



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

Report Generated on October 18, 2023

Pay Estimate Created Date: October 16, 2023

Progress Estimate Number 10	Contract ID	230317-H01	Pay Period Start	October 1, 2023	Original Contract Amount	\$6,864,000.00
	Prime Contractor	West Plains Bridge & Grading, LLC	Pay Period End	October 15, 2023	Net Change Order Amount	\$283,915.41
					Current Contract Amount	\$7,147,915.41

Approval Date			By User
October 16, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by		forshd1
October 16, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by		PULLIA
October 17, 2023	Reviewed and Approved at the Central Office Controllers Office Level by		ramses1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
July 1, 2024	July 1, 2024		24.11%

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	May 8, 2023	May 8, 2023	

Contract Total Pay For Estimate No. 10			
	This Estimate	Previous	To Date
230317-H01			
Total Posted Items Pay	\$603,624.45	\$1,119,482.40	\$1,723,106.85
Gross Item Adjustments	\$12,745.50	(\$285.50)	\$12,460.00
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
Contract Total Payable This Estimate:	\$616,369.95	\$1,119,196.90	\$1,735,566.85

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J9P3683	0090	4019905	MISC.13" OPTIONAL PAVEMENT	SQYD	\$117.000	1,835.4	\$214,741.80
	0270	6181000	MOBILIZATION	LS	\$911,103.400	0.065	\$59,221.72
	0280	6181015	RAILROAD PLAN SUBMITTAL	LS	\$60,000.000	0.25	\$15,000.00
	0620	7011103	DRILLED SHAFTS (2 FT. 6 IN. DIA.)	LF	\$755.000	114.71	\$86,606.05
	0640	7011202	ROCK SOCKETS (2 FT 0 IN. DIA.)	LF	\$715.000	36	\$25,740.00
	0660	7011300	VIDEO CAMERA INSPECTION	EA	\$500.000	4	\$2,000.00
	0670	7011400	FOUNDATION INSPECTION HOLES	LF	\$205.000	168.6	\$34,563.00
	5003	7019901	MISC.Additional Work for Drilled Shafts Bent 1 &4	LS	\$165,751.880	1	\$165,751.88
Project J9P3683 - Total							\$603,624.45
Overall - Total							\$603,624.45

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
J9P3683	0160	ROCK LINING	Material			-2	\$54.00	(\$108.00)
	0160	ROCK LINING	Material		This adjustment offsets the original system-generated Material Payment Estimate Item	2	\$54.00	\$108.00



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Progress Estimate Number 10	Contract ID 230317-H01	Pay Period Start October 1, 2023	Original Contract Amount \$6,864,000.00
	Prime Contractor West Plains Bridge & Grading, LLC	Pay Period End October 15, 2023	Net Change Order Amount \$283,915.41
			Current Contract Amount \$7,147,915.41

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J9P3683					Adjustment (0002) due to user forshd1 overriding Payment Estimate Exception 1 on the current Payment Estimate.			
	0290	PAVEMENT EDGE TREATMENT	Material			-500	\$4.30	(\$2,150.00)
	0290	PAVEMENT EDGE TREATMENT	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user forshd1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	500	\$4.30	\$2,150.00
	0340	4 IN TEMPORARY PAVEMENT MARKING PAINT	Material			-5,760	\$1.90	(\$10,944.00)
	0340	4 IN TEMPORARY PAVEMENT MARKING PAINT	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user forshd1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	5,760	\$1.90	\$10,944.00
	0440	MULCHING	Material			-1	\$1,750.00	(\$1,750.00)
	0440	MULCHING	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user forshd1 overriding Payment Estimate Exception 7 on the current Payment Estimate.	1	\$1,750.00	\$1,750.00
	0450	SEEDING - COOL SEASON GRASSES	Material			-4	\$2,950.00	(\$11,800.00)
	0450	SEEDING - COOL SEASON GRASSES	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user forshd1 overriding Payment Estimate Exception 8 on the current Payment Estimate.	4	\$2,950.00	\$11,800.00
	0460	ROCK DITCH CHECK	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',14.50000 - 14.50000, 'is applied (if non-zero).	879	\$14.50	\$12,745.50
	0620	DRILLED SHAFTS (2 FT. 6 IN. DIA.)	Material			-114.71	\$755.00	(\$86,606.05)
	0620	DRILLED SHAFTS (2 FT. 6 IN. DIA.)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user forshd1 overriding Payment Estimate Exception 4 on the current Payment Estimate.	114.71	\$755.00	\$86,606.05
Total								\$12,745.50



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

Report Generated on October 18, 2023

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J9P3683	FAF 63-1(42)	Bridge replacement	63	HOWELL	over BNSF Railway north of Brandsville

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J9P3683	Posted Item Pay	\$603,624.45	\$1,119,482.40	\$1,723,106.85
	Gross Item Adjustments	\$12,745.50	(\$285.50)	\$12,460.00
	Gross Item Pay	\$616,369.95	\$1,119,196.90	\$1,735,566.85
	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 October 18, 2023

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J9P3683, Item 6097000, Project Item Line Number 0160, Material Set 609700096, Material 0611EPM - Embankment Protection Material, Acceptance Action Generic 0611EPM is insufficient.	material accepted. reports pending	forshd1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3683, Item 6191000, Project Item Line Number 0290, Material Set 619100096, Material 0619PET - Material for Pavement Edge Treatment, Acceptance Action Generic 0619PET is insufficient.	material accepted. reports pending	forshd1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3683, Item 6208076, Project Item Line Number 0340, Material Set 6208076, Material 1048PMTRHBWBYL - Marking Paint Acrylic Watr HiBlD Yellow, Acceptance Action Generic 1048PMTRHBWBYL is insufficient.	material accepted. reports pending	forshd1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3683, Item 7011103, Project Item Line Number 0620, Material Set 701110396, Material 0701PLCSLT - Drilled Shaft CSL steel pipe, Acceptance Action Generic 0701PLCSLT is insufficient.	material accepted. reports pending	forshd1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3683, Item 7011103, Project Item Line Number 0620, Material Set 701110396, Material 0206PLDRSC.MA - Drilled Shaft Casing, Acceptance Action Generic 0206PLDRSC.MA is insufficient.	material accepted. reports pending	forshd1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3683, Item 7011103, Project Item Line Number 0620, Material Set 701110396, Material 0701PLCA - Casing for Drilled Shafts, Acceptance Action Generic 0701PLCA is insufficient.	material accepted. reports pending	forshd1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3683, Item 8025006, Project Item Line Number 0440, Material Set 8025006, Material 0802MLST - Mulch Straw (Vegetative Mulch), Acceptance Action Generic 0802MLST is insufficient.	material accepted. reports pending	forshd1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3683, Item 8051000A, Project Item Line Number 0450, Material Set 8051000A96, Material 0805SD - Grass Seed -Seed, Acceptance Action Generic 0805SD is insufficient.	material accepted. reports pending	forshd1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3683, Item 8051000A, Project Item Line Number 0450, Material Set 8051000A96, Material 0801AG - Agricultural Lime -Effective Nuetralizer, Acceptance Action Generic 0801AG is insufficient.	material accepted. reports pending	forshd1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3683, Item 8051000A, Project Item Line Number 0450, Material Set 8051000A96, Material 0801FZ - Fertilizer, Acceptance Action Generic 0801FZ is insufficient.	material accepted. reports pending	forshd1	Overridden



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

Report Generated on October 18, 2023

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

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

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
230317-H01	J9P3683	0001	0010	2013000	CLEARING AND GRUBBING	6.00	0.00	6.00	ACRE	4.00	\$7,575.00	\$30,300.00
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.10	\$95,000.00	\$9,500.00
		0001	0030	2031000	CLASS A EXCAVATION	12,233.00	0.00	12,233.00	CUYD	5,353.00	\$10.80	\$57,812.40
		0001	0040	2035500	EMBANKMENT IN PLACE	22,147.00	0.00	22,147.00	CUYD	12,282.00	\$18.40	\$225,988.80
		0001	0050	2036000	COMPACTING EMBANKMENT	6,225.00	0.00	6,225.00	CUYD	4,282.00	\$5.40	\$23,122.80
		0001	0060	2063000	CLASS 3 EXCAVATION	23.00	0.00	23.00	CUYD	12.80	\$21.50	\$275.20
		0001	0070	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	9,076.00	0.00	9,076.00	SQYD	0.00	\$13.00	\$0.00
		0001	0080	3105003	GRAVEL (A) OR CRUSHED STONE (B)	735.00	0.00	735.00	SQYD	0.00	\$8.65	\$0.00
		0001	0090	4019905	MISC.13" OPTIONAL PAVEMENT	4,939.00	0.00	4,939.00	SQYD	1,835.40	\$117.00	\$214,741.80
		0001	0100	4019905	MISC.7" OPTIONAL PAVEMENT	713.00	0.00	713.00	SQYD	0.00	\$89.80	\$0.00
		0001	0110	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	1,126.00	0.00	1,126.00	TONS	0.00	\$166.45	\$0.00
		0001	0120	5021340	TYPE A2 SHOULDER	3,425.00	0.00	3,425.00	SQYD	0.00	\$71.30	\$0.00
		0001	0130	5041000	CONCRETE APPROACH PAVEMENT	327.00	0.00	327.00	SQYD	0.00	\$225.00	\$0.00
		0001	0140	6092011	INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A	74.00	0.00	74.00	LF	0.00	\$23.50	\$0.00
		0001	0150	6094010	DRAIN BASIN	2.00	0.00	2.00	EA	0.00	\$8,600.00	\$0.00
		0001	0160	6097000	ROCK LINING	8.00	0.00	8.00	CUYD	2.00	\$54.00	\$108.00
		0001	0170	6113020	FURNISHING TYPE 2 ROCK BLANKET	852.00	0.00	852.00	CUYD	0.00	\$32.50	\$0.00
		0001	0180	6113040	PLACING TYPE 2 ROCK BLANKET	852.00	0.00	852.00	CUYD	0.00	\$32.50	\$0.00
		0001	0190	6122017	IMPACT ATTENUATOR 65 MPH (SAND BARREL ARRAY)	2.00	2.00	4.00	EA	4.00	\$3,675.00	\$14,700.00
		0001	0200	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	1.00	0.00	1.00	EA	0.00	\$6,000.00	\$0.00
		0001	0210	6161005	CONSTRUCTION SIGNS	396.00	0.00	396.00	SQFT	328.00	\$10.80	\$3,542.40
		0001	0220	6161010	RELOCATED SIGNS	1,562.00	0.00	1,562.00	SQFT	0.00	\$8.00	\$0.00
		0001	0230	6161025	CHANNELIZER (TRIM LINE)	96.00	0.00	96.00	EA	96.00	\$26.00	\$2,496.00
		0001	0240	6161030	TYPE III MOVEABLE BARRICADE	4.00	0.00	4.00	EA	4.00	\$178.25	\$713.00
		0001	0250	6161096	CHANGEABLE MESSAGE SIGN, COMMISSION FURNISHED / RETAINED	2.00	-2.00	0.00	EA	0.00	\$2,160.00	\$0.00
		0001	0260	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	1,571.00	0.00	1,571.00	LF	1,571.00	\$36.75	\$57,734.25
		0001	0265	6175010A	RELOCATING TEMPORARY TRAFFIC BARRIER	1,571.00	0.00	1,571.00	LF	1,571.00	\$16.25	\$25,528.75
		0001	0270	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.56	\$911,103.40	\$514,773.42
		0001	0280	6181015	RAILROAD PLAN SUBMITTAL	1.00	0.00	1.00	LS	0.50	\$60,000.00	\$30,000.00
		0001	0290	6191000	PAVEMENT EDGE TREATMENT	500.00	0.00	500.00	LF	500.00	\$4.30	\$2,150.00
		0001	0300	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	7,397.00	0.00	7,397.00	LF	0.00	\$0.55	\$0.00
		0001	0310	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	7,556.00	0.00	7,556.00	LF	0.00	\$0.55	\$0.00
		0001	0320	6207001	PAVEMENT MARKING REMOVAL	3,509.00	0.00	3,509.00	LF	3,509.00	\$1.65	\$5,789.85
		0001	0330	6208064A	TEMPORARY RAISED PAVEMENT MARKER	36.00	0.00	36.00	EA	0.00	\$26.50	\$0.00
		0001	0340	6208076	4 IN TEMPORARY PAVEMENT MARKING PAINT	22,585.00	0.00	22,585.00	LF	5,760.00	\$1.90	\$10,944.00
		0001	0350	6209901	MISC.Optional Pavement Marking Paint	1.00	0.00	1.00	LS	0.00	\$5,000.00	\$0.00
		0001	0360	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	3,799.00	0.00	3,799.00	SQYD	0.00	\$9.00	\$0.00
		0001	0370	6240104A	SEPARATION GEOTEXTILE	1,703.00	0.00	1,703.00	SQYD	0.00	\$3.25	\$0.00
		0001	0380	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	46.30	0.00	46.30	STA	0.00	\$190.00	\$0.00
		0001	0390	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.50	\$50,000.00	\$25,000.00
		0001	0400	7261015	15 IN. PIPE GROUP A	192.00	0.00	192.00	LF	192.00	\$81.00	\$15,552.00
		0001	0410	7261030	30 IN. PIPE GROUP A	41.00	0.00	41.00	LF	25.00	\$135.00	\$3,375.00
		0001	0420	7320015A	15 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	1.00	0.00	1.00	EA	1.00	\$540.00	\$540.00
0001	0430	7320630A	30 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	2.00	0.00	2.00	EA	1.00	\$1,300.00	\$1,300.00		



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Contract Line Items and Total Paid for All Estimates**

Report Generated on October 18, 2023

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

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

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)		
230317-H01	J9P3683	0001	0440	8025006	MULCHING	6.00	0.00	6.00	ACRE	1.00	\$1,750.00	\$1,750.00		
		0001	0450	8051000A	SEEDING - COOL SEASON GRASSES	6.00	0.00	6.00	ACRE	4.00	\$2,950.00	\$11,800.00		
		0001	0460	8061005	ROCK DITCH CHECK	358.00	879.00	1,237.00	LF	1,237.00	\$14.50	\$17,936.50		
		0001	0470	8061006	ALTERNATE DITCH CHECK	42.00	0.00	42.00	LF	0.00	\$10.50	\$0.00		
		0001	0480	8061016	SEDIMENT REMOVAL	85.00	0.00	85.00	CUYD	1.50	\$4.00	\$6.00		
		0001	0490	8061017	TEMPORARY SEEDING	1.50	0.00	1.50	ACRE	0.00	\$1,750.00	\$0.00		
		0001	0500	8061019	SILT FENCE	3,511.00	0.00	3,511.00	LF	1,802.00	\$3.00	\$5,406.00		
		0001	0510	8064140	TYPE 3B EROSION CONTROL BLANKET	10,139.00	0.00	10,139.00	SQYD	7,343.00	\$2.00	\$14,686.00		
		0010	0520	6061060	MGS GUARDRAIL	500.00	0.00	500.00	LF	0.00	\$34.60	\$0.00		
		0010	0530	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	0.00	\$4,540.00	\$0.00		
		0010	0540	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	0.00	\$3,700.00	\$0.00		
		0040	0550	9031280	2.5 IN. PSST POST - 12 GA.	22.00	0.00	22.00	LF	0.00	\$32.50	\$0.00		
		0040	0560	9031281A	DRIVEN POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	2.00	0.00	2.00	EA	0.00	\$325.00	\$0.00		
		0040	0570	9035004A	SH-FLAT SHEET	18.00	0.00	18.00	SQFT	0.00	\$39.00	\$0.00		
		0040	0580	9039902	MISC.Remove and Rest Signs	1.00	0.00	1.00	EA	0.00	\$545.00	\$0.00		
		0070	0590	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	0.00	\$120,000.00	\$0.00		
		0070	0600	5031010A	BRIDGE APPROACH SLAB (MAJOR)	210.00	0.00	210.00	SQYD	0.00	\$470.00	\$0.00		
		0070	0610	6071060	PEDESTRIAN FENCE (STRUCTURES)	272.00	0.00	272.00	LF	0.00	\$285.00	\$0.00		
		0070	0620	7011103	DRILLED SHAFTS (2 FT. 6 IN. DIA.)	480.10	0.00	480.10	LF	114.71	\$755.00	\$86,606.05		
		0070	0630	7011106	DRILLED SHAFTS (4 FT. 0 IN. DIA.)	312.00	0.00	312.00	LF	0.00	\$1,165.00	\$0.00		
		0070	0640	7011202	ROCK SOCKETS (2 FT 0 IN. DIA.)	72.00	0.00	72.00	LF	36.00	\$715.00	\$25,740.00		
		0070	0650	7011205	ROCK SOCKETS (3 FT 6 IN. DIA.)	72.00	0.00	72.00	LF	0.00	\$1,155.00	\$0.00		
		0070	0660	7011300	VIDEO CAMERA INSPECTION	14.00	0.00	14.00	EA	4.00	\$500.00	\$2,000.00		
		0070	0670	7011400	FOUNDATION INSPECTION HOLES	284.00	216.10	500.10	LF	386.60	\$205.00	\$79,253.00		
		0070	0680	7011600	SONIC LOGGING TESTING	14.00	0.00	14.00	EA	0.00	\$2,175.00	\$0.00		
		0070	0690	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	203.60	0.00	203.60	CUYD	0.00	\$1,150.00	\$0.00		
		0070	0700	7034219A	TYPE D BARRIER	598.00	0.00	598.00	LF	0.00	\$139.00	\$0.00		
		0070	0710	7034221	SLAB ON CONCRETE NU-GIRDER	1,349.00	0.00	1,349.00	SQYD	0.00	\$575.00	\$0.00		
		0070	0720	7056021	NU 35, PRESTRESSED CONCRETE NU-GIRDER	1,796.00	0.00	1,796.00	LF	0.00	\$420.00	\$0.00		
		0070	0730	7061060	REINFORCING STEEL (BRIDGES)	78,200.00	0.00	78,200.00	LB	0.00	\$2.90	\$0.00		
		0070	0740	7101000	REINFORCING STEEL (EPOXY COATED)	17,610.00	0.00	17,610.00	LB	0.00	\$3.20	\$0.00		
		0070	0750	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	0.00	\$2,995.00	\$0.00		
		0070	0760	7161002	LAMINATED NEOPRENE BEARING PAD	42.00	0.00	42.00	EA	0.00	\$345.00	\$0.00		
		0001	5001	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	0.00	2.00	2.00	EA	2.00	\$7,139.98	\$14,279.96		
		0001	5002	2065500	TEMPORARY SHORING	0.00	1.00	1.00	LS	0.50	\$43,807.57	\$21,903.78		
		0070	5003	7019901	MISC.Additional Work for Drilled Shafts Bent 1 & 4	0.00	1.00	1.00	LS	1.00	\$165,751.88	\$165,751.88		
		Project J9P3683 - Total Value Posted to Date as of Report Generated Date												\$1,723,106.85
		230317-H01 Overall - Total Value Posted to Date as of Report Generated Date												\$1,723,106.85



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

Report Generated on October 18, 2023

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

Project: J9P3683

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Quantity Posted	Units	Location	From Station/Log Mile	Offset/Distance	To Station/Log Mile	Offset/Distance	Comments
0090	4019905	MISC.	10/12/23	10/16/23	1,835.40	SQYD		1914		1942		Both sides of the bridge from the start of project to the new CR and on the south side to the end of the project. Covering base rock. 63% of the total optional pavement thickness. See SY worksheet on file
0270	6181000	MOBILIZATION	10/12/23	10/16/23	0.06	LS		1914+03				Qty paid to date is 50% of mobilization. Per Spec 618.2.2 the amount completed is 56% using the 2.5% payment method.
0280	6181015	RAILROAD PLAN SUBMITTAL	10/12/23	10/16/23	0.25	LS	2nd payment of 25% for railroad plan submittal. RR Plans still pending.	1914+03				
0620	7011103	DRILLED SHAFTS (2 FT. 6 IN. DIA.)	10/12/23	10/16/23	114.71	LF	Bent 1- all 4 shafts	1927+40				50% of the total LF of drilled shaft total for bent 1 all shafts- sonic log testing pending.
0640	7011202	ROCK SOCKETS (2 FT. 0 IN. DIA.)	10/12/23	10/16/23	36.00	LF	Bent 1 Shafts 1,2,3,4	1927+40				9' rock sockets on all 4 shafts on bent 1
0660	7011300	VIDEO CAMERA INSPECTION	10/11/23	10/16/23	4.00	EA	Bent 1	1927+40				Video inspection completed for all 4 shafts in bent 1
0670	7011400	FOUNDATION INSPECTION HOLES	10/12/23	10/16/23	66.00	LF	Bent 3	1928+18		1929+23'		66' paid per plan quantity for bent 3
				10/16/23	102.60	LF	Bent 1 & 4	1927+40				LF of overrun for bent 1 & 4 see change order 0005
5003	7019901	MISC.	10/12/23	10/16/23	1.00	LS	Bent 1 & 4	1924+63				Extra work see change order. Temporary casing and flowable backfill

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

Project	Line Number	DWR Date	Total Quantity Posted For DWR Date	Sign Information	Station	Log Mile	Location	Number of Items	SF Each Sign	Special Sign	SF Each Special Sign	Total SF to Post
J9P3683	0210	May 8, 2023	328	GO20-5aP 36x24 6.00 WORK ZONE (PLAQUE)				2.00	6.00			12.00
				R2-1 36x48 12.00 SPEED LIMIT XX				2.00	12.00			24.00
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	320.04			2.00	16.00			32.00
				WOS-1 48x48 16.00 ROAD/BRIDGE/RAMP NARROWS				2.00	16.00			32.00
				Variable 72x72 1.00 SPECIAL SIGN BY QUANTITY OF SQUARE FEET				24.00	1.00			24.00
				WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS				2.00	16.00			32.00
				CONST-7 72x36 18.00 RATE OUR WORK ZONE				2.00	18.00			36.00
				CONST-3A 60x48 20.00 FINE SIGN				2.00	20.00			40.00
				CONST-5 96x48 32.00 POINT OF PRESENCE				2.00	32.00			64.00
				WO20-4 48x48 16.00 ONE LANE ROAD AHEAD				2.00	16.00			32.00
	0210 - Total											328



Line Item Adjustments by Estimate

Oct 18, 2023

Contract ID: 230317-H01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J9P3683	0160	ROCK LINING	Material		8	Sep 18, 2023	SYSTEM	\$108.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user forshd1 overriding Payment Estimate Exception 1 on the current Payment Estimate.				
					8	Sep 18, 2023	SYSTEM	(\$108.00)					
					9	Oct 2, 2023	SYSTEM	\$108.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user forshd1 overriding Payment Estimate Exception 1 on the current Payment Estimate.				
					9	Oct 2, 2023	SYSTEM	(\$108.00)					
					10	Oct 16, 2023	SYSTEM	\$108.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user forshd1 overriding Payment Estimate Exception 1 on the current Payment Estimate.				
					10	Oct 16, 2023	SYSTEM	(\$108.00)					
	- Total								\$0.00				
	Material - Total								\$0.00				
	0160 - Total								\$0.00				
	0190	IMPACT ATTENUATOR 65 MPH (SAND BARREL ARRAY)	Material		1	May 17, 2023	SYSTEM	\$7,350.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user forshd1 overriding Payment Estimate Exception 1 on the current Payment Estimate.				
					1	May 17, 2023	SYSTEM	(\$7,350.00)					
					2	Jun 1, 2023	SYSTEM	\$7,350.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user forshd1 overriding Payment Estimate Exception 1 on the current Payment Estimate.				
					2	Jun 1, 2023	SYSTEM	(\$7,350.00)					
3					Jun 30, 2023	SYSTEM	\$7,350.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user forshd1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
3					Jun 30, 2023	SYSTEM	(\$7,350.00)						
4					Jul 17, 2023	SYSTEM	\$7,350.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user forshd1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
4					Jul 17, 2023	SYSTEM	(\$7,350.00)						
- Total								\$0.00					
Material - Total								\$0.00					
0190 - Total								\$0.00					
0230	CHANNELIZER (TRIM LINE)	Material		1	May 17, 2023	SYSTEM	\$2,496.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user forshd1 overriding Payment Estimate Exception 2 on the current Payment Estimate.					
				1	May 17, 2023	SYSTEM	(\$2,496.00)						
				2	Jun 1, 2023	SYSTEM	\$2,496.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user forshd1 overriding Payment Estimate Exception 2 on the current Payment Estimate.					
				2	Jun 1, 2023	SYSTEM	(\$2,496.00)						
				3	Jun 30, 2023	SYSTEM	\$2,496.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user forshd1 overriding Payment Estimate Exception 2 on the current Payment Estimate.					
				3	Jun 30, 2023	SYSTEM	(\$2,496.00)						
				4	Jul 17, 2023	SYSTEM	\$2,496.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user forshd1 overriding Payment Estimate Exception 2 on the current Payment Estimate.					
				4	Jul 17, 2023	SYSTEM	(\$2,496.00)						
				5	Aug 2, 2023	SYSTEM	\$2,496.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user forshd1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
				5	Aug 2, 2023	SYSTEM	(\$2,496.00)						



Line Item Adjustments by Estimate

Oct 18, 2023

Contract ID: 230317-H01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J9P3683	0230	CHANNELIZER (TRIM LINE)	Material		6	Aug 16, 2023	SYSTEM	\$2,496.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user forshd1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					6	Aug 16, 2023	SYSTEM	(\$2,496.00)						
					7	Sep 5, 2023	SYSTEM	\$2,496.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user forshd1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					7	Sep 5, 2023	SYSTEM	(\$2,496.00)						
					- Total								\$0.00	
					Material - Total								\$0.00	
					0230 - Total								\$0.00	
					0240		TYPE III MOVEABLE BARRICADE	Material		1	May 17, 2023	SYSTEM	\$356.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user forshd1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
										1	May 17, 2023	SYSTEM	(\$356.50)	
										2	Jun 1, 2023	SYSTEM	\$356.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user forshd1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
										2	Jun 1, 2023	SYSTEM	(\$356.50)	
										3	Jun 30, 2023	SYSTEM	\$356.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user forshd1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
3	Jun 30, 2023	SYSTEM	(\$356.50)											
4	Jul 17, 2023	SYSTEM	\$356.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user forshd1 overriding Payment Estimate Exception 3 on the current Payment Estimate.										
4	Jul 17, 2023	SYSTEM	(\$356.50)											
5	Aug 2, 2023	SYSTEM	\$356.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user forshd1 overriding Payment Estimate Exception 2 on the current Payment Estimate.										
5	Aug 2, 2023	SYSTEM	(\$356.50)											
6	Aug 16, 2023	SYSTEM	\$356.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user forshd1 overriding Payment Estimate Exception 2 on the current Payment Estimate.										
6	Aug 16, 2023	SYSTEM	(\$356.50)											
7	Sep 5, 2023	SYSTEM	\$713.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user forshd1 overriding Payment Estimate Exception 2 on the current Payment Estimate.										
7	Sep 5, 2023	SYSTEM	(\$713.00)											
- Total										\$0.00				
Material - Total										\$0.00				
0240 - Total								\$0.00						
0260		TEMPORARY TRAFFIC BARRIER, CONT. FURN/RE	Material		1	May 17, 2023	SYSTEM	\$57,734.25	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user forshd1 overriding Payment Estimate Exception 4 on the current Payment Estimate.					
					1	May 17, 2023	SYSTEM	(\$57,734.25)						
					2	Jun 1, 2023	SYSTEM	\$57,734.25	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user forshd1 overriding Payment Estimate Exception 5 on the current Payment Estimate.					
					2	Jun 1, 2023	SYSTEM	(\$57,734.25)						
					3	Jun 30, 2023	SYSTEM	\$57,734.25	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user forshd1 overriding Payment Estimate Exception 5 on the current Payment Estimate.					
					3	Jun 30, 2023	SYSTEM	(\$57,734.25)						



Line Item Adjustments by Estimate

Oct 18, 2023

Contract ID: 230317-H01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J9P3683	0260	TEMPORARY TRAFFIC BARRIER, CONT. FURN/RE	Material		4	Jul 17, 2023	SYSTEM	\$57,734.25	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user forshd1 overriding Payment Estimate Exception 5 on the current Payment Estimate.	
					4	Jul 17, 2023	SYSTEM	(\$57,734.25)		
					5	Aug 2, 2023	SYSTEM	\$57,734.25	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user forshd1 overriding Payment Estimate Exception 4 on the current Payment Estimate.	
					5	Aug 2, 2023	SYSTEM	(\$57,734.25)		
					6	Aug 16, 2023	SYSTEM	\$57,734.25	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user forshd1 overriding Payment Estimate Exception 4 on the current Payment Estimate.	
					6	Aug 16, 2023	SYSTEM	(\$57,734.25)		
	- Total								\$0.00	
	Material - Total								\$0.00	
	0260 - Total								\$0.00	
	0290	PAVEMENT EDGE TREATMENT	Material		8	Sep 18, 2023	SYSTEM	\$2,150.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user forshd1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	
					8	Sep 18, 2023	SYSTEM	(\$2,150.00)		
					9	Oct 2, 2023	SYSTEM	\$2,150.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user forshd1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	
					9	Oct 2, 2023	SYSTEM	(\$2,150.00)		
10					Oct 16, 2023	SYSTEM	\$2,150.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user forshd1 overriding Payment Estimate Exception 2 on the current Payment Estimate.		
10					Oct 16, 2023	SYSTEM	(\$2,150.00)			
- Total								\$0.00		
Material - Total								\$0.00		
0290 - Total								\$0.00		
0340	4 IN TEMPORARY PAVEMENT MARKING PAINT	Material		5	Aug 2, 2023	SYSTEM	\$10,944.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user forshd1 overriding Payment Estimate Exception 5 on the current Payment Estimate.		
				5	Aug 2, 2023	SYSTEM	(\$10,944.00)			
				6	Aug 16, 2023	SYSTEM	\$10,944.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user forshd1 overriding Payment Estimate Exception 5 on the current Payment Estimate.		
				6	Aug 16, 2023	SYSTEM	(\$10,944.00)			
				7	Sep 5, 2023	SYSTEM	\$10,944.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user forshd1 overriding Payment Estimate Exception 4 on the current Payment Estimate.		
				7	Sep 5, 2023	SYSTEM	(\$10,944.00)			
				8	Sep 18, 2023	SYSTEM	\$10,944.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user forshd1 overriding Payment Estimate Exception 3 on the current Payment Estimate.		
				8	Sep 18, 2023	SYSTEM	(\$10,944.00)			
				9	Oct 2, 2023	SYSTEM	\$10,944.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user forshd1 overriding Payment Estimate Exception 3 on the current Payment Estimate.		
				9	Oct 2, 2023	SYSTEM	(\$10,944.00)			
10	Oct 16, 2023	SYSTEM	\$10,944.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user forshd1 overriding Payment Estimate Exception 3 on the current Payment Estimate.						
10	Oct 16, 2023	SYSTEM	(\$10,944.00)							



Line Item Adjustments by Estimate

Oct 18, 2023

Contract ID: 230317-H01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J9P3683	0340	4 IN TEMPORARY PAVEMENT MARKING PAINT	Material	- Total				\$0.00			
			Material - Total						\$0.00		
			0340 - Total						\$0.00		
	0420	15 IN. GROUP B FLARED END SEC	Material			6	Aug 16, 2023	SYSTEM	\$540.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user forshd1 overriding Payment Estimate Exception 6 on the current Payment Estimate.	
						6	Aug 16, 2023	SYSTEM	(\$540.00)		
						7	Sep 5, 2023	SYSTEM	\$540.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user forshd1 overriding Payment Estimate Exception 5 on the current Payment Estimate.	
						7	Sep 5, 2023	SYSTEM	(\$540.00)		
				- Total						\$0.00	
				Material - Total						\$0.00	
	0420 - Total						\$0.00				
	0440	MULCHING	Material			7	Sep 5, 2023	SYSTEM	\$1,750.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user forshd1 overriding Payment Estimate Exception 6 on the current Payment Estimate.	
						7	Sep 5, 2023	SYSTEM	(\$1,750.00)		
						8	Sep 18, 2023	SYSTEM	\$1,750.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user forshd1 overriding Payment Estimate Exception 4 on the current Payment Estimate.	
						8	Sep 18, 2023	SYSTEM	(\$1,750.00)		
						9	Oct 2, 2023	SYSTEM	\$1,750.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user forshd1 overriding Payment Estimate Exception 4 on the current Payment Estimate.	
						9	Oct 2, 2023	SYSTEM	(\$1,750.00)		
						10	Oct 16, 2023	SYSTEM	\$1,750.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user forshd1 overriding Payment Estimate Exception 7 on the current Payment Estimate.	
						10	Oct 16, 2023	SYSTEM	(\$1,750.00)		
				- Total						\$0.00	
				Material - Total						\$0.00	
	0440 - Total						\$0.00				
	0450	SEEDING - COOL SEASON GRASSES	Material			7	Sep 5, 2023	SYSTEM	\$11,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user forshd1 overriding Payment Estimate Exception 7 on the current Payment Estimate.	
						7	Sep 5, 2023	SYSTEM	(\$11,800.00)		
						8	Sep 18, 2023	SYSTEM	\$11,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user forshd1 overriding Payment Estimate Exception 5 on the current Payment Estimate.	
						8	Sep 18, 2023	SYSTEM	(\$11,800.00)		
						9	Oct 2, 2023	SYSTEM	\$11,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user forshd1 overriding Payment Estimate Exception 5 on the current Payment Estimate.	
						9	Oct 2, 2023	SYSTEM	(\$11,800.00)		
					10	Oct 16, 2023	SYSTEM	\$11,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user forshd1 overriding Payment Estimate Exception 8 on the current Payment Estimate.		
					10	Oct 16, 2023	SYSTEM	(\$11,800.00)			
- Total						\$0.00					
Material - Total						\$0.00					
0450 - Total						\$0.00					
0460	ROCK DITCH CHECK	Material			4	Jul 17, 2023	SYSTEM	\$1,348.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user forshd1 overriding Payment		



Line Item Adjustments by Estimate

Oct 18, 2023

Contract ID: 230317-H01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J9P3683	0460	ROCK DITCH CHECK	Material						Estimate Exception 6 on the current Payment Estimate.					
					4	Jul 17, 2023	SYSTEM	(\$1,348.50)						
					5	Aug 2, 2023	SYSTEM	\$2,769.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user forshd1 overriding Payment Estimate Exception 6 on the current Payment Estimate.					
					5	Aug 2, 2023	SYSTEM	(\$2,769.50)						
					6	Aug 16, 2023	SYSTEM	\$3,538.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user forshd1 overriding Payment Estimate Exception 7 on the current Payment Estimate.					
					6	Aug 16, 2023	SYSTEM	(\$3,538.00)						
					7	Sep 5, 2023	SYSTEM	\$17,936.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user forshd1 overriding Payment Estimate Exception 10 on the current Payment Estimate.					
					7	Sep 5, 2023	SYSTEM	(\$17,936.50)						
					- Total								\$0.00	
					Material - Total								\$0.00	
							Overrun	Overrun	7	Sep 5, 2023	SYSTEM	(\$12,745.50)		
									10	Oct 16, 2023	SYSTEM	\$12,745.50	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',14.50000 - 14.50000, 'is applied (if non-zero).	
					Overrun - Total								\$0.00	
					Overrun - Total								\$0.00	
					0460 - Total								\$0.00	
					0500		SILT FENCE	Material		5	Aug 2, 2023	SYSTEM	\$4,191.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user forshd1 overriding Payment Estimate Exception 7 on the current Payment Estimate.
										5	Aug 2, 2023	SYSTEM	(\$4,191.00)	
- Total										\$0.00				
Material - Total								\$0.00						
0500 - Total								\$0.00						
0520	MGS GUARDRAIL	Construction Stockpile STMI			3	Jun 30, 2023	SYSTEM	\$3,960.00	Payment Estimate Item Adjustment generated Stockpile Transaction					
					- Total								\$3,960.00	
					Construction Stockpile STMI - Total								\$3,960.00	
0520 - Total								\$3,960.00						
0530	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile STMI			3	Jun 30, 2023	SYSTEM	\$8,500.00	Payment Estimate Item Adjustment generated Stockpile Transaction					
					- Total								\$8,500.00	
					Construction Stockpile STMI - Total								\$8,500.00	
0530 - Total								\$8,500.00						
0620	DRILLED SHAFTS (2 FT. 6 IN. DIA.)	Material			10	Oct 16, 2023	SYSTEM	\$86,606.05	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user forshd1 overriding Payment Estimate Exception 4 on the current Payment Estimate.					
					10	Oct 16, 2023	SYSTEM	(\$86,606.05)						
					- Total								\$0.00	
Material - Total								\$0.00						
0620 - Total								\$0.00						
5001	CMS W/O COMMUNICATION INTERFACE, CONT F/	Material			2	Jun 1, 2023	SYSTEM	\$14,279.96	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user forshd1 overriding Payment Estimate Exception 4 on the current Payment Estimate.					
					2	Jun 1, 2023	SYSTEM	(\$14,279.96)						
					3	Jun 30, 2023	SYSTEM	\$14,279.96	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user forshd1 overriding Payment Estimate Exception 4 on the current Payment Estimate.					



Line Item Adjustments by Estimate

Oct 18, 2023

Contract ID: 230317-H01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J9P3683	5001	CMS W/O COMMUNICATION INTERFACE, CONT F/	Material		3	Jun 30, 2023	SYSTEM	(\$14,279.96)						
					4	Jul 17, 2023	SYSTEM	(\$14,279.96)						
					5	Aug 2, 2023	SYSTEM	\$14,279.96	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user forshd1 overriding Payment Estimate Exception 3 on the current Payment Estimate.					
					5	Aug 2, 2023	SYSTEM	(\$14,279.96)						
					6	Aug 16, 2023	SYSTEM	\$14,279.96	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user forshd1 overriding Payment Estimate Exception 3 on the current Payment Estimate.					
					6	Aug 16, 2023	SYSTEM	(\$14,279.96)						
					7	Sep 5, 2023	SYSTEM	\$14,279.96	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user forshd1 overriding Payment Estimate Exception 3 on the current Payment Estimate.					
					7	Sep 5, 2023	SYSTEM	(\$14,279.96)						
					- Total								(\$14,279.96)	
					Material - Total								(\$14,279.96)	
							MaterialCredit		5	Aug 2, 2023	SYSTEM	\$14,279.96		
					- Total								\$14,279.96	
					MaterialCredit - Total								\$14,279.96	
					5001 - Total								\$0.00	
					J9P3683 - Total								\$12,460.00	
Overall - Total								\$12,460.00						



Contract Adjustments for Contract - 230317-H01

There are no contract adjustments to display for this contract.