,920.00)						
					16	May 2, 2024	SYSTEM	\$1,920.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user worthk overriding Payment Estimate Exception 6 on the current Payment Estimate.					
					16	May 2, 2024	SYSTEM	(\$1,920.00)						
					- Total							\$0.00		
					Material - Total							\$0.00		
					0880 - Total								\$0.00	
					0910	TYPE C BERM	Material		15	Apr 15, 2024	SYSTEM	\$12,040.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user worthk overriding Payment Estimate Exception 10 on the current Payment Estimate.	
15	Apr 15, 2024	SYSTEM	(\$12,040.00)											
16	May 2, 2024	SYSTEM	\$12,040.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user worthk overriding Payment Estimate Exception 8 on the current Payment Estimate.										
16	May 2, 2024	SYSTEM	(\$12,040.00)											
- Total									\$0.00					
Material - Total									\$0.00					
0910 - Total									\$0.00					
0920	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile		18					Jun 3, 2024	SYSTEM	(\$8,200.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
				- Total							(\$8,200.00)			
				Construction Stockpile - Total							(\$8,200.00)			
							Construction Stockpile STMI		1	Aug 15, 2023	SYSTEM	\$8,200.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total							\$8,200.00			
				Construction Stockpile STMI - Total							\$8,200.00			
0920 - Total								\$0.00						
0930	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		18	Jun 3, 2024	SYSTEM	(\$7,500.00)	Payment Estimate Item Adjustment generated Stockpile Transaction						
				- Total							(\$7,500.00)			
				Construction Stockpile - Total							(\$7,500.00)			
							Construction		1	Aug 15,	SYSTEM	\$7,500.00	Payment Estimate Item Adjustment generated Stockpile Transaction	



Line Item Adjustments by Estimate

Sep 5, 2024

Contract ID: 230317-B02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J3S2164	0930	TYPE A CRASHWORTHY END TERMINAL (MASH)	Stockpile STMI			2023						
			- Total							\$7,500.00		
			Construction Stockpile STMI - Total							\$7,500.00		
	0930 - Total								\$0.00			
	0950	SLAB ON STEEL	Construction Stockpile			17	May 16, 2024	SYSTEM	(\$9,240.11)	Payment Estimate Item Adjustment generated Stockpile Transaction		
				- Total							(\$9,240.11)	
				Construction Stockpile - Total							(\$9,240.11)	
			Construction Stockpile STMI			10	Feb 1, 2024	SYSTEM	\$9,240.11	Payment Estimate Item Adjustment generated Stockpile Transaction		
				- Total							\$9,240.11	
				Construction Stockpile STMI - Total							\$9,240.11	
			Material		17	May 16, 2024	SYSTEM	\$202,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user worthk overriding Payment Estimate Exception 6 on the current Payment Estimate.			
					17	May 16, 2024	SYSTEM	(\$202,500.00)				
					18	Jun 3, 2024	SYSTEM	\$202,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user worthk overriding Payment Estimate Exception 8 on the current Payment Estimate.			
					18	Jun 3, 2024	SYSTEM	(\$202,500.00)				
			- Total							\$0.00		
			Material - Total							\$0.00		
			0950 - Total								\$0.00	
			5101	STRENGTHENING EXISTING BEAMS	Material		21	Aug 15, 2024	SYSTEM	\$4,985.73	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user worthk overriding Payment Estimate Exception 10 on the current Payment Estimate.	
							21	Aug 15, 2024	SYSTEM	(\$4,985.73)		
		22				Sep 3, 2024	SYSTEM	\$4,985.73	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user worthk overriding Payment Estimate Exception 12 on the current Payment Estimate.			
		22				Sep 3, 2024	SYSTEM	(\$4,985.73)				
	- Total							\$0.00				
	Material - Total							\$0.00				
	5101 - Total								\$0.00			
	5201	STRENGTHENING EXISTING BEAMS	Material		21	Aug 15, 2024	SYSTEM	\$5,593.67	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user worthk overriding Payment Estimate Exception 9 on the current Payment Estimate.			
					21	Aug 15, 2024	SYSTEM	(\$5,593.67)				
					22	Sep 3, 2024	SYSTEM	\$5,593.67	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user worthk overriding Payment Estimate Exception 11 on the current Payment Estimate.			
					22	Sep 3, 2024	SYSTEM	(\$5,593.67)				
				- Total							\$0.00	
	Material - Total							\$0.00				
	5201 - Total								\$0.00			
	J3S2164 - Total								(\$81.33)			
	Overall - Total								(\$77.61)			



Contract Adjustments for Contract - 230317-B02

There are no contract adjustments to display for this contract.