



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

Report Generated on November 6, 2024

Pay Estimate Created Date: November 1, 2024

Progress Estimate Number 7	Contract ID 231215-B01 Prime Contractor North Central Bridge, LLC	Pay Period Start October 16, 2024 Pay Period End November 1, 2024	Original Contract Amount \$1,145,689.07 Net Change Order Amount (\$2,429.35) Current Contract Amount \$1,143,259.72
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Approval Date		By User
November 1, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	sandic1
November 1, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	vierss
November 5, 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		76.56%

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. 7

	This Estimate	Previous	To Date
231215-B01			
Total Posted Items Pay	\$199,364.15	\$675,888.85	\$875,253.00
Gross Item Adjustments	(\$13,779.41)	\$12,858.39	(\$921.02)
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damage	\$0.00	\$0.00	\$0.00
Other Contract Adjustments	\$0.00	\$0.00	\$0.00
Contract Total Payable This Estimate:	\$185,584.74	\$688,747.24	\$874,331.98

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J2S3256	0010	2022010	REMOVAL OF IMPROVEMENTS	LS	\$17,200.000	0.67	\$11,524.00
	0020	2031000	CLASS A EXCAVATION	CUYD	\$15.000	200	\$3,000.00
	0030	2035500	EMBANKMENT IN PLACE	CUYD	\$49.500	500	\$24,750.00
	0040	2036000	COMPACTING EMBANKMENT	CUYD	\$10.000	254	\$2,540.00
	0080	6113020	FURNISHING TYPE 2 ROCK BLANKET	CUYD	\$78.050	200	\$15,610.00
	0090	6113040	PLACING TYPE 2 ROCK BLANKET	CUYD	\$38.550	200	\$7,710.00
	0170	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	SQYD	\$2.680	250	\$670.00
	0180	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	LS	\$5,000.000	0.5	\$2,500.00
	0220	8061019	SILT FENCE	LF	\$3.000	150	\$450.00
	0340	7034213	SLAB ON CONCRETE I-GIRDER	SQYD	\$472.200	183	\$86,412.60
	0350	7034219A	TYPE D BARRIER	LF	\$118.450	279	\$33,047.55
	0380	7123610	SLAB DRAIN	EA	\$345.000	22	\$7,590.00
0390	7151001	VERTICAL DRAIN AT END BENTS	EA	\$1,780.000	2	\$3,560.00	
Project J2S3256 - Total							\$199,364.15
Overall - Total							\$199,364.15

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate



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Progress Estimate Number 7		Contract ID 231215-B01 Prime Contractor North Central Bridge, LLC		Pay Period Start October 16, 2024 Pay Period End November 1, 2024		Original Contract Amount \$1,145,689.07 Net Change Order Amount (\$2,429.35) Current Contract Amount \$1,143,259.72		
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	200	(\$0.09)	(\$17.52)
	0030	EMBANKMENT IN PLACE	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	500	(\$0.15)	(\$76.65)
	0220	SILT FENCE	Overrun			-150	\$3.00	(\$450.00)
	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 1 on the current Payment Estimate.	18	\$896.75	\$16,141.50
	0340	SLAB ON CONCRETE I-GIRDER	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$13,235.24)
	0340	SLAB ON CONCRETE I-GIRDER	Material			-363	\$472.20	(\$171,408.60)
	0340	SLAB ON CONCRETE I-GIRDER	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user sandic1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	363	\$472.20	\$171,408.60
	0350	TYPE D BARRIER	Material			-279	\$118.45	(\$33,047.55)
	0350	TYPE D BARRIER	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user sandic1 overriding Payment Estimate Exception 6 on the current Payment Estimate.	279	\$118.45	\$33,047.55
	0380	SLAB DRAIN	Material			-22	\$345.00	(\$7,590.00)
	0380	SLAB DRAIN	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user sandic1 overriding Payment Estimate Exception 7 on the current Payment Estimate.	22	\$345.00	\$7,590.00
	0390	VERTICAL DRAIN AT END BENTS	Material			-2	\$1,780.00	(\$3,560.00)
	0390	VERTICAL DRAIN AT END BENTS	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user sandic1 overriding Payment Estimate Exception 8 on the current Payment Estimate.	2	\$1,780.00	\$3,560.00
Total								(\$13,779.41)



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

Report Generated on November 6, 2024

Contract Project Information					
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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			
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		This Estimate	Previous	To Date
J2S3256	Posted Item Pay	\$199,364.15	\$675,888.85	\$875,253.00
	Gross Item Adjustments	(\$13,779.41)	\$12,858.39	(\$921.02)
	Gross Item Pay	\$185,584.74	\$688,747.24	\$874,331.98
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Report Generated on November 6, 2024

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
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 7034213, Project Item Line Number 0340, Material Set 703421396, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA 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 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 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	No Remark was entered by Engineer	sandic1	Overridden
Estimate Exception Type: Insufficient Materials: Project J2S3256, Item 7034219A, Project Item Line Number 0350, Material Set 7034219A96, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient.	No Remark was entered by Engineer	sandic1	Overridden
Estimate Exception Type: Insufficient Materials: Project J2S3256, Item 7123610, Project Item Line Number 0380, Material Set 712361096, Material 0712STDRSB - Slab Drain, Acceptance Action Generic 0712STDRSB is insufficient.	No Remark was entered by Engineer	sandic1	Overridden
Estimate Exception Type: Insufficient Materials: Project J2S3256, Item 7151001, Project Item Line Number 0390, Material Set 715100196, Material 0715DRVT - Vertical Drain at End Bents, Acceptance Action Generic 0715DRVT is insufficient.	No Remark was entered by Engineer	sandic1	Overridden
Estimate Exception Type: Item Overrun: Contract 231215-B01, Contract Project J2S3256, Project Item Line Number 0220, Contract Line Item Number 0220, Item 8061019, Minor Item.	No Remark was entered by Engineer	sandic1	Acknowledged



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

Report Generated on November 6, 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	1.00	\$17,200.00	\$17,200.00
		0001	0020	2031000	CLASS A EXCAVATION	389.00	0.00	389.00	CUYD	300.00	\$15.00	\$4,500.00
		0001	0030	2035500	EMBANKMENT IN PLACE	1,401.00	0.00	1,401.00	CUYD	1,300.00	\$49.50	\$64,350.00
		0001	0040	2036000	COMPACTING EMBANKMENT	354.00	0.00	354.00	CUYD	254.00	\$10.00	\$2,540.00
		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	434.00	\$78.05	\$33,873.70
		0001	0090	6113040	PLACING TYPE 2 ROCK BLANKET	519.00	0.00	519.00	CUYD	434.00	\$38.55	\$16,730.70
		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	600.00	\$2.68	\$1,608.00
		0001	0180	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$5,000.00	\$5,000.00
		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	1,325.00	\$3.00	\$3,975.00
		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	363.00	\$472.20	\$171,408.60
		0070	0350	7034219A	TYPE D BARRIER	279.00	0.00	279.00	LF	279.00	\$118.45	\$33,047.55
		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	22.00	\$345.00	\$7,590.00
		0070	0390	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	2.00	\$1,780.00	\$3,560.00
		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												\$875,253.00
231215-B01 Overall - Total Value Posted to Date as of Report Generated Date												\$875,253.00



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

Report Generated on November 6, 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
0010	2022010	REMOVAL OF IMPROVEMENTS	10/28/24	10/28/24	0.33	LS		949+77.00		956+50.00		
			10/31/24	11/1/24	0.34	LS		398+07.00		403+30.00		
0020	2031000	CLASS A EXCAVATION	10/24/24	10/25/24	200.00	CUYD		949+77.00		956+50.00		
0030	2035500	EMBANKMENT IN PLACE	10/24/24	10/25/24	500.00	CUYD		949+77.00		956+50.00		
0040	2036000	COMPACTING EMBANKMENT	10/29/24	10/30/24	254.00	CUYD		949+77.00		956+50.00		
0080	6113020	FURNISHING TYPE 2 ROCK BLANKET	10/24/24	10/25/24	200.00	CUYD		949+77.00		956+50.00		
0090	6113040	PLACING TYPE 2 ROCK BLANKET	10/24/24	10/25/24	200.00	CUYD		949+77.00		956+50.00		
0170	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	10/24/24	10/25/24	250.00	SQYD		949+77.00		956+50.00		
0180	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKI	10/24/24	10/25/24	0.50	LS		949+77.00		956+50.00		
0220	8061019	SILT FENCE	10/25/24	10/28/24	150.00	LF		949+77.00		956+50.00		
0340	7034213	SLAB ON CONCRETE I-GIRDER	10/16/24	10/21/24	127.00	SQYD		949+77.00		956+50.00		
			10/29/24	10/30/24	56.00	SQYD		949+77.00		956+50.00		
0350	7034219A	TYPE D BARRIER	10/23/24	10/25/24	279.00	LF		949+77.00		956+50.00		
0380	7123610	SLAB DRAIN	10/24/24	10/25/24	22.00	EA		949+77.00		956+50.00		
0390	7151001	VERTICAL DRAIN AT END BENTS	10/24/24	10/25/24	2.00	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

Nov 6, 2024

Contract ID: 231215-B01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J2S3256	0020	CLASS A EXCAVATION	Price FUEL		6	Oct 15, 2024	SYSTEM	(\$8.76)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
					7	Nov 1, 2024	SYSTEM	(\$17.52)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
				- Total						(\$26.28)		
				Price FUEL - Total						(\$26.28)		
				0020 - Total						(\$26.28)		
			J2S3256	0030	EMBANKMENT IN PLACE	Material		4	Sep 15, 2024	SYSTEM	\$24,750.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user sandic1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
								4	Sep 15, 2024	SYSTEM	(\$24,750.00)	
	5	Sep 30, 2024					SYSTEM	\$24,750.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user sandic1 overriding Payment Estimate Exception 1 on the current Payment Estimate.			
	5	Sep 30, 2024					SYSTEM	(\$24,750.00)				
	- Total									\$0.00		
	Material - Total									\$0.00		
Price FUEL		4				Sep 15, 2024	SYSTEM	(\$72.10)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
		6				Oct 15, 2024	SYSTEM	(\$45.99)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
		7				Nov 1, 2024	SYSTEM	(\$76.65)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
		- Total								(\$194.74)		
	Price FUEL - Total									(\$194.74)		
	0030 - Total									(\$194.74)		
J2S3256	0080	FURNISHING TYPE 2 ROCK BLANKET				Material		5	Sep 30, 2024	SYSTEM	\$10,146.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user sandic1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
				5	Sep 30, 2024		SYSTEM	(\$10,146.50)				
				6	Oct 15, 2024		SYSTEM	\$18,263.70	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.			
				6	Oct 15, 2024		SYSTEM	(\$18,263.70)				
				- Total						\$0.00		
	Material - Total						\$0.00					
	0080 - Total						\$0.00					
J2S3256	0220	SILT FENCE	Material		3	Aug 30, 2024	SYSTEM	\$3,525.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user sandic1 overriding Payment Estimate Exception 1 on the current Payment Estimate.			
					3	Aug 30, 2024	SYSTEM	(\$3,525.00)				
				- Total						\$0.00		
				Material - Total						\$0.00		
			Overrun	Overrun	7	Nov 1, 2024	SYSTEM	(\$450.00)				
					Overrun - Total					(\$450.00)		
	Overrun - Total						(\$450.00)					
	0220 - Total						(\$450.00)					
J2S3256	0290	GALVANIZED CIP CONCR PILES (16 IN)	Material		4	Sep 15, 2024	SYSTEM	\$132,259.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user sandic1 overriding Payment Estimate Exception 2 on the current Payment Estimate.			
					4	Sep 15, 2024	SYSTEM	(\$132,259.40)				
				- Total						\$0.00		
	Material - Total						\$0.00					
	0290 - Total						\$0.00					



Line Item Adjustments by Estimate

Nov 6, 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		4	Sep 15, 2024	SYSTEM	\$12,554.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user sandic1 overriding Payment Estimate Exception 4 on the current Payment Estimate.			
					4	Sep 15, 2024	SYSTEM	(\$12,554.50)				
					5	Sep 30, 2024	SYSTEM	\$12,554.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user sandic1 overriding Payment Estimate Exception 3 on the current Payment Estimate.			
					5	Sep 30, 2024	SYSTEM	(\$12,554.50)				
					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)				
					7	Nov 1, 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 1 on the current Payment Estimate.			
					7	Nov 1, 2024	SYSTEM	(\$16,141.50)				
					- Total						\$0.00	
					Material - Total						\$0.00	
					Other Item Adjustment		SUBI	6	Oct 16, 2024	vierrss	(\$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
	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			
					7	Nov 1, 2024	SYSTEM	(\$13,235.24)	Payment Estimate Item Adjustment generated Stockpile Transaction			
					- Total						(\$26,253.50)	
					Construction Stockpile - Total						(\$26,253.50)	
				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)			
						7	Nov 1, 2024	SYSTEM	\$171,408.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user sandic1 overriding Payment Estimate Exception 2 on the current Payment Estimate.		
	7	Nov 1, 2024	SYSTEM		(\$171,408.60)							
	- Total						\$0.00					
	Material - Total						\$0.00					
	0340 - Total						\$0.00					



Line Item Adjustments by Estimate

Nov 6, 2024

Contract ID: 231215-B01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks						
J2S3256	0350	TYPE D BARRIER	Material		7	Nov 1, 2024	SYSTEM	\$33,047.55	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user sandic1 overriding Payment Estimate Exception 6 on the current Payment Estimate.						
					7	Nov 1, 2024	SYSTEM	(\$33,047.55)							
	- Total								\$0.00						
	Material - Total								\$0.00						
	0350 - Total								\$0.00						
	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					
						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)						
						- Total								\$0.00	
	Material - Total								\$0.00						
	0360 - Total								\$0.00						
	0380	SLAB DRAIN	Material			7	Nov 1, 2024	SYSTEM	\$7,590.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user sandic1 overriding Payment Estimate Exception 7 on the current Payment Estimate.					
						7	Nov 1, 2024	SYSTEM	(\$7,590.00)						
						- Total								\$0.00	
	Material - Total								\$0.00						
0380 - Total								\$0.00							
0390	VERTICAL DRAIN AT END BENTS	Material			7	Nov 1, 2024	SYSTEM	\$3,560.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user sandic1 overriding Payment Estimate Exception 8 on the current Payment Estimate.						
					7	Nov 1, 2024	SYSTEM	(\$3,560.00)							
					- Total								\$0.00		
Material - Total								\$0.00							
0390 - Total								\$0.00							
J2S3256 - Total								(\$921.02)							
Overall - Total								(\$921.02)							



Contract Adjustments for Contract - 231215-B01

There are no contract adjustments to display for this contract.