



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

Report Generated on January 7, 2025

Pay Estimate Created Date: January 2, 2025

<b>Progress Estimate Number</b> 9	<b>Contract ID</b> 240119-G09 <b>Prime Contractor</b> KCI Construction Company	<b>Pay Period Start</b> December 16, 2024 <b>Pay Period End</b> January 1, 2025	<b>Original Contract Amount</b> \$1,136,490.00 <b>Net Change Order Amount</b> \$187,882.26 <b>Current Contract Amount</b> \$1,324,372.26
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Approval Date		By User
January 2, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by	coopeb1
January 2, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	gripkd
January 6, 2025	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
November 1, 2024	December 30, 2024		86.31%

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 11, 2024	March 11, 2024	
Open to Traffic Date			
Work Began Date			

Contract Total Pay For Estimate No. 9			
	This Estimate	Previous	To Date
240119-G09			
Total Posted Items Pay	\$21,006.32	\$1,122,112.62	\$1,143,118.94
Gross Item Adjustments	\$0.00	(\$17,078.70)	(\$17,078.70)
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
		\$1,105,033.92	\$1,126,040.24
<b>Contract Total Payable This Estimate:</b>	<b>\$21,006.32</b>		

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J8S3240	0390	7049903	MISC.BARRIER CURB REPAIR (FORMED)	LF	\$750.000	7	\$5,250.00
	5004	6208076	4 IN TEMPORARY PAVEMENT MARKING PAINT	LF	\$1.520	10,366	\$15,756.32
<b>Project J8S3240 - Total</b>							<b>\$21,006.32</b>
<b>Overall - Total</b>							<b>\$21,006.32</b>

**Contract Adjustments This Estimate**

No Contract Adjustments Exist on Contract

**Line Item Adjustments This Estimate**

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J8S3240	0290	OPEN CELL FOAM JOINT SEAL	Material			-268	\$48.00	(\$12,864.00)
	0290	OPEN CELL FOAM JOINT SEAL	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user coopeb1 overriding Payment Estimate Exception 5 on the current Payment Estimate.	268	\$48.00	\$12,864.00
	0390	MISC.	Material			-7	\$750.00	(\$5,250.00)
	0390	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user coopeb1 overriding Payment Estimate Exception 4 on the current Payment Estimate.	7	\$750.00	\$5,250.00
	0420	OPEN CELL FOAM JOINT SEAL	Material			-65	\$48.00	(\$3,120.00)



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<b>Progress Estimate Number</b> 9	<b>Contract ID</b> 240119-G09 <b>Prime Contractor</b> KCI Construction Company	<b>Pay Period Start</b> December 16, 2024 <b>Pay Period End</b> January 1, 2025	<b>Original Contract Amount</b> \$1,136,490.00 <b>Net Change Order Amount</b> \$187,882.26 <b>Current Contract Amount</b> \$1,324,372.26
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Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J8S3240	0420	OPEN CELL FOAM JOINT SEAL	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user coopeb1 overriding Payment Estimate Exception 6 on the current Payment Estimate.	65	\$48.00	\$3,120.00
	5003	CONCRETE APPROACH PAVEMENT	Material			-1,023	\$198.52	(\$203,085.96)
	5003	CONCRETE APPROACH PAVEMENT	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user coopeb1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	1,023	\$198.52	\$203,085.96
<b>Total</b>								<b>\$0.00</b>



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

Report Generated on January 7, 2025

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J8S3240	FAS S604(85)	Bridge rehabilitation and ADA improvements	60	GREENE	0.5 miles east of Kansas Expressway in Springfield over Republic Road

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J8S3240	<b>Posted Item Pay</b>	\$21,006.32	\$1,122,112.62	\$1,143,118.94
	<b>Gross Item Adjustments</b>	\$0.00	(\$17,078.70)	(\$17,078.70)
	<b>Gross Item Pay</b>	<b>\$21,006.32</b>	<b>\$1,105,033.92</b>	<b>\$1,126,040.24</b>
	<b>Incentive</b>	\$0.00	\$0.00	\$0.00
	<b>Disincentive</b>	\$0.00	\$0.00	\$0.00
	<b>Liquidated Damages</b>	\$0.00	\$0.00	\$0.00
	<b>Other Contract Adjustments</b>	\$0.00	\$0.00	\$0.00



## Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Report Generated on January 7, 2025

### Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J8S3240, Item 5041000, Project Item Line Number 5003, Material Set 504100096, Material 1057JMFRPF - Preformed Fiber Expansion Joint Matl @, Acceptance Action Generic 1057JMFRPF is insufficient.	Awaiting removal of PAL requirements from Line NO.	coopeb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J8S3240, Item 5041000, Project Item Line Number 5003, Material Set 504100096, Material 1057JMTBE28019 - Tie Bar Ep Ctd 40" No. 6/M19 Gr 40/M280@, Acceptance Action Generic ReinforcingMisc is insufficient.	Awaiting input of PAL for Line No.	coopeb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J8S3240, Item 5041000, Project Item Line Number 5003, Material Set 504100096, Material 1055CMMLDST2 - White Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST2 is insufficient.	Awaiting reallocation of PAL for Line No.	coopeb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J8S3240, Item 7049903, Project Item Line Number 0390, Material Set 7049903, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient.	Awaiting removal of testing requirements from sampling and testing checklist	coopeb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J8S3240, Item 7172054, Project Item Line Number 0290, Material Set 717205496, Material 1073JMOCFJ - Open Cell Foam Exp. Joint @, Acceptance Action Generic 1073JMOCFJ is insufficient.	Awaiting PAL input. Manufacturer on PQOB	coopeb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J8S3240, Item 7172054, Project Item Line Number 0420, Material Set 717205496, Material 1073JMOCFJ - Open Cell Foam Exp. Joint @, Acceptance Action Generic 1073JMOCFJ is insufficient.	Awaiting PAL input. Manufacturer on PQOB	coopeb1	Overridden
Estimate Exception Type: Item Overrun: Contract 240119-G09, Contract Project J8S3240, Project Item Line Number 0100, Contract Line Item Number 0100, Item 6161025, Minor Item.	Overrun accounted for on next change order	coopeb1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 240119-G09, Contract Project J8S3240, Project Item Line Number 0200, Contract Line Item Number 0200, Item 6200021, Minor Item.	Overrun accounted for on next change order	coopeb1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 240119-G09, Contract Project J8S3240, Project Item Line Number 0230, Contract Line Item Number 0230, Item 6206000C, Minor Item.	Overrun accounted for on next change order	coopeb1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 240119-G09, Contract Project J8S3240, Project Item Line Number 0330, Contract Line Item Number 0330, Item 5031010A, Minor Item.	Overrun accounted for on next change order	coopeb1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 240119-G09, Contract Project J8S3240, Project Item Line Number 0370, Contract Line Item Number 0370, Item 7040102, Minor Item.	Overrun accounted for on next change order	coopeb1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 240119-G09, Contract Project J8S3240, Project Item Line Number 0420, Contract Line Item Number 0420, Item 7172054, Minor Item.	Overrun accounted for on next change order	coopeb1	Acknowledged



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

Report Generated on January 7, 2025

**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-G09	J8S3240		0001	0010	2079903	MISC.LINEAR GRADING FOR ADA FACILITIES	7.00	60.00	67.00	LF	12.00	\$70.00	\$840.00
			0001	0020	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	5.00	28.00	33.00	SQYD	10.50	\$128.00	\$1,344.00
			0001	0030	6086004	CONCRETE SIDEWALK, 4 IN.	4.70	28.30	33.00	SQYD	10.50	\$340.00	\$3,570.00
			0001	0040	6122008	IMPACT ATTENUATOR 40 MPH (SAND BARREL ARRAY)	2.00	-2.00	0.00	EA	0.00	\$1,600.00	\$0.00
			0001	0050	6122020	REPLACEMENT SAND BARREL	2.00	-2.00	0.00	EA	0.00	\$200.00	\$0.00
			0001	0060	6122030	IMPACT ATTENUATOR (RELOCATION)	6.00	-6.00	0.00	EA	0.00	\$800.00	\$0.00
			0001	0070	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$5,000.00	\$10,000.00
			0001	0080	6161005	CONSTRUCTION SIGNS	1,795.00	0.00	1,795.00	SQFT	1,182.00	\$8.00	\$9,456.00
			0001	0090	6161008	ADVANCED WARNING RAIL SYSTEM	6.00	0.00	6.00	EA	2.00	\$100.00	\$200.00
			0001	0100	6161025	CHANNELIZER (TRIM LINE)	320.00	42.00	362.00	EA	439.00	\$24.00	\$10,536.00
			0001	0110	6161033	DIRECTIONAL INDICATOR BARRICADE	54.00	0.00	54.00	EA	0.00	\$115.00	\$0.00
			0001	0120	6161040	FLASHING ARROW PANEL	3.00	0.00	3.00	EA	3.00	\$1,000.00	\$3,000.00
			0001	0130	6161055	SEQUENTIAL FLASHING WARNING LIGHT	54.00	0.00	54.00	EA	0.00	\$80.00	\$0.00
			0001	0140	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	4.00	0.00	4.00	EA	4.00	\$2,500.00	\$10,000.00
			0001	0150	6162002	TEMPORARY LONG-TERM RUMBLE STRIPS	24.00	-24.00	0.00	EA	0.00	\$1,300.00	\$0.00
			0001	0160	6169902	MISC.ADA COMPLIANT MOVEABLE BARRICADE	10.00	0.00	10.00	EA	6.00	\$110.00	\$660.00
			0001	0170	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	1,200.00	-1,200.00	0.00	LF	0.00	\$25.00	\$0.00
			0001	0180	6175010A	RELOCATING TEMPORARY TRAFFIC BARRIER	3,000.00	-3,000.00	0.00	LF	0.00	\$12.00	\$0.00
			0001	0190	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$17,830.10	\$17,830.10
			0001	0200	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	4.00	0.00	4.00	EA	6.00	\$275.00	\$1,650.00
			0001	0210	6205301B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE	8,720.00	-7,739.00	981.00	LF	981.00	\$1.52	\$1,491.12
			0001	0220	6205303B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW	8,500.00	-6,538.00	1,962.00	LF	1,962.00	\$1.52	\$2,982.24
			0001	0230	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	2,552.00	0.00	2,552.00	LF	2,816.00	\$0.45	\$1,267.20
			0001	0240	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	5,326.00	0.00	5,326.00	LF	5,008.00	\$0.45	\$2,253.60
			0001	0250	6207001	PAVEMENT MARKING REMOVAL	7,993.00	-4,824.00	3,169.00	LF	3,169.00	\$0.80	\$2,535.20
			0001	0260	6207002	PAVEMENT MARKING REMOVAL (SYMBOLS)	3.00	1.00	4.00	EA	4.00	\$140.00	\$560.00
			0001	0270	6229903	MISC.SIDEWALK JOINT GRINDING	16.00	0.00	16.00	LF	0.00	\$24.00	\$0.00
			0001	0280	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$250.00	\$250.00
			0001	0290	7172054	OPEN CELL FOAM JOINT SEAL	270.00	0.00	270.00	LF	268.00	\$48.00	\$12,864.00
			0070	0300	2161500	REMOVAL OF SEAL COAT OR POLYMER WEARING SURFACE	27,829.00	0.00	27,829.00	SQFT	27,829.00	\$2.00	\$55,658.00
			0070	0310	2169901	MISC.REMOVAL OF EXISTING BRIDGE APPROACH SLAB	1.00	0.00	1.00	LS	1.00	\$30,000.00	\$30,000.00
			0070	0320	2169901	MISC.REMOVAL OF LOOSE CONCRETE FROM PRESTRESSED PANELS	1.00	0.00	1.00	LS	1.00	\$6,700.00	\$6,700.00
			0070	0330	5031010A	BRIDGE APPROACH SLAB (MAJOR)	359.00	-41.00	318.00	SQYD	331.00	\$370.00	\$122,470.00
			0070	0340	5059905	MISC.HYBRID POLYMER CONCRETE OVERLAY	3,093.00	0.00	3,093.00	SQYD	3,093.00	\$145.00	\$448,485.00
			0070	0350	7031004	DIAMOND GRINDING	3,093.00	0.00	3,093.00	SQYD	0.00	\$9.00	\$0.00
			0070	0360	7034215	TYPE B BARRIER	78.00	62.00	140.00	LF	139.00	\$350.00	\$48,650.00
			0070	0370	7040102	SUBSTRUCTURE REPAIR (UNFORMED)	60.00	0.00	60.00	SQFT	100.78	\$240.00	\$24,187.20
			0070	0380	7040113	CLEANING AND EPOXY COATING	279.00	386.00	665.00	SQFT	665.00	\$24.00	\$15,960.00
			0070	0390	7049903	MISC.BARRIER CURB REPAIR (FORMED)	16.00	0.00	16.00	LF	7.00	\$750.00	\$5,250.00
			0070	0400	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	1.00	\$12,000.00	\$12,000.00
			0070	0410	7123620	DRAINAGE SYSTEM (ON STRUCTURE)	1.00	0.00	1.00	LS	0.00	\$125,000.00	\$0.00
			0070	0420	7172054	OPEN CELL FOAM JOINT SEAL	61.00	0.00	61.00	LF	65.00	\$48.00	\$3,120.00
			0001	5001	6161030	TYPE III MOVEABLE BARRICADE	0.00	18.00	18.00	EA	18.00	\$194.25	\$3,496.50
			0070	5002	2022010	REMOVAL OF IMPROVEMENTS	0.00	1.00	1.00	LS	1.00	\$55,010.48	\$55,010.48



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Contract Line Items and Total Paid for All Estimates**

Report Generated on January 7, 2025

**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-G09	J8S3240	0070	5003	5041000	CONCRETE APPROACH PAVEMENT	0.00	1,060.00	1,060.00	SQYD	1,023.00	\$198.52	\$203,085.96
		0001	5004	6208076	4 IN TEMPORARY PAVEMENT MARKING PAINT	0.00	10,366.00	10,366.00	LF	10,366.00	\$1.52	\$15,756.32
<b>Project J8S3240 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$1,143,118.92</b>
<b>240119-G09 Overall - Total Value Posted to Date as of Report Generated Date</b>												<b>\$1,143,118.92</b>



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

Report Generated on January 7, 2025

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

Project: J8S3240

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
0390	7049903	MISC.	9/12/24	12/30/24	7.00	LF	All four corners of Bridge # 4184.					
5004	6208076	4 IN TEMPORARY PAVEMENT MARKING PAINT	11/11/24	12/30/24	10,366.00	LF	Both shifts on and around Bridge # 4184.					

**The information below this line are details for Construction Signs (if applicable).**

No Data Available



## Line Item Adjustments by Estimate

Jan 7, 2025

Contract ID: 240119-G09

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J8S3240	0020	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Price FUEL		6	Nov 18, 2024	SYSTEM	(\$0.37)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				
					- Total							(\$0.37)	
					Price FUEL - Total							(\$0.37)	
	<b>0020 - Total</b>									(\$0.37)			
	0100	CHANNELIZER (TRIM LINE)	Overrun	Overrun		5	Nov 4, 2024	SYSTEM	(\$1,008.00)				
						6	Nov 18, 2024	SYSTEM	\$1,008.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',24.00000 - 24.00000', is applied (if non-zero).			
						8	Dec 16, 2024	SYSTEM	(\$1,848.00)				
						Overrun - Total							(\$1,848.00)
						Overrun - Total							(\$1,848.00)
	<b>0100 - Total</b>									(\$1,848.00)			
0200	PREF THERMO PVMT MARK, LT/RT ARROW	Overrun	Overrun		8	Dec 16, 2024	SYSTEM	(\$550.00)					
					Overrun - Total							(\$550.00)	
					Overrun - Total							(\$550.00)	
<b>0200 - Total</b>									(\$550.00)				
0230	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Overrun	Overrun		8	Dec 16, 2024	SYSTEM	(\$118.80)					
					Overrun - Total							(\$118.80)	
					Overrun - Total							(\$118.80)	
<b>0230 - Total</b>									(\$118.80)				
0260	PAVEMENT MARKING REMOVAL (SYMBOLS)	Overrun	Overrun		6	Nov 18, 2024	SYSTEM	(\$140.00)					
					8	Dec 16, 2024	SYSTEM	\$140.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',140.00000 - 140.00000', is applied (if non-zero).				
					Overrun - Total							\$0.00	
					Overrun - Total							\$0.00	
<b>0260 - Total</b>									\$0.00				
0290	OPEN CELL FOAM JOINT SEAL	Material			6	Nov 18, 2024	SYSTEM	\$6,240.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user netzee1 overriding Payment Estimate Exception 8 on the current Payment Estimate.				
					6	Nov 18, 2024	SYSTEM	(\$6,240.00)					
					7	Dec 2, 2024	SYSTEM	\$6,240.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user netzee1 overriding Payment Estimate Exception 4 on the current Payment Estimate.				
					7	Dec 2, 2024	SYSTEM	(\$6,240.00)					
					8	Dec 16, 2024	SYSTEM	\$12,864.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user netzee1 overriding Payment Estimate Exception 4 on the current Payment Estimate.				
					8	Dec 16, 2024	SYSTEM	(\$12,864.00)					
					9	Jan 2, 2025	SYSTEM	\$12,864.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user coopeb1 overriding Payment Estimate Exception 5 on the current Payment Estimate.				
					9	Jan 2, 2025	SYSTEM	(\$12,864.00)					
					- Total							\$0.00	
					Material - Total							\$0.00	
<b>0290 - Total</b>									\$0.00				
0330	BRIDGE APPROACH SLAB (MAJOR ROAD)	Material			5	Nov 4, 2024	SYSTEM	(\$58,830.00)					
					- Total							(\$58,830.00)	
					Material - Total							(\$58,830.00)	
	Material/Credit			6	Nov 18,	SYSTEM	\$58,830.00						





## Line Item Adjustments by Estimate

Jan 7, 2025

Contract ID: 240119-G09

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J8S3240	0330	BRIDGE APPROACH SLAB (MAJOR ROAD)	MaterialCredit			2024					
			<b>- Total</b>							<b>\$58,830.00</b>	
			<b>MaterialCredit - Total</b>							<b>\$58,830.00</b>	
			Other Item Adjustment	FUEL	7	Dec 2, 2024	netzee1	\$30.75	Fuel adjustment for placement and hauling for bridge approach slab (12")		
					8	Dec 16, 2024	netzee1	\$30.98	Fuel adjustment for placement and hauling for bridge approach slab (12")		
			<b>FUEL - Total</b>							<b>\$61.73</b>	
			<b>Other Item Adjustment - Total</b>							<b>\$61.73</b>	
			Overrun	Overrun	8	Dec 16, 2024	SYSTEM	(\$4,810.00)			
			<b>Overrun - Total</b>							<b>(\$4,810.00)</b>	
			<b>Overrun - Total</b>							<b>(\$4,810.00)</b>	
	<b>0330 - Total</b>							<b>(\$4,748.27)</b>			
	0370	SUBSTRUCTURE REPAIR (UNFORMED)	Material		2	Sep 16, 2024	SYSTEM	\$5,760.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user netzee1 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
					2	Sep 16, 2024	SYSTEM	(\$5,760.00)			
			<b>- Total</b>							<b>\$0.00</b>	
			<b>Material - Total</b>							<b>\$0.00</b>	
			Overrun	Overrun	3	Oct 1, 2024	SYSTEM	(\$6,187.20)			
					7	Dec 2, 2024	SYSTEM	(\$3,600.00)			
			<b>Overrun - Total</b>							<b>(\$9,787.20)</b>	
	<b>Overrun - Total</b>							<b>(\$9,787.20)</b>			
	<b>0370 - Total</b>							<b>(\$9,787.20)</b>			
	0380	CLEANING AND EPOXY COATING	Overrun	Overrun	4	Oct 16, 2024	SYSTEM	(\$9,264.00)			
					6	Nov 18, 2024	SYSTEM	\$9,264.00		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '24.00000 - 24.00000, 'is applied (if non-zero).	
			<b>Overrun - Total</b>								<b>\$0.00</b>
			<b>Overrun - Total</b>							<b>\$0.00</b>	
	<b>0380 - Total</b>							<b>\$0.00</b>			
0390	MISC.	Material		9	Jan 2, 2025	SYSTEM	\$5,250.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user coopeb1 overriding Payment Estimate Exception 4 on the current Payment Estimate.			
				9	Jan 2, 2025	SYSTEM	(\$5,250.00)				
		<b>- Total</b>							<b>\$0.00</b>		
		<b>Material - Total</b>							<b>\$0.00</b>		
<b>0390 - Total</b>							<b>\$0.00</b>				
0420	OPEN CELL FOAM JOINT SEAL	Material		6	Nov 18, 2024	SYSTEM	\$1,440.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user netzee1 overriding Payment Estimate Exception 9 on the current Payment Estimate.			
				6	Nov 18, 2024	SYSTEM	(\$1,440.00)				
				7	Dec 2, 2024	SYSTEM	\$1,440.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user netzee1 overriding Payment Estimate Exception 5 on the current Payment Estimate.			
				7	Dec 2, 2024	SYSTEM	(\$1,440.00)				
				8	Dec 16, 2024	SYSTEM	\$3,120.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user netzee1 overriding Payment Estimate Exception 5 on the current Payment Estimate.			
				8	Dec 16, 2024	SYSTEM	(\$3,120.00)				
				9	Jan 2, 2025	SYSTEM	\$3,120.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user coopeb1 overriding Payment			



## Line Item Adjustments by Estimate

Jan 7, 2025

Contract ID: 240119-G09

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J8S3240	0420	OPEN CELL FOAM JOINT SEAL	Material						Estimate Exception 6 on the current Payment Estimate.				
						9	Jan 2, 2025	SYSTEM	(\$3,120.00)				
				<b>- Total</b>							<b>\$0.00</b>		
				<b>Material - Total</b>							<b>\$0.00</b>		
						Overrun	Overrun	8	Dec 16, 2024	SYSTEM	(\$192.00)		
				<b>Overrun - Total</b>							<b>(\$192.00)</b>		
				<b>Overrun - Total</b>							<b>(\$192.00)</b>		
				<b>0420 - Total</b>							<b>(\$192.00)</b>		
				5003	CONCRETE APPROACH PAVEMENT	Material			6	Nov 18, 2024	SYSTEM	(\$105,215.60)	
									7	Dec 2, 2024	SYSTEM	\$105,215.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user netzee1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
			7				Dec 2, 2024	SYSTEM	(\$105,215.60)				
			8				Dec 16, 2024	SYSTEM	\$203,085.96	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user netzee1 overriding Payment Estimate Exception 1 on the current Payment Estimate.			
			8				Dec 16, 2024	SYSTEM	(\$203,085.96)				
			9				Jan 2, 2025	SYSTEM	\$203,085.96	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user coopeb1 overriding Payment Estimate Exception 1 on the current Payment Estimate.			
			9				Jan 2, 2025	SYSTEM	(\$203,085.96)				
	<b>- Total</b>							<b>(\$105,215.60)</b>					
	<b>Material - Total</b>							<b>(\$105,215.60)</b>					
			MaterialCredit					7	Dec 2, 2024	SYSTEM	\$105,215.60		
	<b>- Total</b>							<b>\$105,215.60</b>					
	<b>MaterialCredit - Total</b>							<b>\$105,215.60</b>					
		Other Item Adjustment	FUEL				7	Dec 2, 2024	netzee1	\$88.91	Fuel adjustment for placement and hauling for concrete approach pavement (10")		
							8	Dec 16, 2024	netzee1	\$77.03	Fuel adjustment for placement and hauling for concrete approach pavement (10")		
<b>FUEL - Total</b>							<b>\$165.94</b>						
<b>Other Item Adjustment - Total</b>							<b>\$165.94</b>						
<b>5003 - Total</b>							<b>\$165.94</b>						
<b>J8S3240 - Total</b>								<b>(\$17,078.70)</b>					
<b>Overall - Total</b>								<b>(\$17,078.70)</b>					



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## Contract Adjustments for Contract - 240119-G09

There are no contract adjustments to display for this contract.