



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

Report Generated on October 18, 2024

Pay Estimate Created Date: October 16, 2024

<b>Progress Estimate Number</b> 7	<b>Contract ID</b> 240119-D03 <b>Prime Contractor</b> Concrete Strategies, LLC	<b>Pay Period Start</b> October 1, 2024 <b>Pay Period End</b> October 15, 2024	<b>Original Contract Amount</b> \$3,309,174.67 <b>Net Change Order Amount</b> \$189,711.15 <b>Current Contract Amount</b> \$3,498,885.82
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Approval Date	By User
October 16, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by stokez1
October 16, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by beckc2
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		68.72%

Contract Informational Dates			Milestones				
Date Description	Original Completion Date	Current Completion Date	Date Description	Original Completion Date	Current Completion Date	Days Remaining on Milestone	Diary Charge Days
Acceptance Date			Milestone - Calendar Time - JSP B - Contract Liquidated Damages J5S3464 Route B	November 27, 2024	November 27, 2024	41	
Awarded Date	February 14, 2024	February 14, 2024	Milestone - Calendar Time - JSP J - Bridge Closure Days J5P3467	October 12, 2024	November 6, 2024	20	
Letting Date	January 19, 2024	January 19, 2024					
Notice to Proceed Date	March 11, 2024	March 11, 2024					
Open to Traffic Date							
Work Began Date	July 10, 2024	July 10, 2024					

Contract Total Pay For Estimate No. 7			
	This Estimate	Previous	To Date
240119-D03			
Total Posted Items Pay	\$590,449.74	\$1,814,150.82	\$2,404,600.56
Gross Item Adjustments	\$0.00	(\$53,046.11)	(\$53,046.11)
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>\$590,449.74</b>	<b>\$1,761,104.71</b>	<b>\$2,351,554.45</b>

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J5P3467	0160	6169901	MISC.WORK ZONE INTELLIGENT TRANSPORTATION SYSTEM	LS	\$45,209.690	0.45	\$20,344.36
	0200	6181015	RAILROAD PLAN SUBMITTAL	LS	\$12,512.360	1	\$12,512.36
	0290	2161000	SCARIFICATION OF BRIDGE DECK	SQYD	\$32.460	370	\$12,010.20
	0310	2161502	REMOVAL OF CONCRETE WEARING SURFACE	SQFT	\$1.720	7,138.84	\$12,278.80
	0330	2163000	PARTIAL REMOVAL OF EXISTING BRIDGE DECK	SQFT	\$26.510	383	\$10,153.33
	0340	2169903	MISC.PARTIAL REMOVAL OF BOTTOM OF EXISTING BRIDGE DECK	LF	\$126.640	194	\$24,568.16
	0380	7034214	CLASS B-2 CONCRETE	CUYD	\$512.520	11.8	\$6,047.74
	0430	7101000	REINFORCING STEEL (EPOXY COATED)	LB	\$3.640	5,280	\$19,219.20
	0460	2161502	REMOVAL OF CONCRETE WEARING SURFACE	SQFT	\$1.720	12,636.7	\$21,735.12
	0490	2169903	MISC.PARTIAL REMOVAL OF BOTTOM OF EXISTING BRIDGE DECK	LF	\$126.640	349	\$44,197.36
	0590	7101000	REINFORCING STEEL (EPOXY COATED)	LB	\$3.640	9,700	\$35,308.00
<b>Project J5P3467 - Total</b>							<b>\$218,374.63</b>
J5S3464	0740	6181000	MOBILIZATION	LS	\$251,808.860	0.5	\$125,904.43



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Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J5S3464	0840	2163502	PARTIAL REMOVAL OF SUBSTRUCTURE CONCRETE	LS	\$67,553.090	0.5	\$33,776.55
	0860	2169901	MISC.TEMPORARY FALSEWORK	LS	\$257,416.660	0.8	\$205,933.33
	0870	2169902	MISC.REMOVAL OF EXISTING BEARINGS	EA	\$114.940	6	\$689.64
	0920	7069911	MISC.REINFORCING STEEL (GALVANIZED)	LB	\$2.460	2,346	\$5,771.16
<b>Project J5S3464 - Total</b>							<b>\$372,075.11</b>
<b>Overall - Total</b>							<b>\$590,449.74</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
J5P3467	0350	SUPPLEMENTARY WEARING SURFACE MATERIAL	Material			-10	\$700.00	(\$7,000.00)
	0350	SUPPLEMENTARY WEARING SURFACE MATERIAL	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user stokez1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	10	\$700.00	\$7,000.00
	0360	LATEX MODIFIED CONCRETE WEARING SURFACE	Material			-787.5	\$134.78	(\$106,139.25)
	0360	LATEX MODIFIED CONCRETE WEARING SURFACE	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user stokez1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	787.5	\$134.78	\$106,139.25
	0500	SUPPLEMENTARY WEARING SURFACE MATERIAL	Material			-40	\$700.00	(\$28,000.00)
	0500	SUPPLEMENTARY WEARING SURFACE MATERIAL	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user stokez1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	40	\$700.00	\$28,000.00
	0510	LATEX MODIFIED CONCRETE WEARING SURFACE	Material			-1,398	\$134.78	(\$188,422.44)
	0510	LATEX MODIFIED CONCRETE WEARING SURFACE	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user stokez1 overriding Payment Estimate Exception 4 on the current Payment Estimate.	1,398	\$134.78	\$188,422.44
J5S3464	0750	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material			-3,130	\$0.68	(\$2,128.40)
	0750	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user stokez1 overriding Payment Estimate Exception 6 on the current Payment Estimate.	3,130	\$0.68	\$2,128.40
	0760	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material			-2,000	\$1.13	(\$2,260.00)
	0760	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT	Material		This adjustment offsets the original system-generated Material Payment Estimate Item	2,000	\$1.13	\$2,260.00



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Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
<b>Progress Estimate Number</b> 7		<b>Contract ID</b> 240119-D03 <b>Prime Contractor</b> Concrete Strategies, LLC		<b>Pay Period Start</b> October 1, 2024 <b>Pay Period End</b> October 15, 2024		<b>Original Contract Amount</b> \$3,309,174.67 <b>Net Change Order Amount</b> \$189,711.15 <b>Current Contract Amount</b> \$3,498,885.82		
J5S3464		MARKING PAINT, TYPE P BEADS			Adjustment (0006) due to user stokez1 overriding Payment Estimate Exception 7 on the current Payment Estimate.			
	0770	24 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material			-24	\$113.02	(\$2,712.48)
	0770	24 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user stokez1 overriding Payment Estimate Exception 8 on the current Payment Estimate.	24	\$113.02	\$2,712.48
	0820	SILT FENCE	MaterialCredit			310	\$3.62	\$1,122.20
	0820	SILT FENCE	Material			-310	\$3.62	(\$1,122.20)
	0920	MISC.	Material			-2,346	\$2.46	(\$5,771.16)
	0920	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user stokez1 overriding Payment Estimate Exception 10 on the current Payment Estimate.	2,346	\$2.46	\$5,771.16
<b>Total</b>								<b>\$0.00</b>



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

Report Generated on October 18, 2024

Contract Project Information					
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Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J5P3467	FAF 54-3(210)	2 Bridge rehabilitations	54	COLE	over W. McCarty and Route 50
J5S3464	FAS S403(13)	Bridge rehabilitation	B	COLE	over the Moreau River south of Jefferson City

Totals by Job Numbers			
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J5P3467		This Estimate	Previous	To Date
	<b>Posted Item Pay</b>	\$218,374.63	\$1,575,810.90	\$1,794,185.53
	<b>Gross Item Adjustments</b>	\$0.00	(\$51,923.91)	(\$51,923.91)
	<b>Gross Item Pay</b>	<b>\$218,374.63</b>	<b>\$1,523,886.99</b>	<b>\$1,742,261.62</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
J5S3464		This Estimate	Previous	To Date
	<b>Posted Item Pay</b>	\$372,075.11	\$238,339.92	\$610,415.03
	<b>Gross Item Adjustments</b>	\$0.00	(\$1,122.20)	(\$1,122.20)
	<b>Gross Item Pay</b>	<b>\$372,075.11</b>	<b>\$237,217.72</b>	<b>\$609,292.83</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 J5P3467, Item 5050004, Project Item Line Number 0350, Material Set 5050004, Material 0505CCLATX - Bridge Deck Concrete, Latex, Acceptance Action Generic 0505CCLATX is insufficient.	Stokez1 Waiting on Concrete test results	stokez1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5P3467, Item 5050004, Project Item Line Number 0500, Material Set 5050004, Material 0505CCLATX - Bridge Deck Concrete, Latex, Acceptance Action Generic 0505CCLATX is insufficient.	Stokez1 Waiting on Concrete test results	stokez1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5P3467, Item 5052000, Project Item Line Number 0360, Material Set 505200096, Material 0505CCLATX - Bridge Deck Concrete, Latex, Acceptance Action Generic 0505CCLATX is insufficient.	Stokez1 Waiting on Concrete test results	stokez1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5P3467, Item 5052000, Project Item Line Number 0510, Material Set 505200096, Material 1005GECMLSBD - Bridge Wearing Surface Grade E LS/DO, Acceptance Action Generic 1005GECMLSBD is insufficient.	Stokez1 Waiting on Concrete test results	stokez1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5P3467, Item 5052000, Project Item Line Number 0510, Material Set 505200096, Material 0505CCLATX - Bridge Deck Concrete, Latex, Acceptance Action Generic 0505CCLATX is insufficient.	Stokez1 Waiting on Concrete test results	stokez1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3464, Item 6206000C, Project Item Line Number 0750, Material Set 6206000C96, Material 1048PMTRWBWH - Marking Paint Acrylic Waterborne White, Acceptance Action Generic 1048PMTRWBWH is insufficient.	Stokez1 Temporary pavement marking has been installed along with the appropriate certification. Exception was caused by requirements for the permanent pavement marking.	stokez1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3464, Item 6206001C, Project Item Line Number 0760, Material Set 6206001C96, Material 1048PMTRWBWL - Marking Paint Acrylic Waterborne Yellow, Acceptance Action Generic 1048PMTRWBWL is insufficient.	Stokez1 Temporary pavement marking has been installed along with the appropriate certification. Exception was caused by requirements for the permanent pavement marking.	stokez1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3464, Item 6206124A, Project Item Line Number 0770, Material Set 6206124A96, Material 1048PMTRWBWH - Marking Paint Acrylic Waterborne White, Acceptance Action Generic 1048PMTRWBWH is insufficient.	Stokez1 Temporary pavement marking has been installed along with the appropriate certification. Exception was caused by requirements for the permanent pavement marking.	stokez1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3464, Item 8061019, Project Item Line Number 0820, Material Set 806101996, Material 1011GXT2 - Geotextile Fabric for TempSiltFence (T2), Acceptance Action Generic 1011GXT2 is insufficient.	Stokez1 Silt fence certification is needed	stokez1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5S3464, Item 7069911, Project Item Line Number 0920, Material Set Reinforcing Steel - Galvanized, Material 4036RSDFZC42M22 - Rein Steel Galvanized No. 7/M22 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	Stokez1 Certification for the steel installed has been submitted and approved.	stokez1	Overridden
Estimate Exception Type: Item Overrun: Contract 240119-D03, Contract Project J5P3467, Project Item Line Number 0350, Contract Line Item Number 0350, Item 5050004, Minor Item.	Stokez1 Change order is needed.	stokez1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 240119-D03, Contract Project J5P3467, Project Item Line Number 0500, Contract Line Item Number 0500, Item 5050004, Minor Item.	Stokez1 Change order is needed.	stokez1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 240119-D03, Contract Project J5P3467, Project Item Line Number 0180, Contract Line Item Number 0180, Item 6173600D, Minor Item.	Stokez1 Change order is needed.	stokez1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 240119-D03, Contract Project J5P3467, Project Item Line Number 0185, Contract Line Item Number 0185, Item 6173706, Minor Item.	Stokez1 Change order is needed.	stokez1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 240119-D03, Contract Project J5P3467, Project Item Line Number 0240, Contract Line Item Number 0240, Item 6207001, Minor Item.	Stokez1 Change order is needed.	stokez1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 240119-D03, Contract Project J5P3467, Project Item Line Number 0250, Contract Line Item Number 0250, Item 6208076, Minor Item.	Stokez1 Change order is needed.	stokez1	Acknowledged



**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)
240119-D03	J5P3467	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$29,661.91	\$29,661.91
		0001	0020	4030003	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX)	6.00	-6.00	0.00	TONS	0.00	\$1,723.62	\$0.00
		0001	0030	4071005	TACK COAT	8.00	0.00	8.00	GAL	8.00	\$28.26	\$226.08
		0001	0040	6122014	IMPACT ATTENUATOR 60 MPH (SAND BARREL ARRAY)	2.00	2.00	4.00	EA	3.00	\$3,390.73	\$10,172.19
		0001	0050	6122020	REPLACEMENT SAND BARREL	4.00	0.00	4.00	EA	0.00	\$339.07	\$0.00
		0001	0060	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	3.00	0.00	3.00	EA	2.00	\$11,302.42	\$22,604.84
		0001	0070	6161005	CONSTRUCTION SIGNS	2,838.00	21.00	2,859.00	SQFT	2,466.04	\$6.78	\$16,719.75
		0001	0080	6161008	ADVANCED WARNING RAIL SYSTEM	8.00	0.00	8.00	EA	8.00	\$113.02	\$904.16
		0001	0090	6161025	CHANNELIZER (TRIM LINE)	97.00	139.00	236.00	EA	236.00	\$22.60	\$5,333.60
		0001	0100	6161030	TYPE III MOVEABLE BARRICADE	13.00	0.00	13.00	EA	13.00	\$12.43	\$161.59
		0001	0110	6161033	DIRECTIONAL INDICATOR BARRICADE	38.00	8.00	46.00	EA	46.00	\$73.47	\$3,379.62
		0001	0120	6161040	FLASHING ARROW PANEL	3.00	1.00	4.00	EA	4.00	\$847.68	\$3,390.72
		0001	0130	6161055	SEQUENTIAL FLASHING WARNING LIGHT	38.00	0.00	38.00	EA	14.00	\$56.51	\$791.14
		0001	0140	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	10.00	0.00	10.00	EA	10.00	\$2,825.61	\$28,256.10
		0001	0150	6162002	TEMPORARY LONG-TERM RUMBLE STRIPS	8.00	0.00	8.00	EA	8.00	\$904.19	\$7,233.52
		0001	0160	6169901	MISC.WORK ZONE INTELLIGENT TRANSPORTATION SYSTEM	1.00	0.00	1.00	LS	0.80	\$45,209.69	\$36,167.75
		0001	0170	6171000	CONCRETE TRAFFIC BARRIER, TYPE A	338.00	0.00	338.00	LF	0.00	\$115.31	\$0.00
		0001	0180	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	5,237.00	-700.00	4,537.00	LF	5,417.38	\$27.13	\$146,973.52
		0001	0183	6173700B	TEMPORARY TRAFFIC BARRIER ANCHORED, CONTRACTOR FURNISHED / RETAINED	613.00	700.00	1,313.00	LF	1,198.56	\$50.86	\$60,958.76
		0001	0185	6173706	TEMPORARY TRAFFIC BARRIER STIFFNESS TRANSITION SECTION, CONTRACTOR FURNISHED / RETAINED	250.00	0.00	250.00	LF	292.56	\$41.82	\$12,234.86
		0001	0190	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$329,267.66	\$329,267.66
		0001	0200	6181015	RAILROAD PLAN SUBMITTAL	1.00	0.00	1.00	LS	1.00	\$12,512.36	\$12,512.36
		0001	0210	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	9,790.00	0.00	9,790.00	LF	0.00	\$1.13	\$0.00
		0001	0220	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	8,010.00	0.00	8,010.00	LF	0.00	\$1.13	\$0.00
		0001	0230	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	1,838.00	0.00	1,838.00	LF	0.00	\$1.13	\$0.00
		0001	0240	6207001	PAVEMENT MARKING REMOVAL	17,271.00	0.00	17,271.00	LF	17,430.00	\$1.13	\$19,695.90
		0001	0250	6208076	4 IN TEMPORARY PAVEMENT MARKING PAINT	34,480.00	1,436.00	35,916.00	LF	36,075.00	\$1.13	\$40,764.75
		0001	0260	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	75.00	0.00	75.00	SQYD	0.00	\$101.72	\$0.00
		0040	0270	9035004A	SH-FLAT SHEET	15.00	0.00	15.00	SQFT	15.00	\$33.91	\$508.65
		0040	0280	9035069A	SHF-FLAT SHEET FLUORESCENT	89.00	0.00	89.00	SQFT	89.00	\$50.86	\$4,526.54
		0070	0290	2161000	SCARIFICATION OF BRIDGE DECK	370.00	0.00	370.00	SQYD	370.00	\$32.46	\$12,010.20
		0070	0300	2161001	TOTAL SURFACE HYDRO DEMOLITION	1,575.00	0.00	1,575.00	SQYD	776.00	\$38.27	\$29,697.52
		0070	0310	2161502	REMOVAL OF CONCRETE WEARING SURFACE	10,849.00	0.00	10,849.00	SQFT	10,849.00	\$1.72	\$18,660.28
		0070	0320	2161503	REMOVAL OF EXISTING DECK REPAIR	100.00	126.00	226.00	SQFT	127.00	\$40.43	\$5,134.61
		0070	0330	2163000	PARTIAL REMOVAL OF EXISTING BRIDGE DECK	766.00	-383.00	383.00	SQFT	383.00	\$26.51	\$10,153.33
		0070	0340	2169903	MISC.PARTIAL REMOVAL OF BOTTOM OF EXISTING BRIDGE DECK	388.00	-194.00	194.00	LF	194.00	\$126.64	\$24,568.16
		0070	0350	5050004	SUPPLEMENTARY WEARING SURFACE MATERIAL	5.00	0.00	5.00	CY	10.00	\$700.00	\$7,000.00
		0070	0360	5052000	LATEX MODIFIED CONCRETE WEARING SURFACE	1,575.00	0.00	1,575.00	SQYD	787.50	\$134.78	\$106,139.25
		0070	0370	7031004	DIAMOND GRINDING	1,575.00	0.00	1,575.00	SQYD	0.00	\$14.98	\$0.00
		0070	0380	7034214	CLASS B-2 CONCRETE	23.60	-11.80	11.80	CUYD	11.80	\$512.52	\$6,047.74
		0070	0390	7040103	SUPERSTRUCTURE REPAIR (UNFORMED)	50.00	0.00	50.00	SQFT	0.00	\$258.23	\$0.00
		0070	0400	7040106	FULL DEPTH REPAIR	50.00	-25.00	25.00	SQFT	0.00	\$631.28	\$0.00
		0070	0410	7040112	DECK REPAIR WITH VOID TUBE REPLACEMENT	50.00	0.00	50.00	SQFT	0.00	\$253.87	\$0.00
		0070	0420	7049903	MISC.SUPERSTRUCTURE REPAIR (LONGITUDINAL JOINT)	390.00	-195.00	195.00	LF	0.00	\$79.18	\$0.00



**Missouri Department of Transportation  
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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)
240119-D03	J5P3467	0070	0430	7101000	REINFORCING STEEL (EPOXY COATED)	5,280.00	0.00	5,280.00	LB	5,280.00	\$3.64	\$19,219.20
		0071	0440	2161000	SCARIFICATION OF BRIDGE DECK	655.00	0.00	655.00	SQYD	655.00	\$32.46	\$21,261.30
		0071	0450	2161001	TOTAL SURFACE HYDRO DEMOLITION	2,796.00	0.00	2,796.00	SQYD	1,386.81	\$38.27	\$53,073.22
		0071	0460	2161502	REMOVAL OF CONCRETE WEARING SURFACE	19,266.00	0.00	19,266.00	SQFT	19,266.00	\$1.72	\$33,137.52
		0071	0470	2161503	REMOVAL OF EXISTING DECK REPAIR	100.00	314.00	414.00	SQFT	248.00	\$40.43	\$10,026.64
		0071	0480	2163000	PARTIAL REMOVAL OF EXISTING BRIDGE DECK	1,419.00	-709.00	710.00	SQFT	232.00	\$26.51	\$6,150.32
		0071	0490	2169903	MISC.PARTIAL REMOVAL OF BOTTOM OF EXISTING BRIDGE DECK	698.00	-349.00	349.00	LF	349.00	\$126.64	\$44,197.36
		0071	0500	5050004	SUPPLEMENTARY WEARING SURFACE MATERIAL	8.00	0.00	8.00	CY	40.00	\$700.00	\$28,000.00
		0071	0510	5052000	LATEX MODIFIED CONCRETE WEARING SURFACE	2,796.00	0.00	2,796.00	SQYD	1,398.00	\$134.78	\$188,422.44
		0071	0520	7031004	DIAMOND GRINDING	2,796.00	0.00	2,796.00	SQYD	0.00	\$14.98	\$0.00
		0071	0530	7034214	CLASS B-2 CONCRETE	52.60	-26.30	26.30	CUYD	0.00	\$512.52	\$0.00
		0071	0540	7040103	SUPERSTRUCTURE REPAIR (UNFORMED)	50.00	0.00	50.00	SQFT	0.00	\$258.23	\$0.00
		0071	0550	7040104	HALF-SOLE REPAIR	50.00	215.00	265.00	SQFT	265.00	\$320.19	\$84,850.35
		0071	0560	7040106	FULL DEPTH REPAIR	50.00	-25.00	25.00	SQFT	0.00	\$631.28	\$0.00
		0071	0570	7040112	DECK REPAIR WITH VOID TUBE REPLACEMENT	50.00	0.00	50.00	SQFT	0.00	\$253.87	\$0.00
		0071	0580	7049903	MISC.SUPERSTRUCTURE REPAIR (LONGITUDINAL JOINT)	698.00	-349.00	349.00	LF	0.00	\$79.18	\$0.00
		0071	0590	7101000	REINFORCING STEEL (EPOXY COATED)	9,700.00	0.00	9,700.00	LB	9,700.00	\$3.64	\$35,308.00
		0001	5001	6069901	MISC.GUARDRAIL REMOVE AND REPLACE	0.00	1.00	1.00	LS	1.00	\$5,335.00	\$5,335.00
		0001	5002	4019910	MISC.BITUMINOUS PAVEMENT MIXTURE PG6422, (BP-1)	0.00	7.50	7.50	TONS	7.50	\$1,686.28	\$12,647.10
		0070	5003	7040104	HALF-SOLE REPAIR	0.00	28.00	28.00	SQFT	0.00	\$320.19	\$0.00
0071	5005	1094000	FORCE ACCOUNT	0.00	250,000.00	250,000.00	EA	230,000.00	\$1.00	\$230,000.00		
0001	5006	6122040	WORK ZONE CRASH CUSHION (NARROW)	0.00	2.00	2.00	EA	1.00	\$10,700.00	\$10,700.00		
<b>Project J5P3467 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$1,794,185.51</b>
J5S3464	0001	0600	6113020	FURNISHING TYPE 2 ROCK BLANKET	104.00	0.00	104.00	CUYD	0.00	\$41.55	\$0.00	
		0610	6113040	PLACING TYPE 2 ROCK BLANKET	104.00	0.00	104.00	CUYD	0.00	\$31.52	\$0.00	
		0620	6122014	IMPACT ATTENUATOR 60 MPH (SAND BARREL ARRAY)	4.00	0.00	4.00	EA	2.00	\$3,390.73	\$6,781.46	
		0630	6122020	REPLACEMENT SAND BARREL	4.00	0.00	4.00	EA	0.00	\$339.07	\$0.00	
		0640	6122030	IMPACT ATTENUATOR (RELOCATION)	4.00	0.00	4.00	EA	0.00	\$1,695.36	\$0.00	
		0650	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	1.00	\$11,302.42	\$11,302.42	
		0660	6161005	CONSTRUCTION SIGNS	285.00	0.00	285.00	SQFT	236.00	\$9.04	\$2,133.44	
		0670	6161008	ADVANCED WARNING RAIL SYSTEM	6.00	0.00	6.00	EA	4.00	\$113.02	\$452.08	
		0680	6161025	CHANNELIZER (TRIM LINE)	22.00	0.00	22.00	EA	22.00	\$22.60	\$497.20	
		0690	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	4.00	0.00	4.00	EA	2.00	\$2,825.61	\$5,651.22	
		0700	6162000A	WORK ZONE TRAFFIC SIGNAL SYSTEM	1.00	0.00	1.00	EA	1.00	\$19,666.21	\$19,666.21	
		0710	6162002	TEMPORARY LONG-TERM RUMBLE STRIPS	2.00	0.00	2.00	EA	2.00	\$904.19	\$1,808.38	
		0720	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	550.00	0.00	550.00	LF	550.00	\$27.13	\$14,921.50	
		0730	6175010A	RELOCATING TEMPORARY TRAFFIC BARRIER	550.00	0.00	550.00	LF	0.00	\$19.21	\$0.00	
		0740	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$251,808.86	\$251,808.86	
		0750	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	12,290.00	0.00	12,290.00	LF	3,130.00	\$0.68	\$2,128.40	
		0760	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	2,754.00	0.00	2,754.00	LF	2,000.00	\$1.13	\$2,260.00	
		0770	6206124A	24 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	24.00	0.00	24.00	LF	24.00	\$113.02	\$2,712.48	
		0780	6207001	PAVEMENT MARKING REMOVAL	15,068.00	0.00	15,068.00	LF	6,783.75	\$1.13	\$7,665.64	
		0790	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	156.00	0.00	156.00	SQYD	0.00	\$5.21	\$0.00	
0800	8059901	MISC.SEEDING - COOL SEASON GRASSES	1.00	0.00	1.00	LS	0.00	\$5,651.21	\$0.00			
0810	8061016	SEDIMENT REMOVAL	5.00	0.00	5.00	CUYD	0.00	\$426.06	\$0.00			



**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)
240119-D03	J5S3464	0001	0820	8061019	SILT FENCE	525.00	0.00	525.00	LF	310.00	\$3.62	\$1,122.20
		0070	0830	2024043	REMOVAL OF MISCELLANEOUS ACM (NON-FRIABLE)	2.00	0.00	2.00	SQFT	0.00	\$1,356.29	\$0.00
		0070	0840	2163502	PARTIAL REMOVAL OF SUBSTRUCTURE CONCRETE	1.00	0.00	1.00	LS	0.50	\$67,553.09	\$33,776.54
		0070	0850	2164500	REMOVAL OF EXISTING EXPANSION JOINT & ADJACENT CONCRETE	44.00	0.00	44.00	LF	22.00	\$1,515.13	\$33,332.86
		0070	0860	2169901	MISC.TEMPORARY FALSEWORK	1.00	0.00	1.00	LS	0.80	\$257,416.66	\$205,933.33
		0070	0870	2169902	MISC.REMOVAL OF EXISTING BEARINGS	12.00	0.00	12.00	EA	6.00	\$114.94	\$689.64
		0070	0880	2169903	MISC.REMOVE AND REPLACE BARRIER CURB	11.00	0.00	11.00	LF	0.00	\$1,777.07	\$0.00
		0070	0890	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	20.00	0.00	20.00	CUYD	10.00	\$2,464.78	\$24,647.80
		0070	0900	7034214	CLASS B-2 CONCRETE	16.00	0.00	16.00	CUYD	0.00	\$4,696.03	\$0.00
		0070	0910	7040102	SUBSTRUCTURE REPAIR (UNFORMED)	10.00	0.00	10.00	SQFT	0.00	\$317.14	\$0.00
		0070	0920	7069911	MISC.REINFORCING STEEL (GALVANIZED)	18,370.00	-9,260.00	9,110.00	LB	2,346.00	\$2.46	\$5,771.16
		0070	0930	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	0.00	\$9,267.99	\$0.00
		0070	0940	7161002	LAMINATED NEOPRENE BEARING PAD	12.00	0.00	12.00	EA	0.00	\$290.82	\$0.00
		0070	0950	7172001	STRIP SEAL EXPANSION JOINT SYSTEM	44.00	0.00	44.00	LF	0.00	\$465.74	\$0.00
		0001	5004	6122040	WORK ZONE CRASH CUSHION (NARROW)	0.00	0.00	0.00	EA	0.00	\$10,700.00	\$0.00
<b>Project J5S3464 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$635,062.82</b>
<b>240119-D03 Overall - Total Value Posted to Date as of Report Generated Date</b>												<b>\$2,429,248.33</b>





**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: J5P3467**

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
0160	6169901	MISC.	10/15/24	10/16/24	0.45	LS	Mobile					25% pay for the operation test report 20% pay for 30 days in-place
0200	6181015	RAILROAD PLAN SUBMITTAL	10/15/24	10/16/24	1.00	LS	NA					
0290	2161000	SCARIFICATION OF BRIDGE DECK	10/15/24	10/16/24	370.00	SQYD	EB and WB lanes of Rte. 54 on A1416					
0310	2161502	REMOVAL OF CONCRETE WEARING SURFACE	10/15/24	10/16/24	7,138.84	SOFT	Rte. 54 EB lane of A1416					
0330	2163000	PARTIAL REMOVAL OF EXISTING BRIDGE DECK	10/15/24	10/16/24	383.00	SQFT	EB lane of Rte. 54 A1416					This payment is a place holder until force account is finalized
0340	2169903	MISC. REMOVALS	10/15/24	10/16/24	194.00	LF	EB lane of Rte. 54 A1416					This payment is a place holder until force account is finalized
0380	7034214	CLASS B-2 CONCRETE	10/15/24	10/16/24	11.80	CUYD	EB lane of Rte. 54 A1416					This payment is a place holder until force account is finalized
0430	7101000	REINFORCING STEEL (EPOXY COATED)	10/15/24	10/16/24	5,280.00	LB	Rte. 54 EB and WB lanes of A1416					
0460	2161502	REMOVAL OF CONCRETE WEARING SURFACE	10/15/24	10/16/24	12,636.70	SQFT	EB lane of Rte. 54 A1416					
0490	2169903	MISC. REMOVALS	10/15/24	10/16/24	349.00	LF	EB lane of Rte. 54 A1416					This payment is a place holder until force account is finalized
0590	7101000	REINFORCING STEEL (EPOXY COATED)	10/15/24	10/16/24	9,700.00	LB	Rte. 54 EB and WB lanes of A1416					

**Project: J5S3464**

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
0740	6181000	MOBILIZATION	10/14/24	10/14/24	0.50	LS		22				
0840	2163502	PARTIAL REMOVAL OF SUBSTRUCTURE CONCRETE	10/14/24	10/14/24	0.50	LS		22				At Bent 4 but only half of it - East Side
0860	2169901	MISC. REMOVALS	10/14/24	10/14/24	0.80	LS		22				This is to pay for 80% of the falsework. The other 20% will come when it's taken down and removed.
0870	2169902	MISC. REMOVALS	10/14/24	10/14/24	6.00	EA		22				At Bent 4 but only half of it - East Side
0920	7069911	MISC. REINFORCING STEEL FOR CONCRETE	10/15/24	10/16/24	2,346.00	LB		22				This is to pay for half of the concrete steel beam quantities. In the Bill of Reinforcing Steel, if you add up all the beam quantities (4692 lbs.) and divide it by two you get 2346 lbs. Since half has been installed I'll be paying half of the beam quantities which is 2346 lbs.

**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: 240119-D03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J5P3467	0030	TACK COAT	Material		2	Aug 2, 2024	SYSTEM	(\$226.08)				
					3	Aug 16, 2024	SYSTEM	(\$226.08)				
				- Total					(\$452.16)			
			Material - Total								(\$452.16)	
			MaterialCredit		3	Aug 16, 2024	SYSTEM	\$226.08				
					4	Sep 3, 2024	SYSTEM	\$226.08				
			- Total								\$452.16	
			MaterialCredit - Total								\$452.16	
			0030 - Total								\$0.00	
			0040	IMPACT ATTENUATOR 60 MPH (SAND BARREL ARRAY)	Overrun	Overrun	2	Aug 2, 2024	SYSTEM	(\$3,390.73)		
3	Aug 16, 2024	SYSTEM					\$3,390.73	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',3390.73000 - 3390.73000, 'is applied (if non-zero).				
Overrun - Total								\$0.00				
Overrun - Total								\$0.00				
0040 - Total								\$0.00				
0060	TRUCK OR TRAILER MOUNTED ATTEN (TMA)	Material		1	Jul 17, 2024	SYSTEM	\$22,604.84	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user stokez1 overriding Payment Estimate Exception 1 on the current Payment Estimate.				
				1	Jul 17, 2024	SYSTEM	(\$22,604.84)					
			- Total								\$0.00	
			Material - Total								\$0.00	
0060 - Total								\$0.00				
0070	CONSTRUCTION SIGNS	Material		1	Jul 17, 2024	SYSTEM	\$3,254.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user stokez1 overriding Payment Estimate Exception 2 on the current Payment Estimate.				
				1	Jul 17, 2024	SYSTEM	(\$3,254.40)					
			- Total								\$0.00	
			Material - Total								\$0.00	
0070 - Total								\$0.00				
0090	CHANNELIZER (TRIM LINE)	Overrun	Overrun	1	Jul 17, 2024	SYSTEM	(\$3,141.40)					
				3	Aug 16, 2024	SYSTEM	\$3,141.40	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',22.60000 - 22.60000, 'is applied (if non-zero).				
				Overrun - Total								\$0.00
				Overrun - Total								\$0.00
0090 - Total								\$0.00				
0110	DIRECTIONAL INDICATOR BARRICADE	Overrun	Overrun	1	Jul 17, 2024	SYSTEM	(\$587.76)					
				3	Aug 16, 2024	SYSTEM	\$587.76	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',73.47000 - 73.47000, 'is applied (if non-zero).				
				Overrun - Total								\$0.00
				Overrun - Total								\$0.00
0110 - Total								\$0.00				
0120	FLASHING ARROW PANEL	Overrun	Overrun	1	Jul 17, 2024	SYSTEM	(\$847.68)					
				3	Aug 16, 2024	SYSTEM	\$847.68	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',847.68000 - 847.68000, 'is applied (if non-zero).				
				Overrun - Total								\$0.00
				Overrun - Total								\$0.00
0120 - Total								\$0.00				



## Line Item Adjustments by Estimate

Oct 18, 2024

Contract ID: 240119-D03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J5P3467	0140	CMS WITH COMMUNICATION INTERFACE, CONT F	Material		1	Jul 17, 2024	SYSTEM	\$28,256.10	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user stokez1 overriding Payment Estimate Exception 6 on the current Payment Estimate.	
					1	Jul 17, 2024	SYSTEM	(\$28,256.10)		
					- Total			\$0.00		
					Material - Total			\$0.00		
	<b>0140 - Total</b>								\$0.00	
	0160	MISC.	Material		1	Jul 17, 2024	SYSTEM	\$15,823.39	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user stokez1 overriding Payment Estimate Exception 7 on the current Payment Estimate.	
					1	Jul 17, 2024	SYSTEM	(\$15,823.39)		
						- Total			\$0.00	
						Material - Total			\$0.00	
	<b>0160 - Total</b>								\$0.00	
0180	TEMPORARY TRAFFIC BARRIER, CONT. FURN/RE	Overrun	Overrun	6	Oct 1, 2024	SYSTEM	(\$23,884.71)			
							Overrun - Total		(\$23,884.71)	
							Overrun - Total		(\$23,884.71)	
<b>0180 - Total</b>								(\$23,884.71)		
0185	TEMP. TRAF. BARR. STIFF. TRNS. SEC. CONT	Overrun	Overrun	6	Oct 1, 2024	SYSTEM	(\$1,779.86)			
							Overrun - Total		(\$1,779.86)	
							Overrun - Total		(\$1,779.86)	
<b>0185 - Total</b>								(\$1,779.86)		
0240	PAVEMENT MARKING REMOVAL	Overrun	Overrun	6	Oct 1, 2024	SYSTEM	(\$179.67)			
							Overrun - Total		(\$179.67)	
							Overrun - Total		(\$179.67)	
<b>0240 - Total</b>								(\$179.67)		
0250	4 IN TEMPORARY PAVEMENT MARKING PAINT	Material		1	Jul 17, 2024	SYSTEM	\$3,890.59	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user stokez1 overriding Payment Estimate Exception 8 on the current Payment Estimate.		
				1	Jul 17, 2024	SYSTEM	(\$3,890.59)			
					- Total			\$0.00		
					Material - Total			\$0.00		
			Overrun	Overrun	6	Oct 1, 2024	SYSTEM	(\$179.67)		
								Overrun - Total		(\$179.67)
<b>0250 - Total</b>							(\$179.67)			
0270	SH-FLAT SHEET	Material		2	Aug 2, 2024	SYSTEM	\$508.65	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user stokez1 overriding Payment Estimate Exception 3 on the current Payment Estimate.		
				2	Aug 2, 2024	SYSTEM	(\$508.65)			
				3	Aug 16, 2024	SYSTEM	(\$508.65)			
					- Total			(\$508.65)		
					Material - Total			(\$508.65)		
			MaterialCredit		4	Sep 3, 2024	SYSTEM	\$508.65		
- Total					\$508.65					
				MaterialCredit - Total			\$508.65			
<b>0270 - Total</b>								\$0.00		
0280	SHF-FLAT SHEET FLUORESCENT	Material		2	Aug 2, 2024	SYSTEM	\$4,526.54	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user stokez1 overriding Payment Estimate Exception 4 on the current Payment Estimate.		



## Line Item Adjustments by Estimate

Oct 18, 2024

Contract ID: 240119-D03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J5P3467	0280	SHF-FLAT SHEET FLUORESCENT	Material		2	Aug 2, 2024	SYSTEM	(\$4,526.54)				
					3	Aug 16, 2024	SYSTEM	(\$4,526.54)				
					<b>- Total</b>				(\$4,526.54)			
			<b>Material - Total</b>				(\$4,526.54)					
			MaterialCredit				4	Sep 3, 2024	SYSTEM	\$4,526.54		
							<b>- Total</b>				\$4,526.54	
							<b>MaterialCredit - Total</b>				\$4,526.54	
			<b>0280 - Total</b>								\$0.00	
			J5P3467	0320	REMOVAL OF EXISTING DECK REPAIR	Overrun	Overrun	2	Aug 2, 2024	SYSTEM	(\$1,091.61)	
								3	Aug 16, 2024	SYSTEM	\$1,091.61	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',40.43000 - 40.43000, 'is applied (if non-zero).
<b>Overrun - Total</b>									\$0.00			
<b>Overrun - Total</b>									\$0.00			
<b>0320 - Total</b>								\$0.00				
J5P3467	0350	SUPPLEMENTARY WEARING SURFACE MATERIAL	Material		5	Sep 16, 2024	SYSTEM	\$7,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user stokez1 overriding Payment Estimate Exception 1 on the current Payment Estimate.			
					5	Sep 16, 2024	SYSTEM	(\$7,000.00)				
					6	Oct 1, 2024	SYSTEM	\$7,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user stokez1 overriding Payment Estimate Exception 1 on the current Payment Estimate.			
					6	Oct 1, 2024	SYSTEM	(\$7,000.00)				
					7	Oct 16, 2024	SYSTEM	\$7,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user stokez1 overriding Payment Estimate Exception 1 on the current Payment Estimate.			
					7	Oct 16, 2024	SYSTEM	(\$7,000.00)				
			<b>- Total</b>				\$0.00					
			<b>Material - Total</b>				\$0.00					
			Overrun				5	Sep 16, 2024	SYSTEM	(\$3,500.00)		
							<b>Overrun - Total</b>				(\$3,500.00)	
<b>0350 - Total</b>								(\$3,500.00)				
J5P3467	0360	LATEX MODIFIED CONCRETE WEARING SURFACE	Material		5	Sep 16, 2024	SYSTEM	\$106,139.25	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user stokez1 overriding Payment Estimate Exception 5 on the current Payment Estimate.			
					5	Sep 16, 2024	SYSTEM	(\$106,139.25)				
					6	Oct 1, 2024	SYSTEM	\$106,139.25	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user stokez1 overriding Payment Estimate Exception 3 on the current Payment Estimate.			
					6	Oct 1, 2024	SYSTEM	(\$106,139.25)				
					7	Oct 16, 2024	SYSTEM	\$106,139.25	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user stokez1 overriding Payment Estimate Exception 3 on the current Payment Estimate.			
					7	Oct 16, 2024	SYSTEM	(\$106,139.25)				
					<b>- Total</b>				\$0.00			
<b>Material - Total</b>				\$0.00								
<b>0360 - Total</b>								\$0.00				
J5P3467	0470	REMOVAL OF EXISTING DECK REPAIR	Overrun	Overrun	2	Aug 2, 2024	SYSTEM	(\$5,983.64)				
					3	Aug 16, 2024	SYSTEM	\$5,983.64	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',40.43000 - 40.43000, 'is applied (if non-zero).			



## Line Item Adjustments by Estimate

Oct 18, 2024

Contract ID: 240119-D03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks						
J5P3467	0470	REMOVAL OF EXISTING DECK REPAIR	Overrun	Overrun					applied (if non-zero).						
				Overrun - Total						\$0.00					
				Overrun - Total						\$0.00					
	0470 - Total							\$0.00							
	0500	SUPPLEMENTARY WEARING SURFACE MATERIAL	Material			5	Sep 16, 2024	SYSTEM	\$28,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user stokez1 overriding Payment Estimate Exception 3 on the current Payment Estimate.					
						5	Sep 16, 2024	SYSTEM	(\$28,000.00)						
						6	Oct 1, 2024	SYSTEM	\$28,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user stokez1 overriding Payment Estimate Exception 2 on the current Payment Estimate.					
						6	Oct 1, 2024	SYSTEM	(\$28,000.00)						
						7	Oct 16, 2024	SYSTEM	\$28,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user stokez1 overriding Payment Estimate Exception 2 on the current Payment Estimate.					
						7	Oct 16, 2024	SYSTEM	(\$28,000.00)						
						- Total						\$0.00			
						Material - Total						\$0.00			
						Overrun	Overrun	5	Sep 16, 2024	SYSTEM	(\$22,400.00)				
								Overrun - Total						(\$22,400.00)	
								Overrun - Total						(\$22,400.00)	
	0500 - Total							(\$22,400.00)							
	0510	LATEX MODIFIED CONCRETE WEARING SURFACE	Material			5	Sep 16, 2024	SYSTEM	\$188,422.44	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user stokez1 overriding Payment Estimate Exception 7 on the current Payment Estimate.					
						5	Sep 16, 2024	SYSTEM	(\$188,422.44)						
						6	Oct 1, 2024	SYSTEM	\$188,422.44	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user stokez1 overriding Payment Estimate Exception 4 on the current Payment Estimate.					
						6	Oct 1, 2024	SYSTEM	(\$188,422.44)						
						7	Oct 16, 2024	SYSTEM	\$188,422.44	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user stokez1 overriding Payment Estimate Exception 4 on the current Payment Estimate.					
						7	Oct 16, 2024	SYSTEM	(\$188,422.44)						
						- Total						\$0.00			
	Material - Total						\$0.00								
	0510 - Total							\$0.00							
	0550	HALF-SOLE REPAIR	Material			3	Aug 16, 2024	SYSTEM	\$84,850.35	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user stokez1 overriding Payment Estimate Exception 3 on the current Payment Estimate.					
						3	Aug 16, 2024	SYSTEM	(\$84,850.35)						
						4	Sep 3, 2024	SYSTEM	\$84,850.35	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user stokez1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
4						Sep 3, 2024	SYSTEM	(\$84,850.35)							
- Total								\$0.00							
Material - Total						\$0.00									
0550 - Total							\$0.00								
5002	MISC.	Material			2	Aug 2, 2024	SYSTEM	(\$12,647.10)							
					- Total						(\$12,647.10)				
					Material - Total						(\$12,647.10)				
		MaterialCredit			3	Aug 16, 2024	SYSTEM	\$12,647.10							



## Line Item Adjustments by Estimate

Oct 18, 2024

Contract ID: 240119-D03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5P3467	5002	MISC.	MaterialCredit	- Total				\$12,647.10	
			MaterialCredit	- Total				\$12,647.10	
			Overrun	Overrun	2	Aug 2, 2024	SYSTEM	(\$2,529.42)	
					3	Aug 16, 2024	SYSTEM	\$2,529.42	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1686.28000 - 1686.28000, 'is applied (if non-zero).
				Overrun - Total				\$0.00	
				Overrun - Total				\$0.00	
				5002 - Total				\$0.00	
<b>J5P3467 - Total</b>								<b>(\$51,923.91)</b>	
J5S3464	0750	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Material		6	Oct 1, 2024	SYSTEM	\$2,128.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user stokez1 overriding Payment Estimate Exception 6 on the current Payment Estimate.
					6	Oct 1, 2024	SYSTEM	(\$2,128.40)	
					7	Oct 16, 2024	SYSTEM	\$2,128.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user stokez1 overriding Payment Estimate Exception 6 on the current Payment Estimate.
					7	Oct 16, 2024	SYSTEM	(\$2,128.40)	
					- Total			\$0.00	
	Material - Total			\$0.00					
<b>0750 - Total</b>								<b>\$0.00</b>	
0760	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Material		6	Oct 1, 2024	SYSTEM	\$2,260.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user stokez1 overriding Payment Estimate Exception 8 on the current Payment Estimate.	
				6	Oct 1, 2024	SYSTEM	(\$2,260.00)		
				7	Oct 16, 2024	SYSTEM	\$2,260.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user stokez1 overriding Payment Estimate Exception 7 on the current Payment Estimate.	
				7	Oct 16, 2024	SYSTEM	(\$2,260.00)		
				- Total			\$0.00		
	Material - Total			\$0.00					
<b>0760 - Total</b>								<b>\$0.00</b>	
0770	24 IN. WHITE WATERBORNE PAVEMENT MARKING	Material		6	Oct 1, 2024	SYSTEM	\$2,712.48	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user stokez1 overriding Payment Estimate Exception 10 on the current Payment Estimate.	
				6	Oct 1, 2024	SYSTEM	(\$2,712.48)		
				7	Oct 16, 2024	SYSTEM	\$2,712.48	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user stokez1 overriding Payment Estimate Exception 8 on the current Payment Estimate.	
				7	Oct 16, 2024	SYSTEM	(\$2,712.48)		
				- Total			\$0.00		
	Material - Total			\$0.00					
<b>0770 - Total</b>								<b>\$0.00</b>	
0820	SILT FENCE	Material		6	Oct 1, 2024	SYSTEM	(\$1,122.20)		
				7	Oct 16, 2024	SYSTEM	(\$1,122.20)		
				- Total			(\$2,244.40)		
				Material - Total			(\$2,244.40)		
				MaterialCredit	7	Oct 16, 2024	SYSTEM	\$1,122.20	
				- Total			\$1,122.20		
	MaterialCredit - Total			\$1,122.20					
<b>0820 - Total</b>								<b>(\$1,122.20)</b>	



## Line Item Adjustments by Estimate

Oct 18, 2024

Contract ID: 240119-D03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5S3464	0920	MISC. REINFORCING STEEL FOR CONCRETE	Material		7	Oct 16, 2024	SYSTEM	\$5,771.16	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user stokez1 overriding Payment Estimate Exception 10 on the current Payment Estimate.
					7	Oct 16, 2024	SYSTEM	(\$5,771.16)	
				- Total				\$0.00	
				Material - Total				\$0.00	
0920 - Total								\$0.00	
J5S3464 - Total								(\$1,122.20)	
Overall - Total								(\$53,046.11)	



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**Contract Adjustments for Contract - 240119-D03**

There are no contract adjustments to display for this contract.