



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

Report Generated on August 6, 2024

Pay Estimate Created Date: August 2, 2024

Progress Estimate Number 13	Contract ID	230519-D12	Pay Period Start	July 16, 2024	Original Contract Amount	\$1,423,373.00
	Prime Contractor	Joe's Bridge & Grading, Inc.	Pay Period End	August 1, 2024	Net Change Order Amount	\$0.00
					Current Contract Amount	\$1,423,373.00

Approval Date	By User
August 2, 2024	knotta1
August 2, 2024	gabelj3
August 5, 2024	ramses1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
November 1, 2024	November 1, 2024		96.78%

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. 13			
	This Estimate	Previous	To Date
230519-D12			
Total Posted Items Pay	\$163,106.00	\$1,214,396.56	\$1,377,502.56
Gross Item Adjustments	(\$1,211.87)	(\$462.69)	(\$1,674.56)
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:	\$161,894.13	\$1,213,933.87	\$1,375,828.00

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J5S3478	0020	2022010	REMOVAL OF IMPROVEMENTS	LS	\$18,000.000	0.25	\$4,500.00
	0040	2035500	EMBANKMENT IN PLACE	CUYD	\$30.000	167	\$5,010.00
	0060	2037075	COMPACTING IN CUT	STA	\$900.000	4.4	\$3,960.00
	0070	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	SQYD	\$15.000	967	\$14,505.00
	0080	3105002	GRAVEL (A) OR CRUSHED STONE (B)	TONS	\$48.000	6	\$288.00
	0090	4019905	MISC.Optional Pavement - Concrete or Asphalt	SQYD	\$55.000	1,074	\$59,070.00
	0100	6079901	MISC.5 - Strand Barbed Wire Fence	LS	\$3,000.000	1	\$3,000.00
	0110	6113020	FURNISHING TYPE 2 ROCK BLANKET	CUYD	\$45.000	228	\$10,260.00
	0120	6113040	PLACING TYPE 2 ROCK BLANKET	CUYD	\$30.000	228	\$6,840.00
	0220	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$1.000	890	\$890.00
	0230	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$1.000	890	\$890.00
	0240	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	SQYD	\$4.000	327	\$1,308.00
	0260	8025006	MULCHING	ACRE	\$8,755.000	0.4	\$3,502.00
	0270	8051000A	SEEDING - COOL SEASON GRASSES	ACRE	\$8,240.000	0.2	\$1,648.00
	0330	9031270A	2 IN. PSST POST - 12 GA.	LF	\$25.000	133	\$3,325.00
	0340	9031271A	DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA.	EA	\$35.000	15	\$525.00
0350	9035004A	SH-FLAT SHEET	SQFT	\$40.000	67	\$2,680.00	
0510	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	SQYD	\$135.000	138	\$18,630.00	



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	Prime Contractor	Joe's Bridge & Grading, Inc.	Pay Period End	August 1, 2024	Net Change Order Amount	\$0.00
					Current Contract Amount	\$1,423,373.00

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J5S3478	0560	7034219A	TYPE D BARRIER	LF	\$225.000	99	\$22,275.00
Project J5S3478 - Total							\$163,106.00
Overall - Total							\$163,106.00

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
J5S3478	0040	EMBANKMENT IN PLACE	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	167	(\$0.07)	(\$10.99)
	0040	EMBANKMENT IN PLACE	Material			-167	\$30.00	(\$5,010.00)
	0040	EMBANKMENT IN PLACE	Material		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.	167	\$30.00	\$5,010.00
	0070	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	967	(\$0.03)	(\$27.27)
	0070	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Material			-1,422	\$15.00	(\$21,330.00)
	0070	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user knotta1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	1,422	\$15.00	\$21,330.00
	0090	MISC.	Other Item Adjustment	Fuel Price	See Spreadsheet.			(\$368.69)
	0090	MISC.	Other Item Adjustment	Asphalt Cement Price Adjustment	See spreadsheet.			(\$713.27)
	0350	SH-FLAT SHEET	Material			-103	\$40.00	(\$4,120.00)
	0350	SH-FLAT SHEET	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user knotta1 overriding Payment Estimate Exception 10 on the current Payment Estimate.	103	\$40.00	\$4,120.00
	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 (0006) 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 (0007) due to user knotta1 overriding Payment Estimate Exception 7 on the current Payment Estimate.	250	\$583.00	\$145,750.00
	0510	BRIDGE APPROACH SLAB (MINOR ROAD)	Material			-138	\$135.00	(\$18,630.00)
0510	BRIDGE APPROACH SLAB (MINOR ROAD)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user knotta1	138	\$135.00	\$18,630.00	



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

Report Generated on August 6, 2024

Pay Estimate Created Date: August 2, 2024

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 13		Contract ID 230519-D12 Prime Contractor Joe's Bridge & Grading, Inc.		Pay Period Start July 16, 2024 Pay Period End August 1, 2024		Original Contract Amount \$1,423,373.00 Net Change Order Amount \$0.00 Current Contract Amount \$1,423,373.00		
J5S3478					overriding Payment Estimate Exception 6 on the current Payment Estimate.			
	0510	BRIDGE APPROACH SLAB (MINOR ROAD)	Other Item Adjustment	Asphalt Cement Price Adjustment	See Spreadsheet.			(\$91.65)
	0570	SLAB ON CONCRETE BEAM	Material			-192.6	\$595.00	(\$114,597.00)
	0570	SLAB ON CONCRETE BEAM	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user knotta1 overriding Payment Estimate Exception 8 on the current Payment Estimate.	192.6	\$595.00	\$114,597.00
	0590	VERTICAL DRAIN AT END BENTS	Material			-2	\$1,750.00	(\$3,500.00)
	0590	VERTICAL DRAIN AT END BENTS	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user knotta1 overriding Payment Estimate Exception 9 on the current Payment Estimate.	2	\$1,750.00	\$3,500.00
Total								(\$1,211.87)



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

Report Generated on August 6, 2024

Contract Project Information

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

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J5S3478	Posted Item Pay	\$163,106.00	\$1,214,396.56	\$1,377,502.56
	Gross Item Adjustments	(\$1,211.87)	(\$462.69)	(\$1,674.56)
	Gross Item Pay	\$161,894.13	\$1,213,933.87	\$1,375,828.00
	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 August 6, 2024

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J5S3478, Item 2035500, Project Item Line Number 0040, Material Set 203550096, Material 0200XXCS - Compacted Soil for Subgrade or Embankment, Acceptance Action Generic 0200XXCS is insufficient.	Waiting on 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 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 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 0510, 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 5031011A, Project Item Line Number 0510, 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 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.	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.	Waiting on material reports.	knotta1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3478, Item 7151001, Project Item Line Number 0590, Material Set 715100196, Material 0715DRVT - Vertical Drain at End Bents, Acceptance Action Generic 0715DRVT is insufficient.	Waiting on material reports.	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 material reports.	knotta1	Overridden



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

Report Generated on August 6, 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	1.00	\$18,000.00	\$18,000.00
		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	167.00	\$30.00	\$5,010.00
		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	6.90	\$900.00	\$6,210.00
		0001	0070	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	1,642.00	0.00	1,642.00	SQYD	1,422.00	\$15.00	\$21,330.00
		0001	0080	3105002	GRAVEL (A) OR CRUSHED STONE (B)	40.00	0.00	40.00	TONS	40.00	\$48.00	\$1,920.00
		0001	0090	4019905	MISC.Optional Pavement - Concrete or Asphalt	1,642.00	0.00	1,642.00	SQYD	1,642.00	\$55.00	\$90,310.00
		0001	0100	6079901	MISC.5 - Strand Barbed Wire Fence	1.00	0.00	1.00	LS	1.00	\$3,000.00	\$3,000.00
		0001	0110	6113020	FURNISHING TYPE 2 ROCK BLANKET	765.00	0.00	765.00	CUYD	765.00	\$45.00	\$34,425.00
		0001	0120	6113040	PLACING TYPE 2 ROCK BLANKET	812.00	0.00	812.00	CUYD	812.00	\$30.00	\$24,360.00
		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	1,680.00	\$1.00	\$1,680.00
		0001	0230	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,680.00	0.00	1,680.00	LF	1,680.00	\$1.00	\$1,680.00
		0001	0240	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	1,250.00	0.00	1,250.00	SQYD	1,250.00	\$4.00	\$5,000.00
		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	0.80	\$8,755.00	\$7,004.00
		0001	0270	8051000A	SEEDING - COOL SEASON GRASSES	0.60	0.00	0.60	ACRE	0.60	\$8,240.00	\$4,944.00
		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	236.00	\$25.00	\$5,900.00
		0040	0340	9031271A	DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA.	27.00	0.00	27.00	EA	27.00	\$35.00	\$945.00
		0040	0350	9035004A	SH-FLAT SHEET	103.00	0.00	103.00	SQFT	103.00	\$40.00	\$4,120.00
		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		



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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)
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	1.00	\$15,000.00	\$15,000.00
		0071	0510	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	138.00	0.00	138.00	SQYD	138.00	\$135.00	\$18,630.00
		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	137.00	\$225.00	\$30,825.00
		0071	0570	7034222	SLAB ON CONCRETE BEAM	214.00	0.00	214.00	SQYD	192.60	\$595.00	\$114,597.00
		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	2.00	\$1,750.00	\$3,500.00
		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											\$1,377,502.55	
230519-D12 Overall - Total Value Posted to Date as of Report Generated Date											\$1,377,502.55	



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

Report Generated on August 6, 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
0020	2022010	REMOVAL OF IMPROVEMENTS	7/31/24	8/2/24	0.25	LS	0020 Removal of Improvements The existing roadway that needed to be removed was now removed. Pay the existing 0.25 LS Pay = 0.25 LS					0020 Removal of Improvements The existing roadway that needed to be removed was now removed. Pay the existing 0.25 LS Pay = 0.25 LS
0040	2035500	EMBANKMENT IN PLACE	7/31/24	8/2/24	167.00	CUYD	0040 Embankment in Place 97 CUYD have been completed from Sta. 247+35 to Sta. 249+38 70 CUYD have been completed from Sta. 249+98 to Sta. 252+40 Total = 167 CUYD Pay = 167 CUYD					0040 Embankment in Place 97 CUYD have been completed from Sta. 247+35 to Sta. 249+38 70 CUYD have been completed from Sta. 249+98 to Sta. 252+40 Total = 167 CUYD Pay = 167 CUYD
0060	2037075	COMPACTING IN CUT	7/31/24	8/2/24	4.40	STA	0060 Compacting in Cut 2.0 sta. have been compacted from Sta. 247+35 to Sta. 249+38 2.4 sta. have been compacted from Sta. 249+98 to Sta. 252+40 Total = 4.4 Sta. Pay = 4.4 Sta					0060 Compacting in Cut 2.0 sta. have been compacted from Sta. 247+35 to Sta. 249+38 2.4 sta. have been compacted from Sta. 249+98 to Sta. 252+40 Total = 4.4 Sta. Pay = 4.4 Sta
0070	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	7/31/24	8/2/24	967.00	SQYD	0070 Type 1 Aggregate for Base (4 in. thick) A total of 1074 SY of base were laid. 488.3 from Sta. 247+35 to Sta. 249+18 585.5 from Sta. 250+20 to Sta. 252+40 Holding back 10% due to missing material reports Total = 1074 - 10% = 967 Pay = 967 SY					0070 Type 1 Aggregate for Base (4 in. thick) A total of 1074 SY of base were laid. 488.3 from Sta. 247+35 to Sta. 249+18 585.5 from Sta. 250+20 to Sta. 252+40 Holding back 10% due to missing material reports Total = 1074 - 10% = 967 Pay = 967 SY
0080	3105002	GRAVEL (A) OR CRUSHED STONE (B)	7/31/24	8/2/24	6.00	TONS	0080 Gravel or Crushed Stone A total of 24 tons was used to dress of the driveway next to bridge A9128 Total for the job = 58 tons Plan quantity = 40 tons Paid up to date = 36 tons Pay = 6 tons until change order Pay = 6 tons					0080 Gravel or Crushed Stone A total of 24 tons was used to dress of the driveway next to bridge A9128 Total for the job = 58 tons Plan quantity = 40 tons Paid up to date = 36 tons Pay = 6 tons until change order Pay = 6 tons
0090	4019905	MISC.	7/31/24	8/2/24	1,074.00	SQYD	0090 Optional Pavement – Asphalt A total of 1074 SY of asphalt was laid. 488.3 from Sta. 247+35 to Sta. 249+18 585.5 from Sta. 250+20 to Sta. 252+40 Pay = 1074 SY					0090 Optional Pavement – Asphalt A total of 1074 SY of asphalt was laid. 488.3 from Sta. 247+35 to Sta. 249+18 585.5 from Sta. 250+20 to Sta. 252+40 Pay = 1074 SY
0100	6079901	MISC. FENCING	7/31/24	8/2/24	1.00	LS	0100 5 – Strand Barbed Wire Fence Contractor installed the barbed wire fence. Pictures were taken and sent to landowner and was approved. Plan = 1 LS Pay = 1 LS					0100 5 – Strand Barbed Wire Fence Contractor installed the barbed wire fence. Pictures were taken and sent to landowner and was approved. Plan = 1 LS Pay = 1 LS
0110	6113020	FURNISHING TYPE 2 ROCK BLANKET	7/31/24	8/2/24	228.00	CUYD	0110 Furnishing Type 2 Rock Blanket Until change order only 228 CUYD can be paid for MoDOT needs to make final measurement. Pay = 228 CUYD					0110 Furnishing Type 2 Rock Blanket Until change order only 228 CUYD can be paid for MoDOT needs to make final measurement. Pay = 228 CUYD
0120	6113040	PLACING TYPE 2 ROCK BLANKET	7/31/24	8/2/24	228.00	CUYD	0120 Placing Type 2 Rock Blanket Until change order only 228 CUYD can be paid for MoDOT needs to make final measurement. Pay = 228 CUYD					0120 Placing Type 2 Rock Blanket Until change order only 228 CUYD can be paid for MoDOT needs to make final measurement. Pay = 228 CUYD
0220	6206000C	4 IN. WHITE WATERBORNE PAVEMENT MARKING	7/31/24	8/2/24	890.00	LF	0220 4 in. White Standard Waterborne Pavement Marking Paint, Type P Beads A total of 1010 LF was painted for bridge A9128 Due to a change order needing to be complete, can only pay 890 LF Pay = 890 LF					0220 4 in. White Standard Waterborne Pavement Marking Paint, Type P Beads A total of 1010 LF was painted for bridge A9128 Due to a change order needing to be complete, can only pay 890 LF Pay = 890 LF
0230	6206001C	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	7/31/24	8/2/24	890.00	LF	0230 4 in. Yellow Standard Waterborne Pavement Marking Paint, Type P Beads A total of 1010 LF was painted for bridge A9128 Due to a change order needing to be complete, can only pay 890 LF Pay = 890 LF					0230 4 in. Yellow Standard Waterborne Pavement Marking Paint, Type P Beads A total of 1010 LF was painted for bridge A9128 Due to a change order needing to be complete, can only pay 890 LF Pay = 890 LF
0240	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	7/31/24	8/2/24	327.00	SQYD	0240 Permanent Erosion Control Geotextile Total of 231 SY from Sta. 249+00 to creek Total of 176 from creek to Sta. 250+35 Total = 407 SY Previous Pay = 80 Square Yards Remaining = 327 SY Pay = 327 SY					0240 Permanent Erosion Control Geotextile Total of 231 SY from Sta. 249+00 to creek Total of 176 from creek to Sta. 250+35 Total = 407 SY Previous Pay = 80 Square Yards Remaining = 327 SY Pay = 327 SY
0260	8025006	MULCHING	7/31/24	8/2/24	0.40	ACRE	0260 Mulching Change order need to pay full amount used. Until change order can only pay 0.4 ACRE Pay = 0.4 ACRE					0260 Mulching Change order need to pay full amount used. Until change order can only pay 0.4 ACRE Pay = 0.4 ACRE
0270	8051000A	SEEDING - COOL SEASON GRASSES	7/31/24	8/2/24	0.20	ACRE	0270 Seeding – Cool Season Grasses Change order need to pay full amount used. Until change order can only pay 0.2 ACRE Pay = 0.2 ACRE					0270 Seeding – Cool Season Grasses Change order need to pay full amount used. Until change order can only pay 0.2 ACRE Pay = 0.2 ACRE
0330	9031270A	2 IN. PSST POST - 12 GA.	7/31/24	8/2/24	133.00	LF	0330 2 in. PSST Post – 12 GA. A total of 133 LF was used for bridge A9128 15 Signs were installed with the total post length being 133 LF Pay = 133 LF					0330 2 in. PSST Post – 12 GA. A total of 133 LF was used for bridge A9128 15 Signs were installed with the total post length being 133 LF Pay = 133 LF
0340	9031271A	DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA.	7/31/24	8/2/24	15.00	EA	0340 Driven Post Anchor A total of 15 permanent signs were installed for bridge A9128 Pay = 15 EA					0340 Driven Post Anchor A total of 15 permanent signs were installed for bridge A9128 Pay = 15 EA
0350	9035004A	SH-FLAT SHEET	7/31/24	8/2/24	67.00	SQFT	0350 SH – Flat Sheet The 15 signs that were installed had a total square footage of 67 SQFT Pay = 67 SQFT					0350 SH – Flat Sheet The 15 signs that were installed had a total square footage of 67 SQFT Pay = 67 SQFT
0510	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	7/31/24	8/2/24	138.00	SQYD	0510 Bridge Approach Slab Bridge approach slab was completed using asphalt A total of 138 SQYD was laid Pay = 138 SY					0510 Bridge Approach Slab Bridge approach slab was completed using asphalt A total of 138 SQYD was laid Pay = 138 SY
0560	7034219A	TYPE D BARRIER	7/31/24	8/2/24	99.00	LF	0560 Type D Barrier Barrier was pouring and finished. Cure was sprayed on and sealed. Total Plan = 152 LF Previously Paid = 38 LF Holding back 10% of line item for missing material reports Total = 152 – 38 – 10% = 99 LF Pay = 99 LF					0560 Type D Barrier Barrier was pouring and finished. Cure was sprayed on and sealed. Total Plan = 152 LF Previously Paid = 38 LF Holding back 10% of line item for missing material reports Total = 152 – 38 – 10% = 99 LF Pay = 99 LF

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	10.012	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	10.848	Route A LT	1.00	12.50			12.50



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

Report Generated on August 6, 2024

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



Line Item Adjustments by Estimate

Aug 6, 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	(\$2.06)	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)		
	0040	EMBANKMENT IN PLACE	Material		13	Aug 2, 2024	SYSTEM	\$5,010.00	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.		
					13	Aug 2, 2024	SYSTEM	(\$5,010.00)			
				- Total						\$0.00	
				Material - Total						\$0.00	
				Price FUEL		13	Aug 2, 2024	SYSTEM	(\$10.99)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
					- Total						(\$10.99)
				Price FUEL - Total						(\$10.99)	
				0040 - Total							
	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)			
					12	Jul 16, 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.		
					12	Jul 16, 2024	SYSTEM	(\$6,825.00)			
					13	Aug 2, 2024	SYSTEM	\$21,330.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user knotta1 overriding Payment Estimate Exception 2 on the current Payment Estimate.		
					13	Aug 2, 2024	SYSTEM	(\$21,330.00)			
				- Total						\$0.00	
Material - Total								\$0.00			
Price FUEL					9	Jun 4, 2024	SYSTEM	(\$7.03)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
					13	Aug 2, 2024	SYSTEM	(\$27.27)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
- Total								(\$34.30)			
Price FUEL - Total								(\$34.30)			
0070 - Total								(\$34.30)			
0090	MISC.	Other Item Adjustment	ACAD		9	Jun 4, 2024	knotta1	(\$269.45)	See AC adjustment calculation spreadsheet.		
					13	Aug 2, 2024	knotta1	(\$713.27)	See spreadsheet.		
				ACAD - Total						(\$982.72)	
				FUEL		9	Jun 4, 2024	knotta1	(\$106.83)	See fuel adjustment calculation spreadsheet.	
						13	Aug 2, 2024	knotta1	(\$368.69)	See Spreadsheet.	



Line Item Adjustments by Estimate

Aug 6, 2024

Contract ID: 230519-D12

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J5S3478	0090	MISC.	Other Item Adjustment	FUEL - Total				(\$475.52)		
				Other Item Adjustment - Total				(\$1,458.24)		
	0090 - Total								(\$1,458.24)	
	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)	
						12	Jul 16, 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 8 on the current Payment Estimate.
						12	Jul 16, 2024	SYSTEM	(\$1,440.00)	
						13	Aug 2, 2024	SYSTEM	\$4,120.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user knotta1 overriding Payment Estimate Exception 10 on the current Payment Estimate.
						13	Aug 2, 2024	SYSTEM	(\$4,120.00)	
				- Total				\$0.00		
				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)		
					12	Jul 16, 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.	
					12	Jul 16, 2024	SYSTEM	(\$15,255.00)		
					13	Aug 2, 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.	
					13	Aug 2, 2024	SYSTEM	(\$15,255.00)		



Line Item Adjustments by Estimate

Aug 6, 2024

Contract ID: 230519-D12

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J5S3478	0380	BRIDGE APPROACH SLAB (MINOR ROAD)	Material	- 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.	
				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)			
	12	Jul 16, 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.					
	12	Jul 16, 2024	SYSTEM		(\$145,750.00)						
	13	Aug 2, 2024	SYSTEM		\$145,750.00	This adjustment offsets the original system-generated Material Payment					



Line Item Adjustments by Estimate

Aug 6, 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			2024			Estimate Item Adjustment (0007) due to user knotta1 overriding Payment Estimate Exception 7 on the current Payment Estimate.		
					13	Aug 2, 2024	SYSTEM	(\$145,750.00)			
				- Total						\$0.00	
				Material - Total						\$0.00	
	0440 - Total							\$0.00			
	0510	BRIDGE APPROACH SLAB (MINOR ROAD)	Material		13	Aug 2, 2024	SYSTEM	\$18,630.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user knotta1 overriding Payment Estimate Exception 6 on the current Payment Estimate.		
					13	Aug 2, 2024	SYSTEM	(\$18,630.00)			
				- Total						\$0.00	
				Material - Total						\$0.00	
				Other Item Adjustment	ACAD	13	Aug 2, 2024	knotta1	(\$91.65)	See Spreadsheet.	
				ACAD - Total						(\$91.65)	
				Other Item Adjustment - Total						(\$91.65)	
	0510 - Total							(\$91.65)			
	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)			
					12	Jul 16, 2024	SYSTEM	\$114,597.00	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.		
					12	Jul 16, 2024	SYSTEM	(\$114,597.00)			
					13	Aug 2, 2024	SYSTEM	\$114,597.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user knotta1 overriding Payment Estimate Exception 8 on the current Payment Estimate.		
					13	Aug 2, 2024	SYSTEM	(\$114,597.00)			
				- Total						\$0.00	
				Material - Total						\$0.00	
	0570 - Total							\$0.00			
	0590	VERTICAL DRAIN AT END BENTS	Material		12	Jul 16, 2024	SYSTEM	\$3,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user knotta1 overriding Payment Estimate Exception 7 on the current Payment Estimate.		
					12	Jul 16, 2024	SYSTEM	(\$3,500.00)			
					13	Aug 2, 2024	SYSTEM	\$3,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user knotta1 overriding Payment Estimate Exception 9 on the current Payment Estimate.		
				13	Aug 2, 2024	SYSTEM	(\$3,500.00)				
- Total								\$0.00			
Material - Total						\$0.00					
0590 - Total							\$0.00				
J5S3478 - Total							(\$1,674.56)				
Overall - Total							(\$1,674.56)				



Contract Adjustments for Contract - 230519-D12

There are no contract adjustments to display for this contract.