



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

Report Generated on August 6, 2024

Pay Estimate Created Date: August 1, 2024

|                                       |  |   |   |
|---------------------------------------|--|---|---|
| <b>Progress Estimate Number</b><br>17 | <b>Contract ID</b> 230818-A08<br><b>Prime Contractor</b> Gene Haile Excavating, Inc. | <b>Pay Period Start</b> July 16, 2024<br><b>Pay Period End</b> August 1, 2024 | <b>Original Contract Amount</b> \$1,260,065.00<br><b>Net Change Order Amount</b> \$15,100.31<br><b>Current Contract Amount</b> \$1,275,165.31 |
|---------------------------------------|--|---|---|

| Approval Date  |  | By User |
|----------------|--|---------|
| August 2, 2024 | Generated and Approved (and should be considered Draft) at the Project Office Level by   | picken2 |
| August 2, 2024 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | stronk1 |
| August 5, 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 |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| August 1, 2024           | August 1, 2024          |                        | 99.77%                                |

| Contract Informational Dates |                          |                         | Milestones                       |
|------------------------------|--------------------------|-------------------------|----------------------------------|
| Date Description             | Original Completion Date | Current Completion Date | No Milestones Exist for Contract |
| Acceptance Date              |                          |                         |                                  |
| Awarded Date                 | September 7, 2023        | September 7, 2023       |                                  |
| Letting Date                 | August 18, 2023          | August 18, 2023         |                                  |
| Notice to Proceed Date       | September 18, 2023       | September 18, 2023      |                                  |
| Open to Traffic Date         |                          |                         |                                  |
| Work Began Date              |                          |                         |                                  |

| Contract Total Pay For Estimate No. 17       |                   |                |                |
|--|-------------------|----------------|----------------|
|  | This Estimate     | Previous       | To Date        |
| 230818-A08                                   |                   |                |                |
| Total Posted Items Pay                       | \$0.00            | \$1,272,251.11 | \$1,272,251.11 |
| Gross Item Adjustments                       | \$2,250.00        | (\$3,906.85)   | (\$1,656.85)   |
| 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         |
|  |                   | \$1,268,344.26 | \$1,270,594.26 |
| <b>Contract Total Payable This Estimate:</b> | <b>\$2,250.00</b> |                |                |

**Items Paid This Estimate Period**  
No Data Available

**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 |
| JNW0007                             | 0200     | SEEDING - COOL SEASON GRASSES | MaterialCredit  |                            |          | 1                   | \$2,250.00                      | \$2,250.00        |
| <b>Total</b>                        |          |                               |                 |                            |          |                     |                                 | <b>\$2,250.00</b> |



**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                           |
|----------------|----------------------|---------------------|-------|--------|--|
| JNW0007        | FAS-S102(069)        | Bridge replacement  | YY    | GENTRY | over Bear Creek, 1.5 miles north of Gentry |

Totals by Job Numbers

| Job Number | Totals by Job Numbers             |                   |                       |                       |
|------------|-----------------------------------|-------------------|-----------------------|-----------------------|
|            | This Estimate                     | Previous          | To Date               |                       |
| JNW0007    | <b>Posted Item Pay</b>            | \$0.00            | \$1,272,251.11        | \$1,272,251.11        |
|            | <b>Gross Item Adjustments</b>     | \$2,250.00        | (\$3,906.85)          | (\$1,656.85)          |
|            | <b>Gross Item Pay</b>             | <b>\$2,250.00</b> | <b>\$1,268,344.26</b> | <b>\$1,270,594.26</b> |
|            | <b>Incentive</b>                  | \$0.00            | \$0.00                | \$0.00                |
|            | <b>Disincentive</b>               | \$0.00            | \$0.00                | \$0.00                |
|            | <b>Liquidated Damages</b>         | \$0.00            | \$0.00                | \$0.00                |
|            | <b>Other Contract Adjustments</b> | \$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: Item Overrun: Contract 230818-A08, Contract Project JNW0007, Project Item Line Number 0080, Contract Line Item Number 0080, Item 6113020, Minor Item. | Will be addressed on change order | thurmb2    | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 230818-A08, Contract Project JNW0007, Project Item Line Number 0090, Contract Line Item Number 0090, Item 6113040, Minor Item. | Will be addressed on change order | thurmb2    | Acknowledged |



**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) |                |
|----------------------|-------------|---|----------|-----------|--|--------------|------------------|------------------------|------|---------------------------|--------------|--|----------------|
| 230818-A08           | JNW0007     | 0001  | 0010     | 2013000   | CLEARING AND GRUBBING  | 1.00         | 0.00             | 1.00                   | ACRE | 1.00                      | \$5,500.00   | \$5,500.00   |                |
|                      |             | 0001  | 0020     | 2022010   | REMOVAL OF IMPROVEMENTS  | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$5,000.00   | \$5,000.00   |                |
|                      |             | 0001  | 0030     | 2031000   | CLASS A EXCAVATION   | 365.00       | 0.00             | 365.00                 | CUYD | 365.00                    | \$12.00      | \$4,380.00   |                |
|                      |             | 0001  | 0040     | 2036000   | COMPACTING EMBANKMENT  | 26.00        | 0.00             | 26.00                  | CUYD | 26.00                     | \$77.00      | \$2,002.00   |                |
|                      |             | 0001  | 0050     | 2037075   | COMPACTING IN CUT  | 1.40         | 0.00             | 1.40                   | STA  | 1.40                      | \$1,500.00   | \$2,100.00   |                |
|                      |             | 0001  | 0060     | 3040143   | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)  | 268.00       | 81.67            | 349.67                 | SQYD | 349.67                    | \$26.00      | \$9,091.42   |                |
|                      |             | 0001  | 0070     | 4019905   | MISC.OPTIONAL PAVEMENT   | 268.00       | 81.67            | 349.67                 | SQYD | 349.67                    | \$125.00     | \$43,708.75  |                |
|                      |             | 0001  | 0080     | 6113020   | FURNISHING TYPE 2 ROCK BLANKET   | 1,155.00     | 0.00             | 1,155.00               | CUYD | 1,177.00                  | \$62.00      | \$72,974.00  |                |
|                      |             | 0001  | 0090     | 6113040   | PLACING TYPE 2 ROCK BLANKET  | 1,155.00     | 0.00             | 1,155.00               | CUYD | 1,177.00                  | \$10.00      | \$11,770.00  |                |
|                      |             | 0001  | 0100     | 6161005   | CONSTRUCTION SIGNS   | 109.00       | 0.00             | 109.00                 | SQFT | 109.00                    | \$11.00      | \$1,199.00   |                |
|                      |             | 0001  | 0110     | 6161008   | ADVANCED WARNING RAIL SYSTEM   | 4.00         | 0.00             | 4.00                   | EA   | 4.00                      | \$110.00     | \$440.00   |                |
|                      |             | 0001  | 0120     | 6161030   | TYPE III MOVEABLE BARRICADE  | 10.00        | 0.00             | 10.00                  | EA   | 10.00                     | \$210.00     | \$2,100.00   |                |
|                      |             | 0001  | 0130     | 6161098A  | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$4,200.00   | \$8,400.00   |                |
|                      |             | 0001  | 0140     | 6181000   | MOBILIZATION   | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$121,400.00 | \$121,400.00   |                |
|                      |             | 0001  | 0150     | 6181020   | ADDITIONAL MOBILIZATION FOR SEEDING  | 3.00         | 0.00             | 3.00                   | EA   | 0.00                      | \$600.00     | \$0.00   |                |
|                      |             | 0001  | 0160     | 6206001C  | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS                              | 2,404.00     | 0.00             | 2,404.00               | LF   | 2,404.00                  | \$1.50       | \$3,606.00   |                |
|                      |             | 0001  | 0170     | 6240103A  | PERMANENT EROSION CONTROL GEOTEXTILE   | 1,666.00     | 0.00             | 1,666.00               | SQYD | 1,161.60                  | \$2.50       | \$2,904.00   |                |
|                      |             | 0001  | 0180     | 6274000   | CONTRACTOR FURNISHED SURVEYING AND STAKING   | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$6,000.00   | \$6,000.00   |                |
|                      |             | 0001  | 0190     | 8025006   | MULCHING   | 1.00         | 0.00             | 1.00                   | ACRE | 1.00                      | \$1,500.00   | \$1,500.00   |                |
|                      |             | 0001  | 0200     | 8051000A  | SEEDING - COOL SEASON GRASSES  | 1.00         | 0.00             | 1.00                   | ACRE | 1.00                      | \$2,250.00   | \$2,250.00   |                |
|                      |             | 0001  | 0210     | 8061016   | SEDIMENT REMOVAL   | 21.00        | 0.00             | 21.00                  | CUYD | 0.00                      | \$10.00      | \$0.00   |                |
|                      |             | 0001  | 0220     | 8061019   | SILT FENCE   | 640.00       | 0.00             | 640.00                 | LF   | 569.00                    | \$4.00       | \$2,276.00   |                |
|                      |             | 0001  | 0230     | 8061050   | TYPE C BERM  | 143.00       | 0.00             | 143.00                 | LF   | 64.40                     | \$12.00      | \$772.80   |                |
|                      |             | 0040  | 0240     | 9031250A  | U-CHANNEL POST, 3 LB   | 144.00       | 0.00             | 144.00                 | LF   | 144.00                    | \$32.00      | \$4,608.00   |                |
|                      |             | 0040  | 0250     | 9035004A  | SH-FLAT SHEET  | 36.00        | 0.00             | 36.00                  | SQFT | 36.00                     | \$58.00      | \$2,088.00   |                |
|                      |             | 0070  | 0260     | 2024043   | REMOVAL OF MISCELLANEOUS ACM (NON-FRIABLE)   | 22.00        | 0.00             | 22.00                  | SQFT | 22.00                     | \$350.00     | \$7,700.00   |                |
|                      |             | 0070  | 0270     | 2061000   | CLASS 1 EXCAVATION   | 65.00        | 0.00             | 65.00                  | CUYD | 65.00                     | \$50.00      | \$3,250.00   |                |
|                      |             | 0070  | 0280     | 2160500   | REMOVAL OF BRIDGES   | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$34,000.00  | \$34,000.00  |                |
|                      |             | 0070  | 0290     | 5031011A  | BRIDGE APPROACH SLAB (MINOR ROAD)  | 110.00       | 0.00             | 110.00                 | SQYD | 110.00                    | \$285.00     | \$31,350.00  |                |
|                      |             | 0070  | 0300     | 7021316   | GALVANIZED CAST-IN-PLACE CONCRETE PILES (16 IN)  | 620.00       | 48.54            | 668.54                 | LF   | 668.54                    | \$175.00     | \$116,994.50   |                |
|                      |             | 0070  | 0310     | 7021320   | GALVANIZED CAST-IN-PLACE CONCRETE PILES (20 IN)  | 760.00       | -59.12           | 700.88                 | LF   | 700.88                    | \$195.00     | \$136,671.60   |                |
|                      |             | 0070  | 0320     | 7025001   | DYNAMIC PILE TESTING   | 4.00         | 0.00             | 4.00                   | EA   | 4.00                      | \$6,750.00   | \$27,000.00  |                |
|                      |             | 0070  | 0330     | 7027000   | PILE POINT REINFORCEMENT   | 20.00        | 0.00             | 20.00                  | EA   | 20.00                     | \$100.00     | \$2,000.00   |                |
|                      |             | 0070  | 0340     | 7032003   | CLASS B CONCRETE (SUBSTRUCTURE)  | 46.60        | 0.00             | 46.60                  | CUYD | 46.60                     | \$700.00     | \$32,620.00  |                |
|                      |             | 0070  | 0350     | 7034216   | TYPE H BARRIER   | 441.00       | 0.00             | 441.00                 | LF   | 441.00                    | \$75.00      | \$33,075.00  |                |
|                      |             | 0070  | 0360     | 7034221   | SLAB ON CONCRETE NU-GIRDER   | 606.00       | 0.00             | 606.00                 | SQYD | 606.00                    | \$340.00     | \$206,040.00   |                |
|                      |             | 0070  | 0370     | 7056021   | NU 35, PRESTRESSED CONCRETE NU-GIRDER  | 603.00       | 0.00             | 603.00                 | LF   | 603.00                    | \$460.00     | \$277,380.00   |                |
|                      |             | 0070  | 0380     | 7061060   | REINFORCING STEEL (BRIDGES)  | 7,980.00     | 0.00             | 7,980.00               | LB   | 7,980.00                  | \$1.60       | \$12,768.00  |                |
|                      |             | 0070  | 0390     | 7123610   | SLAB DRAIN   | 28.00        | 0.00             | 28.00                  | EA   | 28.00                     | \$460.00     | \$12,880.00  |                |
|                      |             | 0070  | 0400     | 7151001   | VERTICAL DRAIN AT END BENTS  | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$3,000.00   | \$6,000.00   |                |
|                      |             | 0070  | 0410     | 7161000   | PLAIN NEOPRENE BEARING PAD   | 6.00         | 0.00             | 6.00                   | EA   | 6.00                      | \$275.00     | \$1,650.00   |                |
|                      |             | 0070  | 0420     | 7161002   | LAMINATED NEOPRENE BEARING PAD   | 12.00        | 0.00             | 12.00                  | EA   | 12.00                     | \$750.00     | \$9,000.00   |                |
|                      |             | 0001  | 5001     | 3049901   | MISC.Protective Rock for Pavement  | 0.00         | 1.00             | 1.00                   | LS   | 1.00                      | \$5,802.04   | \$5,802.04   |                |
|                      |             | Project JNW0007 - Total Value Posted to Date as of Report Generated Date    |          |           |  |              |                  |                        |      |                           |              |  | \$1,272,251.11 |
|                      |             | 230818-A08 Overall - Total Value Posted to Date as of Report Generated Date |          |           |  |              |                  |                        |      |                           |              |  | \$1,272,251.11 |



**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).**

No Data Available



## Line Item Adjustments by Estimate

Aug 6, 2024

Contract ID: 230818-A08

| Project        | Line                                     | Description                   | Adjustment Type           | Other Adjustment Type     | Est. Number            | Created Date | Created By   | Amount  | Remarks   |  |
|----------------|--|-------------------------------|---------------------------|---------------------------|------------------------|--------------|--------------|---|---|--|
| JNW0007        | 0030                                     | CLASS A EXCAVATION            | Price FUEL                |                           | 6                      | Feb 16, 2024 | SYSTEM       | (\$7.58)  | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |  |
|                |  |                               |                           |                           | 14                     | Jun 18, 2024 | SYSTEM       | (\$33.64)   | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |  |
|                |  |                               |                           | <b>- Total</b>            |                        |              |              |   | (\$41.22)   |  |
|                |  |                               |                           | <b>Price FUEL - Total</b> |                        |              |              |   | (\$41.22)   |  |
|                |  |                               |                           | <b>0030 - Total</b>       |                        |              |              |   | (\$41.22)   |  |
| 0060           | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)  | Price FUEL                    |                           | 14                        | Jun 18, 2024           | SYSTEM       | (\$31.63)    | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |   |  |
|                |  |                               |                           | <b>- Total</b>            |                        |              |              | (\$31.63)   |   |  |
|                |  |                               | <b>Price FUEL - Total</b> |                           |                        |              |              | (\$31.63)   |   |  |
|                | <b>0060 - Total</b>                      |                               |                           |                           |                        | (\$31.63)    |              |   |   |  |
| 0070           | MISC.                                    | Overrun                       | Overrun                   | 11                        | May 2, 2024            | SYSTEM       | (\$5,000.00) |   |   |  |
|                |  |                               |                           | 14                        | Jun 18, 2024           | SYSTEM       | \$5,000.00   | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',125.00000 - 125.00000, 'is applied (if non-zero). |   |  |
|                |  |                               | <b>Overrun - Total</b>    |                           |                        |              |              | \$0.00  |   |  |
|                |  |                               | <b>Overrun - Total</b>    |                           |                        |              |              | \$0.00  |   |  |
|                |  |                               | <b>0070 - Total</b>       |                           |                        |              |              | \$0.00  |   |  |
| 0080           | FURNISHING TYPE 2 ROCK BLANKET           | Overrun                       | Overrun                   | 16                        | Jul 16, 2024           | SYSTEM       | (\$1,364.00) |   |   |  |
|                |  |                               |                           |                           | <b>Overrun - Total</b> |              |              |   | (\$1,364.00)  |  |
|                |  |                               | <b>Overrun - Total</b>    |                           |                        |              |              | (\$1,364.00)  |   |  |
|                | <b>0080 - Total</b>                      |                               |                           |                           |                        | (\$1,364.00) |              |   |   |  |
| 0090           | PLACING TYPE 2 ROCK BLANKET              | Overrun                       | Overrun                   | 16                        | Jul 16, 2024           | SYSTEM       | (\$220.00)   |   |   |  |
|                |  |                               |                           |                           | <b>Overrun - Total</b> |              |              |   | (\$220.00)  |  |
|                |  |                               | <b>Overrun - Total</b>    |                           |                        |              |              | (\$220.00)  |   |  |
|                | <b>0090 - Total</b>                      |                               |                           |                           |                        | (\$220.00)   |              |   |   |  |
| 0160           | 4 IN. YELLOW WATERBORNE PAVEMENT MARKING | Material                      |                           | 12                        | May 16, 2024           | SYSTEM       | (\$3,606.00) |   |   |  |
|                |  |                               |                           | <b>- Total</b>            |                        |              |              | (\$3,606.00)  |   |  |
|                |  |                               | <b>Material - Total</b>   |                           |                        |              |              | (\$3,606.00)  |   |  |
|                |  | MaterialCredit                |                           | 13                        | Jun 3, 2024            | SYSTEM       | \$3,606.00   |   |   |  |
|                |  |                               |                           | <b>- Total</b>            |                        |              |              | \$3,606.00  |   |  |
|                | <b>MaterialCredit - Total</b>            |                               |                           |                           |                        | \$3,606.00   |              |   |   |  |
|                | <b>0160 - Total</b>                      |                               |                           |                           |                        | \$0.00       |              |   |   |  |
| 0200           | SEEDING - COOL SEASON GRASSES            | Material                      |                           | 15                        | Jul 1, 2024            | SYSTEM       | (\$2,250.00) |   |   |  |
|                |  |                               |                           | 16                        | Jul 16, 2024           | SYSTEM       | (\$2,250.00) |   |   |  |
|                |  |                               | <b>- Total</b>            |                           |                        |              | (\$4,500.00) |   |   |  |
|                |  |                               | <b>Material - Total</b>   |                           |                        |              | (\$4,500.00) |   |   |  |
|                |  | MaterialCredit                |                           | 16                        | Jul 16, 2024           | SYSTEM       | \$2,250.00   |   |   |  |
|                | 17                                       |                               | Aug 1, 2024               | SYSTEM                    | \$2,250.00             |              |              |   |   |  |
|                | <b>- Total</b>                           |                               |                           |                           | \$4,500.00             |              |              |   |   |  |
|                | <b>MaterialCredit - Total</b>            |                               |                           |                           | \$4,500.00             |              |              |   |   |  |
|                | <b>0200 - Total</b>                      |                               |                           |                           |                        | \$0.00       |              |   |   |  |
| 0220           | SILT FENCE                               | Material                      |                           | 7                         | Mar 4, 2024            | SYSTEM       | (\$2,276.00) |   |   |  |
|                |  |                               |                           | <b>- Total</b>            |                        |              |              | (\$2,276.00)  |   |  |
|                |  |                               | <b>Material - Total</b>   |                           |                        |              | (\$2,276.00) |   |   |  |
| MaterialCredit |  | 8                             | Mar 18, 2024              | SYSTEM                    | \$2,276.00             |              |              |   |   |  |
|                |  | <b>MaterialCredit - Total</b> |                           |                           |                        | \$2,276.00   |              |   |   |  |



## Line Item Adjustments by Estimate

Aug 6, 2024

Contract ID: 230818-A08

| Project                | Line                               | Description          | Adjustment Type        | Other Adjustment Type | Est. Number  | Created Date | Created By    | Amount  | Remarks |
|------------------------|------------------------------------|----------------------|------------------------|-----------------------|--------------|--------------|---------------|---|---------|
| JNW0007                | 0220                               | SILT FENCE           | MaterialCredit         | - Total               |              |              |               | \$2,276.00  |         |
|                        |                                    |                      | MaterialCredit - Total |                       |              |              |               | \$2,276.00  |         |
|                        |                                    |                      | 0220 - Total           |                       |              |              |               | \$0.00  |         |
|                        | 0240                               | U-CHANNEL POST, 3 LB | Material               |                       | 14           | Jun 18, 2024 | SYSTEM        | (\$4,608.00)  |         |
|                        |                                    |                      | - Total                |                       |              |              |               | (\$4,608.00)  |         |
|                        |                                    |                      | Material - Total       |                       |              |              |               | (\$4,608.00)  |         |
|                        |                                    |                      | MaterialCredit         |                       | 15           | Jul 1, 2024  | SYSTEM        | \$4,608.00  |         |
|                        |                                    |                      | - Total                |                       |              |              |               | \$4,608.00  |         |
|                        | MaterialCredit - Total             |                      |                        |                       |              | \$4,608.00   |               |   |         |
|                        | 0240 - Total                       |                      |                        |                       |              | \$0.00       |               |   |         |
|                        | 0250                               | SH-FLAT SHEET        | Material               |                       | 14           | Jun 18, 2024 | SYSTEM        | (\$2,088.00)  |         |
|                        |                                    |                      | - Total                |                       |              |              |               | (\$2,088.00)  |         |
|                        |                                    |                      | Material - Total       |                       |              |              |               | (\$2,088.00)  |         |
|                        |                                    |                      | MaterialCredit         |                       | 15           | Jul 1, 2024  | SYSTEM        | \$2,088.00  |         |
|                        |                                    |                      | - Total                |                       |              |              |               | \$2,088.00  |         |
| MaterialCredit - Total |                                    |                      |                        |                       | \$2,088.00   |              |               |   |         |
| 0250 - Total           |                                    |                      |                        |                       | \$0.00       |              |               |   |         |
| 0290                   | BRIDGE APPROACH SLAB (MINOR ROAD)  | Material             |                        | 9                     | Apr 3, 2024  | SYSTEM       | (\$31,350.00) |   |         |
|                        |                                    | - Total              |                        |                       |              |              | (\$31,350.00) |   |         |
|                        |                                    | Material - Total     |                        |                       |              |              | (\$31,350.00) |   |         |
|                        |                                    | MaterialCredit       |                        | 10                    | Apr 17, 2024 | SYSTEM       | \$31,350.00   |   |         |
|                        |                                    | - Total              |                        |                       |              |              | \$31,350.00   |   |         |
| MaterialCredit - Total |                                    |                      |                        |                       | \$31,350.00  |              |               |   |         |
| 0290 - Total           |                                    |                      |                        |                       | \$0.00       |              |               |   |         |
| 0300                   | GALVANIZED CIP CONCR PILES (16 IN) | Overrun              | Overrun                | 4                     | Jan 17, 2024 | SYSTEM       | (\$8,494.50)  |   |         |
|                        |                                    |                      |                        | 8                     | Mar 18, 2024 | SYSTEM       | \$8,494.50    | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',175.00000 - 175.00000, 'is applied (if non-zero). |         |
|                        |                                    | Overrun - Total      |                        |                       |              |              | \$0.00        |   |         |
|                        |                                    | Overrun - Total      |                        |                       |              |              | \$0.00        |   |         |
| 0300 - Total           |                                    |                      |                        |                       | \$0.00       |              |               |   |         |
| 0340                   | CLASS B CONCRETE (SUBSTRUCTURE)    | Material             |                        | 5                     | Feb 2, 2024  | SYSTEM       | (\$15,540.00) |   |         |
|                        |                                    | - Total              |                        |                       |              |              | (\$15,540.00) |   |         |
|                        |                                    | Material - Total     |                        |                       |              |              | (\$15,540.00) |   |         |
|                        |                                    | MaterialCredit       |                        | 6                     | Feb 16, 2024 | SYSTEM       | \$15,540.00   |   |         |
|                        |                                    | - Total              |                        |                       |              |              | \$15,540.00   |   |         |
| MaterialCredit - Total |                                    |                      |                        |                       | \$15,540.00  |              |               |   |         |
| 0340 - Total           |                                    |                      |                        |                       | \$0.00       |              |               |   |         |
| 0350                   | TYPE H BARRIER                     | Material             |                        | 8                     | Mar 18, 2024 | SYSTEM       | (\$33,075.00) |   |         |
|                        |                                    |                      |                        | 9                     | Apr 3, 2024  | SYSTEM       | (\$33,075.00) |   |         |
|                        |                                    | - Total              |                        |                       |              |              | (\$66,150.00) |   |         |
|                        |                                    | Material - Total     |                        |                       |              |              | (\$66,150.00) |   |         |
|                        |                                    | MaterialCredit       |                        | 9                     | Apr 3, 2024  | SYSTEM       | \$33,075.00   |   |         |
|                        |                                    |                      |                        | 10                    | Apr 17, 2024 | SYSTEM       | \$33,075.00   |   |         |
| - Total                |                                    |                      |                        |                       | \$66,150.00  |              |               |   |         |



# Line Item Adjustments by Estimate

Aug 6, 2024

Contract ID: 230818-A08

| Project         | Line | Description    | Adjustment Type        | Other Adjustment Type | Est. Number | Created Date | Created By | Amount       | Remarks     |  |
|-----------------|------|----------------|------------------------|-----------------------|-------------|--------------|------------|--------------|-------------|--|
| JNW0007         | 0350 | TYPE H BARRIER | MaterialCredit - Total |                       |             |              |            |              | \$66,150.00 |  |
|                 |      | 0350 - Total   |                        |                       |             |              |            | \$0.00       |             |  |
| JNW0007 - Total |      |                |                        |                       |             |              |            | (\$1,656.85) |             |  |
| Overall - Total |      |                |                        |                       |             |              |            | (\$1,656.85) |             |  |





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## Contract Adjustments for Contract - 230818-A08

There are no contract adjustments to display for this contract.