



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

Report Generated on November 6, 2024

Pay Estimate Created Date: November 1, 2024

Progress Estimate Number 12	Contract ID 240119-G03 Prime Contractor Hartman and Company, Inc.	Pay Period Start October 16, 2024 Pay Period End November 1, 2024	Original Contract Amount \$2,749,000.00 Net Change Order Amount \$8,663.10 Current Contract Amount \$2,757,663.10
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Approval Date		By User
November 1, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	browns9
November 1, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	howelj4
November 5, 2024	Reviewed and Approved at the Central Office Controllers Office Level by	ramses1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
December 1, 2024	December 1, 2024		86.45%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist 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			
	This Estimate	Previous	To Date
240119-G03			
Total Posted Items Pay	\$179,820.40	\$2,204,273.64	\$2,384,094.04
Gross Item Adjustments	\$29,698.02	(\$20,526.84)	\$9,171.18
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
		\$2,183,746.80	\$2,393,265.22
Contract Total Payable This Estimate:	\$209,518.42		

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 J7P3484B - Total							\$179,820.40
Overall - Total							\$179,820.40

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
J7P3484B	0020	CLASS A EXCAVATION	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,116	(\$0.03)	(\$36.38)
	0310	SILT FENCE	Overrun		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).	201	\$4.00	\$804.00
	0440	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price	22	\$109.00	\$2,398.00



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Progress Estimate Number 12		Contract ID 240119-G03		Pay Period Start October 16, 2024		Original Contract Amount \$2,749,000.00		
		Prime Contractor Hartman and Company, Inc.		Pay Period End November 1, 2024		Net Change Order Amount \$8,663.10		
						Current Contract Amount \$2,757,663.10		
Project Number	Line No.	Item Description	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	TYPE D BARRIER	Material			-511	\$160.00	(\$81,760.00)
	0470	TYPE D BARRIER	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user browns9 overriding Payment Estimate Exception 1 on the current Payment Estimate.	511	\$160.00	\$81,760.00
J7S3522	0620	TYPE 1 AGGREGATE FOR BASE (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	\$1,212.10
	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	\$3,060.00
	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	\$1,338.00
	0800	MULCHING	MaterialCredit			1.8	\$3,500.00	\$6,300.00
	0800	MULCHING	Material			-1.8	\$3,500.00	(\$6,300.00)
	0810	SEEDING - COOL SEASON GRASSES	MaterialCredit			0.9	\$5,500.00	\$4,950.00
	0810	SEEDING - COOL SEASON GRASSES	Material			-0.9	\$5,500.00	(\$4,950.00)
	0930	BRIDGE APPROACH SLAB (MINOR ROAD)	MaterialCredit			110	\$143.50	\$15,785.00
Total								\$29,698.02



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

Report Generated on November 6, 2024

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	O	BARTON	over West Fork Spring River 1.3 miles south of Rte. 160

Totals by Job Numbers

Job Number		This Estimate	Previous	To Date
J7P3484B	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
	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
J7S3522	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
	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 November 6, 2024

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	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
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Contract Line Items and Total Paid for All Estimates**

Report Generated on November 6, 2024

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

Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
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	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
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Contract Line Items and Total Paid for All Estimates**

Report Generated on November 6, 2024

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

Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
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	22.00	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 J7P3484B - Total Value Posted to Date 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 COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	3.00	0.00	3.00	EA	3.00	\$5,400.00	\$16,200.00
		0001	0730	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	50.00	0.00	50.00	LF	0.00	\$40.10	\$0.00
		0001	0740	6181000	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	6206000C	4 IN. WHITE 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	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
		0001	0850	8061019	SILT FENCE	893.00	0.00	893.00	LF	893.00	\$4.00	\$3,572.00
		0001	0860	8061050	TYPE C BERM	208.00	-113.00	95.00	LF	95.00	\$30.00	\$2,850.00
		0010	0870	6061060	MGS GUARDRAIL	175.00	0.00	175.00	LF	175.00	\$27.00	\$4,725.00
		0010	0880	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	4.00	\$3,700.00	\$14,800.00



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

Report Generated on November 6, 2024

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

Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
240119-G03	J7S3522	0010	0890	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	4.00	\$3,100.00	\$12,400.00
		0070	0900	2061000	CLASS 1 EXCAVATION	80.00	0.00	80.00	CUYD	80.00	\$67.40	\$5,392.00
		0070	0910	2069901	MISC.DEWATERING	1.00	0.00	1.00	LS	0.00	\$12,400.00	\$0.00
		0070	0920	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	1.00	\$28,700.00	\$28,700.00
		0070	0930	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	110.00	0.00	110.00	SQYD	110.00	\$143.50	\$15,785.00
		0070	0940	7021212	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	548.00	56.00	604.00	LF	604.00	\$139.00	\$83,956.00
		0070	0950	7026000	PRE-BORE FOR PILING	258.00	0.00	258.00	LF	258.00	\$77.60	\$20,020.80
		0070	0960	7027000	PILE POINT REINFORCEMENT	20.00	0.00	20.00	EA	20.00	\$142.00	\$2,840.00
		0070	0970	7029903	MISC.PILE ENCASEMENT	48.00	0.00	48.00	LF	48.00	\$547.00	\$26,256.00
		0070	0980	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	37.40	0.00	37.40	CUYD	37.40	\$1,510.00	\$56,474.00
		0070	0990	7034219A	TYPE D BARRIER	267.00	0.00	267.00	LF	267.00	\$175.00	\$46,725.00
		0070	1000	7034222	SLAB ON CONCRETE BEAM	363.00	0.00	363.00	SQYD	363.00	\$538.00	\$195,294.00
		0070	1010	7056049	21 IN., PRESTRESSED CONCRETE SPREAD BOX BEAM	359.00	0.00	359.00	LF	359.00	\$583.00	\$209,297.00
		0070	1020	7061060	REINFORCING STEEL (BRIDGES)	2,640.00	0.00	2,640.00	LB	2,640.00	\$1.40	\$3,696.00
		0070	1030	7123610	SLAB DRAIN	20.00	0.00	20.00	EA	20.00	\$498.00	\$9,960.00
		0070	1040	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	2.00	\$1,970.00	\$3,940.00
		0070	1050	7161000	PLAIN NEOPRENE BEARING PAD	6.00	0.00	6.00	EA	6.00	\$284.00	\$1,704.00
		0070	1060	7161002	LAMINATED NEOPRENE BEARING PAD	12.00	0.00	12.00	EA	12.00	\$489.50	\$5,874.00
		0001	5001	6249905	MISC.GEOTEXTILE FABRIC (GEOGRID)	0.00	300.00	300.00	SQYD	0.00	\$18.64	\$0.00
		0001	5002	3049910	MISC.ROCK BASE FOR SUBGRADE STABILIZATION (VARIOUS THICKNESS)	0.00	200.00	200.00	TONS	0.00	\$40.64	\$0.00
Project J7S3522 - Total Value Posted to Date as of Report Generated Date											\$1,018,719.40	
240119-G03 Overall - Total Value Posted to Date as of Report Generated Date											\$2,441,416.19	



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

Report Generated on November 6, 2024

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

Project: 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



Line Item Adjustments by Estimate

Nov 6, 2024

Contract ID: 240119-G03

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						
					Price FUEL - Total						
					0020 - Total						
	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 - Total						
					Overrun - Total						
	0310 - Total										
	0330	MGS GUARDRAIL	Construction Stockpile STMI		1	May 15, 2024	SYSTEM	\$4,671.50	Payment Estimate Item Adjustment generated Stockpile Transaction		
				- Total							
				Construction Stockpile STMI - Total							
	0330 - Total										
	0340	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile STMI		1	May 15, 2024	SYSTEM	\$8,516.40	Payment Estimate Item Adjustment generated Stockpile Transaction		
				- Total							
				Construction Stockpile STMI - Total							
	0340 - Total										
	0350	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile STMI		1	May 15, 2024	SYSTEM	\$7,293.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
				- Total							
				Construction Stockpile STMI - Total							
	0350 - Total										
	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							
				Material - Total							
					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											
MaterialCredit - Total											
	0390 - Total										
	0440	GALVANIZED STRUCTURAL STEEL PILES (12 IN	Overrun	Overrun	6	Aug 2, 2024	SYSTEM	(\$2,377.29)			
					7	Aug 16, 2024	SYSTEM	\$20.71	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user uptegr overriding Payment Estimate Exception 6 on the current Payment Estimate.		
					7	Aug 16, 2024	SYSTEM	(\$20.71)			
					8	Sep 3, 2024	SYSTEM	(\$20.71)	Averaged Price Adjustment from this item on all previous payment estimates 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 overriding Payment Estimate Exception 5 on the current Payment Estimate.		
					9	Sep 16, 2024	SYSTEM	(\$20.71)	Averaged Price Adjustment from this item on all previous payment estimates 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 '1,109.00000 - 109.00000', is		
					- Total						



Line Item Adjustments by Estimate

Nov 6, 2024

Contract ID: 240119-G03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J7P3484B	0440	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	Overrun	Overrun					applied (if non-zero).	
				Overrun - Total						\$0.00
			Overrun - Total						\$0.00	
			0440 - Total						\$0.00	
0460	CLASS B CONCRETE (SUBSTRUCTURE)	Material		8	Sep 3, 2024	SYSTEM	(\$50,193.00)			
			- Total						(\$50,193.00)	
			Material - Total						(\$50,193.00)	
		MaterialCredit		9	Sep 16, 2024	SYSTEM	\$50,193.00			
			- Total						\$50,193.00	
			MaterialCredit - Total						\$50,193.00	
0460 - Total						\$0.00				
0470	TYPE D BARRIER	Material		12	Nov 1, 2024	SYSTEM	\$81,760.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user browns9 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
				12	Nov 1, 2024	SYSTEM	(\$81,760.00)			
		- Total						\$0.00		
		Material - Total						\$0.00		
0470 - Total						\$0.00				
0480	SLAB ON CONCRETE NU-GIRDER	Material		10	Sep 30, 2024	SYSTEM	\$140,305.28	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user browns9 overriding Payment Estimate Exception 5 on the current Payment Estimate.		
				10	Sep 30, 2024	SYSTEM	(\$140,305.28)			
				11	Oct 16, 2024	SYSTEM	\$296,177.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user browns9 overriding Payment Estimate Exception 3 on the current Payment Estimate.		
				11	Oct 16, 2024	SYSTEM	(\$296,177.20)			
		- Total						\$0.00		
		Material - Total						\$0.00		
0480 - Total						\$0.00				
0520	VERTICAL DRAIN AT END BENTS	Material		9	Sep 16, 2024	SYSTEM	(\$3,940.00)			
			- Total						(\$3,940.00)	
		Material - Total						(\$3,940.00)		
		MaterialCredit		10	Sep 30, 2024	SYSTEM	\$3,940.00			
			- Total						\$3,940.00	
		MaterialCredit - Total						\$3,940.00		
0520 - Total						\$0.00				
0530	PLAIN NEOPRENE BEARING PAD	Material		9	Sep 16, 2024	SYSTEM	(\$1,839.00)			
			- Total						(\$1,839.00)	
		Material - Total						(\$1,839.00)		
		MaterialCredit		10	Sep 30, 2024	SYSTEM	\$1,839.00			
			- Total						\$1,839.00	
		MaterialCredit - Total						\$1,839.00		
0530 - Total						\$0.00				
0540	LAMINATED NEOPRENE BEARING PAD	Material		9	Sep 16, 2024	SYSTEM	(\$6,048.00)			
			- Total						(\$6,048.00)	
		Material - Total						(\$6,048.00)		
		MaterialCredit		10	Sep 30, 2024	SYSTEM	\$6,048.00			
- Total						\$6,048.00				



Line Item Adjustments by Estimate

Nov 6, 2024

Contract ID: 240119-G03

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 - Total					(\$14.11)		
	0560 - Total							(\$14.11)		
	0570	EMBANKMENT IN PLACE	Price FUEL		8	Sep 3, 2024	SYSTEM	(\$3.33)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
					- Total			(\$3.33)		
			Price FUEL - Total					(\$3.33)		
	0570 - Total							(\$3.33)		
	0620	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Material		9	Sep 16, 2024	SYSTEM	(\$5,137.30)		
					10	Sep 30, 2024	SYSTEM	(\$5,137.30)		
					11	Oct 16, 2024	SYSTEM	(\$5,137.30)		
					- Total			(\$15,411.90)		
			Material - Total					(\$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		9	Sep 16, 2024	SYSTEM	(\$5.90)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
					- Total			(\$5.90)		
			Price FUEL - Total					(\$5.90)		
	0620 - Total							(\$5.90)		
	0630	MISC.	Overrun	Overrun	10	Sep 30, 2024	SYSTEM	(\$1,212.10)		
					12	Nov 1, 2024	SYSTEM	\$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 - Total			\$0.00		
			Overrun - Total					\$0.00		
	0630 - Total							\$0.00		
	0640	FURNISHING TYPE 2 ROCK BLANKET	Overrun	Overrun	8	Sep 3, 2024	SYSTEM	\$3,060.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user uptegr overriding Payment Estimate Exception 6 on the current Payment Estimate.	
					8	Sep 3, 2024	SYSTEM	(\$3,060.00)		
					9	Sep 16, 2024	SYSTEM	(\$3,060.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	
					12	Nov 1, 2024	SYSTEM	\$3,060.00	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).	
					Overrun - Total			\$0.00		
			Overrun - Total					\$0.00		
	0640 - Total							\$0.00		
	0650	PLACING TYPE 2 ROCK BLANKET	Overrun	Overrun	8	Sep 3, 2024	SYSTEM	\$1,338.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user uptegr overriding Payment Estimate Exception 7 on the current Payment Estimate.	
					8	Sep 3, 2024	SYSTEM	(\$1,338.00)		



Line Item Adjustments by Estimate

Nov 6, 2024

Contract ID: 240119-G03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J7S3522	0650	PLACING TYPE 2 ROCK BLANKET	Overrun	Overrun		2024			
					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 - Total			\$0.00	
					Overrun - Total			\$0.00	
0650 - Total			\$0.00						
J7S3522	0780	SUBSURFACE DRAINAGE GEOTEXTILE	Material		4	Jul 2, 2024	SYSTEM	(\$1,318.20)	
				5	Jul 16, 2024	SYSTEM	(\$1,318.20)		
				- Total			(\$2,636.40)		
				Material - Total			(\$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			\$0.00						
J7S3522	0800	MULCHING	Material		11	Oct 16, 2024	SYSTEM	(\$6,300.00)	
				12	Nov 1, 2024	SYSTEM	(\$6,300.00)		
				- Total			(\$12,600.00)		
				Material - Total			(\$12,600.00)		
				MaterialCredit	12	Nov 1, 2024	SYSTEM	\$6,300.00	
					- Total			\$6,300.00	
MaterialCredit - Total			\$6,300.00						
0800 - Total			(\$6,300.00)						
J7S3522	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 - Total			(\$9,900.00)		
				MaterialCredit	12	Nov 1, 2024	SYSTEM	\$4,950.00	
- Total			\$4,950.00						
MaterialCredit - Total			\$4,950.00						
0810 - Total			(\$4,950.00)						
J7S3522	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 - Total			\$0.00	
					Overrun - Total			\$0.00	
0820 - Total			\$0.00						
J7S3522	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 - Total			(\$2,520.50)			
			Construction Stockpile STMI	1	May 15, 2024	SYSTEM	\$2,520.50	Payment Estimate Item Adjustment generated Stockpile Transaction	
- Total				\$2,520.50					



Line Item Adjustments by Estimate

Nov 6, 2024

Contract ID: 240119-G03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J7S3522	0870	MGS GUARDRAIL	Construction Stockpile STMI - Total						\$2,520.50		
			Material		10	Sep 30, 2024	SYSTEM	(\$4,725.00)			
			- Total						(\$4,725.00)		
			Material - Total						(\$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 Stockpile - Total						(\$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 Stockpile STMI - Total						\$8,516.40					
0880 - Total						\$0.00					
0890	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		10	Sep 30, 2024	SYSTEM	(\$7,293.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			
		- Total						(\$7,293.00)			
		Construction Stockpile - Total						(\$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 Stockpile STMI - Total						\$7,293.00			
0890 - Total						\$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 - Total						(\$31,570.00)			
		MaterialCredit		11	Oct 16, 2024	SYSTEM	\$15,785.00				
				12	Nov 1, 2024	SYSTEM	\$15,785.00				
		- Total						\$31,570.00			
		MaterialCredit - Total						\$31,570.00			
0930 - Total						\$0.00					
0970	MISC. BEARING PILE	Material		4	Jul 2, 2024	SYSTEM	(\$26,256.00)				
		- Total						(\$26,256.00)			
		Material - Total						(\$26,256.00)			
		MaterialCredit		5	Jul 16, 2024	SYSTEM	\$26,256.00				
		- Total						\$26,256.00			
		MaterialCredit - Total						\$26,256.00			
0970 - Total						\$0.00					
0980	CLASS B CONCRETE (SUBSTRUCTURE)	Material		4	Jul 2, 2024	SYSTEM	(\$56,474.00)				
		- Total						(\$56,474.00)			
		Material - Total						(\$56,474.00)			
		MaterialCredit		5	Jul 16, 2024	SYSTEM	\$56,474.00				
		- Total						\$56,474.00			
		MaterialCredit - Total						\$56,474.00			



Line Item Adjustments by Estimate

Nov 6, 2024

Contract ID: 240119-G03

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	
MaterialCredit - Total								\$46,725.00	
0990 - Total								\$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 - Total								(\$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	PLAIN NEOPRENE BEARING PAD	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 - Total								(\$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 - Total								\$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 - Total								(\$17,622.00)	
			MaterialCredit		8	Sep 3, 2024	SYSTEM	\$5,874.00	
					9	Sep 16, 2024	SYSTEM	\$5,874.00	
					10	Sep 30, 2024	SYSTEM	\$5,874.00	
- Total								\$17,622.00	
MaterialCredit - Total								\$17,622.00	
1060 - Total								\$0.00	
J7S3522 - Total								(\$11,273.34)	
Overall - Total								\$9,171.18	



Contract Adjustments for Contract - 240119-G03

There are no contract adjustments to display for this contract.