



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

Report Generated on June 19, 2024

Pay Estimate Created Date: June 17, 2024

| | | | |
|---------------------------------------|--|--|--|
| Progress Estimate Number 10 | Contract ID 230818-B01 Prime Contractor E & C Bridge, LLC | Pay Period Start May 2, 2024 Pay Period End June 15, 2024 | Original Contract Amount \$788,629.10 Net Change Order Amount (\$9,819.40) Current Contract Amount \$778,809.70 |
|---------------------------------------|--|--|--|

| Approval Date | | By User |
|---------------|--|---------|
| June 17, 2024 | Generated and Approved (and should be considered Draft) at the Project Office Level by | vierss |
| June 17, 2024 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | vierss |
| June 18, 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 |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| December 1, 2024 | December 1, 2024 | December 22, 2023 | 100.00% |

| Contract Informational Dates | | | Milestones |
|------------------------------|--------------------------|-------------------------|----------------------------------|
| Date Description | Original Completion Date | Current Completion Date | No Milestones Exist for Contract |
| Acceptance Date | December 22, 2023 | December 22, 2023 | |
| Awarded Date | September 7, 2023 | September 7, 2023 | |
| Letting Date | August 18, 2023 | August 18, 2023 | |
| Notice to Proceed Date | October 9, 2023 | October 9, 2023 | |
| Open to Traffic Date | | | |
| Work Began Date | | | |

| Contract Total Pay For Estimate No. 10 | | | |
|--|-----------------|--------------|--------------|
| | This Estimate | Previous | To Date |
| 230818-B01 | | | |
| Total Posted Items Pay | \$0.00 | \$778,809.70 | \$778,809.70 |
| Gross Item Adjustments | \$850.00 | (\$850.00) | \$0.00 |
| 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 |
| | | \$777,959.70 | \$778,809.70 |
| Contract Total Payable This Estimate: | \$850.00 | | |

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 |
|----------------|----------|-------------------------------|-----------------------|----------------------------|--------------|---------------------|---------------------------------|-------------------|
| JNE0138 | 0230 | SEEDING - COOL SEASON GRASSES | Other Item Adjustment | Other | BMPs removed | | | \$850.00 |
| Total | | | | | | | | \$850.00 |



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

Report Generated on June 19, 2024

Contract Project Information

| Project Number | Federal Proj. Number | Project Description | Route | County | Location of Work |
|----------------|----------------------|---------------------|-------|--------|--|
| JNE0138 | FAS-S202(067) | Bridge replacement | 149 | MACON | 1.2 miles south of Rte. 156 near Gifford |

Totals by Job Numbers

| Job Number | Totals by Job Numbers | | |
|------------|-----------------------------------|-----------------|---------------------|
| | This Estimate | Previous | To Date |
| JNE0138 | Posted Item Pay | \$0.00 | \$778,809.70 |
| | Gross Item Adjustments | \$850.00 | (\$850.00) |
| | Gross Item Pay | \$850.00 | \$777,959.70 |
| | Incentive | \$0.00 | \$0.00 |
| | Disincentive | \$0.00 | \$0.00 |
| | Liquidated Damages | \$0.00 | \$0.00 |
| | Other Contract Adjustments | \$0.00 | \$0.00 |



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

Report Generated on June 19, 2024

Exceptions (Discrepancies) This Estimate Period

No Exceptions Exist on Contract



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

Report Generated on June 19, 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-B01 | JNE0138 | 0001 | 0010 | 2013000 | CLEARING AND GRUBBING | 1.00 | 0.00 | 1.00 | ACRE | 1.00 | \$7,500.00 | \$7,500.00 |
| | | 0001 | 0020 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$4,500.00 | \$4,500.00 |
| | | 0001 | 0030 | 2031000 | CLASS A EXCAVATION | 1,099.00 | 40.00 | 1,139.00 | CUYD | 1,139.00 | \$28.00 | \$31,892.00 |
| | | 0001 | 0040 | 2036000 | COMPACTING EMBANKMENT | 628.00 | 0.00 | 628.00 | CUYD | 628.00 | \$9.00 | \$5,652.00 |
| | | 0001 | 0050 | 2101006A | SUBGRADE COMPACTION (6-INCH DEPTH) | 7.00 | 0.00 | 7.00 | 100F | 7.00 | \$850.00 | \$5,950.00 |
| | | 0001 | 0060 | 3040143 | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) | 1,527.00 | 0.00 | 1,527.00 | SQYD | 1,527.00 | \$12.50 | \$19,087.50 |
| | | 0001 | 0070 | 4019905 | MISC.OPTIONAL PAVEMENT | 1,526.50 | 0.00 | 1,526.50 | SQYD | 1,526.50 | \$90.00 | \$137,385.00 |
| | | 0001 | 0080 | 6096010A | FURNISHING TYPE 1 ROCK DITCH LINER | 161.00 | 0.00 | 161.00 | CUYD | 161.00 | \$75.00 | \$12,075.00 |
| | | 0001 | 0090 | 6096020 | FURNISHING TYPE 2 ROCK DITCH LINER | 36.00 | 0.00 | 36.00 | CUYD | 36.00 | \$90.00 | \$3,240.00 |
| | | 0001 | 0100 | 6096041 | PLACING TYPE 1 ROCK DITCH LINER | 161.00 | 0.00 | 161.00 | CUYD | 161.00 | \$30.00 | \$4,830.00 |
| | | 0001 | 0110 | 6096042 | PLACING TYPE 2 ROCK DITCH LINER | 36.00 | 0.00 | 36.00 | CUYD | 36.00 | \$40.00 | \$1,440.00 |
| | | 0001 | 0120 | 6113020 | FURNISHING TYPE 2 ROCK BLANKET | 369.00 | 47.00 | 416.00 | CUYD | 416.00 | \$80.00 | \$33,280.00 |
| | | 0001 | 0130 | 6113040 | PLACING TYPE 2 ROCK BLANKET | 369.00 | 47.00 | 416.00 | CUYD | 416.00 | \$25.00 | \$10,400.00 |
| | | 0001 | 0140 | 6161005 | CONSTRUCTION SIGNS | 119.00 | 0.00 | 119.00 | SQFT | 119.00 | \$15.00 | \$1,785.00 |
| | | 0001 | 0150 | 6161008 | ADVANCED WARNING RAIL SYSTEM | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$50.00 | \$200.00 |
| | | 0001 | 0160 | 6161030 | TYPE III MOVEABLE BARRICADE | 10.00 | 0.00 | 10.00 | EA | 10.00 | \$165.00 | \$1,650.00 |
| | | 0001 | 0170 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$59,500.00 | \$59,500.00 |
| | | 0001 | 0180 | 6206000C | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 1,503.00 | -1,503.00 | 0.00 | LF | 0.00 | \$0.75 | \$0.00 |
| | | 0001 | 0190 | 6206001C | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 1,503.00 | 239.00 | 1,742.00 | LF | 1,742.00 | \$0.75 | \$1,306.50 |
| | | 0001 | 0200 | 6240103A | PERMANENT EROSION CONTROL GEOTEXTILE | 1,526.00 | 90.00 | 1,616.00 | SQYD | 1,616.00 | \$3.75 | \$6,060.00 |
| | | 0001 | 0210 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKING | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$8,000.00 | \$8,000.00 |
| | | 0001 | 0220 | 8025006 | MULCHING | 1.50 | -0.50 | 1.00 | ACRE | 1.00 | \$4,000.00 | \$4,000.00 |
| | | 0001 | 0230 | 8051000A | SEEDING - COOL SEASON GRASSES | 1.00 | 0.00 | 1.00 | ACRE | 1.00 | \$4,250.00 | \$4,250.00 |
| | | 0001 | 0240 | 8061005 | ROCK DITCH CHECK | 180.00 | -134.00 | 46.00 | LF | 46.00 | \$20.00 | \$920.00 |
| | | 0001 | 0250 | 8061016 | SEDIMENT REMOVAL | 25.00 | -25.00 | 0.00 | CUYD | 0.00 | \$10.00 | \$0.00 |
| | | 0001 | 0260 | 8061017 | TEMPORARY SEEDING | 0.50 | -0.50 | 0.00 | ACRE | 0.00 | \$4,250.00 | \$0.00 |
| | | 0001 | 0270 | 8061019 | SILT FENCE | 609.00 | 196.00 | 805.00 | LF | 805.00 | \$3.40 | \$2,737.00 |
| | | 0001 | 0280 | 8061050 | TYPE C BERM | 292.00 | -146.00 | 146.00 | LF | 146.00 | \$15.00 | \$2,190.00 |
| | | 0010 | 0290 | 6061069 | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB) | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$4,500.00 | \$18,000.00 |
| | | 0010 | 0300 | 6063014 | TYPE A CRASHWORTHY END TERMINAL (MASH) | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$3,600.00 | \$14,400.00 |
| | | 0070 | 0310 | 2061000 | CLASS 1 EXCAVATION | 70.00 | 0.00 | 70.00 | CUYD | 70.00 | \$50.00 | \$3,500.00 |
| | | 0070 | 0320 | 2160500 | REMOVAL OF BRIDGES | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$22,500.00 | \$22,500.00 |
| | | 0070 | 0330 | 5031011A | BRIDGE APPROACH SLAB (MINOR ROAD) | 110.00 | 0.00 | 110.00 | SQYD | 110.00 | \$250.00 | \$27,500.00 |
| | | 0070 | 0340 | 7021212 | GALVANIZED STRUCTURAL STEEL PILES (12 IN) | 625.00 | -86.00 | 539.00 | LF | 539.00 | \$95.00 | \$51,205.00 |
| | | 0070 | 0350 | 7025001 | DYNAMIC PILE TESTING | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$4,000.00 | \$8,000.00 |
| | | 0070 | 0360 | 7026000 | PRE-BORE FOR PILING | 110.00 | 0.00 | 110.00 | LF | 110.00 | \$125.00 | \$13,750.00 |
| | | 0070 | 0370 | 7027000 | PILE POINT REINFORCEMENT | 10.00 | 0.00 | 10.00 | EA | 10.00 | \$150.00 | \$1,500.00 |
| | | 0070 | 0380 | 7032003 | CLASS B CONCRETE (SUBSTRUCTURE) | 26.40 | 0.00 | 26.40 | CUYD | 26.40 | \$1,100.00 | \$29,040.00 |
| | | 0070 | 0390 | 7034219A | TYPE D BARRIER | 176.00 | 0.00 | 176.00 | LF | 176.00 | \$150.00 | \$26,400.00 |
| | | 0070 | 0400 | 7034221 | SLAB ON CONCRETE NU-GIRDER | 198.00 | 0.00 | 198.00 | SQYD | 198.00 | \$475.00 | \$94,050.00 |
| | | 0070 | 0410 | 7056021 | NU 35, PRESTRESSED CONCRETE NU-GIRDER | 195.00 | 0.00 | 195.00 | LF | 195.00 | \$450.00 | \$87,750.00 |
| | | 0070 | 0420 | 7123610 | SLAB DRAIN | 12.00 | 0.00 | 12.00 | EA | 12.00 | \$400.00 | \$4,800.00 |
| | | 0070 | 0430 | 7151001 | VERTICAL DRAIN AT END BENTS | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$1,800.00 | \$3,600.00 |
| | | 0070 | 0440 | 7161000 | PLAIN NEOPRENE BEARING PAD | 6.00 | 0.00 | 6.00 | EA | 6.00 | \$250.00 | \$1,500.00 |
| | | 0001 | 5001 | 3102002 | CRUSHED STONE (B) | 0.00 | 21.21 | 21.21 | TONS | 21.21 | \$70.00 | \$1,484.70 |



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

Report Generated on June 19, 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-B01 | Project JNE0138 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | \$778,809.70 |
| 230818-B01 | Overall - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | \$778,809.70 |



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

Report Generated on June 19, 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

Jun 19, 2024

Contract ID: 230818-B01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | |
|-------------------------------|------|---|-----------------------|-----------------------|-------------------------------|--------------|--------------|----------------|---|---------------|---|
| JNE0138 | 0040 | COMPACTING EMBANKMENT | Material | | 4 | Dec 1, 2023 | SYSTEM | \$4,239.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user hallet1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | |
| | | | | | 4 | Dec 1, 2023 | SYSTEM | (\$4,239.00) | | | |
| | | | | | - Total | | | \$0.00 | | | |
| | | | | | Material - Total | | | \$0.00 | | | |
| | | | | | 0040 - Total | | | \$0.00 | | | |
| | 0050 | SUBGRADE COMPACTION (6-INCH DEPTH) | Other Item Adjustment | SUBI | 5 | Dec 15, 2023 | vierss | (\$1,963.50) | deduction for improperly tested subgrade pending resolution of NCR 02. | | |
| | | | | | 7 | Jan 16, 2024 | hallet1 | \$1,963.50 | This item has been addressed see NCR 002. | | |
| | | | | | SUBI - Total | | | \$0.00 | | | |
| | | | | | Other Item Adjustment - Total | | | \$0.00 | | | |
| | | | | | 0050 - Total | | | \$0.00 | | | |
| | 0060 | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) | Material | | 4 | Dec 1, 2023 | SYSTEM | \$14,312.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user hallet1 overriding Payment Estimate Exception 2 on the current Payment Estimate. | | |
| | | | | | 4 | Dec 1, 2023 | SYSTEM | (\$14,312.50) | | | |
| | | | | | - Total | | | \$0.00 | | | |
| | | | | | Material - Total | | | \$0.00 | | | |
| | | | | | 0060 - Total | | | \$0.00 | | | |
| | 0070 | MISC. | Material | | 5 | Dec 15, 2023 | SYSTEM | \$137,385.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user hallet1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | |
| | | | | | 5 | Dec 15, 2023 | SYSTEM | (\$137,385.00) | | | |
| | | | | | - Total | | | \$0.00 | | | |
| | | | | | Material - Total | | | \$0.00 | | | |
| | | | | | Other Item Adjustment | SUBI | 5 | Dec 15, 2023 | vierss | (\$21,015.00) | deduction for frozen concrete pending resolution of NCR 01. |
| | | | | | | | 7 | Jan 16, 2024 | hallet1 | \$21,015.00 | This item has been addressed see NCR 001. |
| | | | | | | | SUBI - Total | | | \$0.00 | |
| Other Item Adjustment - Total | | | \$0.00 | | | | | | | | |
| 0070 - Total | | | \$0.00 | | | | | | | | |
| | 0140 | CONSTRUCTION SIGNS | Material | | 2 | Nov 2, 2023 | SYSTEM | \$1,785.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user vierss overriding Payment Estimate Exception 1 on the current Payment Estimate. | | |
| | | | | | 2 | Nov 2, 2023 | SYSTEM | (\$1,785.00) | | | |
| | | | | | - Total | | | \$0.00 | | | |
| | | | | | Material - Total | | | \$0.00 | | | |
| | | | | | 0140 - Total | | | \$0.00 | | | |
| | 0150 | ADVANCED WARNING RAIL SYSTEM | Material | | 2 | Nov 2, 2023 | SYSTEM | \$200.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user vierss overriding Payment Estimate Exception 2 on the current Payment Estimate. | | |
| | | | | | 2 | Nov 2, 2023 | SYSTEM | (\$200.00) | | | |
| | | | | | - Total | | | \$0.00 | | | |
| | | | | | Material - Total | | | \$0.00 | | | |
| | | | | | 0150 - Total | | | \$0.00 | | | |
| | 0160 | TYPE III MOVEABLE BARRICADE | Material | | 2 | Nov 2, 2023 | SYSTEM | \$1,650.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user vierss overriding Payment Estimate Exception 3 on the current Payment Estimate. | | |
| | | | | | 2 | Nov 2, 2023 | SYSTEM | (\$1,650.00) | | | |
| | | | | | - Total | | | \$0.00 | | | |
| | | | | | Material - Total | | | \$0.00 | | | |
| | | | | | 0160 - Total | | | \$0.00 | | | |



Line Item Adjustments by Estimate

Jun 19, 2024

Contract ID: 230818-B01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | |
|--------------------------------------|-------------------------------|--|-----------------|-----------------------|--------------|--------------|--------------|---|---|--|
| JNE0138 | 0190 | 4 IN. YELLOW WATERBORNE PAVEMENT MARKING | Material | | 6 | Jan 2, 2024 | SYSTEM | \$1,045.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user hallet1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | |
| | | | | | 6 | Jan 2, 2024 | SYSTEM | (\$1,045.50) | | |
| | | | | | 7 | Jan 16, 2024 | SYSTEM | \$1,045.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user hallet1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | |
| | | | | | 7 | Jan 16, 2024 | SYSTEM | (\$1,045.50) | | |
| | | | | | 8 | Feb 2, 2024 | SYSTEM | \$1,306.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user hallet1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | |
| | | | | | 8 | Feb 2, 2024 | SYSTEM | (\$1,306.50) | | |
| | - Total | | | | | | | | \$0.00 | |
| | Material - Total | | | | | | | | \$0.00 | |
| | 0190 - Total | | | | | | | | \$0.00 | |
| | 0220 | MULCHING | Material | | 6 | Jan 2, 2024 | SYSTEM | \$4,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user hallet1 overriding Payment Estimate Exception 4 on the current Payment Estimate. | |
| | | | | | 6 | Jan 2, 2024 | SYSTEM | (\$4,000.00) | | |
| | | | | | 7 | Jan 16, 2024 | SYSTEM | \$4,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user hallet1 overriding Payment Estimate Exception 3 on the current Payment Estimate. | |
| | | | | | 7 | Jan 16, 2024 | SYSTEM | (\$4,000.00) | | |
| | | | | | 8 | Feb 2, 2024 | SYSTEM | \$4,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user hallet1 overriding Payment Estimate Exception 3 on the current Payment Estimate. | |
| 8 | | | | | Feb 2, 2024 | SYSTEM | (\$4,000.00) | | | |
| - Total | | | | | | | | \$0.00 | | |
| Material - Total | | | | | | | | \$0.00 | | |
| 0220 - Total | | | | | | | | \$0.00 | | |
| 0230 | SEEDING - COOL SEASON GRASSES | Material | | 6 | Jan 2, 2024 | SYSTEM | \$3,400.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user hallet1 overriding Payment Estimate Exception 5 on the current Payment Estimate. | | |
| | | | | 6 | Jan 2, 2024 | SYSTEM | (\$3,400.00) | | | |
| | | | | 7 | Jan 16, 2024 | SYSTEM | \$3,400.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user hallet1 overriding Payment Estimate Exception 4 on the current Payment Estimate. | | |
| | | | | 7 | Jan 16, 2024 | SYSTEM | (\$3,400.00) | | | |
| | | | | 8 | Feb 2, 2024 | SYSTEM | \$3,400.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user hallet1 overriding Payment Estimate Exception 4 on the current Payment Estimate. | | |
| | | | | 8 | Feb 2, 2024 | SYSTEM | (\$3,400.00) | | | |
| | - Total | | | | | | | | \$0.00 | |
| | Material - Total | | | | | | | | \$0.00 | |
| | | | | Other Item Adjustment | OTHR | 9 | May 1, 2024 | hallet1 | (\$850.00) | Withholding money pending removal of BMPs. |
| | | | | | | 10 | Jun 17, 2024 | vierss | \$850.00 | BMPs removed |
| OTHR - Total | | | | | | | | \$0.00 | | |
| Other Item Adjustment - Total | | | | | | | | \$0.00 | | |
| 0230 - Total | | | | | | | | \$0.00 | | |
| 0270 | SILT FENCE | Material | | 2 | Nov 2, 2023 | SYSTEM | (\$2,737.00) | | | |
| | | | | - Total | | | | | | |
| Material - Total | | | | | | | | (\$2,737.00) | | |



Line Item Adjustments by Estimate

Jun 19, 2024

Contract ID: 230818-B01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---------|------|---|--|-----------------------|-------------|--------------|------------|--|---|
| JNE0138 | 0270 | SILT FENCE | MaterialCredit | | 3 | Nov 16, 2023 | SYSTEM | \$2,737.00 | |
| | | | | | | | | - Total | \$2,737.00 |
| | | | | | | | | MaterialCredit - Total | \$2,737.00 |
| | | | Overrun | Overrun | 2 | Nov 2, 2023 | SYSTEM | (\$666.40) | |
| | | | | | 6 | Jan 2, 2024 | SYSTEM | \$666.40 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',3.40000 - 3.40000, 'is applied (if non-zero). |
| | | | | | | | | Overrun - Total | \$0.00 |
| | | | | | | | | Overrun - Total | \$0.00 |
| | | | | | | | | 0270 - Total | \$0.00 |
| | 0280 | TYPE C BERM | Material | | 2 | Nov 2, 2023 | SYSTEM | \$2,190.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user vierss overriding Payment Estimate Exception 7 on the current Payment Estimate. |
| | | | | | 2 | Nov 2, 2023 | SYSTEM | (\$2,190.00) | |
| | | | | | | | | - Total | \$0.00 |
| | | | | | | | | Material - Total | \$0.00 |
| | | | | | | | | 0280 - Total | \$0.00 |
| | 0290 | MGS BRIDGE APP. TRANS SEC (REG/NO CURB) | Construction Stockpile | | 6 | Jan 2, 2024 | SYSTEM | (\$7,600.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | | | | | - Total | (\$7,600.00) |
| | | | | | | | | Construction Stockpile - Total | (\$7,600.00) |
| | | | Construction Stockpile No Transaction Type | | 1 | Oct 13, 2023 | SYSTEM | \$7,600.00 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | | | | | - Total | \$7,600.00 |
| | | | | | | | | Construction Stockpile No Transaction Type - Total | \$7,600.00 |
| | | | | | | | | 0290 - Total | \$0.00 |
| | 0300 | TYPE A CRASHWORTHY END TERMINAL (MASH) | Construction Stockpile | | 6 | Jan 2, 2024 | SYSTEM | (\$7,500.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | | | | | - Total | (\$7,500.00) |
| | | | | | | | | Construction Stockpile - Total | (\$7,500.00) |
| | | | Construction Stockpile No Transaction Type | | 1 | Oct 13, 2023 | SYSTEM | \$7,500.00 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | | | | | - Total | \$7,500.00 |
| | | | | | | | | Construction Stockpile No Transaction Type - Total | \$7,500.00 |
| | | | | | | | | 0300 - Total | \$0.00 |
| | 0330 | BRIDGE APPROACH SLAB (MINOR ROAD) | Material | | 4 | Dec 1, 2023 | SYSTEM | \$27,500.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user hallet1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |
| | | | | | 4 | Dec 1, 2023 | SYSTEM | (\$27,500.00) | |
| | | | | | 5 | Dec 15, 2023 | SYSTEM | \$27,500.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user hallet1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | | 5 | Dec 15, 2023 | SYSTEM | (\$27,500.00) | |
| | | | | | | | | - Total | \$0.00 |
| | | | | | | | | Material - Total | \$0.00 |
| | | | | | | | | 0330 - Total | \$0.00 |
| | 0340 | GALVANIZED STRUCTURAL STEEL PILES (12 IN) | Material | | 2 | Nov 2, 2023 | SYSTEM | \$51,205.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user vierss overriding Payment Estimate Exception 4 on the current Payment Estimate. |
| | | | | | 2 | Nov 2, 2023 | SYSTEM | (\$51,205.00) | |
| | | | | | | | | - Total | \$0.00 |
| | | | | | | | | Material - Total | \$0.00 |
| | | | | | | | | 0340 - Total | \$0.00 |



Line Item Adjustments by Estimate

Jun 19, 2024

Contract ID: 230818-B01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | |
|---|-------------------------|-----------------------------------|------------------------|-----------------------|---------------------------------------|----------------|--------------|--------------------|---|--|--|--|----------------------|--------------------|
| JNE0138 | 0370 | PILE POINT REINFORCEMENT | Material | | 2 | Nov 2, 2023 | SYSTEM | \$1,500.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user vierss overriding Payment Estimate Exception 5 on the current Payment Estimate. | | | | | |
| | | | | | 2 | Nov 2, 2023 | SYSTEM | (\$1,500.00) | | | | | | |
| | - Total | | | | | | | | \$0.00 | | | | | |
| | Material - Total | | | | | | | | \$0.00 | | | | | |
| | 0370 - Total | | | | | | | | \$0.00 | | | | | |
| | 0400 | SLAB ON CONCRETE NU-GIRDER | Material | | 4 | Dec 1, 2023 | SYSTEM | \$89,300.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user hallet1 overriding Payment Estimate Exception 5 on the current Payment Estimate. | | | | | |
| | | | | | 4 | Dec 1, 2023 | SYSTEM | (\$89,300.00) | | | | | | |
| | | | | | 6 | Jan 2, 2024 | SYSTEM | \$94,050.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user hallet1 overriding Payment Estimate Exception 3 on the current Payment Estimate. | | | | | |
| | | | | | 6 | Jan 2, 2024 | SYSTEM | (\$94,050.00) | | | | | | |
| | | | | | - Total | | | | | | | | \$0.00 | |
| | Material - Total | | | | | | | | \$0.00 | | | | | |
| | 0400 - Total | | | | | | | | \$0.00 | | | | | |
| | 0410 | NU 35, PRESTRESSED CONC NU-GIRDER | Construction Stockpile | | 3 | Nov 16, 2023 | SYSTEM | (\$51,498.72) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | | |
| | | | | | - Total | | | | | | | | (\$51,498.72) | |
| | | | | | Construction Stockpile - Total | | | | | | | | (\$51,498.72) | |
| Construction Stockpile No Transaction Type | | | | | | 1 | Oct 13, 2023 | SYSTEM | \$51,498.72 | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | |
| | | | | | | - Total | | | | | | | | \$51,498.72 |
| Construction Stockpile No Transaction Type - Total | | | | | | | | \$51,498.72 | | | | | | |
| 0410 - Total | | | | | | | | \$0.00 | | | | | | |
| JNE0138 - Total | | | | | | | | \$0.00 | | | | | | |
| Overall - Total | | | | | | | | \$0.00 | | | | | | |



Contract Adjustments for Contract - 230818-B01

There are no contract adjustments to display for this contract.