



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

Report Generated on July 4, 2024

Pay Estimate Created Date: July 1, 2024

Progress Estimate Number 8	Contract ID 240119-H05 Prime Contractor Joe's Bridge & Grading, Inc.	Pay Period Start June 16, 2024 Pay Period End June 30, 2024	Original Contract Amount \$997,459.90 Net Change Order Amount \$162,687.22 Current Contract Amount \$1,160,147.12
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Approval Date		By User
July 2, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	coolec1
July 2, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	stottt1
July 3, 2024	Reviewed and Approved at the Central Office Controllers Office Level by	ramses1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
December 31, 2025	December 31, 2025		99.88%

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. 8			
	This Estimate	Previous	To Date
240119-H05			
Total Posted Items Pay	\$195,867.25	\$962,922.02	\$1,158,789.27
Gross Item Adjustments	(\$32,026.83)	\$28,715.70	(\$3,311.13)
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
		\$991,637.72	\$1,155,478.14
Contract Total Payable This Estimate:	\$163,840.42		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J9S3612	0030	2079909	MISC.MODIFIED LINEAR GRADING CLASS 2	STA	\$2,500.000	3.5	\$8,750.00
	0050	3105003	GRAVEL (A) OR CRUSHED STONE (B)	SQYD	\$13.000	297	\$3,861.00
	0060	4019905	MISC.OPTIONAL PAVEMENT	SQYD	\$79.750	943	\$75,204.25
	0070	6113020	FURNISHING TYPE 2 ROCK BLANKET	CUYD	\$20.000	297	\$5,940.00
	0080	6113040	PLACING TYPE 2 ROCK BLANKET	CUYD	\$31.000	297	\$9,207.00
	0130	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.750	1,868	\$1,401.00
	0140	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.750	1,868	\$1,401.00
	0150	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	SQYD	\$3.000	649	\$1,947.00
	0170	8025006	MULCHING	ACRE	\$4,500.000	1	\$4,500.00
	0180	8051000A	SEEDING - COOL SEASON GRASSES	ACRE	\$4,500.000	1	\$4,500.00
	0220	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	EA	\$4,000.000	3	\$12,000.00
	0230	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	EA	\$3,300.000	3	\$9,900.00
	0240	6063020	TYPE C CRASHWORTHY END TERMINAL (MASH)	EA	\$35,000.000	1	\$35,000.00
	0270	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	SQYD	\$208.000	107	\$22,256.00
Project J9S3612 - Total							\$195,867.25
Overall - Total							\$195,867.25

Contract Adjustments This Estimate
No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate



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Progress Estimate Number		Contract ID		Pay Period Start		Original Contract Amount		
8		240119-H05		June 16, 2024		\$997,459.90		
Prime Contractor		Pay Period End		Net Change Order Amount		Current Contract Amount		
Joe's Bridge & Grading, Inc.		June 30, 2024		\$162,687.22		\$1,160,147.12		
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J9S3612	0060	MISC.	Other Item Adjustment	Fuel Price	Fuel Adjustment			(\$359.27)
	0060	MISC.	Other Item Adjustment	Asphalt Cement Price Adjustment	AC Price Adjustment			(\$464.16)
	0130	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material			-1,868	\$0.75	(\$1,401.00)
	0130	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user coolec1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	1,868	\$0.75	\$1,401.00
	0130	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	Retroreflectivity Adjustment	20% Withheld Pending Retroreflectivity Testing			(\$280.00)
	0140	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material			-1,868	\$0.75	(\$1,401.00)
	0140	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0030) due to user coolec1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	1,868	\$0.75	\$1,401.00
	0140	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	Retroreflectivity Adjustment	20% Withheld Pending Retroreflectivity Testing			(\$280.00)
	0170	MULCHING	Other Item Adjustment	Other	20% Withheld Pending Seed Growth			(\$900.00)
	0170	MULCHING	Material			-1	\$4,500.00	(\$4,500.00)
	0170	MULCHING	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0031) due to user coolec1 overriding Payment Estimate Exception 5 on the current Payment Estimate.	1	\$4,500.00	\$4,500.00
	0180	SEEDING - COOL SEASON GRASSES	Other Item Adjustment	Other	20% Withheld Pending Seed Growth			(\$900.00)
	0180	SEEDING - COOL SEASON GRASSES	Material			-1	\$4,500.00	(\$4,500.00)
	0180	SEEDING - COOL SEASON GRASSES	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0032) due to user coolec1 overriding Payment Estimate Exception 6 on the current Payment Estimate.	1	\$4,500.00	\$4,500.00
	0220	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$5,625.00)
	0230	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$5,625.00)
	0240	TYPE C CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$17,500.00)
	0270	BRIDGE APPROACH SLAB (MINOR ROAD)	Other Item Adjustment	Fuel Price	Fuel Adjustment			(\$40.76)
	0270	BRIDGE APPROACH SLAB (MINOR ROAD)	Other Item Adjustment	Asphalt Cement Price Adjustment	AC Price Adjustment			(\$52.64)



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Progress Estimate Number 8		Contract ID 240119-H05 Prime Contractor Joe's Bridge & Grading, Inc.	Pay Period Start June 16, 2024 Pay Period End June 30, 2024	Original Contract Amount \$997,459.90 Net Change Order Amount \$162,687.22 Current Contract Amount \$1,160,147.12				
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
Total								(\$32,026.83)



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

Report Generated on July 4, 2024

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J9S3612	FAS S704(2)	Bridge replacement	B	CARTER	over Ten Mile Creek

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J9S3612	Posted Item Pay	\$195,867.25	\$962,922.02	\$1,158,789.27
	Gross Item Adjustments	(\$32,026.83)	\$28,715.70	(\$3,311.13)
	Gross Item Pay	\$163,840.42	\$991,637.72	\$1,155,478.14
	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 July 4, 2024

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J9S3612, Item 6206000C, Project Item Line Number 0130, Material Set 6206000C96, Material 1048PMTRWBWH - Marking Paint Acrylic Waterborne White, Acceptance Action Generic 1048PMTRWBWH is insufficient.	Awaiting Certifications	coolec1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3612, Item 6206000C, Project Item Line Number 0130, Material Set 6206000C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.	Awaiting Certifications	coolec1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3612, Item 6206001C, Project Item Line Number 0140, Material Set 6206001C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.	Awaiting Certifications	coolec1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3612, Item 6206001C, Project Item Line Number 0140, Material Set 6206001C96, Material 1048PMTRWBYL - Marking Paint Acrylic Waterborne Yellow, Acceptance Action Generic 1048PMTRWBYL is insufficient.	Awaiting Certifications	coolec1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3612, Item 8025006, Project Item Line Number 0170, Material Set 8025006, Material 0802MLST - Mulch Straw (Vegetative Mulch), Acceptance Action Generic 0802MLST is insufficient.	Awaiting Certifications	coolec1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3612, Item 8051000A, Project Item Line Number 0180, Material Set 8051000A96, Material 0805SD - Grass Seed -Seed, Acceptance Action Generic 0805SD is insufficient.	Awaiting Certifications	coolec1	Overridden



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

Report Generated on July 4, 2024

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

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

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
240119-H05	J9S3612	0001	0010	2013000	CLEARING AND GRUBBING	1.00	0.00	1.00	ACRE	1.00	\$3,000.00	\$3,000.00
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$2,000.00	\$2,000.00
		0001	0025	2064000	POROUS BACKFILL	57.00	0.00	57.00	CUYD	57.00	\$92.00	\$5,244.00
		0001	0030	2079909	MISC.MODIFIED LINEAR GRADING CLASS 2	3.50	0.00	3.50	STA	3.50	\$2,500.00	\$8,750.00
		0001	0040	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	944.00	0.00	944.00	SQYD	944.00	\$13.00	\$12,272.00
		0001	0050	3105003	GRAVEL (A) OR CRUSHED STONE (B)	297.00	0.00	297.00	SQYD	297.00	\$13.00	\$3,861.00
		0001	0060	4019905	MISC.OPTIONAL PAVEMENT	943.60	0.00	943.60	SQYD	943.00	\$79.75	\$75,204.25
		0001	0070	6113020	FURNISHING TYPE 2 ROCK BLANKET	200.00	297.00	497.00	CUYD	497.00	\$20.00	\$9,940.00
		0001	0080	6113040	PLACING TYPE 2 ROCK BLANKET	200.00	297.00	497.00	CUYD	497.00	\$31.00	\$15,407.00
		0001	0090	6161005	CONSTRUCTION SIGNS	413.00	-291.00	122.00	SQFT	122.00	\$10.00	\$1,220.00
		0001	0100	6161030	TYPE III MOVEABLE BARRICADE	6.00	0.00	6.00	EA	6.00	\$165.00	\$990.00
		0001	0110	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$3,000.00	\$6,000.00
		0001	0120	6181000	MOBILIZATION	1.00	-1.00	0.00	LS	0.00	\$88,000.00	\$0.00
		0001	0121	6181000	MOBILIZATION	0.00	1.00	1.00	LS	1.00	\$79,018.00	\$79,018.00
		0001	0130	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,090.00	778.00	1,868.00	LF	1,868.00	\$0.75	\$1,401.00
		0001	0140	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,090.00	778.00	1,868.00	LF	1,868.00	\$0.75	\$1,401.00
		0001	0150	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	299.00	649.00	948.00	SQYD	948.00	\$3.00	\$2,844.00
		0001	0160	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$6,000.00	\$6,000.00
		0001	0170	8025006	MULCHING	1.00	0.00	1.00	ACRE	1.00	\$4,500.00	\$4,500.00
		0001	0180	8051000A	SEEDING - COOL SEASON GRASSES	1.00	0.00	1.00	ACRE	1.00	\$4,500.00	\$4,500.00
		0001	0190	8061005	ROCK DITCH CHECK	30.00	-30.00	0.00	LF	0.00	\$28.50	\$0.00
		0001	0200	8061019	SILT FENCE	676.00	-676.00	0.00	LF	0.00	\$3.80	\$0.00
		0001	0210	8061050	TYPE C BERM	166.00	0.00	166.00	LF	35.00	\$10.00	\$350.00
		0010	0220	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	3.00	0.00	3.00	EA	3.00	\$4,000.00	\$12,000.00
		0010	0230	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	3.00	0.00	3.00	EA	3.00	\$3,300.00	\$9,900.00
		0010	0240	6063020	TYPE C CRASHWORTHY END TERMINAL (MASH)	1.00	0.00	1.00	EA	1.00	\$35,000.00	\$35,000.00
		0070	0250	2061000	CLASS 1 EXCAVATION	75.00	0.00	75.00	CUYD	75.00	\$21.00	\$1,575.00
		0070	0260	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	1.00	\$30,000.00	\$30,000.00
		0070	0270	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	107.00	0.00	107.00	SQYD	107.00	\$208.00	\$22,256.00
		0070	0280	7021314	GALVANIZED CAST-IN-PLACE CONCRETE PILES (14 IN)	938.00	997.00	1,935.00	LF	1,935.00	\$148.00	\$286,380.00
		0070	0290	7025001	DYNAMIC PILE TESTING	4.00	0.00	4.00	EA	4.00	\$5,200.00	\$20,800.00
		0070	0300	7027000	PILE POINT REINFORCEMENT	22.00	0.00	22.00	EA	22.00	\$600.00	\$13,200.00
		0070	0310	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	57.00	0.00	57.00	CUYD	57.00	\$1,000.00	\$57,000.00
		0070	0320	7034216	TYPE H BARRIER	319.00	0.00	319.00	LF	319.00	\$125.00	\$39,875.00
		0070	0330	7034222	SLAB ON CONCRETE BEAM	423.00	0.00	423.00	SQYD	423.00	\$420.00	\$177,660.00
		0070	0340	7056049	21 IN., PRESTRESSED CONCRETE SPREAD BOX BEAM	419.00	0.00	419.00	LF	419.00	\$420.00	\$175,980.00
		0070	0350	7061060	REINFORCING STEEL (BRIDGES)	4,140.00	0.00	4,140.00	LB	4,140.00	\$2.25	\$9,315.00
		0070	0360	7123610	SLAB DRAIN	8.00	0.00	8.00	EA	8.00	\$420.00	\$3,360.00
		0070	0370	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	2.00	\$1,500.00	\$3,000.00
		0070	0380	7161000	PLAIN NEOPRENE BEARING PAD	18.00	0.00	18.00	EA	18.00	\$300.00	\$5,400.00
0070	5001	7029901	MISC.Restock Fee and Additional Shipping to Upgrade Pile Points	0.00	1.00	1.00	LS	1.00	\$3,204.02	\$3,204.02		
0001	5002	6181000	MOBILIZATION	0.00	1.00	1.00	LS	1.00	\$8,982.00	\$8,982.00		
Project J9S3612 - Total Value Posted to Date as of Report Generated Date											\$1,158,789.27	
240119-H05 Overall - Total Value Posted to Date as of Report Generated Date											\$1,158,789.27	



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

Report Generated on July 4, 2024

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

Project: J9S3612

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Quantity Posted	Units	Location	From Station/Log Mile	Offset/Distance	To Station/Log Mile	Offset/Distance	Comments
0030	2079909	MISC. GRADING	6/24/24	7/1/24	3.50	STA	Project Limits	430+75.00		436+20.00		
0050	3105003	GRAVEL (A) OR CRUSHED STONE (B)	6/20/24	6/25/24	297.00	SQYD	Driveway and Road Edge	430+75.00		434+17.61		
0060	4019905	MISC.	6/19/24	6/25/24	943.00	SQYD	Project Limits	430+75.00		434+17.61		
0070	6113020	FURNISHING TYPE 2 ROCK BLANKET	6/24/24	7/1/24	-200.00	CUYD	Removal of Plan quantity paid on 5/2 and 6/12	432+73.28		433+16.15		
				7/1/24	49.00	CUYD	Ditch on Southwest Corner	430+75.00		431+61.16		
				7/1/24	216.00	CUYD	South Abutment	431+601.16		432+99.87		
				7/1/24	232.00	CUYD	North Abutment	433+88.37		434+34.20		
0080	6113040	PLACING TYPE 2 ROCK BLANKET	6/24/24	7/1/24	-200.00	CUYD	Removal of Plan quantity paid on 5/2 and 6/12	432+73.28	432+73.28	433+16.15		
				7/1/24	49.00	CUYD	Ditch on Southwest Corner	430+75.00		431+61.16		
				7/1/24	216.00	CUYD	South Abutment	431+61.16		432+99.87		
				7/1/24	232.00	CUYD	North Abutment	433+88.37		434+34.20		
0130	6206000C	4 IN. WHITE WATERBORNE PAVEMENT MARKING	6/25/24	7/1/24	1,868.00	LF	Roadway and Bridge	429+75.00		437+20.00		
0140	6206001C	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	6/25/24	7/1/24	1,868.00	LF		429+75.00		437+20.00		
0150	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	6/24/24	7/1/24	-299.00	SQYD	Removal of Plan quantity paid on 5/2 and 6/12	432.73.28		433.16.15		
				7/1/24	92.00	SQYD	Ditch on Southwest Corner	430+75.00		431+61.16		
				7/1/24	413.00	SQYD	South Abutment	431+61.16		432+99.87		
				7/1/24	443.00	SQYD	North Abutment	433+88.37		434+34.20		
0170	8025006	MULCHING	6/26/24	7/1/24	1.00	ACRE	Project Limits	430+75.00		436+20.00		
0180	8051000A	SEEDING - COOL SEASON GRASSES	6/26/24	7/1/24	1.00	ACRE	Project Limits	430+75.00		436+20.00		
0220	6061069	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	6/24/24	7/1/24	3.00	EA	North End and Southwest Corner	431+74.53		435+15.76		
0230	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	6/24/24	7/1/24	3.00	EA	North End and Southwest Corner	431+74.53		435+15.76		
0240	6063020	TYPE C CRASHWORTHY END TERMINAL (MASH)	6/24/24	7/1/24	1.00	EA	Southeast Corner	432+51.90		432.71.90		
0270	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	6/19/24	6/25/24	107.00	SQYD	Project Limits	432+53.24		434+37.01		

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

No Data Available



Line Item Adjustments by Estimate

Jul 4, 2024

Contract ID: 240119-H05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J9S3612	0025	POROUS BACKFILL	Material		6	Jun 3, 2024	SYSTEM	\$5,244.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user coolec1 overriding Payment Estimate Exception 1 on the current Payment Estimate.				
					6	Jun 3, 2024	SYSTEM	(\$5,244.00)					
					7	Jun 17, 2024	SYSTEM	\$5,244.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user coolec1 overriding Payment Estimate Exception 1 on the current Payment Estimate.				
					7	Jun 17, 2024	SYSTEM	(\$5,244.00)					
					- Total						\$0.00		
					Material - Total						\$0.00		
				0025 - Total								\$0.00	
				0040		TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Material		7	Jun 17, 2024	SYSTEM	\$12,272.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user coolec1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
									7	Jun 17, 2024	SYSTEM	(\$12,272.00)	
									- Total				
	Material - Total										\$0.00		
	Price FUEL		7					Jun 17, 2024	SYSTEM	(\$34.30)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
	- Total										(\$34.30)		
	Price FUEL - Total										(\$34.30)		
0040 - Total								(\$34.30)					
0060		MISC.	Other Item Adjustment	ACAD	8	Jul 2, 2024	coolec1	(\$464.16)	AC Price Adjustment				
				ACAD - Total						(\$464.16)			
				FUEL	8	Jul 2, 2024	coolec1	(\$359.27)	Fuel Adjustment				
				FUEL - Total						(\$359.27)			
				Other Item Adjustment - Total						(\$823.43)			
0060 - Total								(\$823.43)					
0130		4 IN. WHITE WATERBORNE PAVEMENT MARKING	Material		8	Jul 2, 2024	SYSTEM	\$1,401.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user coolec1 overriding Payment Estimate Exception 1 on the current Payment Estimate.				
					8	Jul 2, 2024	SYSTEM	(\$1,401.00)					
					- Total						\$0.00		
					Material - Total						\$0.00		
					Other Item Adjustment		REFL	8	Jul 2, 2024	coolec1	(\$280.00)	20% Withheld Pending Retroreflectivity Testing	
					REFL - Total						(\$280.00)		
Other Item Adjustment - Total							(\$280.00)						
0130 - Total								(\$280.00)					
0140		4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Material		8	Jul 2, 2024	SYSTEM	\$1,401.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0030) due to user coolec1 overriding Payment Estimate Exception 3 on the current Payment Estimate.				
					8	Jul 2, 2024	SYSTEM	(\$1,401.00)					
					- Total						\$0.00		
					Material - Total						\$0.00		
					Other Item Adjustment		REFL	8	Jul 2, 2024	coolec1	(\$280.00)	20% Withheld Pending Retroreflectivity Testing	
					REFL - Total						(\$280.00)		
Other Item Adjustment - Total							(\$280.00)						
0140 - Total								(\$280.00)					
0170		MULCHING	Material		8	Jul 2, 2024	SYSTEM	\$4,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0031) due to user coolec1 overriding Payment Estimate Exception 5 on the current Payment Estimate.				



Line Item Adjustments by Estimate

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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J9S3612	0170	MULCHING	Material		8	Jul 2, 2024	SYSTEM	(\$4,500.00)		
				- Total						\$0.00
			Material - Total						\$0.00	
			Other Item Adjustment	OTHR	8	Jul 1, 2024	coolec1	(\$900.00)	20% Withheld Pending Seed Growth	
				OTHR - Total						(\$900.00)
			Other Item Adjustment - Total						(\$900.00)	
			0170 - Total						(\$900.00)	
0180	SEEDING - COOL SEASON GRASSES	Material		8	Jul 2, 2024	SYSTEM	\$4,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0032) due to user coolec1 overriding Payment Estimate Exception 6 on the current Payment Estimate.		
				8	Jul 2, 2024	SYSTEM	(\$4,500.00)			
		- Total						\$0.00		
		Material - Total						\$0.00		
		Other Item Adjustment	OTHR	8	Jul 1, 2024	coolec1	(\$900.00)	20% Withheld Pending Seed Growth		
			OTHR - Total						(\$900.00)	
		Other Item Adjustment - Total						(\$900.00)		
0180 - Total						(\$900.00)				
0220	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile		8	Jul 1, 2024	SYSTEM	(\$5,625.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
			- Total							(\$5,625.00)
		Construction Stockpile - Total						(\$5,625.00)		
		Construction Stockpile STMI		5	May 15, 2024	SYSTEM	\$5,625.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
			- Total							\$5,625.00
Construction Stockpile STMI - Total						\$5,625.00				
0220 - Total						\$0.00				
0230	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		8	Jul 1, 2024	SYSTEM	(\$5,625.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
			- Total							(\$5,625.00)
		Construction Stockpile - Total						(\$5,625.00)		
		Construction Stockpile STMI		5	May 15, 2024	SYSTEM	\$5,625.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
			- Total							\$5,625.00
Construction Stockpile STMI - Total						\$5,625.00				
0230 - Total						\$0.00				
0240	TYPE C CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		8	Jul 1, 2024	SYSTEM	(\$17,500.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
			- Total							(\$17,500.00)
		Construction Stockpile - Total						(\$17,500.00)		
		Construction Stockpile STMI		1	Mar 18, 2024	SYSTEM	\$17,500.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
			- Total							\$17,500.00
Construction Stockpile STMI - Total						\$17,500.00				
0240 - Total						\$0.00				
0270	BRIDGE APPROACH SLAB (MINOR ROAD)	Other Item Adjustment	ACAD	8	Jul 2, 2024	coolec1	(\$52.64)	AC Price Adjustment		
			ACAD - Total							(\$52.64)
		FUEL	8	Jul 2, 2024	coolec1	(\$40.76)	Fuel Adjustment			
			FUEL - Total							(\$40.76)
		Other Item Adjustment - Total						(\$93.40)		
0270 - Total						(\$93.40)				
0280	GALVANIZED CIP	Construction		2	Apr 2,	SYSTEM	(\$18,208.94)	Payment Estimate Item Adjustment generated Stockpile Transaction		



Line Item Adjustments by Estimate

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Contract ID: 240119-H05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J9S3612	0280	CONCR PILES (14 IN)	Stockpile			2024							
						3	Apr 15, 2024	SYSTEM	(\$69,923.06)	Payment Estimate Item Adjustment generated Stockpile Transaction			
				- Total							(\$88,132.00)		
				Construction Stockpile - Total								(\$88,132.00)	
						2	Apr 2, 2024	SYSTEM	\$40,060.00	Payment Estimate Item Adjustment generated Stockpile Transaction			
				- Total							\$40,060.00		
				Construction Stockpile STMA - Total								\$40,060.00	
						1	Mar 18, 2024	SYSTEM	\$48,072.00	Payment Estimate Item Adjustment generated Stockpile Transaction			
				- Total							\$48,072.00		
				Construction Stockpile STMI - Total								\$48,072.00	
						2	Apr 2, 2024	SYSTEM	\$28,682.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user coolec1 overriding Payment Estimate Exception 1 on the current Payment Estimate.			
						2	Apr 2, 2024	SYSTEM	(\$28,682.40)				
						3	Apr 15, 2024	SYSTEM	\$138,824.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user coolec1 overriding Payment Estimate Exception 1 on the current Payment Estimate.			
						3	Apr 15, 2024	SYSTEM	(\$138,824.00)				
				- Total							\$0.00		
	Material - Total								\$0.00				
	0280 - Total								\$0.00				
	0300	PILE POINT REINFORCEMENT	Construction Stockpile			2	Apr 2, 2024	SYSTEM	(\$656.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			
						3	Apr 15, 2024	SYSTEM	(\$3,936.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			
						4	May 1, 2024	SYSTEM	(\$2,624.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			
				- Total							(\$7,216.00)		
				Construction Stockpile - Total								(\$7,216.00)	
						2	Apr 2, 2024	SYSTEM	\$7,216.00	Payment Estimate Item Adjustment generated Stockpile Transaction			
				- Total							\$7,216.00		
				Construction Stockpile STMI - Total								\$7,216.00	
						2	Apr 2, 2024	SYSTEM	\$1,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user coolec1 overriding Payment Estimate Exception 2 on the current Payment Estimate.			
						2	Apr 2, 2024	SYSTEM	(\$1,200.00)				
				- Total							\$0.00		
				Material - Total								\$0.00	
				0300 - Total								\$0.00	
0320				TYPE H BARRIER	Construction Stockpile			6	Jun 3, 2024	SYSTEM	(\$6,548.64)	Payment Estimate Item Adjustment generated Stockpile Transaction	
						- Total							(\$6,548.64)
	Construction Stockpile - Total								(\$6,548.64)				
			2			Apr 2, 2024	SYSTEM	\$6,548.64	Payment Estimate Item Adjustment generated Stockpile Transaction				
	- Total							\$6,548.64					
	Construction Stockpile STMI - Total								\$6,548.64				
	Material		6		Jun 3, 2024	SYSTEM	\$39,875.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user coolec1 overriding Payment Estimate Exception 6 on the current Payment Estimate.					
			6		Jun 3, 2024	SYSTEM	(\$39,875.00)						
			7		Jun 17, 2024	SYSTEM	\$39,875.00	This adjustment offsets the original system-generated Material Payment					



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks						
J9S3612	0320	TYPE H BARRIER	Material			2024			Estimate Item Adjustment (0004) due to user coolec1 overriding Payment Estimate Exception 4 on the current Payment Estimate.						
					7	Jun 17, 2024	SYSTEM	(\$39,875.00)							
				- Total							\$0.00				
				Material - Total							\$0.00				
				0320 - Total							\$0.00				
				0330	SLAB ON CONCRETE BEAM	Construction Stockpile		4	May 1, 2024	SYSTEM	(\$6,167.30)	Payment Estimate Item Adjustment generated Stockpile Transaction			
								5	May 15, 2024	SYSTEM	(\$13,785.73)	Payment Estimate Item Adjustment generated Stockpile Transaction			
								6	Jun 3, 2024	SYSTEM	(\$8,344.43)	Payment Estimate Item Adjustment generated Stockpile Transaction			
							- Total							(\$28,297.46)	
							Construction Stockpile - Total							(\$28,297.46)	
Construction Stockpile STMA		2	Apr 2, 2024				SYSTEM	\$2,217.60	Payment Estimate Item Adjustment generated Stockpile Transaction						
	- Total							\$2,217.60							
Construction Stockpile STMA - Total							\$2,217.60								
Construction Stockpile STMI		2	Apr 2, 2024				SYSTEM	\$26,079.86	Payment Estimate Item Adjustment generated Stockpile Transaction						
	- Total							\$26,079.86							
Construction Stockpile STMI - Total							\$26,079.86								
Material		4	May 1, 2024				SYSTEM	\$35,700.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user coolec1 overriding Payment Estimate Exception 2 on the current Payment Estimate.						
		4	May 1, 2024				SYSTEM	(\$35,700.00)							
		5	May 15, 2024				SYSTEM	\$115,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user coolec1 overriding Payment Estimate Exception 1 on the current Payment Estimate.						
		5	May 15, 2024				SYSTEM	(\$115,500.00)							
		6	Jun 3, 2024				SYSTEM	\$177,660.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user coolec1 overriding Payment Estimate Exception 8 on the current Payment Estimate.						
		6	Jun 3, 2024				SYSTEM	(\$177,660.00)							
		7	Jun 17, 2024				SYSTEM	\$177,660.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user coolec1 overriding Payment Estimate Exception 8 on the current Payment Estimate.						
		7	Jun 17, 2024				SYSTEM	(\$177,660.00)							
- Total							\$0.00								
Material - Total							\$0.00								
0330 - Total							\$0.00								
0350	REINFORCING STEEL (BRIDGES)	Construction Stockpile		4	May 1, 2024	SYSTEM	(\$3,211.79)	Payment Estimate Item Adjustment generated Stockpile Transaction							
			- Total							(\$3,211.79)					
			Construction Stockpile - Total							(\$3,211.79)					
			Construction Stockpile STMA		2	Apr 2, 2024	SYSTEM	\$109.87	Payment Estimate Item Adjustment generated Stockpile Transaction						
				- Total							\$109.87				
			Construction Stockpile STMA - Total							\$109.87					
			Construction Stockpile STMI		2	Apr 2, 2024	SYSTEM	\$3,101.92	Payment Estimate Item Adjustment generated Stockpile Transaction						
				- Total							\$3,101.92				
			Construction Stockpile STMI - Total							\$3,101.92					
			0350 - Total							\$0.00					
0380	PLAIN	Construction		4	May 1, 2024	SYSTEM	(\$708.00)	Payment Estimate Item Adjustment generated Stockpile Transaction							



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Jul 4, 2024

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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J9S3612	0380	NEOPRENE BEARING PAD	Stockpile			2024						
						5	May 15, 2024	SYSTEM	(\$1,416.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
				- Total							(\$2,124.00)	
			Construction Stockpile - Total								(\$2,124.00)	
			Construction Stockpile STMI			1	Mar 18, 2024	SYSTEM	\$2,124.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
				- Total							\$2,124.00	
				Construction Stockpile STMI - Total								\$2,124.00
			0380 - Total								\$0.00	
			J9S3612 - Total								(\$3,311.13)	
			Overall - Total								(\$3,311.13)	



Contract Adjustments for Contract - 240119-H05

There are no contract adjustments to display for this contract.