



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

Report Generated on December 4, 2024

Pay Estimate Created Date: December 2, 2024

Progress Estimate Number 8	Contract ID 240119-D08 Prime Contractor Gene Haile Excavating, Inc.	Pay Period Start November 16, 2024 Pay Period End December 1, 2024	Original Contract Amount \$859,429.95 Net Change Order Amount \$115,530.32 Current Contract Amount \$974,960.27
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Approval Date	By User
December 2, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by rennic
December 2, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by beckc2
December 3, 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 2, 2024	December 2, 2024		92.39%

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 - Job J5S3526 - Bridge A1470 Open to Traffic	October 10, 2024	November 25, 2024	Milestone Complete	
Awarded Date	February 14, 2024	February 14, 2024					
Letting Date	January 19, 2024	January 19, 2024					
Notice to Proceed Date	February 29, 2024	February 29, 2024					
Open to Traffic Date							
Work Began Date	August 12, 2024	August 12, 2024					

Contract Total Pay For Estimate No. 8			
	This Estimate	Previous	To Date
240119-D08			
Total Posted Items Pay	\$243,864.27	\$656,937.05	\$900,801.32
Gross Item Adjustments	(\$85,219.44)	(\$6.88)	(\$85,226.32)
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:	\$158,644.83	\$656,930.17	\$815,575.00

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J5S3526	0030	2142000	FURNISHING ROCK FILL	CUYD	\$28.000	112	\$3,136.00
	0040	2143000	PLACING ROCK FILL	CUYD	\$15.000	112	\$1,680.00
	0050	2153000	SHAPING SLOPES, CLASS III	100F	\$1,250.000	5	\$6,250.00
	0060	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	SQYD	\$17.500	169.1	\$2,959.25
	0070	4019905	MISC.OPTIONAL PAVEMENT	SQYD	\$110.000	161.2	\$17,732.00
	0170	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$1.000	748	\$748.00
	0180	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$1.000	468	\$468.00
	0200	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	LS	\$3,500.000	1	\$3,500.00
	0210	8025006	MULCHING	ACRE	\$5,000.000	0.1	\$500.00
	0220	8051000A	SEEDING - COOL SEASON GRASSES	ACRE	\$6,000.000	0.1	\$600.00
	0250	6061060	MGS GUARDRAIL	LF	\$58.500	50	\$2,925.00
	0260	6061069	MGS BRIDGE APPROACH TRANSITION SECTION	EA	\$4,350.000	4	\$17,400.00



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Progress Estimate Number 8	Contract ID 240119-D08 Prime Contractor Gene Haile Excavating, Inc.	Pay Period Start November 16, 2024 Pay Period End December 1, 2024	Original Contract Amount \$859,429.95 Net Change Order Amount \$115,530.32 Current Contract Amount \$974,960.27
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Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J5S3526			(REGULAR/NO CURB)				
	0270	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	EA	\$3,575.000	4	\$14,300.00
	0360	7125200	SURFACE PREPARATION FOR RECOATING STRUCTURAL STEEL	SQFT	\$52.000	816	\$42,432.00
	0370	7125210	FIELD APPLICATION OF INORGANIC ZINC PRIMER	SQFT	\$8.400	816	\$6,854.40
	0380	7125365A	INTERMEDIATE FIELD COAT (SYSTEM G)	SQFT	\$2.550	1,343	\$3,424.65
	0390	7125370A	FINISH FIELD COAT (SYSTEM G)	SQFT	\$2.550	1,343	\$3,424.65
	5001	7129901		LS	\$115,530.320	1	\$115,530.32
Project J5S3526 - Total							\$243,864.27
Overall - Total							\$243,864.27

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
J5S3526	0060	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	169.1	(\$0.03)	(\$5.91)
	0060	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Overrun		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	-42	\$17.47	(\$733.53)
	0060	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Material			-366	\$17.50	(\$6,405.00)
	0070	MISC.	Overrun			-55	\$110.00	(\$6,050.00)
	0070	MISC.	Material			-340	\$110.00	(\$37,400.00)
	0250	MGS GUARDRAIL	Material			-50	\$58.50	(\$2,925.00)
	0260	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	Material			-4	\$4,350.00	(\$17,400.00)
	0270	TYPE A CRASHWORTHY END TERMINAL (MASH)	Material			-4	\$3,575.00	(\$14,300.00)
Total								(\$85,219.44)



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

Report Generated on December 4, 2024

Contract Project Information					
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Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J5S3526	FAS - S403(025)	Bridge deck replacement	D	COLE	on Route D over the North Moreau Creek between Lohman and St. Martins

Totals by Job Numbers			
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		This Estimate	Previous	To Date
J5S3526	Posted Item Pay	\$243,864.27	\$656,937.05	\$900,801.32
	Gross Item Adjustments	(\$85,219.44)	(\$6.88)	(\$85,226.32)
	Gross Item Pay	\$158,644.83	\$656,930.17	\$815,575.00
	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 December 4, 2024

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J5S3526, Item 3040143, Project Item Line Number 0060, Material Set 304014396, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	waiting on qc results	rennic	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5S3526, Item 3040143, Project Item Line Number 0060, Material Set 304014396, Material 0304SBT15KP - Compacted Type 1 & 5 Base, Acceptance Action Generic 0304SBT15KP is insufficient.	waiting on qc results	rennic	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5S3526, Item 4019905, Project Item Line Number 0070, Material Set 401990596, Material 0501CCPAQCQA - Concrete, Pavment contractor mix or QCQA, Acceptance Action 0501CCPAQCQA Pavement is insufficient.	waiting on qc results	rennic	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5S3526, Item 6061060, Project Item Line Number 0250, Material Set 606106096, Material 1040GRSCAT2 - Steel Beam for Class A Type 2 Guard Rail, Acceptance Action Generic 1040GRSCAT2 is insufficient.	Working with Materials to resolve the issue	rennic	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5S3526, Item 6061060, Project Item Line Number 0250, Material Set 606106096, Material 1065DE - Delineators, Acceptance Action Generic 1065DE is insufficient.	Working with Materials to resolve the issue	rennic	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5S3526, Item 6061069, Project Item Line Number 0260, Material Set 606106996, Material 1040GRAB - Bridge Anchor Section, Acceptance Action Generic 1040GRAB is insufficient.	Working with Materials to resolve the issue	rennic	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5S3526, Item 6063014, Project Item Line Number 0270, Material Set 606301496, Material 1040GRCW..A - Crashworthy End Terminal Type A, Acceptance Action Generic 1040GRCW..A is insufficient.	Working with Materials to resolve the issue	rennic	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5S3526, Item 8025006, Project Item Line Number 0210, Material Set 8025006, Material 0802MLSP - Overspray Slick Paper, Acceptance Action Generic 0802MLSP is insufficient.	Working with Materials to resolve the issue	rennic	Acknowledged
Estimate Exception Type: Item Overrun: Contract 240119-D08, Contract Project J5S3526, Project Item Line Number 0060, Contract Line Item Number 0060, Item 3040143, Minor Item.	change order pending approval	rennic	Acknowledged
Estimate Exception Type: Item Overrun: Contract 240119-D08, Contract Project J5S3526, Project Item Line Number 0070, Contract Line Item Number 0070, Item 4019905, Minor Item.	change order pending approval	rennic	Acknowledged



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

Report Generated on December 4, 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-D08	J5S3526	0001	0010	2013000	CLEARING AND GRUBBING	1.00	0.00	1.00	ACRE	0.22	\$7,500.00	\$1,650.00
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$5,000.00	\$5,000.00
		0001	0030	2142000	FURNISHING ROCK FILL	112.00	0.00	112.00	CUYD	112.00	\$28.00	\$3,136.00
		0001	0040	2143000	PLACING ROCK FILL	112.00	0.00	112.00	CUYD	112.00	\$15.00	\$1,680.00
		0001	0050	2153000	SHAPING SLOPES, CLASS III	5.00	0.00	5.00	100F	5.00	\$1,250.00	\$6,250.00
		0001	0060	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	324.00	0.00	324.00	SQYD	366.00	\$17.50	\$6,405.00
		0001	0070	4019905	MISC.OPTIONAL PAVEMENT	285.00	0.00	285.00	SQYD	340.00	\$110.00	\$37,400.00
		0001	0080	6113020	FURNISHING TYPE 2 ROCK BLANKET	709.00	0.00	709.00	CUYD	576.30	\$48.00	\$27,662.40
		0001	0090	6113040	PLACING TYPE 2 ROCK BLANKET	709.00	0.00	709.00	CUYD	576.30	\$12.00	\$6,915.60
		0001	0100	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$1,500.00	\$0.00
		0001	0110	6161005	CONSTRUCTION SIGNS	1,049.50	0.00	1,049.50	SQFT	998.00	\$8.10	\$8,083.80
		0001	0120	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	0.00	4.00	EA	4.00	\$81.00	\$324.00
		0001	0130	6161030	TYPE III MOVEABLE BARRICADE	10.00	0.00	10.00	EA	10.00	\$140.00	\$1,400.00
		0001	0140	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$2,750.00	\$5,500.00
		0001	0150	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$53,550.00	\$53,550.00
		0001	0160	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	4.00	0.00	4.00	EA	0.00	\$600.00	\$0.00
		0001	0170	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	748.00	0.00	748.00	LF	748.00	\$1.00	\$748.00
		0001	0180	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	468.00	0.00	468.00	LF	468.00	\$1.00	\$468.00
		0001	0190	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	1,058.00	0.00	1,058.00	SQYD	864.00	\$3.00	\$2,592.00
		0001	0200	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$3,500.00	\$3,500.00
		0001	0210	8025006	MULCHING	0.50	0.00	0.50	ACRE	0.12	\$5,000.00	\$625.00
		0001	0220	8051000A	SEEDING - COOL SEASON GRASSES	0.50	0.00	0.50	ACRE	0.12	\$6,000.00	\$750.00
		0001	0230	8061016	SEDIMENT REMOVAL	12.00	0.00	12.00	CUYD	0.00	\$20.00	\$0.00
		0001	0240	8061019	SILT FENCE	626.00	0.00	626.00	LF	66.00	\$3.00	\$198.00
		0010	0250	6061060	MGS GUARDRAIL	50.00	0.00	50.00	LF	50.00	\$58.50	\$2,925.00
		0010	0260	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	4.00	\$4,350.00	\$17,400.00
		0010	0270	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	4.00	\$3,575.00	\$14,300.00
		0070	0280	2024043	REMOVAL OF MISCELLANEOUS ACM (NON-FRIABLE)	25.00	0.00	25.00	SQFT	25.00	\$195.00	\$4,875.00
		0070	0290	2162500	REMOVAL OF EXISTING BRIDGE DECK	8,358.00	0.00	8,358.00	SQFT	8,358.00	\$6.50	\$54,327.00
		0070	0300	2169902	MISC.REMOVAL OF EXISTING BEARINGS	4.00	0.00	4.00	EA	4.00	\$1,000.00	\$4,000.00
		0070	0310	7034212	SLAB ON STEEL	934.00	0.00	934.00	SQYD	887.30	\$325.00	\$288,372.50
		0070	0320	7034216	TYPE H BARRIER	548.00	0.00	548.00	LF	548.00	\$70.00	\$38,360.00
		0070	0330	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	1.00	\$5,270.00	\$5,270.00
		0070	0340	7123610	SLAB DRAIN	52.00	0.00	52.00	EA	52.00	\$375.00	\$19,500.00
		0070	0350	7125102	SURFACE PREPARATION FOR APPLYING EPOXY-MASTIC PRIMER	1.00	0.00	1.00	LS	1.00	\$5,832.00	\$5,832.00
		0070	0360	7125200	SURFACE PREPARATION FOR RECOATING STRUCTURAL STEEL	2,400.00	0.00	2,400.00	SQFT	1,776.00	\$52.00	\$92,352.00
		0070	0370	7125210	FIELD APPLICATION OF INORGANIC ZINC PRIMER	2,400.00	0.00	2,400.00	SQFT	1,776.00	\$8.40	\$14,918.40
		0070	0380	7125365A	INTERMEDIATE FIELD COAT (SYSTEM G)	1,700.00	0.00	1,700.00	SQFT	1,343.00	\$2.55	\$3,424.65
		0070	0390	7125370A	FINISH FIELD COAT (SYSTEM G)	1,700.00	0.00	1,700.00	SQFT	1,343.00	\$2.55	\$3,424.65
		0070	0400	7125961	GRAY EPOXY-MASTIC PRIMER	1.00	0.00	1.00	LS	1.00	\$5,832.00	\$5,832.00
		0070	0410	7126000	NON-DESTRUCTIVE TESTING	50.00	0.00	50.00	LF	50.00	\$50.00	\$2,500.00
		0070	0420	7163000	TYPE N PTFE BEARING	4.00	0.00	4.00	EA	4.00	\$4,500.00	\$18,000.00
		0070	0430	7172001	STRIP SEAL EXPANSION JOINT SYSTEM	28.00	0.00	28.00	LF	28.00	\$565.00	\$15,820.00



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

Report Generated on December 4, 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-D08	J5S3526	0070	5001	7129901		0.00	1.00	1.00	LS	1.00	\$115,530.32	\$115,530.32
Project J5S3526 - Total Value Posted to Date as of Report Generated Date												\$900,801.32
240119-D08 Overall - Total Value Posted to Date as of Report Generated Date												\$900,801.32



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

Report Generated on December 4, 2024

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

Project: J5S3526

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
0030	2142000	FURNISHING ROCK FILL	11/21/24	11/22/24	112.00	CUYD	furnished rock to do the job					
0040	2143000	PLACING ROCK FILL	11/21/24	11/22/24	112.00	CUYD	Applied rock to locations that needed it per plan					
0050	2153000	SHAPING SLOPES, CLASS III	11/21/24	11/22/24	5.00	100F	applied per plan to Guard rail locations					
0060	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	11/19/24	12/2/24	169.10	SQYD	finished other half of both approaches					
0070	4019905	MISC.	11/19/24	12/2/24	161.20	SQYD	finished other half of both approaches					
0170	6206000C	4 IN. WHITE WATERBORNE PAVEMENT MARKING	11/25/24	12/2/24	748.00	LF	down outside edge of bridge					
0180	6206001C	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	11/25/24	12/2/24	468.00	LF	down middle of bridge					
0200	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKI	11/25/24	12/2/24	1.00	LS	over the course of the job elevation work and figuring haunching					
0210	8025006	MULCHING	11/25/24	12/2/24	0.10	ACRE	north end of bridge rt of CL done 11-23					
0220	8051000A	SEEDING - COOL SEASON GRASSES	11/25/24	12/2/24	0.10	ACRE	north end of bridge rt of CL done 11-23					
0250	6061060	MGS GUARDRAIL	11/25/24	12/2/24	50.00	LF	all four corners of the bridge					
0260	6061069	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	11/25/24	12/2/24	4.00	EA	all four corners of the bridge					
0270	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	11/25/24	12/2/24	4.00	EA	all four corners of the bridge					
0360	7125200	SURFACE PREPARATION FOR RECOATING	11/29/24	12/2/24	816.00	SQFT	payment for expansion 10' area all beams and distance on beam 1					
0370	7125210	FIELD APPLICATION OF INORGANIC ZINC	11/29/24	12/2/24	816.00	SQFT	payment for expansion 10' area all beams and distance on beam 1					
0380	7125365A	INTERMEDIATE FIELD COAT (SYSTEM G)	11/29/24	12/2/24	1,343.00	SQFT	payment for expansion 10' area all beams and distance on beam 1					
0390	7125370A	FINISH FIELD COAT (SYSTEM G)	11/29/24	12/2/24	1,343.00	SQFT	payment for expansion 10' area all beams and distance on beam 1					
5001	7129901	MISC. STRUCTURAL STEEL CONSTRUCTION	11/26/24	12/2/24	1.00	LS	payment for work and materials for the Structural repair already done					

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



Line Item Adjustments by Estimate

Dec 4, 2024

Contract ID: 240119-D08

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks							
J5S3526	0060	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Material		7	Nov 18, 2024	SYSTEM	\$3,445.75	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user rennic overriding Payment Estimate Exception 1 on the current Payment Estimate.							
					7	Nov 18, 2024	SYSTEM	(\$3,445.75)								
					8	Dec 2, 2024	SYSTEM	(\$6,405.00)								
							- Total				(\$6,405.00)					
					Material - Total							(\$6,405.00)				
					Overrun	Overrun	8	Dec 2, 2024	SYSTEM	(\$733.53)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
							Overrun - Total				(\$733.53)					
					Overrun - Total							(\$733.53)				
					Price FUEL		7	Nov 18, 2024	SYSTEM	(\$6.88)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
						8	Dec 2, 2024	SYSTEM	(\$5.91)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL						
						- Total				(\$12.79)						
					Price FUEL - Total							(\$12.79)				
					0060 - Total							(\$7,151.32)				
			0070		MISC.	Material		7	Nov 18, 2024	SYSTEM	\$19,668.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user rennic overriding Payment Estimate Exception 3 on the current Payment Estimate.				
								7	Nov 18, 2024	SYSTEM	(\$19,668.00)					
								8	Dec 2, 2024	SYSTEM	(\$37,400.00)					
										- Total				(\$37,400.00)		
								Material - Total							(\$37,400.00)	
								Overrun	Overrun	8	Dec 2, 2024	SYSTEM	(\$6,050.00)			
										Overrun - Total				(\$6,050.00)		
		Overrun - Total							(\$6,050.00)							
		0070 - Total							(\$43,450.00)							
0210		MULCHING				Material		3	Sep 16, 2024	SYSTEM	(\$125.00)					
				4	Sep 30, 2024		SYSTEM	(\$125.00)								
				5	Oct 15, 2024		SYSTEM	(\$125.00)								
							- Total				(\$375.00)					
					Material - Total							(\$375.00)				
					MaterialCredit		4	Sep 30, 2024	SYSTEM	\$125.00						
						5	Oct 15, 2024	SYSTEM	\$125.00							
						6	Nov 4, 2024	SYSTEM	\$125.00							
							- Total				\$375.00					
					MaterialCredit - Total							\$375.00				
		0210 - Total							\$0.00							
0220		SEEDING - COOL SEASON GRASSES	Material		3	Sep 16, 2024	SYSTEM	(\$150.00)								
					4	Sep 30, 2024	SYSTEM	(\$150.00)								
					5	Oct 15, 2024	SYSTEM	(\$150.00)								
					- Total				(\$450.00)							
					Material - Total							(\$450.00)				



Line Item Adjustments by Estimate

Dec 4, 2024

Contract ID: 240119-D08

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J5S3526	0220	SEEDING - COOL SEASON GRASSES	MaterialCredit		4	Sep 30, 2024	SYSTEM	\$150.00					
					5	Oct 15, 2024	SYSTEM	\$150.00					
					6	Nov 4, 2024	SYSTEM	\$150.00					
									- Total	\$450.00			
									MaterialCredit - Total	\$450.00			
									0220 - Total	\$0.00			
	0250	MGS GUARDRAIL	Material		8	Dec 2, 2024	SYSTEM	(\$2,925.00)					
											- Total	(\$2,925.00)	
											Material - Total	(\$2,925.00)	
									0250 - Total	(\$2,925.00)			
	0260	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Material		8	Dec 2, 2024	SYSTEM	(\$17,400.00)					
											- Total	(\$17,400.00)	
											Material - Total	(\$17,400.00)	
									0260 - Total	(\$17,400.00)			
	0270	TYPE A CRASHWORTHY END TERMINAL (MASH)	Material		8	Dec 2, 2024	SYSTEM	(\$14,300.00)					
											- Total	(\$14,300.00)	
											Material - Total	(\$14,300.00)	
									0270 - Total	(\$14,300.00)			
	0310	SLAB ON STEEL	Material		6	Nov 4, 2024	SYSTEM	\$288,372.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user rennic overriding Payment Estimate Exception 1 on the current Payment Estimate.				
					6	Nov 4, 2024	SYSTEM	(\$288,372.50)					
					7	Nov 18, 2024	SYSTEM	\$288,372.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user rennic overriding Payment Estimate Exception 5 on the current Payment Estimate.				
					7	Nov 18, 2024	SYSTEM	(\$288,372.50)					
											- Total	\$0.00	
									Material - Total	\$0.00			
									0310 - Total	\$0.00			
0320	TYPE H BARRIER	Material		6	Nov 4, 2024	SYSTEM	\$38,360.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user rennic overriding Payment Estimate Exception 4 on the current Payment Estimate.					
				6	Nov 4, 2024	SYSTEM	(\$38,360.00)						
				7	Nov 18, 2024	SYSTEM	\$38,360.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user rennic overriding Payment Estimate Exception 6 on the current Payment Estimate.					
				7	Nov 18, 2024	SYSTEM	(\$38,360.00)						
										- Total	\$0.00		
								Material - Total	\$0.00				
								0320 - Total	\$0.00				
								J5S3526 - Total	(\$85,226.32)				
								Overall - Total	(\$85,226.32)				



Contract Adjustments for Contract - 240119-D08

There are no contract adjustments to display for this contract.