



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on February 20, 2025

Pay Estimate Created Date: February 18, 2025

| | | | |
|---------------------------------------|---|---|--|
| Progress Estimate Number 30 | Contract ID 230915-B01 | Pay Period Start February 2, 2025 | Original Contract Amount \$12,455,000.00 |
| | Prime Contractor KCI Construction Company | Pay Period End February 15, 2025 | Net Change Order Amount \$545,257.17 |
| | | | Current Contract Amount \$13,000,257.17 |

| Approval Date | | By User |
|-------------------|--|---------|
| February 18, 2025 | Generated and Approved (and should be considered Draft) at the Project Office Level by | suttoc2 |
| February 18, 2025 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | lincom |
| February 19, 2025 | 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 | | 99.90% |

| 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. 30 | | | |
|--|---------------|-----------------|-----------------|
| | This Estimate | Previous | To Date |
| 230915-B01 | | | |
| Total Posted Items Pay | \$0.00 | \$12,987,122.17 | \$12,987,122.17 |
| Gross Item Adjustments | \$0.00 | (\$1,911.63) | (\$1,911.63) |
| Incentive | \$0.00 | \$5,640.00 | \$5,640.00 |
| Disincentive | \$0.00 | \$0.00 | \$0.00 |
| Liquidated Damage | \$0.00 | \$0.00 | \$0.00 |
| Other Contract Adjustments | \$0.00 | \$0.00 | \$0.00 |
| | | \$12,990,850.54 | \$12,990,850.54 |
| Contract Total Payable This Estimate: | \$0.00 | | |

Items Paid This Estimate Period

No Data Available

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

No Data Available



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

Report Generated on February 20, 2025

| 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 | | | | |
|-----------------------|----------------------------|---------------|-----------------|-----------------|
| J2P3357 | | This Estimate | Previous | To Date |
| | Posted Item Pay | \$0.00 | \$12,987,122.17 | \$12,987,122.17 |
| | Gross Item Adjustments | \$0.00 | (\$1,911.63) | (\$1,911.63) |
| | Gross Item Pay | \$0.00 | \$12,985,210.54 | \$12,985,210.54 |
| | Incentive | \$0.00 | \$5,640.00 | \$5,640.00 |
| | 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 February 20, 2025

Exceptions (Discrepancies) This Estimate Period

No Exceptions Exist on Contract



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

Report Generated on February 20, 2025

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 | 1.00 | \$300,000.00 | \$300,000.00 |
| | | 0001 | 0030 | 2031000 | CLASS A EXCAVATION | 498.00 | 0.00 | 498.00 | CUYD | 498.00 | \$30.50 | \$15,189.00 |
| | | 0001 | 0040 | 2035500 | EMBANKMENT IN PLACE | 1,781.00 | 0.00 | 1,781.00 | CUYD | 1,781.00 | \$28.25 | \$50,313.25 |
| | | 0001 | 0050 | 2036000 | COMPACTING EMBANKMENT | 350.00 | 0.00 | 350.00 | CUYD | 350.00 | \$77.00 | \$26,950.00 |
| | | 0001 | 0060 | 2037075 | COMPACTING IN CUT | 4.50 | 0.00 | 4.50 | STA | 4.50 | \$1,050.00 | \$4,725.00 |
| | | 0001 | 0070 | 2063000 | CLASS 3 EXCAVATION | 1,287.00 | 0.00 | 1,287.00 | CUYD | 1,287.00 | \$0.01 | \$12.87 |
| | | 0001 | 0080 | 3040504 | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK) | 1,023.00 | 0.00 | 1,023.00 | SQYD | 1,023.00 | \$26.00 | \$26,598.00 |
| | | 0001 | 0090 | 3040506 | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) | 1,789.00 | 0.00 | 1,789.00 | SQYD | 1,789.00 | \$25.00 | \$44,725.00 |
| | | 0001 | 0100 | 4011209 | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1) | 98.50 | 0.00 | 98.50 | TONS | 98.50 | \$450.00 | \$44,325.00 |
| | | 0001 | 0110 | 4013000 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE) | 295.40 | 247.50 | 542.90 | TONS | 542.90 | \$450.00 | \$244,305.00 |
| | | 0001 | 0120 | 4071005 | TACK COAT | 102.00 | 113.00 | 215.00 | GAL | 215.00 | \$20.00 | \$4,300.00 |
| | | 0001 | 0130 | 5021333 | CONCRETE PAVEMENT (9 1/2 IN. NON-REINFORCED, 15 FT. JOINTS) | 1,749.40 | 0.00 | 1,749.40 | SQYD | 1,749.40 | \$93.25 | \$163,131.55 |
| | | 0001 | 0140 | 6081010 | CONCRETE CURB RAMP | 61.20 | 0.00 | 61.20 | SQYD | 61.20 | \$361.00 | \$22,093.20 |
| | | 0001 | 0150 | 6081012 | TRUNCATED DOMES | 75.00 | 0.00 | 75.00 | SQFT | 75.00 | \$40.00 | \$3,000.00 |
| | | 0001 | 0160 | 6084024 | SIDEWALK HAND-RAILING WITH BALUSTERS | 280.00 | 0.00 | 280.00 | LF | 280.00 | \$319.91 | \$89,574.80 |
| | | 0001 | 0170 | 6086004 | CONCRETE SIDEWALK, 4 IN. | 458.50 | -17.30 | 441.20 | SQYD | 441.20 | \$95.00 | \$41,914.00 |
| | | 0001 | 0180 | 6086008 | CONCRETE SIDEWALK, 8 IN. | 223.90 | 0.00 | 223.90 | SQYD | 223.90 | \$70.00 | \$15,673.00 |
| | | 0001 | 0190 | 6092011 | INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A | 684.00 | 0.00 | 684.00 | LF | 684.00 | \$26.00 | \$17,784.00 |
| | | 0001 | 0200 | 6096040A | FURNISHING TYPE 4 ROCK DITCH LINER | 55.00 | 0.00 | 55.00 | CUYD | 55.00 | \$70.00 | \$3,850.00 |
| | | 0001 | 0210 | 6096044 | PLACING TYPE 4 ROCK DITCH LINER | 55.00 | 0.00 | 55.00 | CUYD | 55.00 | \$62.00 | \$3,410.00 |
| | | 0001 | 0220 | 6096050 | BEDDING MATERIAL FOR ROCK DITCH LINER | 22.00 | 0.00 | 22.00 | CUYD | 22.00 | \$125.00 | \$2,750.00 |
| | | 0001 | 0230 | 6099903 | MISC.Pedestrian Curb | 186.00 | 0.00 | 186.00 | LF | 186.00 | \$35.50 | \$6,603.00 |
| | | 0001 | 0240 | 6113020 | FURNISHING TYPE 2 ROCK BLANKET | 1,435.00 | 490.00 | 1,925.00 | CUYD | 1,925.00 | \$64.00 | \$123,200.00 |
| | | 0001 | 0250 | 6113040 | PLACING TYPE 2 ROCK BLANKET | 1,435.00 | 490.00 | 1,925.00 | CUYD | 1,925.00 | \$28.50 | \$54,862.50 |
| | | 0001 | 0260 | 6141120 | CURVED VANE GRATE AND FRAME (2 FT. X 2 FT. OR 600MM X 600MM) | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$552.00 | \$552.00 |
| | | 0001 | 0270 | 6143010 | MANHOLE FRAME AND COVER, TYPE 1-A | 9.00 | -1.00 | 8.00 | EA | 8.00 | \$635.00 | \$5,080.00 |
| | | 0001 | 0280 | 6143013 | MANHOLE FRAME AND COVER, TYPE 3 | 11.00 | -2.00 | 9.00 | EA | 9.00 | \$292.00 | \$2,628.00 |
| | | 0001 | 0290 | 6143020 | CURB INLET | 11.00 | 0.00 | 11.00 | EA | 11.00 | \$1,175.00 | \$12,925.00 |
| | | 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 | 30.00 | \$25.00 | \$750.00 |
| | | 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 | 8.00 | \$150.00 | \$1,200.00 |
| | | 0001 | 0350 | 6173100 | CONCRETE TRAFFIC BARRIER, TYPE D | 216.00 | 0.00 | 216.00 | LF | 216.00 | \$227.00 | \$49,032.00 |
| | | 0001 | 0360 | 6173103 | CONCRETE TRAFFIC BARRIER, TYPE D (MOMENT SLAB) | 187.00 | 0.00 | 187.00 | LF | 187.00 | \$206.00 | \$38,522.00 |
| | | 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 | 4.00 | \$5,250.00 | \$21,000.00 |
| | | 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 | 2,962.00 | \$3.00 | \$8,886.00 |
| | | 0001 | 0410 | 6240103A | PERMANENT EROSION CONTROL GEOTEXTILE | 2,217.00 | 735.00 | 2,952.00 | SQYD | 2,952.00 | \$1.60 | \$4,723.20 |
| | | 0001 | 0420 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKING | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$90,000.00 | \$90,000.00 |
| | | 0001 | 0430 | 7201200 | SELECT GRANULAR BACKFILL FOR STRUCTURAL SYSTEMS | 927.00 | 0.00 | 927.00 | CUYD | 927.00 | \$100.00 | \$92,700.00 |
| | | 0001 | 0440 | 7250315A | 15 IN. PIPE GROUP B | 46.00 | 0.00 | 46.00 | LF | 46.00 | \$140.00 | \$6,440.00 |
| | | 0001 | 0450 | 7250318A | 18 IN. PIPE GROUP B | 26.00 | 0.00 | 26.00 | LF | 26.00 | \$133.50 | \$3,471.00 |



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Contract Line Items and Total Paid for All Estimates

Report Generated on February 20, 2025

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 | 63.00 | 201.00 | LF | 201.00 | \$134.00 | \$26,934.00 |
| | | 0001 | 0470 | 7261018 | 18 IN. PIPE GROUP A | 502.00 | -63.00 | 439.00 | LF | 439.00 | \$125.00 | \$54,875.00 |
| | | 0001 | 0480 | 7261021 | 21 IN. PIPE GROUP A | 102.00 | 0.00 | 102.00 | LF | 102.00 | \$241.00 | \$24,582.00 |
| | | 0001 | 0490 | 7261036 | 36 IN. PIPE GROUP A | 51.00 | -51.00 | 0.00 | LF | 0.00 | \$391.00 | \$0.00 |
| | | 0001 | 0500 | 7310048 | PRECAST CONCRETE MANHOLE - 48 IN. | 34.00 | -4.00 | 30.00 | FT | 30.00 | \$710.00 | \$21,300.00 |
| | | 0001 | 0510 | 7310060 | PRECAST CONCRETE MANHOLE - 60 IN. | 24.00 | -10.00 | 14.00 | FT | 14.00 | \$893.00 | \$12,502.00 |
| | | 0001 | 0520 | 7311022 | PRECAST CONCRETE DROP INLET 2 FT X 2 FT | 4.00 | 0.00 | 4.00 | FT | 4.00 | \$1,875.00 | \$7,500.00 |
| | | 0001 | 0530 | 7311030 | PRECAST CONCRETE DROP INLET 3 FT X 2 FT-6 IN. | 50.00 | 0.00 | 50.00 | FT | 49.00 | \$1,415.00 | \$69,335.00 |
| | | 0001 | 0540 | 7319902 | MISC.3' x 3' Grate Inlet | 7.00 | 0.00 | 7.00 | EA | 7.00 | \$9,300.00 | \$65,100.00 |
| | | 0001 | 0550 | 7320015A | 15 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$1,420.00 | \$2,840.00 |
| | | 0001 | 0560 | 7320018A | 18 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$1,475.00 | \$1,475.00 |
| | | 0001 | 0570 | 8025006 | MULCHING | 1.00 | 0.00 | 1.00 | ACRE | 1.00 | \$3,850.00 | \$3,850.00 |
| | | 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 | 0.80 | \$4,850.00 | \$3,880.00 |
| | | 0001 | 0600 | 8061003 | SEDIMENT TRAP EXCAVATION | 1.00 | 0.00 | 1.00 | CUYD | 1.00 | \$150.00 | \$150.00 |
| | | 0001 | 0610 | 8061004 | SEDIMENT TRAP ROCK | 1.00 | 0.00 | 1.00 | CUYD | 1.00 | \$350.00 | \$350.00 |
| | | 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 | 24.00 | \$170.00 | \$4,080.00 |
| | | 0001 | 0640 | 8061016 | SEDIMENT REMOVAL | 32.00 | -32.00 | 0.00 | 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 | -265.00 | 300.00 | LF | 300.00 | \$3.60 | \$1,080.00 |
| | | 0011 | 0670 | 6061040 | GUARDRAIL TYPE D | 50.00 | 0.00 | 50.00 | LF | 50.00 | \$133.54 | \$6,677.00 |
| | | 0020 | 0680 | 9012230 | BASE MOUNTED CONTROL STATION 240 VOLT - 4 CIRCUIT | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$9,900.00 | \$9,900.00 |
| | | 0020 | 0690 | 9013002 | CONDUIT, 2 IN. RIGID, IN TRENCH | 370.00 | 0.00 | 370.00 | LF | 370.00 | \$22.00 | \$8,140.00 |
| | | 0020 | 0700 | 9013003 | CONDUIT, 3 IN. RIGID, IN TRENCH | 70.00 | 0.00 | 70.00 | LF | 70.00 | \$29.00 | \$2,030.00 |
| | | 0020 | 0710 | 9016110 | PULL BOX, PREFORMED CLASS 1 | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$2,065.00 | \$4,130.00 |
| | | 0020 | 0720 | 9016111 | PULL BOX, PREFORMED CLASS 2 | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$2,550.00 | \$2,550.00 |
| | | 0020 | 0730 | 9017002 | CABLE, 2 AWG 1 CONDUCTOR | 30.00 | 0.00 | 30.00 | LF | 30.00 | \$10.00 | \$300.00 |
| | | 0020 | 0740 | 9017008 | CABLE, 8 AWG 1 CONDUCTOR | 3,380.00 | 0.00 | 3,380.00 | LF | 3,380.00 | \$1.80 | \$6,084.00 |
| | | 0020 | 0750 | 9017110 | CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET | 620.00 | 0.00 | 620.00 | LF | 620.00 | \$1.10 | \$682.00 |
| | | 0020 | 0760 | 9017208 | WIRE, 8 AWG, BARE NEUTRAL | 1,690.00 | 0.00 | 1,690.00 | LF | 1,690.00 | \$1.80 | \$3,042.00 |
| | | 0020 | 0770 | 9018230 | POLE FOUNDATION (30 FT. OR 9.0 M MOUNTING HEIGHT) | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$2,425.00 | \$4,850.00 |
| | | 0020 | 0780 | 9018610 | POWER SUPPLY ASSEMBLY, TYPE 1, 240/120 VOLT SERVICE, LIGHTING ONLY | 1.00 | -1.00 | 0.00 | 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 | 2.00 | \$1,230.00 | \$2,460.00 |
| | | 0020 | 0800 | 9019902 | MISC.LIGHTING POLE, TYPE AT TOP MOUNT | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$3,650.00 | \$7,300.00 |
| | | 0020 | 0810 | 9019902 | MISC.LIGHTING POLE, TYPE B TOP MOUNT | 8.00 | 0.00 | 8.00 | EA | 8.00 | \$3,750.00 | \$30,000.00 |
| | | 0020 | 0820 | 9019902 | MISC.LUMINAIRE, LED-A TOP MOUNT | 10.00 | 0.00 | 10.00 | EA | 10.00 | \$540.00 | \$5,400.00 |
| | | 0040 | 0830 | 9031250A | U-CHANNEL POST, 3 LB | 73.00 | 0.00 | 73.00 | LF | 73.00 | \$39.21 | \$2,862.33 |
| | | 0040 | 0840 | 9031270A | 2 IN. PSST POST - 12 GA. | 30.00 | 0.00 | 30.00 | LF | 30.00 | \$39.23 | \$1,176.90 |
| | | 0040 | 0850 | 9031273A | DRIVEN POST ANCHOR FOR 2 IN. PSST - 7 GA. | 3.00 | 0.00 | 3.00 | EA | 3.00 | \$351.83 | \$1,055.49 |
| | | 0040 | 0860 | 9031280 | 2.5 IN. PSST POST - 12 GA. | 45.00 | 0.00 | 45.00 | LF | 45.00 | \$40.44 | \$1,819.80 |
| | | 0040 | 0870 | 9031281A | DRIVEN POST ANCHOR FOR 2.5 IN. PSST - 7 GA. | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$379.66 | \$1,518.64 |
| | | 0040 | 0880 | 9035004A | SH-FLAT SHEET | 87.00 | 0.00 | 87.00 | SQFT | 87.00 | \$26.18 | \$2,277.66 |
| | | 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 |



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

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| 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 | 181.00 | \$324.00 | \$58,644.00 |
| | | 0070 | 0930 | 6079903 | MISC.(114 IN.) DECORATIVE PEDESTRIAN FENCE | 56.00 | 0.00 | 56.00 | LF | 56.00 | \$208.00 | \$11,648.00 |
| | | 0070 | 0940 | 6079903 | MISC.(66 IN.) DECORATIVE PEDESTRIAN FENCE | 1,041.00 | 0.00 | 1,041.00 | LF | 1,041.00 | \$152.75 | \$159,012.75 |
| | | 0070 | 0950 | 6181015 | RAILROAD PLAN SUBMITTAL | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$219,985.00 | \$219,985.00 |
| | | 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 | 142.70 | \$1,933.00 | \$275,839.10 |
| | | 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 | 17.30 | 114.30 | LF | 114.30 | \$2,500.00 | \$285,750.00 |
| | | 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 | 33.00 | 1,185.00 | LF | 1,185.00 | \$98.00 | \$116,130.00 |
| | | 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 | 149.30 | \$785.00 | \$117,200.50 |
| | | 0070 | 1070 | 7034003 | CLASS B-1 CONCRETE (SUBSTRUCTURE) | 480.60 | 0.00 | 480.60 | CUYD | 480.60 | \$963.00 | \$462,817.80 |
| | | 0070 | 1080 | 7034219A | TYPE D BARRIER | 1,834.00 | 0.00 | 1,834.00 | LF | 1,834.00 | \$112.50 | \$206,325.00 |
| | | 0070 | 1090 | 7034221 | SLAB ON CONCRETE NU-GIRDER | 4,028.00 | 0.00 | 4,028.00 | SQYD | 4,028.00 | \$471.00 | \$1,897,188.00 |
| | | 0070 | 1100 | 7034630 | CONCRETE CURB (BRIDGE RAIL) | 909.00 | 0.00 | 909.00 | LF | 909.00 | \$42.00 | \$38,178.00 |
| | | 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 | 3,329.00 | \$420.00 | \$1,398,180.00 |
| | | 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 | 1.00 | \$12,805.00 | \$12,805.00 |
| | | 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 | 1.00 | \$8,000.00 | \$8,000.00 |
| | | 0070 | 1180 | 7120900 | EXPANSION DEVICE (FINGER PLATE) | 42.00 | 0.00 | 42.00 | LF | 42.00 | \$2,825.00 | \$118,650.00 |
| | | 0070 | 1190 | 7123301 | STEEL INTERMEDIATE DIAPHRAGM FOR P/S CONCRETE GIRDERS | 56.00 | 0.00 | 56.00 | EA | 56.00 | \$1,740.00 | \$97,440.00 |
| | | 0070 | 1200 | 7123610 | SLAB DRAIN | 17.00 | 0.00 | 17.00 | EA | 17.00 | \$972.00 | \$16,524.00 |
| | | 0070 | 1210 | 7123611 | SLAB DRAIN WITH GRATE | 5.00 | 0.00 | 5.00 | EA | 5.00 | \$5,863.00 | \$29,315.00 |
| | | 0070 | 1220 | 7151001 | VERTICAL DRAIN AT END BENTS | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$7,150.00 | \$14,300.00 |
| | | 0070 | 1230 | 7161002 | LAMINATED NEOPRENE BEARING PAD | 5.00 | 0.00 | 5.00 | EA | 5.00 | \$456.00 | \$2,280.00 |
| | | 0070 | 1240 | 7161003 | LAMINATED NEOPRENE BEARING PAD (TAPERED) | 55.00 | 0.00 | 55.00 | EA | 55.00 | \$866.00 | \$47,630.00 |
| | | 0070 | 1250 | 7163000 | TYPE N PTFE BEARING | 10.00 | 0.00 | 10.00 | EA | 10.00 | \$6,430.00 | \$64,300.00 |
| | | 0070 | 1260 | 7172001 | STRIP SEAL EXPANSION JOINT SYSTEM | 39.00 | 0.00 | 39.00 | LF | 39.00 | \$842.00 | \$32,838.00 |
| | | 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 | 1.00 | \$4,000.00 | \$4,000.00 |
| | | 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 | 1.00 | \$4,000.00 | \$4,000.00 |
| | | 0072 | 1340 | 7209904 | MISC.BEAM & PANEL WALL - PANEL | 947.00 | 0.00 | 947.00 | SQFT | 947.00 | \$127.00 | \$120,269.00 |
| | | 0040 | 5001 | 6161005 | CONSTRUCTION SIGNS | 0.00 | 1.00 | 1.00 | SQFT | 1.00 | \$3,164.18 | \$3,164.18 |
| | | 0070 | 5002 | 7019901 | MISC.EXTRA WORK FOR DRILLING OUT STEEL OBSTRUCTION | 0.00 | 1.00 | 1.00 | LS | 1.00 | \$4,539.15 | \$4,539.15 |
| | | 0001 | 5003 | 2160500 | REMOVAL OF BRIDGES | 0.00 | 1.00 | 1.00 | LS | 1.00 | \$14,726.25 | \$14,726.25 |



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

Report Generated on February 20, 2025

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 | 5004 | 7265224 | JACKED 24 IN. CLASS IV REINFORCED CONCRETE PIPE CULVERT (GASKET TYPE) | 0.00 | 1.00 | 1.00 | LF | 1.00 | \$26,090.82 | \$26,090.82 |
| | | 0001 | 5005 | 1099901 | MISC.extra work for storm sewer at lyon street | 0.00 | 1.00 | 1.00 | LS | 1.00 | \$73,629.49 | \$73,629.49 |
| | | 0070 | 5006 | 1099901 | MISC.Slab reinforcement design change to larger rebar | 0.00 | 1.00 | 1.00 | LS | 1.00 | \$3,365.48 | \$3,365.48 |
| Project J2P3357 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$12,987,122.17 |
| 230915-B01 Overall - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$12,987,122.17 |



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

Report Generated on February 20, 2025

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

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

No Data Available



Line Item Adjustments by Estimate

Feb 20, 2025

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 |
| | | | | | 16 | Jul 16, 2024 | SYSTEM | (\$17.62) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | | | 17 | Aug 2, 2024 | SYSTEM | (\$13.08) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | | | 19 | Sep 3, 2024 | SYSTEM | (\$15.96) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | | | - Total | | | (\$62.72) | |
| | | | | | Price FUEL - Total | | | (\$62.72) | |
| | | | | | 0030 - Total | | | (\$62.72) | |
| | 0040 | EMBANKMENT IN PLACE | Price FUEL | | 15 | Jul 1, 2024 | SYSTEM | (\$159.19) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | | | 19 | Sep 3, 2024 | SYSTEM | (\$276.05) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | | | - Total | | | (\$435.24) | |
| | | | | | Price FUEL - Total | | | (\$435.24) | |
| | | | | | 0040 - Total | | | (\$435.24) | |
| | 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 |
| | | | | | 19 | Sep 3, 2024 | SYSTEM | (\$50.82) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | | | - Total | | | (\$110.74) | |
| | | | | | Price FUEL - Total | | | (\$110.74) | |
| | | | | | 0080 - Total | | | (\$110.74) | |
| | 0090 | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) | Price FUEL | | 20 | Sep 16, 2024 | SYSTEM | (\$197.11) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | | | 22 | Oct 16, 2024 | SYSTEM | (\$123.76) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | | | - Total | | | (\$320.87) | |
| | | | | | Price FUEL - Total | | | (\$320.87) | |
| | | | | | 0090 - Total | | | (\$320.87) | |
| | 0130 | CONCRETE PAVEMENT (9 1/2 IN. NON-REINF, | Material | | 20 | Sep 16, 2024 | SYSTEM | \$48,956.25 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user shrunt1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | 20 | Sep 16, 2024 | SYSTEM | (\$48,956.25) | |
| | | | | | 21 | Oct 1, 2024 | SYSTEM | \$102,388.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user shrunt1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | 21 | Oct 1, 2024 | SYSTEM | (\$102,388.50) | |
| | | | | | 22 | Oct 16, 2024 | SYSTEM | \$163,131.55 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user shrunt1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | 22 | Oct 16, 2024 | SYSTEM | (\$163,131.55) | |
| | | | | | 23 | Nov 4, 2024 | SYSTEM | \$163,131.55 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user shrunt1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | 23 | Nov 4, 2024 | SYSTEM | (\$163,131.55) | |
| | | | | | - Total | | | \$0.00 | |
| | | | | | Material - Total | | | \$0.00 | |
| | | | Price FUEL | | 20 | Sep 16, 2024 | SYSTEM | (\$291.06) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | | | 21 | Oct 1, 2024 | SYSTEM | (\$317.67) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | | | 22 | Oct 16, 2024 | SYSTEM | (\$373.33) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | | | - Total | | | (\$982.06) | |
| | | | | | Price FUEL - Total | | | (\$982.06) | |



Line Item Adjustments by Estimate

Feb 20, 2025

Contract ID: 230915-B01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | |
|---------|--------------|--|-----------------|-----------------------|------------------|--------------|--------------|---------------|--|---|--|
| J2P3357 | 0130 - Total | | | | | | | | (\$982.06) | | |
| | 0180 | CONCRETE SIDEWALK, 8 IN. | Material | | 21 | Oct 1, 2024 | SYSTEM | \$15,673.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user shrunt1 overriding Payment Estimate Exception 6 on the current Payment Estimate. | | |
| | | | | | 21 | Oct 1, 2024 | SYSTEM | (\$15,673.00) | | | |
| | | | | | - Total | | | | | \$0.00 | |
| | | | | | Material - Total | | | | | \$0.00 | |
| | 0180 - Total | | | | | | | | \$0.00 | | |
| | 0230 | MISC. PAVED DRAINAGE | Material | | 23 | Nov 4, 2024 | SYSTEM | \$6,603.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user shrunt1 overriding Payment Estimate Exception 5 on the current Payment Estimate. | | |
| | | | | | 23 | Nov 4, 2024 | SYSTEM | (\$6,603.00) | | | |
| | | | | | - Total | | | | | \$0.00 | |
| | | | | | Material - Total | | | | | \$0.00 | |
| | 0230 - Total | | | | | | | | \$0.00 | | |
| | 0350 | CONCRETE TRAFFIC BARRIER, TYPE D | Material | | 23 | Nov 4, 2024 | SYSTEM | \$49,032.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user shrunt1 overriding Payment Estimate Exception 6 on the current Payment Estimate. | | |
| | | | | | 23 | Nov 4, 2024 | SYSTEM | (\$49,032.00) | | | |
| | | | | | - Total | | | | | \$0.00 | |
| | | | | | Material - Total | | | | | \$0.00 | |
| | 0350 - Total | | | | | | | | \$0.00 | | |
| | 0360 | CONCRETE TRAFFIC BARRIER, TYPE D (MOMENT SLAB) | Material | | 23 | Nov 4, 2024 | SYSTEM | \$38,522.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user shrunt1 overriding Payment Estimate Exception 7 on the current Payment Estimate. | | |
| | | | | | 23 | Nov 4, 2024 | SYSTEM | (\$38,522.00) | | | |
| | | | | | - Total | | | | | \$0.00 | |
| | | | | | Material - Total | | | | | \$0.00 | |
| | 0360 - Total | | | | | | | | \$0.00 | | |
| | 0380 | MISC. CONCRETE TRAFFIC BARRIER | Material | | 23 | Nov 4, 2024 | SYSTEM | \$21,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user shrunt1 overriding Payment Estimate Exception 11 on the current Payment Estimate. | | |
| | | | | | 23 | Nov 4, 2024 | SYSTEM | (\$21,000.00) | | | |
| | | | | | - Total | | | | | \$0.00 | |
| | | | | | Material - Total | | | | | \$0.00 | |
| | 0380 - Total | | | | | | | | \$0.00 | | |
| | 0430 | SELECT GRANULAR BACKFILL FOR STRUCTURAL | Material | | 17 | Aug 2, 2024 | SYSTEM | \$92,700.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user shrunt1 overriding Payment Estimate Exception 5 on the current Payment Estimate. | | |
| | | | | | 17 | Aug 2, 2024 | SYSTEM | (\$92,700.00) | | | |
| | | | | | 18 | Aug 16, 2024 | SYSTEM | \$92,700.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user shrunt1 overriding Payment Estimate Exception 4 on the current Payment Estimate. | | |
| | | | | | 18 | Aug 16, 2024 | SYSTEM | (\$92,700.00) | | | |
| | | | | | 19 | Sep 3, 2024 | SYSTEM | \$92,700.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user shrunt1 overriding Payment Estimate Exception 4 on the current Payment Estimate. | | |
| | | | | | 19 | Sep 3, 2024 | SYSTEM | (\$92,700.00) | | | |
| | | - Total | | | | | \$0.00 | | | | |
| | | Material - Total | | | | | \$0.00 | | | | |
| | 0430 - Total | | | | | | | | \$0.00 | | |
| | 0550 | 15 IN. GROUP B FLARED END SEC | Material | | | 24 | Nov 18, 2024 | SYSTEM | \$2,840.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user shrunt1 overriding Payment Estimate Exception 2 on the current Payment Estimate. | |



Line Item Adjustments by Estimate

Feb 20, 2025

Contract ID: 230915-B01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|------------------|----------------------------------|-------------------------------|-----------------|-------------------------------------|------------------|--------------|---------------|---|---|
| J2P3357 | 0550 | 15 IN. GROUP B FLARED END SEC | Material | | 24 | Nov 18, 2024 | SYSTEM | (\$2,840.00) | |
| | | | | | 25 | Dec 2, 2024 | SYSTEM | \$2,840.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user shrumt1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | | 25 | Dec 2, 2024 | SYSTEM | (\$2,840.00) | |
| | | | | | 26 | Dec 16, 2024 | SYSTEM | \$2,840.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user shrumt1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
| | | | | | 26 | Dec 16, 2024 | SYSTEM | (\$2,840.00) | |
| | | | | | - Total | | | \$0.00 | |
| | | | | | Material - Total | | | \$0.00 | |
| | | | | | 0550 - Total | | | \$0.00 | |
| | 0560 | 18 IN. GROUP B FLARED END SEC | Material | | 24 | Nov 18, 2024 | SYSTEM | \$1,475.00 | 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. |
| | | | | | 24 | Nov 18, 2024 | SYSTEM | (\$1,475.00) | |
| | | | | | 25 | Dec 2, 2024 | SYSTEM | \$1,475.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user shrumt1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
| | | | | | 25 | Dec 2, 2024 | SYSTEM | (\$1,475.00) | |
| 26 | | | | | Dec 16, 2024 | SYSTEM | \$1,475.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user shrumt1 overriding Payment Estimate Exception 4 on the current Payment Estimate. | |
| 26 | | | | | Dec 16, 2024 | SYSTEM | (\$1,475.00) | | |
| - Total | | | | | \$0.00 | | | | |
| Material - Total | | | | | \$0.00 | | | | |
| 0560 - Total | | | \$0.00 | | | | | | |
| 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 | | 22 | Oct 16, 2024 | SYSTEM | (\$2,240.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | - Total | | | (\$2,240.00) | | |
| | | | | Construction Stockpile - Total | | | (\$2,240.00) | | |
| | | 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 | | | \$0.00 | | | | | | |
| 0800 | MISC. HIGHWAY LIGHTING | Construction Stockpile | | 23 | Nov 4, 2024 | SYSTEM | (\$4,368.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | - Total | | | (\$4,368.00) | | |
| | | | | Construction Stockpile - Total | | | (\$4,368.00) | | |
| | | 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 | | | \$0.00 | | | | | | |
| 0810 | MISC. HIGHWAY LIGHTING | Construction Stockpile | | 23 | Nov 4, 2024 | SYSTEM | (\$12,480.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | - Total | | | (\$12,480.00) | | |



Line Item Adjustments by Estimate

Feb 20, 2025

Contract ID: 230915-B01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | |
|---------|-------------------------------------|-----------------------------------|-------------------------------------|-----------------------------------|------------------------|--------------|--------------|---|---|---------------|--|
| J2P3357 | 0810 | MISC. HIGHWAY LIGHTING | Construction Stockpile - Total | | | | | | (\$12,480.00) | | |
| | | | 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 | | | | | | \$0.00 | | |
| | 0820 | MISC. HIGHWAY LIGHTING | Construction Stockpile | | 24 | Nov 18, 2024 | SYSTEM | (\$3,470.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | | - Total | | | | | | (\$3,470.00) | |
| | | | Construction Stockpile - Total | | | | | | (\$3,470.00) | | |
| | | | 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 | | | | | | \$0.00 | | |
| | 0920 | BRIDGE APPROACH SLAB (MINOR ROAD) | Material | | 20 | Sep 16, 2024 | SYSTEM | \$29,322.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user shrunt1 overriding Payment Estimate Exception 2 on the current Payment Estimate. | | |
| | | | | | 20 | Sep 16, 2024 | SYSTEM | (\$29,322.00) | | | |
| | | | | | 21 | Oct 1, 2024 | SYSTEM | \$29,322.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user shrunt1 overriding Payment Estimate Exception 2 on the current Payment Estimate. | | |
| | | | | | 21 | Oct 1, 2024 | SYSTEM | (\$29,322.00) | | | |
| | | | | | 22 | Oct 16, 2024 | SYSTEM | \$29,322.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user shrunt1 overriding Payment Estimate Exception 2 on the current Payment Estimate. | | |
| | | | | | 22 | Oct 16, 2024 | SYSTEM | (\$29,322.00) | | | |
| | | | | | 23 | Nov 4, 2024 | SYSTEM | \$29,322.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user shrunt1 overriding Payment Estimate Exception 2 on the current Payment Estimate. | | |
| | | | | | 23 | Nov 4, 2024 | SYSTEM | (\$29,322.00) | | | |
| | | | | | 24 | Nov 18, 2024 | SYSTEM | \$29,322.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user shrunt1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | |
| | | | | | 24 | Nov 18, 2024 | SYSTEM | (\$29,322.00) | | | |
| | | | | | 25 | Dec 2, 2024 | SYSTEM | \$29,322.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user shrunt1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | |
| | | | | | 25 | Dec 2, 2024 | SYSTEM | (\$29,322.00) | | | |
| | | | | | 26 | Dec 16, 2024 | SYSTEM | \$58,644.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user shrunt1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | |
| | | | | | 26 | Dec 16, 2024 | SYSTEM | (\$58,644.00) | | | |
| | | | | - Total | | | | | | \$0.00 | |
| | | | | Material - Total | | | | | | \$0.00 | |
| | | | | 0920 - Total | | | | | | \$0.00 | |
| 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 | | | | | |
| | | | 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 shrunt1 overriding Payment | | | |



Line Item Adjustments by Estimate

Feb 20, 2025

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. |
| | | | | | 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 shrunt1 overriding Payment 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 shrunt1 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 shrunt1 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 shrunt1 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 shrunt1 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 shrunt1 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 | |
| | 1080 | TYPE D BARRIER | Material | | 22 | Oct 16, 2024 | SYSTEM | \$206,325.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user shrunt1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |
| | | | | | 22 | Oct 16, 2024 | SYSTEM | (\$206,325.00) | |
| | | | | | 23 | Nov 4, 2024 | SYSTEM | \$206,325.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user shrunt1 overriding Payment Estimate Exception 8 on the current Payment Estimate. |
| | | | | | 23 | Nov 4, 2024 | SYSTEM | (\$206,325.00) | |
| | | | | | - Total | | | \$0.00 | |
| | | | | | Material - Total | | | \$0.00 | |
| | | | | | 1080 - Total | | | \$0.00 | |
| | 1090 | SLAB ON CONCRETE NU-GIRDER | Material | | 17 | Aug 2, 2024 | SYSTEM | \$379,437.60 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user shrunt1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | 17 | Aug 2, 2024 | SYSTEM | (\$379,437.60) | |



Line Item Adjustments by Estimate

Feb 20, 2025

Contract ID: 230915-B01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---------|-----------------------------------|----------------------------|-----------------|-----------------------|------------------|--------------|------------|------------------|--|
| J2P3357 | 1090 | SLAB ON CONCRETE NU-GIRDER | Material | | 18 | Aug 16, 2024 | SYSTEM | \$493,419.60 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user shrunt1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | 18 | Aug 16, 2024 | SYSTEM | (\$493,419.60) | |
| | | | | | 19 | Sep 3, 2024 | SYSTEM | \$702,072.60 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user shrunt1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | 19 | Sep 3, 2024 | SYSTEM | (\$702,072.60) | |
| | | | | | 20 | Sep 16, 2024 | SYSTEM | \$1,384,928.40 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user shrunt1 overriding Payment Estimate Exception 6 on the current Payment Estimate. |
| | | | | | 20 | Sep 16, 2024 | SYSTEM | (\$1,384,928.40) | |
| | | | | | 21 | Oct 1, 2024 | SYSTEM | \$1,384,928.40 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user shrunt1 overriding Payment Estimate Exception 7 on the current Payment Estimate. |
| | | | | | 21 | Oct 1, 2024 | SYSTEM | (\$1,384,928.40) | |
| | | | | | 22 | Oct 16, 2024 | SYSTEM | \$1,802,328.60 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user shrunt1 overriding Payment Estimate Exception 7 on the current Payment Estimate. |
| | | | | | 22 | Oct 16, 2024 | SYSTEM | (\$1,802,328.60) | |
| | | | | | 23 | Nov 4, 2024 | SYSTEM | \$1,802,328.60 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user shrunt1 overriding Payment Estimate Exception 9 on the current Payment Estimate. |
| | | | | | 23 | Nov 4, 2024 | SYSTEM | (\$1,802,328.60) | |
| | | | | | - Total | | | \$0.00 | |
| | | | | | Material - Total | | | \$0.00 | |
| | | | | | 1090 - Total | | | \$0.00 | |
| 1100 | CONCRETE CURB (BRIDGE RAIL) | Material | | | 23 | Nov 4, 2024 | SYSTEM | \$38,178.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user shrunt1 overriding Payment Estimate Exception 10 on the current Payment Estimate. |
| | | | | | 23 | Nov 4, 2024 | SYSTEM | (\$38,178.00) | |
| | | | | | - Total | | | \$0.00 | |
| | | | | | Material - Total | | | \$0.00 | |
| | | | | | 1100 - 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 shrunt1 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 shrunt1 overriding Payment Estimate Exception 9 on the current Payment Estimate. |
| | | | | | 15 | Jul 1, 2024 | SYSTEM | (\$527,100.00) | |
| | | | | | 16 | Jul 16, 2024 | SYSTEM | \$527,100.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user shrunt1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | 16 | Jul 16, 2024 | SYSTEM | (\$527,100.00) | |
| | | | | | 17 | Aug 2, 2024 | SYSTEM | \$527,100.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user shrunt1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |
| | | | | | 17 | Aug 2, 2024 | SYSTEM | (\$527,100.00) | |
| | | | | | 18 | Aug 16, 2024 | SYSTEM | \$1,398,180.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user shrunt1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
| | | | | | 18 | Aug 16, 2024 | SYSTEM | (\$1,398,180.00) | |
| | | | | | 19 | Sep 3, 2024 | SYSTEM | \$1,398,180.00 | This adjustment offsets the original system-generated Material Payment |



Line Item Adjustments by Estimate

Feb 20, 2025

Contract ID: 230915-B01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---------|------|--|-----------------------------|-----------------------|-------------------------------------|--------------|------------|------------------|---|
| J2P3357 | 1120 | NU 63, PRESTRESSED CONC NU-GIRDER | Material | | | 2024 | | | Estimate Item Adjustment (0006) due to user shrunt1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
| | | | | | 19 | Sep 3, 2024 | SYSTEM | (\$1,398,180.00) | |
| | | | | | - 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 shrunt1 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 | |
| | 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 shrunt1 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 | | 18 | Aug 16, 2024 | SYSTEM | (\$800.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | | - Total | | | (\$800.00) | |
| | | | | | Construction Stockpile - Total | | | (\$800.00) | |
| | | | 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 | | | \$0.00 | |
| | 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 |
| | | | | | 18 | Aug 16, 2024 | SYSTEM | (\$3,231.82) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | | - Total | | | (\$35,550.00) | |
| | | | | | Construction Stockpile - Total | | | (\$35,550.00) | |
| | | | 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 | | | \$0.00 | |
| | 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 shrunt1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | 15 | Jul 1, 2024 | SYSTEM | (\$125,244.00) | |



Line Item Adjustments by Estimate

Feb 20, 2025

Contract ID: 230915-B01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---------|-----------------|--|------------------|-----------------------|-------------|--------------|------------|----------------|---|
| J2P3357 | 1270 | DRILLED SHAFTS (3 FT. 0 IN. DIA.) | Material | - 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 shrunt1 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 shrunt1 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 shrunt1 overriding Payment Estimate Exception 6 on the current Payment Estimate. |
| | | | | | 15 | Jul 1, 2024 | SYSTEM | (\$101,248.00) | |
| | | | | - Total | | | | \$0.00 | |
| | | | Material - Total | | | | \$0.00 | | |
| | | | 1320 - Total | | | | \$0.00 | | |
| | 5004 | JACKED 24 IN. CLASS IV REINFORCED CONCRE | Material | | 26 | Dec 16, 2024 | SYSTEM | \$26,090.82 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user shrunt1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | | 26 | Dec 16, 2024 | SYSTEM | (\$26,090.82) | |
| | | | | | 27 | Jan 2, 2025 | SYSTEM | \$26,090.82 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user suttoc2 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | 27 | Jan 2, 2025 | SYSTEM | (\$26,090.82) | |
| | | | - Total | | | | \$0.00 | | |
| | | | Material - Total | | | | \$0.00 | | |
| | | | 5004 - Total | | | | \$0.00 | | |
| | J2P3357 - Total | | | | | | | | (\$1,911.63) |
| | Overall - Total | | | | | | | | (\$1,911.63) |



Contract Adjustments for Contract - 230915-B01

| Estimate Number | Project | Adjustment Type | Other Adjustment Type | Adjustment Amount | Adjustment Percentage by Project | Created Date | Created By | Comments |
|-----------------|---------|-----------------|-----------------------|-------------------|----------------------------------|--------------|------------|--|
| 28 | J2P3357 | Incentive | ATRN | \$5,640.00 | 100 | Jan 16, 2025 | shrunt1 | The OJT Goal was met with 1007.5 hours of the 1000 hour goal. Apprentice Melina Twellman had 564 hours multiplied by \$10/ hour equals \$5640.00 |
| 28 - Total | | | | | \$5,640.00 | | | |
| Overall - Total | | | | | \$5,640.00 | | | |