

Pay Estimate Created Date: November 1, 2024

Progress Estimate N 12	umber	Contract ID Prime Contractor	240119-G03 Hartman and Comp	oany, Inc.			24 Original Contract Amount 024 Net Change Order Amount Current Contract Amount	
Approval Date								By User
November 1, 2024) at the Project Office Level by	browns9					
November 1, 2024		e Resident Engineer Level by	howelj4					
November 5, 2024		ice Controllers Office Level by	ramses1					
Original Completion	n Date	Current Co	mpletion Date	Act	ual Completion Da	ite	% of Current Contract Amount	Complete
December 1, 20	24	Deceml	per 1, 2024				86.45%	
	Contrac	t Informational Dat	tes		Milesto	nes		
Date Description	Original	Completion Date	Current Completie	on Date	No Milestones Exi	st for Contract		
Acceptance Date								
Awarded Date	February	/ 14, 2024	February 14, 2024					
Letting Date	January	19, 2024	January 19, 2024					
Notice to Proceed Date	March 1,	2024	March 1, 2024					
Open to Traffic Date								
Work Began Date								

Contract Total Pay For Estimate No. 12

Contract Total Pa	yable This Estimate:	\$209,518.42		
			<mark>\$2,183,746.80</mark>	\$2,393,265.22
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00
	Liquidated Damage	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Incentive	\$0.00	\$0.00	\$0.00
	Gross Item Adjustments	\$29,698.02	(\$20,526.84)	\$9,171.18
	Total Posted Items Pay	\$179,820.40	\$2,204,273.64	\$2,384,094.04
240119-G03				
		This Estimate	Previous	To Date

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J7P3484B	0010	2022010	REMOVAL OF IMPROVEMENTS	LS	\$7,200.000	0.95	\$6,840.00
	0020	2031000	CLASS A EXCAVATION	CUYD	\$4.800	1,116	\$5,356.80
	0060	2142000	FURNISHING ROCK FILL	CUYD	\$32.300	909	\$29,360.70
	0070	2143000	PLACING ROCK FILL	CUYD	\$13.800	909	\$12,544.20
	0100	6113020	FURNISHING TYPE 2 ROCK BLANKET	CUYD	\$51.900	603	\$31,295.70
	0110	6113040	PLACING TYPE 2 ROCK BLANKET	CUYD	\$21.000	603	\$12,663.00
	0470	7034219A	TYPE D BARRIER	LF	\$160.000	511	\$81,760.00
Project J7P3484	3 - Total						\$179,820.40
Overall - Total	\$179,820.4						

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract Line Item Adjustments This Estimate Project Line Item Description Adjustment Other Item Comments Adjustment Line Item Adjustment Number No. Туре Adjustment Quantity Adjustment amount Туре Unit Price J7P3484B 0020 CLASS A EXCAVATION Price Reference Item Price Adjustment Index 1,116 (\$0.03) (\$36.38) Adjustment Type applied is FUEL SILT FENCE 0310 Overrun Unit price based on averaged overrun 201 \$4.00 \$804.00 adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',4.00000 - 4.00000, 'is applied (if non-zero). 0440 GALVANIZED STRUCTURAL Unit price based on averaged overrun 22 \$109.00 \$2,398.00 Overrun adjustments for installed quantity on all previous payment estimates. Price STEEL PILES (12 IN)



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Progres	s Estin 12	nate Number	Contract ID Prime Contrac	240119-G0 ctor Hartman ar		Pay Period Start October 16, 2024 Origi Inc. Pay Period End November 1, 2024 Net C Curr		r Amount \$8	2,749,000.00 3,663.10 2,757,663.10
Project Number	Line No.	Item De	scription	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J7P3484B						Adjustments of ',109.00000 - 109.00000, 'is applied (if non-zero).			
	0470	TYF	PE D BARRIER	Material			-511	\$160.00	(\$81,760.0
	0470	TYF	PE D BARRIER	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0007) due to user browns9 overridding Payment Estimate Exception 1 on the current Payment Estimate.	511	\$160.00	\$81,760.00
J7S3522	0620		BREGATE FOR E (4 IN. THICK)	MaterialCredit			287	\$17.90	\$5,137.30
	0630		MISC.	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',71.30000 - 71.30000, 'is applied (if non-zero).	17	\$71.30	\$1,212.1
	0640	FURNISHING	TYPE 2 ROCK BLANKET	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',51.00000 - 51.00000, 'is applied (if non-zero).	60	\$51.00	\$3,060.0
	0650	PLACING	TYPE 2 ROCK BLANKET	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',22.30000 - 22.30000, 'is applied (if non-zero).	60	\$22.30	\$1,338.0
	0800		MULCHING	MaterialCredit			1.8	\$3,500.00	\$6,300.0
	0800		MULCHING	Material			-1.8	\$3,500.00	(\$6,300.0
	0810	SEEDING - C	COOL SEASON GRASSES	MaterialCredit			0.9	\$5,500.00	\$4,950.0
	0810	SEEDING - C	COOL SEASON GRASSES	Material			-0.9	\$5,500.00	(\$4,950.0
	0930		PROACH SLAB MINOR ROAD)	MaterialCredit			110	\$143.50	\$15,785.0
Fotal									\$29,698.0



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

	Contract Project Information												
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work								
J7P3484B	FAS S604(47)	Bridge replacement	K	BARTON	over Drywood Creek 2.8 miles east of Kansas State line								
J7S3522	FAS S604(53)	Bridge replacement	0	BARTON	over West Fork Spring River 1.3 miles south of Rte. 160								

Totals by Job Numbers

B	This Estimate	Previous	To Date
Posted Item Pay	\$179,820.40	\$1,185,554.24	\$1,365,374.64
Gross Item Adjustments	\$3,165.62	\$17,278.90	\$20,444.52
Gross Item Pay	\$182,986.02	\$1,202,833.14	\$1,385,819.16
	^	AA AA	* *
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
	This Estimate	Previous	To Date
Posted Item Pay	\$0.00	\$1,018,719.40	\$1,018,719.40
Gross Item Adjustments	\$26,532.40	(\$37,805.74)	(\$11,273.34)
Gross Item Pay	\$26,532.40	\$980,913.66	\$1,007,446.06
	* 0.00	* 0.00	* 0.00
		\$0.00	\$0.00
Incentive	\$0.00		
Disincentive	\$0.00	\$0.00	\$0.00



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepencies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J7P3484B, Item 7034219A, Project Item Line Number 0470, Material Set 7034219A96, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient.	There hasn't been sufficient time to allow for the materials requirements to be satisfied per specification. If they aren't satisfied on the next estimate, this payment will be withheld.	browns9	Overridden
Estimate Exception Type: Insufficient Materials: Project J7S3522, Item 8025006, Project Item Line Number 0800, Material Set 8025006, Material 0802MLSP - Overspray Slick Paper, Acceptance Action Generic 0802MLSP is insufficient.	Certifications have not been provided for this item and contractor is aware.	browns9	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J7S3522, Item 8051000A, Project Item Line Number 0810, Material Set 8051000A96, Material 0801AG - Agricultural Lime -Effective Nuetralizer, Acceptance Action Generic 0801AG is insufficient.	Certifications have not been provided for this item and contractor is aware.	browns9	Acknowledged



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

Total Paid / All Items / All Estimates (Including this Estimate)

Note: Posted Q	uantities a	nd Value	s are ba	sed on Re	port Generated date and can differ from the posted amou	unt at the t	ime the E	Estimate was	s Genera	ated.		
Contract Nm.CONTRACT	Project No.	Category	Line No.	ltem 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-G03	J7P3484B	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$7,200.00	\$7,200.00
		0001	0020	2031000	CLASS A EXCAVATION	1,116.00	0.00	1,116.00	CUYD	1,116.00	\$4.80	\$5,356.80
		0001	0030	2035500	EMBANKMENT IN PLACE	362.00	0.00	362.00	CUYD	0.00	\$14.40	\$0.00
		0001	0040	2036000	COMPACTING EMBANKMENT	837.00	0.00	837.00	CUYD	0.00	\$9.30	\$0.00
		0001	0050	2037075	COMPACTING IN CUT	5.50	0.00	5.50	STA	5.50	\$944.50	\$5,194.75
		0001	0060	2142000	FURNISHING ROCK FILL	1,818.00	0.00	1,818.00	CUYD	1,818.00	\$32.30	\$58,721.40
		0001	0070	2143000	PLACING ROCK FILL	1,818.00	0.00	1,818.00	CUYD	1,818.00	\$13.80	\$25,088.40
		0001	0080	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	1,363.00	0.00	1,363.00	SQYD	1,363.00	\$7.50	\$10,222.50
		0001	0090	4019905	MISC.OPTIONAL PAVEMENT	1,363.00	0.00	1,363.00	SQYD	0.00	\$61.30	\$0.00
		0001	0100	6113020	FURNISHING TYPE 2 ROCK BLANKET	603.00	0.00	603.00	CUYD	603.00	\$51.90	\$31,295.70
		0001	0110	6113040	PLACING TYPE 2 ROCK BLANKET	603.00	0.00	603.00	CUYD	603.00	\$21.00	\$12,663.00
		0001	0120	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$4,000.00	\$0.00
		0001	0130	6161005	CONSTRUCTION SIGNS	483.00	0.00	483.00	SQFT	133.00	\$7.00	\$931.00
		0001	0140	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	2.00	\$75.00	\$150.00
		0001	0150	6161025	CHANNELIZER (TRIM LINE)	50.00	0.00	50.00	EA	0.00	\$25.00	\$0.00
		0001	0160	6161030	TYPE III MOVEABLE BARRICADE	10.00	0.00	10.00	EA	10.00	\$185.00	\$1,850.00
		0001	0170	6161040	FLASHING ARROW PANEL	1.00	0.00	1.00	EA	0.00	\$500.00	\$0.00
		0001	0180	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$5,500.00	\$11,000.00
		0001	0190	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	50.00	0.00	50.00	LF	0.00	\$40.10	\$0.00
		0001	0200	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.75	\$206,050.05	\$154,537.54
		0001	0210	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	2.00	0.00	2.00	EA	0.00	\$600.00	\$0.00
		0001	0220	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,800.00	0.00	1,800.00	LF	0.00	\$1.00	\$0.00
		0001	0230	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,800.00	0.00	1,800.00	LF	0.00	\$1.00	\$0.00
		0001	0240	6240101A	SUBSURFACE DRAINAGE GEOTEXTILE	1,967.00	0.00	1,967.00	SQYD	0.00	\$4.20	\$0.00
		0001	0250	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.50	\$11,500.00	\$5,750.00
		0001	0260	8025006	MULCHING	3.20	0.00	3.20	ACRE	0.00	\$3,500.00	\$0.00
		0001	0270	8051000A	SEEDING - COOL SEASON GRASSES	1.60	0.00	1.60	ACRE	0.00	\$5,500.00	\$0.00
		0001	0280	8061005	ROCK DITCH CHECK	88.00	0.00	88.00	LF	47.00	\$35.00	\$1,645.00
		0001	0290	8061016	SEDIMENT REMOVAL	17.00	0.00	17.00	CUYD	0.00	\$50.50	\$0.00
		0001	0300	8061017	TEMPORARY SEEDING	1.60	0.00	1.60	ACRE	0.00	\$2,000.00	\$0.00
		0001	0310	8061019	SILT FENCE	1,236.00	201.00	1,437.00	LF	1,437.00	\$4.00	\$5,748.00
		0001	0320	8061050	TYPE C BERM	313.00	0.00	313.00	LF	202.00	\$30.00	\$6,060.00
		0010	0330	6061060	MGS GUARDRAIL	325.00	0.00	325.00	LF	0.00	\$27.00	\$0.00
		0010	0340	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	0.00	\$3,700.00	\$0.00
		0010	0350	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	0.00	\$3,100.00	\$0.00
		0070	0360	2061000	CLASS 1 EXCAVATION	90.00	0.00	90.00	CUYD	90.00	\$59.90	\$5,391.00
		0070	0370	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	1.00	\$35,100.00	\$35,100.00
		0070	0380	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	109.00	0.00	109.00	SQYD	0.00	\$124.00	\$0.00
		0070 0390 7011106 DRILLED SHAFTS (4 FT. 0 IN. DIA.) 129.00 -16.00 113.00 LF		LF	113.00	\$840.50	\$94,976.50					
		0070	0400	7011205	ROCK SOCKETS (3 FT 6 IN. DIA.)	40.00	0.00	40.00	LF	40.00	\$606.50	\$24,260.00
		0070	0410	7011300	VIDEO CAMERA INSPECTION	4.00	0.00	4.00	EA	4.00	\$400.00	\$1,600.00
		0070	0420	7011400	FOUNDATION INSPECTION HOLES	80.00	0.00	80.00	LF	80.00	\$142.00	\$11,360.00
		0070	0430	7011600	SONIC LOGGING TESTING	4.00	0.00	4.00	EA	4.00	\$2,200.00	\$8,800.00
		0070	0440	7021212	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	330.00	22.00	352.00	LF	352.00	\$109.00	\$38,368.00



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

Total Paid / All Items / All Estimates (Including this Estimate)

and can differ from the posted amount at the time the Estimate was Generated

Note: Posted Q					port Generated date and can differ from the posted amou	unt at the t	ime the E	Estimate wa	s Genera	ated.		
Contract Nm.CONTRACT	Project No.	Category	Line No.	ltem 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-G03	J7P3484B	0070	0450	7027000	PILE POINT REINFORCEMENT	10.00	0.00	10.00	EA	10.00	\$142.00	\$1,420.00
		0070	0460	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	70.20	0.00	70.20	CUYD	70.20	\$1,430.00	\$100,386.00
		0070	0470	7034219A	TYPE D BARRIER	511.00	0.00	511.00	LF	511.00	\$160.00	\$81,760.00
		0070	0480	7034221	SLAB ON CONCRETE NU-GIRDER	683.00	0.00	683.00	SQYD	648.80	\$456.50	\$296,177.20
		0070	0490	7056022	NU 43, PRESTRESSED CONCRETE NU-GIRDER	683.00	0.00	683.00	LF	683.00	\$435.00	\$297,105.00
		0070	0500	7061060	REINFORCING STEEL (BRIDGES)	31,680.00	0.00	31,680.00	LB	31,680.00	\$1.90	\$60,192.00
		0070	0510	7123610	SLAB DRAIN		0.00	22.00	EA	22.00	\$480.00	\$10,560.00
		0070	0520	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	2.00	\$1,970.00	\$3,940.00
		0070	0530	7161000	PLAIN NEOPRENE BEARING PAD	6.00	0.00	6.00	EA	6.00	\$306.50	\$1,839.00
		0070	0540	7161002	LAMINATED NEOPRENE BEARING PAD	12.00	0.00	12.00	EA	12.00	\$504.00	\$6,048.00
	Project J7	P3484B - To	otal Value	Posted to D	ate as of Report Generated Date							\$1,422,696.79
	J7S3522	0001	0550	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$9,700.00	\$9,700.00
		0001	0560	2031000	CLASS A EXCAVATION	515.00	0.00	515.00	CUYD	515.00	\$10.50	\$5,407.50
		0001	0570	2035500	EMBANKMENT IN PLACE	453.00	0.00	453.00	CUYD	453.00	\$22.90	\$10,373.70
		0001	0580	2036000	COMPACTING EMBANKMENT	386.00	0.00	386.00	CUYD	386.00	\$10.10	\$3,898.60
		0001	0590	2037075	COMPACTING IN CUT	2.00	-2.00	0.00	STA	0.00	\$2,600.00	\$0.00
		0001	0600	2142000	FURNISHING ROCK FILL	464.00	0.00	464.00	CUYD	464.00	\$51.50	\$23,896.00
		0001	0610	2143000	PLACING ROCK FILL	464.00	0.00	464.00	CUYD	464.00	\$19.90	\$9,233.60
		0001	0620	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	287.00	0.00	287.00	SQYD	287.00	\$17.90	\$5,137.30
		0001	0630	4019905	MISC.OPTIONAL PAVEMENT	287.00	17.00	304.00	SQYD	304.00	\$71.30	\$21,675.20
		0001	0640	6113020	FURNISHING TYPE 2 ROCK BLANKET	563.00	60.00	623.00	CUYD	623.00	\$51.00	\$31,773.00
		0001	0650	6113040	PLACING TYPE 2 ROCK BLANKET	563.00	60.00	623.00	CUYD	623.00	\$22.30	\$13,892.90
		0001	0660	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$4,000.00	\$0.00
		0001	0670	6161005	CONSTRUCTION SIGNS	909.00	0.00	909.00	SQFT	588.50	\$8.00	\$4,708.00
		0001 0680 6161008			ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	2.00	\$75.00	\$150.00
		0001	0690	6161025	CHANNELIZER (TRIM LINE)	40.00	0.00	40.00	EA	15.00	\$23.00	\$345.00
		0001	0700	6161030	TYPE III MOVEABLE BARRICADE	12.00	0.00	12.00	EA	12.00	\$185.00	\$2,220.00
		0001	0710	6161040	FLASHING ARROW PANEL	1.00	0.00	1.00	EA	0.00	\$500.00	\$0.00
		0001 0720 6161098A CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICA INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR					0.00	3.00	EA	3.00	\$5,400.00	\$16,200.00
		0001	0730	6173600D	RETAINED TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED /	50.00	0.00	50.00	LF	0.00	\$40.10	\$0.00
		0001	0740	6181000	RETAINED MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$74,300.00	\$74,300.00
		0001	0750	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	2.00	0.00	2.00	EA	0.00	\$600.00	\$0.00
		0001	0760		4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING	1,153.00	0.00	1,153.00	LF	1,153.00	\$1.00	\$1,153.00
					PAINT, TYPE P BEADS							
		0001	0770	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,153.00	0.00	1,153.00	LF	1,153.00	\$1.00	\$1,153.00
		0001	0780	6240101A	SUBSURFACE DRAINAGE GEOTEXTILE	2,212.00	0.00	2,212.00	SQYD	2,212.00	\$3.90	\$8,626.80
		0001	0790	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$5,500.00	\$5,500.00
		0001	0800	8025006	MULCHING	1.80	0.00	1.80	ACRE	1.80	\$3,500.00	\$6,300.00
		0001	0810	8051000A	SEEDING - COOL SEASON GRASSES	0.90	0.00	0.90	ACRE	0.90	\$5,500.00	\$4,950.00
		0001	0820	8061005	ROCK DITCH CHECK	48.00	11.00	59.00	LF	59.00	\$35.00	\$2,065.00
		0001	0830	8061016	SEDIMENT REMOVAL	12.00	0.00	12.00	CUYD	0.00	\$23.20	\$0.00
		0001	0840	8061017	TEMPORARY SEEDING	0.90	0.00	0.90	ACRE	0.90	\$2,000.00	\$1,800.00
					SILT FENCE	893.00	0.00	893.00	LF	893.00	\$4.00	\$3,572.00
					8061050 TYPE C BERM			95.00	LF	95.00	\$30.00	\$2,850.00
		0010	0870	6061060	6061060 MGS GUARDRAIL 175		0.00	175.00	LF	175.00	\$27.00	\$4,725.00
		0010	0880	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULARINO CURB)	4.00	0.00	4.00	EA	4.00	\$3,700.00	\$14,800.00

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

ontract ONTRACT	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)
40119-G03 J7S	J7S3522	0010	0890	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	4.00	\$3,100.00	\$12,400.0
		0070	0900	2061000	CLASS 1 EXCAVATION	80.00	0.00	80.00	CUYD	80.00	\$67.40	\$5,392.0
		0070	0910	2069901	MISC.DEWATERING	1.00	0.00	1.00	LS	0.00	\$12,400.00	\$0.0
		0070	0920	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	1.00	\$28,700.00	\$28,700.0
		0070	0930	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	110.00	0.00	110.00	SQYD	110.00	\$143.50	\$15,785.0
		0070	0940	7021212	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	548.00	56.00	604.00	LF	604.00	\$139.00	\$83,956.0
		0070	0950	7026000	PRE-BORE FOR PILING	258.00	0.00	258.00	LF	258.00	\$77.60	\$20,020.8
		0070	0960	7027000	PILE POINT REINFORCEMENT	20.00	0.00	20.00	EA	20.00	\$142.00	\$2,840.0
		0070	0970	7029903	MISC.PILE ENCASEMENT	48.00	0.00	48.00	LF	48.00	\$547.00	\$26,256.0
		0070	0980	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	37.40	0.00	37.40	CUYD	37.40	\$1,510.00	\$56,474.0
		0070	0990	7034219A	TYPE D BARRIER	267.00	0.00	267.00	LF	267.00	\$175.00	\$46,725.0
		0070	1000	7034222	SLAB ON CONCRETE BEAM	363.00	0.00	363.00	SQYD	363.00	\$538.00	\$195,294.0
		0070	1010	7056049	21 IN., PRESTRESSED CONCRETE SPREAD BOX BEAM	359.00	0.00	359.00	LF	359.00	\$583.00	\$209,297.0
		0070	1020	7061060	REINFORCING STEEL (BRIDGES)	2,640.00	0.00	2,640.00	LB	2,640.00	\$1.40	\$3,696.0
		0070	1030	7123610	SLAB DRAIN	20.00	0.00	20.00	EA	20.00	\$498.00	\$9,960.0
		0070	1040	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	2.00	\$1,970.00	\$3,940.0
		0070	1050	7161000	PLAIN NEOPRENE BEARING PAD	6.00	0.00	6.00	EA	6.00	\$284.00	\$1,704.0
		0070	1060	7161002	LAMINATED NEOPRENE BEARING PAD	12.00	0.00	12.00	EA	12.00	\$489.50	\$5,874.0
		0001	5001	6249905	MISC.GEOTEXTILE FABRIC (GEOGRID)	0.00	300.00	300.00	SQYD	0.00	\$18.64	\$0.0
		0001	5002	3049910	MISC.ROCK BASE FOR SUBGRADE STABILIZATION (VARIOUS THICKNESS)	0.00	200.00	200.00	TONS	0.00	\$40.64	\$0.0
	Project J7	S3522 - Tota	al Value I	Posted to Da	te as of Report Generated Date							\$1,018,719.4
9-G03 Ove	erall - Total	Value Poste	d to Date	as of Repor	t Generated Date							\$2,441,416.1

Total Paid / All Items / All Estimates (Including this Estimate)

d date and can differ from the posted amount at the time the Estimate was Generated



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

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

Project: J7P3484B

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Quantity Posted	Units	Location	From Station/ Log Mile	Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments
0010	2022010	REMOVAL OF IMPROVEMENTS	10/28/24	10/28/24	0.95	LS	RTE K Barton County Bridge A9371					
0020	2031000	CLASS A EXCAVATION	10/28/24	10/28/24	1,116.00	CUYD	RTE K Barton County Bridge A9371					
0060	2142000	FURNISHING ROCK FILL	10/28/24	10/28/24	909.00	CUYD	RTE K Barton County Bridge A9371					
0070	2143000	PLACING ROCK FILL	10/28/24	10/28/24	909.00	CUYD	RTE K Barton County Bridge A9371					
0100	6113020	FURNISHING TYPE 2 ROCK BLANKET	10/28/24	10/28/24	603.00	CUYD	RTE K Barton County Bridge A9371					
0110	6113040	PLACING TYPE 2 ROCK BLANKET	10/28/24	10/28/24	603.00	CUYD	RTE K Bridge A9371 Barton County					
0470	7034219A	TYPE D BARRIER	10/30/24	10/31/24	511.00	LF	Barrier curb on bridge A9371 east and west bound.					

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



Nov 6, 2024

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J7P3484B	0020	CLASS A EXCAVATION	Price FUEL		12	Nov 1, 2024	SYSTEM	(\$36.38)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				- Total				(\$36.38)	
			Price FUEL - T	otal				(\$36.38)	
	0020 -	Total						(\$36.38)	
	0310	SILT FENCE	Overrun	Overrun	5	Jul 16, 2024	SYSTEM	(\$804.00)	
					12	Nov 1, 2024	SYSTEM	\$804.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',4.00000 - 4.00000, 'is applied (if non-zero).
				Overrun - T	otal			\$0.00	
			Overrun - Tota	al				\$0.00	
	0310 -	Total						\$0.00	
	0330	MGS GUARDRAIL	Construction Stockpile STMI		1	May 15, 2024	SYSTEM	\$4,671.50	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$4,671.50	
			Construction	Stockpile STI	/II - Total			\$4,671.50	
	0330 -		Queste ii		4	May 15	000751	\$4,671.50	
	0340	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile STMI	Total	1	May 15, 2024	SYSTEM	\$8,516.40 \$8,516.40	Payment Estimate Item Adjustment generated Stockpile Transaction
			Construction	- Total Stocknilo STML Total				\$8,516.40	
	0340 -	Total	Construction Stockpile STMI - Total					\$8,516.40	
	0350	TYPE A CRASHWORTHY END TERMINAL (MASH)			1	May 15, 2024	SYSTEM	\$7,293.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			STMI	- Total	- Total				
		()	Construction	Stockpile STI	Al - Total			\$7,293.00	
	0350 -	Total						\$7,293.00	
	0390	DRILLED SHAFTS (4 FT. 0 IN. DIA.)	Material		7	Aug 16, 2024	SYSTEM	(\$94,976.50)	
					8	Sep 3, 2024	SYSTEM	(\$94,976.50)	
					9	Sep 16, 2024	SYSTEM	(\$94,976.50)	
				- Total				(\$284,929.50)	
			Material - Tota	I				(\$284,929.50)	
			MaterialCredit		8	Sep 3, 2024	SYSTEM	\$94,976.50	
					9	Sep 16, 2024	SYSTEM	\$94,976.50	
					10	Sep 30, 2024	SYSTEM	\$94,976.50	
				- Total				\$284,929.50	
			MaterialCredit - Total					\$284,929.50	
	0390 -							\$0.00	
	0440	GALVANIZED STRUCTURAL STEEL PILES (12	Overrun	Overrun		Aug 2, 2024	SYSTEM	(\$2,377.29)	
		IN			7	Aug 16, 2024	SYSTEM	\$20.71	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user uptegr overridding Payment Estimate Exception 6 on the current Payment Estimate.
					7	Aug 16, 2024	SYSTEM	(\$20.71)	
					8	Sep 3, 2024	SYSTEM	(\$20.71)	of '0.00000' is applied (if non-zero).
					8	Sep 3, 2024	SYSTEM	\$20.71	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user uptegr overridding Payment Estimate Exception 5 on the current Payment Estimate.
					9	Sep 16, 2024	SYSTEM	(\$20.71)	of '0.00000' is applied (if non-zero).
					12	Nov 1, 2024	SYSTEM	\$2,398.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',109.00000 - 109.00000, 'is



Nov 6, 2024

MMB Main Mark Own Mark Own Mark Own Mark Sec Mark <th< th=""><th>Project</th><th>Line</th><th>Description</th><th>Adjustment Type</th><th>Other Adjustment Type</th><th>Est. Number</th><th>Created Date</th><th>Created By</th><th>Amount</th><th>Remarks</th></th<>	Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
STEEL PUES (1)	P3484B	0440		Overrun	Overrun					applied (if non-zero).
Kall Vertifier India Vertifier India South Sou			STEEL PILES (12		Overrun - T	otal			\$0.00	
0400 SUBSTRUCTURE SUB			IN	Overrun - Tota	ıl				\$0.00	
CONCERT P - Tail - Tail - Tail - Tail VEXPECTIVE - Tail - Tail - Tail - Tail Material Tail - Tail - Tail - Tail - Tail Material Tail - Tail - Sold - Sold - Sold Material Tail - Tail - Sold - Sold - Sold File - Tail - Sold - Sold - Sold 0+70 Tail Material Tail - Sold - Sold 0+70 Tail Material Tail - Sold - Sold 0+70 Tail Material Tail - Sold - Sold - Sold 0+70 Tail Material Tail - Sold - Sold - Sold - Sold 0+70 Tail Material Tail - Sold Sold - Sold - Sold - Sold 0+70 Tail Material Tail - Sold Sold - Sold <t< td=""><td></td><td>0440 -</td><td>- Total</td><td></td><td></td><td></td><td></td><td></td><td>\$0.00</td><td></td></t<>		0440 -	- Total						\$0.00	
Autor Total Use of the second		0460	CONCRETE	Material		8		SYSTEM		
Material/Cried/ No. No. No. No. No. 6400 Total V Status St			(,							
Image: Control Contro Control Control Control Control Control Control Control Control C										
Image: status Material Field Status Status Status 04:00 TYPE D ARRIER Image: status Material Paymet Estimate Exception 1 on these the original system-generated Material Paymet Estimate Exception 1 on these the original system-generated Material Paymet Estimate Exception 1 on these the original system-generated Material Paymet Estimate Exception 1 on these the original system-generated Material Paymet Estimate Exception 1 on these the original system-generated Material Paymet Estimate Exception 1 on the original system-generated Material Paymet Estimate Exception 2 on the original system-generated Material Paymet Estimate Exception 3 on the output estimate. 04:00 CONCREFE INU- GRIDER Material - Court Sign 20, Sign 2				MaterialCredit		9		SYSTEM		
C460 - Total Material Image: space spac										
9470 TYPE D BARRIER International System Syste		0.400	T -4-1	MaterialCredit	- I otal					
Auge Auge 2024 Image: Second Seco				Material		40	Neud	OVOTEM		This all whereast off a table and the second s
Image: Note of the second se		0470	I YPE D BARRIER	Material		12		SYSTEM	\$81,760.00	Estimate Item Adjustment (0007) due to user browns9 overridding Payment
Value Value Value Value Value Value 0480 SLAB (Main) Marial 0 Sep 30, SVSTEM SVSTEM SVAD (Value) This adjustment offsets the original system-generated Material Payment Estimate Exception 5 on the current Payment (U005) due to user throwns9 overdiding Payment) 0400 Sep 30, SVSTEM SVSTEM SVAD (Value) This adjustment offsets the original system-generated Material Payment) 0400 Sep 30, SVSTEM SVSTEM SVAD (Value) This adjustment offsets the original system-generated Material Payment) 0400 Total Oc 16 SVSTEM SVS						12		SYSTEM	(\$81,760.00)	
G470 - Total SLAB ON COCKER IP GINDER Material Estimate Ion GINDER Vertical Page 30 GINDER State 30 Feature 100005 due to user from 90 verificing Payment Estimate Ion GINDER 10 Sep 30 2024 SYSTEM \$(40,302.2) This adjustment offices the original system-generated Material Payment Estimate Ion GINDER 11 Oct 16 2024 SYSTEM \$(240,302.2) This adjustment offices the original system-generated Material Payment Estimate Ion GINDER • Total • Total • State State GINDER • State GINDER									\$0.00	
0480 CONCRETE Figure GRDER Material CONCRETE Figure GRDER Material Page Page 2024 SYSTEM 5140,306.28 2024 This adjustment offset if the original system-generated Material Pagment Estimate Exception 5 on the current Pagment Estimate Estimate Estimate Estimate Exception 5 on the current Pagment Estimate Estimate Estimate Estimate Estimate Estimate Estimate Estin Estimate Estimate Estimate Estimate Estimate Estimate Estimat				Material - Tota	I				\$0.00	
View CONCRETE NU- GIRDER Note of the second secon		0470 -	Total						\$0.00	
		0480	CONCRETE NU-	Material		10		SYSTEM	\$140,305.28	Estimate Item Adjustment (0005) due to user browns9 overridding Payment
6480 - Total - Total - Total - Social SYSEM (\$280,177.20) 6480 - Total - Total - Total - Social SYSEM (\$394.00) 0620 - Total - Total - Social SYSEM (\$3,940.00) - Social 0620 - Total - Total - Total - U (\$3,940.00) - Social 0620 - Total - Total - Total - U SYSEM (\$3,940.00) 0620 - Total - Total - U Sys.20 SYSEM \$3,940.00 0620 - Total - Total - U Sys.20 SYSEM \$3,940.00 0620 - Total - Total - U Sys.20 SYSEM \$3,940.00 0620 - Total - Total - U Sys.20 SYSEM \$3,940.00 0620 - Total - Total Sys.20 SYSEM \$1,839.00 0620 - Total - Total Sys.20 SYSEM \$1,839.00 0630 - Total - Total Sys.20 SYSEM \$1,839.00						10		SYSTEM	(\$140,305.28)	
Attorial $-Total$ $-Total$ 50.00 0420 - Total $-Total$ 9 Sep 16, Sep 20, A T END BENTSMaterial - Total 9 Sep 16, Sep 30, Sep 30,<						11		SYSTEM	\$296,177.20	Estimate Item Adjustment (0001) due to user browns9 overridding Payment
Material - TotalSep 16So 000520VERTICAL DRAIN A T END BENTSMalerial9Sep 16SYSTEM(\$3,940.00)0-Total-Total						11		SYSTEM	(\$296,177.20)	
0460 -Total Material 0 0 Son P6, Son					- Total				\$0.00	
9520VERTICAL DRAIN AT END BENNS AT END BENNS AT END BENNS AT END BENNS AT END BENNS AT END ABENNS PARAMEMaterial9Sep 10, 2024SYSTEM 2024(\$3,940.00)0520 - Total- Total10Sep 30, 2024SYSTEM 2024\$3,940.000520 - Total- Total10Sep 30, 2024SYSTEM 2024\$3,940.000520 - Total- Total $- \end{tabular}$ Sep 30, 2024SYSTEM \$1,940.00\$0.000530PLAIN NEOPRENS BEARING PAD BEARING PAD BEARIN				Material - Tota	l				\$0.00	
AT END BENTSAT END BENTSAT END BENTSAT END BENTSAT END BENTS 30 2024 30 3040.00 Material Credit 10 $Sep 30$ 2024 $SYSTEM$ $33,940.00$ $MaterialCredit10Sep 302024SYSTEMS3,940.000520 - Total-Total-TotalSYSTEMS3,940.000520 - Total00Sep 162024SYSTEMS3,940.000520 - Total00Sep 162024SYSTEMS1,839.000520 - Total00Sep 162024SYSTEM(S1,839.00)0530 - Total00Sep 302024SYSTEMS1,839.000530 - Total00Sep 302024SYSTEMS1,839.000530 - Total00Sep 302024SYSTEMS1,839.000530 - Total00Sep 302024SYSTEMS1,839.000540 - Total00Sep 302024SYSTEMS1,839.000540 - Total00Sep 302024SYSTEMS0,600540 - Total00Sep 302024SYSTEMS0,60000Sep 302024SYSTEMS0,60000Sep 302024SYSTEMS0,60,40,00000Sep 302024SYSTEMS0,60,40,00<$									\$0.00	
Material - Total(53,940,00) $haterialCredit102eg 20,SYSTEMS3,940,00-Total-TotalSS_3,940,000520 - Total-TotalSS_3,940,000520 - Total-TotalSS_3,940,000520 - TotalSS_3,940,000520 - TotalSS_3,940,000520 - TotalSS_3,940,000520 - TotalSS_3,940,000520 - TotalSS_3,940,000520 - TotalSS_3,940,00ISS_3,940,00SS_3,940,000530 - TotalSS_3,940,000530 - TotalSS_3,940,000530 - TotalSS_3,940,000530 - TotalSS_3,940,000540 - TotalSSS_3,00,000540 - TotalSSS_3,00,00,000540 - TotalSSS_3,00,00,00,0000540 - TotalSSS_3,00,00,00,000,000,000,000,000,000,000,$		0520				9	Sep 16, 2024	SYSTEM		
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9520 - Total9Sep 16, 2024SYSTEM(\$1,839.00)0530PLAIN NEOPRENE BEARING PADMaterial9Sep 16, 2024SYSTEM(\$1,839.00)Material Total- Total- Total(\$1,839.00)0530 - Total- Total10Sep 30, 2024SYSTEM\$1,839.000530 - Total- Total10Sep 30, 2024SYSTEM\$1,839.000530 - Total- Total- Total\$10Sep 30, 2024\$YSTEM\$1,839.000540LAMINATED NEOPRENE BEARING PADMaterial9Sep 16, 2024\$YSTEM\$6,048.00\$6,048.000540LAMINATED NEOPRENE BEARING PADMaterial9Sep 16, 2024\$YSTEM\$(\$6,048.00)Material Total- Total $- $ Total $- $ Total $- $ SistemMaterial Total10Sep 30, 2024\$YSTEM\$6,048.00Material Total10Sep 30, 2024\$YSTEM\$6,048.00				MotorialCradit						
0530PLAIN NEOPRENE BEARING PAD BEARING PAD 		0520-	Total	MaterialCredit - Total						
Material - Total(\$1,839.00)MaterialCredit10Sep 30, 2024SYSTEM\$1,839.00• Total $\cdot \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \$			PLAIN NEOPRENE	Material		9		SYSTEM		
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0530 - Total - Total 2024 \$1,839.00 0530 - Total - Total \$1,839.00 0550 - Total 9 Sep 16, 2024 \$1,839.00 0540 LAMINATED BEARING PAD BEARING PAD BEARING PAD 9 Sep 16, 2024 SYSTEM (\$6,048.00) 0541 - Total - Total - (\$6,048.00) 0540 - Total - Total (\$6,048.00)				Material - Tota						
\$1,839.000530 - Total\$1,839.000540LAMINATED NEOPRENE BEARING PADMaterial $-$ 9Sep 16, 2024SYSTEM(\$6,048.00)0Image: Colspan="5">Image: Colspan="5">(\$6,048.00)0Image: Colspan="5">Image: Colspan="5">Image: Colspan="5">(\$6,048.00)0Image: Colspan="5">Image: Colspan="5">(\$6,048.00)0Image: Colspan="5">Image: Colspan="5" Image: Colspan="5				MaterialCredit		10		SYSTEM	\$1,839.00	
0530 - Total \$0.00 0540 LAMINATED NEOPRENE BEARING PAD Material 9 Sep 16, 2024 SYSTEM (\$6,048.00) • Total • Total • Total • (\$6,048.00) Material - Total • 10 Sep 30, 2024 SYSTEM \$6,048.00)					- Total				\$1,839.00	
0540 LAMINATED NEOPRENE BEARING PAD Material A 9 Sep 16, 2024 SYSTEM (\$6,048.00) Image: Comparison of the transformation of the transformation of transformatio of transformatio of transformation of transformatio				MaterialCredit	- Total				\$1,839.00	
NEOPRENE BEARING PAD Material - Total 2024 Material (\$6,048.00) Material - Total Sep 30, 2024 \$6,048.00) Material-Credit 10 Sep 30, 2024 \$6,048.00)		0530 -	- Total						\$0.00	
Image: Constraint of the system Constraint of the system <thc< td=""><td></td><td>0540</td><td>NEOPRENE</td><td>Material</td><td></td><td>9</td><td></td><td>SYSTEM</td><td></td><td></td></thc<>		0540	NEOPRENE	Material		9		SYSTEM		
MaterialCredit 10 Sep 30, 2024 SYSTEM \$6,048.00										
2024						10		SYSTEM		
					- Total					



Nov 6, 2024

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J7P3484B	0540	LAMINATED NEOPRENE BEARING PAD	MaterialCredit	- Total				\$6,048.00	
	0540 -	Total						\$0.00	
J7P3484B	- Total							\$20,444.52	
J7S3522	0560	CLASS A EXCAVATION	Price FUEL		9	Sep 16, 2024	SYSTEM	(\$14.11)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				- Total				(\$14.11)	
			Price FUEL - T	otal				(\$14.11)	
	0560 -							(\$14.11)	
	0570	EMBANKMENT IN PLACE	Price FUEL	- Total	8	Sep 3, 2024	SYSTEM	(\$3.33)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
			Price FUEL - T					(\$3.33)	
	0570 -	Total	FIICE FUEL - I	Ulai				(\$3.33)	
			Matarial		0	Son 16	SVSTEM	(\$3.33) (\$5.127.20)	
	0620	TYPE 1 AGGREGATE FOR	Material		9	Sep 16, 2024	SYSTEM	(\$5,137.30)	
		BASE (4 IN. THICK)			10	Sep 30, 2024	SYSTEM	(\$5,137.30)	
					11	Oct 16, 2024	SYSTEM	(\$5,137.30)	
				- Total				(\$15,411.90)	
			Material - Tota	I				(\$15,411.90)	
			MaterialCredit		10	Sep 30, 2024	SYSTEM	\$5,137.30	
					11	Oct 16, 2024	SYSTEM	\$5,137.30	
					12	Nov 1, 2024	SYSTEM	\$5,137.30	
				- Total				\$15,411.90	
			MaterialCredit	- Total				\$15,411.90	
			Price FUEL	- Total	9	Sep 16, 2024	SYSTEM	(\$5.90)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
			Price FUEL - Total					(\$5.90) (\$5.90)	
	0620 -	Total	FIICE FUEL - I	Ulai				(\$5.90)	
	0630	MISC.	Overrun	Overrun	10	Can 20		(\$3.50)	
						Sep 30, 2024	SYSTEM	(\$1,212.10)	
					12		SYSTEM	(\$1,212.10) \$1,212.10	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',71.30000 - 71.30000, 'is applied (if non-zero).
				Overrun - T	12	2024 Nov 1,			previous payment estimates. Price Adjustments of ',71.30000 - 71.30000, 'is
			Overrun - Tota		12	2024 Nov 1,		\$1,212.10	previous payment estimates. Price Adjustments of ',71.30000 - 71.30000, 'is
	0630 -	Total	Overrun - Tota		12	2024 Nov 1,		\$1,212.10 \$0.00 \$0.00	previous payment estimates. Price Adjustments of ',71.30000 - 71.30000, 'is
	0630 - 0640	FURNISHING TYPE 2 ROCK	Overrun - Tota Overrun		12 otal	2024 Nov 1,		\$1,212.10	previous payment estimates. Price Adjustments of ',71.30000 - 71.30000, 'is applied (if non-zero). This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user uptegr overridding Payment
		FURNISHING		l	12 otal	2024 Nov 1, 2024 Sep 3,	SYSTEM	\$1,212.10 \$0.00 \$0.00 \$0.00	previous payment estimates. Price Adjustments of ',71.30000 - 71.30000, 'is applied (if non-zero). This adjustment offsets the original system-generated Overrun Payment
		FURNISHING TYPE 2 ROCK		l	12 otal 8	2024 Nov 1, 2024 Sep 3, 2024 Sep 3,	SYSTEM	\$1,212.10 \$0.00 \$0.00 \$0.00 \$3,060.00	previous payment estimates. Price Adjustments of ',71.30000 - 71.30000, 'is applied (if non-zero). This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user uptegr overridding Payment
		FURNISHING TYPE 2 ROCK		l	12 otal 8 8	2024 Nov 1, 2024 Sep 3, 2024 Sep 3, 2024 Sep 16,	SYSTEM SYSTEM SYSTEM	\$1,212.10 \$0.00 \$0.00 \$3,060.00 (\$3,060.00)	previous payment estimates. Price Adjustments of ',71.30000 - 71.30000, 'is applied (if non-zero). This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user uptegr overridding Payment Estimate Exception 6 on the current Payment Estimate.
		FURNISHING TYPE 2 ROCK		l	12 otal 8 8 9 12	2024 Nov 1, 2024 Sep 3, 2024 Sep 3, 2024 Sep 16, 2024 Nov 1,	SYSTEM SYSTEM SYSTEM SYSTEM	\$1,212.10 \$0.00 \$0.00 \$3,060.00 (\$3,060.00) (\$3,060.00) \$3,060.00	previous payment estimates. Price Adjustments of ',71.30000 - 71.30000, 'is applied (if non-zero). This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user uptegr overridding Payment Estimate Exception 6 on the current Payment Estimate. Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',51.00000 - 51.00000, 'is
		FURNISHING TYPE 2 ROCK	Overrun	Overrun - T	12 otal 8 8 9 12	2024 Nov 1, 2024 Sep 3, 2024 Sep 3, 2024 Sep 16, 2024 Nov 1,	SYSTEM SYSTEM SYSTEM SYSTEM	\$1,212.10 \$0.00 \$0.00 \$3,060.00 (\$3,060.00) (\$3,060.00) \$3,060.00 \$3,060.00	previous payment estimates. Price Adjustments of ',71.30000 - 71.30000, 'is applied (if non-zero). This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user uptegr overridding Payment Estimate Exception 6 on the current Payment Estimate. Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',51.00000 - 51.00000, 'is
	0640	FURNISHING TYPE 2 ROCK BLANKET		Overrun - T	12 otal 8 8 9 12	2024 Nov 1, 2024 Sep 3, 2024 Sep 3, 2024 Sep 16, 2024 Nov 1,	SYSTEM SYSTEM SYSTEM SYSTEM	\$1,212.10 \$0.00 \$0.00 \$3,060.00 (\$3,060.00) (\$3,060.00) \$3,060.00 \$3,060.00 \$3,060.00	previous payment estimates. Price Adjustments of ',71.30000 - 71.30000, 'is applied (if non-zero). This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user uptegr overridding Payment Estimate Exception 6 on the current Payment Estimate. Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',51.00000 - 51.00000, 'is
		FURNISHING TYPE 2 ROCK BLANKET	Overrun	Overrun - T	12 otal 8 8 9 12 otal	2024 Nov 1, 2024 Sep 3, 2024 Sep 3, 2024 Sep 16, 2024 Nov 1,	SYSTEM SYSTEM SYSTEM SYSTEM	\$1,212.10 \$0.00 \$0.00 \$3,060.00 (\$3,060.00) (\$3,060.00) \$3,060.00 \$3,060.00	previous payment estimates. Price Adjustments of ',71.30000 - 71.30000, 'is applied (if non-zero). This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user uptegr overridding Payment Estimate Exception 6 on the current Payment Estimate. Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',51.00000 - 51.00000, 'is



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ject	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
3522	0650	PLACING TYPE 2	Overrun	Overrun		2024			
		ROCK BLANKET			9	Sep 16, 2024	SYSTEM	(\$1,338.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
					12	Nov 1, 2024	SYSTEM	\$1,338.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',22.30000 - 22.30000, 'is applied (if non-zero).
				Overrun - T	otal			\$0.00	
			Overrun - Tota	al				\$0.00	
	0650 -	Total						\$0.00	
	0780	SUBSURFACE DRAINAGE GEOTEXTILE	Material		4	Jul 2, 2024	SYSTEM	(\$1,318.20)	
		GEOTEXTILE			5	Jul 16, 2024	SYSTEM	(\$1,318.20)	
				- Total				(\$2,636.40)	
			Material - Tota	l				(\$2,636.40)	
			MaterialCredit		5	Jul 16, 2024	SYSTEM	\$1,318.20	
					6	Aug 2, 2024	SYSTEM	\$1,318.20	
				- Total				\$2,636.40	
			MaterialCredit	- Total				\$2,636.40	
	0780 -	Total		-	1			\$0.00	
	0800	MULCHING	Material		11	Oct 16, 2024	SYSTEM	(\$6,300.00)	
					12	Nov 1, 2024	SYSTEM	(\$6,300.00)	
				- Total					
			Material - Tota	I				(\$12,600.00)	
			MaterialCredit		12	Nov 1, 2024	SYSTEM	\$6,300.00	
				- Total				\$6,300.00	
			MaterialCredit - Total						
	0800 -							(\$6,300.00)	
	0810	SEEDING - COOL SEASON GRASSES	Material		11	Oct 16, 2024	SYSTEM	(\$4,950.00)	
					12	Nov 1, 2024	SYSTEM	(\$4,950.00)	
				- Total				(\$9,900.00)	
			Material - Tota	d				(\$9,900.00)	
			MaterialCredit		12	Nov 1, 2024	SYSTEM	\$4,950.00	
				- Total				\$4,950.00	
			MaterialCredit	- Total				\$4,950.00	
	0810 -							(\$4,950.00)	
	0820	ROCK DITCH CHECK	Overrun	Overrun	3	Jun 17, 2024	SYSTEM	(\$385.00)	
					7	Aug 16, 2024	SYSTEM	\$385.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',35.00000 - 35.00000, 'is applied (if non-zero).
				Overrun - T	Overrun - Total				
		Overrun - Total							
	0820 -	Total						\$0.00	
	0870	MGS GUARDRAIL	Construction Stockpile		10	Sep 30, 2024	SYSTEM	(\$2,520.50)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$2,520.50)	
			Construction	Stockpile - To	otal			(\$2,520.50)	
			Construction Stockpile STMI		1	May 15, 2024	SYSTEM	\$2,520.50	Payment Estimate Item Adjustment generated Stockpile Transaction
			STIMI	- Total				\$2,520.50	



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J7S3522	0870	MGS GUARDRAIL	Construction S		/II - Total			\$2,520.50	
			Material		10	Sep 30, 2024	SYSTEM	(\$4,725.00)	
				- Total				(\$4,725.00)	
			Material - Tota	I				(\$4,725.00)	
			MaterialCredit		11	Oct 16, 2024	SYSTEM	\$4,725.00	
				- Total				\$4,725.00	
			MaterialCredit	- Total				\$4,725.00	
	0870 -	Total						\$0.00	
	0880	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile		10	Sep 30, 2024	SYSTEM	(\$8,516.40)	Payment Estimate Item Adjustment generated Stockpile Transaction
		,		- Total				(\$8,516.40)	
			Construction S	Stockpile - To				(\$8,516.40)	
			Construction Stockpile STMI		1	May 15, 2024	SYSTEM	\$8,516.40	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$8,516.40	
			Construction S	Stockpile ST	/II - Total			\$8,516.40	
	0880 -							\$0.00	
	0890	TYPE A CRASHWORTHY END TERMINAL	Construction Stockpile		10	Sep 30, 2024	SYSTEM	(\$7,293.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
		(MASH)		- Total				(\$7,293.00)	
			Construction S	Stockpile - To				(\$7,293.00)	
			Construction Stockpile STMI		1	May 15, 2024	SYSTEM	\$7,293.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$7,293.00	
			Construction S	Stockpile ST	All - Total			\$7,293.00	
	0890 -							\$0.00	
	0930	BRIDGE APPROACH SLAB (MINOR ROAD)	Material		10	Sep 30, 2024	SYSTEM	(\$15,785.00)	
					11	Oct 16, 2024	SYSTEM	(\$15,785.00)	
				- Total				(\$31,570.00)	
			Material - Tota MaterialCredit					(\$31,570.00)	
					11	Oct 16, 2024	SYSTEM	\$15,785.00	
				Tetel	12	Nov 1, 2024	SYSTEM	\$15,785.00	
			MaterialCredit	- Total				\$31,570.00	
	0930 -	Total	MaternalCredit	- Total				\$31,570.00	
	0930 -	MISC. BEARING PILE	Material		4	Jul 2, 2024	SYSTEM	\$0.00 (\$26,256.00)	
		1166		- Total		2027		(\$26,256.00)	
			Material - Tota					(\$26,256.00)	
			MaterialCredit		5	Jul 16,	SYSTEM	\$26,256.00	
			Matchalorcuit	- Total	5	2024	OTOTEM	\$26,256.00	
			MaterialCredit					\$26,256.00	
	0970 -	Total						\$0.00	
	0980	CLASS B CONCRETE	Material		4	Jul 2, 2024	SYSTEM	(\$56,474.00)	
		(SUBSTRUCTURE)		- Total				(\$56,474.00)	
			Material - Tota	1				(\$56,474.00)	
			MaterialCredit		5	Jul 16, 2024	SYSTEM	\$56,474.00	
				- Total				\$56,474.00	
			MaterialCredit	- Total				\$56,474.00	



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J7S3522	0980 -	- Total						\$0.00	
	0990	TYPE D BARRIER	Material		7	Aug 16, 2024	SYSTEM	(\$46,725.00)	
				- Total				(\$46,725.00)	
			Material - Total					(\$46,725.00)	
			MaterialCredit		8	Sep 3, 2024	SYSTEM	\$46,725.00	
				- Total				\$46,725.00	
	0000	- Total	MaterialCredit	- Total				\$46,725.00 \$0.00	
	1040	VERTICAL DRAIN AT END BENTS	Material		4	Jul 2, 2024	SYSTEM	(\$3,940.00)	
					5	Jul 16, 2024	SYSTEM	(\$3,940.00)	
				- Total				(\$7,880.00)	
			Material - Tota					(\$7,880.00)	
			MaterialCredit		5	Jul 16, 2024	SYSTEM	\$3,940.00	
					6	Aug 2, 2024	SYSTEM	\$3,940.00	
				- Total				\$7,880.00	
			MaterialCredit	- Total				\$7,880.00	
	1040 -	- Total						\$0.00	
	1050		Material		7	Aug 16, 2024	SYSTEM	(\$1,704.00)	
					8	Sep 3, 2024	SYSTEM	(\$1,704.00)	
					9	Sep 16, 2024	SYSTEM	(\$1,704.00)	
				- Total				(\$5,112.00)	
			Material - Tota					(\$5,112.00)	
			MaterialCredit		8	Sep 3, 2024	SYSTEM	\$1,704.00	
					9	Sep 16, 2024	SYSTEM	\$1,704.00	
					10	Sep 30, 2024	SYSTEM	\$1,704.00	
				- Total				\$5,112.00	
			MaterialCredit	- Total				\$5,112.00	
	1050 -							\$0.00	
	1060	LAMINATED NEOPRENE BEARING PAD	Material		7	Aug 16, 2024	SYSTEM	(\$5,874.00)	
					8	Sep 3, 2024	SYSTEM	(\$5,874.00)	
					9	Sep 16, 2024	SYSTEM	(\$5,874.00)	
				- Total				(\$17,622.00)	
			Material - Tota		0	Com C	OVOTEN	(\$17,622.00)	
			MaterialCredit		8	Sep 3, 2024	SYSTEM	\$5,874.00	
					9	Sep 16, 2024	SYSTEM	\$5,874.00	
				- Total	10	Sep 30, 2024	SYSTEM	\$5,874.00	
			MatarialQuestic					\$17,622.00	
	1060 -	Total	MaterialCredit	- Total				\$17,622.00	
J7S3522 - 1								\$0.00 (\$11 273 34)	
								(\$11,273.34)	
Overall - T	otal							\$9,171.18	



There are no contract adjustments to display for this contract.