



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

Report Generated on August 6, 2024

Pay Estimate Created Date: August 1, 2024

Progress Estimate Number 4	Contract ID 231215-D02	Pay Period Start July 16, 2024	Original Contract Amount \$1,945,095.25
	Prime Contractor Don Schnieders Excavating Company, Inc.	Pay Period End August 1, 2024	Net Change Order Amount \$8,757.40
			Current Contract Amount \$1,953,852.65

Approval Date		By User
August 1, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	thompp1
August 2, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	grahac1
August 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		23.55%

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. 4			
	This Estimate	Previous	To Date
231215-D02			
Total Posted Items Pay	\$229,521.80	\$230,653.85	\$460,175.65
Gross Item Adjustments	\$3,113.00	\$255,758.08	\$258,871.08
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
		\$486,411.93	\$719,046.73
Contract Total Payable This Estimate:	\$232,634.80		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J5P3244	0180	6181000	MOBILIZATION	LS	\$130,000.000	0.5	\$65,000.00
	0420	7011106	DRILLED SHAFTS (4 FT. 0 IN. DIA.)	LF	\$771.000	69.6	\$53,661.60
	0430	7011205	ROCK SOCKETS (3 FT 6 IN. DIA.)	LF	\$1,090.000	40	\$43,600.00
	0440	7011300	VIDEO CAMERA INSPECTION	EA	\$1,000.000	4	\$4,000.00
	0460	7011600	SONIC LOGGING TESTING	EA	\$3,645.000	2	\$7,290.00
	0470	7021212	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	LF	\$157.000	86.5	\$13,580.50
	0480	7027000	PILE POINT REINFORCEMENT	EA	\$115.000	4	\$460.00
	0490	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	CUYD	\$811.000	31	\$25,141.00
	0530	7061060	REINFORCING STEEL (BRIDGES)	LB	\$1.700	7,856	\$13,355.20
	5001	7011205	ROCK SOCKETS (3 FT 6 IN. DIA.)	LF	\$1,635.000	2.1	\$3,433.50
Project J5P3244 - Total							\$229,521.80
Overall - Total							\$229,521.80

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	0290	ALTERNATE DITCH CHECK	Material	Credit		283	\$11.00	\$3,113.00



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	Prime Contractor Don Schnieders Excavating Company, Inc.	Pay Period End August 1, 2024	Net Change Order Amount \$8,757.40
			Current Contract Amount \$1,953,852.65

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J5P3244	0290	ALTERNATE DITCH CHECK	Material			-283	\$11.00	(\$3,113.00)
	0290	ALTERNATE DITCH CHECK	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user thompp1 overriding Payment Estimate Exception 7 on the current Payment Estimate.	283	\$11.00	\$3,113.00
	0420	DRILLED SHAFTS (4 FT. 0 IN. DIA.)	Material			-69.6	\$771.00	(\$53,661.60)
	0420	DRILLED SHAFTS (4 FT. 0 IN. DIA.)	Material		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.	69.6	\$771.00	\$53,661.60
	0490	CLASS B CONCRETE (SUBSTRUCTURE)	Material			-31	\$811.00	(\$25,141.00)
	0490	CLASS B CONCRETE (SUBSTRUCTURE)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user thompp1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	31	\$811.00	\$25,141.00
	0530	REINFORCING STEEL (BRIDGES)	Material			-23,200	\$1.70	(\$39,440.00)
	0530	REINFORCING STEEL (BRIDGES)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user thompp1 overriding Payment Estimate Exception 4 on the current Payment Estimate.	23,200	\$1.70	\$39,440.00
Total								\$3,113.00



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

Report Generated on August 6, 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	Posted Item Pay	\$229,521.80	\$230,653.85	\$460,175.65
	Gross Item Adjustments	\$3,113.00	\$255,758.08	\$258,871.08
	Gross Item Pay	\$232,634.80	\$486,411.93	\$719,046.73
	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 August 6, 2024

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J5P3244, Item 7011106, Project Item Line Number 0420, Material Set 701110696, Material 0701PLCSLT - Drilled Shaft CSL steel pipe, Acceptance Action Generic 0701PLCSLT is insufficient.	Unable to locate certifications for CSL tubes. Have requested them from contractor.	thompp1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5P3244, Item 7011106, Project Item Line Number 0420, Material Set 701110696, Material 0501CCB2.A - Concrete, Class B-2 w/Air, Acceptance Action Generic 0501CCB2.A is insufficient.	Concrete testing is in progress.	thompp1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5P3244, Item 7032003, Project Item Line Number 0490, Material Set 703200396, Material 0501CCB.A - Concrete, Class B w/Air, Acceptance Action Generic 0501CCB.A is insufficient.	Concrete testing in progress.	thompp1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5P3244, Item 7061060, Project Item Line Number 0530, Material Set 706106096, Material 1036RSDFP42M32 - Reinforcing Steel No. 10/M32 Gr 60/M420@, Acceptance Action Generic ReSteelBars is insufficient.	Reinforcing steel will be redistributed to the appropriate line numbers.	thompp1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5P3244, Item 7061060, Project Item Line Number 0530, Material Set 706106096, Material 1036RSDFP42M29 - Reinforcing Steel No. 9/M29 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	Reinforcing steel will be redistributed to the appropriate line numbers.	thompp1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5P3244, Item 7061060, Project Item Line Number 0530, Material Set 706106096, Material 1036RSDFP42M22 - Reinforcing Steel No. 7/M22 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	Reinforcing steel will be redistributed to the appropriate line numbers.	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.	Alternate ditch checks have been accepted by certification. Have asked materials to remove the visual inspection requirement.	thompp1	Overridden



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

Report Generated on August 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-D02	J5P3244	0001	0010	1049910		250.00	0.00	250.00	TONS	0.00	\$28.00	\$0.00
		0001	0020	2013000	CLEARING AND GRUBBING	1.00	0.00	1.00	ACRE	0.70	\$3,880.00	\$2,716.00
		0001	0030	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.20	\$34,844.00	\$6,968.80
		0001	0040	2031000	CLASS A EXCAVATION	1,329.00	0.00	1,329.00	CUYD	0.00	\$8.15	\$0.00
		0001	0050	2036000	COMPACTING EMBANKMENT	842.00	0.00	842.00	CUYD	0.00	\$4.30	\$0.00
		0001	0060	2142000	FURNISHING ROCK FILL	2,392.00	0.00	2,392.00	CUYD	0.00	\$32.30	\$0.00
		0001	0070	2143000	PLACING ROCK FILL	2,392.00	0.00	2,392.00	CUYD	0.00	\$13.25	\$0.00
		0001	0080	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	4,495.00	0.00	4,495.00	SQYD	0.00	\$9.25	\$0.00
		0001	0090	3105002	GRAVEL (A) OR CRUSHED STONE (B)	7.00	0.00	7.00	TONS	0.00	\$45.00	\$0.00
		0001	0100	4019905	MISC.OPTIONAL PAVEMENT 10" HMA VS. 8.5" PCCP	4,495.00	0.00	4,495.00	SQYD	0.00	\$76.00	\$0.00
		0001	0110	6113020	FURNISHING TYPE 2 ROCK BLANKET	947.00	0.00	947.00	CUYD	0.00	\$49.00	\$0.00
		0001	0120	6113040	PLACING TYPE 2 ROCK BLANKET	947.00	0.00	947.00	CUYD	0.00	\$17.75	\$0.00
		0001	0130	6161005	CONSTRUCTION SIGNS	1,620.00	0.00	1,620.00	SQFT	1,479.00	\$6.00	\$8,874.00
		0001	0140	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	2.00	\$45.00	\$90.00
		0001	0150	6161025	CHANNELIZER (TRIM LINE)	20.00	0.00	20.00	EA	0.00	\$24.00	\$0.00
		0001	0160	6161030	TYPE III MOVEABLE BARRICADE	10.00	0.00	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	1.00	6.00	EA	6.00	\$4,500.00	\$27,000.00
		0001	0180	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.75	\$130,000.00	\$97,500.00
		0001	0190	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	4.00	0.00	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	0.00	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	0.00	3,597.00	LF	0.00	\$0.65	\$0.00
		0001	0220	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	1,546.00	0.00	1,546.00	SQYD	0.00	\$4.75	\$0.00
		0001	0230	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	32.00	0.00	32.00	STA	0.00	\$230.00	\$0.00
		0001	0240	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.35	\$20,000.00	\$7,000.00
		0001	0250	8025006	MULCHING	1.30	0.00	1.30	ACRE	0.00	\$3,500.00	\$0.00
		0001	0260	8051000A	SEEDING - COOL SEASON GRASSES	1.00	0.00	1.00	ACRE	0.00	\$3,900.00	\$0.00
		0001	0270	8061004	SEDIMENT TRAP ROCK	24.00	0.00	24.00	CUYD	0.00	\$85.00	\$0.00
		0001	0280	8061005	ROCK DITCH CHECK	90.00	205.00	295.00	LF	295.00	\$16.50	\$4,867.50
		0001	0290	8061006	ALTERNATE DITCH CHECK	460.00	0.00	460.00	LF	283.00	\$11.00	\$3,113.00
		0001	0300	8061016	SEDIMENT REMOVAL	72.00	0.00	72.00	CUYD	0.00	\$15.00	\$0.00
		0001	0310	8061017	TEMPORARY SEEDING	0.30	0.00	0.30	ACRE	0.00	\$3,450.00	\$0.00
		0001	0320	8061019	SILT FENCE	1,262.00	0.00	1,262.00	LF	1,035.00	\$2.95	\$3,053.25
		0001	0330	8061050	TYPE C BERM	857.00	0.00	857.00	LF	384.00	\$20.00	\$7,680.00
		0010	0340	6061060	MGS GUARDRAIL	413.00	0.00	413.00	LF	0.00	\$28.00	\$0.00
		0010	0350	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	0.00	\$3,900.00	\$0.00
		0010	0360	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	0.00	\$3,200.00	\$0.00
		0040	0370	9031250A	U-CHANNEL POST, 3 LB	138.00	0.00	138.00	LF	0.00	\$24.00	\$0.00
		0070	0380	2024043	REMOVAL OF MISCELLANEOUS ACM (NON-FRIABLE)	137.00	0.00	137.00	SQFT	137.00	\$55.00	\$7,535.00
		0070	0390	2061000	CLASS 1 EXCAVATION	80.00	8.00	88.00	CUYD	88.00	\$42.00	\$3,696.00
		0070	0400	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	1.00	\$55,980.00	\$55,980.00
		0070	0410	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	135.00	0.00	135.00	SQYD	0.00	\$112.00	\$0.00
		0070	0420	7011106	DRILLED SHAFTS (4 FT. 0 IN. DIA.)	76.20	-6.60	69.60	LF	69.60	\$771.00	\$53,661.60
		0070	0430	7011205	ROCK SOCKETS (3 FT 6 IN. DIA.)	40.00	0.00	40.00	LF	40.00	\$1,090.00	\$43,600.00
		0070	0440	7011300	VIDEO CAMERA INSPECTION	4.00	0.00	4.00	EA	4.00	\$1,000.00	\$4,000.00



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

Report Generated on August 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-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	4.00	\$3,645.00	\$14,580.00
		0070	0470	7021212	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	196.00	7.00	203.00	LF	203.00	\$157.00	\$31,871.00
		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	31.00	\$811.00	\$25,141.00
		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	23,200.00	\$1.70	\$39,440.00
		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
		0070	5001	7011205	ROCK SOCKETS (3 FT 6 IN. DIA.)	0.00	2.10	2.10	LF	2.10	\$1,635.00	\$3,433.50
		Project J5P3244 - Total Value Posted to Date as of Report Generated Date										
231215-D02 Overall - Total Value Posted to Date as of Report Generated Date											\$467,465.65	



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

Report Generated on August 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: 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
0180	6181000	MOBILIZATION	8/1/24	8/1/24	0.50	LS	Contract 20.23% Completed.					
0420	7011106	DRILLED SHAFTS (4 FT. 0 IN. DIA.)	7/23/24	7/29/24	16.20	LF	Lt. Side Bent No. 2					
				7/29/24	16.40	LF	Rt. side Bent 2					
				7/31/24	17.00	LF	Lt. Bent No. 3					
				7/31/24	20.00	LF	Rt. Bent No. 3					
0430	7011205	ROCK SOCKETS (3 FT 6 IN. DIA.)	7/23/24	7/29/24	10.00	LF	Lt. Side Bent No. 2					
				7/29/24	10.00	LF	Rt. Side Bent No. 2 (12.11' Total Length)					
				7/31/24	10.00	LF	Lt. Bent No. 3					
				7/31/24	10.00	LF	Rt. Bent No. 3					
0440	7011300	VIDEO CAMERA INSPECTION	7/19/24	7/25/24	2.00	EA	Lt. and Rt. Bent 2					
			7/26/24	7/26/24	2.00	EA	Bent 3 left and right rock socket. Socket 3 and 4.	19+87.28	LT/RT			
0460	7011600	SONIC LOGGING TESTING	7/29/24	7/29/24	2.00	EA	Lt. and Rt. Bent No.2					
0470	7021212	GALVANIZED STRUCTURAL STEEL PILES (12 IN	7/16/24	7/18/24	0.12	LF	Final Rounding					
				7/18/24	1.04	LF	Pile No. 8, Bent No. 4					
				7/18/24	8.00	LF	Payment for field splice required for Pile No. 8, Bent 4					
				7/18/24	18.00	LF	Pile No. 4, Bent No. 1					
				7/18/24	19.08	LF	Pile No. 1, Bent No. 1					
				7/18/24	19.38	LF	Pile No. 3, Bent No. 1					
				7/18/24	20.88	LF	Pile No. 2, Bent No. 1					
0480	7027000	PILE POINT REINFORCEMENT	7/16/24	7/18/24	4.00	EA	Pile No. 1, 2, 3 & 4, Bent No. 1					
0490	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	7/26/24	7/26/24	31.00	CUYD	15.4 CU.YDS. - Bent 1 Beam 15.6 CU.YDS. - Bent 4 Beam	18+40.42	LT/RT	20+49.14	Lt/RT	
0530	7061060	REINFORCING STEEL (BRIDGES)	7/26/24	7/26/24	4,000.00	LB	2000 lbs. - Bent 1 Beam 2000 lbs. - Bent 4 Beam	18+40.42	LT/RT	20.49.14	Lt/RT	
				8/1/24	8/1/24	3,856.00	LB	Bent 2 and 3 Cap Steel. Tied.	19+02.28	LT/RT	19+87.28	Lt/RT
5001	7011205	ROCK SOCKETS (3 FT 6 IN. DIA.)	7/31/24	7/31/24	2.10	LF	Rt. Bent No. 2					

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

No Data Available



Line Item Adjustments by Estimate

Aug 6, 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)						
	- Total								\$0.00					
	Material - Total								\$0.00					
	0280 - Total								\$0.00					
	0290	ALTERNATE DITCH CHECK	Material		3	Jul 16, 2024	SYSTEM	(\$3,113.00)	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user thompp1 overriding Payment Estimate Exception 7 on the current Payment Estimate.					
					4	Aug 1, 2024	SYSTEM	\$3,113.00						
					4	Aug 1, 2024	SYSTEM	(\$3,113.00)						
		- Total								(\$3,113.00)				
		Material - Total								(\$3,113.00)				
				MaterialCredit	4	Aug 1, 2024	SYSTEM	\$3,113.00						
- Total								\$3,113.00						
MaterialCredit - Total								\$3,113.00						
0290 - Total								\$0.00						
0340	MGS GUARDRAIL	Construction Stockpile STMI		1	Jun 17, 2024	SYSTEM	\$5,671.88	Payment Estimate Item Adjustment generated Stockpile Transaction						
				- Total								\$5,671.88		
				Construction Stockpile STMI - Total								\$5,671.88		
0340 - Total								\$5,671.88						
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						
				- Total								\$7,500.00		
				Construction Stockpile STMI - Total								\$7,500.00		
0350 - Total								\$7,500.00						
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						
				- Total								\$7,500.00		
				Construction Stockpile STMI - Total								\$7,500.00		
0360 - Total								\$7,500.00						
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							
	Overrun - Total								\$0.00					
	Overrun - Total								\$0.00					
0390 - Total								\$0.00						
0420	DRILLED SHAFTS (4 FT. 0 IN. DIA.)	Material		4	Aug 1, 2024	SYSTEM	\$53,661.60	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.						
				4	Aug 1, 2024	SYSTEM	(\$53,661.60)							
	- Total								\$0.00					
Material - Total								\$0.00						
0420 - Total								\$0.00						
0490	CLASS B CONCRETE (SUBSTRUCTURE)	Material		4	Aug 1, 2024	SYSTEM	\$25,141.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user thompp1 overriding Payment Estimate Exception 3 on the current Payment Estimate.						
				4	Aug 1, 2024	SYSTEM	(\$25,141.00)							
	- Total								\$0.00					



Line Item Adjustments by Estimate

Aug 6, 2024

Contract ID: 231215-D02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J5P3244	0490	CLASS B CONCRETE (SUBSTRUCTURE)	Material - Total					\$0.00		
	0490 - Total								\$0.00	
	0510	SLAB ON CONCRETE NU-GIRDER	Construction Stockpile STMI		1	Jun 17, 2024	SYSTEM	\$42,685.32	Payment Estimate Item Adjustment generated Stockpile Transaction	
									- Total	\$42,685.32
									Construction Stockpile STMI - Total	\$42,685.32
	0510 - Total								\$42,685.32	
	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	
									- Total	\$191,133.88
									Construction Stockpile STMI - Total	\$191,133.88
	0520 - Total								\$191,133.88	
	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)		
					4	Aug 1, 2024	SYSTEM	\$39,440.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user thompp1 overriding Payment Estimate Exception 4 on the current Payment Estimate.	
					4	Aug 1, 2024	SYSTEM	(\$39,440.00)		
									Material - Total	\$0.00
	0530 - Total								\$0.00	
	0540	SLAB DRAIN	Construction Stockpile STMI		2	Jul 1, 2024	SYSTEM	\$4,380.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
									- Total	\$4,380.00
									Construction Stockpile STMI - Total	\$4,380.00
	0540 - Total								\$4,380.00	
J5P3244 - Total								\$258,871.08		
Overall - Total								\$258,871.08		



Contract Adjustments for Contract - 231215-D02

There are no contract adjustments to display for this contract.