



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

Report Generated on December 7, 2023

Pay Estimate Created Date: December 1, 2023

| | | | |
|---------------------------------------|--|---|---|
| Progress Estimate Number 12 | Contract ID 230421-G03 Prime Contractor Hardy Construction, LLC | Pay Period Start November 16, 2023 Pay Period End December 1, 2023 | Original Contract Amount \$2,600,443.11 Net Change Order Amount (\$12,501.34) Current Contract Amount \$2,587,941.77 |
|---------------------------------------|--|---|---|

| Approval Date | | By User |
|------------------|--|---------|
| December 1, 2023 | Generated and Approved (and should be considered Draft) at the Project Office Level by | riedea1 |
| December 5, 2023 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | howelj4 |
| December 6, 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 |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| August 1, 2024 | August 1, 2024 | | 78.40% |

| Contract Informational Dates | | | Milestones |
|------------------------------|--------------------------|-------------------------|----------------------------------|
| Date Description | Original Completion Date | Current Completion Date | No Milestones Exist for Contract |
| Acceptance Date | | | |
| Awarded Date | May 3, 2023 | May 3, 2023 | |
| Letting Date | April 21, 2023 | April 21, 2023 | |
| Notice to Proceed Date | June 5, 2023 | June 5, 2023 | |
| Open to Traffic Date | | | |
| Work Began Date | June 19, 2023 | June 19, 2023 | |

| Contract Total Pay For Estimate No. 12 | | | |
|--|---------------------|-----------------------|-----------------------|
| | This Estimate | Previous | To Date |
| 230421-G03 | | | |
| Total Posted Items Pay | \$163,962.00 | \$1,864,892.82 | \$2,028,854.82 |
| Gross Item Adjustments | \$4,590.00 | \$15,105.26 | \$19,695.26 |
| Incentive | \$0.00 | \$0.00 | \$0.00 |
| Disincentive | \$0.00 | (\$63,750.00) | (\$63,750.00) |
| Liquidated Damage | \$0.00 | \$0.00 | \$0.00 |
| Other Contract Adjustments | \$0.00 | \$0.00 | \$0.00 |
| Contract Total Payable This Estimate: | \$168,552.00 | \$1,816,248.08 | \$1,984,800.08 |

Items Paid This Estimate Period

| Project Number | Line Number | Item Code | Item Description | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|--------------------------------|-------------|-----------|---|------|--------------|-----------------------|--------------------------|
| J7S0510 | 0080 | 2063000 | CLASS 3 EXCAVATION | CUYD | \$44.000 | 6 | \$264.00 |
| | 0280 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKING | LS | \$14,000.000 | 0.25 | \$3,500.00 |
| | 0290 | 7250436 | 36 IN. PIPE GROUP C | LF | \$118.000 | 20 | \$2,360.00 |
| | 0300 | 7320836A | 36 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION | EA | \$1,300.000 | 2 | \$2,600.00 |
| | 0540 | 7034222 | SLAB ON CONCRETE BEAM | SQYD | \$512.000 | 210 | \$107,520.00 |
| | 0550 | 7056050A | 27 IN., PRESTRESSED CONCRETE SPREAD BOX BEAM | LF | \$497.000 | 69 | \$34,293.00 |
| | 0580 | 7123610 | SLAB DRAIN | EA | \$465.000 | 28 | \$13,020.00 |
| Project J7S0510 - Total | | | | | | | \$163,557.00 |
| J7S3476 | 1000 | 7021214 | GALVANIZED STRUCTURAL STEEL PILES (14 IN) | LF | \$135.000 | 3 | \$405.00 |
| Project J7S3476 - Total | | | | | | | \$405.00 |
| Overall - Total | | | | | | | \$163,962.00 |

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 |
|----------------|----------|-----------------------|-----------------|----------------------------|---|---------------------|---------------------------------|-------------------|
| J7S0510 | 0540 | SLAB ON CONCRETE BEAM | Material | | | -315 | \$512.00 | (\$161,280.00) |
| | 0540 | SLAB ON CONCRETE BEAM | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user riedea1 overriding Payment Estimate Exception 1 on | 315 | \$512.00 | \$161,280.00 |



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| | | | | | | | |
|---------------------------------------|--|---|--|---|--|--|--|
| Progress Estimate Number 12 | | Contract ID 230421-G03 | | Pay Period Start November 16, 2023 | | Original Contract Amount \$2,600,443.11 | |
| | | Prime Contractor Hardy Construction, LLC | | Pay Period End December 1, 2023 | | Net Change Order Amount (\$12,501.34) | |
| | | | | | | Current Contract Amount \$2,587,941.77 | |

| Project Number | Line No. | Item Description | Adjustment Type | Other Item Adjustment Type | Comments | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
|----------------|----------|-------------------------------|-----------------|----------------------------|-------------------------------|---------------------|---------------------------------|-------------------|
| J7S0510 | | | | | the current Payment Estimate. | | | |
| J7S3476 | 0870 | MULCHING | MaterialCredit | | | 0.9 | \$3,500.00 | \$3,150.00 |
| | 0880 | SEEDING - COOL SEASON GRASSES | MaterialCredit | | | 0.36 | \$4,000.00 | \$1,440.00 |
| Total | | | | | | | | \$4,590.00 |



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

Report Generated on December 7, 2023

| | | | | | |
|------------------------------|--|--|--|--|--|
| Contract Project Information | | | | | |
|------------------------------|--|--|--|--|--|

| Project Number | Federal Proj. Number | Project Description | Route | County | Location of Work |
|----------------|----------------------|---------------------|-------|--------|--|
| J7S0510 | FAS S603(98) | Bridge replacement | M | CEDAR | over Bear Creek near Stockton |
| J7S3476 | FAS S603(72) | Bridge replacement | AA | CEDAR | over South Fork Turkey Creek near Stockton |

| | | | |
|-----------------------|--|--|--|
| Totals by Job Numbers | | | |
|-----------------------|--|--|--|

| Job Number | | This Estimate | Previous | To Date |
|------------|-----------------------------------|---------------------|-----------------------|-----------------------|
| J7S0510 | Posted Item Pay | \$163,557.00 | \$801,136.75 | \$964,693.75 |
| | Gross Item Adjustments | \$0.00 | \$19,386.92 | \$19,386.92 |
| | Gross Item Pay | \$163,557.00 | \$820,523.67 | \$984,080.67 |
| | Incentive | \$0.00 | \$0.00 | \$0.00 |
| | Disincentive | \$0.00 | (\$13,445.86) | (\$13,445.86) |
| | Liquidated Damages | \$0.00 | \$0.00 | \$0.00 |
| | Other Contract Adjustments | \$0.00 | \$0.00 | \$0.00 |
| J7S3476 | Posted Item Pay | \$405.00 | \$1,063,756.07 | \$1,064,161.07 |
| | Gross Item Adjustments | \$4,590.00 | (\$4,281.66) | \$308.34 |
| | Gross Item Pay | \$4,995.00 | \$1,059,474.41 | \$1,064,469.41 |
| | Incentive | \$0.00 | \$0.00 | \$0.00 |
| | Disincentive | \$0.00 | (\$50,304.14) | (\$50,304.14) |
| | 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 December 7, 2023

Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepancies | Explanation | Entered By | Status |
|--|---|------------|------------|
| Estimate Exception Type: Insufficient Materials: Project J7S0510, Item 7034222, Project Item Line Number 0540, Material Set 703422296, Material 0501CCB2MDA - Concrete, Modified B-2 w/Air, Acceptance Action Generic 0501CCB2MDA is insufficient. | Partial payment for deck forming and rebar, once deck is poured and material testing is complete exception will be resolved, riedea1. | riedea1 | Overridden |



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

Report Generated on December 7, 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) |
|----------------------|-------------|----------|----------|-----------|--|--------------|------------------|------------------------|------|---------------------------|--------------|--|
| 230421-G03 | J7S0510 | 0001 | 0010 | 2013000 | CLEARING AND GRUBBING | 1.00 | 0.00 | 1.00 | ACRE | 0.50 | \$4,900.00 | \$2,450.00 |
| | | 0001 | 0020 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 0.00 | 1.00 | LS | 0.20 | \$12,000.00 | \$2,400.00 |
| | | 0001 | 0030 | 2031000 | CLASS A EXCAVATION | 1,498.00 | 0.00 | 1,498.00 | CUYD | 0.00 | \$19.50 | \$0.00 |
| | | 0001 | 0040 | 2032000 | CLASS C EXCAVATION | 150.00 | 0.00 | 150.00 | CUYD | 0.00 | \$100.00 | \$0.00 |
| | | 0001 | 0050 | 2035500 | EMBANKMENT IN PLACE | 243.00 | 0.00 | 243.00 | CUYD | 0.00 | \$41.00 | \$0.00 |
| | | 0001 | 0060 | 2036000 | COMPACTING EMBANKMENT | 1,276.00 | 0.00 | 1,276.00 | CUYD | 0.00 | \$7.00 | \$0.00 |
| | | 0001 | 0070 | 2037075 | COMPACTING IN CUT | 4.60 | 0.00 | 4.60 | STA | 0.00 | \$1,600.00 | \$0.00 |
| | | 0001 | 0080 | 2063000 | CLASS 3 EXCAVATION | 6.00 | 0.00 | 6.00 | CUYD | 6.00 | \$44.00 | \$264.00 |
| | | 0001 | 0090 | 2063100 | CLASS 3 EXCAVATION IN ROCK | 6.00 | 0.00 | 6.00 | CUYD | 0.00 | \$68.00 | \$0.00 |
| | | 0001 | 0100 | 2142000 | FURNISHING ROCK FILL | 484.00 | 0.00 | 484.00 | CUYD | 0.00 | \$48.00 | \$0.00 |
| | | 0001 | 0110 | 2143000 | PLACING ROCK FILL | 484.00 | 0.00 | 484.00 | CUYD | 0.00 | \$20.00 | \$0.00 |
| | | 0001 | 0120 | 3040143 | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) | 1,283.00 | 0.00 | 1,283.00 | SQYD | 0.00 | \$9.50 | \$0.00 |
| | | 0001 | 0130 | 3040183 | TYPE 1 AGGREGATE FOR BASE (8 IN. THICK) | 634.00 | 0.00 | 634.00 | SQYD | 0.00 | \$15.00 | \$0.00 |
| | | 0001 | 0140 | 4019905 | MISC.OPTIONAL PAVEMENT | 1,182.00 | 0.00 | 1,182.00 | SQYD | 0.00 | \$60.85 | \$0.00 |
| | | 0001 | 0150 | 6097000 | ROCK LINING | 9.00 | 0.00 | 9.00 | CUYD | 0.00 | \$80.00 | \$0.00 |
| | | 0001 | 0160 | 6113020 | FURNISHING TYPE 2 ROCK BLANKET | 513.00 | 0.00 | 513.00 | CUYD | 126.00 | \$50.00 | \$6,300.00 |
| | | 0001 | 0170 | 6113040 | PLACING TYPE 2 ROCK BLANKET | 513.00 | 0.00 | 513.00 | CUYD | 126.00 | \$21.00 | \$2,646.00 |
| | | 0001 | 0180 | 6161005 | CONSTRUCTION SIGNS | 428.00 | 0.00 | 428.00 | SQFT | 319.00 | \$8.00 | \$2,552.00 |
| | | 0001 | 0190 | 6161008 | ADVANCED WARNING RAIL SYSTEM | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$75.00 | \$150.00 |
| | | 0001 | 0200 | 6161030 | TYPE III MOVEABLE BARRICADE | 10.00 | 0.00 | 10.00 | EA | 10.00 | \$175.00 | \$1,750.00 |
| | | 0001 | 0210 | 6161098A | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$4,000.00 | \$8,000.00 |
| | | 0001 | 0220 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 0.75 | \$156,000.00 | \$117,000.00 |
| | | 0001 | 0230 | 6181020 | ADDITIONAL MOBILIZATION FOR SEEDING | 1.00 | 0.00 | 1.00 | EA | 0.00 | \$600.00 | \$0.00 |
| | | 0001 | 0240 | 6206000C | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 1,340.00 | 0.00 | 1,340.00 | LF | 0.00 | \$0.50 | \$0.00 |
| | | 0001 | 0250 | 6206001C | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 1,340.00 | 0.00 | 1,340.00 | LF | 0.00 | \$0.50 | \$0.00 |
| | | 0001 | 0260 | 6240103A | PERMANENT EROSION CONTROL GEOTEXTILE | 1,397.00 | 0.00 | 1,397.00 | SQYD | 95.00 | \$3.85 | \$365.75 |
| | | 0001 | 0270 | 6240104A | SEPARATION GEOTEXTILE | 514.00 | 0.00 | 514.00 | SQYD | 0.00 | \$4.60 | \$0.00 |
| | | 0001 | 0280 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKING | 1.00 | 0.00 | 1.00 | LS | 0.50 | \$14,000.00 | \$7,000.00 |
| | | 0001 | 0290 | 7250436 | 36 IN. PIPE GROUP C | 20.00 | 0.00 | 20.00 | LF | 20.00 | \$118.00 | \$2,360.00 |
| | | 0001 | 0300 | 7320836A | 36 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$1,300.00 | \$2,600.00 |
| | | 0001 | 0310 | 8025006 | MULCHING | 2.30 | 0.00 | 2.30 | ACRE | 0.00 | \$3,500.00 | \$0.00 |
| | | 0001 | 0320 | 8051000A | SEEDING - COOL SEASON GRASSES | 0.60 | 0.00 | 0.60 | ACRE | 0.00 | \$4,000.00 | \$0.00 |
| | | 0001 | 0330 | 8052000A | SEEDING - WARM SEASON GRASSES | 0.60 | 0.00 | 0.60 | ACRE | 0.00 | \$4,000.00 | \$0.00 |
| | | 0001 | 0340 | 8061005 | ROCK DITCH CHECK | 180.00 | 0.00 | 180.00 | LF | 176.00 | \$15.50 | \$2,728.00 |
| | | 0001 | 0350 | 8061016 | SEDIMENT REMOVAL | 17.00 | 0.00 | 17.00 | CUYD | 0.00 | \$1.00 | \$0.00 |
| | | 0001 | 0360 | 8061017 | TEMPORARY SEEDING | 1.10 | 0.00 | 1.10 | ACRE | 0.00 | \$3,000.00 | \$0.00 |
| | | 0001 | 0370 | 8061019 | SILT FENCE | 876.00 | 0.00 | 876.00 | LF | 0.00 | \$3.30 | \$0.00 |
| | | 0001 | 0380 | 8064140 | TYPE 3B EROSION CONTROL BLANKET | 5,236.00 | 0.00 | 5,236.00 | SQYD | 0.00 | \$2.30 | \$0.00 |
| | | 0010 | 0390 | 6061060 | MGS GUARDRAIL | 175.00 | 0.00 | 175.00 | LF | 0.00 | \$33.50 | \$0.00 |
| | | 0010 | 0400 | 6061069 | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB) | 4.00 | 0.00 | 4.00 | EA | 0.00 | \$3,850.00 | \$0.00 |
| | | 0010 | 0410 | 6063014 | TYPE A CRASHWORTHY END TERMINAL (MASH) | 4.00 | 0.00 | 4.00 | EA | 0.00 | \$3,400.00 | \$0.00 |
| | | 0070 | 0420 | 2061000 | CLASS 1 EXCAVATION | 160.00 | 0.00 | 160.00 | CUYD | 160.00 | \$45.00 | \$7,200.00 |
| | | 0070 | 0430 | 2160500 | REMOVAL OF BRIDGES | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$48,500.00 | \$48,500.00 |
| | | 0070 | 0440 | 5031011A | BRIDGE APPROACH SLAB (MINOR ROAD) | 111.00 | 0.00 | 111.00 | SQYD | 0.00 | \$218.00 | \$0.00 |



**Missouri Department of Transportation
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Contract Line Items and Total Paid for All Estimates**

Report Generated on December 7, 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) |
|---|-------------|----------|----------|---|--|--------------|------------------|------------------------|------------|---------------------------|--------------|--|
| 230421-G03 | J7S0510 | 0070 | 0450 | 7011105 | DRILLED SHAFTS (3 FT. 6 IN. DIA.) | 82.00 | 3.60 | 85.60 | LF | 85.60 | \$1,100.00 | \$94,160.00 |
| | | 0070 | 0460 | 7011204 | ROCK SOCKETS (3 FT 0 IN. DIA.) | 40.00 | 0.00 | 40.00 | LF | 40.00 | \$615.00 | \$24,600.00 |
| | | 0070 | 0470 | 7011300 | VIDEO CAMERA INSPECTION | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$900.00 | \$3,600.00 |
| | | 0070 | 0480 | 7011400 | FOUNDATION INSPECTION HOLES | 80.00 | 0.00 | 80.00 | LF | 80.00 | \$123.00 | \$9,840.00 |
| | | 0070 | 0490 | 7011600 | SONIC LOGGING TESTING | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$1,600.00 | \$6,400.00 |
| | | 0070 | 0500 | 7021212 | GALVANIZED STRUCTURAL STEEL PILES (12 IN) | 192.00 | 0.00 | 192.00 | LF | 186.00 | \$102.00 | \$18,972.00 |
| | | 0070 | 0510 | 7027000 | PILE POINT REINFORCEMENT | 6.00 | 0.00 | 6.00 | EA | 6.00 | \$140.00 | \$840.00 |
| | | 0070 | 0520 | 7032003 | CLASS B CONCRETE (SUBSTRUCTURE) | 80.80 | 0.00 | 80.80 | CUYD | 80.80 | \$1,250.00 | \$101,000.00 |
| | | 0070 | 0530 | 7034219A | TYPE D BARRIER | 380.00 | 0.00 | 380.00 | LF | 0.00 | \$142.00 | \$0.00 |
| | | 0070 | 0540 | 7034222 | SLAB ON CONCRETE BEAM | 525.00 | 0.00 | 525.00 | SQYD | 500.00 | \$512.00 | \$256,000.00 |
| | | 0070 | 0550 | 7056050A | 27 IN., PRESTRESSED CONCRETE SPREAD BOX BEAM | 522.00 | 0.00 | 522.00 | LF | 522.00 | \$497.00 | \$259,434.00 |
| | | 0070 | 0560 | 7061060 | REINFORCING STEEL (BRIDGES) | 19,960.00 | 0.00 | 19,960.00 | LB | 19,960.00 | \$2.55 | \$50,898.00 |
| | | 0070 | 0570 | 7101000 | REINFORCING STEEL (EPOXY COATED) | 1,340.00 | 0.00 | 1,340.00 | LB | 1,340.00 | \$2.10 | \$2,814.00 |
| | | 0070 | 0580 | 7123610 | SLAB DRAIN | 28.00 | 0.00 | 28.00 | EA | 28.00 | \$465.00 | \$13,020.00 |
| | | 0070 | 0590 | 7151001 | VERTICAL DRAIN AT END BENTS | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$2,680.00 | \$0.00 |
| | | 0070 | 0600 | 7161000 | PLAIN NEOPRENE BEARING PAD | 6.00 | 0.00 | 6.00 | EA | 6.00 | \$175.00 | \$1,050.00 |
| | | 0070 | 0610 | 7161002 | LAMINATED NEOPRENE BEARING PAD | 12.00 | 0.00 | 12.00 | EA | 12.00 | \$210.00 | \$2,520.00 |
| Project J7S0510 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$1,059,413.75 |
| J7S3476 | 0001 | 0620 | 2013000 | CLEARING AND GRUBBING | 1.00 | 0.00 | 1.00 | ACRE | 1.00 | \$4,900.00 | \$4,900.00 | |
| | | 0630 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$15,000.00 | \$15,000.00 | |
| | | 0640 | 2031000 | CLASS A EXCAVATION | 759.00 | 0.00 | 759.00 | CUYD | 759.00 | \$45.00 | \$34,155.00 | |
| | | 0650 | 2036000 | COMPACTING EMBANKMENT | 474.00 | 0.00 | 474.00 | CUYD | 474.00 | \$4.00 | \$1,896.00 | |
| | | 0660 | 2153000 | SHAPING SLOPES, CLASS III | 3.00 | 0.00 | 3.00 | 100F | 3.00 | \$1,250.00 | \$3,750.00 | |
| | | 0670 | 3040143 | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) | 2,056.00 | 0.00 | 2,056.00 | SQYD | 2,056.00 | \$9.00 | \$18,504.00 | |
| | | 0680 | 4019905 | MISC.OPTIONAL PAVEMENT | 1,869.10 | 76.60 | 1,945.70 | SQYD | 1,945.70 | \$60.10 | \$116,936.57 | |
| | | 0690 | 5041000 | CONCRETE APPROACH PAVEMENT | 76.60 | -76.60 | 0.00 | SQYD | 0.00 | \$275.00 | \$0.00 | |
| | | 0700 | 6096020 | FURNISHING TYPE 2 ROCK DITCH LINER | 88.00 | 0.00 | 88.00 | CUYD | 88.00 | \$52.00 | \$4,576.00 | |
| | | 0710 | 6096030A | FURNISHING TYPE 3 ROCK DITCH LINER | 32.00 | 0.00 | 32.00 | CUYD | 32.00 | \$52.00 | \$1,664.00 | |
| | | 0720 | 6096042 | PLACING TYPE 2 ROCK DITCH LINER | 88.00 | 0.00 | 88.00 | CUYD | 88.00 | \$22.00 | \$1,936.00 | |
| | | 0730 | 6096043 | PLACING TYPE 3 ROCK DITCH LINER | 32.00 | 0.00 | 32.00 | CUYD | 32.00 | \$24.00 | \$768.00 | |
| | | 0740 | 6096050 | BEDDING MATERIAL FOR ROCK DITCH LINER | 12.00 | 0.00 | 12.00 | CUYD | 12.00 | \$80.00 | \$960.00 | |
| | | 0750 | 6113020 | FURNISHING TYPE 2 ROCK BLANKET | 84.00 | 0.00 | 84.00 | CUYD | 80.00 | \$50.00 | \$4,000.00 | |
| | | 0760 | 6113040 | PLACING TYPE 2 ROCK BLANKET | 84.00 | 0.00 | 84.00 | CUYD | 80.00 | \$29.00 | \$2,320.00 | |
| | | 0770 | 6161005 | CONSTRUCTION SIGNS | 166.00 | 0.00 | 166.00 | SQFT | 166.00 | \$8.00 | \$1,328.00 | |
| | | 0780 | 6161008 | ADVANCED WARNING RAIL SYSTEM | 4.00 | 0.00 | 4.00 | EA | 2.00 | \$75.00 | \$150.00 | |
| | | 0790 | 6161030 | TYPE III MOVEABLE BARRICADE | 10.00 | 0.00 | 10.00 | EA | 10.00 | \$175.00 | \$1,750.00 | |
| | | 0800 | 6161099 | CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$4,000.00 | \$8,000.00 | |
| | | 0810 | 6162002 | TEMPORARY LONG-TERM RUMBLE STRIPS | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$1,200.00 | \$2,400.00 | |
| | | 0820 | 6181000 | MOBILIZATION | 1.00 | -1.00 | 0.00 | LS | 0.00 | \$138,200.00 | \$0.00 | |
| | | 0821 | 6181000 | MOBILIZATION | 0.00 | 1.00 | 1.00 | LS | 1.00 | \$124,578.00 | \$124,578.00 | |
| | | 0830 | 6181020 | ADDITIONAL MOBILIZATION FOR SEEDING | 1.00 | 0.00 | 1.00 | EA | 0.00 | \$600.00 | \$0.00 | |
| | | 0840 | 6206001C | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 1,743.00 | 0.00 | 1,743.00 | LF | 1,743.00 | \$0.50 | \$871.50 | |
| | | 0850 | 6240103A | PERMANENT EROSION CONTROL GEOTEXTILE | 443.00 | 0.00 | 443.00 | SQYD | 184.00 | \$3.75 | \$690.00 | |
| | | 0860 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKING | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$14,000.00 | \$14,000.00 | |
| 0870 | 8025006 | MULCHING | 1.00 | 0.00 | 1.00 | ACRE | 0.90 | \$3,500.00 | \$3,150.00 | | | |



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

Report Generated on December 7, 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) | |
|----------------------|-------------|---|----------|-----------|--|--------------|------------------|------------------------|------|---------------------------|-------------|--|----------------|
| 230421-G03 | J7S3476 | 0001 | 0880 | 8051000A | SEEDING - COOL SEASON GRASSES | 1.00 | 0.00 | 1.00 | ACRE | 0.36 | \$4,000.00 | \$1,440.00 | |
| | | 0001 | 0890 | 8061004 | SEDIMENT TRAP ROCK | 9.90 | 0.00 | 9.90 | CUYD | 0.00 | \$91.00 | \$0.00 | |
| | | 0001 | 0900 | 8061005 | ROCK DITCH CHECK | 100.00 | 0.00 | 100.00 | LF | 100.00 | \$15.50 | \$1,550.00 | |
| | | 0001 | 0910 | 8061016 | SEDIMENT REMOVAL | 21.00 | 0.00 | 21.00 | CUYD | 0.00 | \$1.00 | \$0.00 | |
| | | 0001 | 0920 | 8061019 | SILT FENCE | 1,743.00 | 0.00 | 1,743.00 | LF | 1,445.00 | \$3.30 | \$4,768.50 | |
| | | 0010 | 0930 | 6061060 | MGS GUARDRAIL | 263.00 | 0.00 | 263.00 | LF | 263.00 | \$33.50 | \$8,810.50 | |
| | | 0010 | 0940 | 6061069 | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB) | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$3,850.00 | \$15,400.00 | |
| | | 0010 | 0950 | 6063014 | TYPE A CRASHWORTHY END TERMINAL (MASH) | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$3,400.00 | \$13,600.00 | |
| | | 0070 | 0960 | 2061000 | CLASS 1 EXCAVATION | 56.00 | 0.00 | 56.00 | CUYD | 56.00 | \$65.00 | \$3,640.00 | |
| | | 0070 | 0970 | 2160500 | REMOVAL OF BRIDGES | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$38,500.00 | \$38,500.00 | |
| | | 0070 | 0980 | 5031011A | BRIDGE APPROACH SLAB (MINOR ROAD) | 110.00 | 0.00 | 110.00 | SQYD | 110.00 | \$395.00 | \$43,450.00 | |
| | | 0070 | 0990 | 7021212 | GALVANIZED STRUCTURAL STEEL PILES (12 IN) | 152.00 | 0.00 | 152.00 | LF | 148.00 | \$111.00 | \$16,428.00 | |
| | | 0070 | 1000 | 7021214 | GALVANIZED STRUCTURAL STEEL PILES (14 IN) | 280.00 | 0.00 | 280.00 | LF | 278.00 | \$135.00 | \$37,530.00 | |
| | | 0070 | 1010 | 7026000 | PRE-BORE FOR PILING | 205.00 | 0.00 | 205.00 | LF | 205.00 | \$175.00 | \$35,875.00 | |
| | | 0070 | 1020 | 7027000 | PILE POINT REINFORCEMENT | 18.00 | 0.00 | 18.00 | EA | 18.00 | \$155.00 | \$2,790.00 | |
| | | 0070 | 1030 | 7032003 | CLASS B CONCRETE (SUBSTRUCTURE) | 38.50 | 0.00 | 38.50 | CUYD | 38.50 | \$1,620.00 | \$62,370.00 | |
| | | 0070 | 1040 | 7034219A | TYPE D BARRIER | 237.00 | 0.00 | 237.00 | LF | 237.00 | \$160.00 | \$37,920.00 | |
| | | 0070 | 1050 | 7034222 | SLAB ON CONCRETE BEAM | 307.00 | 0.00 | 307.00 | SQYD | 307.00 | \$588.00 | \$180,516.00 | |
| | | 0070 | 1060 | 7056065 | 17 IN., PRESTRESSED CONCRETE SPREAD BOX BEAM | 301.00 | 0.00 | 301.00 | LF | 301.00 | \$510.00 | \$153,510.00 | |
| | | 0070 | 1070 | 7061060 | REINFORCING STEEL (BRIDGES) | 2,180.00 | 0.00 | 2,180.00 | LB | 2,180.00 | \$3.60 | \$7,848.00 | |
| | | 0070 | 1080 | 7123610 | SLAB DRAIN | 16.00 | 0.00 | 16.00 | EA | 16.00 | \$465.00 | \$7,440.00 | |
| | | 0070 | 1090 | 7151001 | VERTICAL DRAIN AT END BENTS | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$2,680.00 | \$5,360.00 | |
| | | 0070 | 1100 | 7161000 | PLAIN NEOPRENE BEARING PAD | 6.00 | 0.00 | 6.00 | EA | 6.00 | \$165.00 | \$990.00 | |
| | | 0070 | 1110 | 7161002 | LAMINATED NEOPRENE BEARING PAD | 12.00 | 0.00 | 12.00 | EA | 12.00 | \$210.00 | \$2,520.00 | |
| | | 0001 | 5001 | 6181000 | MOBILIZATION | 0.00 | 1.00 | 1.00 | LS | 1.00 | \$13,622.00 | \$13,622.00 | |
| | | Project J7S3476 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | \$1,064,161.07 |
| | | 230421-G03 Overall - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | \$2,123,574.82 |



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

Report Generated on December 7, 2023

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

Project: J7S0510

| Line Number | Item Code | Description | DWR Date | DWR Approval Date | Quantity Posted | Units | Location | From Station/ Log Mile | Offset/ Distance | To Station/ Log Mile | Offset/ Distance | Comments |
|-------------|-----------|--|----------|-------------------|-----------------|-------|---|------------------------|------------------|----------------------|------------------|--|
| 0080 | 2063000 | CLASS 3 EXCAVATION | 11/28/23 | 11/30/23 | 6.00 | CUYD | RTE M Bridge A9155 NW side of bridge | | | | | Soil was not rocky. |
| 0280 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKI | 12/11/23 | 12/11/23 | 0.25 | LS | RTE M | | | | | surveying roadway |
| 0290 | 7250436 | 36 IN. PIPE CULVERT GROUP C | 11/28/23 | 11/30/23 | 20.00 | LF | RTE M Bridge A9155 NW side of bridge. | | | | | Pipe helping to shore up utility pole and manage runoff. |
| 0300 | 7320836A | 36 IN. GROUP C FLARED END SEC | 11/28/23 | 11/30/23 | 2.00 | EA | RTE M Bridge A9155 NW side of bridge | | | | | Ends of pipe |
| 0540 | 7034222 | SLAB ON CONCRETE BEAM | 12/1/23 | 12/1/23 | 210.00 | SQYD | RTE M | | | | | Deck steel finished |
| 0550 | 7056050A | 27 IN., PRESTRESSED CONC SPREAD BOX BM | 11/22/23 | 11/27/23 | 69.00 | LF | Outside box beam between bent 2 and 3 A9155 | | | | | replacement girder placed due to first attempt being broken. |
| 0580 | 7123610 | SLAB DRAIN | 12/1/23 | 12/1/23 | 28.00 | EA | RTE M | | | | | Drains installed. |

Project: J7S3476

| 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 |
|-------------|-----------|--|----------|-------------------|-----------------|-------|---------------------|------------------------|------------------|----------------------|------------------|------------------|
| 1000 | 7021214 | GALVANIZED STRUCTURAL STEEL PILES (14 IN | 11/21/23 | 11/22/23 | 3.00 | LF | RTE AA Bridge A9231 | | | | | final quantities |

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

No Data Available



Line Item Adjustments by Estimate

Dec 7, 2023

Contract ID: 230421-G03

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|-----------------|--------------------------|---|-------------------------------------|-----------------------|---------------|--------------|--------------|---|---|
| J7S0510 | 0390 | MGS GUARDRAIL | Construction Stockpile STMI | | 4 | Aug 2, 2023 | SYSTEM | \$3,239.64 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | - Total | | | | \$3,239.64 | |
| | | | Construction Stockpile STMI - Total | | \$3,239.64 | | | | |
| | | | 0390 - Total | | \$3,239.64 | | | | |
| | 0400 | MGS BRIDGE APP. TRANS SEC (REG/NO CURB) | Construction Stockpile STMI | | 5 | Aug 16, 2023 | SYSTEM | \$8,447.28 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | - Total | | | | \$8,447.28 | |
| | | | Construction Stockpile STMI - Total | | \$8,447.28 | | | | |
| | | | 0400 - Total | | \$8,447.28 | | | | |
| | 0410 | TYPE A CRASHWORTHY END TERMINAL (MASH) | Construction Stockpile STMI | | 4 | Aug 2, 2023 | SYSTEM | \$7,700.00 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | - Total | | | | \$7,700.00 | |
| | | | Construction Stockpile STMI - Total | | \$7,700.00 | | | | |
| | | | 0410 - Total | | \$7,700.00 | | | | |
| | 0450 | DRILLED SHAFTS (3 FT. 6 IN. DIA.) | Overrun | Overrun | 9 | Oct 16, 2023 | SYSTEM | (\$3,960.00) | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1100.00000 - 1100.00000, 'is applied (if non-zero). |
| | | | | | 11 | Nov 16, 2023 | SYSTEM | \$3,960.00 | |
| | | | Overrun - Total | | \$0.00 | | | | |
| | | | Overrun - Total | | \$0.00 | | | | |
| | | | 0450 - Total | | \$0.00 | | | | |
| | 0500 | GALVANIZED STRUCTURAL STEEL PILES (12 IN) | Material | | 8 | Oct 2, 2023 | SYSTEM | (\$18,972.00) | |
| | | | | - Total | | | | (\$18,972.00) | |
| | | | Material - Total | | (\$18,972.00) | | | | |
| | | | MaterialCredit | | 9 | Oct 16, 2023 | SYSTEM | \$18,972.00 | |
| | | | | - Total | | | | \$18,972.00 | |
| | | | MaterialCredit - Total | | \$18,972.00 | | | | |
| 0500 - Total | | \$0.00 | | | | | | | |
| 0510 | PILE POINT REINFORCEMENT | Material | | 8 | Oct 2, 2023 | SYSTEM | (\$840.00) | | |
| | | | - Total | | | | (\$840.00) | | |
| | | Material - Total | | (\$840.00) | | | | | |
| | | MaterialCredit | | 9 | Oct 16, 2023 | SYSTEM | \$840.00 | | |
| | | | - Total | | | | \$840.00 | | |
| | | MaterialCredit - Total | | \$840.00 | | | | | |
| 0510 - Total | | \$0.00 | | | | | | | |
| 0540 | SLAB ON CONCRETE BEAM | Material | | 12 | Dec 1, 2023 | SYSTEM | \$161,280.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user riedea1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | |
| | | | - Total | | | | \$0.00 | | |
| | | Material - Total | | \$0.00 | | | | | |
| | | 0540 - Total | | \$0.00 | | | | | |
| J7S0510 - Total | | | | | | | | \$19,386.92 | |
| J7S3476 | 0640 | CLASS A EXCAVATION | Price FUEL | | 9 | Oct 16, 2023 | SYSTEM | \$68.34 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | | 10 | | | | Nov 2, 2023 | |
| | | | - Total | | \$101.71 | | | | |
| | | | Price FUEL - Total | | \$101.71 | | | | |
| 0640 - Total | | \$101.71 | | | | | | | |
| | 0650 | COMPACTING | Material | | 9 | Oct 16, | SYSTEM | (\$516.00) | |



Line Item Adjustments by Estimate

Dec 7, 2023

Contract ID: 230421-G03

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | |
|--------------|---|-------------------------------------|------------------------|-----------------------|--------------|--------------|------------|--------------|---|------------|--|
| J7S3476 | 0650 | EMBANKMENT | Material | | | 2023 | | | | | |
| | | | - Total | | | | | | (\$516.00) | | |
| | | | Material - Total | | | | | | | (\$516.00) | |
| | | | MaterialCredit | | 10 | Nov 2, 2023 | SYSTEM | | \$516.00 | | |
| | | | - Total | | | | | | | \$516.00 | |
| | | | MaterialCredit - Total | | | | | | | \$516.00 | |
| | | | 0650 - Total | | | | | | | \$0.00 | |
| 0670 | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) | Price FUEL | | 10 | Nov 2, 2023 | SYSTEM | | \$206.63 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | |
| | | - Total | | | | | | \$206.63 | | | |
| | | Price FUEL - Total | | | | | | | \$206.63 | | |
| | | 0670 - Total | | | | | | | \$206.63 | | |
| 0850 | PERMANENT EROSION CONTROL GEOTEXTILE | Material | | 3 | Jul 17, 2023 | SYSTEM | | (\$168.75) | | | |
| | | - Total | | | | | | (\$168.75) | | | |
| | | Material - Total | | | | | | | (\$168.75) | | |
| | | MaterialCredit | | 4 | Aug 2, 2023 | SYSTEM | | \$168.75 | | | |
| | | - Total | | | | | | | \$168.75 | | |
| | | MaterialCredit - Total | | | | | | | \$168.75 | | |
| 0850 - Total | | | | | | | \$0.00 | | | | |
| 0870 | MULCHING | Material | | 11 | Nov 16, 2023 | SYSTEM | | (\$3,150.00) | | | |
| | | - Total | | | | | | (\$3,150.00) | | | |
| | | Material - Total | | | | | | | (\$3,150.00) | | |
| | | MaterialCredit | | 12 | Dec 1, 2023 | SYSTEM | | \$3,150.00 | | | |
| | | - Total | | | | | | | \$3,150.00 | | |
| | | MaterialCredit - Total | | | | | | | \$3,150.00 | | |
| 0870 - Total | | | | | | | \$0.00 | | | | |
| 0880 | SEEDING - COOL SEASON GRASSES | Material | | 11 | Nov 16, 2023 | SYSTEM | | (\$1,440.00) | | | |
| | | - Total | | | | | | (\$1,440.00) | | | |
| | | Material - Total | | | | | | | (\$1,440.00) | | |
| | | MaterialCredit | | 12 | Dec 1, 2023 | SYSTEM | | \$1,440.00 | | | |
| | | - Total | | | | | | | \$1,440.00 | | |
| | | MaterialCredit - Total | | | | | | | \$1,440.00 | | |
| 0880 - Total | | | | | | | \$0.00 | | | | |
| 0930 | MGS GUARDRAIL | Construction Stockpile | | 10 | Nov 2, 2023 | SYSTEM | | (\$4,165.25) | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | - Total | | | | | | (\$4,165.25) | | | |
| | | Construction Stockpile - Total | | | | | | | (\$4,165.25) | | |
| | | Construction Stockpile STMI | | 4 | Aug 2, 2023 | SYSTEM | | \$4,165.25 | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | - Total | | | | | | | \$4,165.25 | | |
| | | Construction Stockpile STMI - Total | | | | | | | \$4,165.25 | | |
| 0930 - Total | | | | | | | \$0.00 | | | | |
| 0940 | MGS BRIDGE APP. TRANS SEC (REG/NO CURB) | Construction Stockpile | | 10 | Nov 2, 2023 | SYSTEM | | (\$8,447.28) | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | - Total | | | | | | (\$8,447.28) | | | |
| | | Construction Stockpile - Total | | | | | | | (\$8,447.28) | | |
| | | Construction Stockpile STMI | | 5 | Aug 16, 2023 | SYSTEM | | \$8,447.28 | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | - Total | | | | | | | \$8,447.28 | | |



Line Item Adjustments by Estimate

Dec 7, 2023

Contract ID: 230421-G03

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | |
|------------------------|--------------------------------|---|-------------------------------------|-----------------------|-------------|--------------|--------------|--------------|----------------|--|---------------|--|
| J7S3476 | 0940 | MGS BRIDGE APP. TRANS SEC (REG/NO CURB) | Construction Stockpile STMI - Total | | | | | | \$8,447.28 | | | |
| | 0940 - Total | | | | | | | | \$0.00 | | | |
| | 0950 | TYPE A CRASHWORTHY END TERMINAL (MASH) | Construction Stockpile | | | 10 | Nov 2, 2023 | SYSTEM | (\$7,700.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | | - Total | | | | | | (\$7,700.00) | | |
| | | | Construction Stockpile - Total | | | | | | | | (\$7,700.00) | |
| | | | Construction Stockpile STMI | | | 4 | Aug 2, 2023 | SYSTEM | \$7,700.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | | - Total | | | | | | \$7,700.00 | | |
| | | | Construction Stockpile STMI - Total | | | | | | | | \$7,700.00 | |
| | 0950 - Total | | | | | | | | \$0.00 | | | |
| | 1040 | TYPE D BARRIER | Material | | | 8 | Oct 2, 2023 | SYSTEM | (\$37,920.00) | | | |
| | | | | - Total | | | | | | (\$37,920.00) | | |
| | | | Material - Total | | | | | | | | (\$37,920.00) | |
| | | | MaterialCredit | | | 9 | Oct 16, 2023 | SYSTEM | \$37,920.00 | | | |
| | | | | - Total | | | | | | \$37,920.00 | | |
| | | | MaterialCredit - Total | | | | | | | | \$37,920.00 | |
| | 1040 - Total | | | | | | | | \$0.00 | | | |
| | 1050 | SLAB ON CONCRETE BEAM | Material | | | 7 | Sep 18, 2023 | SYSTEM | \$108,309.60 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user helmg3 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | |
| | | | | | | 7 | Sep 18, 2023 | SYSTEM | (\$108,309.60) | | | |
| | | | - Total | | | | | | \$0.00 | | | |
| | | | Material - Total | | | | | | | | \$0.00 | |
| | 1050 - Total | | | | | | | | \$0.00 | | | |
| | 1100 | PLAIN NEOPRENE BEARING PAD | Material | | | 6 | Sep 5, 2023 | SYSTEM | (\$990.00) | | | |
| | | | | | | 7 | Sep 18, 2023 | SYSTEM | (\$990.00) | | | |
| | | | | | | 8 | Oct 2, 2023 | SYSTEM | (\$990.00) | | | |
| | | | - Total | | | | | | (\$2,970.00) | | | |
| | | | Material - Total | | | | | | | | (\$2,970.00) | |
| | | | MaterialCredit | | | 7 | Sep 18, 2023 | SYSTEM | \$990.00 | | | |
| | | | | | | 8 | Oct 2, 2023 | SYSTEM | \$990.00 | | | |
| | | | | | 9 | Oct 16, 2023 | SYSTEM | \$990.00 | | | | |
| - Total | | | | | | \$2,970.00 | | | | | | |
| MaterialCredit - Total | | | | | | | | \$2,970.00 | | | | |
| 1100 - Total | | | | | | | | \$0.00 | | | | |
| 1110 | LAMINATED NEOPRENE BEARING PAD | Material | | | 6 | Sep 5, 2023 | SYSTEM | (\$2,520.00) | | | | |
| | | | | | 7 | Sep 18, 2023 | SYSTEM | (\$2,520.00) | | | | |
| | | | | | 8 | Oct 2, 2023 | SYSTEM | (\$2,520.00) | | | | |
| | | - Total | | | | | | (\$7,560.00) | | | | |
| | | Material - Total | | | | | | | | (\$7,560.00) | | |
| | | MaterialCredit | | | 7 | Sep 18, 2023 | SYSTEM | \$2,520.00 | | | | |
| | | | | | 8 | Oct 2, 2023 | SYSTEM | \$2,520.00 | | | | |
| | | | | | 9 | Oct 16, 2023 | SYSTEM | \$2,520.00 | | | | |



Line Item Adjustments by Estimate

Dec 7, 2023

Contract ID: 230421-G03

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|-----------------|--------------|--------------------------------|------------------------|-----------------------|-------------|--------------|------------|-------------|---------|
| J7S3476 | 1110 | LAMINATED NEOPRENE BEARING PAD | MaterialCredit | | | 2023 | | | |
| | | | | - Total | | | | \$7,560.00 | |
| | | | MaterialCredit - Total | | | | | \$7,560.00 | |
| | 1110 - Total | | | | | | | \$0.00 | |
| J7S3476 - Total | | | | | | | | \$308.34 | |
| Overall - Total | | | | | | | | \$19,695.26 | |



Contract Adjustments for Contract - 230421-G03

| Estimate Number | Project | Adjustment Type | Other Adjustment Type | Adjustment Amount | Adjustment Percentage by Project | Created Date | Created By | Comments |
|------------------------|---------|-----------------|-----------------------|-------------------|----------------------------------|--------------|------------|--|
| 10 | J7S3476 | Disincentive | OTHR | (\$40,800.00) | 100 | Nov 2, 2023 | riedea1 | J7S3476 - Route AA - Calendar Days Allowed 120 per JSP B. Liquidated Damages for Road User Costs - \$1800/day Liquidated Damages for Contract Administrative Costs - \$750/day Roadway closed/work start 6/19/23 120 Days allowed 10/16/23 Liquidated Damages from 10/17-11/1/23 = 16 Days 16 Days X \$1800 L.D.'s for Road User = \$28,800 16 Days X \$750 L.D.'s for Contract Administrative Costs = \$12,000 Total = \$40,800 |
| 10 - Total | | | | | (\$40,800.00) | | | |
| 11 | J7S0510 | Disincentive | OTHR | (\$13,445.86) | 58.58764550 | Nov 16, 2023 | riedea1 | J7S3476 - Route AA - Calendar Days Allowed 120 per JSP B. Liquidated Damages for Road User Costs - \$1800/day Liquidated Damages for Contract Administrative Costs - \$750/day Roadway closed/work start 6/19/23 120 Days allowed 10/16/23 Liquidated Damages from 11/2-11/10/23 = 9 Days 9 Days X \$1800 L.D.'s for Road User = \$16,200 9 Days X \$750 L.D.'s for Contract Administrative Costs = \$6,750 Total = \$22,950 |
| | J7S3476 | Disincentive | OTHR | (\$9,504.14) | 41.41235450 | Nov 16, 2023 | riedea1 | J7S3476 - Route AA - Calendar Days Allowed 120 per JSP B. Liquidated Damages for Road User Costs - \$1800/day Liquidated Damages for Contract Administrative Costs - \$750/day Roadway closed/work start 6/19/23 120 Days allowed 10/16/23 Liquidated Damages from 11/2-11/10/23 = 9 Days 9 Days X \$1800 L.D.'s for Road User = \$16,200 9 Days X \$750 L.D.'s for Contract Administrative Costs = \$6,750 Total = \$22,950 |
| 11 - Total | | | | | (\$22,950.00) | | | |
| Overall - Total | | | | | (\$63,750.00) | | | |