



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

Report Generated on January 4, 2024

Pay Estimate Created Date: January 2, 2024

<b>Progress Estimate Number</b> 6	<b>Contract ID</b> 230818-B01 <b>Prime Contractor</b> E & C Bridge, LLC	<b>Pay Period Start</b> December 16, 2023 <b>Pay Period End</b> January 1, 2024	<b>Original Contract Amount</b> \$788,629.10 <b>Net Change Order Amount</b> (\$7,819.40) <b>Current Contract Amount</b> \$780,809.70
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Approval Date		By User
January 2, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	hallet1
January 2, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	vierss
January 3, 2024	Reviewed and Approved at the Central Office Controllers Office Level by	ramses1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
December 1, 2024	December 1, 2024	December 22, 2023	99.60%

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. 6			
	This Estimate	Previous	To Date
230818-B01			
Total Posted Items Pay	\$92,918.61	\$684,780.09	\$777,698.70
Gross Item Adjustments	(\$14,433.60)	(\$8,544.90)	(\$22,978.50)
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
<b>Contract Total Payable This Estimate:</b>	<b>\$78,485.01</b>	\$676,235.19	\$754,720.20

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JNE0138	0030	2031000	CLASS A EXCAVATION	CUYD	\$28.000	275	\$7,700.00
	0040	2036000	COMPACTING EMBANKMENT	CUYD	\$9.000	157	\$1,413.00
	0080	6096010A	FURNISHING TYPE 1 ROCK DITCH LINER	CUYD	\$75.000	68.46	\$5,134.50
	0100	6096041	PLACING TYPE 1 ROCK DITCH LINER	CUYD	\$30.000	68.46	\$2,053.80
	0120	6113020	FURNISHING TYPE 2 ROCK BLANKET	CUYD	\$80.000	246.3	\$19,704.00
	0130	6113040	PLACING TYPE 2 ROCK BLANKET	CUYD	\$25.000	246.3	\$6,157.50
	0190	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.750	1,394	\$1,045.50
	0200	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	SQYD	\$3.750	734.83	\$2,755.61
	0220	8025006	MULCHING	ACRE	\$4,000.000	1	\$4,000.00
	0230	8051000A	SEEDING - COOL SEASON GRASSES	ACRE	\$4,250.000	0.8	\$3,400.00
	0240	8061005	ROCK DITCH CHECK	LF	\$20.000	46	\$920.00
	0290	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	EA	\$4,500.000	4	\$18,000.00
	0300	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	EA	\$3,600.000	4	\$14,400.00
	0400	7034221	SLAB ON CONCRETE NU-GIRDER	SQYD	\$475.000	10	\$4,750.00
5001	3102002	CRUSHED STONE (B)	TONS	\$70.000	21.21	\$1,484.70	
<b>Project JNE0138 - Total</b>							<b>\$92,918.61</b>
<b>Overall - Total</b>							<b>\$92,918.61</b>

**Contract Adjustments This Estimate**

No Contract Adjustments Exist on Contract

Revision 3/23/2023



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

Report Generated on January 4, 2024

Pay Estimate Created Date: January 2, 2024

<b>Progress Estimate Number</b> 6	<b>Contract ID</b> 230818-B01 <b>Prime Contractor</b> E & C Bridge, LLC	<b>Pay Period Start</b> December 16, 2023 <b>Pay Period End</b> January 1, 2024	<b>Original Contract Amount</b> \$788,629.10 <b>Net Change Order Amount</b> (\$7,819.40) <b>Current Contract Amount</b> \$780,809.70
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**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	0190	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material			-1,394	\$0.75	(\$1,045.50)
	0190	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		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.	1,394	\$0.75	\$1,045.50
	0220	MULCHING	Material			-1	\$4,000.00	(\$4,000.00)
	0220	MULCHING	Material		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.	1	\$4,000.00	\$4,000.00
	0230	SEEDING - COOL SEASON GRASSES	Material			-0.8	\$4,250.00	(\$3,400.00)
	0230	SEEDING - COOL SEASON GRASSES	Material		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.	0.8	\$4,250.00	\$3,400.00
	0270	SILT FENCE	Overrun		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).	196	\$3.40	\$666.40
	0290	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$7,600.00)
	0300	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$7,500.00)
	0400	SLAB ON CONCRETE NU-GIRDER	Material			-198	\$475.00	(\$94,050.00)
	0400	SLAB ON CONCRETE NU-GIRDER	Material		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.	198	\$475.00	\$94,050.00
<b>Total</b>								<b>(\$14,433.60)</b>



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

Report Generated on January 4, 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	<b>Posted Item Pay</b>	\$92,918.61	\$684,780.09	\$777,698.70
	<b>Gross Item Adjustments</b>	(\$14,433.60)	(\$8,544.90)	(\$22,978.50)
	<b>Gross Item Pay</b>	<b>\$78,485.01</b>	<b>\$676,235.19</b>	<b>\$754,720.20</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 January 4, 2024

**Exceptions (Discrepancies) This Estimate Period**

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project JNE0138, Item 6206001C, Project Item Line Number 0190, Material Set 6206001C96, Material 1048PMTRWBYL - Marking Paint Acrylic Waterborne Yellow, Acceptance Action Generic 1048PMTRWBYL is insufficient.	No Remark was entered by Engineer	hallet1	Overridden
Estimate Exception Type: Insufficient Materials: Project JNE0138, Item 6206001C, Project Item Line Number 0190, Material Set 6206001C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.	No Remark was entered by Engineer	hallet1	Overridden
Estimate Exception Type: Insufficient Materials: Project JNE0138, Item 7034221, Project Item Line Number 0400, Material Set 703422196, Material 0501CCB2MDA - Concrete, Modified B-2 w/Air, Acceptance Action Generic 0501CCB2MDA is insufficient.	No Remark was entered by Engineer	hallet1	Overridden
Estimate Exception Type: Insufficient Materials: Project JNE0138, Item 8025006, Project Item Line Number 0220, Material Set 8025006, Material 0802MLST - Mulch Straw (Vegetative Mulch), Acceptance Action Generic 0802MLST is insufficient.	No Remark was entered by Engineer	hallet1	Overridden
Estimate Exception Type: Insufficient Materials: Project JNE0138, Item 8051000A, Project Item Line Number 0230, Material Set 8051000A96, Material 0801FZ - Fertilizer, Acceptance Action Generic 0801FZ is insufficient.	No Remark was entered by Engineer	hallet1	Overridden
Estimate Exception Type: Insufficient Materials: Project JNE0138, Item 8051000A, Project Item Line Number 0230, Material Set 8051000A96, Material 0805SD - Grass Seed -Seed, Acceptance Action Generic 0805SD is insufficient.	No Remark was entered by Engineer	hallet1	Overridden



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

Report Generated on January 4, 2024

**Total Paid / All Items / All Estimates (Including this Estimate)**

**Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.**

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
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	1,394.00	\$0.75	\$1,045.50
		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	0.00	1.50	ACRE	1.00	\$4,000.00	\$4,000.00
		0001	0230	8051000A	SEEDING - COOL SEASON GRASSES	1.00	0.00	1.00	ACRE	0.80	\$4,250.00	\$3,400.00
		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 January 4, 2024

**Total Paid / All Items / All Estimates (Including this Estimate)**

**Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.**

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
230818-B01	Project JNE0138 - Total Value Posted to Date as of Report Generated Date											\$777,698.70
230818-B01	Overall - Total Value Posted to Date as of Report Generated Date											\$777,698.70



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

Report Generated on January 4, 2024

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

Project: JNE0138

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	12/18/23	12/21/23	275.00	CUYD		1087+00		1079+48		
0040	2036000	COMPACTING EMBANKMENT	12/18/23	12/21/23	157.00	CUYD		1087+00		1079+48		
0080	6096010A	FURNISHING TYPE 1 ROCK DITCH LINER	12/18/23	12/21/23	68.46	CUYD		1082+10		1084+10		
0100	6096041	PLACING TYPE 1 ROCK DITCH LINER	12/18/23	12/21/23	68.46	CUYD		1082+10		1084+10		
0120	6113020	FURNISHING TYPE 2 ROCK BLANKET	12/18/23	12/21/23	246.00	CUYD		1087+00		1079+48		
			12/27/23	12/27/23	0.30	CUYD	rounding	1087+00		1079+48		
0130	6113040	PLACING TYPE 2 ROCK BLANKET	12/18/23	12/21/23	246.00	CUYD		1087+00		1079+48		
			12/27/23	12/27/23	0.30	CUYD	Rounding	1087+00		1079+48		
0190	6206001C	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	12/20/23	12/21/23	1,394.00	LF	Paid for 80 % of 1742 pending retro.	1087+00		1079+48		
0200	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	12/18/23	12/21/23	734.83	SQYD		1087+00		1079+48		
0220	8025006	MULCHING	12/20/23	12/21/23	1.50	ACRE		1087+00		1079+48		
			12/30/23	1/2/24	-0.50	ACRE		1087+00		1079+48		Correcting quantity that i had over paid.
0230	8051000A	SEEDING - COOL SEASON GRASSES	12/20/23	12/21/23	0.80	ACRE	Paid for 80% pending acceptable growth.	1087+00		1079+48		
0240	8061005	ROCK DITCH CHECK	12/20/23	12/21/23	46.00	LF	placed on all 4 quadrants	1087+00		1079+48		
0290	6061069	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	12/21/23	12/22/23	4.00	EA	all quadrants of the bridge.	1083+2		1085+77		
0300	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	12/21/23	12/22/23	4.00	EA	All quadrants of the bridge.	1083+2		1085+77		
0400	7034221	SLAB ON CONCRETE NU-GIRDER	12/18/23	12/21/23	10.00	SQYD		1087+00		1079+48		
5001	3102002	CRUSHED STONE (B)	12/29/23	12/29/23	21.21	TONS	SE quadrant of the project. Field entrance	1087+00		1079+48		

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

No Data Available



## Line Item Adjustments by Estimate

Jan 4, 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				
	<b>0040 - Total</b>								\$0.00			
	0050	SUBGRADE COMPACTION (6-INCH DEPTH)	Other Item Adjustment		SUBI	5	Dec 15, 2023	vierrss	(\$1,963.50)	deduction for improperly tested subgrade pending resolution of NCR 02.		
									SUBI - Total		(\$1,963.50)	
									Other Item Adjustment - Total		(\$1,963.50)	
	<b>0050 - Total</b>								(\$1,963.50)			
	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				
<b>0060 - Total</b>								\$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	vierrss	(\$21,015.00)	deduction for frozen concrete pending resolution of NCR 01.
											SUBI - Total	
				Other Item Adjustment - Total			(\$21,015.00)					
<b>0070 - Total</b>								(\$21,015.00)				
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 vierrss 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					
<b>0140 - Total</b>								\$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 vierrss overriding Payment Estimate Exception 2 on the current Payment Estimate.			
					2	Nov 2, 2023	SYSTEM	(\$200.00)				
										- Total		\$0.00
				Material - Total			\$0.00					
<b>0150 - Total</b>								\$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 vierrss 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					
<b>0160 - Total</b>								\$0.00				
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)				





## Line Item Adjustments by Estimate

Jan 4, 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			2024						
			- 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)			
				- 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)				
- Total							\$0.00					
Material - Total							\$0.00					
0230 - Total								\$0.00				
0270	SILT FENCE	Material			2	Nov 2, 2023	SYSTEM	(\$2,737.00)				
			- Total							(\$2,737.00)		
			Material - Total							(\$2,737.00)		
		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		1	Oct 13, 2023	SYSTEM	\$7,500.00	Payment Estimate Item Adjustment generated Stockpile Transaction						
	- Total							\$7,500.00				



## Line Item Adjustments by Estimate

Jan 4, 2024

Contract ID: 230818-B01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JNE0138	0300	TYPE A CRASHWORTHY END TERMINAL (MASH)	Transaction Type	<b>- Total</b>				\$7,500.00	
			Construction Stockpile No Transaction Type	<b>- Total</b>				\$7,500.00	
	<b>0300 - Total</b>							\$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)	
				<b>- Total</b>				\$0.00	
				<b>Material - Total</b>				\$0.00	
	<b>0330 - Total</b>							\$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)	
				<b>- Total</b>				\$0.00	
				<b>Material - Total</b>				\$0.00	
	<b>0340 - Total</b>							\$0.00	
	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)	
				<b>- Total</b>				\$0.00	
				<b>Material - Total</b>				\$0.00	
	<b>0370 - Total</b>							\$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)	
				<b>- Total</b>				\$0.00	
				<b>Material - Total</b>				\$0.00	
	<b>0400 - Total</b>							\$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
				<b>- Total</b>				(\$51,498.72)	
			<b>Construction Stockpile - Total</b>				(\$51,498.72)		
Construction Stockpile No Transaction Type				1	Oct 13, 2023	SYSTEM	\$51,498.72	Payment Estimate Item Adjustment generated Stockpile Transaction	
			<b>- Total</b>				\$51,498.72		
<b>Construction Stockpile No Transaction Type - Total</b>				\$51,498.72					
<b>0410 - Total</b>							\$0.00		
<b>JNE0138 - Total</b>								(\$22,978.50)	
<b>Overall - Total</b>								(\$22,978.50)	



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**Contract Adjustments for Contract - 230818-B01**

There are no contract adjustments to display for this contract.