



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

Report Generated on November 18, 2023

Pay Estimate Created Date: November 16, 2023

| | | | |
|--------------------------------------|--|---|--|
| Progress Estimate Number 5 | Contract ID 230317-H07 Prime Contractor J M Scheidle, LLC | Pay Period Start September 16, 2023 Pay Period End November 15, 2023 | Original Contract Amount \$1,791,274.00 Net Change Order Amount (\$1,405.00) Current Contract Amount \$1,789,869.00 |
|--------------------------------------|--|---|--|

| Approval Date | | By User |
|-------------------|--|---------|
| November 16, 2023 | Generated and Approved (and should be considered Draft) at the Project Office Level by | ingral1 |
| November 16, 2023 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | stottt1 |
| November 17, 2023 | Reviewed and Approved at the Central Office Controllers Office Level by | ramses1 |

| Original Completion Date | Current Completion Date | Actual Completion Date | % of Current Contract Amount Complete |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| June 30, 2024 | June 30, 2024 | | 39.42% |

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

| Contract Total Pay For Estimate No. 5 | | | |
|--|--------------------|--------------|--------------|
| | This Estimate | Previous | To Date |
| 230317-H07 | | | |
| Total Posted Items Pay | \$135,095.00 | \$570,381.90 | \$705,476.90 |
| Gross Item Adjustments | (\$51,373.03) | \$316,483.16 | \$265,110.13 |
| 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 |
| | | \$886,865.06 | \$970,587.03 |
| Contract Total Payable This Estimate: | \$83,721.97 | | |

Items Paid This Estimate Period

| Project Number | Line Number | Item Code | Item Description | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|--------------------------------|-------------|-----------|--|------|---------------|-----------------------|--------------------------|
| J9S3761 | 0010 | 2022010 | REMOVAL OF IMPROVEMENTS | LS | \$119,000.000 | 0.2 | \$23,800.00 |
| | 0020 | 2159910 | MISC.SHAPING SLOPES, CLASS III - MODIFIED MATERIAL REQUIREMENT | 100F | \$1,800.000 | 7.5 | \$13,500.00 |
| | 0030 | 6092011 | INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A | LF | \$35.000 | 36 | \$1,260.00 |
| | 0240 | 6061061 | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING | LF | \$38.000 | 462.5 | \$17,575.00 |
| | 0250 | 6061068 | MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB) | EA | \$4,000.000 | 3 | \$12,000.00 |
| | 0260 | 6061069 | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB) | EA | \$3,900.000 | 2 | \$7,800.00 |
| | 0300 | 6063014 | TYPE A CRASHWORTHY END TERMINAL (MASH) | EA | \$3,800.000 | 5 | \$19,000.00 |
| | 0310 | 6063020 | TYPE C CRASHWORTHY END TERMINAL (MASH) | EA | \$35,000.000 | 1 | \$35,000.00 |
| | 0320 | 9031270A | 2 IN. PSST POST - 12 GA. | LF | \$25.000 | 120 | \$3,000.00 |
| | 0330 | 9031271A | DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA. | EA | \$45.000 | 12 | \$540.00 |
| | 0340 | 9035004A | SH-FLAT SHEET | SQFT | \$45.000 | 36 | \$1,620.00 |
| Project J9S3761 - Total | | | | | | | \$135,095.00 |
| Overall - Total | | | | | | | \$135,095.00 |

Contract Adjustments This Estimate
 No Contract Adjustments Exist on Contract
Line Item Adjustments This Estimate



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

Report Generated on November 18, 2023

Pay Estimate Created Date: November 16, 2023

| Project Number | Line No. | Item Description | Adjustment Type | Other Item Adjustment Type | Comments | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
|--------------------------------------|----------|--|------------------------|---|---|--|---------------------------------|----------------------|
| Progress Estimate Number 5 | | Contract ID 230317-H07 Prime Contractor J M Scheidle, LLC | | Pay Period Start September 16, 2023 Pay Period End November 15, 2023 | | Original Contract Amount \$1,791,274.00 Net Change Order Amount (\$1,405.00) Current Contract Amount \$1,789,869.00 | | |
| J9S3761 | 0240 | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING | Construction Stockpile | | Payment Estimate Item Adjustment generated Stockpile Transaction | | | (\$9,465.37) |
| | 0250 | MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB) | Construction Stockpile | | Payment Estimate Item Adjustment generated Stockpile Transaction | | | (\$7,335.00) |
| | 0260 | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB) | Construction Stockpile | | Payment Estimate Item Adjustment generated Stockpile Transaction | | | (\$5,048.33) |
| | 0300 | TYPE A CRASHWORTHY END TERMINAL (MASH) | Construction Stockpile | | Payment Estimate Item Adjustment generated Stockpile Transaction | | | (\$10,620.83) |
| | 0310 | TYPE C CRASHWORTHY END TERMINAL (MASH) | Construction Stockpile | | Payment Estimate Item Adjustment generated Stockpile Transaction | | | (\$18,903.50) |
| | 0320 | 2 IN. PSST POST - 12 GA. | Material | | | -180 | \$25.00 | (\$4,500.00) |
| | 0320 | 2 IN. PSST POST - 12 GA. | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user ingral1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | 180 | \$25.00 | \$4,500.00 |
| | 0340 | SH-FLAT SHEET | Material | | | -54 | \$45.00 | (\$2,430.00) |
| | 0340 | SH-FLAT SHEET | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user ingral1 overriding Payment Estimate Exception 2 on the current Payment Estimate. | 54 | \$45.00 | \$2,430.00 |
| Total | | | | | | | | (\$51,373.03) |



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

Report Generated on November 18, 2023

| Contract Project Information | | | | | |
|------------------------------|----------------------|----------------------------|---------|---------|--|
| Project Number | Federal Proj. Number | Project Description | Route | County | Location of Work |
| J9S3761 | FAS S704(36) | Bridge railing replacement | Various | VARIOUS | at various locations in the Southeast District |

| Totals by Job Numbers | | | | |
|-----------------------|-----------------------------------|--------------------|---------------------|---------------------|
| J9S3761 | | This Estimate | Previous | To Date |
| | Posted Item Pay | \$135,095.00 | \$570,381.90 | \$705,476.90 |
| | Gross Item Adjustments | (\$51,373.03) | \$316,483.16 | \$265,110.13 |
| | Gross Item Pay | \$83,721.97 | \$886,865.06 | \$970,587.03 |
| | Incentive | \$0.00 | \$0.00 | \$0.00 |
| | Disincentive | \$0.00 | \$0.00 | \$0.00 |
| | Liquidated Damages | \$0.00 | \$0.00 | \$0.00 |
| | Other Contract Adjustments | \$0.00 | \$0.00 | \$0.00 |



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

Report Generated on November 18, 2023

Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepancies | Explanation | Entered By | Status |
|--|-------------------|------------|------------|
| Estimate Exception Type: Insufficient Materials: Project J9S3761, Item 9031270A, Project Item Line Number 0320, Material Set 9031270A96, Material 0903HSTS - Tubular Steel Sign Support, Acceptance Action Generic 0903HSTS is insufficient. | Waiting on Certs. | ingral1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9S3761, Item 9035004A, Project Item Line Number 0340, Material Set 9035004A96, Material 1042SM - Sign Material, Acceptance Action Generic 1042SM is insufficient. | Waiting on Certs. | ingral1 | Overridden |



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

Report Generated on November 18, 2023

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

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

| Contract Nm.CONTRACT | Project No. | Category | Line No. | Item Code | Description | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price | Total Value POSTED To Date (See report generated date) | | |
|----------------------|-------------|---|----------|-----------|--|--------------|------------------|------------------------|------|---------------------------|--------------|--|--|--------------|
| 230317-H07 | J9S3761 | 0001 | 0010 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 0.00 | 1.00 | LS | 0.30 | \$119,000.00 | \$35,700.00 | | |
| | | 0001 | 0020 | 2159910 | MISC.SHAPING SLOPES, CLASS III - MODIFIED MATERIAL REQUIREMENT | 101.00 | 0.00 | 101.00 | 100F | 30.50 | \$1,800.00 | \$54,900.00 | | |
| | | 0001 | 0030 | 6092011 | INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A | 591.00 | 0.00 | 591.00 | LF | 36.00 | \$35.00 | \$1,260.00 | | |
| | | 0001 | 0040 | 6096010A | FURNISHING TYPE 1 ROCK DITCH LINER | 26.20 | 0.00 | 26.20 | CUYD | 0.00 | \$150.00 | \$0.00 | | |
| | | 0001 | 0050 | 6096041 | PLACING TYPE 1 ROCK DITCH LINER | 26.20 | 0.00 | 26.20 | CUYD | 0.00 | \$100.00 | \$0.00 | | |
| | | 0001 | 0060 | 6123000A | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) | 2.00 | 0.00 | 2.00 | EA | 1.00 | \$3,500.00 | \$3,500.00 | | |
| | | 0001 | 0070 | 6161005 | CONSTRUCTION SIGNS | 1,128.00 | 0.00 | 1,128.00 | SQFT | 204.00 | \$14.00 | \$2,856.00 | | |
| | | 0001 | 0080 | 6161008 | ADVANCED WARNING RAIL SYSTEM | 10.00 | 0.00 | 10.00 | EA | 0.00 | \$65.00 | \$0.00 | | |
| | | 0001 | 0090 | 6161025 | CHANNELIZER (TRIM LINE) | 300.00 | 0.00 | 300.00 | EA | 15.00 | \$30.00 | \$450.00 | | |
| | | 0001 | 0100 | 6161033 | DIRECTIONAL INDICATOR BARRICADE | 90.00 | 0.00 | 90.00 | EA | 15.00 | \$160.00 | \$2,400.00 | | |
| | | 0001 | 0110 | 6161040 | FLASHING ARROW PANEL | 2.00 | 0.00 | 2.00 | EA | 1.00 | \$1,500.00 | \$1,500.00 | | |
| | | 0001 | 0120 | 6161098A | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 4.00 | 0.00 | 4.00 | EA | 0.00 | \$4,500.00 | \$0.00 | | |
| | | 0001 | 0130 | 6162000A | WORK ZONE TRAFFIC SIGNAL SYSTEM | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$10,000.00 | \$20,000.00 | | |
| | | 0001 | 0140 | 6162004 | TEMPORARY SHORT-TERM RUMBLE STRIPS | 8.00 | -8.00 | 0.00 | EA | 0.00 | \$2,000.00 | \$0.00 | | |
| | | 0001 | 0150 | 6181000 | MOBILIZATION | 1.00 | -1.00 | 0.00 | LS | 0.00 | \$336,000.00 | \$0.00 | | |
| | | 0001 | 0151 | 6181000 | MOBILIZATION | 0.00 | 1.00 | 1.00 | LS | 0.51 | \$262,528.77 | \$133,889.67 | | |
| | | 0001 | 0160 | 6181020 | ADDITIONAL MOBILIZATION FOR SEEDING | 10.00 | 0.00 | 10.00 | EA | 0.00 | \$600.00 | \$0.00 | | |
| | | 0001 | 0170 | 6240101A | SUBSURFACE DRAINAGE GEOTEXTILE | 118.00 | 0.00 | 118.00 | SQYD | 0.00 | \$16.00 | \$0.00 | | |
| | | 0001 | 0180 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKING | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$15,000.00 | \$0.00 | | |
| | | 0001 | 0190 | 8025006 | MULCHING | 4.50 | 0.00 | 4.50 | ACRE | 0.00 | \$1,800.00 | \$0.00 | | |
| | | 0001 | 0200 | 8051000A | SEEDING - COOL SEASON GRASSES | 3.00 | 0.00 | 3.00 | ACRE | 0.00 | \$11,000.00 | \$0.00 | | |
| | | 0001 | 0210 | 8061016 | SEDIMENT REMOVAL | 167.00 | 0.00 | 167.00 | CUYD | 0.00 | \$50.00 | \$0.00 | | |
| | | 0001 | 0220 | 8061017 | TEMPORARY SEEDING | 1.50 | 0.00 | 1.50 | ACRE | 0.00 | \$1,800.00 | \$0.00 | | |
| | | 0001 | 0230 | 8061019 | SILT FENCE | 16,687.00 | 0.00 | 16,687.00 | LF | 0.00 | \$5.00 | \$0.00 | | |
| | | 0010 | 0240 | 6061061 | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING | 4,488.00 | 0.00 | 4,488.00 | LF | 1,862.50 | \$38.00 | \$70,775.00 | | |
| | | 0010 | 0250 | 6061068 | MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB) | 13.00 | 0.00 | 13.00 | EA | 3.00 | \$4,000.00 | \$12,000.00 | | |
| | | 0010 | 0260 | 6061069 | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB) | 26.00 | 0.00 | 26.00 | EA | 8.00 | \$3,900.00 | \$31,200.00 | | |
| | | 0010 | 0270 | 6061070 | MGS VERTICAL CONCRETE BARRIER TRANSITION | 18.00 | 0.00 | 18.00 | EA | 6.00 | \$3,900.00 | \$23,400.00 | | |
| | | 0010 | 0280 | 6061080 | MGS END ANCHOR | 5.00 | 0.00 | 5.00 | EA | 1.00 | \$1,800.00 | \$1,800.00 | | |
| | | 0010 | 0290 | 6061081 | MGS BRIDGE APPROACH TRANSITION (THRIE-BEAM BRIDGE) | 16.00 | 0.00 | 16.00 | EA | 4.00 | \$4,900.00 | \$19,600.00 | | |
| | | 0010 | 0300 | 6063014 | TYPE A CRASHWORTHY END TERMINAL (MASH) | 64.00 | 0.00 | 64.00 | EA | 20.00 | \$3,800.00 | \$76,000.00 | | |
| | | 0010 | 0310 | 6063020 | TYPE C CRASHWORTHY END TERMINAL (MASH) | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$35,000.00 | \$35,000.00 | | |
| | | 0040 | 0320 | 9031270A | 2 IN. PSST POST - 12 GA. | 180.00 | 0.00 | 180.00 | LF | 180.00 | \$25.00 | \$4,500.00 | | |
| | | 0040 | 0330 | 9031271A | DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA. | 18.00 | 0.00 | 18.00 | EA | 18.00 | \$45.00 | \$810.00 | | |
| | | 0040 | 0340 | 9035004A | SH-FLAT SHEET | 54.00 | 0.00 | 54.00 | SQFT | 54.00 | \$45.00 | \$2,430.00 | | |
| | | 0070 | 0350 | 7034600 | CURB BLOCKOUT | 206.00 | 0.00 | 206.00 | LF | 206.00 | \$200.00 | \$41,200.00 | | |
| | | 0071 | 0360 | 7034600 | CURB BLOCKOUT | 192.00 | 0.00 | 192.00 | LF | 192.00 | \$220.00 | \$42,240.00 | | |
| | | 0075 | 0370 | 7039902 | MISC.End Post Modification | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$7,000.00 | \$0.00 | | |
| | | 0001 | 5001 | 6189901 | MISC.Adjust Mobilization for Contract Bond | 0.00 | 1.00 | 1.00 | LS | 1.00 | \$73,471.23 | \$73,471.23 | | |
| | | 0070 | 5002 | 7039901 | MISC.Curb Blockout Modification | 0.00 | 1.00 | 1.00 | LS | 1.00 | \$14,595.00 | \$14,595.00 | | |
| | | Project J9S3761 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$705,476.90 |
| | | 230317-H07 Overall - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$705,476.90 |



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

Report Generated on November 18, 2023

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

Project: J9S3761

| 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 |
|-------------|-----------|--|----------|-------------------|-----------------|--------|--|---|------------------|----------------------|------------------|--|
| 0010 | 2022010 | REMOVAL OF IMPROVEMENTS | 11/2/23 | 11/16/23 | 0.10 | LS | | 0.61 | | | | 20% |
| | | | | 11/16/23 | 0.10 | LS | | 0.61 | | | | 30% |
| 0020 | 2159910 | MISC. SHAPING SLOPES | 11/2/23 | 11/16/23 | 4.50 | 100F | A6449 Butler N Westbound (2.05) and Eastbound (10.74) | 2.05 | | 2.05 | | |
| | | | | 11/14/23 | 11/16/23 | 3.00 | 100F | A0258 St. Francois 67 Northbound (Log mile 98.93) | 98.93 | | 98.97 | |
| 0030 | 6092011 | INTEGRAL CURB (6 IN. HEIGHT AND UNDER) | 11/2/23 | 11/16/23 | 36.00 | LF | A6449 Butler N Westbound (2.05) and Eastbound (10.74) | 2.05 | | 2.08 | | Replaced 3 12 LF sections on existing curb |
| 0240 | 6061061 | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN | 11/2/23 | 11/16/23 | 237.50 | LF | A6449 Butler N Westbound (2.05) and Eastbound (10.74) | 2.05 | | 2.08 | | |
| | | | | 11/14/23 | 11/16/23 | 225.00 | LF | A0258 St. Francois 67 Northbound (Log mile 98.93) | 98.93 | | 98.97 | |
| 0250 | 6061068 | MGS BRIDGE APP. TRANS SEC (EXT CURB) | 11/2/23 | 11/16/23 | 3.00 | EA | A6449 Butler N Westbound (2.05) and Eastbound (10.74) | 2.05 | | 2.08 | | |
| 0260 | 6061069 | MGS BRIDGE APP. TRANS SEC (REG/NO CURB) | 11/14/23 | 11/16/23 | 2.00 | EA | A0258 St. Francois 67 Northbound (Log mile 98.93) | 98.93 | | 98.97 | | |
| 0300 | 6063014 | TYPE A CRASHWORTHY END TERMINAL (MASH) | 11/2/23 | 11/16/23 | 3.00 | EA | A6449 Butler N Westbound (2.05) and Eastbound (10.74) | 2.05 | | 2.05 | | |
| | | | | 11/14/23 | 11/16/23 | 2.00 | EA | A0258 St. Francois 67 Northbound (Log mile 98.93) | 98.93 | | 98.97 | |
| 0310 | 6063020 | TYPE C CRASHWORTHY END TERMINAL (MASH) | 11/2/23 | 11/16/23 | 1.00 | EA | A6449 Butler N Eastbound (10.74) | 10.74 | | 10.77 | | |
| 0320 | 9031270A | 2 IN. PSST POST - 12 GA. | 11/15/23 | 11/16/23 | 120.00 | LF | K0934 Stoddard D Westbound (Log mile 4.03) and Eastbound (Log mile 4.65) | 4.03 | | 4.04 | | |
| 0330 | 9031271A | DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA. | 11/15/23 | 11/16/23 | 12.00 | EA | K0934 Stoddard D Westbound (Log mile 4.03) and Eastbound (Log mile 4.65) | 4.03 | | 4.04 | | |
| 0340 | 9035004A | SH-FLAT SHEET | 11/15/23 | 11/16/23 | 36.00 | SQFT | K0934 Stoddard D Westbound (Log mile 4.03) and Eastbound (Log mile 4.65) | 4.03 | | 4.04 | | |

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



Line Item Adjustments by Estimate

Nov 18, 2023

Contract ID: 230317-H07

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | |
|-------------------------------------|---|--|--|--------------------------------------|------------------------|--------------|--------------|--|--|--|--|--|
| J9S3761 | 0240 | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN | Construction Stockpile | | 2 | Aug 16, 2023 | SYSTEM | (\$7,162.98) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | | | | | 3 | Sep 5, 2023 | SYSTEM | (\$14,581.79) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | | | | | 5 | Nov 16, 2023 | SYSTEM | (\$9,465.37) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | | | | - Total | | | | | (\$31,210.14) | | | |
| | | | Construction Stockpile - Total | | | | | | | | (\$31,210.14) | |
| | | | Construction Stockpile STMI | | 2 | Aug 16, 2023 | SYSTEM | \$84,942.75 | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | | | | - Total | | | | | | \$84,942.75 | | |
| | | | Construction Stockpile STMI - Total | | | | | | | | \$84,942.75 | |
| | | | 0240 - Total | | | | | | | | \$53,732.61 | |
| | | | 0250 | MGS BRIDGE APP. TRANS SEC (EXT CURB) | Construction Stockpile | | 5 | Nov 16, 2023 | SYSTEM | (\$7,335.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | - Total | | | | | | | | | (\$7,335.00) | | |
| | Construction Stockpile - Total | | | | | | | | (\$7,335.00) | | | |
| | Construction Stockpile STMI | | | | 2 | Aug 16, 2023 | SYSTEM | \$31,785.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | | - Total | | | | | | | | \$31,785.00 | | |
| | Construction Stockpile STMI - Total | | | | | | | | \$31,785.00 | | | |
| | 0250 - Total | | | | | | | | \$24,450.00 | | | |
| | 0260 | MGS BRIDGE APP. TRANS SEC (REG/NO CURB) | Construction Stockpile | | 2 | Aug 16, 2023 | SYSTEM | (\$5,048.33) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | | | | | 3 | Sep 5, 2023 | SYSTEM | (\$5,048.34) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | | | | | 5 | Nov 16, 2023 | SYSTEM | (\$5,048.33) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | | | | - Total | | | | | | (\$15,145.00) | | |
| Construction Stockpile - Total | | | | | | | | (\$15,145.00) | | | | |
| Construction Stockpile STMI | | | | 2 | Aug 16, 2023 | SYSTEM | \$60,580.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | |
| | | | - Total | | | | | | \$60,580.00 | | | |
| Construction Stockpile STMI - Total | | | | | | | | \$60,580.00 | | | | |
| 0260 - Total | | | | | | | | \$45,435.00 | | | | |
| 0270 | | | MGS VERTICAL CONCRETE BARRIER TRANSITION | Construction Stockpile | | 3 | Sep 5, 2023 | SYSTEM | (\$12,870.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | - Total | | | | | | | | (\$12,870.00) | | | |
| | Construction Stockpile - Total | | | | | | | | (\$12,870.00) | | | |
| | Construction Stockpile STMI | | | 2 | Aug 16, 2023 | SYSTEM | \$38,610.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | |
| | | - Total | | | | | | | \$38,610.00 | | | |
| | Construction Stockpile STMI - Total | | | | | | | | \$38,610.00 | | | |
| 0270 - Total | | | | | | | | \$25,740.00 | | | | |
| 0280 | MGS END ANCHOR | Construction Stockpile STMI | | 2 | Aug 16, 2023 | SYSTEM | \$4,300.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | |
| | | | - Total | | | | | | \$4,300.00 | | | |
| | | | Construction Stockpile STMI - Total | | | | | | | | \$4,300.00 | |
| 0280 - Total | | | | | | | | \$4,300.00 | | | | |
| 0290 | MGS BR APP TRANSITION (THRIE-BEAM BRIDGE) | Construction Stockpile STMI | | 2 | Aug 16, 2023 | SYSTEM | \$45,600.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | |
| | | | - Total | | | | | | \$45,600.00 | | | |
| | | | Construction Stockpile STMI - Total | | | | | | | | \$45,600.00 | |
| 0290 - Total | | | | | | | | \$45,600.00 | | | | |
| 0300 | TYPE A CRASHWORTHY END TERMINAL | Construction Stockpile | | 2 | Aug 16, 2023 | SYSTEM | (\$4,248.33) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | |



Line Item Adjustments by Estimate

Nov 18, 2023

Contract ID: 230317-H07

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | |
|---------|---------------|-----------------------------|------------------------|--|------------------------|--------------|---------------|---|---|--|--|---------------|---------|
| J9S3761 | 0300 | (MASH) | Construction Stockpile | | 3 | Sep 5, 2023 | SYSTEM | (\$16,993.32) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | |
| | | | | | 5 | Nov 16, 2023 | SYSTEM | (\$10,620.83) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | |
| | | | | | | | | | | | - Total | (\$31,862.48) | |
| | | | | | | | | | | | Construction Stockpile - Total | (\$31,862.48) | |
| | | | | Construction Stockpile STMI | | 2 | Aug 16, 2023 | SYSTEM | \$97,715.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | | | | | | | | | | | - Total | \$97,715.00 | |
| | | | | | | | | | | | Construction Stockpile STMI - Total | \$97,715.00 | |
| | | | | | | | | | | | 0300 - Total | \$65,852.52 | |
| | | | 0310 | TYPE C CRASHWORTHY END TERMINAL (MASH) | Construction Stockpile | | 5 | Nov 16, 2023 | SYSTEM | (\$18,903.50) | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | | | | | | | | | | | - Total |
| | | | | | | | | | | | Construction Stockpile - Total | (\$18,903.50) | |
| | | Construction Stockpile STMI | | | | 2 | Aug 16, 2023 | SYSTEM | \$18,903.50 | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | | | | | | | | | | | - Total | \$18,903.50 | |
| | | | | | | | | | | | Construction Stockpile STMI - Total | \$18,903.50 | |
| | | | | | | | | | 0310 - Total | \$0.00 | | | |
| | 0320 | 2 IN. PSST POST - 12 GA. | Material | | 4 | Sep 18, 2023 | SYSTEM | \$1,500.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user ingral1 overriding Payment Estimate Exception 3 on the current Payment Estimate. | | | | |
| | | | | | 4 | Sep 18, 2023 | SYSTEM | (\$1,500.00) | | | | | |
| | | | | | 5 | Nov 16, 2023 | SYSTEM | \$4,500.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user ingral1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | | |
| | | | | | 5 | Nov 16, 2023 | SYSTEM | (\$4,500.00) | | | | | |
| | | | | | | | | | | | | - Total | \$0.00 |
| | | | | | | | | | | | Material - Total | \$0.00 | |
| | | | | | | | | 0320 - Total | \$0.00 | | | | |
| 0340 | SH-FLAT SHEET | Material | | 4 | Sep 18, 2023 | SYSTEM | \$810.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user ingral1 overriding Payment Estimate Exception 4 on the current Payment Estimate. | | | | | |
| | | | | 4 | Sep 18, 2023 | SYSTEM | (\$810.00) | | | | | | |
| | | | | 5 | Nov 16, 2023 | SYSTEM | \$2,430.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user ingral1 overriding Payment Estimate Exception 2 on the current Payment Estimate. | | | | | |
| | | | | 5 | Nov 16, 2023 | SYSTEM | (\$2,430.00) | | | | | | |
| | | | | | | | | | | | - Total | \$0.00 | |
| | | | | | | | | | | | Material - Total | \$0.00 | |
| | | | | | | | | 0340 - Total | \$0.00 | | | | |
| 0350 | CURB BLOCKOUT | Material | | 3 | Sep 5, 2023 | SYSTEM | \$41,200.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user ingral1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | | | |
| | | | | 3 | Sep 5, 2023 | SYSTEM | (\$41,200.00) | | | | | | |
| | | | | 4 | Sep 18, 2023 | SYSTEM | \$41,200.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user ingral1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | | | |
| | | | | 4 | Sep 18, 2023 | SYSTEM | (\$41,200.00) | | | | | | |
| | | | | | | | | | | | - Total | \$0.00 | |
| | | | | | | | | | | | Material - Total | \$0.00 | |
| | | | | | | | | 0350 - Total | \$0.00 | | | | |
| 0360 | CURB | Material | | 3 | Sep 5, | SYSTEM | \$42,240.00 | This adjustment offsets the original system-generated Material Payment | | | | | |



Line Item Adjustments by Estimate

Nov 18, 2023

Contract ID: 230317-H07

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|------------------------|------|-------------|-------------------------|-----------------------|----------------|--------------|------------|---------------------|---|
| J9S3761 | 0360 | BLOCKOUT | Material | | | 2023 | | | Estimate Item Adjustment (0006) due to user ingral1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |
| | | | | | 3 | Sep 5, 2023 | SYSTEM | (\$42,240.00) | |
| | | | | | 4 | Sep 18, 2023 | SYSTEM | \$42,240.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user ingral1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | | 4 | Sep 18, 2023 | SYSTEM | (\$42,240.00) | |
| | | | | | - Total | | | | |
| | | | Material - Total | | | | | \$0.00 | |
| 0360 - Total | | | | | | | | \$0.00 | |
| J9S3761 - Total | | | | | | | | \$265,110.13 | |
| Overall - Total | | | | | | | | \$265,110.13 | |



Contract Adjustments for Contract - 230317-H07

There are no contract adjustments to display for this contract.