



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

Report Generated on October 18, 2024

Pay Estimate Created Date: October 16, 2024

Progress Estimate Number 27	Contract ID 230421-C01 Prime Contractor Hardy Construction, LLC	Pay Period Start October 1, 2024 Pay Period End October 15, 2024	Original Contract Amount \$3,293,410.92 Net Change Order Amount \$81,609.89 Current Contract Amount \$3,375,020.81
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Approval Date		By User
October 16, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	jamesc2
October 16, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	ilesb1
October 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
July 1, 2024	September 5, 2024		74.15%

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 - Available Time				
Awarded Date	May 3, 2023	May 3, 2023	Milestone - Completion Date	July 2, 2024	July 2, 2024	-107	
Letting Date	April 21, 2023	April 21, 2023					
Notice to Proceed Date	June 5, 2023	June 5, 2023					
Open to Traffic Date	February 7, 2024	February 7, 2024					
Work Began Date	February 7, 2024	February 7, 2024					

Contract Total Pay For Estimate No. 27			
	This Estimate	Previous	To Date
230421-C01			
Total Posted Items Pay	\$104,558.71	\$2,398,187.51	\$2,502,746.22
Gross Item Adjustments	\$0.00	\$71,176.85	\$71,176.85
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damage	(\$51,700.00)	(\$131,600.00)	(\$183,300.00)
Other Contract Adjustments	\$0.00	\$0.00	\$0.00
Contract Total Payable This Estimate:	\$52,858.71	\$2,337,764.36	\$2,390,623.07

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J3P3095	0550	7040102	SUBSTRUCTURE REPAIR (UNFORMED)	SQFT	\$99.500	80	\$7,960.00
	0620	7125200	SURFACE PREPARATION FOR RECOATING STRUCTURAL STEEL	SQFT	\$21.990	3,393	\$74,612.07
	0630	7125210	FIELD APPLICATION OF INORGANIC ZINC PRIMER	SQFT	\$6.480	3,393	\$21,986.64
Project J3P3095 - Total							\$104,558.71
Overall - Total							\$104,558.71

Contract Adjustments This Estimate

Contract Adjustment ID	Adj Type	Entered By	Comments	Time Units	Rate	Amount
6048		jamesc2	Liquidated damages for Road User Cost and Administrative Cost with Job Special Provision S. October 1st - October 4th October 7th - October 11 October 14th - October 15th	-11	\$4,700.00	(\$51,700.00)
Overall - Total						(\$51,700.00)

These amounts are listed in the Incentive, Disincentive, Liquidated Damages or Other Contract Adjustments

Line Item Adjustments This Estimate



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Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J3P3095	0510	TYPE D BARRIER	Material			-801	\$132.00	(\$105,732.00)
	0510	TYPE D BARRIER	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user jamesc2 overriding Payment Estimate Exception 1 on the current Payment Estimate.	801	\$132.00	\$105,732.00
	0550	SUBSTRUCTURE REPAIR (UNFORMED)	Material			-80	\$99.50	(\$7,960.00)
	0550	SUBSTRUCTURE REPAIR (UNFORMED)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user jamesc2 overriding Payment Estimate Exception 4 on the current Payment Estimate.	80	\$99.50	\$7,960.00
	0570	EXPANSION DEVICE (FLAT PLATE)	Other Item Adjustment	Substandard Item	Expansion at Bent 6 is not accepted and needs to be corrected. Once this is corrected it will be added back	72	\$715.00	\$51,480.00
	0570	EXPANSION DEVICE (FLAT PLATE)	Other Item Adjustment	Substandard Item	Expansion at Bent 6 is not accepted and needs to be corrected. Once this is corrected it will be added back			(\$51,480.00)
	0590	SHEAR CONNECTORS	Material			-3,672	\$5.00	(\$18,360.00)
	0590	SHEAR CONNECTORS	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user jamesc2 overriding Payment Estimate Exception 14 on the current Payment Estimate.	3,672	\$5.00	\$18,360.00
	0670	LAMINATED NEOPRENE BEARING PAD ASSEMBLY	Material			-16	\$2,520.00	(\$40,320.00)
	0670	LAMINATED NEOPRENE BEARING PAD ASSEMBLY	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user jamesc2 overriding Payment Estimate Exception 15 on the current Payment Estimate.	16	\$2,520.00	\$40,320.00
	5010	REINFORCING STEEL	Material			-1,410	\$2.00	(\$2,820.00)
	5010	REINFORCING STEEL	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user jamesc2 overriding Payment Estimate Exception 5 on the current Payment Estimate.	1,410	\$2.00	\$2,820.00
Total								\$0.00



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

Report Generated on October 18, 2024

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J3P3095	FAF 50-2(67)	Bridge deck replacement	50	JOHNSON	1.2 miles east of Route 23 in Knob Noster

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J3P3095	Posted Item Pay	\$104,558.71	\$2,398,187.51	\$2,502,746.22
	Gross Item Adjustments	\$0.00	\$71,176.85	\$71,176.85
	Gross Item Pay	\$104,558.71	\$2,469,364.36	\$2,573,923.07
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	(\$51,700.00)	(\$131,600.00)	(\$183,300.00)
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Report Generated on October 18, 2024

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J3P3095, Item 7034219A, Project Item Line Number 0510, Material Set 7034219A96, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	QA and QC need test entered	jamesc2	Overridden
Estimate Exception Type: Insufficient Materials: Project J3P3095, Item 7034219A, Project Item Line Number 0510, Material Set 7034219A96, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient.	QC gradations need entered	jamesc2	Overridden
Estimate Exception Type: Insufficient Materials: Project J3P3095, Item 7034219A, Project Item Line Number 0510, Material Set 7034219A96, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	QC gradations need entered	jamesc2	Overridden
Estimate Exception Type: Insufficient Materials: Project J3P3095, Item 7040102, Project Item Line Number 0550, Material Set 704010296, Material 4066SPSM - Special Provision Special Mortar, Acceptance Action Generic 4066SPSM is insufficient.	Certification test needs to be entered	jamesc2	Overridden
Estimate Exception Type: Insufficient Materials: Project J3P3095, Item 7061000, Project Item Line Number 5010, Material Set 706100096, Material 1036RSDFL42M32 - Reinforcing Steel No. 10/M32 Gr 60/M420@, Acceptance Action Generic ReSteelBars is insufficient.	PAL needs to be entered	jamesc2	Overridden
Estimate Exception Type: Insufficient Materials: Project J3P3095, Item 7061000, Project Item Line Number 5010, Material Set 706100096, Material 1036RSDFL42M29 - Reinforcing Steel No. 9/M29 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	PAL needs to be entered	jamesc2	Overridden
Estimate Exception Type: Insufficient Materials: Project J3P3095, Item 7061000, Project Item Line Number 5010, Material Set 706100096, Material 1036RSDFL42M25 - Reinforcing Steel No. 8/M25 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	PAL needs to be entered	jamesc2	Overridden
Estimate Exception Type: Insufficient Materials: Project J3P3095, Item 7061000, Project Item Line Number 5010, Material Set 706100096, Material 1036RSDFL42M36 - Reinforcing Steel No. 11/M36 Gr 60/M420@, Acceptance Action Generic ReSteelBars is insufficient.	PAL needs to be entered	jamesc2	Overridden
Estimate Exception Type: Insufficient Materials: Project J3P3095, Item 7061000, Project Item Line Number 5010, Material Set 706100096, Material 1036RSSRPLAB - Plain Spiral Stl Rein for Anchor Bolts @, Acceptance Action Generic ReinforcingMisc is insufficient.	PAL needs to be entered	jamesc2	Overridden
Estimate Exception Type: Insufficient Materials: Project J3P3095, Item 7061000, Project Item Line Number 5010, Material Set 706100096, Material 1036RSDFL42M19 - Reinforcing Steel No. 6/M19 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	PAL needs to be entered	jamesc2	Overridden
Estimate Exception Type: Insufficient Materials: Project J3P3095, Item 7061000, Project Item Line Number 5010, Material Set 706100096, Material 1036RSDFL42M13 - Reinforcing Steel No. 4/M13 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	PAL needs to be entered	jamesc2	Overridden
Estimate Exception Type: Insufficient Materials: Project J3P3095, Item 7061000, Project Item Line Number 5010, Material Set 706100096, Material 1036RSDFL42M16 - Reinforcing Steel No. 5/M16 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	PAL needs to be entered	jamesc2	Overridden
Estimate Exception Type: Insufficient Materials: Project J3P3095, Item 7061000, Project Item Line Number 5010, Material Set 706100096, Material 1036RSDFL42M22 - Reinforcing Steel No. 7/M22 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	PAL needs to be entered	jamesc2	Overridden
Estimate Exception Type: Insufficient Materials: Project J3P3095, Item 7121159, Project Item Line Number 0590, Material Set 712115996, Material 1037SCFKGR1015 - Gr 1015 Shear Connector (fully or semi), Acceptance Action Generic 1037SCFKGR1015 is insufficient.	Certifications are on SharePoint. Test needs to be entered	jamesc2	Overridden
Estimate Exception Type: Insufficient Materials: Project J3P3095, Item 7162000, Project Item Line Number 0670, Material Set 716200096, Material 1038BBPD - Bridge Bearing Pad, Acceptance Action Generic 1038BBPD is insufficient.	District Materials needs to enter test	jamesc2	Overridden
Estimate Exception Type: Insufficient Materials: Project J3P3095, Item 7261012, Project Item Line Number 5005, Material Set 726101296, Material 1026CPRCC3.012 - Reinf Conc Culv Pipe CI3 12" (300 mm), Acceptance Action Generic 1026CPRCC3.012 is insufficient.	Test needs to be removed temporary pipe and will be removed when crossovers are removed.	jamesc2	Overridden



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

Report Generated on October 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)
230421-C01	J3P3095	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.75	\$16,000.00	\$12,000.00
		0001	0020	2031000	CLASS A EXCAVATION	600.00	0.00	600.00	CUYD	600.00	\$17.50	\$10,500.00
		0001	0030	2035500	EMBANKMENT IN PLACE	11.00	0.00	11.00	CUYD	11.00	\$105.00	\$1,155.00
		0001	0040	2036000	COMPACTING EMBANKMENT	397.00	0.00	397.00	CUYD	397.00	\$4.95	\$1,965.15
		0001	0050	2072000	LINEAR GRADING CLASS 2	14.90	0.00	14.90	STA	0.00	\$1,390.00	\$0.00
		0001	0060	2101006A	SUBGRADE COMPACTION (6-INCH DEPTH)	14.00	0.00	14.00	100F	0.00	\$737.00	\$0.00
		0001	0070	2153000	SHAPING SLOPES, CLASS III	3.00	0.00	3.00	100F	0.00	\$1,050.00	\$0.00
		0001	0080	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	2,564.00	0.00	2,564.00	SQYD	2,564.00	\$12.00	\$30,768.00
		0001	0090	4019905	MISC.OPTIONAL PAVEMENT	2,563.70	0.00	2,563.70	SQYD	2,563.70	\$70.00	\$179,459.00
		0001	0100	4030101	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP125C MIX)	74.80	0.00	74.80	TONS	70.00	\$400.00	\$28,000.00
		0001	0110	4071005	TACK COAT	34.00	0.00	34.00	GAL	34.00	\$3.50	\$119.00
		0001	0120	6113020	FURNISHING TYPE 2 ROCK BLANKET	40.00	0.00	40.00	CUYD	0.00	\$46.00	\$0.00
		0001	0130	6113040	PLACING TYPE 2 ROCK BLANKET	40.00	0.00	40.00	CUYD	0.00	\$30.00	\$0.00
		0001	0140	6122017	IMPACT ATTENUATOR 65 MPH (SAND BARREL ARRAY)	3.00	-2.00	1.00	EA	0.00	\$2,200.00	\$0.00
		0001	0150	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$1,200.00	\$0.00
		0001	0160	6161005	CONSTRUCTION SIGNS	1,171.00	0.00	1,171.00	SQFT	953.00	\$7.50	\$7,147.50
		0001	0170	6161008	ADVANCED WARNING RAIL SYSTEM	5.00	0.00	5.00	EA	5.00	\$110.00	\$550.00
		0001	0180	6161025	CHANNELIZER (TRIM LINE)	155.00	0.00	155.00	EA	155.00	\$21.00	\$3,255.00
		0001	0190	6161030	TYPE III MOVEABLE BARRICADE	17.00	0.00	17.00	EA	17.00	\$185.00	\$3,145.00
		0001	0200	6161033	DIRECTIONAL INDICATOR BARRICADE	30.00	0.00	30.00	EA	30.00	\$125.00	\$3,750.00
		0001	0210	6161040	FLASHING ARROW PANEL	3.00	0.00	3.00	EA	2.00	\$1,200.00	\$2,400.00
		0001	0220	6161070	TUBULAR MARKER	80.00	0.00	80.00	EA	80.00	\$65.00	\$5,200.00
		0001	0230	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	3.00	0.00	3.00	EA	2.00	\$4,200.00	\$8,400.00
		0001	0240	6162002	TEMPORARY LONG-TERM RUMBLE STRIPS	4.00	0.00	4.00	EA	4.00	\$1,500.00	\$6,000.00
		0001	0250	6181000	MOBILIZATION	1.00	-1.00	0.00	LS	0.00	\$356,000.00	\$0.00
		0001	0251	6181000	MOBILIZATION	0.00	1.00	1.00	LS	0.97	\$339,468.00	\$329,283.96
		0001	0260	6181015	RAILROAD PLAN SUBMITTAL	1.00	0.00	1.00	LS	1.00	\$25,000.00	\$25,000.00
		0001	0270	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	4.00	0.00	4.00	EA	0.00	\$600.00	\$0.00
		0001	0280	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	2.00	0.00	2.00	EA	2.00	\$275.00	\$550.00
		0001	0290	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	3,775.00	0.00	3,775.00	LF	0.00	\$0.40	\$0.00
		0001	0300	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	8,486.00	0.00	8,486.00	LF	0.00	\$0.40	\$0.00
		0001	0310	6207001	PAVEMENT MARKING REMOVAL	27,259.00	0.00	27,259.00	LF	2,264.00	\$0.42	\$950.88
		0001	0320	6208076	4 IN TEMPORARY PAVEMENT MARKING PAINT	16,589.00	0.00	16,589.00	LF	16,589.00	\$0.42	\$6,967.38
		0001	0330	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	524.00	0.00	524.00	SQYD	517.00	\$28.00	\$14,476.00
		0001	0340	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	13.40	0.00	13.40	STA	0.00	\$1,100.00	\$0.00
		0001	0350	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$12,000.00	\$12,000.00
		0001	0360	8051000A	SEEDING - COOL SEASON GRASSES	3.60	0.00	3.60	ACRE	0.00	\$3,370.00	\$0.00
		0001	0370	8061005	ROCK DITCH CHECK	200.00	0.00	200.00	LF	0.00	\$22.50	\$0.00
		0001	0380	8061006	ALTERNATE DITCH CHECK	780.00	0.00	780.00	LF	233.00	\$6.30	\$1,467.90
		0001	0390	8061016	SEDIMENT REMOVAL	107.00	0.00	107.00	CUYD	0.00	\$10.00	\$0.00
		0001	0400	8061019	SILT FENCE	2,233.00	0.00	2,233.00	LF	114.00	\$1.87	\$213.18
		0010	0410	6061060	MGS GUARDRAIL	100.00	0.00	100.00	LF	0.00	\$27.50	\$0.00
0010	0420	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	50.00	0.00	50.00	LF	0.00	\$32.50	\$0.00		
0010	0430	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	0.00	\$3,750.00	\$0.00		



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Contract Line Items and Total Paid for All Estimates**

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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)
230421-C01	J3P3095	0010	0440	6061080	MGS END ANCHOR	2.00	0.00	2.00	EA	0.00	\$1,250.00	\$0.00
		0010	0460	6063020	TYPE C CRASHWORTHY END TERMINAL (MASH)	2.00	-2.00	0.00	EA	0.00	\$29,200.00	\$0.00
		0040	0470	9039902	MISC.RELOCATION OF EXISTING SIGNS	2.00	0.00	2.00	EA	0.00	\$650.00	\$0.00
		0070	0480	2162500	REMOVAL OF EXISTING BRIDGE DECK	12,268.00	0.00	12,268.00	SQFT	12,268.00	\$13.00	\$159,484.00
		0070	0490	2169902	MISC.REMOVAL OF END DIAPHRAGMS AND BEARING STIFFENERS	12.00	0.00	12.00	EA	12.00	\$1,550.00	\$18,600.00
		0070	0500	2169902	MISC.REMOVAL OF EXISTING BEARINGS	16.00	0.00	16.00	EA	16.00	\$3,200.00	\$51,200.00
		0070	0510	7034219A	TYPE D BARRIER	801.00	0.00	801.00	LF	801.00	\$132.00	\$105,732.00
		0070	0520	7039901	MISC.STEEL FIBER REINFORCEMENT	1.00	0.00	1.00	LS	1.00	\$32,700.00	\$32,700.00
		0070	0530	7039905	MISC.SLAB ON STEEL (WITH TRANSPARENT FORMS)	1,363.00	0.00	1,363.00	SQYD	1,304.60	\$670.00	\$874,082.00
		0070	0540	7040101	SUBSTRUCTURE REPAIR (FORMED)	300.00	335.00	635.00	SQFT	635.00	\$76.00	\$48,260.00
		0070	0550	7040102	SUBSTRUCTURE REPAIR (UNFORMED)	160.00	0.00	160.00	SQFT	80.00	\$99.50	\$7,960.00
		0070	0560	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	0.00	\$55,000.00	\$0.00
		0070	0570	7120915	EXPANSION DEVICE (FLAT PLATE)	144.00	0.00	144.00	LF	144.00	\$715.00	\$102,960.00
		0070	0580	7121100	FABRICATED STRUCTURAL LOW ALLOY STEEL (MISC)	18,200.00	0.00	18,200.00	LB	18,200.00	\$5.50	\$100,100.00
		0070	0590	7121159	SHEAR CONNECTORS	3,672.00	0.00	3,672.00	EA	3,672.00	\$5.00	\$18,360.00
		0070	0600	7123610	SLAB DRAIN	65.00	0.00	65.00	EA	0.00	\$405.00	\$0.00
		0070	0610	7123620	DRAINAGE SYSTEM (ON STRUCTURE)	1.00	0.00	1.00	LS	0.00	\$310,000.00	\$0.00
		0070	0620	7125200	SURFACE PREPARATION FOR RECOATING STRUCTURAL STEEL	12,900.00	0.00	12,900.00	SQFT	3,854.00	\$21.99	\$84,749.46
		0070	0630	7125210	FIELD APPLICATION OF INORGANIC ZINC PRIMER	12,900.00	0.00	12,900.00	SQFT	3,854.00	\$6.48	\$24,973.92
		0070	0640	7125365A	INTERMEDIATE FIELD COAT (SYSTEM G)	3,700.00	0.00	3,700.00	SQFT	0.00	\$4.10	\$0.00
		0070	0650	7125370A	FINISH FIELD COAT (SYSTEM G)	3,700.00	0.00	3,700.00	SQFT	0.00	\$4.10	\$0.00
		0070	0660	7126000	NON-DESTRUCTIVE TESTING	102.00	0.00	102.00	LF	102.00	\$30.00	\$3,060.00
		0070	0670	7162000	LAMINATED NEOPRENE BEARING PAD ASSEMBLY	16.00	0.00	16.00	EA	16.00	\$2,520.00	\$40,320.00
		0001	5001	6189901	MISC.New Line for Contract Bond	0.00	1.00	1.00	LS	1.00	\$16,532.00	\$16,532.00
		0001	5002	6069901		0.00	1.00	1.00	LS	1.00	\$14,035.64	\$14,035.64
		0001	5003	2063000	CLASS 3 EXCAVATION	0.00	107.00	107.00	CUYD	107.00	\$19.70	\$2,107.90
		0001	5004	7311033	PRECAST CONCRETE DROP INLET 3 FT X 3 FT	0.00	5.00	5.00	FT	5.00	\$1,321.14	\$6,605.71
		0001	5005	7261012	12 IN. PIPE GROUP A	0.00	447.85	447.85	LF	447.85	\$72.80	\$32,603.48
		0001	5006	8061017	TEMPORARY SEEDING	0.00	1.00	1.00	ACRE	1.00	\$1,470.00	\$1,470.00
		0070	5007	7129901	MISC.Cross Frame Relocation	0.00	1.00	1.00	LS	1.00	\$3,155.36	\$3,155.36
		0070	5008	7039901	MISC.Expansion Joint Concrete Placement	0.00	1.00	1.00	LS	1.00	\$12,219.94	\$12,219.94
		0070	5009	1094000	FORCE ACCOUNT	0.00	43,931.86	43,931.86	EA	43,931.86	\$1.00	\$43,931.86
		0070	5010	7061000	REINFORCING STEEL	0.00	1,410.00	1,410.00	LB	1,410.00	\$2.00	\$2,820.00
Project J3P3095 - Total Value Posted to Date as of Report Generated Date											\$2,502,746.22	
230421-C01 Overall - Total Value Posted to Date as of Report Generated Date											\$2,502,746.22	



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

Report Generated on October 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: J3P3095

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
0550	7040102	SUBSTRUCTURE REPAIR (UNFORMED)	10/15/24	10/16/24	80.00	SQFT	Bent 6	110+31.07		110+31.07		
0620	7125200	SURFACE PREPARATION FOR RECOATING	10/15/24	10/16/24	3,393.00	SQFT	Spans 3 and 1/2 span 2 Bent 5 and 1/2 span 6	110+31.07		110+90.07		1348.9+1354.3=2703.2 sqft 2703.2*.25%= 676 sqft Span 5 56'-10 3/8" x 8.38' = 476.5 sqft 56'-10 3/8" x 8.30' = 472 sqft Span 6 58'-4 1/8" x 8.38' = 489 sqft =489/2 244.5 sqft 58'-4 1/8" x 8.30' = 484' =484/2 =242 sqft Span 3 56'-9 1/2" x 8.38' = 476 sqft 56'-9 1/2" x 8.30' = 471 sqft Span 2 44'-6 1/2" x 7.50/2 = 167 sqft 44'-6 1/2" x 7.53/2 = 168 sqft Total 3,393 sqft
0630	7125210	FIELD APPLICATION OF INORGANIC ZINC	10/15/24	10/16/24	3,393.00	SQFT	Bent 4, 3 & 1/2 Bent 2 Bent 5 and 1/2 Bent 6	110+31.07		110+90.07		1348.9+1354.3=2703.2 sqft 2703.2*.25%= 676 sqft Span 5 56'-10 3/8" x 8.38' = 476.5 sqft 56'-10 3/8" x 8.30' = 472 sqft Span 6 58'-4 1/8" x 8.38' = 489 sqft =489/2 244.5 sqft 58'-4 1/8" x 8.30' = 484' =484/2 =242 sqft Span 3 56'-9 1/2" x 8.38' = 476 sqft 56'-9 1/2" x 8.30' = 471 sqft Span 2 44'-6 1/2" x 7.50/2 = 167 sqft 44'-6 1/2" x 7.53/2 = 168 sqft Total 3,393 sqft

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

No Data Available



Line Item Adjustments by Estimate

Oct 18, 2024

Contract ID: 230421-C01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P3095	0020	CLASS A EXCAVATION	Price FUEL		6	Nov 16, 2023	SYSTEM	\$128.40	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				- Total				\$128.40	
			Price FUEL - Total	\$128.40					
			0020 - Total	\$128.40					
	0030	EMBANKMENT IN PLACE	Price FUEL		6	Nov 16, 2023	SYSTEM	\$4.12	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				- Total				\$4.12	
			Price FUEL - Total	\$4.12					
			0030 - Total	\$4.12					
	0040	COMPACTING EMBANKMENT	Material		6	Nov 16, 2023	SYSTEM	\$1,965.15	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user jamesc2 overriding Payment Estimate Exception 1 on the current Payment Estimate.
								6	
					7	Dec 1, 2023	SYSTEM	\$1,965.15	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user jamesc2 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					7	Dec 1, 2023	SYSTEM	(\$1,965.15)	
					8	Dec 15, 2023	SYSTEM	\$1,965.15	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user jamesc2 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					8	Dec 15, 2023	SYSTEM	(\$1,965.15)	
				- Total	\$0.00				
Material - Total	\$0.00								
0040 - Total	\$0.00								
	0080	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Material		6	Nov 16, 2023	SYSTEM	\$30,768.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user jamesc2 overriding Payment Estimate Exception 2 on the current Payment Estimate.
								6	
					7	Dec 1, 2023	SYSTEM	\$30,768.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user jamesc2 overriding Payment Estimate Exception 2 on the current Payment Estimate.
					7	Dec 1, 2023	SYSTEM	(\$30,768.00)	
					8	Dec 15, 2023	SYSTEM	\$30,768.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user jamesc2 overriding Payment Estimate Exception 2 on the current Payment Estimate.
					8	Dec 15, 2023	SYSTEM	(\$30,768.00)	
					9	Jan 2, 2024	SYSTEM	\$30,768.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user jamesc2 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					9	Jan 2, 2024	SYSTEM	(\$30,768.00)	
					10	Jan 16, 2024	SYSTEM	\$30,768.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user jamesc2 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					10	Jan 16, 2024	SYSTEM	(\$30,768.00)	
					11	Feb 1, 2024	SYSTEM	\$30,768.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user jamesc2 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					11	Feb 1, 2024	SYSTEM	(\$30,768.00)	
					12	Feb 16, 2024	SYSTEM	\$30,768.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user jamesc2 overriding Payment Estimate Exception 1 on the current Payment Estimate.
	12	Feb 16, 2024	SYSTEM	(\$30,768.00)					
	13	Mar 4, 2024	SYSTEM	\$30,768.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user jamesc2 overriding Payment				



Line Item Adjustments by Estimate

Oct 18, 2024

Contract ID: 230421-C01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J3P3095	0080	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Material						Estimate Exception 1 on the current Payment Estimate.	
					13	Mar 4, 2024	SYSTEM	(\$30,768.00)		
					14	Mar 18, 2024	SYSTEM	\$30,768.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user jamesc2 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
					14	Mar 18, 2024	SYSTEM	(\$30,768.00)		
					- Total			\$0.00		
					Material - Total			\$0.00		
					Price FUEL	6	Nov 16, 2023	SYSTEM	\$631.00	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					- Total			\$631.00		
					Price FUEL - Total			\$631.00		
					0080 - Total			\$631.00		
		0090	MISC.	Other Item Adjustment	FUEL	7	Dec 4, 2023	jamesc2	\$2,130.55	Fuel Index Adjustment factor x Units of Work Performed x Fuel Usage Factor $1.07 \times 599.75 \times 3.32 = \$2,130.55$
					FUEL - Total			\$2,130.55		
					Other Item Adjustment - Total			\$2,130.55		
					0090 - Total			\$2,130.55		
		0100	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP1)	Other Item Adjustment	ACAD	26	Oct 1, 2024	jamesc2	(\$204.49)	Index Difference (\$/Ton) x Installed Quantity (Tons) x Virgin AC% $-71.24 \times 70.00 \times 4.10\% = -204.49$
					ACAD - Total			(\$204.49)		
					Other Item Adjustment - Total			(\$204.49)		
					0100 - Total			(\$204.49)		
		0160	CONSTRUCTION SIGNS	Material		6	Nov 16, 2023	SYSTEM	\$2,460.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user jamesc2 overriding Payment Estimate Exception 4 on the current Payment Estimate.
						6	Nov 16, 2023	SYSTEM	(\$2,460.00)	
					- Total		\$0.00			
				Material - Total			\$0.00			
				0160 - Total			\$0.00			
	0180	CHANNELIZER (TRIM LINE)	Material		6	Nov 16, 2023	SYSTEM	\$2,940.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user jamesc2 overriding Payment Estimate Exception 5 on the current Payment Estimate.	
					6	Nov 16, 2023	SYSTEM	(\$2,940.00)		
					- Total		\$0.00			
				Material - Total			\$0.00			
				0180 - Total			\$0.00			
	0210	FLASHING ARROW PANEL	Material		6	Nov 16, 2023	SYSTEM	\$2,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user jamesc2 overriding Payment Estimate Exception 6 on the current Payment Estimate.	
					6	Nov 16, 2023	SYSTEM	(\$2,400.00)		
					- Total		\$0.00			
				Material - Total			\$0.00			
				0210 - Total			\$0.00			
	0230	CMS W/O COMMUNICATION INTERFACE, CONT F/	Material		6	Nov 16, 2023	SYSTEM	\$8,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user jamesc2 overriding Payment Estimate Exception 7 on the current Payment Estimate.	
					6	Nov 16, 2023	SYSTEM	(\$8,400.00)		
					- Total		\$0.00			
				Material - Total			\$0.00			
				0230 - Total			\$0.00			
	0280	PREF THERMO PVMT MARK,	Material		12	Feb 16, 2024	SYSTEM	\$550.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user jamesc2 overriding Payment	



Line Item Adjustments by Estimate

Oct 18, 2024

Contract ID: 230421-C01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J3P3095	0280	LT/RT ARROW	Material						Estimate Exception 2 on the current Payment Estimate.			
					12	Feb 16, 2024	SYSTEM	(\$550.00)				
					13	Mar 4, 2024	SYSTEM	\$550.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user jamesc2 overriding Payment Estimate Exception 2 on the current Payment Estimate.			
					13	Mar 4, 2024	SYSTEM	(\$550.00)				
					14	Mar 18, 2024	SYSTEM	\$550.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user jamesc2 overriding Payment Estimate Exception 2 on the current Payment Estimate.			
					14	Mar 18, 2024	SYSTEM	(\$550.00)				
					15	Apr 2, 2024	SYSTEM	\$550.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user jamesc2 overriding Payment Estimate Exception 1 on the current Payment Estimate.			
					15	Apr 2, 2024	SYSTEM	(\$550.00)				
					16	Apr 15, 2024	SYSTEM	\$550.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user jamesc2 overriding Payment Estimate Exception 1 on the current Payment Estimate.			
					16	Apr 15, 2024	SYSTEM	(\$550.00)				
					17	May 1, 2024	SYSTEM	\$550.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user jamesc2 overriding Payment Estimate Exception 1 on the current Payment Estimate.			
					17	May 1, 2024	SYSTEM	(\$550.00)				
					18	May 16, 2024	SYSTEM	\$550.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user jamesc2 overriding Payment Estimate Exception 1 on the current Payment Estimate.			
					18	May 16, 2024	SYSTEM	(\$550.00)				
								- Total			\$0.00	
								Material - Total			\$0.00	
								0280 - Total			\$0.00	
				0380	ALTERNATE DITCH CHECK	Material		6	Nov 16, 2023	SYSTEM	\$233.10	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user jamesc2 overriding Payment Estimate Exception 8 on the current Payment Estimate.
								6	Nov 16, 2023	SYSTEM	(\$233.10)	
							- Total		\$0.00			
							Material - Total		\$0.00			
				0380 - Total			\$0.00					
0400	SILT FENCE	Material		14	Mar 18, 2024	SYSTEM	\$213.18	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user jamesc2 overriding Payment Estimate Exception 7 on the current Payment Estimate.				
				14	Mar 18, 2024	SYSTEM	(\$213.18)					
							- Total		\$0.00			
							Material - Total		\$0.00			
				0400 - Total			\$0.00					
0410	MGS GUARDRAIL	Construction Stockpile STMI		2	Sep 18, 2023	SYSTEM	\$1,688.00	Payment Estimate Item Adjustment generated Stockpile Transaction				
							- Total	\$1,688.00				
							Construction Stockpile STMI - Total	\$1,688.00				
				0410 - Total			\$1,688.00					
0420	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN	Construction Stockpile STMI		2	Sep 18, 2023	SYSTEM	\$977.00	Payment Estimate Item Adjustment generated Stockpile Transaction				
							- Total	\$977.00				
							Construction Stockpile STMI - Total	\$977.00				
				0420 - Total			\$977.00					



Line Item Adjustments by Estimate

Oct 18, 2024

Contract ID: 230421-C01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J3P3095	0430	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile STMI		2	Sep 18, 2023	SYSTEM	\$8,447.40	Payment Estimate Item Adjustment generated Stockpile Transaction					
				- Total					\$8,447.40					
				Construction Stockpile STMI - Total					\$8,447.40					
	0430 - Total								\$8,447.40					
	0440	MGS END ANCHOR	Construction Stockpile STMI		2	Sep 18, 2023	SYSTEM	\$1,720.00	Payment Estimate Item Adjustment generated Stockpile Transaction					
				- Total					\$1,720.00					
				Construction Stockpile STMI - Total					\$1,720.00					
	0440 - Total								\$1,720.00					
	0510	TYPE D BARRIER	Material		26	Oct 1, 2024	SYSTEM	\$105,732.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user jamesc2 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					26	Oct 1, 2024	SYSTEM	(\$105,732.00)						
					27	Oct 16, 2024	SYSTEM	\$105,732.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user jamesc2 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					27	Oct 16, 2024	SYSTEM	(\$105,732.00)						
				- Total					\$0.00					
				Material - Total					\$0.00					
	0510 - Total								\$0.00					
	0530	MISC. CONCRETE CONSTRUCTION	Construction Stockpile		18	May 16, 2024	SYSTEM	(\$106,863.64)	Payment Estimate Item Adjustment generated Stockpile Transaction					
					20	Jun 17, 2024	SYSTEM	(\$61,064.94)	Payment Estimate Item Adjustment generated Stockpile Transaction					
					21	Jul 1, 2024	SYSTEM	(\$25,985.08)	Payment Estimate Item Adjustment generated Stockpile Transaction					
					22	Jul 16, 2024	SYSTEM	(\$45,686.70)	Payment Estimate Item Adjustment generated Stockpile Transaction					
					25	Sep 16, 2024	SYSTEM	(\$52,642.19)	Payment Estimate Item Adjustment generated Stockpile Transaction					
				- Total					(\$292,242.55)					
				Construction Stockpile - Total					(\$292,242.55)					
				Construction Stockpile STMI		16	Apr 15, 2024	SYSTEM	\$305,324.70	Payment Estimate Item Adjustment generated Stockpile Transaction				
					- Total					\$305,324.70				
					Construction Stockpile STMI - Total					\$305,324.70				
Other Item Adjustment				SUBI	25	Sep 16, 2024	jamesc2			(\$35,092.73)	Bridge JSP J required permanent transparent forms but due to NCR 004 and NCR 005 the transparent forms were removed and replaced with conventional forming. Plan Qty. Clear Forms Discarded Pan No. C3 Size (SF) - 30.25 Qty. (EA) - 60 SF - 1815.00 Material Cost \$144,414.30 Plan SF 7469.12 Removed SF 1815.00 Percent of Forms Removed 24.30% Material Cost Removed From Contract \$35,092.73			
	SUBI - Total													(\$35,092.73)
	Other Item Adjustment - Total													(\$35,092.73)
0530 - Total								(\$22,010.58)						
0550	SUBSTRUCTURE REPAIR (UNFORMED)	Material		27	Oct 16, 2024	SYSTEM	\$7,960.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user jamesc2 overriding Payment Estimate Exception 4 on the current Payment Estimate.						
				27	Oct 16, 2024	SYSTEM	(\$7,960.00)							



Line Item Adjustments by Estimate

Oct 18, 2024

Contract ID: 230421-C01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P3095	0550	SUBSTRUCTURE REPAIR (UNFORMED)	Material	- Total				\$0.00	
			Material - Total					\$0.00	
			0550 - Total					\$0.00	
	0570	EXPANSION DEVICE (FLAT PLATE)	Construction Stockpile		26	Oct 1, 2024	SYSTEM	(\$58,331.52)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total					(\$58,331.52)	
			Construction Stockpile - Total					(\$58,331.52)	
			Construction Stockpile STMI		12	Feb 16, 2024	SYSTEM	\$44,954.00	Payment Estimate Item Adjustment generated Stockpile Transaction
					14	Mar 18, 2024	SYSTEM	\$13,377.52	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total					\$58,331.52	
			Construction Stockpile STMI - Total					\$58,331.52	
			Other Item Adjustment	SUBI	26	Oct 1, 2024	jamesc2	(\$51,480.00)	Expansion at Bent 6 is not accepted and needs to be corrected. Once this is corrected it will be added back
					27	Oct 16, 2024	SYSTEM	\$51,480.00	Expansion at Bent 6 is not accepted and needs to be corrected. Once this is corrected it will be added back
					27	Oct 16, 2024	jamesc2	(\$51,480.00)	Expansion at Bent 6 is not accepted and needs to be corrected. Once this is corrected it will be added back
			SUBI - Total					(\$51,480.00)	
			Other Item Adjustment - Total					(\$51,480.00)	
			0570 - Total					(\$51,480.00)	
	0580	FAB. STRUCT. LOW ALLOY STEEL (MISC)	Construction Stockpile		15	Apr 2, 2024	SYSTEM	(\$1,983.41)	Payment Estimate Item Adjustment generated Stockpile Transaction
					16	Apr 15, 2024	SYSTEM	(\$42,970.59)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total					(\$44,954.00)	
			Construction Stockpile - Total					(\$44,954.00)	
			Construction Stockpile STMI		14	Mar 18, 2024	SYSTEM	\$44,954.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total					\$44,954.00	
			Construction Stockpile STMI - Total					\$44,954.00	
	0580 - Total					\$0.00			
	0590	SHEAR CONNECTORS	Material		18	May 16, 2024	SYSTEM	\$18,360.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user jamesc2 overriding Payment Estimate Exception 2 on the current Payment Estimate.
					18	May 16, 2024	SYSTEM	(\$18,360.00)	
					19	Jun 3, 2024	SYSTEM	\$18,360.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user jamesc2 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					19	Jun 3, 2024	SYSTEM	(\$18,360.00)	
					20	Jun 17, 2024	SYSTEM	\$18,360.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user jamesc2 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					20	Jun 17, 2024	SYSTEM	(\$18,360.00)	
					21	Jul 1, 2024	SYSTEM	\$18,360.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user jamesc2 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					21	Jul 1, 2024	SYSTEM	(\$18,360.00)	
					22	Jul 16, 2024	SYSTEM	\$18,360.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user jamesc2 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					22	Jul 16, 2024	SYSTEM	(\$18,360.00)	
					23	Aug 15, 2024	SYSTEM	\$18,360.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user jamesc2 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					23	Aug 15, 2024	SYSTEM	(\$18,360.00)	



Line Item Adjustments by Estimate

Oct 18, 2024

Contract ID: 230421-C01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks										
J3P3095	0590	SHEAR CONNECTORS	Material			2024													
					24	Sep 3, 2024	SYSTEM	\$18,360.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user jamesc2 overriding Payment Estimate Exception 1 on the current Payment Estimate.										
					24	Sep 3, 2024	SYSTEM	(\$18,360.00)											
					25	Sep 16, 2024	SYSTEM	\$18,360.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user jamesc2 overriding Payment Estimate Exception 1 on the current Payment Estimate.										
					25	Sep 16, 2024	SYSTEM	(\$18,360.00)											
					26	Oct 1, 2024	SYSTEM	\$18,360.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user jamesc2 overriding Payment Estimate Exception 13 on the current Payment Estimate.										
					26	Oct 1, 2024	SYSTEM	(\$18,360.00)											
					27	Oct 16, 2024	SYSTEM	\$18,360.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user jamesc2 overriding Payment Estimate Exception 14 on the current Payment Estimate.										
					27	Oct 16, 2024	SYSTEM	(\$18,360.00)											
					- Total								\$0.00						
					Material - Total								\$0.00						
					0590 - Total								\$0.00						
					0610		DRAINAGE SYSTEM (ON STRUCTURE)	Construction Stockpile STMI		23	Aug 15, 2024	SYSTEM	\$129,145.45	Payment Estimate Item Adjustment generated Stockpile Transaction					
										- Total								\$129,145.45	
										Construction Stockpile STMI - Total								\$129,145.45	
					0610 - Total								\$129,145.45						
					0630		FIELD APPLICATION OF INORGANIC ZINC	Material		13	Mar 4, 2024	SYSTEM	\$2,280.96	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user jamesc2 overriding Payment Estimate Exception 3 on the current Payment Estimate.					
										13	Mar 4, 2024	SYSTEM	(\$2,280.96)						
										14	Mar 18, 2024	SYSTEM	\$2,987.28	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user jamesc2 overriding Payment Estimate Exception 3 on the current Payment Estimate.					
14	Mar 18, 2024	SYSTEM	(\$2,987.28)																
- Total										\$0.00									
Material - Total								\$0.00											
0630 - Total								\$0.00											
0670		LAMINATED NEOPRENE BEARING PAD ASSEMBLY	Material		17	May 1, 2024	SYSTEM	\$40,320.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user jamesc2 overriding Payment Estimate Exception 2 on the current Payment Estimate.										
					17	May 1, 2024	SYSTEM	(\$40,320.00)											
					18	May 16, 2024	SYSTEM	\$40,320.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user jamesc2 overriding Payment Estimate Exception 3 on the current Payment Estimate.										
					18	May 16, 2024	SYSTEM	(\$40,320.00)											
					19	Jun 3, 2024	SYSTEM	\$40,320.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user jamesc2 overriding Payment Estimate Exception 2 on the current Payment Estimate.										
					19	Jun 3, 2024	SYSTEM	(\$40,320.00)											
					20	Jun 17, 2024	SYSTEM	\$40,320.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user jamesc2 overriding Payment Estimate Exception 2 on the current Payment Estimate.										
					20	Jun 17, 2024	SYSTEM	(\$40,320.00)											
					21	Jul 1, 2024	SYSTEM	\$40,320.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user jamesc2 overriding Payment Estimate Exception 2 on the current Payment Estimate.										



Line Item Adjustments by Estimate

Oct 18, 2024

Contract ID: 230421-C01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J3P3095	0670	LAMINATED NEOPRENE BEARING PAD ASSEMBLY	Material		21	Jul 1, 2024	SYSTEM	(\$40,320.00)						
					22	Jul 16, 2024	SYSTEM	\$40,320.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user jamesc2 overriding Payment Estimate Exception 2 on the current Payment Estimate.					
					22	Jul 16, 2024	SYSTEM	(\$40,320.00)						
					23	Aug 15, 2024	SYSTEM	\$40,320.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user jamesc2 overriding Payment Estimate Exception 2 on the current Payment Estimate.					
					23	Aug 15, 2024	SYSTEM	(\$40,320.00)						
					24	Sep 3, 2024	SYSTEM	\$40,320.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user jamesc2 overriding Payment Estimate Exception 2 on the current Payment Estimate.					
					24	Sep 3, 2024	SYSTEM	(\$40,320.00)						
					25	Sep 16, 2024	SYSTEM	\$40,320.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user jamesc2 overriding Payment Estimate Exception 2 on the current Payment Estimate.					
					25	Sep 16, 2024	SYSTEM	(\$40,320.00)						
					26	Oct 1, 2024	SYSTEM	\$40,320.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user jamesc2 overriding Payment Estimate Exception 14 on the current Payment Estimate.					
					26	Oct 1, 2024	SYSTEM	(\$40,320.00)						
					27	Oct 16, 2024	SYSTEM	\$40,320.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user jamesc2 overriding Payment Estimate Exception 15 on the current Payment Estimate.					
					27	Oct 16, 2024	SYSTEM	(\$40,320.00)						
					- Total								\$0.00	
					Material - Total								\$0.00	
0670 - Total								\$0.00						
5005	12 IN. PIPE GROUP A	Material			13	Mar 4, 2024	SYSTEM	\$32,603.48	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user jamesc2 overriding Payment Estimate Exception 4 on the current Payment Estimate.					
					13	Mar 4, 2024	SYSTEM	(\$32,603.48)						
					14	Mar 18, 2024	SYSTEM	\$32,603.48	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user jamesc2 overriding Payment Estimate Exception 4 on the current Payment Estimate.					
					14	Mar 18, 2024	SYSTEM	(\$32,603.48)						
					- Total								\$0.00	
Material - Total								\$0.00						
5005 - Total								\$0.00						
5006	TEMPORARY SEEDING	Material			13	Mar 4, 2024	SYSTEM	\$1,470.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user jamesc2 overriding Payment Estimate Exception 5 on the current Payment Estimate.					
					13	Mar 4, 2024	SYSTEM	(\$1,470.00)						
					14	Mar 18, 2024	SYSTEM	\$1,470.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user jamesc2 overriding Payment Estimate Exception 5 on the current Payment Estimate.					
					14	Mar 18, 2024	SYSTEM	(\$1,470.00)						
					15	Apr 2, 2024	SYSTEM	\$1,470.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user jamesc2 overriding Payment Estimate Exception 3 on the current Payment Estimate.					
					15	Apr 2, 2024	SYSTEM	(\$1,470.00)						
					16	Apr 15, 2024	SYSTEM	\$1,470.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user jamesc2 overriding Payment Estimate Exception 3 on the current Payment Estimate.					



Line Item Adjustments by Estimate

Oct 18, 2024

Contract ID: 230421-C01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J3P3095	5006	TEMPORARY SEEDING	Material		16	Apr 15, 2024	SYSTEM	(\$1,470.00)		
					17	May 1, 2024	SYSTEM	\$1,470.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user jamesc2 overriding Payment Estimate Exception 4 on the current Payment Estimate.	
					17	May 1, 2024	SYSTEM	(\$1,470.00)		
					18	May 16, 2024	SYSTEM	\$1,470.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user jamesc2 overriding Payment Estimate Exception 5 on the current Payment Estimate.	
					18	May 16, 2024	SYSTEM	(\$1,470.00)		
	- Total								\$0.00	
	Material - Total								\$0.00	
	5006 - Total								\$0.00	
	5010	REINFORCING STEEL	Material		26	Oct 1, 2024	SYSTEM	\$2,820.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user jamesc2 overriding Payment Estimate Exception 4 on the current Payment Estimate.	
					26	Oct 1, 2024	SYSTEM	(\$2,820.00)		
					27	Oct 16, 2024	SYSTEM	\$2,820.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user jamesc2 overriding Payment Estimate Exception 5 on the current Payment Estimate.	
					27	Oct 16, 2024	SYSTEM	(\$2,820.00)		
- Total								\$0.00		
Material - Total								\$0.00		
5010 - Total								\$0.00		
J3P3095 - Total								\$71,176.85		
Overall - Total								\$71,176.85		



Contract Adjustments for Contract - 230421-C01

Estimate Number	Project	Adjustment Type	Other Adjustment Type	Adjustment Amount	Adjustment Percentage by Project	Created Date	Created By	Comments
22	J3P3095	Liquidated Damage		(\$37,600.00)	100	Jul 16, 2024	jamesc2	Liquidated damages per Job Special Provision S. July 3rd, July 5th, July 8th - July 12th and July 15th
22 - Total					(\$37,600.00)			
23	J3P3095	Liquidated Damage		(\$18,800.00)	100	Aug 15, 2024	jamesc2	Liquidated damages per Job Special Provision S July 16 - July 19
23 - Total					(\$18,800.00)			
25	J3P3095	Liquidated Damage		(\$23,500.00)	100	Sep 16, 2024	jamesc2	Liquidated damages for Road User Cost and Administrative Cost with Job Special Provision S. September 9th - September 13th
25 - Total					(\$23,500.00)			
26	J3P3095	Liquidated Damage		(\$51,700.00)	100	Oct 1, 2024	jamesc2	Liquidated damages for Road User Cost and Administrative Cost with Job Special Provision S. September 16th - September 30th
26 - Total					(\$51,700.00)			
27	J3P3095	Liquidated Damage		(\$51,700.00)	100	Oct 16, 2024	jamesc2	Liquidated damages for Road User Cost and Administrative Cost with Job Special Provision S. October 1st - October 4th October 7th - October 11 October 14th - October 15th
27 - Total					(\$51,700.00)			
Overall - Total					(\$183,300.00)			