Missouri Department of Transportation
Contractor's Pay Estimate Summary

Pay Estimate Created Date: May 16, 2024

Progress Estimate Number 10	Contract ID	230317-C06	Pay Period Start	May 2, 2024	Original Contract Amount	$1,066,863.03
	Prime Contractor	Mera Excavating, LLC	Pay Period End	May 15, 2024	Net Change Order Amount	$14,407.64
					Current Contract Amount	$1,081,270.67

Approval Date		By User
May 16, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	laymar
May 16, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	ilesb1
May 17, 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
June 28, 2024	June 28, 2024		95.41%

Contract Informational Dates			Milestones				
Date Description	**Original Completion Date**	**Current Completion Date**	Date Description	Original Completion Date	Current Completion Date	Days Remaining on Milestone	Diary Charge Days
Acceptance Date			Milestone - Calendar Time	June 4, 2024	June 4, 2024	18	
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	January 17, 2024	January 17, 2024					

Contract Total Pay For Estimate No. 10

230317-C06	This Estimate	Previous	To Date
Total Posted Items Pay	$170,321.52	$861,358.24	$1,031,679.76
Gross Item Adjustments	($1,246.72)	($467.29)	($1,714.01)
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
		$860,890.95	$1,029,965.75

Contract Total Payable This Estimate: **$169,074.80**

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J3S3173	0080	4019905	MISC.OPTIONAL PAVEMENT	SQYD	$104.610	1,136.77	$118,917.51
	0270	6061060	MGS GUARDRAIL	LF	$41.420	200	$8,284.00
	0280	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	EA	$4,563.610	4	$18,254.44
	0290	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	EA	$4,270.360	4	$17,081.44
	0320	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	SQYD	$126.530	61.52	$7,784.13
Project J3S3173 - Total							**$170,321.52**
Overall - Total							**$170,321.52**

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
J3S3173	0040	EMBANKMENT IN PLACE	Material			-1,288	$6.27	($8,075.76)
	0040	EMBANKMENT IN PLACE	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user laymar overridding Payment Estimate Exception 1 on	1,288	$6.27	$8,075.76

Pay Estimate Created Date: May 16, 2024

| Progress Estimate Number 10 | Contract ID
Prime Contractor | 230317-C06
Mera Excavating, LLC | Pay Period Start
Pay Period End | May 2, 2024
May 15, 2024 | Original Contract Amount
Net Change Order Amount
Current Contract Amount | $1,066,863.03
$14,407.64
$1,081,270.67 |

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J3S3173					the current Payment Estimate.			
	0050	COMPACTING EMBANKMENT	Material			-1,011	$6.61	($6,682.71)
	0050	COMPACTING EMBANKMENT	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user laymar overridding Payment Estimate Exception 2 on the current Payment Estimate.	1,011	$6.61	$6,682.71
	0070	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	Material			-1,977	$8.29	($16,389.33)
	0070	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user laymar overridding Payment Estimate Exception 3 on the current Payment Estimate.	1,977	$8.29	$16,389.33
	0080	MISC.	Other Item Adjustment	Asphalt Cement Price Adjustment	Asphalt Cement Price Adjustment for Hot Mix Asphalt (Square Yards) Line 0080 1977 SQ YDS @ 1.75 " 190.29 (Theo tons) @ 5.3% (Virgin) X -18.75 (Diff) = ($-189.10)			($189.10)
	0080	MISC.	Other Item Adjustment	Asphalt Cement Price Adjustment	Asphalt Cement Price Adjustment for Hot Mix Asphalt (Square Yards) Line 0080 1977 SQ YDS @ 4.00 " 434.94 (Theo tons) @ 4.9% (Virgin) X -18.75 (Diff) = ($-399.60)			($399.60)
	0080	MISC.	Other Item Adjustment	Fuel Price	Price Adj for Fuel Index Line No. 00800 May 23 Estimate No. 0010 Index Diff ($/ton) X Installed Quantity (tons) X Virgin AC% -0.317 X 190.29 X3.32% = ($-200.268)			($200.27)
	0080	MISC.	Other Item Adjustment	Fuel Price	Price Adj for Fuel Index Line No. 00800 May 23 Estimate No. 0010 Index Diff ($/ton) X Installed Quantity (tons) X Virgin AC% -0.317 X 434.94 X 3.32% = ($-457.75)			($457.75)
	0110	FURNISHING TYPE 2 ROCK BLANKET	Material			-381	$48.77	($18,581.37)
	0110	FURNISHING TYPE 2 ROCK BLANKET	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user laymar overridding Payment Estimate Exception 11 on the current Payment Estimate.	381	$48.77	$18,581.37
	0250	TYPE C BERM	Material			-502	$10.26	($5,150.52)
	0250	TYPE C BERM	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user laymar overridding Payment Estimate Exception 24 on the current Payment Estimate.	502	$10.26	$5,150.52
	0270	MGS GUARDRAIL	Material			-200	$41.42	($8,284.00)

Pay Estimate Created Date: May 16, 2024

| Progress Estimate Number 10 | | **Contract ID** 230317-C06 **Prime Contractor** Mera Excavating, LLC | | **Pay Period Start** May 2, 2024 **Pay Period End** May 15, 2024 | **Original Contract Amount** $1,066,863.03 **Net Change Order Amount** $14,407.64 **Current Contract Amount** $1,081,270.67 | |

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J3S3173	0270	MGS GUARDRAIL	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user laymar overridding Payment Estimate Exception 7 on the current Payment Estimate.	200	$41.42	$8,284.00
	0280	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	Material			-4	$4,563.61	($18,254.44)
	0280	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user laymar overridding Payment Estimate Exception 9 on the current Payment Estimate.	4	$4,563.61	$18,254.44
	0290	TYPE A CRASHWORTHY END TERMINAL (MASH)	Material			-4	$4,270.36	($17,081.44)
	0290	TYPE A CRASHWORTHY END TERMINAL (MASH)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user laymar overridding Payment Estimate Exception 10 on the current Payment Estimate.	4	$4,270.36	$17,081.44
	0320	BRIDGE APPROACH SLAB (MINOR ROAD)	Material			-107	$126.53	($13,538.71)
	0320	BRIDGE APPROACH SLAB (MINOR ROAD)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user laymar overridding Payment Estimate Exception 5 on the current Payment Estimate.	107	$126.53	$13,538.71
	0370	TYPE D BARRIER	Material			-267	$162.54	($43,398.18)
	0370	TYPE D BARRIER	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user laymar overridding Payment Estimate Exception 12 on the current Payment Estimate.	267	$162.54	$43,398.18
	0380	SLAB ON CONCRETE BEAM	Material			-345	$484.05	($166,997.25)
	0380	SLAB ON CONCRETE BEAM	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user laymar overridding Payment Estimate Exception 14 on the current Payment Estimate.	345	$484.05	$166,997.25
	0400	REINFORCING STEEL (BRIDGES)	Material			-2,480	$3.16	($7,836.80)
	0400	REINFORCING STEEL (BRIDGES)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user laymar overridding Payment Estimate Exception 18 on the current Payment Estimate.	2,480	$3.16	$7,836.80
	0420	VERTICAL DRAIN AT END BENTS	Material			-2	$2,851.41	($5,702.82)
	0420	VERTICAL DRAIN AT END BENTS	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user laymar overridding Payment Estimate Exception 22 on the current Payment Estimate.	2	$2,851.41	$5,702.82
	0430	PLAIN NEOPRENE BEARING PAD	Material			-18	$176.15	($3,170.70)
	0430	PLAIN NEOPRENE BEARING PAD	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user laymar overridding Payment Estimate Exception 23 on the current Payment Estimate.	18	$176.15	$3,170.70

Missouri Department of Transportation
Contractor's Pay Estimate Summary

Pay Estimate Created Date: May 16, 2024

Progress Estimate Number 10		**Contract ID** 230317-C06 **Prime Contractor** Mera Excavating, LLC			**Pay Period Start** May 2, 2024 **Pay Period End** May 15, 2024	**Original Contract Amount** $1,066,863.03 **Net Change Order Amount** $14,407.64 **Current Contract Amount** $1,081,270.67			

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
Total								**($1,246.72)**

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

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J3S3173	FAS S303(63)	Bridge replacement	WW	JOHNSON	over Muddy Creek east of Route 23 near Windsor

Totals by Job Numbers

J3S3173		This Estimate	Previous	To Date
	Posted Item Pay	$170,321.52	$861,358.24	$1,031,679.76
	Gross Item Adjustments	($1,246.72)	($467.29)	($1,714.01)
	Gross Item Pay	**$169,074.80**	**$860,890.95**	**$1,029,965.75**
	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

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J3S3173, Item 2035500, Project Item Line Number 0040, Material Set 203550096, Material 0200XXCS - Compacted Soil for Subgrade orEmbankment, Acceptance Action Generic 0200XXCS is insufficient.	Testing needs entered	laymar	Overridden
Estimate Exception Type: Insufficient Materials: Project J3S3173, Item 2036000, Project Item Line Number 0050, Material Set 203600096, Material 0200XXCS - Compacted Soil for Subgrade orEmbankment, Acceptance Action Generic 0200XXCS is insufficient.	Testing needs entered	laymar	Overridden
Estimate Exception Type: Insufficient Materials: Project J3S3173, Item 3040504, Project Item Line Number 0070, Material Set 304050496, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	Testing needs entered	laymar	Overridden
Estimate Exception Type: Insufficient Materials: Project J3S3173, Item 3040504, Project Item Line Number 0070, Material Set 304050496, Material 0304SBT15KP - Compacted Type 1 & 5 Base, Acceptance Action Generic 0304SBT15KP is insufficient.	Testing needs entered	laymar	Overridden
Estimate Exception Type: Insufficient Materials: Project J3S3173, Item 5031011A, Project Item Line Number 0320, Material Set 5031011A96, Material 1058PSBB - Polyethylene Sheeting for Bond Breaker, Acceptance Action Generic 1058PSBB is insufficient.	Testing needs entered	laymar	Overridden
Estimate Exception Type: Insufficient Materials: Project J3S3173, Item 5031011A, Project Item Line Number 0320, Material Set 5031011A96, Material 1013DMCRPE..04 - Underdrain Corrugated PE 4" (100mm), Acceptance Action Generic 1013DMCRPE..04 is insufficient.	Testing needs entered	laymar	Overridden
Estimate Exception Type: Insufficient Materials: Project J3S3173, Item 6061060, Project Item Line Number 0270, Material Set 606106096, Material 1065DE - Delineators, Acceptance Action Generic 1065DE is insufficient.	Testing needs entered	laymar	Overridden
Estimate Exception Type: Insufficient Materials: Project J3S3173, Item 6061060, Project Item Line Number 0270, Material Set 606106096, Material 1040GRSRCAT2 - Steel Beam for Class A Type 2 Guard Rail, Acceptance Action Generic 1040GRSRCAT2 is insufficient.	Testing needs entered	laymar	Overridden
Estimate Exception Type: Insufficient Materials: Project J3S3173, Item 6061069, Project Item Line Number 0280, Material Set 606106996, Material 1040GRAB - Bridge Anchor Section, Acceptance Action Generic 1040GRAB is insufficient.	Testing needs entered	laymar	Overridden
Estimate Exception Type: Insufficient Materials: Project J3S3173, Item 6063014, Project Item Line Number 0290, Material Set 606301496, Material 1040GRCW..A - Crashworthy End Terminal Type A, Acceptance Action Generic 1040GRCW..A is insufficient.	Testing needs entered	laymar	Overridden
Estimate Exception Type: Insufficient Materials: Project J3S3173, Item 6113020, Project Item Line Number 0110, Material Set 611302096, Material 0611EPM - Embankment Protection Material, Acceptance Action Generic 0611EPM is insufficient.	Testing needs entered	laymar	Overridden
Estimate Exception Type: Insufficient Materials: Project J3S3173, Item 7034219A, Project Item Line Number 0370, Material Set 7034219A96, Material 1055CMMLDST1D - Clear Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST1D is insufficient.	Testing needs entered	laymar	Overridden
Estimate Exception Type: Insufficient Materials: Project J3S3173, Item 7034219A, Project Item Line Number 0370, Material Set 7034219A96, Material 1053CSSIL - Concrete Sealer (CS) - Silane @, Acceptance Action Generic 1053CSSIL is insufficient.	Testing needs entered	laymar	Overridden
Estimate Exception Type: Insufficient Materials: Project J3S3173, Item 7034222, Project Item Line Number 0380, Material Set 703422296, Material 1055CMMLDST1D - Clear Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST1D is insufficient.	Testing needs entered	laymar	Overridden
Estimate Exception Type: Insufficient Materials: Project J3S3173, Item 7034222, Project Item Line Number 0380, Material Set 703422296, Material 1053CSSIL - Concrete Sealer (CS) - Silane @, Acceptance Action Generic 1053CSSIL is insufficient.	Testing needs entered	laymar	Overridden
Estimate Exception Type: Insufficient Materials: Project J3S3173, Item 7034222, Project Item Line Number 0380, Material Set 703422296, Material 3703SIPF - Stay in Place Forms, Acceptance Action Generic 3703SIPF is insufficient.	Testing needs entered	laymar	Overridden
Estimate Exception Type: Insufficient Materials: Project J3S3173, Item 7034222, Project Item Line Number 0380, Material Set 703422296, Material 0501CCB2MDA - Concrete, Modified B-2 w/Air, Acceptance Action Generic 0501CCB2MDA is insufficient.	Testing needs entered	laymar	Overridden
Estimate Exception Type: Insufficient Materials: Project J3S3173, Item 7061060, Project Item Line Number 0400, Material Set 706106096, Material 1036RSDFPL42M16 - Reinforcing Steel No. 5/M16 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	Testing needs entered	laymar	Overridden
Estimate Exception Type: Insufficient Materials: Project J3S3173, Item 7061060, Project Item Line Number 0400, Material Set 706106096, Material 1036RSDFPL42M13 - Reinforcing Steel No. 4/M13 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	Testing needs entered	laymar	Overridden
Estimate Exception Type: Insufficient Materials: Project J3S3173, Item 7061060, Project Item Line Number 0400, Material Set 706106096, Material 1036RSDFPL42M19 - Reinforcing Steel No. 6/M19 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	Testing needs entered	laymar	Overridden
Estimate Exception Type: Insufficient Materials: Project J3S3173, Item 7061060, Project Item Line Number 0400, Material Set 706106096, Material 1036RSDFPL42M25 - Reinforcing Steel No. 8/M25 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	Testing needs entered	laymar	Overridden
Estimate Exception Type: Insufficient Materials: Project J3S3173, Item 7151001, Project Item Line Number 0420, Material Set 715100196, Material 0715DRVT - Vertical Drain at End Bents, Acceptance Action Generic 0715DRVT is insufficient.	Testing needs entered	laymar	Overridden
Estimate Exception Type: Insufficient Materials: Project J3S3173, Item 7161000, Project Item Line Number 0430, Material Set 716100096, Material 1038BBPD - Bridge Bearing Pad, Acceptance Action Generic 1038BBPD is insufficient.	Testing needs entered	laymar	Overridden
Estimate Exception Type: Insufficient Materials: Project J3S3173, Item 8061050, Project Item Line Number 0250, Material Set 806105096, Material 0806TEC - Temporary Erosion Control, Acceptance Action	Testing needs entered	laymar	Overridden

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepencies	Explanation	Entered By	Status
Generic 0806TEC is insufficient.			

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

Report Generated on May 18, 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-C06	J3S3173	0001	0010	2013000	CLEARING AND GRUBBING	0.35	0.00	0.35	ACRE	0.35	$1,788.21	$625.87
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	$5,123.46	$5,123.46
		0001	0030	2031000	CLASS A EXCAVATION	1,263.00	0.00	1,263.00	CUYD	1,263.00	$3.22	$4,066.86
		0001	0040	2035500	EMBANKMENT IN PLACE	1,288.00	0.00	1,288.00	CUYD	1,288.00	$6.27	$8,075.76
		0001	0050	2036000	COMPACTING EMBANKMENT	1,011.00	0.00	1,011.00	CUYD	1,011.00	$6.61	$6,682.71
		0001	0060	2039901	MISC.GEOSYNTHETIC REINFORCEMENT GEOGRID	1.00	0.00	1.00	LS	1.00	$5,421.30	$5,421.30
		0001	0070	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	1,977.00	0.00	1,977.00	SQYD	1,977.00	$8.29	$16,389.33
		0001	0080	4019905	MISC.OPTIONAL PAVEMENT	1,977.00	0.00	1,977.00	SQYD	1,977.00	$104.61	$206,813.97
		0001	0090	6096010A	FURNISHING TYPE 1 ROCK DITCH LINER	665.00	0.00	665.00	CUYD	158.00	$38.11	$6,021.38
		0001	0100	6096041	PLACING TYPE 1 ROCK DITCH LINER	665.00	0.00	665.00	CUYD	158.00	$16.76	$2,648.08
		0001	0110	6113020	FURNISHING TYPE 2 ROCK BLANKET	381.00	0.00	381.00	CUYD	381.00	$48.77	$18,581.37
		0001	0120	6113040	PLACING TYPE 2 ROCK BLANKET	381.00	0.00	381.00	CUYD	381.00	$16.73	$6,374.13
		0001	0130	6161005	CONSTRUCTION SIGNS	371.00	179.00	550.00	SQFT	550.00	$11.93	$6,561.50
		0001	0140	6161030	TYPE III MOVEABLE BARRICADE	8.00	2.00	10.00	EA	10.00	$243.72	$2,437.20
		0001	0150	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	$7,543.67	$15,087.34
		0001	0160	6181000	MOBILIZATION	1.00	-1.00	0.00	LS	0.00	$73,470.60	$0.00
		0001	0161	6181000	MOBILIZATION	0.00	1.00	1.00	LS	1.00	$61,338.60	$61,338.60
		0001	0170	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	2,057.00	0.00	2,057.00	LF	0.00	$1.23	$0.00
		0001	0180	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	628.00	0.00	628.00	SQYD	628.00	$3.27	$2,053.56
		0001	0190	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	$10,629.93	$10,629.93
		0001	0200	8051000A	SEEDING - COOL SEASON GRASSES	1.00	0.00	1.00	ACRE	0.00	$4,178.43	$0.00
		0001	0210	8061005	ROCK DITCH CHECK	90.00	0.00	90.00	LF	20.00	$12.18	$243.60
		0001	0220	8061006	ALTERNATE DITCH CHECK	130.00	0.00	130.00	LF	130.00	$16.98	$2,207.40
		0001	0230	8061016	SEDIMENT REMOVAL	13.00	0.00	13.00	CUYD	0.00	$11.73	$0.00
		0001	0240	8061019	SILT FENCE	1,056.00	0.00	1,056.00	LF	1,056.00	$3.47	$3,664.32
		0001	0250	8061050	TYPE C BERM	260.00	242.00	502.00	LF	502.00	$10.26	$5,150.52
		0001	0260	8064140	TYPE 3B EROSION CONTROL BLANKET	4,900.00	0.00	4,900.00	SQYD	0.00	$2.30	$0.00
		0010	0270	6061060	MGS GUARDRAIL	200.00	0.00	200.00	LF	200.00	$41.42	$8,284.00
		0010	0280	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	4.00	$4,563.61	$18,254.44
		0010	0290	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	4.00	$4,270.36	$17,081.44
		0070	0300	2061000	CLASS 1 EXCAVATION	65.00	0.00	65.00	CUYD	65.00	$19.26	$1,251.90
		0070	0310	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	1.00	$27,465.34	$27,465.34
		0070	0320	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	107.00	0.00	107.00	SQYD	107.00	$126.53	$13,538.71
		0070	0330	7021212	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	630.00	76.83	706.83	LF	706.83	$121.07	$85,575.91
		0070	0340	7026000	PRE-BORE FOR PILING	354.00	0.00	354.00	LF	318.00	$77.45	$24,629.10
		0070	0350	7027000	PILE POINT REINFORCEMENT	20.00	0.00	20.00	EA	20.00	$140.76	$2,815.20
		0070	0360	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	38.90	0.00	38.90	CUYD	38.90	$816.65	$31,767.68
		0070	0370	7034219A	TYPE D BARRIER	267.00	0.00	267.00	LF	267.00	$162.54	$43,398.18
		0070	0380	7034222	SLAB ON CONCRETE BEAM	345.00	0.00	345.00	SQYD	345.00	$484.05	$166,997.25
		0070	0390	7056049	21 IN., PRESTRESSED CONCRETE SPREAD BOX BEAM	340.00	0.00	340.00	LF	340.00	$460.96	$156,726.40
		0070	0400	7061060	REINFORCING STEEL (BRIDGES)	2,480.00	0.00	2,480.00	LB	2,480.00	$3.16	$7,836.80
		0070	0410	7123610	SLAB DRAIN	22.00	0.00	22.00	EA	22.00	$402.44	$8,853.68
		0070	0420	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	2.00	$2,851.41	$5,702.82
		0070	0430	7161000	PLAIN NEOPRENE BEARING PAD	18.00	0.00	18.00	EA	18.00	$176.15	$3,170.70

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

Report Generated on May 18, 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-C06	J3S3173	0001	5001	6189901	MISC.New Line for Contract Bond	0.00	1.00	1.00	LS	1.00	$12,132.00	$12,132.00
					Project J3S3173 - Total Value Posted to Date as of Report Generated Date							$1,031,679.75
					230317-C06 Overall - Total Value Posted to Date as of Report Generated Date							$1,031,679.75

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

Report Generated on May 18, 2024

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

Project: J3S3173

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
0080	4019905	MISC.	5/15/24	5/16/24	1,136.77	SQYD	second and 3rd level of asphalt	1		1		
0270	6061060	MGS GUARDRAIL	5/15/24	5/16/24	200.00	LF		1		1		
0280	6061069	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	5/15/24	5/16/24	4.00	EA		1		1		
0290	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	5/15/24	5/16/24	4.00	EA		1		1		
0320	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	5/15/24	5/16/24	61.52	SQYD	45.48 for middle layer and 16.04 for top layer.					

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

Line Item Adjustments by Estimate

Contract ID: 230317-C06

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3S3173	0030	CLASS A EXCAVATION	Price FUEL		4	Feb 16, 2024	SYSTEM	($29.05)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					8	Apr 15, 2024	SYSTEM	($22.99)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
			- Total					**($52.04)**	
			Price FUEL - Total					**($52.04)**	
	0030 - Total							**($52.04)**	
	0040	EMBANKMENT IN PLACE	Material		8	Apr 15, 2024	SYSTEM	$8,075.76	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user laymar overridding Payment Estimate Exception 1 on the current Payment Estimate.
					8	Apr 15, 2024	SYSTEM	($8,075.76)	
					9	May 2, 2024	SYSTEM	$8,075.76	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user laymar overridding Payment Estimate Exception 1 on the current Payment Estimate.
					9	May 2, 2024	SYSTEM	($8,075.76)	
					10	May 16, 2024	SYSTEM	$8,075.76	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user laymar overridding Payment Estimate Exception 1 on the current Payment Estimate.
					10	May 16, 2024	SYSTEM	($8,075.76)	
			- Total					**$0.00**	
			Material - Total					**$0.00**	
			Price FUEL		8	Apr 15, 2024	SYSTEM	($82.05)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
			- Total					**($82.05)**	
			Price FUEL - Total					**($82.05)**	
	0040 - Total							**($82.05)**	
	0050	COMPACTING EMBANKMENT	Material		8	Apr 15, 2024	SYSTEM	$6,682.71	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user laymar overridding Payment Estimate Exception 2 on the current Payment Estimate.
					8	Apr 15, 2024	SYSTEM	($6,682.71)	
					9	May 2, 2024	SYSTEM	$6,682.71	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user laymar overridding Payment Estimate Exception 2 on the current Payment Estimate.
					9	May 2, 2024	SYSTEM	($6,682.71)	
					10	May 16, 2024	SYSTEM	$6,682.71	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user laymar overridding Payment Estimate Exception 2 on the current Payment Estimate.
					10	May 16, 2024	SYSTEM	($6,682.71)	
			- Total					**$0.00**	
			Material - Total					**$0.00**	
	0050 - Total							**$0.00**	
	0070	TYPE 5 AGGREGATE FOR BASE	Material		9	May 2, 2024	SYSTEM	$16,389.33	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user laymar overridding Payment Estimate Exception 3 on the current Payment Estimate.
					9	May 2, 2024	SYSTEM	($16,389.33)	
					10	May 16, 2024	SYSTEM	$16,389.33	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user laymar overridding Payment Estimate Exception 3 on the current Payment Estimate.
					10	May 16, 2024	SYSTEM	($16,389.33)	
			- Total					**$0.00**	
			Material - Total					**$0.00**	
			Price FUEL		9	May 2, 2024	SYSTEM	($53.97)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
			- Total					**($53.97)**	
			Price FUEL - Total					**($53.97)**	

Line Item Adjustments by Estimate

Contract ID: 230317-C06

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3S3173	**0070 - Total**							**($53.97)**	
	0080	MISC.	Other Item Adjustment	ACAD	10	May 16, 2024	laymar	($189.10)	Asphalt Cement Price Adjustment for Hot Mix Asphalt (Square Yards) Line 0080 1977 SQ YDS @ 1.75 " 190.29 (Theo tons) @ 5.3% (Virgin) X -18.75 (Diff) = ($-189.10)
					10	May 16, 2024	laymar	($399.60)	Asphalt Cement Price Adjustment for Hot Mix Asphalt (Square Yards) Line 0080 1977 SQ YDS @ 4.00 " 434.94 (Theo tons) @ 4.9% (Virgin) X -18.75 (Diff) = ($-399.60)
				ACAD - Total				**($588.70)**	
				FUEL	9	May 2, 2024	laymar	($279.23)	Fuel Adjustment Line No. 0080 installed Quantity 462.12 SY @ 3.32 (factor) X -0.182 (diff) = -$279.23
					10	May 16, 2024	laymar	($200.27)	Price Adj for Fuel Index Line No. 00800 May 23 Estimate No. 0010 Index Diff ($/ton) X Installed Quantity (tons) X Virgin AC% -0.317 X 190.29 X3.32% = ($-200.268)
					10	May 16, 2024	laymar	($457.75)	Price Adj for Fuel Index Line No. 00800 May 23 Estimate No. 0010 Index Diff ($/ton) X Installed Quantity (tons) X Virgin AC% -0.317 X 434.94 X 3.32% = ($-457.75)
				FUEL - Total				**($937.25)**	
			Other Item Adjustment - Total					**($1,525.95)**	
	0080 - Total							**($1,525.95)**	
	0090	FURNISHING TYPE 1 ROCK DITCH LINER	Material		5	Mar 1, 2024	SYSTEM	$6,021.38	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user laymar overridding Payment Estimate Exception 1 on the current Payment Estimate.
					5	Mar 1, 2024	SYSTEM	($6,021.38)	
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0090 - Total							**$0.00**	
	0110	FURNISHING TYPE 2 ROCK BLANKET	Material		4	Feb 16, 2024	SYSTEM	$13,936.03	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user laymar overridding Payment Estimate Exception 1 on the current Payment Estimate.
					4	Feb 16, 2024	SYSTEM	($13,936.03)	
					5	Mar 1, 2024	SYSTEM	$13,936.03	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user laymar overridding Payment Estimate Exception 2 on the current Payment Estimate.
					5	Mar 1, 2024	SYSTEM	($13,936.03)	
					6	Mar 15, 2024	SYSTEM	$13,936.03	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user laymar overridding Payment Estimate Exception 1 on the current Payment Estimate.
					6	Mar 15, 2024	SYSTEM	($13,936.03)	
					7	Apr 2, 2024	SYSTEM	$13,936.03	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user laymar overridding Payment Estimate Exception 1 on the current Payment Estimate.
					7	Apr 2, 2024	SYSTEM	($13,936.03)	
					8	Apr 15, 2024	SYSTEM	$18,581.37	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user laymar overridding Payment Estimate Exception 3 on the current Payment Estimate.
					8	Apr 15, 2024	SYSTEM	($18,581.37)	
					9	May 2, 2024	SYSTEM	$18,581.37	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user laymar overridding Payment Estimate Exception 7 on the current Payment Estimate.

Line Item Adjustments by Estimate

Contract ID: 230317-C06

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3S3173	0110	FURNISHING TYPE 2 ROCK BLANKET	Material		9	May 2, 2024	SYSTEM	($18,581.37)	
					10	May 16, 2024	SYSTEM	$18,581.37	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user laymar overridding Payment Estimate Exception 11 on the current Payment Estimate.
					10	May 16, 2024	SYSTEM	($18,581.37)	
				- Total				$0.00	
			Material - Total					$0.00	
	0110 - Total							$0.00	
	0130	CONSTRUCTION SIGNS	Material		3	Feb 1, 2024	SYSTEM	$4,426.03	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user laymar overridding Payment Estimate Exception 1 on the current Payment Estimate.
					3	Feb 1, 2024	SYSTEM	($4,426.03)	
					4	Feb 16, 2024	SYSTEM	$4,426.03	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user laymar overridding Payment Estimate Exception 2 on the current Payment Estimate.
					4	Feb 16, 2024	SYSTEM	($4,426.03)	
					5	Mar 1, 2024	SYSTEM	$4,426.03	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user laymar overridding Payment Estimate Exception 3 on the current Payment Estimate.
					5	Mar 1, 2024	SYSTEM	($4,426.03)	
				- Total				$0.00	
			Material - Total					$0.00	
	0130 - Total							$0.00	
	0140	TYPE III MOVEABLE BARRICADE	Material		3	Feb 1, 2024	SYSTEM	$1,949.76	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user laymar overridding Payment Estimate Exception 2 on the current Payment Estimate.
					3	Feb 1, 2024	SYSTEM	($1,949.76)	
					4	Feb 16, 2024	SYSTEM	$1,949.76	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user laymar overridding Payment Estimate Exception 3 on the current Payment Estimate.
					4	Feb 16, 2024	SYSTEM	($1,949.76)	
					5	Mar 1, 2024	SYSTEM	$1,949.76	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user laymar overridding Payment Estimate Exception 4 on the current Payment Estimate.
					5	Mar 1, 2024	SYSTEM	($1,949.76)	
				- Total				$0.00	
			Material - Total					$0.00	
	0140 - Total							$0.00	
	0150	CMS W/O COMMUNICATION INTERFACE, CONT F/	Material		3	Feb 1, 2024	SYSTEM	$15,087.34	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user laymar overridding Payment Estimate Exception 3 on the current Payment Estimate.
					3	Feb 1, 2024	SYSTEM	($15,087.34)	
					4	Feb 16, 2024	SYSTEM	$15,087.34	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user laymar overridding Payment Estimate Exception 4 on the current Payment Estimate.
					4	Feb 16, 2024	SYSTEM	($15,087.34)	
					5	Mar 1, 2024	SYSTEM	$15,087.34	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user laymar overridding Payment Estimate Exception 5 on the current Payment Estimate.
					5	Mar 1, 2024	SYSTEM	($15,087.34)	
				- Total				$0.00	
			Material - Total					$0.00	
	0150 - Total							$0.00	

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3S3173	0210	ROCK DITCH CHECK	Material		4	Feb 16, 2024	SYSTEM	$243.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user laymar overridding Payment Estimate Exception 9 on the current Payment Estimate.
					4	Feb 16, 2024	SYSTEM	($243.60)	
					5	Mar 1, 2024	SYSTEM	$243.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user laymar overridding Payment Estimate Exception 11 on the current Payment Estimate.
					5	Mar 1, 2024	SYSTEM	($243.60)	
			- Total					**$0.00**	
			Material - Total					**$0.00**	
	0210 - Total							**$0.00**	
	0220	ALTERNATE DITCH CHECK	Material		4	Feb 16, 2024	SYSTEM	$2,207.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user laymar overridding Payment Estimate Exception 10 on the current Payment Estimate.
					4	Feb 16, 2024	SYSTEM	($2,207.40)	
					5	Mar 1, 2024	SYSTEM	$2,207.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user laymar overridding Payment Estimate Exception 12 on the current Payment Estimate.
					5	Mar 1, 2024	SYSTEM	($2,207.40)	
			- Total					**$0.00**	
			Material - Total					**$0.00**	
	0220 - Total							**$0.00**	
	0240	SILT FENCE	Material		4	Feb 16, 2024	SYSTEM	$3,664.32	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user laymar overridding Payment Estimate Exception 11 on the current Payment Estimate.
					4	Feb 16, 2024	SYSTEM	($3,664.32)	
					5	Mar 1, 2024	SYSTEM	$3,664.32	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user laymar overridding Payment Estimate Exception 13 on the current Payment Estimate.
					5	Mar 1, 2024	SYSTEM	($3,664.32)	
			- Total					**$0.00**	
			Material - Total					**$0.00**	
	0240 - Total							**$0.00**	
	0250	TYPE C BERM	Material		4	Feb 16, 2024	SYSTEM	$2,667.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user laymar overridding Payment Estimate Exception 12 on the current Payment Estimate.
					4	Feb 16, 2024	SYSTEM	($2,667.60)	
					5	Mar 1, 2024	SYSTEM	$2,667.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user laymar overridding Payment Estimate Exception 14 on the current Payment Estimate.
					5	Mar 1, 2024	SYSTEM	($2,667.60)	
					6	Mar 15, 2024	SYSTEM	$2,667.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user laymar overridding Payment Estimate Exception 7 on the current Payment Estimate.
					6	Mar 15, 2024	SYSTEM	($2,667.60)	
					7	Apr 2, 2024	SYSTEM	$5,150.52	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user laymar overridding Payment Estimate Exception 12 on the current Payment Estimate.
					7	Apr 2, 2024	SYSTEM	($5,150.52)	
					8	Apr 15, 2024	SYSTEM	$5,150.52	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user laymar overridding Payment Estimate Exception 16 on the current Payment Estimate.
					8	Apr 15, 2024	SYSTEM	($5,150.52)	
					9	May 2,	SYSTEM	$5,150.52	This adjustment offsets the original system-generated Material Payment

Line Item Adjustments by Estimate

Contract ID: 230317-C06

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3S3173	0250	TYPE C BERM	Material			2024			Estimate Item Adjustment (0006) due to user laymar overridding Payment Estimate Exception 20 on the current Payment Estimate.
					9	May 2, 2024	SYSTEM	($5,150.52)	
					10	May 16, 2024	SYSTEM	$5,150.52	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user laymar overridding Payment Estimate Exception 24 on the current Payment Estimate.
					10	May 16, 2024	SYSTEM	($5,150.52)	
			- Total					**$0.00**	
			Material - Total					**$0.00**	
	0250 - Total							**$0.00**	
	0270	MGS GUARDRAIL	Material		10	May 16, 2024	SYSTEM	$8,284.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user laymar overridding Payment Estimate Exception 7 on the current Payment Estimate.
					10	May 16, 2024	SYSTEM	($8,284.00)	
			- Total					**$0.00**	
			Material - Total					**$0.00**	
	0270 - Total							**$0.00**	
	0280	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Material		10	May 16, 2024	SYSTEM	$18,254.44	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user laymar overridding Payment Estimate Exception 9 on the current Payment Estimate.
					10	May 16, 2024	SYSTEM	($18,254.44)	
			- Total					**$0.00**	
			Material - Total					**$0.00**	
	0280 - Total							**$0.00**	
	0290	TYPE A CRASHWORTHY END TERMINAL (MASH)	Material		10	May 16, 2024	SYSTEM	$17,081.44	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user laymar overridding Payment Estimate Exception 10 on the current Payment Estimate.
					10	May 16, 2024	SYSTEM	($17,081.44)	
			- Total					**$0.00**	
			Material - Total					**$0.00**	
	0290 - Total							**$0.00**	
	0320	BRIDGE APPROACH SLAB (MINOR ROAD)	Material		9	May 2, 2024	SYSTEM	$5,754.58	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user laymar overridding Payment Estimate Exception 5 on the current Payment Estimate.
					9	May 2, 2024	SYSTEM	($5,754.58)	
					10	May 16, 2024	SYSTEM	$13,538.71	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user laymar overridding Payment Estimate Exception 5 on the current Payment Estimate.
					10	May 16, 2024	SYSTEM	($13,538.71)	
			- Total					**$0.00**	
			Material - Total					**$0.00**	
	0320 - Total							**$0.00**	
	0330	GALVANIZED STRUCTURAL STEEL PILES (12 IN	Material		4	Feb 16, 2024	SYSTEM	$76,274.10	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user laymar overridding Payment Estimate Exception 5 on the current Payment Estimate.
					4	Feb 16, 2024	SYSTEM	($76,274.10)	
					5	Mar 1, 2024	SYSTEM	$76,274.10	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user laymar overridding Payment Estimate Exception 6 on the current Payment Estimate.
					5	Mar 1, 2024	SYSTEM	($76,274.10)	
			- Total					**$0.00**	
			Material - Total					**$0.00**	
	0330 - Total							**$0.00**	

Contract ID: 230317-C06

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3S3173	0350	PILE POINT REINFORCEMENT	Material		3	Feb 1, 2024	SYSTEM	$2,815.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user laymar overridding Payment Estimate Exception 4 on the current Payment Estimate.
					3	Feb 1, 2024	SYSTEM	($2,815.20)	
					4	Feb 16, 2024	SYSTEM	$2,815.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user laymar overridding Payment Estimate Exception 7 on the current Payment Estimate.
					4	Feb 16, 2024	SYSTEM	($2,815.20)	
					5	Mar 1, 2024	SYSTEM	$2,815.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user laymar overridding Payment Estimate Exception 8 on the current Payment Estimate.
					5	Mar 1, 2024	SYSTEM	($2,815.20)	
			- Total					$0.00	
			Material - Total					$0.00	
	0350 - Total							**$0.00**	
	0360	CLASS B CONCRETE (SUBSTRUCTURE)	Material		4	Feb 16, 2024	SYSTEM	$27,766.10	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user laymar overridding Payment Estimate Exception 8 on the current Payment Estimate.
					4	Feb 16, 2024	SYSTEM	($27,766.10)	
			- Total					$0.00	
			Material - Total					$0.00	
	0360 - Total							**$0.00**	
	0370	TYPE D BARRIER	Material		8	Apr 15, 2024	SYSTEM	$43,398.18	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user laymar overridding Payment Estimate Exception 4 on the current Payment Estimate.
					8	Apr 15, 2024	SYSTEM	($43,398.18)	
					9	May 2, 2024	SYSTEM	$43,398.18	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user laymar overridding Payment Estimate Exception 8 on the current Payment Estimate.
					9	May 2, 2024	SYSTEM	($43,398.18)	
					10	May 16, 2024	SYSTEM	$43,398.18	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user laymar overridding Payment Estimate Exception 12 on the current Payment Estimate.
					10	May 16, 2024	SYSTEM	($43,398.18)	
			- Total					$0.00	
			Material - Total					$0.00	
	0370 - Total							**$0.00**	
	0380	SLAB ON CONCRETE BEAM	Material		6	Mar 15, 2024	SYSTEM	$75,148.76	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user laymar overridding Payment Estimate Exception 2 on the current Payment Estimate.
					6	Mar 15, 2024	SYSTEM	($75,148.76)	
					7	Apr 2, 2024	SYSTEM	$166,997.25	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user laymar overridding Payment Estimate Exception 2 on the current Payment Estimate.
					7	Apr 2, 2024	SYSTEM	($166,997.25)	
					8	Apr 15, 2024	SYSTEM	$166,997.25	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user laymar overridding Payment Estimate Exception 6 on the current Payment Estimate.
					8	Apr 15, 2024	SYSTEM	($166,997.25)	
					9	May 2, 2024	SYSTEM	$166,997.25	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user laymar overridding Payment Estimate Exception 10 on the current Payment Estimate.
					9	May 2, 2024	SYSTEM	($166,997.25)	
					10	May 16,	SYSTEM	$166,997.25	This adjustment offsets the original system-generated Material Payment

Line Item Adjustments by Estimate

Contract ID: 230317-C06

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3S3173	0380	SLAB ON CONCRETE BEAM	Material			2024			Estimate Item Adjustment (0011) due to user laymar overridding Payment Estimate Exception 14 on the current Payment Estimate.
					10	May 16, 2024	SYSTEM	($166,997.25)	
			- Total					**$0.00**	
			Material - Total					**$0.00**	
	0380 - Total							**$0.00**	
	0390	21 IN., PRESTRESSED CONC SPREAD BOX BM	Construction Stockpile		5	Mar 1, 2024	SYSTEM	($120,689.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total					**($120,689.00)**	
			Construction Stockpile - Total					**($120,689.00)**	
			Construction Stockpile STMI		2	Sep 18, 2023	SYSTEM	$120,689.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total					**$120,689.00**	
			Construction Stockpile STMI - Total					**$120,689.00**	
	0390 - Total							**$0.00**	
	0400	REINFORCING STEEL (BRIDGES)	Material		7	Apr 2, 2024	SYSTEM	$7,836.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user laymar overridding Payment Estimate Exception 6 on the current Payment Estimate.
					7	Apr 2, 2024	SYSTEM	($7,836.80)	
					8	Apr 15, 2024	SYSTEM	$7,836.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user laymar overridding Payment Estimate Exception 10 on the current Payment Estimate.
					8	Apr 15, 2024	SYSTEM	($7,836.80)	
					9	May 2, 2024	SYSTEM	$7,836.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user laymar overridding Payment Estimate Exception 14 on the current Payment Estimate.
					9	May 2, 2024	SYSTEM	($7,836.80)	
					10	May 16, 2024	SYSTEM	$7,836.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user laymar overridding Payment Estimate Exception 18 on the current Payment Estimate.
					10	May 16, 2024	SYSTEM	($7,836.80)	
			- Total					**$0.00**	
			Material - Total					**$0.00**	
	0400 - Total							**$0.00**	
	0420	VERTICAL DRAIN AT END BENTS	Material		7	Apr 2, 2024	SYSTEM	$5,702.82	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user laymar overridding Payment Estimate Exception 10 on the current Payment Estimate.
					7	Apr 2, 2024	SYSTEM	($5,702.82)	
					8	Apr 15, 2024	SYSTEM	$5,702.82	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user laymar overridding Payment Estimate Exception 14 on the current Payment Estimate.
					8	Apr 15, 2024	SYSTEM	($5,702.82)	
					9	May 2, 2024	SYSTEM	$5,702.82	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user laymar overridding Payment Estimate Exception 18 on the current Payment Estimate.
					9	May 2, 2024	SYSTEM	($5,702.82)	
					10	May 16, 2024	SYSTEM	$5,702.82	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user laymar overridding Payment Estimate Exception 22 on the current Payment Estimate.
					10	May 16, 2024	SYSTEM	($5,702.82)	
			- Total					**$0.00**	
			Material - Total					**$0.00**	
	0420 - Total							**$0.00**	
	0430	PLAIN NEOPRENE	Material		5	Mar 1,	SYSTEM	$3,170.70	This adjustment offsets the original system-generated Material Payment

Line Item Adjustments by Estimate

Contract ID: 230317-C06

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3S3173	0430	BEARING PAD	Material			2024			Estimate Item Adjustment (0013) due to user laymar overridding Payment Estimate Exception 10 on the current Payment Estimate.
					5	Mar 1, 2024	SYSTEM	($3,170.70)	
					6	Mar 15, 2024	SYSTEM	$3,170.70	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user laymar overridding Payment Estimate Exception 6 on the current Payment Estimate.
					6	Mar 15, 2024	SYSTEM	($3,170.70)	
					7	Apr 2, 2024	SYSTEM	$3,170.70	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user laymar overridding Payment Estimate Exception 11 on the current Payment Estimate.
					7	Apr 2, 2024	SYSTEM	($3,170.70)	
					8	Apr 15, 2024	SYSTEM	$3,170.70	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user laymar overridding Payment Estimate Exception 15 on the current Payment Estimate.
					8	Apr 15, 2024	SYSTEM	($3,170.70)	
					9	May 2, 2024	SYSTEM	$3,170.70	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user laymar overridding Payment Estimate Exception 19 on the current Payment Estimate.
					9	May 2, 2024	SYSTEM	($3,170.70)	
					10	May 16, 2024	SYSTEM	$3,170.70	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user laymar overridding Payment Estimate Exception 23 on the current Payment Estimate.
					10	May 16, 2024	SYSTEM	($3,170.70)	
				- Total				$0.00	
			Material - Total					$0.00	
		0430 - Total						$0.00	
	J3S3173 - Total							($1,714.01)	
Overall - Total								($1,714.01)	

There are no contract adjustments to display for this contract.