



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

Report Generated on September 18, 2024

Pay Estimate Created Date: September 16, 2024

| | | | |
|--------------------------------------|--|---|--|
| Progress Estimate Number 9 | Contract ID 240119-G03 Prime Contractor Hartman and Company, Inc. | Pay Period Start September 2, 2024 Pay Period End September 15, 2024 | Original Contract Amount \$2,749,000.00 Net Change Order Amount \$8,169.00 Current Contract Amount \$2,757,169.00 |
|--------------------------------------|--|---|--|

| Approval Date | | By User |
|--------------------|--|---------|
| September 16, 2024 | Generated and Approved (and should be considered Draft) at the Project Office Level by | browns9 |
| September 16, 2024 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | koestg1 |
| September 17, 2024 | Reviewed and Approved at the Central Office Controllers Office Level by | ramses1 |

| Original Completion Date | Current Completion Date | Actual Completion Date | % of Current Contract Amount Complete |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| December 1, 2024 | December 1, 2024 | | 52.08% |

| 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. 9 | | | |
|--|---------------------|----------------|----------------|
| | This Estimate | Previous | To Date |
| 240119-G03 | | | |
| Total Posted Items Pay | \$167,119.91 | \$1,268,833.32 | \$1,435,953.23 |
| Gross Item Adjustments | \$28,789.98 | (\$117,121.32) | (\$88,331.34) |
| 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: | \$195,909.89 | \$1,151,712.00 | \$1,347,621.89 |

Items Paid This Estimate Period

| Project Number | Line Number | Item Code | Item Description | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|---------------------------------|-------------|-----------|--|------|---------------|-----------------------|--------------------------|
| J7P3484B | 0200 | 6181000 | MOBILIZATION | LS | \$206,050.050 | 0.25 | \$51,512.51 |
| | 0430 | 7011600 | SONIC LOGGING TESTING | EA | \$2,200.000 | 4 | \$8,800.00 |
| | 0460 | 7032003 | CLASS B CONCRETE (SUBSTRUCTURE) | CUYD | \$1,430.000 | 35.1 | \$50,193.00 |
| | 0520 | 7151001 | VERTICAL DRAIN AT END BENTS | EA | \$1,970.000 | 2 | \$3,940.00 |
| | 0530 | 7161000 | PLAIN NEOPRENE BEARING PAD | EA | \$306.500 | 6 | \$1,839.00 |
| | 0540 | 7161002 | LAMINATED NEOPRENE BEARING PAD | EA | \$504.000 | 12 | \$6,048.00 |
| Project J7P3484B - Total | | | | | | | \$122,332.51 |
| J7S3522 | 0550 | 2022010 | REMOVAL OF IMPROVEMENTS | LS | \$9,700.000 | 0.6 | \$5,820.00 |
| | 0560 | 2031000 | CLASS A EXCAVATION | CUYD | \$10.500 | 515 | \$5,407.50 |
| | 0620 | 3040143 | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) | SQYD | \$17.900 | 287 | \$5,137.30 |
| | 0780 | 6240101A | SUBSURFACE DRAINAGE GEOTEXTILE | SQYD | \$3.900 | 1,874 | \$7,308.60 |
| | 0790 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKING | LS | \$5,500.000 | 1 | \$5,500.00 |
| | 0900 | 2061000 | CLASS 1 EXCAVATION | CUYD | \$67.400 | 80 | \$5,392.00 |
| | 1000 | 7034222 | SLAB ON CONCRETE BEAM | SQYD | \$538.000 | 19 | \$10,222.00 |
| Project J7S3522 - Total | | | | | | | \$44,787.40 |
| Overall - Total | | | | | | | \$167,119.91 |

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract



**Missouri Department of Transportation
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| | | | |
|--------------------------------------|--|---|--|
| Progress Estimate Number 9 | Contract ID 240119-G03 Prime Contractor Hartman and Company, Inc. | Pay Period Start September 2, 2024 Pay Period End September 15, 2024 | Original Contract Amount \$2,749,000.00 Net Change Order Amount \$8,169.00 Current Contract Amount \$2,757,169.00 |
|--------------------------------------|--|---|--|

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 | 0390 | DRILLED SHAFTS (4 FT. 0 IN. DIA.) | MaterialCredit | | | 113 | \$840.50 | \$94,976.50 |
| | 0390 | DRILLED SHAFTS (4 FT. 0 IN. DIA.) | Material | | | -113 | \$840.50 | (\$94,976.50) |
| | 0440 | GALVANIZED STRUCTURAL STEEL PILES (12 IN) | Overrun | | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). | -0.19 | \$109.00 | (\$20.71) |
| | 0460 | CLASS B CONCRETE (SUBSTRUCTURE) | MaterialCredit | | | 35.1 | \$1,430.00 | \$50,193.00 |
| | 0520 | VERTICAL DRAIN AT END BENTS | Material | | | -2 | \$1,970.00 | (\$3,940.00) |
| | 0530 | PLAIN NEOPRENE BEARING PAD | Material | | | -6 | \$306.50 | (\$1,839.00) |
| | 0540 | LAMINATED NEOPRENE BEARING PAD | Material | | | -12 | \$504.00 | (\$6,048.00) |
| J7S3522 | 0560 | CLASS A EXCAVATION | Price | | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | 515 | (\$0.03) | (\$14.11) |
| | 0620 | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) | Price | | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | 287 | (\$0.02) | (\$5.90) |
| | 0620 | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) | Material | | | -287 | \$17.90 | (\$5,137.30) |
| | 0640 | FURNISHING TYPE 2 ROCK BLANKET | Overrun | | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). | -60 | \$51.00 | (\$3,060.00) |
| | 0650 | PLACING TYPE 2 ROCK BLANKET | Overrun | | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). | -60 | \$22.30 | (\$1,338.00) |
| | 1050 | PLAIN NEOPRENE BEARING PAD | MaterialCredit | | | 6 | \$284.00 | \$1,704.00 |
| | 1050 | PLAIN NEOPRENE BEARING PAD | Material | | | -6 | \$284.00 | (\$1,704.00) |
| | 1060 | LAMINATED NEOPRENE BEARING PAD | MaterialCredit | | | 12 | \$489.50 | \$5,874.00 |
| | 1060 | LAMINATED NEOPRENE BEARING PAD | Material | | | -12 | \$489.50 | (\$5,874.00) |
| Total | | | | | | | | \$28,789.98 |



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

Report Generated on September 18, 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 | \$122,332.51 | \$399,187.52 | \$521,520.03 |
| | Gross Item Adjustments | \$38,345.29 | (\$127,869.89) | (\$89,524.60) |
| | Gross Item Pay | \$160,677.80 | \$271,317.63 | \$431,995.43 |
| | 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 | \$44,787.40 | \$869,645.80 | \$914,433.20 |
| | Gross Item Adjustments | (\$9,555.31) | \$10,748.57 | \$1,193.26 |
| | Gross Item Pay | \$35,232.09 | \$880,394.37 | \$915,626.46 |
| | 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 September 18, 2024

Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepancies | Explanation | Entered By | Status |
|---|---|------------|--------------|
| Estimate Exception Type: Insufficient Materials: Project J7S3522, Item 3040143, Project Item Line Number 0620, Material Set 304014396, Material 0304SBT15KP - Compacted Type 1 & 5 Base, Acceptance Action Generic 0304SBT15KP is insufficient. | Exception due to lack of proper documentation to satisfy materials requirements for this line item. | browns9 | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J7P3484B, Item 7011106, Project Item Line Number 0390, Material Set 701110696, Material 0701PLCSLT - Drilled Shaft CSL steel pipe, Acceptance Action Generic 0701PLCSLT is insufficient. | Exception due to lack of proper documentation to satisfy materials requirements for this line item. | browns9 | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J7P3484B, Item 7151001, Project Item Line Number 0520, Material Set 715100196, Material 0715DRVT - Vertical Drain at End Bents, Acceptance Action Generic 0715DRVT is insufficient. | Exception due to lack of proper documentation to satisfy materials requirements for this line item. | browns9 | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J7P3484B, Item 7161000, Project Item Line Number 0530, Material Set 716100096, Material 1038BBPD - Bridge Bearing Pad, Acceptance Action Generic 1038BBPD is insufficient. | Exception due to lack of proper documentation to satisfy materials requirements for this line item. | browns9 | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J7S3522, Item 7161000, Project Item Line Number 1050, Material Set 716100096, Material 1038BBPD - Bridge Bearing Pad, Acceptance Action Generic 1038BBPD is insufficient. | Exception due to lack of proper documentation to satisfy materials requirements for this line item. | browns9 | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J7P3484B, Item 7161002, Project Item Line Number 0540, Material Set 716100296, Material 1038BBPD - Bridge Bearing Pad, Acceptance Action Generic 1038BBPD is insufficient. | Exception due to lack of proper documentation to satisfy materials requirements for this line item. | browns9 | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J7S3522, Item 7161002, Project Item Line Number 1060, Material Set 716100296, Material 1038BBPD - Bridge Bearing Pad, Acceptance Action Generic 1038BBPD is insufficient. | Exception due to lack of proper documentation to satisfy materials requirements for this line item. | browns9 | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 240119-G03, Contract Project J7P3484B, Project Item Line Number 0440, Contract Line Item Number 0440, Item 7021212, Minor Item. | Pending on change order-will be paid for once change order is approved. | browns9 | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 240119-G03, Contract Project J7S3522, Project Item Line Number 0640, Contract Line Item Number 0640, Item 6113020, Minor Item. | Pending on change order-will be paid for once change order is approved. | browns9 | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 240119-G03, Contract Project J7S3522, Project Item Line Number 0650, Contract Line Item Number 0650, Item 6113040, Minor Item. | Pending on change order-will be paid for once change order is approved. | browns9 | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 240119-G03, Contract Project J7P3484B, Project Item Line Number 0310, Contract Line Item Number 0310, Item 8061019, Minor Item. | Pending on change order-will be paid for once change order is approved. | browns9 | Acknowledged |



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

Report Generated on September 18, 2024

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

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

| Contract Nm.CONTRACT | Project No. | Category | Line No. | Item Code | Description | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price | Total Value POSTED To Date (See report generated date) |
|----------------------|-------------|----------|----------|-----------|--|--------------|------------------|------------------------|------|---------------------------|--------------|--|
| 240119-G03 | J7P3484B | 0001 | 0010 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 0.00 | 1.00 | LS | 0.05 | \$7,200.00 | \$360.00 |
| | | 0001 | 0020 | 2031000 | CLASS A EXCAVATION | 1,116.00 | 0.00 | 1,116.00 | CUYD | 0.00 | \$4.80 | \$0.00 |
| | | 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 | 0.00 | \$944.50 | \$0.00 |
| | | 0001 | 0060 | 2142000 | FURNISHING ROCK FILL | 1,818.00 | 0.00 | 1,818.00 | CUYD | 0.00 | \$32.30 | \$0.00 |
| | | 0001 | 0070 | 2143000 | PLACING ROCK FILL | 1,818.00 | 0.00 | 1,818.00 | CUYD | 0.00 | \$13.80 | \$0.00 |
| | | 0001 | 0080 | 3040143 | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) | 1,363.00 | 0.00 | 1,363.00 | SQYD | 0.00 | \$7.50 | \$0.00 |
| | | 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 | 0.00 | \$51.90 | \$0.00 |
| | | 0001 | 0110 | 6113040 | PLACING TYPE 2 ROCK BLANKET | 603.00 | 0.00 | 603.00 | CUYD | 0.00 | \$21.00 | \$0.00 |
| | | 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 | 0.00 | 1,236.00 | 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 | 0.00 | 129.00 | 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 | 0.00 | 330.00 | 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**

Report Generated on September 18, 2024

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

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

| Contract Nm.CONTRACT | Project No. | Category | Line No. | Item Code | Description | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price | Total Value POSTED To Date (See report generated date) |
|--|-------------|----------|----------|-----------|--|--------------|------------------|------------------------|------|---------------------------|-------------|--|
| 240119-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 | 0.00 | \$160.00 | \$0.00 |
| | | 0070 | 0480 | 7034221 | SLAB ON CONCRETE NU-GIRDER | 683.00 | 0.00 | 683.00 | SQYD | 0.00 | \$456.50 | \$0.00 |
| | | 0070 | 0490 | 7056022 | NU 43, PRESTRESSED CONCRETE NU-GIRDER | 683.00 | 0.00 | 683.00 | LF | 0.00 | \$435.00 | \$0.00 |
| | | 0070 | 0500 | 7061060 | REINFORCING STEEL (BRIDGES) | 31,680.00 | 0.00 | 31,680.00 | LB | 0.00 | \$1.90 | \$0.00 |
| | | 0070 | 0510 | 7123610 | SLAB DRAIN | 22.00 | 0.00 | 22.00 | EA | 0.00 | \$480.00 | \$0.00 |
| | | 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 | | | | | | | | | | | | \$521,520.04 |
| J7S3522 | | 0001 | 0550 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 0.00 | 1.00 | LS | 0.90 | \$9,700.00 | \$8,730.00 |
| | | 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 | 0.00 | 2.00 | 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 | 0.00 | 287.00 | SQYD | 0.00 | \$71.30 | \$0.00 |
| | | 0001 | 0640 | 6113020 | FURNISHING TYPE 2 ROCK BLANKET | 563.00 | 0.00 | 563.00 | CUYD | 623.00 | \$51.00 | \$31,773.00 |
| | | 0001 | 0650 | 6113040 | PLACING TYPE 2 ROCK BLANKET | 563.00 | 0.00 | 563.00 | 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 | 0.75 | \$74,300.00 | \$55,725.00 |
| | | 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 | 0.00 | \$1.00 | \$0.00 |
| | | 0001 | 0770 | 6206001C | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 1,153.00 | 0.00 | 1,153.00 | LF | 0.00 | \$1.00 | \$0.00 |
| | | 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 | 0.00 | \$3,500.00 | \$0.00 |
| | | 0001 | 0810 | 8051000A | SEEDING - COOL SEASON GRASSES | 0.90 | 0.00 | 0.90 | ACRE | 0.00 | \$5,500.00 | \$0.00 |
| | | 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 | 0.00 | \$2,000.00 | \$0.00 |
| | | 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 | 0.00 | 208.00 | LF | 95.00 | \$30.00 | \$2,850.00 |
| | | 0010 | 0870 | 6061060 | MGS GUARDRAIL | 175.00 | 0.00 | 175.00 | LF | 0.00 | \$27.00 | \$0.00 |
| | | 0010 | 0880 | 6061069 | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB) | 4.00 | 0.00 | 4.00 | EA | 0.00 | \$3,700.00 | \$0.00 |



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

Report Generated on September 18, 2024

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

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

| Contract Nm.CONTRACT | Project No. | Category | Line No. | Item Code | Description | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price | Total Value POSTED To Date (See report generated date) |
|--|-------------|----------|----------|-----------|--|--------------|------------------|------------------------|------|---------------------------|-----------------------|--|
| 240119-G03 | J7S3522 | 0010 | 0890 | 6063014 | TYPE A CRASHWORTHY END TERMINAL (MASH) | 4.00 | 0.00 | 4.00 | EA | 0.00 | \$3,100.00 | \$0.00 |
| | | 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 | 0.00 | \$143.50 | \$0.00 |
| | | 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 |
| Project J7S3522 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | \$914,433.20 | |
| 240119-G03 Overall - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | \$1,435,953.24 | |



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

Report Generated on September 18, 2024

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

Project: 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 |
|-------------|-----------|---------------------------------|----------|-------------------|-----------------|-------|--------------------------------------|-----------------------|-----------------|---------------------|-----------------|--------------------------------|
| 0200 | 6181000 | MOBILIZATION | 9/15/24 | 9/16/24 | 0.25 | LS | RTE K Barton County Bridge A9371 | | | | | |
| 0430 | 7011600 | SONIC LOGGING TESTING | 9/5/24 | 9/5/24 | 4.00 | EA | RTE K Bridge in Barton County | | | | | |
| 0460 | 7032003 | CLASS B CONCRETE (SUBSTRUCTURE) | 9/10/24 | 9/10/24 | 35.10 | CUYD | substructure of bridge A9371 | | | | | abutment for bent 4 to finish. |
| 0520 | 7151001 | VERTICAL DRAIN AT END BENTS | 9/12/24 | 9/13/24 | 2.00 | EA | End Bents 1 and 4 RTE K bridge A9371 | | | | | |
| 0530 | 7161000 | PLAIN NEOPRENE BEARING PAD | 9/12/24 | 9/13/24 | 6.00 | EA | Bents RTE K Bridge A9371 | | | | | |
| 0540 | 7161002 | LAMINATED NEOPRENE BEARING PAD | 9/12/24 | 9/13/24 | 12.00 | EA | Bents RTE K bridge A9371 | | | | | |

Project: J7S3522

| 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 |
|-------------|-----------|--|----------|-------------------|-----------------|-------|--|-----------------------|-----------------|---------------------|-----------------|----------|
| 0550 | 2022010 | REMOVAL OF IMPROVEMENTS | 9/5/24 | 9/5/24 | 0.60 | LS | RTE O bridge Barton County | 69+00 | | 75+00 | | |
| 0560 | 2031000 | CLASS A EXCAVATION | 9/5/24 | 9/5/24 | 515.00 | CUYD | RTE O bridge Barton County | 69+00 | | 75+00 | | |
| 0620 | 3040143 | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) | 9/12/24 | 9/13/24 | 287.00 | SQYD | North and south ends of bridge A9372 RTE O on approach pavement. | | | | | |
| 0780 | 6240101A | SUBSURFACE DRAINAGE GEOTEXTILE | 9/5/24 | 9/5/24 | 1,874.00 | SQYD | RTE O bridge Barton County | 69+00 | | 75+00 | | |
| 0790 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKI | 9/5/24 | 9/5/24 | 1.00 | LS | RTE O Bridge Barton County | 69+00 | | 75+00 | | |
| 0900 | 2061000 | CLASS 1 EXCAVATION | 9/5/24 | 9/5/24 | 80.00 | CUYD | RTE O Bridge Barton County | 69+00 | | 75+00 | | |
| 1000 | 7034222 | SLAB ON CONCRETE BEAM | 9/5/24 | 9/5/24 | 19.00 | SQYD | RTE O bridge Barton County | 69+00 | | 75+00 | | |

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



Line Item Adjustments by Estimate

Sep 18, 2024

Contract ID: 240119-G03

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | |
|------------------------|---|---|-----------------------------|-----------------------|-------------------------------------|---------------|----------------|---|--|--------------|--------------|-------------|--|
| J7P3484B | 0310 | SILT FENCE | Overrun | | 5 | Jul 16, 2024 | SYSTEM | (\$804.00) | | | | | |
| | | | | | Overrun - Total | | (\$804.00) | | | | | | |
| | | | | | Overrun - Total | | (\$804.00) | | | | | | |
| | | | | | 0310 - Total | | (\$804.00) | | | | | | |
| | 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 STMI - Total | | \$4,671.50 | | | | | | |
| | | | | | 0330 - Total | | \$4,671.50 | | | | | | |
| | 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 | | \$8,516.40 | | | | | | |
| | | | | | Construction Stockpile STMI - Total | | \$8,516.40 | | | | | | |
| | | | | | 0340 - Total | | \$8,516.40 | | | | | | |
| | 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 | | \$7,293.00 | | | | | | |
| | | | | | Construction Stockpile STMI - 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 - Total | | (\$284,929.50) | | | | | | |
| | | | | | MaterialCredit | | | | 8 | Sep 3, 2024 | SYSTEM | \$94,976.50 | |
| | | | | | | | | | 9 | Sep 16, 2024 | SYSTEM | \$94,976.50 | |
| | | | | | | | | | - Total | | \$189,953.00 | | |
| | | | | | | | | | MaterialCredit - Total | | \$189,953.00 | | |
| 0390 - Total | | | | | (\$94,976.50) | | | | | | | | |
| 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). | | | | | |
| | | | | Overrun - Total | | (\$2,398.00) | | | | | | | |
| | | | | Overrun - Total | | (\$2,398.00) | | | | | | | |
| 0440 - Total | | (\$2,398.00) | | | | | | | | | | | |
| 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 | | | | | | | | | | | |



Line Item Adjustments by Estimate

Sep 18, 2024

Contract ID: 240119-G03

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|----------|---------------------|---|--------------------|-----------------------|-------------|--------------|------------|----------------------|---|
| J7P3484B | 0460 - 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) | |
| | 0520 - Total | | | | | | | (\$3,940.00) | |
| | 0530 | PLAIN NEOPRENE BEARING PAD | Material | | 9 | Sep 16, 2024 | SYSTEM | (\$1,839.00) | |
| | | | | | | | | - Total | (\$1,839.00) |
| | | | Material - Total | | | | | (\$1,839.00) | |
| | 0530 - Total | | | | | | | (\$1,839.00) | |
| | 0540 | LAMINATED NEOPRENE BEARING PAD | Material | | 9 | Sep 16, 2024 | SYSTEM | (\$6,048.00) | |
| | | | | | | | | - Total | (\$6,048.00) |
| | | | Material - Total | | | | | (\$6,048.00) | |
| | 0540 - Total | | | | | | | (\$6,048.00) | |
| J7P3484B | - Total | | | | | | | (\$89,524.60) | |
| 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) | |
| | | | | | | | | - Total | (\$5,137.30) |
| | | | Material - Total | | | | | (\$5,137.30) | |
| | | | 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 | | | | | | | (\$5,143.20) | |
| | 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). |
| | | | Overrun - Total | | | | | (\$3,060.00) | |
| | | | Overrun - Total | | | | | (\$3,060.00) | |
| | 0640 - Total | | | | | | | (\$3,060.00) | |
| | 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) | |
| | | | | | 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). |
| | | | Overrun - Total | | | | | (\$1,338.00) | |
| | | | Overrun - Total | | | | | (\$1,338.00) | |
| | 0650 - Total | | | | | | | (\$1,338.00) | |
| | 0780 | SUBSURFACE DRAINAGE GEOTEXTILE | Material | | 4 | Jul 2, 2024 | SYSTEM | (\$1,318.20) | |



Line Item Adjustments by Estimate

Sep 18, 2024

Contract ID: 240119-G03

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | |
|-----------------|------|---|-------------------------------------|-----------------------|------------------|--------------|------------|---------------|--|---------------|------------|--|
| J7S3522 | 0780 | SUBSURFACE DRAINAGE GEOTEXTILE | Material | | 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 | | |
| | | | 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 '1,35.00000 - 35.00000', is applied (if non-zero). |
| Overrun - Total | | | | | | | \$0.00 | | | | | |
| Overrun - Total | | | | | | | \$0.00 | | | | | |
| 0820 - Total | | | | | | | \$0.00 | | | | | |
| 0870 | | MGS GUARDRAIL | Construction Stockpile STMI | | 1 | May 15, 2024 | SYSTEM | \$2,520.50 | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | | | - Total | | | | | | | \$2,520.50 | | |
| | | | Construction Stockpile STMI - Total | | | | | | | \$2,520.50 | | |
| 0870 - Total | | | | | | | \$2,520.50 | | | | | |
| 0880 | | 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 | | | | | | | \$8,516.40 | | |
| | | | Construction Stockpile STMI - Total | | | | | | | \$8,516.40 | | |
| 0880 - Total | | | | | | | \$8,516.40 | | | | | |
| 0890 | | 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 | | | | | | | \$7,293.00 | | |
| | | | Construction Stockpile STMI - Total | | | | | | | \$7,293.00 | | |
| 0890 - Total | | | | | | | \$7,293.00 | | | | | |
| 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 | | |
| 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) | | |
| | | 8 | Sep 3, 2024 | SYSTEM | \$46,725.00 | | | | | | | |



Line Item Adjustments by Estimate

Sep 18, 2024

Contract ID: 240119-G03

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | |
|------------------------|------------------------|--------------------------------|------------------------|------------------------|----------------------------|--------------|--------------|---------------|--------------|--------------|---------------|--------------|--|
| J7S3522 | 0990 | TYPE D BARRIER | MaterialCredit | - 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 | | | | |
| | - Total | | | | | | | | \$3,408.00 | | | | |
| | MaterialCredit - Total | | | | | | | | \$3,408.00 | | | | |
| | 1050 - Total | | | | | | | | (\$1,704.00) | | | | |
| | 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 | | | | | |
| - Total | | | | | | | \$11,748.00 | | | | | | |
| MaterialCredit - Total | | | | | | | \$11,748.00 | | | | | | |
| 1060 - Total | | | | | | | | (\$5,874.00) | | | | | |
| J7S3522 - Total | | | | | | | | \$1,193.26 | | | | | |
| Overall - Total | | | | | | | | (\$88,331.34) | | | | | |



Contract Adjustments for Contract - 240119-G03

There are no contract adjustments to display for this contract.