



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

Report Generated on January 4, 2024

Pay Estimate Created Date: January 2, 2024

Progress Estimate Number 4	Contract ID 230818-F01	Pay Period Start December 16, 2023	Original Contract Amount \$989,799.00
	Prime Contractor Gershenson Construction Co., Inc.	Pay Period End January 1, 2024	Net Change Order Amount \$0.00
			Current Contract Amount \$989,799.00

Approval Date	By User
January 2, 2024	brownjg
January 3, 2024	BAUERD1
January 3, 2024	ramses1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
August 1, 2024	August 1, 2024		18.72%

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	October 9, 2023	October 9, 2023	
Open to Traffic Date			
Work Began Date			

Contract Total Pay For Estimate No. 4			
	This Estimate	Previous	To Date
230818-F01			
Total Posted Items Pay	\$5,471.00	\$179,770.96	\$185,241.96
Gross Item Adjustments	(\$1,334.00)	\$0.00	(\$1,334.00)
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
Contract Total Payable This Estimate:	\$4,137.00	\$179,770.96	\$183,907.96

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J6M0288	0220	6099903	MISC.GUTTER CLEAN-OUT	LF	\$13.000	315	\$4,095.00
	0600	7034009	CLASS B-1 CONCRETE (RETAINING WALLS)	CUYD	\$3,335.000	0.4	\$1,334.00
	0630	7101000	REINFORCING STEEL (EPOXY COATED)	LB	\$6.000	7	\$42.00
Project J6M0288 - Total							\$5,471.00
Overall - Total							\$5,471.00

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J6M0288	0180	CURB AND GUTTER TYPE B	Material			-23	\$124.00	(\$2,852.00)
	0180	CURB AND GUTTER TYPE B	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user brownjg overriding Payment Estimate Exception 2 on the current Payment Estimate.	23	\$124.00	\$2,852.00
	0330	CURB INLET CHECK	Material			-1	\$200.00	(\$200.00)
	0330	CURB INLET CHECK	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user brownjg	1	\$200.00	\$200.00



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Progress Estimate Number 4		Contract ID 230818-F01	Pay Period Start December 16, 2023		Original Contract Amount \$989,799.00
		Prime Contractor Gershenson Construction Co., Inc.	Pay Period End January 1, 2024		Net Change Order Amount \$0.00
					Current Contract Amount \$989,799.00

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J6M0288					overriding Payment Estimate Exception 5 on the current Payment Estimate.			
	0350	MGS GUARDRAIL	Material			-651	\$38.00	(\$24,738.00)
	0350	MGS GUARDRAIL	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user brownjg overriding Payment Estimate Exception 1 on the current Payment Estimate.	651	\$38.00	\$24,738.00
	0600	CLASS B-1 CONCRETE (RETAINING WALLS)	Overrun			-0.4	\$3,335.00	(\$1,334.00)
	0630	REINFORCING STEEL (EPOXY COATED)	Material			-1,240	\$6.00	(\$7,440.00)
	0630	REINFORCING STEEL (EPOXY COATED)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user brownjg overriding Payment Estimate Exception 3 on the current Payment Estimate.	1,240	\$6.00	\$7,440.00
	0640	SELECT GRANULAR BACKFILL FOR STRUCTURAL SYSTEMS	Material			-10	\$140.00	(\$1,400.00)
	0640	SELECT GRANULAR BACKFILL FOR STRUCTURAL SYSTEMS	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user brownjg overriding Payment Estimate Exception 4 on the current Payment Estimate.	10	\$140.00	\$1,400.00
Total								(\$1,334.00)



**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
J6M0288		Channel armoring and ADA improvement	I-170, N	ST LOUIS	on Route N at Emerling Road and on I-170 at Airport Road

Totals by Job Numbers

Job Number	Totals			
	This Estimate	Previous	To Date	
J6M0288	Posted Item Pay	\$5,471.00	\$179,770.96	\$185,241.96
	Gross Item Adjustments	(\$1,334.00)	\$0.00	(\$1,334.00)
	Gross Item Pay	\$4,137.00	\$179,770.96	\$183,907.96
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00



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

Report Generated on January 4, 2024

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J6M0288, Item 6061060, Project Item Line Number 0350, Material Set 606106096, Material 1065DE - Delineators, Acceptance Action Generic 1065DE is insufficient.	Sample record will be entered by next estimate	brownjg	Overridden
Estimate Exception Type: Insufficient Materials: Project J6M0288, Item 6091052, Project Item Line Number 0180, Material Set 609105296, Material 1055CMMLDST1D - Clear Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST1D is insufficient.	Awaiting PAL	brownjg	Overridden
Estimate Exception Type: Insufficient Materials: Project J6M0288, Item 7101000, Project Item Line Number 0630, Material Set 710100096, Material 1036RSDFE42M13 - Rein Steel EC No. 4/M13 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	Awaiting PAL	brownjg	Overridden
Estimate Exception Type: Insufficient Materials: Project J6M0288, Item 7201200, Project Item Line Number 0640, Material Set 720120096, Material 1010SGBF - Select Gran Backfill for Structural Sys, Acceptance Action Generic 1010SGBF is insufficient.	Samples have been obtained, reports should be entered by next estimate	brownjg	Overridden
Estimate Exception Type: Insufficient Materials: Project J6M0288, Item 8061007A, Project Item Line Number 0330, Material Set 8061007A96, Material 0806TEC - Temporary Erosion Control, Acceptance Action Generic 0806TEC is insufficient.	Report will be entered by next estimate	brownjg	Overridden
Estimate Exception Type: Item Overrun: Contract 230818-F01, Contract Project J6M0288, Project Item Line Number 0600, Contract Line Item Number 0600, Item 7034009, Minor Item.	No Remark was entered by Engineer	brownjg	Acknowledged



**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-F01	J6M0288	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.20	\$50,000.00	\$10,000.00
		0001	0020	2142000	FURNISHING ROCK FILL	31.00	0.00	31.00	CUYD	0.00	\$33.00	\$0.00
		0001	0030	2143000	PLACING ROCK FILL	31.00	0.00	31.00	CUYD	0.00	\$51.00	\$0.00
		0001	0040	2153000	SHAPING SLOPES, CLASS III	9.00	0.00	9.00	100F	0.00	\$1,482.00	\$0.00
		0001	0050	3049907	MISC.TYPE 1 AGGREGATE	34.00	0.00	34.00	CUYD	0.00	\$129.00	\$0.00
		0001	0060	3049907	MISC.TYPE 1 AGGREGATE FOR BASE	14.00	0.00	14.00	CUYD	14.00	\$143.00	\$2,002.00
		0001	0070	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	1.30	0.00	1.30	TONS	0.00	\$2,145.00	\$0.00
		0001	0080	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	34.70	0.00	34.70	TONS	0.00	\$340.00	\$0.00
		0001	0090	4030012	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP095CLP MIX)	8.00	0.00	8.00	TONS	0.00	\$480.00	\$0.00
		0001	0100	4071005	TACK COAT	8.00	0.00	8.00	GAL	0.00	\$20.00	\$0.00
		0001	0110	6071012A	CHAIN-LINK FENCE (60 IN.)	90.00	0.00	90.00	LF	0.00	\$84.70	\$0.00
		0001	0120	6071101	MODIFIED CONCRETE GUTTER TYPE A	11.00	0.00	11.00	LF	0.00	\$225.00	\$0.00
		0001	0130	6081012	TRUNCATED DOMES	8.00	0.00	8.00	SQFT	0.00	\$40.00	\$0.00
		0001	0140	6086008	CONCRETE SIDEWALK, 8 IN.	76.00	0.00	76.00	SQYD	0.00	\$108.00	\$0.00
		0001	0150	6089902	MISC.CONCRETE CURB RAMP	1.00	0.00	1.00	EA	0.00	\$2,806.00	\$0.00
		0001	0160	6091010	CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S	36.00	0.00	36.00	LF	0.00	\$50.00	\$0.00
		0001	0170	6091042	CONCRETE GUTTER TYPE B	65.00	0.00	65.00	LF	0.00	\$130.00	\$0.00
		0001	0180	6091052	CURB AND GUTTER TYPE B	23.00	0.00	23.00	LF	23.00	\$124.00	\$2,852.00
		0001	0190	6096040A	FURNISHING TYPE 4 ROCK DITCH LINER	128.00	0.00	128.00	CUYD	0.00	\$65.00	\$0.00
		0001	0200	6096044	PLACING TYPE 4 ROCK DITCH LINER	128.00	0.00	128.00	CUYD	0.00	\$67.00	\$0.00
		0001	0210	6096050	BEDDING MATERIAL FOR ROCK DITCH LINER	39.00	0.00	39.00	CUYD	0.00	\$89.00	\$0.00
		0001	0220	6099903	MISC.GUTTER CLEAN-OUT	865.00	0.00	865.00	LF	415.00	\$13.00	\$5,395.00
		0001	0230	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$6,879.00	\$0.00
		0001	0240	6169901	MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	0.50	\$27,000.00	\$13,500.00
		0001	0250	6169902	MISC.NTCIP COMPLIANT CHANGEABLE MESSAGE SIGN (CONTRACTOR FURNISHED AND RETAINED)	2.00	0.00	2.00	EA	1.00	\$1,750.00	\$1,750.00
		0001	0260	6181000	MOBILIZATION	1.00	-1.00	0.00	LS	0.00	\$180,950.60	\$0.00
		0001	0261	6181000	MOBILIZATION	0.00	1.00	1.00	LS	0.14	\$173,625.60	\$24,828.46
		0001	0270	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	23.00	0.00	23.00	LF	0.00	\$21.00	\$0.00
		0001	0280	6229905	MISC.GROUTED SPLASH PAD	4.00	0.00	4.00	SQYD	0.00	\$650.00	\$0.00
		0001	0290	6240101A	SUBSURFACE DRAINAGE GEOTEXTILE	118.00	0.00	118.00	SQYD	0.00	\$12.00	\$0.00
		0001	0300	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	\$4,000.00	\$0.00
		0001	0310	7034411	TYPE C BARRIER	25.00	0.00	25.00	LF	0.00	\$266.00	\$0.00
		0001	0320	7034413	TYPE C BARRIER TRANSITION	56.00	0.00	56.00	LF	0.00	\$213.00	\$0.00
		0001	0330	8061007A	CURB INLET CHECK	4.00	0.00	4.00	EA	1.00	\$200.00	\$200.00
		0001	0340	8064141	TYPE 4 EROSION CONTROL BLANKET	261.00	0.00	261.00	SQYD	0.00	\$5.00	\$0.00
		0010	0350	6061060	MGS GUARDRAIL	651.00	0.00	651.00	LF	651.00	\$38.00	\$24,738.00
		0010	0360	6061068	MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)	2.00	0.00	2.00	EA	2.00	\$4,762.00	\$9,524.00
		0010	0370	6061080	MGS END ANCHOR	1.00	0.00	1.00	EA	1.00	\$1,905.00	\$1,905.00
		0010	0380	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	1.00	0.00	1.00	EA	1.00	\$3,810.00	\$3,810.00
		0010	0390	6066640	GUARDRAIL DELINEATOR,WHITE	16.00	0.00	16.00	EA	16.00	\$31.00	\$496.00
		0040	0400	9031010	CONCRETE FOOTINGS, EMBEDDED	0.10	0.00	0.10	CUYD	0.00	\$3,175.00	\$0.00
		0040	0410	9031280	2.5 IN. PSST POST - 12 GA.	9.00	0.00	9.00	LF	0.00	\$31.00	\$0.00
		0040	0420	9031281A	DRIVEN POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	3.00	0.00	3.00	EA	0.00	\$423.00	\$0.00
		0040	0430	9035069A	SHF-FLAT SHEET FLUORESCENT	8.00	0.00	8.00	SQFT	0.00	\$42.00	\$0.00
		0050	0440	9109903	MISC.MODOT ITS ASSETS RELOCATION	50.00	0.00	50.00	LF	0.00	\$50.00	\$0.00



**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-F01	J6M0288	0070	0460	2069901	MISC.DEWATERING	1.00	0.00	1.00	LS	0.00	\$3,500.00	\$0.00
		0070	0470	7011103	DRILLED SHAFTS (2 FT. 6 IN. DIA.)	364.00	0.00	364.00	LF	0.00	\$310.00	\$0.00
		0070	0480	7011202	ROCK SOCKETS (2 FT 0 IN. DIA.)	84.50	0.00	84.50	LF	0.00	\$637.00	\$0.00
		0070	0490	7011300	VIDEO CAMERA INSPECTION	7.00	0.00	7.00	EA	0.00	\$1,083.00	\$0.00
		0070	0500	7011400	FOUNDATION INSPECTION HOLES	178.00	0.00	178.00	LF	0.00	\$265.00	\$0.00
		0070	0510	7029903	MISC.GALVANIZED STRUCTURAL STEEL PILES (14 IN)	472.00	0.00	472.00	LF	0.00	\$225.00	\$0.00
		0070	0520	7034009	CLASS B-1 CONCRETE (RETAINING WALLS)	10.60	0.00	10.60	CUYD	0.00	\$4,569.00	\$0.00
		0070	0530	7039904	MISC.PRECAST CONCRETE LAGGING	1,000.00	0.00	1,000.00	SQFT	0.00	\$60.00	\$0.00
		0070	0550	7101000	REINFORCING STEEL (EPOXY COATED)	1,800.00	0.00	1,800.00	LB	0.00	\$5.50	\$0.00
		0070	0560	7121159	SHEAR CONNECTORS	140.00	0.00	140.00	EA	0.00	\$41.00	\$0.00
		0071	0570	2029903	MISC.REMOVAL OF DAMAGED MSE WALL COPING	64.00	0.00	64.00	LF	64.00	\$100.00	\$6,400.00
		0071	0580	2029904	MISC.REMOVAL OF DAMAGED MSE WALL PANELS	128.00	0.00	128.00	SQFT	128.00	\$39.00	\$4,992.00
		0071	0590	2061000	CLASS 1 EXCAVATION	39.00	0.00	39.00	CUYD	39.00	\$190.00	\$7,410.00
		0071	0600	7034009	CLASS B-1 CONCRETE (RETAINING WALLS)	12.30	0.00	12.30	CUYD	12.70	\$3,335.00	\$42,354.50
		0071	0610	7040110	EPOXY PRESSURE INJECTING	20.00	0.00	20.00	LF	0.00	\$120.00	\$0.00
		0071	0620	7049904	MISC.CONCRETE REPAIR	10.00	0.00	10.00	SQFT	10.00	\$692.00	\$6,920.00
		0071	0630	7101000	REINFORCING STEEL (EPOXY COATED)	1,240.00	0.00	1,240.00	LB	1,240.00	\$6.00	\$7,440.00
		0071	0640	7201200	SELECT GRANULAR BACKFILL FOR STRUCTURAL SYSTEMS	10.00	0.00	10.00	CUYD	10.00	\$140.00	\$1,400.00
		0001	5001	6189901	MISC.Adjusted Mobilization for Contract Bond	0.00	1.00	1.00	LS	1.00	\$7,325.00	\$7,325.00
		Project J6M0288 - Total Value Posted to Date as of Report Generated Date										
230818-F01 Overall - Total Value Posted to Date as of Report Generated Date											\$185,241.96	



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: J6M0288

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
0220	6099903	MISC. PAVED DRAINAGE	12/21/23	1/2/24	315.00	LF	I-170 @ Airport Road - Ramp 10	7+85		12+00		Completed gutter clean out along ramp 10 MSE Wall, 100 LF paid previously. 415 LF - 100 LF = 315 LF
0600	7034009	CLASS B-1 CONCRETE (RETAINING WALLS)	12/26/23	1/2/24	0.40	CUYD	I-170 @ Airport Rd (Ramp 10)	7+67.35		11+60.70		0.4 cuyd for additional section of coping
0630	7101000	REINFORCING STEEL (EPOXY COATED)	12/26/23	1/2/24	7.00	LB	I-170 @ Airport Rd (Ramp 10)	7+67.35		11+60.70		Steel for added coping replacement

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-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J6M0288	0180	CURB AND GUTTER TYPE B	Material		3	Dec 18, 2023	SYSTEM	\$2,852.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user brownjg overriding Payment Estimate Exception 2 on the current Payment Estimate.	
					3	Dec 18, 2023	SYSTEM	(\$2,852.00)		
					4	Jan 2, 2024	SYSTEM	\$2,852.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user brownjg overriding Payment Estimate Exception 2 on the current Payment Estimate.	
					4	Jan 2, 2024	SYSTEM	(\$2,852.00)		
					- Total					
	Material - Total							\$0.00		
	0180 - Total							\$0.00		
	0240	MISC.	MISC.	Material		2	Dec 4, 2023	SYSTEM	\$13,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user brownjg overriding Payment Estimate Exception 1 on the current Payment Estimate.
						2	Dec 4, 2023	SYSTEM	(\$13,500.00)	
						3	Dec 18, 2023	SYSTEM	\$13,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user brownjg overriding Payment Estimate Exception 3 on the current Payment Estimate.
						3	Dec 18, 2023	SYSTEM	(\$13,500.00)	
						- Total				
	Material - Total							\$0.00		
	0240 - Total							\$0.00		
	0250	MISC. TRAFFIC CONTROL DEVICES	MISC.	Material		3	Dec 18, 2023	SYSTEM	\$1,750.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user brownjg overriding Payment Estimate Exception 4 on the current Payment Estimate.
						3	Dec 18, 2023	SYSTEM	(\$1,750.00)	
						- Total				
	Material - Total							\$0.00		
	0250 - Total							\$0.00		
	0330	CURB INLET CHECK	MISC.	Material		3	Dec 18, 2023	SYSTEM	\$200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user brownjg overriding Payment Estimate Exception 8 on the current Payment Estimate.
3						Dec 18, 2023	SYSTEM	(\$200.00)		
4						Jan 2, 2024	SYSTEM	\$200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user brownjg overriding Payment Estimate Exception 5 on the current Payment Estimate.	
4						Jan 2, 2024	SYSTEM	(\$200.00)		
- Total							\$0.00			
Material - Total							\$0.00			
0330 - Total							\$0.00			
0350	MGS GUARDRAIL	Construction Stockpile			3	Dec 18, 2023	SYSTEM	(\$9,132.50)	Payment Estimate Item Adjustment generated Stockpile Transaction	
					- Total					
		Construction Stockpile - Total							(\$9,132.50)	
		Construction Stockpile STMI			1	Nov 16, 2023	SYSTEM	\$9,132.50	Payment Estimate Item Adjustment generated Stockpile Transaction	
					- Total					
		Construction Stockpile STMI - Total							\$9,132.50	
Material				3	Dec 18, 2023	SYSTEM	\$24,738.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user brownjg overriding Payment Estimate Exception 1 on the current Payment Estimate.		
				3	Dec 18, 2023	SYSTEM	(\$24,738.00)			
				4	Jan 2, 2024	SYSTEM	\$24,738.00	This adjustment offsets the original system-generated Material Payment		



Line Item Adjustments by Estimate

Jan 4, 2024

Contract ID: 230818-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J6M0288	0350	MGS GUARDRAIL	Material			2024			Estimate Item Adjustment (0004) due to user brownjg overriding Payment Estimate Exception 1 on the current Payment Estimate.	
					4	Jan 2, 2024	SYSTEM	(\$24,738.00)		
				- Total					\$0.00	
				Material - Total					\$0.00	
	0350 - Total					\$0.00				
	0360	MGS BRIDGE APP. TRANS SEC (EXT CURB)	Construction Stockpile		3	Dec 18, 2023	SYSTEM	(\$3,980.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total					(\$3,980.00)	
			Construction Stockpile - Total					(\$3,980.00)		
			Construction Stockpile STMI		1	Nov 16, 2023	SYSTEM	\$3,980.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total					\$3,980.00	
			Construction Stockpile STMI - Total					\$3,980.00		
	0360 - Total					\$0.00				
	0370	MGS END ANCHOR	Construction Stockpile		3	Dec 18, 2023	SYSTEM	(\$655.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total					(\$655.00)	
			Construction Stockpile - Total					(\$655.00)		
			Construction Stockpile STMI		1	Nov 16, 2023	SYSTEM	\$655.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total					\$655.00	
			Construction Stockpile STMI - Total					\$655.00		
	0370 - Total					\$0.00				
	0380	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		3	Dec 18, 2023	SYSTEM	(\$1,875.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total					(\$1,875.00)	
			Construction Stockpile - Total					(\$1,875.00)		
			Construction Stockpile STMI		1	Nov 16, 2023	SYSTEM	\$1,875.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total					\$1,875.00	
			Construction Stockpile STMI - Total					\$1,875.00		
0380 - Total					\$0.00					
0600	CLASS B-1 CONCRETE (RETAINING WALLS)	Overrun	Overrun	4	Jan 2, 2024	SYSTEM	(\$1,334.00)			
			Overrun - Total					(\$1,334.00)		
			Overrun - Total					(\$1,334.00)		
0600 - Total					(\$1,334.00)					
0630	REINFORCING STEEL (EPOXY COATED)	Material		2	Dec 4, 2023	SYSTEM	\$5,934.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user brownjg overriding Payment Estimate Exception 2 on the current Payment Estimate.		
				2	Dec 4, 2023	SYSTEM	(\$5,934.00)			
				3	Dec 18, 2023	SYSTEM	\$7,398.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user brownjg overriding Payment Estimate Exception 5 on the current Payment Estimate.		
				3	Dec 18, 2023	SYSTEM	(\$7,398.00)			
				4	Jan 2, 2024	SYSTEM	\$7,440.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user brownjg overriding Payment Estimate Exception 3 on the current Payment Estimate.		
				4	Jan 2, 2024	SYSTEM	(\$7,440.00)			
			- Total					\$0.00		
			Material - Total					\$0.00		
0630 - Total					\$0.00					
0640	SELECT	Material		3	Dec 18,	SYSTEM	\$1,400.00	This adjustment offsets the original system-generated Material Payment		



Line Item Adjustments by Estimate

Jan 4, 2024

Contract ID: 230818-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6M0288	0640	GRANULAR BACKFILL FOR STRUCTURAL	Material			2023			Estimate Item Adjustment (0011) due to user brownjg overriding Payment Estimate Exception 7 on the current Payment Estimate.
					3	Dec 18, 2023	SYSTEM	(\$1,400.00)	
					4	Jan 2, 2024	SYSTEM	\$1,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user brownjg overriding Payment Estimate Exception 4 on the current Payment Estimate.
					4	Jan 2, 2024	SYSTEM	(\$1,400.00)	
					- Total				
Material - Total								\$0.00	
0640 - Total								\$0.00	
J6M0288 - Total								(\$1,334.00)	
Overall - Total								(\$1,334.00)	



Contract Adjustments for Contract - 230818-F01

There are no contract adjustments to display for this contract.