



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

Report Generated on July 18, 2024

Pay Estimate Created Date: July 16, 2024

<b>Progress Estimate Number</b> 3	<b>Contract ID</b> 231215-D02	<b>Pay Period Start</b> July 1, 2024	<b>Original Contract Amount</b> \$1,945,095.25
	<b>Prime Contractor</b> Don Schnieders Excavating Company, Inc.	<b>Pay Period End</b> July 15, 2024	<b>Net Change Order Amount</b> \$9,313.50
			<b>Current Contract Amount</b> \$1,954,408.75

Approval Date		By User
July 16, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	thompp1
July 16, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	grahac1
July 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		11.80%

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			

Contract Total Pay For Estimate No. 3			
	This Estimate	Previous	To Date
231215-D02			
Total Posted Items Pay	\$32,927.75	\$197,726.10	\$230,653.85
Gross Item Adjustments	(\$2,126.00)	\$257,884.08	\$255,758.08
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>\$30,801.75</b>	<b>\$455,610.18</b>	<b>\$486,411.93</b>

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J5P3244	0240	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	LS	\$20,000.000	0.1	\$2,000.00
	0280	8061005	ROCK DITCH CHECK	LF	\$16.500	295	\$4,867.50
	0290	8061006	ALTERNATE DITCH CHECK	LF	\$11.000	283	\$3,113.00
	0320	8061019	SILT FENCE	LF	\$2.950	45	\$132.75
	0330	8061050	TYPE C BERM	LF	\$20.000	181	\$3,620.00
	0390	2061000	CLASS 1 EXCAVATION	CUYD	\$42.000	-15.5	(\$651.00)
	0450	7011400	FOUNDATION INSPECTION HOLES	LF	\$150.000	7.3	\$1,095.00
	0470	7021212	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	LF	\$157.000	116.5	\$18,290.50
	0480	7027000	PILE POINT REINFORCEMENT	EA	\$115.000	4	\$460.00
<b>Project J5P3244 - Total</b>							<b>\$32,927.75</b>
<b>Overall - Total</b>							<b>\$32,927.75</b>

**Contract Adjustments This Estimate**

No Contract Adjustments Exist on Contract

**Line Item Adjustments This Estimate**

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J5P3244	0280	ROCK DITCH CHECK	Material			-295	\$16.50	(\$4,867.50)



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<b>Progress Estimate Number</b> 3		<b>Contract ID</b> 231215-D02	<b>Prime Contractor</b> Don Schnieders Excavating Company, Inc.	<b>Pay Period Start</b> July 1, 2024	<b>Pay Period End</b> July 15, 2024	<b>Original Contract Amount</b> \$1,945,095.25	<b>Net Change Order Amount</b> \$9,313.50	<b>Current Contract Amount</b> \$1,954,408.75
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J5P3244	0280	ROCK DITCH CHECK	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user thompp1 overriding Payment Estimate Exception 4 on the current Payment Estimate.	295	\$16.50	\$4,867.50
	0290	ALTERNATE DITCH CHECK	Material			-283	\$11.00	(\$3,113.00)
	0390	CLASS 1 EXCAVATION	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',42.00000 - 42.00000, 'is applied (if non-zero).	23.5	\$42.00	\$987.00
	0530	REINFORCING STEEL (BRIDGES)	Material			-15,344	\$1.70	(\$26,084.80)
	0530	REINFORCING STEEL (BRIDGES)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user thompp1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	15,344	\$1.70	\$26,084.80
<b>Total</b>								<b>(\$2,126.00)</b>



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

Report Generated on July 18, 2024

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J5P3244	FAS S403(62)	Bridge replacement	64	LACLEDE	over Goodwin Hollow Creek

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J5P3244	<b>Posted Item Pay</b>	\$32,927.75	\$197,726.10	\$230,653.85
	<b>Gross Item Adjustments</b>	(\$2,126.00)	\$257,884.08	\$255,758.08
	<b>Gross Item Pay</b>	<b>\$30,801.75</b>	<b>\$455,610.18</b>	<b>\$486,411.93</b>
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00



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

Report Generated on July 18, 2024

## Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J5P3244, Item 7061060, Project Item Line Number 0530, Material Set 706106096, Material 1036RSDFPL42M22 - Reinforcing Steel No. 7/M22 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	Material reported to incorrect line number. Working with materials to resolve this issue.	thompp1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5P3244, Item 7061060, Project Item Line Number 0530, Material Set 706106096, Material 1036RSDFPL42M29 - Reinforcing Steel No. 9/M29 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	Material reported to incorrect line number. Working with materials to resolve this issue.	thompp1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5P3244, Item 7061060, Project Item Line Number 0530, Material Set 706106096, Material 1036RSDFPL42M32 - Reinforcing Steel No. 10/M32 Gr 60/M420@, Acceptance Action Generic ReSteelBars is insufficient.	Material reported to incorrect line number. Working with materials to resolve this issue.	thompp1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5P3244, Item 8061005, Project Item Line Number 0280, Material Set 806100596, Material 0806TEC - Temporary Erosion Control, Acceptance Action Generic 0806TEC is insufficient.	Material is accepted by visual inspection. A report has been completed accepting the material on visual inspection. Working with materials to remove certification requirement.	thompp1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5P3244, Item 8061006, Project Item Line Number 0290, Material Set 806100696, Material 0806TEC - Temporary Erosion Control, Acceptance Action Generic 0806TEC is insufficient.	Certification for material has been requested from the contractor.	thompp1	Acknowledged



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

Report Generated on July 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-D02	J5P3244		0001	0010	1049910			250.00	TONS	0.00	\$28.00	\$0.00
			0001	0020	2013000	CLEARING AND GRUBBING	1.00	1.00	ACRE	0.70	\$3,880.00	\$2,716.00
			0001	0030	2022010	REMOVAL OF IMPROVEMENTS	1.00	1.00	LS	0.20	\$34,844.00	\$6,968.80
			0001	0040	2031000	CLASS A EXCAVATION	1,329.00	1,329.00	CUYD	0.00	\$8.15	\$0.00
			0001	0050	2036000	COMPACTING EMBANKMENT	842.00	842.00	CUYD	0.00	\$4.30	\$0.00
			0001	0060	2142000	FURNISHING ROCK FILL	2,392.00	2,392.00	CUYD	0.00	\$32.30	\$0.00
			0001	0070	2143000	PLACING ROCK FILL	2,392.00	2,392.00	CUYD	0.00	\$13.25	\$0.00
			0001	0080	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	4,495.00	4,495.00	SQYD	0.00	\$9.25	\$0.00
			0001	0090	3105002	GRAVEL (A) OR CRUSHED STONE (B)	7.00	7.00	TONS	0.00	\$45.00	\$0.00
			0001	0100	4019905	MISC.OPTIONAL PAVEMENT 10" HMA VS. 8.5" PCCP	4,495.00	4,495.00	SQYD	0.00	\$76.00	\$0.00
			0001	0110	6113020	FURNISHING TYPE 2 ROCK BLANKET	947.00	947.00	CUYD	0.00	\$49.00	\$0.00
			0001	0120	6113040	PLACING TYPE 2 ROCK BLANKET	947.00	947.00	CUYD	0.00	\$17.75	\$0.00
			0001	0130	6161005	CONSTRUCTION SIGNS	1,620.00	1,620.00	SQFT	1,479.00	\$6.00	\$8,874.00
			0001	0140	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	2.00	EA	2.00	\$45.00	\$90.00
			0001	0150	6161025	CHANNELIZER (TRIM LINE)	20.00	20.00	EA	0.00	\$24.00	\$0.00
			0001	0160	6161030	TYPE III MOVEABLE BARRICADE	10.00	10.00	EA	10.00	\$165.00	\$1,650.00
			0001	0170	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	5.00	6.00	EA	6.00	\$4,500.00	\$27,000.00
			0001	0180	6181000	MOBILIZATION	1.00	1.00	LS	0.25	\$130,000.00	\$32,500.00
			0001	0190	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	4.00	4.00	EA	0.00	\$600.00	\$0.00
			0001	0200	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	3,597.00	3,597.00	LF	0.00	\$0.65	\$0.00
			0001	0210	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	3,597.00	3,597.00	LF	0.00	\$0.65	\$0.00
			0001	0220	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	1,546.00	1,546.00	SQYD	0.00	\$4.75	\$0.00
			0001	0230	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	32.00	32.00	STA	0.00	\$230.00	\$0.00
			0001	0240	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	1.00	LS	0.35	\$20,000.00	\$7,000.00
			0001	0250	8025006	MULCHING	1.30	1.30	ACRE	0.00	\$3,500.00	\$0.00
			0001	0260	8051000A	SEEDING - COOL SEASON GRASSES	1.00	1.00	ACRE	0.00	\$3,900.00	\$0.00
			0001	0270	8061004	SEDIMENT TRAP ROCK	24.00	24.00	CUYD	0.00	\$85.00	\$0.00
			0001	0280	8061005	ROCK DITCH CHECK	90.00	295.00	LF	295.00	\$16.50	\$4,867.50
			0001	0290	8061006	ALTERNATE DITCH CHECK	460.00	460.00	LF	283.00	\$11.00	\$3,113.00
			0001	0300	8061016	SEDIMENT REMOVAL	72.00	72.00	CUYD	0.00	\$15.00	\$0.00
			0001	0310	8061017	TEMPORARY SEEDING	0.30	0.30	ACRE	0.00	\$3,450.00	\$0.00
			0001	0320	8061019	SILT FENCE	1,262.00	1,262.00	LF	1,035.00	\$2.95	\$3,053.25
			0001	0330	8061050	TYPE C BERM	857.00	857.00	LF	384.00	\$20.00	\$7,680.00
			0010	0340	6061060	MGS GUARDRAIL	413.00	413.00	LF	0.00	\$28.00	\$0.00
			0010	0350	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	4.00	EA	0.00	\$3,900.00	\$0.00
			0010	0360	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	4.00	EA	0.00	\$3,200.00	\$0.00
			0040	0370	9031250A	U-CHANNEL POST, 3 LB	138.00	138.00	LF	0.00	\$24.00	\$0.00
			0070	0380	2024043	REMOVAL OF MISCELLANEOUS ACM (NON-FRIABLE)	137.00	137.00	SQFT	137.00	\$55.00	\$7,535.00
			0070	0390	2061000	CLASS 1 EXCAVATION	80.00	88.00	CUYD	88.00	\$42.00	\$3,696.00
			0070	0400	2160500	REMOVAL OF BRIDGES	1.00	1.00	LS	1.00	\$55,980.00	\$55,980.00
			0070	0410	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	135.00	135.00	SQYD	0.00	\$112.00	\$0.00
			0070	0420	7011106	DRILLED SHAFTS (4 FT. 0 IN. DIA.)	76.20	76.20	LF	0.00	\$771.00	\$0.00
			0070	0430	7011205	ROCK SOCKETS (3 FT 6 IN. DIA.)	40.00	40.00	LF	0.00	\$1,090.00	\$0.00
			0070	0440	7011300	VIDEO CAMERA INSPECTION	4.00	4.00	EA	0.00	\$1,000.00	\$0.00



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

Report Generated on July 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-D02	J5P3244	0070	0450	7011400	FOUNDATION INSPECTION HOLES	80.00	7.30	87.30	LF	87.30	\$150.00	\$13,095.00
		0070	0460	7011600	SONIC LOGGING TESTING	4.00	0.00	4.00	EA	0.00	\$3,645.00	\$0.00
		0070	0470	7021212	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	196.00	0.00	196.00	LF	195.00	\$157.00	\$30,615.00
		0070	0480	7027000	PILE POINT REINFORCEMENT	8.00	0.00	8.00	EA	8.00	\$115.00	\$920.00
		0070	0490	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	83.00	0.00	83.00	CUYD	0.00	\$811.00	\$0.00
		0070	0500	7034219A	TYPE D BARRIER	450.00	0.00	450.00	LF	0.00	\$116.00	\$0.00
		0070	0510	7034221	SLAB ON CONCRETE NU-GIRDER	754.00	0.00	754.00	SQYD	0.00	\$439.00	\$0.00
		0070	0520	7056021	NU 35, PRESTRESSED CONCRETE NU-GIRDER	818.00	0.00	818.00	LF	0.00	\$348.50	\$0.00
		0070	0530	7061060	REINFORCING STEEL (BRIDGES)	23,200.00	0.00	23,200.00	LB	15,344.00	\$1.70	\$26,084.80
		0070	0540	7123610	SLAB DRAIN	10.00	0.00	10.00	EA	0.00	\$840.00	\$0.00
		0070	0550	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	0.00	\$2,000.00	\$0.00
		0070	0560	7161000	PLAIN NEOPRENE BEARING PAD	8.00	0.00	8.00	EA	0.00	\$210.00	\$0.00
		0070	0570	7161002	LAMINATED NEOPRENE BEARING PAD	16.00	0.00	16.00	EA	0.00	\$250.00	\$0.00
		<b>Project J5P3244 - Total Value Posted to Date as of Report Generated Date</b>										
<b>231215-D02 Overall - Total Value Posted to Date as of Report Generated Date</b>												<b>\$243,438.35</b>



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

Report Generated on July 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: J5P3244

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			
0240	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKI	7/1/24	7/1/24	0.10	LS	Slope stakes Lt. 20+00 to 30+00, center line 25+00 to 30+00 +/-, bridge stakes/offsets								
0280	8061005	ROCK DITCH CHECK	7/2/24	7/3/24	124.00	LF	Rt. Sta. 16+60 = 7 LF Rt. Sta. 17+45 = 13 LF Rt. Sta. 17+70 = 14 LF Rt. Sta. 18+70 = 12 LF Rt. Sta. 20+90 = 14 LF Rt. Sta. 21+50 = 14 LF Rt. Sta. 22+00 = 12 LF Rt. Sta. 22+50 = 13 LF Rt. Sta. 23+00 = 14 LF Rt. Sta. 23+50 = 11 LF								
							7/3/24	171.00	LF	Lt. Sta. 16+60 = 16 LF Lt. Sta. 17+35 = 11 LF Lt. Sta. 17+75 = 10 LF Lt. Sta. 18+50 = 11 LF Lt. Sta. 19+75 = 8 LF Lt. Sta. 21+00 = 11 LF Lt. Sta. 21+50 = 25 LF Lt. Sta. 22+00 = 27 LF Lt. Sta. 23+00 = 26 LF Lt. Sta. 24+75 = 26 LF					
0290	8061006	ALTERNATE DITCH CHECK	6/17/24	7/3/24	283.00	LF	This is a field measured quantity. Installed waddles at the 4 corners of the bridge demolition. NW 19+00 left - 104' NE 19+90 left - 47' SW 19+00 right 90' SE 19+90 right 42'.	19+00	RT/LT	19+90					
0320	8061019	SILT FENCE	6/17/24	7/3/24	45.00	LF		026+20	Left of Centerline	26+65					
0330	8061050	TYPE C BERM	7/1/24	7/1/24	64.00	LF	Rt. Station 19+85 to 20+50								
							7/8/24	7/10/24	30.00	LF	Rt. Sta. 18+70 to 19+00 +/-				
							7/10/24	7/10/24	87.00	LF	Lt. Sta. 18+50 to 19+25 +/-				
0390	2061000	CLASS 1 EXCAVATION	7/8/24	7/8/24	-15.50	CUYD	This is to correct an over payment made. The quantity paid should be 88.0 which results in this payment of -15.5.	18+40.42	LT/RT	20+49.14					
0450	7011400	FOUNDATION INSPECTION HOLES	7/15/24	7/16/24	7.30	LF	Lt Bent 2 - +2.5 Rt Bent 2 - +2.9 Lt Bent 3 - +2.2 Rt Bent 3 - -0.3 Total pay this entry +7.3								
0470	7021212	GALVANIZED STRUCTURAL STEEL PILES (12 IN	7/15/24	7/15/24	25.00	LF	Pile No. 8, Bent No. 4								
				7/15/24	28.00	LF	Pile No. 7, Bent No. 4								
				7/15/24	28.50	LF	Pile No. 6, Bent No. 4								
				7/16/24	35.00	LF	Bent 4 Pile # 5 Additional splice will be required after splicing.								
0480	7027000	PILE POINT REINFORCEMENT	7/15/24	7/15/24	4.00	EA	Pile No. 5, 6, 7 & 8, Bent No. 4								

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



## Line Item Adjustments by Estimate

Jul 18, 2024

Contract ID: 231215-D02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J5P3244	0280	ROCK DITCH CHECK	Material		3	Jul 16, 2024	SYSTEM	\$4,867.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user thompp1 overriding Payment Estimate Exception 4 on the current Payment Estimate.	
					3	Jul 16, 2024	SYSTEM	(\$4,867.50)		
				<b>- Total</b>					\$0.00	
				<b>Material - Total</b>					\$0.00	
			<b>0280 - Total</b>						\$0.00	
J5P3244	0290	ALTERNATE DITCH CHECK	Material		3	Jul 16, 2024	SYSTEM	(\$3,113.00)		
					<b>- Total</b>				(\$3,113.00)	
				<b>Material - Total</b>				(\$3,113.00)		
			<b>0290 - Total</b>					(\$3,113.00)		
J5P3244	0340	MGS GUARDRAIL	Construction Stockpile STMI		1	Jun 17, 2024	SYSTEM	\$5,671.88	Payment Estimate Item Adjustment generated Stockpile Transaction	
					<b>- Total</b>					\$5,671.88
				<b>Construction Stockpile STMI - Total</b>				\$5,671.88		
			<b>0340 - Total</b>					\$5,671.88		
J5P3244	0350	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile STMI		1	Jun 17, 2024	SYSTEM	\$7,500.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
					<b>- Total</b>					\$7,500.00
				<b>Construction Stockpile STMI - Total</b>				\$7,500.00		
			<b>0350 - Total</b>					\$7,500.00		
J5P3244	0360	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile STMI		1	Jun 17, 2024	SYSTEM	\$7,500.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
					<b>- Total</b>					\$7,500.00
				<b>Construction Stockpile STMI - Total</b>				\$7,500.00		
			<b>0360 - Total</b>					\$7,500.00		
J5P3244	0390	CLASS 1 EXCAVATION	Overrun	Overrun	2	Jul 1, 2024	SYSTEM	(\$987.00)	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',42.00000 - 42.00000, 'is applied (if non-zero).	
					3	Jul 16, 2024	SYSTEM	\$987.00		
				<b>Overrun - Total</b>				\$0.00		
				<b>Overrun - Total</b>				\$0.00		
			<b>0390 - Total</b>					\$0.00		
J5P3244	0510	SLAB ON CONCRETE NU-GIRDER	Construction Stockpile STMI		1	Jun 17, 2024	SYSTEM	\$42,685.32	Payment Estimate Item Adjustment generated Stockpile Transaction	
					<b>- Total</b>					\$42,685.32
				<b>Construction Stockpile STMI - Total</b>				\$42,685.32		
			<b>0510 - Total</b>					\$42,685.32		
J5P3244	0520	NU 35, PRESTRESSED CONC NU-GIRDER	Construction Stockpile STMI		1	Jun 17, 2024	SYSTEM	\$191,133.88	Payment Estimate Item Adjustment generated Stockpile Transaction	
					<b>- Total</b>					\$191,133.88
				<b>Construction Stockpile STMI - Total</b>				\$191,133.88		
			<b>0520 - Total</b>					\$191,133.88		
J5P3244	0530	REINFORCING STEEL (BRIDGES)	Material		2	Jul 1, 2024	SYSTEM	\$26,084.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user thompp1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
					2	Jul 1, 2024	SYSTEM	(\$26,084.80)		
					3	Jul 16, 2024	SYSTEM	\$26,084.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user thompp1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
					3	Jul 16, 2024	SYSTEM	(\$26,084.80)		
				<b>- Total</b>				\$0.00		
				<b>Material - Total</b>				\$0.00		





## Line Item Adjustments by Estimate

Jul 18, 2024

Contract ID: 231215-D02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J5P3244	<b>0530 - Total</b>							<b>\$0.00</b>		
	0540	SLAB DRAIN	Construction Stockpile STMI		2	Jul 1, 2024	SYSTEM	\$4,380.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
					<b>- Total</b>			<b>\$4,380.00</b>		
			<b>Construction Stockpile STMI - Total</b>						<b>\$4,380.00</b>	
	<b>0540 - Total</b>							<b>\$4,380.00</b>		
<b>J5P3244 - Total</b>								<b>\$255,758.08</b>		
<b>Overall - Total</b>								<b>\$255,758.08</b>		



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## Contract Adjustments for Contract - 231215-D02

There are no contract adjustments to display for this contract.