



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

Report Generated on July 3, 2024

Pay Estimate Created Date: July 1, 2024

| | | | | | | |
|--------------------------------|------------------|--------------------------|------------------|---------------|--------------------------|-----------------|
| Progress Estimate Number 15 | Contract ID | 230915-B01 | Pay Period Start | June 16, 2024 | Original Contract Amount | \$12,455,000.00 |
| | Prime Contractor | KCI Construction Company | Pay Period End | June 30, 2024 | Net Change Order Amount | \$255,935.30 |
| | | | | | Current Contract Amount | \$12,710,935.30 |

| Approval Date | | By User |
|---------------|--|---------|
| July 1, 2024 | Generated and Approved (and should be considered Draft) at the Project Office Level by | shrunt1 |
| July 1, 2024 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | lincom |
| July 2, 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 |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| October 1, 2024 | October 1, 2024 | | 57.05% |

| Contract Informational Dates | | | Milestones |
|------------------------------|--------------------------|-------------------------|----------------------------------|
| Date Description | Original Completion Date | Current Completion Date | No Milestones Exist for Contract |
| Acceptance Date | | | |
| Awarded Date | October 12, 2023 | October 12, 2023 | |
| Letting Date | September 15, 2023 | September 15, 2023 | |
| Notice to Proceed Date | November 6, 2023 | November 6, 2023 | |
| Open to Traffic Date | | | |
| Work Began Date | | | |

| Contract Total Pay For Estimate No. 15 | | | |
|--|-----------------------|----------------|----------------|
| | This Estimate | Previous | To Date |
| 230915-B01 | | | |
| Total Posted Items Pay | \$1,157,752.85 | \$6,094,197.16 | \$7,251,950.01 |
| Gross Item Adjustments | (\$219.11) | \$26,573.76 | \$26,354.65 |
| 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 |
| | | \$6,120,770.92 | \$7,278,304.66 |
| Contract Total Payable This Estimate: | \$1,157,533.74 | | |

Items Paid This Estimate Period

| Project Number | Line Number | Item Code | Item Description | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|----------------|-------------|--|---|-----------|-------------|-----------------------|--------------------------|
| J2P3357 | 0040 | 2035500 | EMBANKMENT IN PLACE | CUYD | \$28.250 | 575 | \$16,243.75 |
| | 0080 | 3040504 | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK) | SQYD | \$26.000 | 505 | \$13,130.00 |
| | 0100 | 4011209 | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1) | TONS | \$450.000 | 30 | \$13,500.00 |
| | 0110 | 4013000 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE) | TONS | \$450.000 | 174 | \$78,300.00 |
| | 0120 | 4071005 | TACK COAT | GAL | \$20.000 | 19 | \$380.00 |
| | 0300 | 6161005 | CONSTRUCTION SIGNS | SQFT | \$9.000 | 109 | \$981.00 |
| | 0320 | 6161030 | TYPE III MOVEABLE BARRICADE | EA | \$250.000 | 10 | \$2,500.00 |
| | 0980 | 7011208 | ROCK SOCKETS (5 FT 0 IN. DIA.) | LF | \$3,350.000 | 34.1 | \$114,235.00 |
| | 0990 | 7011209 | ROCK SOCKETS (5 FT 6 IN. DIA.) | LF | \$2,500.000 | 19.1 | \$47,750.00 |
| | 1070 | 7034003 | CLASS B-1 CONCRETE (SUBSTRUCTURE) | CUYD | \$963.000 | 64.3 | \$61,920.90 |
| | 1130 | 7061060 | REINFORCING STEEL (BRIDGES) | LB | \$2.300 | 50,899 | \$117,067.70 |
| | 1160 | 7101000 | REINFORCING STEEL (EPOXY COATED) | LB | \$2.050 | 11,750 | \$24,087.50 |
| | 1270 | 7011104 | DRILLED SHAFTS (3 FT. 0 IN. DIA.) | LF | \$392.000 | 319.5 | \$125,244.00 |
| | 1280 | 7029903 | MISC.GALVANIZED SOLDIER PILES (HP16X121) | LF | \$223.000 | 455 | \$101,465.00 |
| | 1300 | 7209904 | MISC.BEAM & PANEL WALL - PANEL | SQFT | \$97.000 | 971 | \$94,187.00 |
| | 1310 | 7011104 | DRILLED SHAFTS (3 FT. 0 IN. DIA.) | LF | \$392.000 | 319.5 | \$125,244.00 |
| 1320 | 7029903 | MISC.GALVANIZED SOLDIER PILES (HP16X121) | LF | \$224.000 | 452 | \$101,248.00 | |
| 1340 | 7209904 | MISC.BEAM & PANEL WALL - PANEL | SQFT | \$127.000 | 947 | \$120,269.00 | |



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| | Prime Contractor | KCI Construction Company | Pay Period End | June 30, 2024 | Net Change Order Amount | \$255,935.30 |
| | | | | | Current Contract Amount | \$12,710,935.30 |

| Project Number | Line Number | Item Code | Item Description | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|--------------------------------|-------------|-----------|------------------|------|------------|-----------------------|--------------------------|
| Project J2P3357 - Total | | | | | | | \$1,157,752.85 |
| Overall - Total | | | | | | | \$1,157,752.85 |

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 |
|----------------|----------|---|-----------------|----------------------------|--|---------------------|---------------------------------|-------------------|
| J2P3357 | 0040 | EMBANKMENT IN PLACE | Price | | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | 575 | (\$0.28) | (\$159.19) |
| | 0080 | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK) | Price | | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | 505 | (\$0.12) | (\$59.92) |
| | 1120 | NU 63, PRESTRESSED CONCRETE NU-GIRDER | Material | | | -1,255 | \$420.00 | (\$527,100.00) |
| | 1120 | NU 63, PRESTRESSED CONCRETE NU-GIRDER | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user shrmt1 overriding Payment Estimate Exception 9 on the current Payment Estimate. | 1,255 | \$420.00 | \$527,100.00 |
| | 1270 | DRILLED SHAFTS (3 FT. 0 IN. DIA.) | Material | | | -319.5 | \$392.00 | (\$125,244.00) |
| | 1270 | DRILLED SHAFTS (3 FT. 0 IN. DIA.) | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user shrmt1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | 319.5 | \$392.00 | \$125,244.00 |
| | 1280 | MISC. | Material | | | -455 | \$223.00 | (\$101,465.00) |
| | 1280 | MISC. | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user shrmt1 overriding Payment Estimate Exception 3 on the current Payment Estimate. | 455 | \$223.00 | \$101,465.00 |
| | 1310 | DRILLED SHAFTS (3 FT. 0 IN. DIA.) | Material | | | -319.5 | \$392.00 | (\$125,244.00) |
| | 1310 | DRILLED SHAFTS (3 FT. 0 IN. DIA.) | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user shrmt1 overriding Payment Estimate Exception 2 on the current Payment Estimate. | 319.5 | \$392.00 | \$125,244.00 |
| | 1320 | MISC. | Material | | | -452 | \$224.00 | (\$101,248.00) |
| | 1320 | MISC. | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user shrmt1 overriding Payment Estimate Exception 6 on the current Payment Estimate. | 452 | \$224.00 | \$101,248.00 |
| Total | | | | | | | | (\$219.11) |



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

Report Generated on July 3, 2024

Contract Project Information

| Project Number | Federal Proj. Number | Project Description | Route | County | Location of Work |
|----------------|----------------------|---|-------|--------|---|
| J2P3357 | FAF 79-1(82) | Bridge replacement and ADA improvements | 79 | MARION | over Bear Creek, Norfolk Southern Railroad, and Warren Barrett Drive 0.4 mile north of Rte. T in Hannibal |

Totals by Job Numbers

| Job Number | Totals | | | |
|------------|-----------------------------------|-----------------------|-----------------------|-----------------------|
| | This Estimate | Previous | To Date | |
| J2P3357 | Posted Item Pay | \$1,157,752.85 | \$6,094,197.16 | \$7,251,950.01 |
| | Gross Item Adjustments | (\$219.11) | \$26,573.76 | \$26,354.65 |
| | Gross Item Pay | \$1,157,533.74 | \$6,120,770.92 | \$7,278,304.66 |
| | 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 July 3, 2024

Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepancies | Explanation | Entered By | Status |
|--|--|------------|------------|
| Estimate Exception Type: Insufficient Materials: Project J2P3357, Item 7011104, Project Item Line Number 1270, Material Set 701110496, Material 0501CCB2.A - Concrete, Class B-2 w/Air, Acceptance Action Generic 0501CCB2.A is insufficient. | waiting on materials to clean up line item | shrumt1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J2P3357, Item 7011104, Project Item Line Number 1310, Material Set 701110496, Material 0501CCB2.A - Concrete, Class B-2 w/Air, Acceptance Action Generic 0501CCB2.A is insufficient. | waiting on materials to clean up line item | shrumt1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J2P3357, Item 7029903, Project Item Line Number 1280, Material Set 702990396, Material 0702PLCPCZC - Bearing Piles Shell Casing for CIP Galvd, Acceptance Action Generic 0702PLCPCZC is insufficient. | waiting on materials to clean up line item | shrumt1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J2P3357, Item 7029903, Project Item Line Number 1280, Material Set 702990396, Material 0501CCB1 - Concrete, Class B-1 No Air, Acceptance Action Generic 0501CCB1 is insufficient. | waiting on materials to clean up line item | shrumt1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J2P3357, Item 7029903, Project Item Line Number 1280, Material Set 702990396, Material 0702PTBIPL - Bituminous Paint for Pile Coating, Acceptance Action Generic 0702PTBIPL is insufficient. | waiting on materials to clean up line item | shrumt1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J2P3357, Item 7029903, Project Item Line Number 1320, Material Set 702990396, Material 0702PLCPCZC - Bearing Piles Shell Casing for CIP Galvd, Acceptance Action Generic 0702PLCPCZC is insufficient. | waiting on materials to clean up line item | shrumt1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J2P3357, Item 7029903, Project Item Line Number 1320, Material Set 702990396, Material 0702PTBIPL - Bituminous Paint for Pile Coating, Acceptance Action Generic 0702PTBIPL is insufficient. | waiting on materials to clean up line item | shrumt1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J2P3357, Item 7029903, Project Item Line Number 1320, Material Set 702990396, Material 0501CCB1 - Concrete, Class B-1 No Air, Acceptance Action Generic 0501CCB1 is insufficient. | waiting on materials to clean up line item | shrumt1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J2P3357, Item 7056024, Project Item Line Number 1120, Material Set 705602496, Material 0705INCRCPSSXX - Girder Nebraska Dsn Various Leng, Acceptance Action Generic 0705INCRCPSSXX is insufficient. | waiting on st louis materials | shrumt1 | Overridden |



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

Report Generated on July 3, 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) |
|----------------------|-------------|----------|----------|-----------|--|--------------|------------------|------------------------|------|---------------------------|--------------|--|
| 230915-B01 | J2P3357 | 0001 | 0010 | 2013000 | CLEARING AND GRUBBING | 1.00 | 0.00 | 1.00 | ACRE | 1.00 | \$30,000.00 | \$30,000.00 |
| | | 0001 | 0020 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 0.00 | 1.00 | LS | 0.30 | \$300,000.00 | \$90,000.00 |
| | | 0001 | 0030 | 2031000 | CLASS A EXCAVATION | 498.00 | 0.00 | 498.00 | CUYD | 185.00 | \$30.50 | \$5,642.50 |
| | | 0001 | 0040 | 2035500 | EMBANKMENT IN PLACE | 1,781.00 | 0.00 | 1,781.00 | CUYD | 575.00 | \$28.25 | \$16,243.75 |
| | | 0001 | 0050 | 2036000 | COMPACTING EMBANKMENT | 350.00 | 0.00 | 350.00 | CUYD | 0.00 | \$77.00 | \$0.00 |
| | | 0001 | 0060 | 2037075 | COMPACTING IN CUT | 4.50 | 0.00 | 4.50 | STA | 0.00 | \$1,050.00 | \$0.00 |
| | | 0001 | 0070 | 2063000 | CLASS 3 EXCAVATION | 1,287.00 | 0.00 | 1,287.00 | CUYD | 600.00 | \$0.01 | \$6.00 |
| | | 0001 | 0080 | 3040504 | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK) | 1,023.00 | 0.00 | 1,023.00 | SQYD | 505.00 | \$26.00 | \$13,130.00 |
| | | 0001 | 0090 | 3040506 | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) | 1,789.00 | 0.00 | 1,789.00 | SQYD | 0.00 | \$25.00 | \$0.00 |
| | | 0001 | 0100 | 4011209 | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1) | 98.50 | 0.00 | 98.50 | TONS | 50.00 | \$450.00 | \$22,500.00 |
| | | 0001 | 0110 | 4013000 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE) | 295.40 | 0.00 | 295.40 | TONS | 223.90 | \$450.00 | \$100,755.00 |
| | | 0001 | 0120 | 4071005 | TACK COAT | 102.00 | 0.00 | 102.00 | GAL | 102.00 | \$20.00 | \$2,040.00 |
| | | 0001 | 0130 | 5021333 | CONCRETE PAVEMENT (9 1/2 IN. NON-REINFORCED, 15 FT. JOINTS) | 1,749.40 | 0.00 | 1,749.40 | SQYD | 0.00 | \$93.25 | \$0.00 |
| | | 0001 | 0140 | 6081010 | CONCRETE CURB RAMP | 61.20 | 0.00 | 61.20 | SQYD | 0.00 | \$361.00 | \$0.00 |
| | | 0001 | 0150 | 6081012 | TRUNCATED DOMES | 75.00 | 0.00 | 75.00 | SQFT | 0.00 | \$40.00 | \$0.00 |
| | | 0001 | 0160 | 6084024 | SIDEWALK HAND-RAILING WITH BALUSTERS | 280.00 | 0.00 | 280.00 | LF | 0.00 | \$319.91 | \$0.00 |
| | | 0001 | 0170 | 6086004 | CONCRETE SIDEWALK, 4 IN. | 458.50 | 0.00 | 458.50 | SQYD | 0.00 | \$95.00 | \$0.00 |
| | | 0001 | 0180 | 6086008 | CONCRETE SIDEWALK, 8 IN. | 223.90 | 0.00 | 223.90 | SQYD | 0.00 | \$70.00 | \$0.00 |
| | | 0001 | 0190 | 6092011 | INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A | 684.00 | 0.00 | 684.00 | LF | 0.00 | \$26.00 | \$0.00 |
| | | 0001 | 0200 | 6096040A | FURNISHING TYPE 4 ROCK DITCH LINER | 55.00 | 0.00 | 55.00 | CUYD | 0.00 | \$70.00 | \$0.00 |
| | | 0001 | 0210 | 6096044 | PLACING TYPE 4 ROCK DITCH LINER | 55.00 | 0.00 | 55.00 | CUYD | 0.00 | \$62.00 | \$0.00 |
| | | 0001 | 0220 | 6096050 | BEDDING MATERIAL FOR ROCK DITCH LINER | 22.00 | 0.00 | 22.00 | CUYD | 0.00 | \$125.00 | \$0.00 |
| | | 0001 | 0230 | 6099903 | MISC.Pedestrian Curb | 186.00 | 0.00 | 186.00 | LF | 0.00 | \$35.50 | \$0.00 |
| | | 0001 | 0240 | 6113020 | FURNISHING TYPE 2 ROCK BLANKET | 1,435.00 | 0.00 | 1,435.00 | CUYD | 0.00 | \$64.00 | \$0.00 |
| | | 0001 | 0250 | 6113040 | PLACING TYPE 2 ROCK BLANKET | 1,435.00 | 0.00 | 1,435.00 | CUYD | 0.00 | \$28.50 | \$0.00 |
| | | 0001 | 0260 | 6141120 | CURVED VANE GRATE AND FRAME (2 FT. X 2 FT. OR 600MM X 600MM) | 1.00 | 0.00 | 1.00 | EA | 0.00 | \$552.00 | \$0.00 |
| | | 0001 | 0270 | 6143010 | MANHOLE FRAME AND COVER, TYPE 1-A | 9.00 | 0.00 | 9.00 | EA | 7.00 | \$635.00 | \$4,445.00 |
| | | 0001 | 0280 | 6143013 | MANHOLE FRAME AND COVER, TYPE 3 | 11.00 | 0.00 | 11.00 | EA | 0.00 | \$292.00 | \$0.00 |
| | | 0001 | 0290 | 6143020 | CURB INLET | 11.00 | 0.00 | 11.00 | EA | 0.00 | \$1,175.00 | \$0.00 |
| | | 0001 | 0300 | 6161005 | CONSTRUCTION SIGNS | 700.00 | 109.00 | 809.00 | SQFT | 809.00 | \$9.00 | \$7,281.00 |
| | | 0001 | 0310 | 6161025 | CHANNELIZER (TRIM LINE) | 30.00 | 0.00 | 30.00 | EA | 6.00 | \$25.00 | \$150.00 |
| | | 0001 | 0320 | 6161030 | TYPE III MOVEABLE BARRICADE | 20.00 | 10.00 | 30.00 | EA | 30.00 | \$250.00 | \$7,500.00 |
| | | 0001 | 0330 | 6161098A | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$3,200.00 | \$6,400.00 |
| | | 0001 | 0340 | 6169902 | MISC.Detectable Pedestrian Barricade | 8.00 | 0.00 | 8.00 | EA | 6.00 | \$150.00 | \$900.00 |
| | | 0001 | 0350 | 6173100 | CONCRETE TRAFFIC BARRIER, TYPE D | 216.00 | 0.00 | 216.00 | LF | 0.00 | \$227.00 | \$0.00 |
| | | 0001 | 0360 | 6173103 | CONCRETE TRAFFIC BARRIER, TYPE D (MOMENT SLAB) | 187.00 | 0.00 | 187.00 | LF | 0.00 | \$206.00 | \$0.00 |
| | | 0001 | 0370 | 6173600D | TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED | 60.00 | 0.00 | 60.00 | LF | 60.00 | \$87.00 | \$5,220.00 |
| | | 0001 | 0380 | 6179902 | MISC.CONCRETE BARRIER HEIGHT TRANSITION | 4.00 | 0.00 | 4.00 | EA | 0.00 | \$5,250.00 | \$0.00 |
| | | 0001 | 0390 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$699,257.04 | \$699,257.04 |
| | | 0001 | 0400 | 6206001C | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 2,962.00 | 0.00 | 2,962.00 | LF | 0.00 | \$3.00 | \$0.00 |
| | | 0001 | 0410 | 6240103A | PERMANENT EROSION CONTROL GEOTEXTILE | 2,217.00 | 0.00 | 2,217.00 | SQYD | 0.00 | \$1.60 | \$0.00 |
| | | 0001 | 0420 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKING | 1.00 | 0.00 | 1.00 | LS | 0.75 | \$90,000.00 | \$67,500.00 |
| | | 0001 | 0430 | 7201200 | SELECT GRANULAR BACKFILL FOR STRUCTURAL SYSTEMS | 927.00 | 0.00 | 927.00 | CUYD | 0.00 | \$100.00 | \$0.00 |
| | | 0001 | 0440 | 7250315A | 15 IN. PIPE GROUP B | 46.00 | 0.00 | 46.00 | LF | 0.00 | \$140.00 | \$0.00 |
| | | 0001 | 0450 | 7250318A | 18 IN. PIPE GROUP B | 26.00 | 0.00 | 26.00 | LF | 0.00 | \$133.50 | \$0.00 |



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

Report Generated on July 3, 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) |
|----------------------|-------------|----------|----------|-----------|--|--------------|------------------|------------------------|------|---------------------------|--------------|--|
| 230915-B01 | J2P3357 | 0001 | 0460 | 7261015 | 15 IN. PIPE GROUP A | 138.00 | 0.00 | 138.00 | LF | 36.00 | \$134.00 | \$4,824.00 |
| | | 0001 | 0470 | 7261018 | 18 IN. PIPE GROUP A | 502.00 | 0.00 | 502.00 | LF | 177.50 | \$125.00 | \$22,187.50 |
| | | 0001 | 0480 | 7261021 | 21 IN. PIPE GROUP A | 102.00 | 0.00 | 102.00 | LF | 51.00 | \$241.00 | \$12,291.00 |
| | | 0001 | 0490 | 7261036 | 36 IN. PIPE GROUP A | 51.00 | 0.00 | 51.00 | LF | 0.00 | \$391.00 | \$0.00 |
| | | 0001 | 0500 | 7310048 | PRECAST CONCRETE MANHOLE - 48 IN. | 34.00 | 0.00 | 34.00 | FT | 26.00 | \$710.00 | \$18,460.00 |
| | | 0001 | 0510 | 7310060 | PRECAST CONCRETE MANHOLE - 60 IN. | 24.00 | 0.00 | 24.00 | FT | 12.00 | \$893.00 | \$10,716.00 |
| | | 0001 | 0520 | 7311022 | PRECAST CONCRETE DROP INLET 2 FT X 2 FT | 4.00 | 0.00 | 4.00 | FT | 0.00 | \$1,875.00 | \$0.00 |
| | | 0001 | 0530 | 7311030 | PRECAST CONCRETE DROP INLET 3 FT X 2 FT-6 IN. | 50.00 | 0.00 | 50.00 | FT | 0.00 | \$1,415.00 | \$0.00 |
| | | 0001 | 0540 | 7319902 | MISC.3' x 3' Grate Inlet | 7.00 | 0.00 | 7.00 | EA | 6.00 | \$9,300.00 | \$55,800.00 |
| | | 0001 | 0550 | 7320015A | 15 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$1,420.00 | \$0.00 |
| | | 0001 | 0560 | 7320018A | 18 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION | 1.00 | 0.00 | 1.00 | EA | 0.00 | \$1,475.00 | \$0.00 |
| | | 0001 | 0570 | 8025006 | MULCHING | 1.00 | 0.00 | 1.00 | ACRE | 0.00 | \$3,850.00 | \$0.00 |
| | | 0001 | 0580 | 8025006 | MULCHING | 2.00 | 0.00 | 2.00 | ACRE | 0.00 | \$3,850.00 | \$0.00 |
| | | 0001 | 0590 | 8051000A | SEEDING - COOL SEASON GRASSES | 1.00 | 0.00 | 1.00 | ACRE | 0.00 | \$4,850.00 | \$0.00 |
| | | 0001 | 0600 | 8061003 | SEDIMENT TRAP EXCAVATION | 1.00 | 0.00 | 1.00 | CUYD | 0.00 | \$150.00 | \$0.00 |
| | | 0001 | 0610 | 8061004 | SEDIMENT TRAP ROCK | 1.00 | 0.00 | 1.00 | CUYD | 0.00 | \$350.00 | \$0.00 |
| | | 0001 | 0620 | 8061006 | ALTERNATE DITCH CHECK | 7.00 | 0.00 | 7.00 | LF | 7.00 | \$30.00 | \$210.00 |
| | | 0001 | 0630 | 8061007A | CURB INLET CHECK | 24.00 | 0.00 | 24.00 | EA | 0.00 | \$170.00 | \$0.00 |
| | | 0001 | 0640 | 8061016 | SEDIMENT REMOVAL | 32.00 | 0.00 | 32.00 | CUYD | 0.00 | \$84.00 | \$0.00 |
| | | 0001 | 0650 | 8061017 | TEMPORARY SEEDING | 1.00 | 0.00 | 1.00 | ACRE | 0.00 | \$3,050.00 | \$0.00 |
| | | 0001 | 0660 | 8061019 | SILT FENCE | 565.00 | 0.00 | 565.00 | LF | 300.00 | \$3.60 | \$1,080.00 |
| | | 0011 | 0670 | 6061040 | GUARDRAIL TYPE D | 50.00 | 0.00 | 50.00 | LF | 0.00 | \$133.54 | \$0.00 |
| | | 0020 | 0680 | 9012230 | BASE MOUNTED CONTROL STATION 240 VOLT - 4 CIRCUIT | 1.00 | 0.00 | 1.00 | EA | 0.00 | \$9,900.00 | \$0.00 |
| | | 0020 | 0690 | 9013002 | CONDUIT, 2 IN. RIGID, IN TRENCH | 370.00 | 0.00 | 370.00 | LF | 0.00 | \$22.00 | \$0.00 |
| | | 0020 | 0700 | 9013003 | CONDUIT, 3 IN. RIGID, IN TRENCH | 70.00 | 0.00 | 70.00 | LF | 0.00 | \$29.00 | \$0.00 |
| | | 0020 | 0710 | 9016110 | PULL BOX, PREFORMED CLASS 1 | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$2,065.00 | \$0.00 |
| | | 0020 | 0720 | 9016111 | PULL BOX, PREFORMED CLASS 2 | 1.00 | 0.00 | 1.00 | EA | 0.00 | \$2,550.00 | \$0.00 |
| | | 0020 | 0730 | 9017002 | CABLE, 2 AWG 1 CONDUCTOR | 30.00 | 0.00 | 30.00 | LF | 0.00 | \$10.00 | \$0.00 |
| | | 0020 | 0740 | 9017008 | CABLE, 8 AWG 1 CONDUCTOR | 3,380.00 | 0.00 | 3,380.00 | LF | 0.00 | \$1.80 | \$0.00 |
| | | 0020 | 0750 | 9017110 | CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET | 620.00 | 0.00 | 620.00 | LF | 0.00 | \$1.10 | \$0.00 |
| | | 0020 | 0760 | 9017208 | WIRE, 8 AWG, BARE NEUTRAL | 1,690.00 | 0.00 | 1,690.00 | LF | 0.00 | \$1.80 | \$0.00 |
| | | 0020 | 0770 | 9018230 | POLE FOUNDATION (30 FT. OR 9.0 M MOUNTING HEIGHT) | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$2,425.00 | \$0.00 |
| | | 0020 | 0780 | 9018610 | POWER SUPPLY ASSEMBLY, TYPE 1, 240/120 VOLT SERVICE, LIGHTING ONLY | 1.00 | 0.00 | 1.00 | EA | 0.00 | \$5,165.00 | \$0.00 |
| | | 0020 | 0790 | 9019902 | MISC.10"H X 8"D X 12"L NEMA 4 JUNCTION BOX IN WING WALL | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$1,230.00 | \$0.00 |
| | | 0020 | 0800 | 9019902 | MISC.LIGHTING POLE, TYPE AT TOP MOUNT | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$3,650.00 | \$0.00 |
| | | 0020 | 0810 | 9019902 | MISC.LIGHTING POLE, TYPE B TOP MOUNT | 8.00 | 0.00 | 8.00 | EA | 0.00 | \$3,750.00 | \$0.00 |
| | | 0020 | 0820 | 9019902 | MISC.LUMINAIRE, LED-A TOP MOUNT | 10.00 | 0.00 | 10.00 | EA | 0.00 | \$540.00 | \$0.00 |
| | | 0040 | 0830 | 9031250A | U-CHANNEL POST, 3 LB | 73.00 | 0.00 | 73.00 | LF | 0.00 | \$39.21 | \$0.00 |
| | | 0040 | 0840 | 9031270A | 2 IN. PSST POST - 12 GA. | 30.00 | 0.00 | 30.00 | LF | 0.00 | \$39.23 | \$0.00 |
| | | 0040 | 0850 | 9031273A | DRIVEN POST ANCHOR FOR 2 IN. PSST - 7 GA. | 3.00 | 0.00 | 3.00 | EA | 0.00 | \$351.83 | \$0.00 |
| | | 0040 | 0860 | 9031280 | 2.5 IN. PSST POST - 12 GA. | 45.00 | 0.00 | 45.00 | LF | 0.00 | \$40.44 | \$0.00 |
| | | 0040 | 0870 | 9031281A | DRIVEN POST ANCHOR FOR 2.5 IN. PSST - 7 GA. | 4.00 | 0.00 | 4.00 | EA | 0.00 | \$379.66 | \$0.00 |
| | | 0040 | 0880 | 9035004A | SH-FLAT SHEET | 87.00 | 0.00 | 87.00 | SQFT | 0.00 | \$26.18 | \$0.00 |
| | | 0070 | 0890 | 2024043 | REMOVAL OF MISCELLANEOUS ACM (NON-FRIABLE) | 96.00 | 0.00 | 96.00 | SQFT | 96.00 | \$102.92 | \$9,880.32 |
| | | 0070 | 0900 | 2061000 | CLASS 1 EXCAVATION | 50.00 | 0.00 | 50.00 | CUYD | 50.00 | \$136.00 | \$6,800.00 |
| | | 0070 | 0910 | 2160500 | REMOVAL OF BRIDGES | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$800,000.00 | \$800,000.00 |



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

Report Generated on July 3, 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) | |
|---|-------------|----------|----------|-----------|-------------|---|------------------|------------------------|------------|---------------------------|------------|--|--------------|
| 230915-B01 | J2P3357 | | 0070 | 0920 | 5031011A | BRIDGE APPROACH SLAB (MINOR ROAD) | 181.00 | 0.00 | 181.00 | SQYD | 0.00 | \$324.00 | \$0.00 |
| | | | 0070 | 0930 | 6079903 | MISC.(114 IN.) DECORATIVE PEDESTRIAN FENCE | 56.00 | 0.00 | 56.00 | LF | 0.00 | \$208.00 | \$0.00 |
| | | | 0070 | 0940 | 6079903 | MISC.(66 IN.) DECORATIVE PEDESTRIAN FENCE | 1,041.00 | 0.00 | 1,041.00 | LF | 0.00 | \$152.75 | \$0.00 |
| | | | 0070 | 0950 | 6181015 | RAILROAD PLAN SUBMITTAL | 1.00 | 0.00 | 1.00 | LS | 0.50 | \$219,985.00 | \$109,992.50 |
| | | | 0070 | 0960 | 7011109 | DRILLED SHAFTS (5 FT. 6 IN. DIA.) | 693.00 | -10.10 | 682.90 | LF | 682.90 | \$1,206.00 | \$823,577.40 |
| | | | 0070 | 0970 | 7011110 | DRILLED SHAFTS (6 FT. 0 IN. DIA.) | 149.00 | -6.30 | 142.70 | LF | 89.40 | \$1,933.00 | \$172,810.20 |
| | | | 0070 | 0980 | 7011208 | ROCK SOCKETS (5 FT 0 IN. DIA.) | 106.40 | 34.10 | 140.50 | LF | 140.50 | \$3,350.00 | \$470,675.00 |
| | | | 0070 | 0990 | 7011209 | ROCK SOCKETS (5 FT 6 IN. DIA.) | 97.00 | 0.00 | 97.00 | LF | 97.00 | \$2,500.00 | \$242,500.00 |
| | | | 0070 | 1000 | 7011300 | VIDEO CAMERA INSPECTION | 12.00 | 0.00 | 12.00 | EA | 12.00 | \$1,000.00 | \$12,000.00 |
| | | | 0070 | 1010 | 7011400 | FOUNDATION INSPECTION HOLES | 327.40 | 0.00 | 327.40 | LF | 327.40 | \$191.00 | \$62,533.40 |
| | | | 0070 | 1020 | 7011600 | SONIC LOGGING TESTING | 12.00 | 0.00 | 12.00 | EA | 12.00 | \$8,200.00 | \$98,400.00 |
| | | | 0070 | 1030 | 7021212 | GALVANIZED STRUCTURAL STEEL PILES (12 IN) | 1,152.00 | 0.00 | 1,152.00 | LF | 1,152.00 | \$98.00 | \$112,896.00 |
| | | | 0070 | 1040 | 7025001 | DYNAMIC PILE TESTING | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$4,800.00 | \$9,600.00 |
| | | | 0070 | 1050 | 7027000 | PILE POINT REINFORCEMENT | 16.00 | 0.00 | 16.00 | EA | 16.00 | \$139.00 | \$2,224.00 |
| | | | 0070 | 1060 | 7032003 | CLASS B CONCRETE (SUBSTRUCTURE) | 149.30 | 0.00 | 149.30 | CUYD | 64.40 | \$785.00 | \$50,554.00 |
| | | | 0070 | 1070 | 7034003 | CLASS B-1 CONCRETE (SUBSTRUCTURE) | 480.60 | 0.00 | 480.60 | CUYD | 371.70 | \$963.00 | \$357,947.10 |
| | | | 0070 | 1080 | 7034219A | TYPE D BARRIER | 1,834.00 | 0.00 | 1,834.00 | LF | 0.00 | \$112.50 | \$0.00 |
| | | | 0070 | 1090 | 7034221 | SLAB ON CONCRETE NU-GIRDER | 4,028.00 | 0.00 | 4,028.00 | SQYD | 0.00 | \$471.00 | \$0.00 |
| | | | 0070 | 1100 | 7034630 | CONCRETE CURB (BRIDGE RAIL) | 909.00 | 0.00 | 909.00 | LF | 0.00 | \$42.00 | \$0.00 |
| | | | 0070 | 1110 | 7056023 | NU 53, PRESTRESSED CONCRETE NU-GIRDER | 1,000.00 | 0.00 | 1,000.00 | LF | 1,000.00 | \$377.00 | \$377,000.00 |
| | | | 0070 | 1120 | 7056024 | NU 63, PRESTRESSED CONCRETE NU-GIRDER | 3,329.00 | 0.00 | 3,329.00 | LF | 1,255.00 | \$420.00 | \$527,100.00 |
| | | | 0070 | 1130 | 7061060 | REINFORCING STEEL (BRIDGES) | 294,990.00 | 70,686.00 | 365,676.00 | LB | 365,676.00 | \$2.30 | \$841,054.80 |
| | | | 0070 | 1140 | 7061070 | MECHANICAL BAR SPLICE | 672.00 | 0.00 | 672.00 | EA | 672.00 | \$195.00 | \$131,040.00 |
| | | | 0070 | 1150 | 7071000 | CONDUIT SYSTEM ON STRUCTURE | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$12,805.00 | \$0.00 |
| | | | 0070 | 1160 | 7101000 | REINFORCING STEEL (EPOXY COATED) | 20,990.00 | 0.00 | 20,990.00 | LB | 20,990.00 | \$2.05 | \$43,029.50 |
| | | | 0070 | 1170 | 7110200 | PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY) | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$8,000.00 | \$0.00 |
| | | | 0070 | 1180 | 7120900 | EXPANSION DEVICE (FINGER PLATE) | 42.00 | 0.00 | 42.00 | LF | 0.00 | \$2,825.00 | \$0.00 |
| | | | 0070 | 1190 | 7123301 | STEEL INTERMEDIATE DIAPHRAGM FOR P/S CONCRETE GIRDERS | 56.00 | 0.00 | 56.00 | EA | 32.00 | \$1,740.00 | \$55,680.00 |
| | | | 0070 | 1200 | 7123610 | SLAB DRAIN | 17.00 | 0.00 | 17.00 | EA | 0.00 | \$972.00 | \$0.00 |
| | | | 0070 | 1210 | 7123611 | SLAB DRAIN WITH GRATE | 5.00 | 0.00 | 5.00 | EA | 0.00 | \$5,863.00 | \$0.00 |
| | | | 0070 | 1220 | 7151001 | VERTICAL DRAIN AT END BENTS | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$7,150.00 | \$0.00 |
| | | | 0070 | 1230 | 7161002 | LAMINATED NEOPRENE BEARING PAD | 5.00 | 0.00 | 5.00 | EA | 0.00 | \$456.00 | \$0.00 |
| | | | 0070 | 1240 | 7161003 | LAMINATED NEOPRENE BEARING PAD (TAPERED) | 55.00 | 0.00 | 55.00 | EA | 35.00 | \$866.00 | \$30,310.00 |
| | | | 0070 | 1250 | 7163000 | TYPE N PTFE BEARING | 10.00 | 0.00 | 10.00 | EA | 5.00 | \$6,430.00 | \$32,150.00 |
| | | | 0070 | 1260 | 7172001 | STRIP SEAL EXPANSION JOINT SYSTEM | 39.00 | 0.00 | 39.00 | LF | 0.00 | \$842.00 | \$0.00 |
| | | | 0071 | 1270 | 7011104 | DRILLED SHAFTS (3 FT. 0 IN. DIA.) | 319.50 | 0.00 | 319.50 | LF | 319.50 | \$392.00 | \$125,244.00 |
| | | | 0071 | 1280 | 7029903 | MISC.GALVANIZED SOLDIER PILES (HP16X121) | 455.00 | 0.00 | 455.00 | LF | 455.00 | \$223.00 | \$101,465.00 |
| | | | 0071 | 1290 | 7033009 | AESTHETIC CONCRETE STAIN | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$4,000.00 | \$0.00 |
| | | | 0071 | 1300 | 7209904 | MISC.BEAM & PANEL WALL - PANEL | 971.00 | 0.00 | 971.00 | SQFT | 971.00 | \$97.00 | \$94,187.00 |
| | | | 0072 | 1310 | 7011104 | DRILLED SHAFTS (3 FT. 0 IN. DIA.) | 319.50 | 0.00 | 319.50 | LF | 319.50 | \$392.00 | \$125,244.00 |
| | | | 0072 | 1320 | 7029903 | MISC.GALVANIZED SOLDIER PILES (HP16X121) | 452.00 | 0.00 | 452.00 | LF | 452.00 | \$224.00 | \$101,248.00 |
| | | | 0072 | 1330 | 7033009 | AESTHETIC CONCRETE STAIN | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$4,000.00 | \$0.00 |
| | | | 0072 | 1340 | 7209904 | MISC.BEAM & PANEL WALL - PANEL | 947.00 | 0.00 | 947.00 | SQFT | 947.00 | \$127.00 | \$120,269.00 |
| Project J2P3357 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$7,251,950.01 | |
| 230915-B01 Overall - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$7,251,950.01 | |



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

Report Generated on July 3, 2024

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

Project: J2P3357

| 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 |
|-------------|-----------|--|----------|-------------------|-----------------|-------|---------------------|------------------------|------------------|----------------------|------------------|----------|
| 0040 | 2035500 | EMBANKMENT IN PLACE | 6/28/24 | 7/1/24 | 575.00 | CUYD | | 30+13 | | 30+34 | | |
| 0080 | 3040504 | TYPE 5 AGGREGATE FOR BASE | 6/27/24 | 6/28/24 | 505.00 | SQYD | | 18+69 | | 24+30 | | |
| 0100 | 4011209 | BIT. PAVEMENT MIXTURE PG64-22 (BP-1) | 6/27/24 | 6/28/24 | 30.00 | TONS | patches | 18+69 | | 24+30 | | |
| 0110 | 4013000 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (BAS | 6/25/24 | 6/26/24 | 71.60 | TONS | | 18+90 | | 24+30 | | |
| | | | 6/27/24 | 6/28/24 | 102.40 | TONS | | 18+69 | | 24+30 | | |
| 0120 | 4071005 | TACK COAT | 6/27/24 | 6/28/24 | 19.00 | GAL | | 18+69 | | 24+30 | | |
| 0300 | 6161005 | CONSTRUCTION SIGNS | 6/28/24 | 7/1/24 | 109.00 | SQFT | lyon street closure | 21+66 | | | | |
| 0320 | 6161030 | TYPE III MOVEABLE BARRICADE | 6/28/24 | 7/1/24 | 10.00 | EA | lyon street closure | 21+66 | | | | |
| 0980 | 7011208 | ROCK SOCKETS (5 FT 0 IN. DIA.) | 6/28/24 | 7/1/24 | 34.10 | LF | | 26+43 | | | | |
| 0990 | 7011209 | ROCK SOCKETS (5 FT 6 IN. DIA.) | 6/28/24 | 7/1/24 | 19.10 | LF | bent 6 | 27+78 | | | | |
| 1070 | 7034003 | CLASS B-1 CONCRETE (SUBSTR) | 6/25/24 | 6/26/24 | 64.30 | CUYD | bent 7 | 29+18 | | | | |
| 1130 | 7061060 | REINFORCING STEEL (BRIDGES) | 6/18/24 | 6/24/24 | 24,499.00 | LB | bent 7 | 29+19 | | | | |
| | | | 6/27/24 | 6/28/24 | 26,400.00 | LB | bent 6 | 27+78 | | | | |
| 1160 | 7101000 | REINFORCING STEEL (EPOXY COATED) | 6/25/24 | 6/26/24 | 11,750.00 | LB | bent 8 | 29+18 | | | | |
| 1270 | 7011104 | DRILLED SHAFTS (3 FT. 0 IN. DIA.) | 6/28/24 | 7/1/24 | 319.50 | LF | | 19+80 | | 21+85 | | |
| 1280 | 7029903 | MISC. BEARING PILE | 6/28/24 | 7/1/24 | 455.00 | LF | | 19+80 | | 21+85 | | |
| 1300 | 7209904 | MISC. | 6/28/24 | 7/1/24 | 971.00 | SQFT | | 19+80 | | 21+85 | | |
| 1310 | 7011104 | DRILLED SHAFTS (3 FT. 0 IN. DIA.) | 6/27/24 | 6/28/24 | 319.50 | LF | | 19+81 | | 21+85 | | |
| 1320 | 7029903 | MISC. BEARING PILE | 6/27/24 | 6/28/24 | 452.00 | LF | | 19+81 | | 21+65 | | |
| 1340 | 7209904 | MISC. | 6/27/24 | 6/28/24 | 947.00 | SQFT | | 19+81 | | 21+65 | | |

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

No Data Available



Line Item Adjustments by Estimate

Jul 3, 2024

Contract ID: 230915-B01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|--------------------|-------------------------------------|-------------------------------------|--------------------|-----------------------|----------------|---|---|---|---|
| J2P3357 | 0030 | CLASS A EXCAVATION | Price FUEL | | 10 | Apr 16, 2024 | SYSTEM | (\$16.06) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | - Total | | | | | (\$16.06) | |
| | | | Price FUEL - Total | | | | | | (\$16.06) |
| | 0030 - Total | | | | | | | (\$16.06) | |
| | 0040 | EMBANKMENT IN PLACE | Price FUEL | | 15 | Jul 1, 2024 | SYSTEM | (\$159.19) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | - Total | | | | | (\$159.19) | |
| | | | Price FUEL - Total | | | | | | (\$159.19) |
| | | 0040 - Total | | | | | | | (\$159.19) |
| | 0080 | TYPE 5 AGGREGATE FOR BASE | Price FUEL | | 15 | Jul 1, 2024 | SYSTEM | (\$59.92) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | - Total | | | | | (\$59.92) | |
| Price FUEL - Total | | | | | | | | (\$59.92) | |
| 0080 - Total | | | | | | | (\$59.92) | | |
| 0660 | SILT FENCE | Material | | 5 | Feb 1, 2024 | SYSTEM | \$1,080.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user shrumt1 overriding Payment Estimate Exception 4 on the current Payment Estimate. | |
| | | | | 5 | Feb 1, 2024 | SYSTEM | (\$1,080.00) | | |
| | | - Total | | | | | \$0.00 | | |
| | | Material - Total | | | | | | \$0.00 | |
| | | 0660 - Total | | | | | | | \$0.00 |
| 0770 | POLE FOUNDATION (30 FT. OR 9.0 M | Construction Stockpile STMI | | 14 | Jun 17, 2024 | SYSTEM | \$2,240.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | - Total | | | | | \$2,240.00 | | |
| | | Construction Stockpile STMI - Total | | | | | | \$2,240.00 | |
| | 0770 - Total | | | | | | | \$2,240.00 | |
| 0800 | MISC. HIGHWAY LIGHTING | Construction Stockpile STMI | | 14 | Jun 17, 2024 | SYSTEM | \$4,368.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | - Total | | | | | \$4,368.00 | | |
| | | Construction Stockpile STMI - Total | | | | | | \$4,368.00 | |
| | 0800 - Total | | | | | | | \$4,368.00 | |
| 0810 | MISC. HIGHWAY LIGHTING | Construction Stockpile STMI | | 14 | Jun 17, 2024 | SYSTEM | \$12,480.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | - Total | | | | | \$12,480.00 | | |
| | | Construction Stockpile STMI - Total | | | | | | \$12,480.00 | |
| | 0810 - Total | | | | | | | \$12,480.00 | |
| 0820 | MISC. HIGHWAY LIGHTING | Construction Stockpile STMI | | 14 | Jun 17, 2024 | SYSTEM | \$3,470.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | - Total | | | | | \$3,470.00 | | |
| | | Construction Stockpile STMI - Total | | | | | | \$3,470.00 | |
| | 0820 - Total | | | | | | | \$3,470.00 | |
| 0960 | DRILLED SHAFTS (5 FT. 6 IN. DIA.) | Construction Stockpile | | 6 | Feb 16, 2024 | SYSTEM | (\$23,712.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | - Total | | | | | | (\$23,712.00) |
| | | Construction Stockpile - Total | | | | | | (\$23,712.00) | |
| | | Construction Stockpile STMI | | 6 | Feb 16, 2024 | SYSTEM | \$23,712.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | - Total | | | | | | \$23,712.00 | | |
| | Construction Stockpile STMI - Total | | | | | | \$23,712.00 | | |
| | Material | | 6 | Feb 16, 2024 | SYSTEM | \$229,863.60 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user shrumt1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | |
| | | 6 | Feb 16, 2024 | SYSTEM | (\$229,863.60) | | | | |
| | | 7 | Mar 1, 2024 | SYSTEM | \$70,200.05 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user shrumt1 overriding Payment | | | |



Line Item Adjustments by Estimate

Jul 3, 2024

Contract ID: 230915-B01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|------------------|------|---|-----------------|-----------------------|-------------|--------------|------------|----------------|---|
| J2P3357 | 0960 | DRILLED SHAFTS (5 FT. 6 IN. DIA.) | Material | | | | | | Estimate Exception 1 on the current Payment Estimate. |
| | | | | | 7 | Mar 1, 2024 | SYSTEM | (\$70,200.05) | |
| | | | | | 8 | Mar 18, 2024 | SYSTEM | \$53,031.44 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user shrumt1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | 8 | Mar 18, 2024 | SYSTEM | (\$53,031.44) | |
| | | | | | - Total | | | \$0.00 | |
| Material - Total | | | \$0.00 | | | | | | |
| 0960 - Total | | | \$0.00 | | | | | | |
| | 0970 | DRILLED SHAFTS (6 FT. 0 IN. DIA.) | Material | | 5 | Feb 1, 2024 | SYSTEM | \$36,147.10 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user shrumt1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | 5 | Feb 1, 2024 | SYSTEM | (\$36,147.10) | |
| | | | | | 6 | Feb 16, 2024 | SYSTEM | \$79,253.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user shrumt1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |
| | | | | | 6 | Feb 16, 2024 | SYSTEM | (\$79,253.00) | |
| | | | | | - Total | | | \$0.00 | |
| Material - Total | | | \$0.00 | | | | | | |
| 0970 - Total | | | \$0.00 | | | | | | |
| | 0990 | ROCK SOCKETS (5 FT 6 IN. DIA.) | Material | | 5 | Feb 1, 2024 | SYSTEM | \$72,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user shrumt1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
| | | | | | 5 | Feb 1, 2024 | SYSTEM | (\$72,000.00) | |
| | | | | | - Total | | | \$0.00 | |
| Material - Total | | | \$0.00 | | | | | | |
| 0990 - Total | | | \$0.00 | | | | | | |
| | 1060 | CLASS B CONCRETE (SUBSTRUCTURE) | Material | | 13 | Jun 3, 2024 | SYSTEM | \$50,554.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user shrumt1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | 13 | Jun 3, 2024 | SYSTEM | (\$50,554.00) | |
| | | | | | - Total | | | \$0.00 | |
| Material - Total | | | \$0.00 | | | | | | |
| 1060 - Total | | | \$0.00 | | | | | | |
| | 1120 | NU 63, PRESTRESSED CONC NU-GIRDER | Material | | 14 | Jun 17, 2024 | SYSTEM | \$527,100.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user shrumt1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | 14 | Jun 17, 2024 | SYSTEM | (\$527,100.00) | |
| | | | | | 15 | Jul 1, 2024 | SYSTEM | \$527,100.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user shrumt1 overriding Payment Estimate Exception 9 on the current Payment Estimate. |
| | | | | | 15 | Jul 1, 2024 | SYSTEM | (\$527,100.00) | |
| | | | | | - Total | | | \$0.00 | |
| Material - Total | | | \$0.00 | | | | | | |
| 1120 - Total | | | \$0.00 | | | | | | |
| | 1140 | MECHANICAL BAR SPLICE | Material | | 6 | Feb 16, 2024 | SYSTEM | \$92,235.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user shrumt1 overriding Payment Estimate Exception 6 on the current Payment Estimate. |
| | | | | | 6 | Feb 16, 2024 | SYSTEM | (\$92,235.00) | |
| | | | | | - Total | | | \$0.00 | |
| Material - Total | | | \$0.00 | | | | | | |
| 1140 - Total | | | \$0.00 | | | | | | |



Line Item Adjustments by Estimate

Jul 3, 2024

Contract ID: 230915-B01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | |
|-------------------------------------|-----------------------------------|--|-----------------------------|-----------------------|-------------------------------------|--------------|--|---|---|--|-------------|---------------|----------|--|
| J2P3357 | 1160 | REINFORCING STEEL (EPOXY COATED) | Material | | 12 | May 16, 2024 | SYSTEM | \$18,829.25 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user shrumt1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | | | |
| | | | | | 12 | May 16, 2024 | SYSTEM | (\$18,829.25) | | | | | | |
| | - Total | | | | | | | | \$0.00 | | | | | |
| | Material - Total | | | | | | | | \$0.00 | | | | | |
| | 1160 - Total | | | | | | | | \$0.00 | | | | | |
| | 1230 | LAMINATED NEOPRENE BEARING PAD | Construction Stockpile STMI | | 8 | Mar 18, 2024 | SYSTEM | \$800.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | | |
| | | | | | - Total | | | | | | | | \$800.00 | |
| | | | | | Construction Stockpile STMI - Total | | | | | | | | \$800.00 | |
| | 1230 - Total | | | | | | | | \$800.00 | | | | | |
| | 1240 | LAMINATED NEOPRENE BEARING PAD (TAPERED) | Construction Stockpile | | 13 | Jun 3, 2024 | SYSTEM | (\$17,181.82) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | | |
| 14 | | | | | Jun 17, 2024 | SYSTEM | (\$11,168.18) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | | | |
| - Total | | | | | | | | (\$28,350.00) | | | | | | |
| Construction Stockpile - Total | | | | | | | | (\$28,350.00) | | | | | | |
| Construction Stockpile STMI | | | 8 | Mar 18, 2024 | SYSTEM | \$28,350.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | | | | |
| | | | - Total | | | | | | | | \$28,350.00 | | | |
| Construction Stockpile STMI - Total | | | | | | | | \$28,350.00 | | | | | | |
| 1240 - Total | | | | | | | | \$0.00 | | | | | | |
| 1250 | TYPE N PTFE BEARING | Construction Stockpile | | 13 | Jun 3, 2024 | SYSTEM | (\$32,318.18) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | | | |
| | | | | - Total | | | | | | | | (\$32,318.18) | | |
| | Construction Stockpile - Total | | | | | | | | (\$32,318.18) | | | | | |
| | Construction Stockpile STMI | | 10 | Apr 16, 2024 | SYSTEM | \$35,550.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | | | | |
| | | | - Total | | | | | | | | \$35,550.00 | | | |
| Construction Stockpile STMI - Total | | | | | | | | \$35,550.00 | | | | | | |
| 1250 - Total | | | | | | | | \$3,231.82 | | | | | | |
| 1270 | DRILLED SHAFTS (3 FT. 0 IN. DIA.) | Material | | 15 | Jul 1, 2024 | SYSTEM | \$125,244.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user shrumt1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | | | | |
| | | | | 15 | Jul 1, 2024 | SYSTEM | (\$125,244.00) | | | | | | | |
| | - Total | | | | | | | | \$0.00 | | | | | |
| | Material - Total | | | | | | | | \$0.00 | | | | | |
| 1270 - Total | | | | | | | | \$0.00 | | | | | | |
| 1280 | MISC. BEARING PILE | Material | | 15 | Jul 1, 2024 | SYSTEM | \$101,465.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user shrumt1 overriding Payment Estimate Exception 3 on the current Payment Estimate. | | | | | | |
| | | | | 15 | Jul 1, 2024 | SYSTEM | (\$101,465.00) | | | | | | | |
| | - Total | | | | | | | | \$0.00 | | | | | |
| | Material - Total | | | | | | | | \$0.00 | | | | | |
| 1280 - Total | | | | | | | | \$0.00 | | | | | | |
| 1310 | DRILLED SHAFTS (3 FT. 0 IN. DIA.) | Material | | 15 | Jul 1, 2024 | SYSTEM | \$125,244.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user shrumt1 overriding Payment Estimate Exception 2 on the current Payment Estimate. | | | | | | |
| | | | | 15 | Jul 1, 2024 | SYSTEM | (\$125,244.00) | | | | | | | |
| | - Total | | | | | | | | \$0.00 | | | | | |
| | Material - Total | | | | | | | | \$0.00 | | | | | |
| 1310 - Total | | | | | | | | \$0.00 | | | | | | |
| 1320 | MISC. BEARING PILE | Material | | 15 | Jul 1, 2024 | SYSTEM | \$101,248.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user shrumt1 overriding Payment | | | | | | |



Line Item Adjustments by Estimate

Jul 3, 2024

Contract ID: 230915-B01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|------------------------|------|--------------------|-----------------|-----------------------|-------------|--------------|------------|--------------------|---|
| J2P3357 | 1320 | MISC. BEARING PILE | Material | | 15 | Jul 1, 2024 | SYSTEM | (\$101,248.00) | Estimate Exception 6 on the current Payment Estimate. |
| | | | | | | | | - Total | |
| | | | | | | | | \$0.00 | |
| | | | | | | | | Material - Total | |
| | | | | | | | | \$0.00 | |
| | | | | | | | | 1320 - Total | |
| | | | | | | | | \$0.00 | |
| J2P3357 - Total | | | | | | | | \$26,354.65 | |
| Overall - Total | | | | | | | | \$26,354.65 | |



Contract Adjustments for Contract - 230915-B01

There are no contract adjustments to display for this contract.