



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

Report Generated on July 4, 2024

Pay Estimate Created Date: July 2, 2024

Progress Estimate Number 11	Contract ID	230519-D12	Pay Period Start	June 16, 2024	Original Contract Amount	\$1,423,373.00
	Prime Contractor	Joe's Bridge & Grading, Inc.	Pay Period End	June 30, 2024	Net Change Order Amount	\$0.00
					Current Contract Amount	\$1,423,373.00

Approval Date	By User
July 2, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by knotta1
July 2, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by gabelj3
July 3, 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
November 1, 2024	November 1, 2024		83.74%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	June 7, 2023	June 7, 2023	
Letting Date	May 19, 2023	May 19, 2023	
Notice to Proceed Date	July 10, 2023	July 10, 2023	
Open to Traffic Date			
Work Began Date			

Contract Total Pay For Estimate No. 11			
	This Estimate	Previous	To Date
230519-D12			
Total Posted Items Pay	\$316,370.50	\$875,610.56	\$1,191,981.06
Gross Item Adjustments	\$0.00	(\$462.69)	(\$462.69)
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damage	\$0.00	\$0.00	\$0.00
Other Contract Adjustments	\$0.00	\$0.00	\$0.00
Contract Total Payable This Estimate:	\$316,370.50	\$875,147.87	\$1,191,518.37

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J5S3478	0110	6113020	FURNISHING TYPE 2 ROCK BLANKET	CUYD	\$45.000	53	\$2,385.00
	0120	6113040	PLACING TYPE 2 ROCK BLANKET	CUYD	\$30.000	53	\$1,590.00
	0240	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	SQYD	\$4.000	80	\$320.00
	0250	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	LS	\$16,000.000	0.25	\$4,000.00
	0550	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	CUYD	\$1,500.000	34.4	\$51,600.00
	0570	7034222	SLAB ON CONCRETE BEAM	SQYD	\$595.000	177.7	\$105,731.50
	0580	7056049	21 IN., PRESTRESSED CONCRETE SPREAD BOX BEAM	LF	\$598.000	228	\$136,344.00
	0600	7161003	LAMINATED NEOPRENE BEARING PAD (TAPERED)	EA	\$1,800.000	8	\$14,400.00
Project J5S3478 - Total							\$316,370.50
Overall - Total							\$316,370.50

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
J5S3478	0070	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Material			-455	\$15.00	(\$6,825.00)
	0070	TYPE 1 AGGREGATE FOR	Material		This adjustment offsets the original system-	455	\$15.00	\$6,825.00



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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
Progress Estimate Number 11		Contract ID 230519-D12 Prime Contractor Joe's Bridge & Grading, Inc.		Pay Period Start June 16, 2024 Pay Period End June 30, 2024		Original Contract Amount \$1,423,373.00 Net Change Order Amount \$0.00 Current Contract Amount \$1,423,373.00		
J5S3478		BASE (4 IN. THICK)			generated Material Payment Estimate Item Adjustment (0001) due to user knotta1 overriding Payment Estimate Exception 1 on the current Payment Estimate.			
	0350	SH-FLAT SHEET	Material			-36	\$40.00	(\$1,440.00)
	0350	SH-FLAT SHEET	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user knotta1 overriding Payment Estimate Exception 7 on the current Payment Estimate.	36	\$40.00	\$1,440.00
	0380	BRIDGE APPROACH SLAB (MINOR ROAD)	Material			-113	\$135.00	(\$15,255.00)
	0380	BRIDGE APPROACH SLAB (MINOR ROAD)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user knotta1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	113	\$135.00	\$15,255.00
	0440	SLAB ON CONCRETE NU-GIRDER	Material			-250	\$583.00	(\$145,750.00)
	0440	SLAB ON CONCRETE NU-GIRDER	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user knotta1 overriding Payment Estimate Exception 5 on the current Payment Estimate.	250	\$583.00	\$145,750.00
	0570	SLAB ON CONCRETE BEAM	Material			-177.7	\$595.00	(\$105,731.50)
	0570	SLAB ON CONCRETE BEAM	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user knotta1 overriding Payment Estimate Exception 6 on the current Payment Estimate.	177.7	\$595.00	\$105,731.50
Total								\$0.00



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

Report Generated on July 4, 2024

Contract Project Information					
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Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J5S3478	FAS S402(92)	2 Bridge replacements	A	WASHINGTON	over Cyclone Hollow and over Richwoods Creek

Totals by Job Numbers			
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		This Estimate	Previous	To Date
J5S3478	Posted Item Pay	\$316,370.50	\$875,610.56	\$1,191,981.06
	Gross Item Adjustments	\$0.00	(\$462.69)	(\$462.69)
	Gross Item Pay	\$316,370.50	\$875,147.87	\$1,191,518.37
	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 July 4, 2024

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J5S3478, Item 3040143, Project Item Line Number 0070, Material Set 304014396, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	Waiting on Cochran to do submit material reports	knotta1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3478, Item 3040143, Project Item Line Number 0070, Material Set 304014396, Material 0304SBT15KP - Compacted Type 1 & 5 Base, Acceptance Action Generic 0304SBT15KP is insufficient.	Waiting on material reports.	knotta1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3478, Item 5031011A, Project Item Line Number 0380, Material Set 5031011A96, Material 1058PSBB - Polyethylene Sheeting for Bond Breaker, Acceptance Action Generic 1058PSBB is insufficient.	Waiting on material reports.	knotta1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3478, Item 5031011A, Project Item Line Number 0380, Material Set 5031011A96, Material 1013DMCRPE..04 - Underdrain Corrugated PE 4" (100mm), Acceptance Action Generic 1013DMCRPE..04 is insufficient.	Waiting on material reports.	knotta1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3478, Item 7034221, Project Item Line Number 0440, Material Set 703422196, Material 0501CCB2MDA - Concrete, Modified B-2 w/Air, Acceptance Action Generic 0501CCB2MDA is insufficient.	Waiting on material reports from Cochran	knotta1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3478, Item 7034222, Project Item Line Number 0570, Material Set 703422296, Material 0501CCB2.A - Concrete, Class B-2 w/Air, Acceptance Action Generic 0501CCB2.A is insufficient.	Concrete has not been poured yet, only forming and rebar have been completed.	knotta1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3478, Item 9035004A, Project Item Line Number 0350, Material Set 9035004A96, Material 1042SM - Sign Material, Acceptance Action Generic 1042SM is insufficient.	Waiting on quantities to be fixed and reported.	knotta1	Overridden



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

Report Generated on July 4, 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)
230519-D12	J5S3478	0001	0010	2013000	CLEARING AND GRUBBING	1.00	0.00	1.00	ACRE	1.00	\$6,500.00	\$6,500.00
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.75	\$18,000.00	\$13,500.00
		0001	0030	2031000	CLASS A EXCAVATION	2,137.00	0.00	2,137.00	CUYD	1,583.00	\$21.00	\$33,243.00
		0001	0040	2035500	EMBANKMENT IN PLACE	167.00	0.00	167.00	CUYD	0.00	\$30.00	\$0.00
		0001	0050	2036000	COMPACTING EMBANKMENT	446.00	0.00	446.00	CUYD	446.00	\$5.00	\$2,230.00
		0001	0060	2037075	COMPACTING IN CUT	6.90	0.00	6.90	STA	2.50	\$900.00	\$2,250.00
		0001	0070	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	1,642.00	0.00	1,642.00	SQYD	455.00	\$15.00	\$6,825.00
		0001	0080	3105002	GRAVEL (A) OR CRUSHED STONE (B)	40.00	0.00	40.00	TONS	34.00	\$48.00	\$1,632.00
		0001	0090	4019905	MISC.Optional Pavement - Concrete or Asphalt	1,642.00	0.00	1,642.00	SQYD	568.00	\$55.00	\$31,240.00
		0001	0100	6079901	MISC.5 - Strand Barbed Wire Fence	1.00	0.00	1.00	LS	0.00	\$3,000.00	\$0.00
		0001	0110	6113020	FURNISHING TYPE 2 ROCK BLANKET	765.00	0.00	765.00	CUYD	537.00	\$45.00	\$24,165.00
		0001	0120	6113040	PLACING TYPE 2 ROCK BLANKET	812.00	0.00	812.00	CUYD	584.00	\$30.00	\$17,520.00
		0001	0130	6161005	CONSTRUCTION SIGNS	516.00	0.00	516.00	SQFT	516.00	\$8.00	\$4,128.00
		0001	0140	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	0.00	4.00	EA	4.00	\$45.00	\$180.00
		0001	0150	6161010	RELOCATED SIGNS	207.00	0.00	207.00	SQFT	207.00	\$8.00	\$1,656.00
		0001	0160	6161030	TYPE III MOVEABLE BARRICADE	16.00	0.00	16.00	EA	16.00	\$165.00	\$2,640.00
		0001	0170	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$6,500.00	\$13,000.00
		0001	0180	6169902	MISC.Relocate Advanced Warning Rail	2.00	0.00	2.00	EA	2.00	\$35.00	\$70.00
		0001	0190	6169902	MISC.Relocate Changeable Message Sign Without Commission Interface, Contractor Furnished, Contractor Retained	2.00	0.00	2.00	EA	2.00	\$500.00	\$1,000.00
		0001	0200	6169902	MISC.Relocate Type III Moveable Barricade w/Lights	10.00	0.00	10.00	EA	10.00	\$85.00	\$850.00
		0001	0210	6181000	MOBILIZATION	1.00	-1.00	0.00	LS	0.00	\$153,000.00	\$0.00
		0001	0211	6181000	MOBILIZATION	0.00	1.00	1.00	LS	0.93	\$141,036.00	\$131,445.55
		0001	0220	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,680.00	0.00	1,680.00	LF	790.00	\$1.00	\$790.00
		0001	0230	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,680.00	0.00	1,680.00	LF	790.00	\$1.00	\$790.00
		0001	0240	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	1,250.00	0.00	1,250.00	SQYD	923.00	\$4.00	\$3,692.00
		0001	0250	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$16,000.00	\$16,000.00
		0001	0260	8025006	MULCHING	0.80	0.00	0.80	ACRE	0.40	\$8,755.00	\$3,502.00
		0001	0270	8051000A	SEEDING - COOL SEASON GRASSES	0.60	0.00	0.60	ACRE	0.40	\$8,240.00	\$3,296.00
		0001	0280	8061006	ALTERNATE DITCH CHECK	220.00	0.00	220.00	LF	159.00	\$15.00	\$2,385.00
		0001	0290	8061016	SEDIMENT REMOVAL	35.00	0.00	35.00	CUYD	0.00	\$10.00	\$0.00
		0001	0300	8061017	TEMPORARY SEEDING	0.20	0.00	0.20	ACRE	0.00	\$1,000.00	\$0.00
		0001	0310	8061019	SILT FENCE	1,160.00	0.00	1,160.00	LF	418.00	\$4.00	\$1,672.00
		0001	0320	8061050	TYPE C BERM	185.00	0.00	185.00	LF	185.00	\$10.00	\$1,850.00
		0040	0330	9031270A	2 IN. PSST POST - 12 GA.	236.00	0.00	236.00	LF	103.00	\$25.00	\$2,575.00
		0040	0340	9031271A	DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA.	27.00	0.00	27.00	EA	12.00	\$35.00	\$420.00
		0040	0350	9035004A	SH-FLAT SHEET	103.00	0.00	103.00	SQFT	36.00	\$40.00	\$1,440.00
		0070	0360	2061000	CLASS 1 EXCAVATION	115.00	0.00	115.00	CUYD	115.00	\$30.00	\$3,450.00
		0070	0370	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	1.00	\$30,000.00	\$30,000.00
		0070	0380	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	113.00	0.00	113.00	SQYD	113.00	\$135.00	\$15,255.00
		0070	0390	7021212	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	240.00	0.00	240.00	LF	238.00	\$115.00	\$27,370.00
		0070	0400	7026000	PRE-BORE FOR PILING	209.00	0.00	209.00	LF	209.00	\$175.00	\$36,575.00
		0070	0410	7027000	PILE POINT REINFORCEMENT	12.00	0.00	12.00	EA	12.00	\$175.00	\$2,100.00
		0070	0420	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	39.40	0.00	39.40	CUYD	39.40	\$1,500.00	\$59,100.00
0070	0430	7034219A	TYPE D BARRIER	214.00	0.00	214.00	LF	214.00	\$155.00	\$33,170.00		



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

Report Generated on July 4, 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)
230519-D12	J5S3478	0070	0440	7034221	SLAB ON CONCRETE NU-GIRDER	250.00	0.00	250.00	SQYD	250.00	\$583.00	\$145,750.00
		0070	0450	7056021	NU 35, PRESTRESSED CONCRETE NU-GIRDER	236.00	0.00	236.00	LF	236.00	\$460.00	\$108,560.00
		0070	0460	7123610	SLAB DRAIN	4.00	0.00	4.00	EA	4.00	\$600.00	\$2,400.00
		0070	0470	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	2.00	\$2,250.00	\$4,500.00
		0070	0480	7161002	LAMINATED NEOPRENE BEARING PAD	6.00	0.00	6.00	EA	6.00	\$1,250.00	\$7,500.00
		0071	0490	2061000	CLASS 1 EXCAVATION	55.00	0.00	55.00	CUYD	55.00	\$35.00	\$1,925.00
		0071	0500	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	0.90	\$15,000.00	\$13,500.00
		0071	0510	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	138.00	0.00	138.00	SQYD	0.00	\$135.00	\$0.00
		0071	0520	7021212	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	180.00	0.00	180.00	LF	175.00	\$115.00	\$20,125.00
		0071	0530	7026000	PRE-BORE FOR PILING	151.00	0.00	151.00	LF	151.00	\$175.00	\$26,425.00
		0071	0540	7027000	PILE POINT REINFORCEMENT	10.00	0.00	10.00	EA	10.00	\$175.00	\$1,750.00
		0071	0550	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	34.40	0.00	34.40	CUYD	34.40	\$1,500.00	\$51,600.00
		0071	0560	7034219A	TYPE D BARRIER	152.00	0.00	152.00	LF	0.00	\$225.00	\$0.00
		0071	0570	7034222	SLAB ON CONCRETE BEAM	214.00	0.00	214.00	SQYD	177.70	\$595.00	\$105,731.50
		0071	0580	7056049	21 IN., PRESTRESSED CONCRETE SPREAD BOX BEAM	228.00	0.00	228.00	LF	228.00	\$598.00	\$136,344.00
		0071	0590	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	0.00	\$1,750.00	\$0.00
		0071	0600	7161003	LAMINATED NEOPRENE BEARING PAD (TAPERED)	8.00	0.00	8.00	EA	8.00	\$1,800.00	\$14,400.00
		0001	5001	6189901	MISC.Payment for Contract Bond	0.00	1.00	1.00	LS	1.00	\$11,964.00	\$11,964.00
Project J5S3478 - Total Value Posted to Date as of Report Generated Date											\$1,191,981.05	
230519-D12 Overall - Total Value Posted to Date as of Report Generated Date											\$1,191,981.05	



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

Report Generated on July 4, 2024

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

Project: J5S3478

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
0110	6113020	FURNISHING TYPE 2 ROCK BLANKET	6/28/24	7/2/24	53.00	CUYD	0110 Furnishing Type 2 Rock Blanket Rock blanket was furnished and placed in front of end bents 1 and 2 to the creek two foot thick A total of 720 cubic feet has been installed at end bent 1 A total of 720 cubic feet has been installed at end bent 2 Total = 1440 Cubic Feet 1440 / 27 = 53.3 Cubic Yards Pay = 53 Cubic Yards					0110 Furnishing Type 2 Rock Blanket Rock blanket was furnished and placed in front of end bents 1 and 2 to the creek two foot thick A total of 720 cubic feet has been installed at end bent 1 A total of 720 cubic feet has been installed at end bent 2 Total = 1440 Cubic Feet 1440 / 27 = 53.3 Cubic Yards Pay = 53 Cubic Yards
0120	6113040	PLACING TYPE 2 ROCK BLANKET	6/28/24	7/2/24	53.00	CUYD	0120 Placing Type 2 Rock Blanket Rock blanket was furnished and placed in front of end bents 1 and 2 to the creek two foot thick A total of 720 cubic feet has been installed at end bent 1 A total of 720 cubic feet has been installed at end bent 2 Total = 1440 Cubic Feet 1440 / 27 = 53.3 Cubic Yards Pay = 53 Cubic Yards					0120 Placing Type 2 Rock Blanket Rock blanket was furnished and placed in front of end bents 1 and 2 to the creek two foot thick A total of 720 cubic feet has been installed at end bent 1 A total of 720 cubic feet has been installed at end bent 2 Total = 1440 Cubic Feet 1440 / 27 = 53.3 Cubic Yards Pay = 53 Cubic Yards
0240	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	6/28/24	7/2/24	80.00	SQYD	0240 Permanent Erosion Control Geotextile Permanent erosion control geotextile was placed under the rock blanket at end bents 1 and 2 A total of 360 square feet has been placed at end bent 1 A total of 360 square feet has been placed at end bent 2 Total = 720 square feet 720 / 9 = 80 square yards Pay = 80 Square Yards					0240 Permanent Erosion Control Geotextile Permanent erosion control geotextile was placed under the rock blanket at end bents 1 and 2 A total of 360 square feet has been placed at end bent 1 A total of 360 square feet has been placed at end bent 2 Total = 720 square feet 720 / 9 = 80 square yards Pay = 80 Square Yards
0250	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKI	6/28/24	7/2/24	0.25	LS	0250 Contractor Furnished Surveying and Staking Contractor shot all the haunching in when placing the precast concrete panels Previous pay to date = 0.75 LS There is no more contractor surveying and staking left to do Plan Quantity = 1 LS 1 LS - 0.75 LS = 0.25 LS Pay = 0.25 LS					0250 Contractor Furnished Surveying and Staking Contractor shot all the haunching in when placing the precast concrete panels Previous pay to date = 0.75 LS There is no more contractor surveying and staking left to do Plan Quantity = 1 LS 1 LS - 0.75 LS = 0.25 LS Pay = 0.25 LS
0550	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	6/28/24	7/2/24	34.40	CUYD	0550 Class B Concrete Substructure End bents 1 and 2 were poured on 6/19/24 Concrete cylinders broke at required strength All material reports are completed Plan Quantity = 34.4 Cubic Yards Pay = 34.4 Cubic Yards					0550 Class B Concrete Substructure End bents 1 and 2 were poured on 6/19/24 Concrete cylinders broke at required strength All material reports are completed Plan Quantity = 34.4 Cubic Yards Pay = 34.4 Cubic Yards
0570	7034222	SLAB ON CONCRETE BEAM	6/28/24	7/2/24	177.70	SQYD	0570 Slab on Concrete Beam Precast concrete panels were placed for 20% Deck was formed for 25% Most of the rebar has been tied in place for 15% Holding back 5% until all rebar is tied in place Total = 55% Plan quantity = 214 SQYD 214 x 0.55 = 117.7 SQYD Pay = 117.7 SQYD					0570 Slab on Concrete Beam Precast concrete panels were placed for 20% Deck was formed for 25% Most of the rebar has been tied in place for 15% Holding back 5% until all rebar is tied in place Total = 55% Plan quantity = 214 SQYD 214 x 0.55 = 117.7 SQYD Pay = 117.7 SQYD
0580	7056049	21 IN., PRESTRESSED CONC SPREAD BOX BM	6/28/24	7/2/24	228.00	LF	0580 Concrete Box Beam Concrete box beams were placed on the neoprene bearing pads All of the concrete beams were inspected and were approved 4 box beams were placed, each being 57 LF long 57 x 4 = 228 LF Pay = 228 LF					0580 Concrete Box Beam Concrete box beams were placed on the neoprene bearing pads All of the concrete beams were inspected and were approved 4 box beams were placed, each being 57 LF long 57 x 4 = 228 LF Pay = 228 LF
0600	7161003	LAMINATED NEOPRENE BEARING PAD (TAPERED)	6/28/24	7/2/24	8.00	EA	0600 Laminated Neoprene Bearing Pad (Tapered) 4 neoprene tapered bearing pads were placed at the proper location at end bent 1 4 neoprene tapered bearing pads were placed at the proper location at end bent 2 Certifications were provided and material reports are finished Total = 8 EA Pay = 8 EA					0600 Laminated Neoprene Bearing Pad (Tapered) 4 neoprene tapered bearing pads were placed at the proper location at end bent 1 4 neoprene tapered bearing pads were placed at the proper location at end bent 2 Certifications were provided and material reports are finished Total = 8 EA Pay = 8 EA

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

Project	Line Number	DWR Date	Total Quantity Posted For DWR Date	Sign Information	Station	Log Mile	Location	Number of Items	SF Each Sign	Special Sign	SF Each Special Sign	Total SF to Post
J5S3478	0130	February 15, 2024	338	R11-3a 60x30 12.50 ROAD CLOSED XX MILES AHEAD LOCAL TRAFFIC ONLY	0.012	Route A RT		1.00	12.50			12.50
				R11-3a 60x30 12.50 ROAD CLOSED XX MILES AHEAD LOCAL TRAFFIC ONLY	10.848	Route A LT		1.00	12.50			12.50
				See Special Sign Details	39.432	Hwy 185 RT		1.00		RTE A Closed Ahead	28.00	28.00
				See Special Sign Details	39.622	Hwy 185 LT		1.00		RTE A Closed Ahead	28.00	28.00
				R11-3a 60x30 12.50 ROAD CLOSED XX MILES AHEAD LOCAL TRAFFIC ONLY	4.715	Route A RT		1.00	12.50			12.50
				CONST-5 96x48 32.00 POINT OF PRESENCE	5.357	Route A RT		1.00	32.00			32.00
				See Special Sign Details	5.736	Route A RT		1.00		RTE A Closed 1 Mile Ahead	32.00	32.00
				WO20-3 48x48 16.00 ROAD CLOSED AHEAD	5.893	Route A RT		1.00	16.00			16.00
				WO20-3 48x48 16.00 ROAD CLOSED AHEAD	6.738	Route A RT		1.00	16.00			16.00
				See Special Sign Details	6.839	Route A RT		1.00		W020-3a Road Closed 500 FT	16.00	16.00
				R11-2 48x30 10.00 ROAD CLOSED	6.900	Route A CL		1.00	10.00			10.00
				R11-2 48x30 10.00 ROAD CLOSED	7.060	Route A CL		1.00	10.00			10.00
				See Special Sign Details	7.177	Route A LT		1.00		W020-3a Road Closed 500 FT	16.00	16.00
				WO20-3 48x48 16.00 ROAD CLOSED AHEAD	7.300	Route A LT		1.00	16.00			16.00
				WO20-3 48x48 16.00 ROAD CLOSED AHEAD	7.835	Route A LT		1.00	16.00			16.00
				See Special Sign Details	7.978	Route A LT		1.00		RTE A Closed 1 Mile Ahead	32.00	32.00
				CONST-5 96x48 32.00 POINT OF PRESENCE	8.849	Route A LT		1.00	32.00			32.00
		March 1, 2024	13	R11-4 60x30 12.50 ROAD CLOSED TO THRU TRAFFIC	6.55	Attached to soft closure barricade at LM 6.55		1.00	12.50			12.50
	0130 - Total											350



Line Item Adjustments by Estimate

Jul 4, 2024

Contract ID: 230519-D12

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J5S3478	0030	CLASS A EXCAVATION	Price FUEL		9	Jun 4, 2024	SYSTEM	(\$25.06)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
					10	Jun 18, 2024	SYSTEM	(\$23.72)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
									- Total	(\$25.78)				
									Price FUEL - Total	(\$25.78)				
									0030 - Total	(\$25.78)				
	0070	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Material		9	Jun 4, 2024	SYSTEM	\$6,825.00		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user knotta1 overriding Payment Estimate Exception 1 on the current Payment Estimate.				
					9	Jun 4, 2024	SYSTEM	(\$6,825.00)						
					10	Jun 18, 2024	SYSTEM	\$6,825.00		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user knotta1 overriding Payment Estimate Exception 1 on the current Payment Estimate.				
					10	Jun 18, 2024	SYSTEM	(\$6,825.00)						
					11	Jul 2, 2024	SYSTEM	\$6,825.00		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user knotta1 overriding Payment Estimate Exception 1 on the current Payment Estimate.				
					11	Jul 2, 2024	SYSTEM	(\$6,825.00)						
											- Total	\$0.00		
											Material - Total	\$0.00		
												Price FUEL	(\$7.03)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
												- Total	(\$7.03)	
									Price FUEL - Total	(\$7.03)				
									0070 - Total	(\$7.03)				
	0090	MISC.	Other Item Adjustment		ACAD	9	Jun 4, 2024	knotta1	(\$269.45)	See AC adjustment calculation spreadsheet.				
										ACAD - Total	(\$269.45)			
					FUEL	9	Jun 4, 2024	knotta1	(\$106.83)	See fuel adjustment calculation spreadsheet.				
											FUEL - Total	(\$106.83)		
											Other Item Adjustment - Total	(\$376.28)		
									0090 - Total	(\$376.28)				
0310	SILT FENCE	Material			3	Feb 16, 2024	SYSTEM	\$652.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user knotta1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					3	Feb 16, 2024	SYSTEM	(\$652.00)						
										- Total	\$0.00			
								Material - Total	\$0.00					
								0310 - Total	\$0.00					
0350	SH-FLAT SHEET	Material			9	Jun 4, 2024	SYSTEM	\$1,440.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user knotta1 overriding Payment Estimate Exception 6 on the current Payment Estimate.					
					9	Jun 4, 2024	SYSTEM	(\$1,440.00)						
					10	Jun 18, 2024	SYSTEM	\$1,440.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user knotta1 overriding Payment Estimate Exception 6 on the current Payment Estimate.					
					10	Jun 18, 2024	SYSTEM	(\$1,440.00)						
					11	Jul 2, 2024	SYSTEM	\$1,440.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user knotta1 overriding Payment Estimate Exception 7 on the current Payment Estimate.					
					11	Jul 2, 2024	SYSTEM	(\$1,440.00)						
										- Total	\$0.00			



Line Item Adjustments by Estimate

Jul 4, 2024

Contract ID: 230519-D12

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J5S3478	0350	SH-FLAT SHEET	Material - Total						\$0.00			
	0350 - Total								\$0.00			
	0380	BRIDGE APPROACH SLAB (MINOR ROAD)	Material			9	Jun 4, 2024	SYSTEM	\$15,255.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user knotta1 overriding Payment Estimate Exception 3 on the current Payment Estimate.		
						9	Jun 4, 2024	SYSTEM	(\$15,255.00)			
						10	Jun 18, 2024	SYSTEM	\$15,255.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user knotta1 overriding Payment Estimate Exception 3 on the current Payment Estimate.		
						10	Jun 18, 2024	SYSTEM	(\$15,255.00)			
						11	Jul 2, 2024	SYSTEM	\$15,255.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user knotta1 overriding Payment Estimate Exception 3 on the current Payment Estimate.		
						11	Jul 2, 2024	SYSTEM	(\$15,255.00)			
						- Total			\$0.00			
						Material - Total			\$0.00			
						Other Item Adjustment	ACAD	9	Jun 4, 2024	knotta1	(\$53.60)	See AC adjustment calculation spreadsheet.
						ACAD - Total			(\$53.60)			
						Other Item Adjustment - Total			(\$53.60)			
	0380 - Total								(\$53.60)			
	0420	CLASS B CONCRETE (SUBSTRUCTURE)	Material			5	Mar 18, 2024	SYSTEM	\$59,100.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user knotta1 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
						5	Mar 18, 2024	SYSTEM	(\$59,100.00)			
						- Total			\$0.00			
	Material - Total			\$0.00								
	0420 - Total								\$0.00			
	0430	TYPE D BARRIER	Material			7	Apr 16, 2024	SYSTEM	\$26,536.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user knotta1 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
						7	Apr 16, 2024	SYSTEM	(\$26,536.00)			
						- Total			\$0.00			
	Material - Total			\$0.00								
	0430 - Total								\$0.00			
	0440	SLAB ON CONCRETE NU-GIRDER	Material			5	Mar 18, 2024	SYSTEM	\$51,012.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user knotta1 overriding Payment Estimate Exception 2 on the current Payment Estimate.		
						5	Mar 18, 2024	SYSTEM	(\$51,012.50)			
						6	Apr 2, 2024	SYSTEM	\$116,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user knotta1 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
						6	Apr 2, 2024	SYSTEM	(\$116,600.00)			
7						Apr 16, 2024	SYSTEM	\$116,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user knotta1 overriding Payment Estimate Exception 4 on the current Payment Estimate.			
7						Apr 16, 2024	SYSTEM	(\$116,600.00)				
8						May 2, 2024	SYSTEM	\$145,750.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user knotta1 overriding Payment Estimate Exception 1 on the current Payment Estimate.			
8						May 2, 2024	SYSTEM	(\$145,750.00)				
9						Jun 4, 2024	SYSTEM	\$145,750.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user knotta1 overriding Payment Estimate Exception 5 on the current Payment Estimate.			



Line Item Adjustments by Estimate

Jul 4, 2024

Contract ID: 230519-D12

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J5S3478	0440	SLAB ON CONCRETE NU-GIRDER	Material		9	Jun 4, 2024	SYSTEM	(\$145,750.00)		
					10	Jun 18, 2024	SYSTEM	\$145,750.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user knotta1 overriding Payment Estimate Exception 5 on the current Payment Estimate.	
					10	Jun 18, 2024	SYSTEM	(\$145,750.00)		
					11	Jul 2, 2024	SYSTEM	\$145,750.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user knotta1 overriding Payment Estimate Exception 5 on the current Payment Estimate.	
					11	Jul 2, 2024	SYSTEM	(\$145,750.00)		
	- Total								\$0.00	
	Material - Total								\$0.00	
	0440 - Total								\$0.00	
	0570	SLAB ON CONCRETE BEAM	Material		11	Jul 2, 2024	SYSTEM	\$105,731.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user knotta1 overriding Payment Estimate Exception 6 on the current Payment Estimate.	
					11	Jul 2, 2024	SYSTEM	(\$105,731.50)		
- Total								\$0.00		
Material - Total								\$0.00		
0570 - Total								\$0.00		
J5S3478 - Total								(\$462.69)		
Overall - Total								(\$462.69)		



Contract Adjustments for Contract - 230519-D12

There are no contract adjustments to display for this contract.