



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

Report Generated on August 6, 2024

Pay Estimate Created Date: July 31, 2024

<b>Progress Estimate Number</b> 7	<b>Contract ID</b> 240216-B01 <b>Prime Contractor</b> E & C Bridge, LLC	<b>Pay Period Start</b> July 16, 2024 <b>Pay Period End</b> July 31, 2024	<b>Original Contract Amount</b> \$861,268.00 <b>Net Change Order Amount</b> \$6,150.00 <b>Current Contract Amount</b> \$867,418.00
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Approval Date	By User
August 1, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by flynns1
August 1, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by baxtem1
August 5, 2024	Reviewed and Approved at the Central Office Controllers Office Level by ramses1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
December 1, 2024	December 1, 2024	July 18, 2024	98.51%

Contract Informational Dates			Milestones				
Date Description	Original Completion Date	Current Completion Date	Date Description	Original Completion Date	Current Completion Date	Days Remaining on Milestone	Diary Charge Days
Acceptance Date			Milestone - Calendar Time - JNE0125	July 27, 2024	July 27, 2024	Milestone Complete	
Awarded Date	March 6, 2024	March 6, 2024					
Letting Date	February 16, 2024	February 16, 2024					
Notice to Proceed Date	March 21, 2024	March 21, 2024					
Open to Traffic Date							
Work Began Date	April 29, 2024	April 29, 2024					

Contract Total Pay For Estimate No. 7			
	This Estimate	Previous	To Date
240216-B01			
Total Posted Items Pay	\$20,184.00	\$834,336.00	\$854,520.00
Gross Item Adjustments	\$7,692.00	(\$15,098.03)	(\$7,406.03)
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
		\$819,237.97	\$847,113.97
<b>Contract Total Payable This Estimate:</b>	<b>\$27,876.00</b>		

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JNE0125	0080	2142000	FURNISHING ROCK FILL	CUYD	\$40.000	9	\$360.00
	0210	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$1.500	700	\$1,050.00
	0220	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$1.500	90	\$135.00
	0270	8025006	MULCHING	ACRE	\$3,000.000	0.5	\$1,500.00
	0280	8059901	MISC. SEEDING AND MULCHING	LS	\$4,850.000	0.5	\$2,425.00
	0320	8061019	SILT FENCE	LF	\$3.100	820	\$2,542.00
	5001	6189901		LS	\$6,022.000	1	\$6,022.00
	5002	2022010	REMOVAL OF IMPROVEMENTS	LS	\$6,150.000	1	\$6,150.00
<b>Project JNE0125 - Total</b>							<b>\$20,184.00</b>
<b>Overall - Total</b>							<b>\$20,184.00</b>

**Contract Adjustments This Estimate**

No Contract Adjustments Exist on Contract

**Line Item Adjustments This Estimate**



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

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Pay Estimate Created Date: July 31, 2024

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
JNE0125	0210	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material			-700	\$1.50	(\$1,050.00)
	0220	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material			-90	\$1.50	(\$135.00)
	0270	MULCHING	Material			-0.5	\$3,000.00	(\$1,500.00)
	0280	MISC.	Material			-0.5	\$4,850.00	(\$2,425.00)
	0320	SILT FENCE	Overrun			-820	\$3.10	(\$2,542.00)
	0380	BRIDGE APPROACH SLAB (MINOR ROAD)	Material	Credit		112	\$137.00	\$15,344.00
<b>Total</b>								<b>\$7,692.00</b>



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

Report Generated on August 6, 2024

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
JNE0125	FAS-S202(071)	Bridge replacement	C	AUDRAIN	over Goodwater Creek 1.8 miles north of Route T near Centralia

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
JNE0125	<b>Posted Item Pay</b>	\$20,184.00	\$834,336.00	\$854,520.00
	<b>Gross Item Adjustments</b>	\$7,692.00	(\$15,098.03)	(\$7,406.03)
	<b>Gross Item Pay</b>	<b>\$27,876.00</b>	<b>\$819,237.97</b>	<b>\$847,113.97</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 August 6, 2024

### Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project JNE0125, Item 6206000C, Project Item Line Number 0210, Material Set 6206000C96, Material 1048PMTRWBWH - Marking Paint Acrylic Waterborne White, Acceptance Action Generic 1048PMTRWBWH is insufficient.	No Remark was entered by Engineer	flynns1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project JNE0125, Item 6206000C, Project Item Line Number 0210, Material Set 6206000C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.	No Remark was entered by Engineer	flynns1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project JNE0125, Item 6206001C, Project Item Line Number 0220, Material Set 6206001C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.	No Remark was entered by Engineer	flynns1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project JNE0125, Item 6206001C, Project Item Line Number 0220, Material Set 6206001C96, Material 1048PMTRWBYL - Marking Paint Acrylic Waterborne Yellow, Acceptance Action Generic 1048PMTRWBYL is insufficient.	No Remark was entered by Engineer	flynns1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project JNE0125, Item 8025006, Project Item Line Number 0270, Material Set 8025006, Material 0802MLST - Mulch Straw (Vegetative Mulch), Acceptance Action Generic 0802MLST is insufficient.	No Remark was entered by Engineer	flynns1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project JNE0125, Item 8059901, Project Item Line Number 0280, Material Set 805990196, Material 0805SD - Grass Seed -Seed, Acceptance Action Generic 0805SD is insufficient.	No Remark was entered by Engineer	flynns1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project JNE0125, Item 8059901, Project Item Line Number 0280, Material Set 805990196, Material 0802MLST - Mulch Straw (Vegetative Mulch), Acceptance Action Generic 0802MLST is insufficient.	No Remark was entered by Engineer	flynns1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 240216-B01, Contract Project JNE0125, Project Item Line Number 0320, Contract Line Item Number 0320, Item 8061019, Minor Item.	No Remark was entered by Engineer	flynns1	Acknowledged



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

Report Generated on August 6, 2024

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

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

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
240216-B01	JNE0125	0001	0010	2013000	CLEARING AND GRUBBING	1.00	0.00	1.00	ACRE	1.00	\$6,500.00	\$6,500.00
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$26,500.00	\$26,500.00
		0001	0030	2027000	DISPOSAL AND PLUGGING OF WELLS	1.00	0.00	1.00	EA	1.00	\$8,500.00	\$8,500.00
		0001	0040	2029950	DEMOLITION AND REMOVAL OF BUILDINGS	1.00	0.00	1.00	LS	1.00	\$5,000.00	\$5,000.00
		0001	0050	2031000	CLASS A EXCAVATION	736.00	0.00	736.00	CUYD	736.00	\$20.00	\$14,720.00
		0001	0060	2036000	COMPACTING EMBANKMENT	357.00	0.00	357.00	CUYD	357.00	\$10.00	\$3,570.00
		0001	0070	2101006A	SUBGRADE COMPACTION (6-INCH DEPTH)	2.20	0.00	2.20	100F	2.20	\$1,500.00	\$3,300.00
		0001	0080	2142000	FURNISHING ROCK FILL	254.00	0.00	254.00	CUYD	254.00	\$40.00	\$10,160.00
		0001	0090	2143000	PLACING ROCK FILL	254.00	0.00	254.00	CUYD	254.00	\$22.00	\$5,588.00
		0001	0100	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	513.00	0.00	513.00	SQYD	513.00	\$12.00	\$6,156.00
		0001	0110	3105002	GRAVEL (A) OR CRUSHED STONE (B)	33.00	0.00	33.00	TONS	33.00	\$45.00	\$1,485.00
		0001	0120	4010103	10 INCHES, BITUMINOUS PAVEMENT	513.00	0.00	513.00	SQYD	513.00	\$105.00	\$53,865.00
		0001	0130	4071005	TACK COAT	92.00	0.00	92.00	GAL	92.00	\$15.00	\$1,380.00
		0001	0140	6113020	FURNISHING TYPE 2 ROCK BLANKET	708.00	0.00	708.00	CUYD	708.00	\$52.00	\$36,816.00
		0001	0150	6113040	PLACING TYPE 2 ROCK BLANKET	708.00	0.00	708.00	CUYD	708.00	\$20.00	\$14,160.00
		0001	0160	6161005	CONSTRUCTION SIGNS	186.00	0.00	186.00	SQFT	186.00	\$14.00	\$2,604.00
		0001	0170	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	2.00	\$45.00	\$90.00
		0001	0180	6161010	RELOCATED SIGNS	64.00	0.00	64.00	SQFT	64.00	\$14.00	\$896.00
		0001	0190	6161030	TYPE III MOVEABLE BARRICADE	12.00	0.00	12.00	EA	12.00	\$145.00	\$1,740.00
		0001	0200	6181000	MOBILIZATION	1.00	-1.00	0.00	LS	0.00	\$80,000.00	\$0.00
		0001	0201	6181000	MOBILIZATION	0.00	1.00	1.00	LS	1.00	\$73,978.00	\$73,978.00
		0001	0210	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	700.00	0.00	700.00	LF	700.00	\$1.50	\$1,050.00
		0001	0220	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	90.00	0.00	90.00	LF	90.00	\$1.50	\$135.00
		0001	0230	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	1,426.00	0.00	1,426.00	SQYD	1,426.00	\$3.00	\$4,278.00
		0001	0240	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.75	\$7,500.00	\$5,625.00
		0001	0250	7250454	54 IN. PIPE GROUP C	19.00	0.00	19.00	LF	19.00	\$200.00	\$3,800.00
		0001	0260	7259902	MISC.RELOCATE EXISTING CMP	1.00	0.00	1.00	EA	1.00	\$5,500.00	\$5,500.00
		0001	0270	8025006	MULCHING	1.00	0.00	1.00	ACRE	0.50	\$3,000.00	\$1,500.00
		0001	0280	8059901	MISC.SEEDING AND MULCHING	1.00	0.00	1.00	LS	0.50	\$4,850.00	\$2,425.00
		0001	0290	8061005	ROCK DITCH CHECK	40.00	0.00	40.00	LF	0.00	\$20.00	\$0.00
		0001	0300	8061016	SEDIMENT REMOVAL	12.00	0.00	12.00	CUYD	0.00	\$10.00	\$0.00
		0001	0310	8061017	TEMPORARY SEEDING	1.00	0.00	1.00	ACRE	0.00	\$2,850.00	\$0.00
		0001	0320	8061019	SILT FENCE	780.00	0.00	780.00	LF	1,600.00	\$3.10	\$4,960.00
		0001	0330	8061050	TYPE C BERM	260.00	0.00	260.00	LF	260.00	\$10.00	\$2,600.00
		0010	0340	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	4.00	\$3,900.00	\$15,600.00
		0010	0350	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	4.00	\$3,300.00	\$13,200.00
		0070	0360	2061000	CLASS 1 EXCAVATION	60.00	0.00	60.00	CUYD	60.00	\$50.00	\$3,000.00
		0070	0370	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	1.00	\$37,500.00	\$37,500.00
		0070	0380	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	112.00	0.00	112.00	SQYD	112.00	\$137.00	\$15,344.00
		0070	0390	7021212	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	188.00	0.00	188.00	LF	171.00	\$95.00	\$16,245.00
		0070	0400	7021214	GALVANIZED STRUCTURAL STEEL PILES (14 IN)	340.00	0.00	340.00	LF	303.00	\$115.00	\$34,845.00
		0070	0410	7026000	PRE-BORE FOR PILING	178.00	0.00	178.00	LF	178.00	\$150.00	\$26,700.00
		0070	0420	7027000	PILE POINT REINFORCEMENT	18.00	0.00	18.00	EA	18.00	\$190.00	\$3,420.00
0070	0430	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	47.40	0.00	47.40	CUYD	47.40	\$975.00	\$46,215.00		



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

Report Generated on August 6, 2024

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

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

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
240216-B01	JNE0125	0070	0440	7034219A	TYPE D BARRIER	271.00	0.00	271.00	LF	271.00	\$98.00	\$26,558.00
		0070	0450	7034222	SLAB ON CONCRETE BEAM	363.00	0.00	363.00	SQYD	363.00	\$330.00	\$119,790.00
		0070	0460	7056065	17 IN., PRESTRESSED CONCRETE SPREAD BOX BEAM	358.00	0.00	358.00	LF	358.00	\$425.00	\$152,150.00
		0070	0470	7061060	REINFORCING STEEL (BRIDGES)	3,340.00	0.00	3,340.00	LB	3,340.00	\$2.50	\$8,350.00
		0070	0480	7123610	SLAB DRAIN	20.00	0.00	20.00	EA	20.00	\$300.00	\$6,000.00
		0070	0490	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	2.00	\$1,800.00	\$3,600.00
		0070	0500	7161000	PLAIN NEOPRENE BEARING PAD	6.00	0.00	6.00	EA	6.00	\$225.00	\$1,350.00
		0070	0510	7161002	LAMINATED NEOPRENE BEARING PAD	12.00	0.00	12.00	EA	12.00	\$300.00	\$3,600.00
		0001	5001	6189901		0.00	1.00	1.00	LS	1.00	\$6,022.00	\$6,022.00
		0070	5002	2022010	REMOVAL OF IMPROVEMENTS	0.00	1.00	1.00	LS	1.00	\$6,150.00	\$6,150.00
Project JNE0125 - Total Value Posted to Date as of Report Generated Date											\$854,520.00	
240216-B01 Overall - Total Value Posted to Date as of Report Generated Date											\$854,520.00	



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

Report Generated on August 6, 2024

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

Project: JNE0125

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
0080	2142000	FURNISHING ROCK FILL	7/23/24	7/31/24	9.00	CUYD		.1		.1		
0210	6206000C	4 IN. WHITE WATERBORNE PAVEMENT MARKING	7/23/24	7/31/24	700.00	LF		.1		.1		
0220	6206001C	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	7/23/24	7/31/24	90.00	LF		.1		.1		
0270	8025006	MULCHING	7/23/24	7/31/24	0.50	ACRE		.1		.1		
0280	8059901	MISC. SEEDING	7/23/24	7/31/24	0.50	LS		.1		.1		
0320	8061019	SILT FENCE	7/23/24	7/31/24	820.00	LF		.1		.1		
5001	6189901	MISC.	7/23/24	7/31/24	1.00	LS		.1		.1		
5002	2022010	REMOVAL OF IMPROVEMENTS	7/23/24	7/31/24	1.00	LS		.1		.1		

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



## Line Item Adjustments by Estimate

Aug 6, 2024

Contract ID: 240216-B01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
JNE0125	0060	COMPACTING EMBANKMENT	Material		5	Jun 28, 2024	SYSTEM	(\$3,570.00)					
			- Total							(\$3,570.00)			
			Material - Total							(\$3,570.00)			
			MaterialCredit		6	Jul 17, 2024	SYSTEM	\$3,570.00					
			- Total							\$3,570.00			
			MaterialCredit - Total							\$3,570.00			
			0060 - Total							\$0.00			
			0100	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Material		5	Jun 28, 2024	SYSTEM	(\$6,156.00)			
					- Total							(\$6,156.00)	
					Material - Total							(\$6,156.00)	
MaterialCredit		6			Jul 17, 2024	SYSTEM	\$6,156.00						
- Total							\$6,156.00						
MaterialCredit - Total							\$6,156.00						
0100 - Total							\$0.00						
0120	10 INCHES, BITUMINOUS PAVEMENT	Material		6	Jul 17, 2024	SYSTEM	\$53,865.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user flynns1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
				6	Jul 17, 2024	SYSTEM	(\$53,865.00)						
		- Total							\$0.00				
		Material - Total							\$0.00				
		Other Item Adjustment	ACAD	6	Jul 17, 2024	flynns1	\$333.29						
		ACAD - Total							\$333.29				
		Other Item Adjustment - Total							\$333.29				
0120 - Total							\$333.29						
0160	CONSTRUCTION SIGNS	Material		1	May 1, 2024	SYSTEM	(\$2,604.00)						
		- Total							(\$2,604.00)				
		Material - Total							(\$2,604.00)				
		MaterialCredit		2	May 17, 2024	SYSTEM	\$2,604.00						
		- Total							\$2,604.00				
		MaterialCredit - Total							\$2,604.00				
0160 - Total							\$0.00						
0170	ADVANCED WARNING RAIL SYSTEM	Material		1	May 1, 2024	SYSTEM	(\$90.00)						
		- Total							(\$90.00)				
		Material - Total							(\$90.00)				
		MaterialCredit		2	May 17, 2024	SYSTEM	\$90.00						
		- Total							\$90.00				
		MaterialCredit - Total							\$90.00				
0170 - Total							\$0.00						
0190	TYPE III MOVEABLE BARRICADE	Material		1	May 1, 2024	SYSTEM	(\$1,740.00)						
		- Total							(\$1,740.00)				
		Material - Total							(\$1,740.00)				
		MaterialCredit		2	May 17, 2024	SYSTEM	\$1,740.00						
		- Total							\$1,740.00				
		MaterialCredit - Total							\$1,740.00				
0190 - Total							\$0.00						



## Line Item Adjustments by Estimate

Aug 6, 2024

Contract ID: 240216-B01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
JNE0125	0210	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Material		7	Aug 1, 2024	SYSTEM	(\$1,050.00)		
			- Total						(\$1,050.00)	
			Material - Total						(\$1,050.00)	
			0210 - Total						(\$1,050.00)	
	0220	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Material		7	Aug 1, 2024	SYSTEM	(\$135.00)		
			- Total						(\$135.00)	
			Material - Total						(\$135.00)	
			0220 - Total						(\$135.00)	
	0230	PERMANENT EROSION CONTROL GEOTEXTILE	Material		4	Jun 17, 2024	SYSTEM	(\$1,062.00)		
			- Total						(\$1,062.00)	
			Material - Total						(\$1,062.00)	
			MaterialCredit		5	Jun 28, 2024	SYSTEM	\$1,062.00		
			- Total						\$1,062.00	
			MaterialCredit - Total						\$1,062.00	
0230 - Total						\$0.00				
	0270	MULCHING	Material		7	Aug 1, 2024	SYSTEM	(\$1,500.00)		
			- Total						(\$1,500.00)	
			Material - Total						(\$1,500.00)	
			0270 - Total						(\$1,500.00)	
	0280	MISC. SEEDING	Material		7	Aug 1, 2024	SYSTEM	(\$2,425.00)		
			- Total						(\$2,425.00)	
			Material - Total						(\$2,425.00)	
			0280 - Total						(\$2,425.00)	
	0320	SILT FENCE	Overrun	Overrun	7	Aug 1, 2024	SYSTEM	(\$2,542.00)		
			Overrun - Total						(\$2,542.00)	
			Overrun - Total						(\$2,542.00)	
			0320 - Total						(\$2,542.00)	
	0330	TYPE C BERM	Material		6	Jul 17, 2024	SYSTEM	\$2,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user flynn1 overriding Payment Estimate Exception 4 on the current Payment Estimate.	
					6	Jul 17, 2024	SYSTEM	(\$2,600.00)		
			- Total						\$0.00	
			Material - Total						\$0.00	
			0330 - Total						\$0.00	
	0340	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile		6	Jul 17, 2024	SYSTEM	(\$7,500.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total							(\$7,500.00)
			Construction Stockpile - Total							(\$7,500.00)
			Construction Stockpile STMI		2	May 17, 2024	SYSTEM	\$7,500.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total							\$7,500.00
			Construction Stockpile STMI - Total							\$7,500.00
0340 - Total						\$0.00				
	0350	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		6	Jul 17, 2024	SYSTEM	(\$7,500.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total							(\$7,500.00)
			Construction Stockpile - Total							(\$7,500.00)
			Construction Stockpile STMI		2	May 17, 2024	SYSTEM	\$7,500.00	Payment Estimate Item Adjustment generated Stockpile Transaction	



## Line Item Adjustments by Estimate

Aug 6, 2024

Contract ID: 240216-B01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
JNE0125	0350	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile STMI	- Total				\$7,500.00			
			Construction Stockpile STMI - Total							\$7,500.00	
	0350 - Total								\$0.00		
	0380	BRIDGE APPROACH SLAB (MINOR ROAD)	Material		6	Jul 17, 2024	SYSTEM		(\$15,344.00)		
			- Total							(\$15,344.00)	
			Material - Total							(\$15,344.00)	
			MaterialCredit		7	Aug 1, 2024	SYSTEM		\$15,344.00		
			- Total							\$15,344.00	
			MaterialCredit - Total							\$15,344.00	
			Other Item Adjustment	ACAD	6	Jul 17, 2024	flynns1			(\$87.32)	
			ACAD - Total							(\$87.32)	
	Other Item Adjustment - Total							(\$87.32)			
	0380 - Total								(\$87.32)		
	0390	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	Material		2	May 17, 2024	SYSTEM		\$15,675.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user flynns1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
					2	May 17, 2024	SYSTEM		(\$15,675.00)		
			- Total							\$0.00	
			Material - Total							\$0.00	
	0390 - Total								\$0.00		
	0400	GALVANIZED STRUCTURAL STEEL PILES (14 IN)	Material		2	May 17, 2024	SYSTEM		\$14,835.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user flynns1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	
					2	May 17, 2024	SYSTEM		(\$14,835.00)		
			- Total							\$0.00	
			Material - Total							\$0.00	
	0400 - Total								\$0.00		
	0420	PILE POINT REINFORCEMENT	Material		2	May 17, 2024	SYSTEM		(\$3,420.00)		
					3	May 31, 2024	SYSTEM		(\$3,420.00)		
				4	Jun 17, 2024	SYSTEM		(\$3,420.00)			
- Total							(\$10,260.00)				
Material - Total							(\$10,260.00)				
MaterialCredit				3	May 31, 2024	SYSTEM			\$3,420.00		
				4	Jun 17, 2024	SYSTEM			\$3,420.00		
				5	Jun 28, 2024	SYSTEM			\$3,420.00		
- Total							\$10,260.00				
MaterialCredit - Total							\$10,260.00				
0420 - Total								\$0.00			
0430	CLASS B CONCRETE (SUBSTRUCTURE)	Material		3	May 31, 2024	SYSTEM		\$46,215.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user flynns1 overriding Payment Estimate Exception 2 on the current Payment Estimate.		
				3	May 31, 2024	SYSTEM		(\$46,215.00)			
		- Total							\$0.00		
		Material - Total							\$0.00		
0430 - Total								\$0.00			
0440	TYPE D BARRIER	Material		5	Jun 28, 2024	SYSTEM		\$26,558.00	This adjustment offsets the original system-generated Material Payment		



## Line Item Adjustments by Estimate

Aug 6, 2024

Contract ID: 240216-B01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JNE0125	0440	TYPE D BARRIER	Material			2024			Estimate Item Adjustment (0005) due to user flynn1 overriding Payment Estimate Exception 4 on the current Payment Estimate.
					5	Jun 28, 2024	SYSTEM	(\$26,558.00)	
				<b>- Total</b>				\$0.00	
	<b>Material - Total</b>				\$0.00				
	<b>0440 - Total</b>				\$0.00				
	0460	17 IN., PRESTRESSED CONC SPREAD BOX BM	Construction Stockpile		4	Jun 17, 2024	SYSTEM	(\$105,019.30)	Payment Estimate Item Adjustment generated Stockpile Transaction
				<b>- Total</b>				(\$105,019.30)	
				<b>Construction Stockpile - Total</b>				(\$105,019.30)	
		Construction Stockpile STMI		2	May 17, 2024	SYSTEM	\$105,019.30	Payment Estimate Item Adjustment generated Stockpile Transaction	
			<b>- Total</b>				\$105,019.30		
			<b>Construction Stockpile STMI - Total</b>				\$105,019.30		
	<b>0460 - Total</b>				\$0.00				
	0490	VERTICAL DRAIN AT END BENTS	Material		5	Jun 28, 2024	SYSTEM	(\$3,600.00)	
				<b>- Total</b>				(\$3,600.00)	
				<b>Material - Total</b>				(\$3,600.00)	
MaterialCredit			6	Jul 17, 2024	SYSTEM	\$3,600.00			
		<b>- Total</b>				\$3,600.00			
		<b>MaterialCredit - Total</b>				\$3,600.00			
<b>0490 - Total</b>				\$0.00					
<b>JNE0125 - Total</b>				(\$7,406.03)					
<b>Overall - Total</b>				(\$7,406.03)					



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## Contract Adjustments for Contract - 240216-B01

There are no contract adjustments to display for this contract.