



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

Report Generated on August 20, 2024

Pay Estimate Created Date: August 15, 2024

Progress Estimate Number 14	Contract ID	230519-D12	Pay Period Start	August 2, 2024	Original Contract Amount	\$1,423,373.00
	Prime Contractor	Joe's Bridge & Grading, Inc.	Pay Period End	August 15, 2024	Net Change Order Amount	(\$5,202.00)
					Current Contract Amount	\$1,418,171.00

Approval Date			By User
August 15, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by		knotta1
August 16, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by		abbote1
August 19, 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	August 1, 2024	97.93%

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. 14			
	This Estimate	Previous	To Date
230519-D12			
Total Posted Items Pay	\$11,320.00	\$1,377,502.56	\$1,388,822.56
Gross Item Adjustments	(\$11.56)	(\$1,674.56)	(\$1,686.12)
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:	\$11,308.44	\$1,375,828.00	\$1,387,136.44

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J5S3478	0030	2031000	CLASS A EXCAVATION	CUYD	\$21.000	323	\$6,783.00
	0080	3105002	GRAVEL (A) OR CRUSHED STONE (B)	TONS	\$48.000	18	\$864.00
	0220	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$1.000	120	\$120.00
	0230	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$1.000	120	\$120.00
	0270	8051000A	SEEDING - COOL SEASON GRASSES	ACRE	\$8,240.000	0.2	\$1,648.00
	0360	2061000	CLASS 1 EXCAVATION	CUYD	\$30.000	59.5	\$1,785.00
Project J5S3478 - Total							\$11,320.00
Overall - Total							\$11,320.00

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	0030	CLASS A EXCAVATION	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	323	(\$0.04)	(\$12.14)
	0030	CLASS A EXCAVATION	Other Item Adjustment	Fuel Price	Automatically generated a fuel adjustment that is incorrect due to the pay reflecting work done back in February 2024.			\$12.14
	0030	CLASS A EXCAVATION	Other Item Adjustment	Fuel Price	Correct fuel adjustment for Class A excavation that took part in the first period of February			(\$11.56)



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Report Generated on August 20, 2024

Pay Estimate Created Date: August 15, 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 14		Contract ID 230519-D12 Prime Contractor Joe's Bridge & Grading, Inc.		Pay Period Start August 2, 2024 Pay Period End August 15, 2024		Original Contract Amount \$1,423,373.00 Net Change Order Amount (\$5,202.00) Current Contract Amount \$1,418,171.00		
J5S3478					2024.			
	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)	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 (0003) due to user knotta1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	1,422	\$15.00	\$21,330.00
	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 (0004) due to user knotta1 overriding Payment Estimate Exception 6 on the current Payment Estimate.	103	\$40.00	\$4,120.00
	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 (0005) due to user knotta1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	250	\$583.00	\$145,750.00
	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 (0006) due to user knotta1 overriding Payment Estimate Exception 4 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 (0007) due to user knotta1 overriding Payment Estimate Exception 5 on the current Payment Estimate.	2	\$1,750.00	\$3,500.00
Total								(\$11.56)



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

Report Generated on August 20, 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	\$11,320.00	\$1,377,502.56	\$1,388,822.56
	Gross Item Adjustments	(\$11.56)	(\$1,674.56)	(\$1,686.12)
	Gross Item Pay	\$11,308.44	\$1,375,828.00	\$1,387,136.44
	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 20, 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 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 20, 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	-231.00	1,906.00	CUYD	1,906.00	\$21.00	\$40,026.00
		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	18.00	58.00	TONS	58.00	\$48.00	\$2,784.00
		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	120.00	1,800.00	LF	1,800.00	\$1.00	\$1,800.00
		0001	0230	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,680.00	120.00	1,800.00	LF	1,800.00	\$1.00	\$1,800.00
		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	0.20	0.80	ACRE	0.80	\$8,240.00	\$6,592.00
		0001	0280	8061006	ALTERNATE DITCH CHECK	220.00	-61.00	159.00	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	-0.20	0.00	ACRE	0.00	\$1,000.00	\$0.00
		0001	0310	8061019	SILT FENCE	1,160.00	-742.00	418.00	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	59.50	174.50	CUYD	174.50	\$30.00	\$5,235.00
		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	-2.00	238.00	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 August 20, 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	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	-5.00	175.00	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											\$1,388,822.55	
230519-D12 Overall - Total Value Posted to Date as of Report Generated Date											\$1,388,822.55	



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

Report Generated on August 20, 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
0030	2031000	CLASS A EXCAVATION	8/15/24	8/15/24	323.00	CUYD	0030 Class A Excavation Bridge A9127 After talking with design, the volume of the pre-existing box culvert was not incorporated into the Class A excavation total. After doing a change order to remove this volume, and 25% of the volume of the barrels, a total of 323 CUYD is left to be paid. Pay = 323 CUYD					0030 Class A Excavation Bridge A9127 After talking with design, the volume of the pre-existing box culvert was not incorporated into the Class A excavation total. After doing a change order to remove this volume, and 25% of the volume of the barrels, a total of 323 CUYD is left to be paid. Pay = 323 CUYD
0080	3105002	GRAVEL (A) OR CRUSHED STONE (B)	8/15/24	8/15/24	18.00	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 = 40 tons until change order Change order was approved, pay remaining 18 tons. Pay = 18 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 = 40 tons until change order Change order was approved, pay remaining 18 tons. Pay = 18 Tons
0220	6206000C	4 IN. WHITE WATERBORNE PAVEMENT MARKING	8/15/24	8/15/24	120.00	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 Previous Pay = 890 LF Change order was approved, pay remaining 120 LF Pay = 120 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 Previous Pay = 890 LF Change order was approved, pay remaining 120 LF Pay = 120 LF
0230	6206001C	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	8/15/24	8/15/24	120.00	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 Previous Pay = 890 LF Change order was approved, pay remaining 120 LF Pay = 120 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 Previous Pay = 890 LF Change order was approved, pay remaining 120 LF Pay = 120 LF
0270	8051000A	SEEDING - COOL SEASON GRASSES	8/15/24	8/15/24	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 Previous Pay = 0.2 ACRE Change order was approved, pay remaining 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 Previous Pay = 0.2 ACRE Change order was approved, pay remaining 0.2 ACRE Pay = 0.2 ACRE
0360	2061000	CLASS 1 EXCAVATION	8/15/24	8/15/24	59.50	CUYD	0360 Class 1 Excavation Bridge A9127 Bent 1 Plan = 65 CUYD Bent 2 Plan = 50 CUYD Contractor has removed and excavated all class 1 material. Paying to plan until change order for the extra amount excavated. Total = 115 CUYD Previous Pay to date = 115 CUYD Change order was approved to add 59.5 CUYD Pay = 59.5 CUYD					0360 Class 1 Excavation Bridge A9127 Bent 1 Plan = 65 CUYD Bent 2 Plan = 50 CUYD Contractor has removed and excavated all class 1 material. Paying to plan until change order for the extra amount excavated. Total = 115 CUYD Previous Pay to date = 115 CUYD Change order was approved to add 59.5 CUYD Pay = 59.5 CUYD

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				12.50
0130 - Total												350



Line Item Adjustments by Estimate

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	Other Item Adjustment	FUEL	14	Aug 15, 2024	knotta1	\$12.14	Automatically generated a fuel adjustment that is incorrect due to the pay reflecting work done back in February 2024.						
					14	Aug 15, 2024	knotta1	(\$11.56)	Correct fuel adjustment for Class A excavation that took part in the first period of February 2024.						
			FUEL - Total							\$0.58					
			Other Item Adjustment - Total							\$0.58					
			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			
								14	Aug 15, 2024	SYSTEM	(\$12.14)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
								- Total							(\$37.92)
			Price FUEL - Total							(\$37.92)					
			0030 - Total							(\$37.34)					
			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)				
								14	Aug 15, 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.			
								14	Aug 15, 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				
	Price FUEL - Total							(\$10.99)							
	0040 - Total							(\$10.99)							
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)							
					14	Aug 15, 2024	SYSTEM	\$21,330.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user knotta1 overriding Payment Estimate Exception 2 on the current Payment Estimate.						
					14	Aug 15, 2024	SYSTEM	(\$21,330.00)							
					- Total							\$0.00			



Line Item Adjustments by Estimate

Aug 20, 2024

Contract ID: 230519-D12

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J5S3478	0070	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	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.		
				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)				
				14	Aug 15, 2024	SYSTEM	\$4,120.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user knotta1 overriding Payment Estimate Exception 6 on the current Payment Estimate.			
				14	Aug 15, 2024	SYSTEM	(\$4,120.00)				
				- Total					\$0.00		
Material - Total							\$0.00				
0350 - Total							\$0.00				
0380	BRIDGE	Material		9	Jun 4,	SYSTEM	\$15,255.00	This adjustment offsets the original system-generated Material Payment			



Line Item Adjustments by Estimate

Aug 20, 2024

Contract ID: 230519-D12

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J5S3478	0380	APPROACH SLAB (MINOR ROAD)	Material			2024			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)						
					- 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					



Line Item Adjustments by Estimate

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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J5S3478	0440	SLAB ON CONCRETE NU-GIRDER	Material						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 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)						
					14	Aug 15, 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 3 on the current Payment Estimate.					
					14	Aug 15, 2024	SYSTEM	(\$145,750.00)						
									- Total			\$0.00		
													Material - Total	\$0.00
													0440 - Total	\$0.00
				J5S3478	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	
												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)				
J5S3478	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)						
					14	Aug 15, 2024	SYSTEM	\$114,597.00	This adjustment offsets the original system-generated Material Payment					



Line Item Adjustments by Estimate

Aug 20, 2024

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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J5S3478	0570	SLAB ON CONCRETE BEAM	Material			2024			Estimate Item Adjustment (0006) due to user knotta1 overriding Payment Estimate Exception 4 on the current Payment Estimate.		
					14	Aug 15, 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)		
						14	Aug 15, 2024	SYSTEM	\$3,500.00	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.	
						14	Aug 15, 2024	SYSTEM	(\$3,500.00)		
									Material - Total	\$0.00	
									0590 - Total	\$0.00	
									J5S3478 - Total	(\$1,686.12)	
								Overall - Total	(\$1,686.12)		



Contract Adjustments for Contract - 230519-D12

There are no contract adjustments to display for this contract.