



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

Report Generated on October 18, 2024

Pay Estimate Created Date: October 15, 2024

|                                      |  |   |  |
|--------------------------------------|--|---|--|
| <b>Progress Estimate Number</b><br>6 | <b>Contract ID</b> 231215-B01<br><b>Prime Contractor</b> North Central Bridge, LLC | <b>Pay Period Start</b> October 1, 2024<br><b>Pay Period End</b> October 15, 2024 | <b>Original Contract Amount</b> \$1,145,689.07<br><b>Net Change Order Amount</b> (\$2,429.35)<br><b>Current Contract Amount</b> \$1,143,259.72 |
|--------------------------------------|--|---|--|

| Approval Date    |  | By User |
|------------------|--|---------|
| October 16, 2024 | Generated and Approved (and should be considered Draft) at the Project Office Level by   | vierss  |
| October 16, 2024 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | vierss  |
| October 17, 2024 | Reviewed and Approved at the Central Office Controllers Office Level by                  | ramses1 |

| Original Completion Date | Current Completion Date | Actual Completion Date | % of Current Contract Amount Complete |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| December 1, 2024         | December 1, 2024        |                        | 59.12%                                |

| Contract Informational Dates |                          |                         | Milestones                       |
|------------------------------|--------------------------|-------------------------|----------------------------------|
| Date Description             | Original Completion Date | Current Completion Date | No Milestones Exist for Contract |
| Acceptance Date              |                          |                         |                                  |
| Awarded Date                 | January 3, 2024          | January 3, 2024         |                                  |
| Letting Date                 | December 15, 2023        | December 15, 2023       |                                  |
| Notice to Proceed Date       | February 5, 2024         | February 5, 2024        |                                  |
| Open to Traffic Date         |                          |                         |                                  |
| Work Began Date              | August 19, 2024          | August 19, 2024         |                                  |

| Contract Total Pay For Estimate No. 6        |                     |              |              |
|--|---------------------|--------------|--------------|
|  | This Estimate       | Previous     | To Date      |
| 231215-B01                                   |                     |              |              |
| Total Posted Items Pay                       | \$222,510.25        | \$453,378.60 | \$675,888.85 |
| Gross Item Adjustments                       | (\$35,091.38)       | \$47,949.77  | \$12,858.39  |
| Incentive                                    | \$0.00              | \$0.00       | \$0.00       |
| Disincentive                                 | \$0.00              | \$0.00       | \$0.00       |
| Liquidated Damage                            | \$0.00              | \$0.00       | \$0.00       |
| Other Contract Adjustments                   | \$0.00              | \$0.00       | \$0.00       |
| <b>Contract Total Payable This Estimate:</b> | <b>\$187,418.87</b> | \$501,328.37 | \$688,747.24 |

**Items Paid This Estimate Period**

| Project Number                 | Line Number | Item Code                      | Item Description                                | Unit      | Unit Price   | Current Installed Qty | Current Installed Amount |
|--------------------------------|-------------|--------------------------------|---|-----------|--------------|-----------------------|--------------------------|
| J2S3256                        | 0020        | 2031000                        | CLASS A EXCAVATION                              | CUYD      | \$15.000     | 100                   | \$1,500.00               |
|                                | 0030        | 2035500                        | EMBANKMENT IN PLACE                             | CUYD      | \$49.500     | 300                   | \$14,850.00              |
|                                | 0080        | 6113020                        | FURNISHING TYPE 2 ROCK BLANKET                  | CUYD      | \$78.050     | 104                   | \$8,117.20               |
|                                | 0090        | 6113040                        | PLACING TYPE 2 ROCK BLANKET                     | CUYD      | \$38.550     | 104                   | \$4,009.20               |
|                                | 0140        | 6181000                        | MOBILIZATION                                    | LS        | \$75,000.000 | 0.25                  | \$18,750.00              |
|                                | 0170        | 6240103A                       | PERMANENT EROSION CONTROL GEOTEXTILE            | SQYD      | \$2.680      | 350                   | \$938.00                 |
|                                | 0180        | 6274000                        | CONTRACTOR FURNISHED SURVEYING AND STAKING      | LS        | \$5,000.000  | 0.5                   | \$2,500.00               |
|                                | 0290        | 7021316                        | GALVANIZED CAST-IN-PLACE CONCRETE PILES (16 IN) | LF        | \$195.650    | 194                   | \$37,956.10              |
|                                | 0320        | 7027000                        | PILE POINT REINFORCEMENT                        | EA        | \$896.750    | 4                     | \$3,587.00               |
|                                | 0330        | 7032003                        | CLASS B CONCRETE (SUBSTRUCTURE)                 | CUYD      | \$1,175.250  | 12                    | \$14,103.00              |
|                                | 0340        | 7034213                        | SLAB ON CONCRETE I-GIRDER                       | SQYD      | \$472.200    | 180                   | \$84,996.00              |
|                                | 0360        | 7056000                        | TYPE 2 (32 IN.), PRESTRESSED CONCRETE I-GIRDER  | LF        | \$186.250    | 159                   | \$29,613.75              |
|                                | 0400        | 7161000                        | PLAIN NEOPRENE BEARING PAD                      | EA        | \$195.000    | 2                     | \$390.00                 |
| 0410                           | 7161002     | LAMINATED NEOPRENE BEARING PAD | EA  | \$300.000 | 4            | \$1,200.00            |                          |
| <b>Project J2S3256 - Total</b> |             |                                |   |           |              |                       | <b>\$222,510.25</b>      |
| <b>Overall - Total</b>         |             |                                |   |           |              |                       | <b>\$222,510.25</b>      |

**Contract Adjustments This Estimate**

No Contract Adjustments Exist on Contract



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

Report Generated on October 18, 2024

Pay Estimate Created Date: October 15, 2024

|                                      |  |   |  |
|--------------------------------------|--|---|--|
| <b>Progress Estimate Number</b><br>6 | <b>Contract ID</b> 231215-B01<br><b>Prime Contractor</b> North Central Bridge, LLC | <b>Pay Period Start</b> October 1, 2024<br><b>Pay Period End</b> October 15, 2024 | <b>Original Contract Amount</b> \$1,145,689.07<br><b>Net Change Order Amount</b> (\$2,429.35)<br><b>Current Contract Amount</b> \$1,143,259.72 |
|--------------------------------------|--|---|--|

**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    |
|----------------|----------|--|------------------------|----------------------------|---|---------------------|---------------------------------|----------------------|
| J2S3256        | 0020     | CLASS A EXCAVATION                             | Price                  |                            | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   | 100                 | (\$0.09)                        | (\$8.76)             |
|                | 0030     | EMBANKMENT IN PLACE                            | Price                  |                            | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   | 300                 | (\$0.15)                        | (\$45.99)            |
|                | 0080     | FURNISHING TYPE 2 ROCK BLANKET                 | Material               |                            |   | -234                | \$78.05                         | (\$18,263.70)        |
|                | 0080     | FURNISHING TYPE 2 ROCK BLANKET                 | Material               |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user sandic1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | 234                 | \$78.05                         | \$18,263.70          |
|                | 0320     | PILE POINT REINFORCEMENT                       | Material               |                            |   | -18                 | \$896.75                        | (\$16,141.50)        |
|                | 0320     | PILE POINT REINFORCEMENT                       | Material               |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user sandic1 overriding Payment Estimate Exception 2 on the current Payment Estimate. | 18                  | \$896.75                        | \$16,141.50          |
|                | 0320     | PILE POINT REINFORCEMENT                       | Other Item Adjustment  | Substandard Item           | Deduction being made for pile points that were not welded into place by a certified welder.   |                     |                                 | (\$250.00)           |
|                | 0330     | CLASS B CONCRETE (SUBSTRUCTURE)                | Material               |                            |   | -46.8               | \$1,175.25                      | (\$55,001.70)        |
|                | 0330     | CLASS B CONCRETE (SUBSTRUCTURE)                | Material               |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user sandic1 overriding Payment Estimate Exception 3 on the current Payment Estimate. | 46.8                | \$1,175.25                      | \$55,001.70          |
|                | 0340     | SLAB ON CONCRETE I-GIRDER                      | Construction Stockpile |                            | Payment Estimate Item Adjustment generated Stockpile Transaction  |                     |                                 | (\$13,018.26)        |
|                | 0340     | SLAB ON CONCRETE I-GIRDER                      | Material               |                            |   | -180                | \$472.20                        | (\$84,996.00)        |
|                | 0340     | SLAB ON CONCRETE I-GIRDER                      | Material               |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user sandic1 overriding Payment Estimate Exception 4 on the current Payment Estimate. | 180                 | \$472.20                        | \$84,996.00          |
|                | 0360     | TYPE 2 (32 IN.), PRESTRESSED CONCRETE I-GIRDER | Construction Stockpile |                            | Payment Estimate Item Adjustment generated Stockpile Transaction  |                     |                                 | (\$21,768.37)        |
|                | 0360     | TYPE 2 (32 IN.), PRESTRESSED CONCRETE I-GIRDER | Material               |                            |   | -479                | \$186.25                        | (\$89,213.75)        |
|                | 0360     | TYPE 2 (32 IN.), PRESTRESSED CONCRETE I-GIRDER | Material               |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user sandic1 overriding Payment Estimate Exception 6 on the current Payment Estimate. | 479                 | \$186.25                        | \$89,213.75          |
| <b>Total</b>   |          |  |                        |                            |   |                     |                                 | <b>(\$35,091.38)</b> |



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

Report Generated on October 18, 2024

|                              |  |  |  |  |  |
|------------------------------|--|--|--|--|--|
| Contract Project Information |  |  |  |  |  |
|------------------------------|--|--|--|--|--|

| Project Number | Federal Proj. Number | Project Description | Route | County | Location of Work   |
|----------------|----------------------|---------------------|-------|--------|--|
| J2S3256        | FAS S202(20)         | Bridge replacement  | 11    | ADAIR  | over Mussel Fork 2.6 miles north of Route 129 near Winigan |

|                       |  |  |  |
|-----------------------|--|--|--|
| Totals by Job Numbers |  |  |  |
|-----------------------|--|--|--|

|         |                                   | This Estimate       | Previous            | To Date             |
|---------|-----------------------------------|---------------------|---------------------|---------------------|
| J2S3256 | <b>Posted Item Pay</b>            | \$222,510.25        | \$453,378.60        | \$675,888.85        |
|         | <b>Gross Item Adjustments</b>     | (\$35,091.38)       | \$47,949.77         | \$12,858.39         |
|         | <b>Gross Item Pay</b>             | <b>\$187,418.87</b> | <b>\$501,328.37</b> | <b>\$688,747.24</b> |
|         | <b>Incentive</b>                  | \$0.00              | \$0.00              | \$0.00              |
|         | <b>Disincentive</b>               | \$0.00              | \$0.00              | \$0.00              |
|         | <b>Liquidated Damages</b>         | \$0.00              | \$0.00              | \$0.00              |
|         | <b>Other Contract Adjustments</b> | \$0.00              | \$0.00              | \$0.00              |
|         |                                   |                     |                     |                     |
|         |                                   |                     |                     |                     |
|         |                                   |                     |                     |                     |



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

Report Generated on October 18, 2024

**Exceptions (Discrepancies) This Estimate Period**

| Exceptions / Discrepancies   | Explanation                       | Entered By | Status     |
|--|-----------------------------------|------------|------------|
| Estimate Exception Type: Insufficient Materials: Project J2S3256, Item 6113020, Project Item Line Number 0080, Material Set 611302096, Material 0611EPM - Embankment Protection Material, Acceptance Action Generic 0611EPM is insufficient.                     | No Remark was entered by Engineer | sandic1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J2S3256, Item 7027000, Project Item Line Number 0320, Material Set 702700096, Material 0702PLPT - Pile Point Reinforcement, Acceptance Action Generic 0702PLPT is insufficient.                         | No Remark was entered by Engineer | sandic1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J2S3256, Item 7032003, Project Item Line Number 0330, Material Set 703200396, Material 0501CCB.A - Concrete, Class B w/Air, Acceptance Action Generic 0501CCB.A is insufficient.                        | No Remark was entered by Engineer | sandic1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J2S3256, Item 7034213, Project Item Line Number 0340, Material Set 703421396, Material 0705DPRCPS..30 - Prestress Conc Deck Panel 3" (75 mm), Acceptance Action Generic 0705DPRCPS..30 is insufficient. | No Remark was entered by Engineer | sandic1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J2S3256, Item 7034213, Project Item Line Number 0340, Material Set 703421396, Material 0501CCB2.A - Concrete, Class B-2 w/Air, Acceptance Action Generic 0501CCB2.A is insufficient.                    | No Remark was entered by Engineer | sandic1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J2S3256, Item 7056000, Project Item Line Number 0360, Material Set 705600096, Material 1029GRRCP SIG - Girder Prestress Reinf Conc I Girder, Acceptance Action Generic 1029GRRCP SIG is insufficient.   | No Remark was entered by Engineer | sandic1    | Overridden |



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

Report Generated on October 18, 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) |
|----------------------|-------------|----------|----------|-----------|---|--------------|------------------|------------------------|------|---------------------------|-------------|--|
| 231215-B01           | J2S3256     | 0001     | 0010     | 2022010   | REMOVAL OF IMPROVEMENTS   | 1.00         | 0.00             | 1.00                   | LS   | 0.33                      | \$17,200.00 | \$5,676.00   |
|                      |             | 0001     | 0020     | 2031000   | CLASS A EXCAVATION  | 389.00       | 0.00             | 389.00                 | CUYD | 100.00                    | \$15.00     | \$1,500.00   |
|                      |             | 0001     | 0030     | 2035500   | EMBANKMENT IN PLACE   | 1,401.00     | 0.00             | 1,401.00               | CUYD | 800.00                    | \$49.50     | \$39,600.00  |
|                      |             | 0001     | 0040     | 2036000   | COMPACTING EMBANKMENT   | 354.00       | 0.00             | 354.00                 | CUYD | 0.00                      | \$10.00     | \$0.00   |
|                      |             | 0001     | 0050     | 2101006A  | SUBGRADE COMPACTION (6-INCH DEPTH)                                    | 6.00         | 0.00             | 6.00                   | 100F | 0.00                      | \$750.00    | \$0.00   |
|                      |             | 0001     | 0060     | 3040143   | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)                               | 1,336.00     | 0.00             | 1,336.00               | SQYD | 0.00                      | \$21.65     | \$0.00   |
|                      |             | 0001     | 0070     | 4019905   | MISC.OPTIONAL PAVEMENT  | 1,336.00     | 0.00             | 1,336.00               | SQYD | 0.00                      | \$114.00    | \$0.00   |
|                      |             | 0001     | 0080     | 6113020   | FURNISHING TYPE 2 ROCK BLANKET  | 519.00       | 0.00             | 519.00                 | CUYD | 234.00                    | \$78.05     | \$18,263.70  |
|                      |             | 0001     | 0090     | 6113040   | PLACING TYPE 2 ROCK BLANKET   | 519.00       | 0.00             | 519.00                 | CUYD | 234.00                    | \$38.55     | \$9,020.70   |
|                      |             | 0001     | 0100     | 6161005   | CONSTRUCTION SIGNS  | 197.00       | 0.00             | 197.00                 | SQFT | 197.00                    | \$15.00     | \$2,955.00   |
|                      |             | 0001     | 0110     | 6161008   | ADVANCED WARNING RAIL SYSTEM  | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$45.00     | \$90.00  |
|                      |             | 0001     | 0120     | 6161010   | RELOCATED SIGNS   | 64.00        | 0.00             | 64.00                  | SQFT | 64.00                     | \$15.00     | \$960.00   |
|                      |             | 0001     | 0130     | 6161030   | TYPE III MOVEABLE BARRICADE   | 10.00        | 0.00             | 10.00                  | EA   | 10.00                     | \$145.00    | \$1,450.00   |
|                      |             | 0001     | 0140     | 6181000   | MOBILIZATION  | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$75,000.00 | \$75,000.00  |
|                      |             | 0001     | 0150     | 6206000C  | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS  | 1,346.00     | 0.00             | 1,346.00               | LF   | 0.00                      | \$1.50      | \$0.00   |
|                      |             | 0001     | 0160     | 6206001C  | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 168.00       | 0.00             | 168.00                 | LF   | 0.00                      | \$1.50      | \$0.00   |
|                      |             | 0001     | 0170     | 6240103A  | PERMANENT EROSION CONTROL GEOTEXTILE                                  | 779.00       | 0.00             | 779.00                 | SQYD | 350.00                    | \$2.68      | \$938.00   |
|                      |             | 0001     | 0180     | 6274000   | CONTRACTOR FURNISHED SURVEYING AND STAKING                            | 1.00         | 0.00             | 1.00                   | LS   | 0.50                      | \$5,000.00  | \$2,500.00   |
|                      |             | 0001     | 0190     | 8059901   | MISC.SEEDING AND MULCHING   | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$5,000.00  | \$0.00   |
|                      |             | 0001     | 0200     | 8061005   | ROCK DITCH CHECK  | 48.00        | 0.00             | 48.00                  | LF   | 48.00                     | \$25.00     | \$1,200.00   |
|                      |             | 0001     | 0210     | 8061016   | SEDIMENT REMOVAL  | 15.00        | 0.00             | 15.00                  | CUYD | 0.00                      | \$40.00     | \$0.00   |
|                      |             | 0001     | 0220     | 8061019   | SILT FENCE  | 1,175.00     | 0.00             | 1,175.00               | LF   | 1,175.00                  | \$3.00      | \$3,525.00   |
|                      |             | 0001     | 0230     | 8061050   | TYPE C BERM   | 330.00       | -30.00           | 300.00                 | LF   | 300.00                    | \$7.65      | \$2,295.00   |
|                      |             | 0010     | 0240     | 6061060   | MGS GUARDRAIL   | 250.00       | 0.00             | 250.00                 | LF   | 0.00                      | \$33.15     | \$0.00   |
|                      |             | 0010     | 0250     | 6061069   | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)              | 4.00         | 0.00             | 4.00                   | EA   | 0.00                      | \$4,655.19  | \$0.00   |
|                      |             | 0010     | 0260     | 6063014   | TYPE A CRASHWORTHY END TERMINAL (MASH)                                | 4.00         | 0.00             | 4.00                   | EA   | 0.00                      | \$3,822.71  | \$0.00   |
|                      |             | 0070     | 0270     | 2160500   | REMOVAL OF BRIDGES  | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$71,500.00 | \$71,500.00  |
|                      |             | 0070     | 0280     | 5031011A  | BRIDGE APPROACH SLAB (MINOR ROAD)                                     | 109.00       | 0.00             | 109.00                 | SQYD | 0.00                      | \$137.00    | \$0.00   |
|                      |             | 0070     | 0290     | 7021316   | GALVANIZED CAST-IN-PLACE CONCRETE PILES (16 IN)                       | 839.00       | 31.00            | 870.00                 | LF   | 870.00                    | \$195.65    | \$170,215.50   |
|                      |             | 0070     | 0300     | 7025001   | DYNAMIC PILE TESTING  | 4.00         | 0.00             | 4.00                   | EA   | 4.00                      | \$2,000.00  | \$8,000.00   |
|                      |             | 0070     | 0310     | 7025004   | DYNAMIC PILE RESTRIKE TESTING   | 4.00         | -4.00            | 0.00                   | EA   | 0.00                      | \$2,000.00  | \$0.00   |
|                      |             | 0070     | 0320     | 7027000   | PILE POINT REINFORCEMENT  | 18.00        | 0.00             | 18.00                  | EA   | 18.00                     | \$896.75    | \$16,141.50  |
|                      |             | 0070     | 0330     | 7032003   | CLASS B CONCRETE (SUBSTRUCTURE)                                       | 46.80        | 0.00             | 46.80                  | CUYD | 46.80                     | \$1,175.25  | \$55,001.70  |
|                      |             | 0070     | 0340     | 7034213   | SLAB ON CONCRETE I-GIRDER   | 363.00       | 0.00             | 363.00                 | SQYD | 180.00                    | \$472.20    | \$84,996.00  |
|                      |             | 0070     | 0350     | 7034219A  | TYPE D BARRIER  | 279.00       | 0.00             | 279.00                 | LF   | 0.00                      | \$118.45    | \$0.00   |
|                      |             | 0070     | 0360     | 7056000   | TYPE 2 (32 IN.), PRESTRESSED CONCRETE I-GIRDER                        | 479.00       | 0.00             | 479.00                 | LF   | 479.00                    | \$186.25    | \$89,213.75  |
|                      |             | 0070     | 0370     | 7061060   | REINFORCING STEEL (BRIDGES)   | 3,680.00     | -100.00          | 3,580.00               | LB   | 3,580.00                  | \$2.65      | \$9,487.00   |
|                      |             | 0070     | 0380     | 7123610   | SLAB DRAIN  | 22.00        | 0.00             | 22.00                  | EA   | 0.00                      | \$345.00    | \$0.00   |
|                      |             | 0070     | 0390     | 7151001   | VERTICAL DRAIN AT END BENTS   | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$1,780.00  | \$0.00   |
|                      |             | 0070     | 0400     | 7161000   | PLAIN NEOPRENE BEARING PAD  | 8.00         | 0.00             | 8.00                   | EA   | 8.00                      | \$195.00    | \$1,560.00   |
|                      |             | 0070     | 0410     | 7161002   | LAMINATED NEOPRENE BEARING PAD  | 16.00        | 0.00             | 16.00                  | EA   | 16.00                     | \$300.00    | \$4,800.00   |

**Project J2S3256 - Total Value Posted to Date as of Report Generated Date** **\$675,888.85**

**231215-B01 Overall - Total Value Posted to Date as of Report Generated Date** **\$675,888.85**



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

Report Generated on October 18, 2024

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

Project: J2S3256

| 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 |
|-------------|-----------|--|----------|-------------------|-----------------|-------|----------|------------------------|------------------|----------------------|------------------|----------|
| 0020        | 2031000   | CLASS A EXCAVATION                       | 10/15/24 | 10/15/24          | 100.00          | CUYD  |          | 949+77.00              |                  | 956+50.00            |                  |          |
| 0030        | 2035500   | EMBANKMENT IN PLACE                      | 10/15/24 | 10/15/24          | 300.00          | CUYD  |          | 949+77.00              |                  | 956+50.00            |                  |          |
| 0080        | 6113020   | FURNISHING TYPE 2 ROCK BLANKET           | 10/7/24  | 10/10/24          | 104.00          | CUYD  |          | 949+77.00              |                  | 956+50.00            |                  |          |
| 0090        | 6113040   | PLACING TYPE 2 ROCK BLANKET              | 10/7/24  | 10/10/24          | 104.00          | CUYD  |          | 949+77.00              |                  | 956+50.00            |                  |          |
| 0140        | 6181000   | MOBILIZATION                             | 10/15/24 | 10/15/24          | 0.25            | LS    |          | 949+77.00              |                  | 956+50.00            |                  |          |
| 0170        | 6240103A  | PERMANENT EROSION CONTROL GEOTEXTILE     | 10/7/24  | 10/10/24          | 350.00          | SQYD  |          | 949+77.00              |                  | 956+50.00            |                  |          |
| 0180        | 6274000   | CONTRACTOR FURNISHED SURVEYING AND STAKI | 10/15/24 | 10/15/24          | 0.50            | LS    |          | 949+77.00              |                  | 956+50.00            |                  |          |
| 0290        | 7021316   | GALVANIZED CIP CONCR PILES (16 IN)       | 10/2/24  | 10/7/24           | 194.00          | LF    |          | 949+77.00              |                  | 956+50.00            |                  |          |
| 0320        | 7027000   | PILE POINT REINFORCEMENT                 | 10/2/24  | 10/7/24           | 4.00            | EA    |          | 949+77.00              |                  | 956+50.00            |                  |          |
| 0330        | 7032003   | CLASS B CONCRETE (SUBSTRUCTURE)          | 10/4/24  | 10/7/24           | 12.00           | CUYD  |          | 949+77.00              |                  | 956+50.00            |                  |          |
| 0340        | 7034213   | SLAB ON CONCRETE I-GIRDER                | 10/15/24 | 10/15/24          | 180.00          | SQYD  |          | 949+77.00              |                  | 956+50.00            |                  |          |
| 0360        | 7056000   | TYPE 2 (32 IN.), PRESTRESSED CONC I-GIRD | 10/8/24  | 10/11/24          | 159.00          | LF    |          | 949+77.00              |                  | 956+50.00            |                  |          |
| 0400        | 7161000   | PLAIN NEOPRENE BEARING PAD               | 10/8/24  | 10/11/24          | 2.00            | EA    |          | 949+77.00              |                  | 956+50.00            |                  |          |
| 0410        | 7161002   | LAMINATED NEOPRENE BEARING PAD           | 10/8/24  | 10/11/24          | 4.00            | EA    |          | 949+77.00              |                  | 956+50.00            |                  |          |

**The information below this line are details for Construction Signs (if applicable).**  
No Data Available





## Line Item Adjustments by Estimate

Oct 18, 2024

Contract ID: 231215-B01

| Project | Line                                     | Description                 | Adjustment Type | Other Adjustment Type               | Est. Number                   | Created Date  | Created By       | Amount        | Remarks   |   |  |   |  |
|---------|--|-----------------------------|-----------------|-------------------------------------|-------------------------------|---------------|------------------|---------------|---|---|--|---|--|
| J2S3256 | 0320                                     | PILE POINT REINFORCEMENT    | Material        |                                     |                               | 2024          |                  |               |   |   |  |   |  |
|         |  |                             |                 |                                     |                               | 6             | Oct 15, 2024     | SYSTEM        | \$16,141.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user sandic1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |  |   |  |
|         |  |                             |                 |                                     |                               | 6             | Oct 15, 2024     | SYSTEM        | (\$16,141.50)   |   |  |   |  |
|         |  |                             |                 |                                     | - Total                       |               |                  |               |   | \$0.00  |  |   |  |
|         |  |                             |                 |                                     | Material - Total              |               |                  |               |   | \$0.00  |  |   |  |
|         |  |                             |                 |                                     | Other Item Adjustment         |               | SUBI             | 6             | Oct 16, 2024  | vierrs  | (\$250.00)   | Deduction being made for pile points that were not welded into place by a certified welder.   |  |
|         |  |                             |                 |                                     | SUBI - Total                  |               |                  |               |   | (\$250.00)  |  |   |  |
|         |  |                             |                 |                                     | Other Item Adjustment - Total |               |                  |               |   | (\$250.00)  |  |   |  |
|         |  |                             |                 |                                     | 0320 - Total                  |               |                  |               |   | (\$250.00)  |  |   |  |
|         |  |                             | 0330            | CLASS B CONCRETE (SUBSTRUCTURE)     | Material                      |               |                  | 5             | Sep 30, 2024  | SYSTEM  | \$40,898.70  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user sandic1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |  |
|         |  |                             |                 |                                     |                               |               |                  | 5             | Sep 30, 2024  | SYSTEM  | (\$40,898.70)  |   |  |
|         |  |                             |                 |                                     |                               |               |                  | 6             | Oct 15, 2024  | SYSTEM  | \$55,001.70  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user sandic1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |  |
|         |  |                             |                 |                                     |                               |               |                  | 6             | Oct 15, 2024  | SYSTEM  | (\$55,001.70)  |   |  |
|         |  |                             |                 |                                     |                               |               | - Total          |               |   |   |  | \$0.00  |  |
|         |  |                             |                 |                                     |                               |               | Material - Total |               |   |   |  | \$0.00  |  |
|         |  | 0330 - Total                |                 |                                     |                               |               |                  | \$0.00        |   |   |  |   |  |
| 0340    | SLAB ON CONCRETE I-GIRDER                | Construction Stockpile      |                 |                                     |                               |               | 6                | Oct 15, 2024  | SYSTEM  | (\$13,018.26)   | Payment Estimate Item Adjustment generated Stockpile Transaction |   |  |
|         |  |                             |                 |                                     | - Total                       |               |                  |               | (\$13,018.26)   |   |  |   |  |
|         |  |                             |                 | Construction Stockpile - Total      |                               |               |                  |               | (\$13,018.26)   |   |  |   |  |
|         |  | Construction Stockpile STMI |                 |                                     | 1                             | Apr 2, 2024   | SYSTEM           | \$26,253.50   | Payment Estimate Item Adjustment generated Stockpile Transaction  |   |  |   |  |
|         |  |                             |                 |                                     | - Total                       |               |                  |               | \$26,253.50   |   |  |   |  |
|         |  |                             |                 | Construction Stockpile STMI - Total |                               |               |                  |               | \$26,253.50   |   |  |   |  |
|         |  | Material                    |                 |                                     | 6                             | Oct 15, 2024  | SYSTEM           | \$84,996.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user sandic1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |   |  |   |  |
|         |  |                             |                 |                                     | 6                             | Oct 15, 2024  | SYSTEM           | (\$84,996.00) |   |   |  |   |  |
|         |  |                             |                 | - Total                             |                               |               |                  |               | \$0.00  |   |  |   |  |
|         |  |                             |                 | Material - Total                    |                               |               |                  |               | \$0.00  |   |  |   |  |
|         |  | 0340 - Total                |                 |                                     |                               |               | \$13,235.24      |               |   |   |  |   |  |
| 0360    | TYPE 2 (32 IN.), PRESTRESSED CONC I-GIRD | Construction Stockpile      |                 |                                     | 5                             | Sep 30, 2024  | SYSTEM           | (\$43,810.56) | Payment Estimate Item Adjustment generated Stockpile Transaction  |   |  |   |  |
|         |  |                             |                 |                                     | 6                             | Oct 15, 2024  | SYSTEM           | (\$21,768.37) | Payment Estimate Item Adjustment generated Stockpile Transaction  |   |  |   |  |
|         |  |                             |                 | - Total                             |                               |               |                  |               | (\$65,578.93)   |   |  |   |  |
|         |  |                             |                 | Construction Stockpile - Total      |                               |               |                  |               | (\$65,578.93)   |   |  |   |  |
|         |  | Construction Stockpile STMI |                 |                                     | 1                             | Apr 2, 2024   | SYSTEM           | \$65,578.93   | Payment Estimate Item Adjustment generated Stockpile Transaction  |   |  |   |  |
|         |  |                             |                 |                                     | - Total                       |               |                  |               | \$65,578.93   |   |  |   |  |
|         |  |                             |                 | Construction Stockpile STMI - Total |                               |               |                  |               | \$65,578.93   |   |  |   |  |
|         |  | Material                    |                 |                                     | 5                             | Sep 30, 2024  | SYSTEM           | \$59,600.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user sandic1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |   |  |   |  |
|         |  |                             |                 |                                     | 5                             | Sep 30, 2024  | SYSTEM           | (\$59,600.00) |   |   |  |   |  |
|         |  |                             |                 |                                     | 6                             | Oct 15, 2024  | SYSTEM           | \$89,213.75   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user sandic1 overriding Payment Estimate Exception 6 on the current Payment Estimate. |   |  |   |  |
|         |  |                             | 6               | Oct 15, 2024                        | SYSTEM                        | (\$89,213.75) |                  |               |   |   |  |   |  |





# Line Item Adjustments by Estimate

Oct 18, 2024

Contract ID: 231215-B01

| Project         | Line         | Description                                    | Adjustment Type  | Other Adjustment Type | Est. Number | Created Date | Created By | Amount      | Remarks |
|-----------------|--------------|--|------------------|-----------------------|-------------|--------------|------------|-------------|---------|
| J2S3256         | 0360         | TYPE 2 (32 IN.),<br>PRESTRESSED<br>CONC I-GIRD | Material         |                       |             | 2024         |            |             |         |
|                 |              |  |                  | - Total               |             |              |            | \$0.00      |         |
|                 |              |  | Material - Total |                       |             |              |            | \$0.00      |         |
|                 | 0360 - Total |  |                  |                       |             |              |            | \$0.00      |         |
| J2S3256 - Total |              |  |                  |                       |             |              |            | \$12,858.39 |         |
| Overall - Total |              |  |                  |                       |             |              |            | \$12,858.39 |         |



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**Contract Adjustments for Contract - 231215-B01**

There are no contract adjustments to display for this contract.