



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

Report Generated on December 4, 2024

Pay Estimate Created Date: December 2, 2024

<b>Progress Estimate Number</b> 10	<b>Contract ID</b> 240216-D04 <b>Prime Contractor</b> E & C Bridge, LLC	<b>Pay Period Start</b> November 16, 2024 <b>Pay Period End</b> December 1, 2024	<b>Original Contract Amount</b> \$1,136,034.00 <b>Net Change Order Amount</b> \$4,281.00 <b>Current Contract Amount</b> \$1,140,315.00
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Approval Date		By User
December 2, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	thompp1
December 2, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	grahac1
December 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 1, 2024	December 1, 2024	November 26, 2024	99.53%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	March 6, 2024	March 6, 2024	
Letting Date	February 16, 2024	February 16, 2024	
Notice to Proceed Date	March 8, 2024	March 8, 2024	
Open to Traffic Date	November 19, 2024	November 19, 2024	
Work Began Date	August 26, 2024	August 26, 2024	

Contract Total Pay For Estimate No. 10			
	This Estimate	Previous	To Date
240216-D04			
Total Posted Items Pay	(\$1,500.00)	\$1,136,465.00	\$1,134,965.00
Gross Item Adjustments	\$3,177.00	(\$4,527.00)	(\$1,350.00)
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
		\$1,131,938.00	\$1,133,615.00
<b>Contract Total Payable This Estimate:</b>	<b>\$1,677.00</b>		

Items Paid This Estimate Period							
Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J5S3484	0500	7125370A	FINISH FIELD COAT (SYSTEM G)	SQFT	\$5.000	-300	(\$1,500.00)
<b>Project J5S3484 - Total</b>							<b>(\$1,500.00)</b>
<b>Overall - Total</b>							<b>(\$1,500.00)</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
J5S3484	0190	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	MaterialCredit			1,046	\$1.00	\$1,046.00
	0200	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	MaterialCredit			131	\$1.00	\$131.00
	0230	MULCHING	MaterialCredit			0.5	\$1,700.00	\$850.00
	0230	MULCHING	Material			-0.5	\$1,700.00	(\$850.00)
	0240	SEEDING - COOL SEASON GRASSES	Material			-0.2	\$2,500.00	(\$500.00)
	0400	SLAB ON STEEL	Material			-404	\$280.00	(\$113,120.00)
	0400	SLAB ON STEEL	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user thompp1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	404	\$280.00	\$113,120.00



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<b>Progress Estimate Number</b> 10		<b>Contract ID</b> 240216-D04 <b>Prime Contractor</b> E & C Bridge, LLC	<b>Pay Period Start</b> November 16, 2024 <b>Pay Period End</b> December 1, 2024	<b>Original Contract Amount</b> \$1,136,034.00 <b>Net Change Order Amount</b> \$4,281.00 <b>Current Contract Amount</b> \$1,140,315.00				
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J5S3484	0410	TYPE H BARRIER	Other Item Adjustment	Substandard Item	This adjustment removes the adjustment made on estimate 9 for the correction of saw joint cracks. The cracks have been repaired.			\$2,500.00
<b>Total</b>								<b>\$3,177.00</b>



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

Report Generated on December 4, 2024

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J5S3484	FAS S403(6)	Bridge deck replacement	B	LACLEDE	over the Osage Fork River

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J5S3484	<b>Posted Item Pay</b>	(\$1,500.00)	\$1,136,465.00	\$1,134,965.00
	<b>Gross Item Adjustments</b>	\$3,177.00	(\$4,527.00)	(\$1,350.00)
	<b>Gross Item Pay</b>	<b>\$1,677.00</b>	<b>\$1,131,938.00</b>	<b>\$1,133,615.00</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 December 4, 2024

### Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J5S3484, Item 6206000C, Project Item Line Number 0190, Material Set 6206000C96, Material 1048PMTRWBWH - Marking Paint Acrylic Waterborne White, Acceptance Action Generic 1048PMTRWBWH is insufficient.	Spoke with CD Materials. Was instructed to override due no known issues. Exception should be resolved next estimate.	thompp1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3484, Item 6206001C, Project Item Line Number 0200, Material Set 6206001C96, Material 1048PMTRWBWL - Marking Paint Acrylic Waterborne Yellow, Acceptance Action Generic 1048PMTRWBWL is insufficient.	Spoke with CD Materials. Was instructed to override due no known issues. Exception should be resolved next estimate.	thompp1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3484, Item 7034212, Project Item Line Number 0400, Material Set 703421296, Material 1036RSDFEC42M25 - Rein Steel EC No. 8/M25 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	System Error - No #8 rebar was used	thompp1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3484, Item 7034212, Project Item Line Number 0400, Material Set 703421296, Material 1036RSDFEC42M22 - Rein Steel EC No. 7/M22 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	System Error - No #7 rebar was used	thompp1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3484, Item 7034212, Project Item Line Number 0400, Material Set 703421296, Material 0705DPRCPS.30 - Prestress Conc Deck Panel 3" (75 mm), Acceptance Action Generic 0705DPRCPS.30 is insufficient.	System Error - No precast panels were used.	thompp1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3484, Item 7034216, Project Item Line Number 0410, Material Set 703421696, Material 1055CMMLDST2 - White Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST2 is insufficient.	Clear cure was used. This has been fixed by CD Materials and should not be an exception on the next estimate.	thompp1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3484, Item 7040102, Project Item Line Number 0420, Material Set 704010296, Material 4066SPSM - Special Provision Special Mortar, Acceptance Action Generic 4066SPSM is insufficient.	This work was completed with line 0400 and has been corrected by CD Materials. This should be no exception on the next estimate.	thompp1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3484, Item 8025006, Project Item Line Number 0230, Material Set 8025006, Material 0802MLST - Mulch Straw (Vegetative Mulch), Acceptance Action Generic 0802MLST is insufficient.	Exception is for straw mulch. Project Office has not received paperwork for straw mulch.	thompp1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5S3484, Item 8051000A, Project Item Line Number 0240, Material Set 8051000A96, Material 0801FZ - Fertilizer, Acceptance Action Generic 0801FZ is insufficient.	Exception is for lime and fertilizer. Project Office has not received paperwork for these materials.	thompp1	Acknowledged



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

Report Generated on December 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)
240216-D04	J5S3484	0001	0010	2013000	CLEARING AND GRUBBING	1.00	0.00	1.00	ACRE	1.00	\$4,000.00	\$4,000.00
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$25,000.00	\$25,000.00
		0001	0030	2031000	CLASS A EXCAVATION	37.00	0.00	37.00	CUYD	37.00	\$50.00	\$1,850.00
		0001	0040	2035500	EMBANKMENT IN PLACE	377.00	-114.00	263.00	CUYD	263.00	\$25.00	\$6,575.00
		0001	0050	2036000	COMPACTING EMBANKMENT	37.00	0.00	37.00	CUYD	37.00	\$65.00	\$2,405.00
		0001	0060	2142000	FURNISHING ROCK FILL	160.00	111.00	271.00	CUYD	271.00	\$32.00	\$8,672.00
		0001	0070	2143000	PLACING ROCK FILL	160.00	111.00	271.00	CUYD	271.00	\$20.00	\$5,420.00
		0001	0080	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	248.00	0.00	248.00	SQYD	248.00	\$12.50	\$3,100.00
		0001	0090	3101003	GRAVEL (A)	407.00	0.00	407.00	SQYD	407.00	\$13.50	\$5,494.50
		0001	0100	4019905	MISC.OPTIONAL PAVEMENT	248.00	0.00	248.00	SQYD	248.00	\$120.00	\$29,760.00
		0001	0110	6113020	FURNISHING TYPE 2 ROCK BLANKET	751.00	-64.00	687.00	CUYD	687.00	\$42.00	\$28,854.00
		0001	0120	6113040	PLACING TYPE 2 ROCK BLANKET	751.00	-64.00	687.00	CUYD	687.00	\$25.00	\$17,175.00
		0001	0130	6161005	CONSTRUCTION SIGNS	621.00	39.00	660.00	SQFT	660.00	\$7.00	\$4,620.00
		0001	0140	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	0.00	4.00	EA	4.00	\$45.00	\$180.00
		0001	0150	6161030	TYPE III MOVEABLE BARRICADE	10.00	3.00	13.00	EA	13.00	\$150.00	\$1,950.00
		0001	0160	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	3.00	0.00	3.00	EA	3.00	\$3,500.00	\$10,500.00
		0001	0170	6181000	MOBILIZATION	1.00	-1.00	0.00	LS	0.00	\$124,000.00	\$0.00
		0001	0171	6181000	MOBILIZATION	0.00	1.00	1.00	LS	1.00	\$116,536.00	\$116,536.00
		0001	0180	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	4.00	-3.00	1.00	EA	0.00	\$600.00	\$0.00
		0001	0190	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,046.00	0.00	1,046.00	LF	1,046.00	\$1.00	\$1,046.00
		0001	0200	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	131.00	0.00	131.00	LF	131.00	\$1.00	\$131.00
		0001	0210	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	1,126.00	-95.00	1,031.00	SQYD	1,031.00	\$3.00	\$3,093.00
		0001	0220	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	\$2,500.00	\$0.00
		0001	0230	8025006	MULCHING	0.50	0.00	0.50	ACRE	0.50	\$1,700.00	\$850.00
		0001	0240	8051000A	SEEDING - COOL SEASON GRASSES	0.50	0.00	0.50	ACRE	0.20	\$2,500.00	\$500.00
		0001	0250	8061003	SEDIMENT TRAP EXCAVATION	2.20	-2.20	0.00	CUYD	0.00	\$100.00	\$0.00
		0001	0260	8061004	SEDIMENT TRAP ROCK	2.20	-2.20	0.00	CUYD	0.00	\$150.00	\$0.00
		0001	0270	8061005	ROCK DITCH CHECK	264.00	-264.00	0.00	LF	0.00	\$25.00	\$0.00
		0001	0280	8061016	SEDIMENT REMOVAL	54.00	-54.00	0.00	CUYD	0.00	\$10.00	\$0.00
		0001	0290	8061019	SILT FENCE	640.00	-640.00	0.00	LF	0.00	\$4.50	\$0.00
		0001	0300	8061050	TYPE C BERM	120.00	-62.00	58.00	LF	58.00	\$15.00	\$870.00
		0010	0310	6061060	MGS GUARDRAIL	213.00	-13.00	200.00	LF	200.00	\$32.00	\$6,400.00
		0010	0320	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	2.00	0.00	2.00	EA	2.00	\$4,200.00	\$8,400.00
		0010	0330	6061080	MGS END ANCHOR	1.00	0.00	1.00	EA	1.00	\$1,600.00	\$1,600.00
		0010	0340	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	3.00	0.00	3.00	EA	3.00	\$3,200.00	\$9,600.00
		0010	0350	6069902	MISC.MGS Bridge Approach Transition (With Modified Terminal Connection)	2.00	0.00	2.00	EA	2.00	\$4,500.00	\$9,000.00
		0070	0360	2061000	CLASS 1 EXCAVATION	10.00	0.00	10.00	CUYD	10.00	\$75.00	\$750.00
		0070	0370	2162500	REMOVAL OF EXISTING BRIDGE DECK	11,607.00	0.00	11,607.00	SQFT	11,607.00	\$8.50	\$98,659.50
		0070	0380	2163502	PARTIAL REMOVAL OF SUBSTRUCTURE CONCRETE	1.00	0.00	1.00	LS	1.00	\$13,000.00	\$13,000.00
		0070	0390	2169902	MISC.REMOVAL OF EXISTING BEARINGS	4.00	0.00	4.00	EA	4.00	\$4,500.00	\$18,000.00
		0070	0400	7034212	SLAB ON STEEL	1,345.00	0.00	1,345.00	SQYD	1,345.00	\$280.00	\$376,600.00
		0070	0410	7034216	TYPE H BARRIER	844.00	0.00	844.00	LF	844.00	\$95.00	\$80,180.00
		0070	0420	7040102	SUBSTRUCTURE REPAIR (UNFORMED)	4.00	0.00	4.00	SQFT	4.00	\$250.00	\$1,000.00
0070	0430	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	1.00	\$4,500.00	\$4,500.00		



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

Report Generated on December 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)
240216-D04	J5S3484	0070	0440	7121250	STRENGTHENING EXISTING BEAMS	1.00	0.00	1.00	LS	1.00	\$86,000.00	\$86,000.00
		0070	0450	7123610	SLAB DRAIN	72.00	0.00	72.00	EA	72.00	\$390.00	\$28,080.00
		0070	0460	7125102	SURFACE PREPARATION FOR APPLYING EPOXY-MASTIC PRIMER	1.00	0.00	1.00	LS	1.00	\$10,000.00	\$10,000.00
		0070	0470	7125200	SURFACE PREPARATION FOR RECOATING STRUCTURAL STEEL	300.00	0.00	300.00	SQFT	300.00	\$85.00	\$25,500.00
		0070	0480	7125210	FIELD APPLICATION OF INORGANIC ZINC PRIMER	300.00	0.00	300.00	SQFT	300.00	\$5.00	\$1,500.00
		0070	0490	7125365A	INTERMEDIATE FIELD COAT (SYSTEM G)	300.00	0.00	300.00	SQFT	300.00	\$5.00	\$1,500.00
		0070	0500	7125370A	FINISH FIELD COAT (SYSTEM G)	300.00	0.00	300.00	SQFT	0.00	\$5.00	\$0.00
		0070	0510	7125961	GRAY EPOXY-MASTIC PRIMER	1.00	0.00	1.00	LS	1.00	\$5,000.00	\$5,000.00
		0070	0520	7126000	NON-DESTRUCTIVE TESTING	95.00	0.00	95.00	LF	95.00	\$35.00	\$3,325.00
		0070	0530	7151001	VERTICAL DRAIN AT END BENTS	1.00	0.00	1.00	EA	1.00	\$2,500.00	\$2,500.00
		0070	0540	7163000	TYPE N PTFE BEARING	4.00	0.00	4.00	EA	4.00	\$5,500.00	\$22,000.00
		0070	0550	7172001	STRIP SEAL EXPANSION JOINT SYSTEM	26.00	0.00	26.00	LF	26.00	\$650.00	\$16,900.00
		0001	5001	6189901	MISC.Contract Bond Payment	0.00	1.00	1.00	LS	1.00	\$7,464.00	\$7,464.00
		0070	5002	7121250	STRENGTHENING EXISTING BEAMS	0.00	1.00	1.00	LS	1.00	\$18,925.00	\$18,925.00
Project J5S3484 - Total Value Posted to Date as of Report Generated Date											\$1,134,965.00	
240216-D04 Overall - Total Value Posted to Date as of Report Generated Date											\$1,134,965.00	



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

Report Generated on December 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: J5S3484

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
0500	7125370A	FINISH FIELD COAT (SYSTEM G)	11/27/24	12/2/24	-300.00	SQFT	This work has not been completed.	Bent 6				

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



## Line Item Adjustments by Estimate

Dec 4, 2024

Contract ID: 240216-D04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J5S3484	0080	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Material		8	Nov 4, 2024	SYSTEM	\$3,100.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user thompp1 overriding Payment Estimate Exception 1 on the current Payment Estimate.				
					8	Nov 4, 2024	SYSTEM	(\$3,100.00)					
					9	Nov 18, 2024	SYSTEM	\$3,100.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user thompp1 overriding Payment Estimate Exception 1 on the current Payment Estimate.				
					9	Nov 18, 2024	SYSTEM	(\$3,100.00)					
					<b>- Total</b>							\$0.00	
					<b>Material - Total</b>							\$0.00	
					<b>0080 - Total</b>							\$0.00	
					0090	GRAVEL (A)	Material		8	Nov 4, 2024	SYSTEM	\$5,494.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user thompp1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
									8	Nov 4, 2024	SYSTEM	(\$5,494.50)	
									9	Nov 18, 2024	SYSTEM	\$5,494.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user thompp1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
9	Nov 18, 2024	SYSTEM	(\$5,494.50)										
<b>- Total</b>									\$0.00				
<b>Material - Total</b>									\$0.00				
<b>0090 - Total</b>							\$0.00						
0100	MISC.	Material		8	Nov 4, 2024	SYSTEM	\$29,760.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user thompp1 overriding Payment Estimate Exception 4 on the current Payment Estimate.					
				8	Nov 4, 2024	SYSTEM	(\$29,760.00)						
				9	Nov 18, 2024	SYSTEM	\$29,760.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user thompp1 overriding Payment Estimate Exception 4 on the current Payment Estimate.					
				9	Nov 18, 2024	SYSTEM	(\$29,760.00)						
				<b>- Total</b>							\$0.00		
				<b>Material - Total</b>							\$0.00		
<b>0100 - Total</b>							\$0.00						
0150	TYPE III MOVEABLE BARRICADE	Overrun	Overrun	4	Sep 4, 2024	SYSTEM	(\$450.00)	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',150.00000 - 150.00000, 'is applied (if non-zero).					
				6	Oct 1, 2024	SYSTEM	\$450.00						
				<b>Overrun - Total</b>							\$0.00		
				<b>Overrun - Total</b>							\$0.00		
<b>0150 - Total</b>							\$0.00						
0190	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Material		9	Nov 18, 2024	SYSTEM	(\$1,046.00)						
				<b>- Total</b>							(\$1,046.00)		
				<b>Material - Total</b>							(\$1,046.00)		
				MaterialCredit		10	Dec 2, 2024		SYSTEM	\$1,046.00			
				<b>- Total</b>							\$1,046.00		
<b>MaterialCredit - Total</b>							\$1,046.00						
<b>0190 - Total</b>							\$0.00						
0200	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Material		9	Nov 18, 2024	SYSTEM	(\$131.00)						
				<b>- Total</b>							(\$131.00)		
				<b>Material - Total</b>							(\$131.00)		
MaterialCredit		10	Dec 2, 2024	SYSTEM	\$131.00								





## Line Item Adjustments by Estimate

Dec 4, 2024

Contract ID: 240216-D04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J5S3484	0200	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	MaterialCredit	- Total				\$131.00		
			MaterialCredit	- Total				\$131.00		
	<b>0200 - Total</b>								\$0.00	
	0210	PERMANENT EROSION CONTROL GEOTEXTILE	Material		7	Oct 16, 2024	SYSTEM	\$3,378.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user thompp1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
					7	Oct 16, 2024	SYSTEM	(\$3,378.00)		
				- Total				\$0.00		
				Material - Total				\$0.00		
	<b>0210 - Total</b>								\$0.00	
	0230	MULCHING	Material		9	Nov 18, 2024	SYSTEM	(\$850.00)		
					10	Dec 2, 2024	SYSTEM	(\$850.00)		
				- Total				(\$1,700.00)		
		Material - Total				(\$1,700.00)				
MaterialCredit			10	Dec 2, 2024	SYSTEM	\$850.00				
			- Total			\$850.00				
<b>0230 - Total</b>								(\$850.00)		
0240	SEEDING - COOL SEASON GRASSES	Material		9	Nov 18, 2024	SYSTEM	\$500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user thompp1 overriding Payment Estimate Exception 21 on the current Payment Estimate.		
				9	Nov 18, 2024	SYSTEM	(\$500.00)			
				10	Dec 2, 2024	SYSTEM	(\$500.00)			
			- Total				(\$500.00)			
			Material - Total				(\$500.00)			
		<b>0240 - Total</b>								(\$500.00)
0310	MGS GUARDRAIL	Construction Stockpile		9	Nov 18, 2024	SYSTEM	(\$2,869.11)	Payment Estimate Item Adjustment generated Stockpile Transaction		
				- Total					(\$2,869.11)	
			Construction Stockpile - Total				(\$2,869.11)			
		Construction Stockpile STMI		2	May 2, 2024	SYSTEM	\$2,869.11	Payment Estimate Item Adjustment generated Stockpile Transaction		
				- Total			\$2,869.11			
<b>0310 - Total</b>								\$0.00		
0320	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile		9	Nov 18, 2024	SYSTEM	(\$3,730.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
				- Total					(\$3,730.00)	
			Construction Stockpile - Total				(\$3,730.00)			
		Construction Stockpile STMI		2	May 2, 2024	SYSTEM	\$3,730.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
				- Total			\$3,730.00			
<b>0320 - Total</b>								\$0.00		
0330	MGS END ANCHOR	Construction Stockpile		9	Nov 18, 2024	SYSTEM	(\$665.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
				- Total					(\$665.00)	
			Construction Stockpile - Total				(\$665.00)			
		Construction Stockpile STMI		2	May 2, 2024	SYSTEM	\$665.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
	- Total				\$665.00					



## Line Item Adjustments by Estimate

Dec 4, 2024

Contract ID: 240216-D04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J5S3484	0330	MGS END ANCHOR	Construction Stockpile STMI - Total					\$665.00		
	0330 - Total							\$0.00		
	0340	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		9	Nov 18, 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		2	May 2, 2024	SYSTEM	\$5,625.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total					\$5,625.00		
			Construction Stockpile STMI - Total					\$5,625.00		
	0340 - Total							\$0.00		
	0350	MISC. GUARDRAIL ITEM	Construction Stockpile		9	Nov 18, 2024	SYSTEM	(\$3,730.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
		- Total					(\$3,730.00)			
		Construction Stockpile - Total					(\$3,730.00)			
		Construction Stockpile STMI		2	May 2, 2024	SYSTEM	\$3,730.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
		- Total					\$3,730.00			
		Construction Stockpile STMI - Total					\$3,730.00			
	0350 - Total							\$0.00		
	0400	SLAB ON STEEL	Construction Stockpile		6	Oct 1, 2024	SYSTEM	(\$24,447.45)	Payment Estimate Item Adjustment generated Stockpile Transaction	
						7	Oct 16, 2024	SYSTEM	(\$34,916.30)	Payment Estimate Item Adjustment generated Stockpile Transaction
						8	Nov 4, 2024	SYSTEM	(\$17,957.37)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total					(\$77,321.12)		
			Construction Stockpile - Total					(\$77,321.12)		
			Construction Stockpile STMI		6	Oct 1, 2024	SYSTEM	\$77,321.12	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total					\$77,321.12		
			Construction Stockpile STMI - Total					\$77,321.12		
			Material		6	Oct 1, 2024	SYSTEM	\$113,120.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user thompp1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
						6	Oct 1, 2024	SYSTEM	(\$113,120.00)	
						7	Oct 16, 2024	SYSTEM	\$274,680.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user thompp1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
						7	Oct 16, 2024	SYSTEM	(\$274,680.00)	
						8	Nov 4, 2024	SYSTEM	\$367,360.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user thompp1 overriding Payment Estimate Exception 5 on the current Payment Estimate.
						8	Nov 4, 2024	SYSTEM	(\$367,360.00)	
						9	Nov 18, 2024	SYSTEM	\$376,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user thompp1 overriding Payment Estimate Exception 9 on the current Payment Estimate.
						9	Nov 18, 2024	SYSTEM	(\$376,600.00)	
						10	Dec 2, 2024	SYSTEM	\$113,120.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user thompp1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
					10	Dec 2, 2024	SYSTEM	(\$113,120.00)		
		- Total					\$0.00			
		Material - Total					\$0.00			
	0400 - Total							\$0.00		



## Line Item Adjustments by Estimate

Dec 4, 2024

Contract ID: 240216-D04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks													
J5S3484	0410	TYPE H BARRIER	Construction Stockpile		8	Nov 4, 2024	SYSTEM	(\$13,328.14)	Payment Estimate Item Adjustment generated Stockpile Transaction													
				- Total						(\$13,328.14)												
			<b>Construction Stockpile - Total</b>								(\$13,328.14)											
			Construction Stockpile STMI		6	Oct 1, 2024	SYSTEM	\$13,328.14	Payment Estimate Item Adjustment generated Stockpile Transaction													
				- Total						\$13,328.14												
			<b>Construction Stockpile STMI - Total</b>								\$13,328.14											
			Material		8	Nov 4, 2024	SYSTEM	\$80,180.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user thompp1 overriding Payment Estimate Exception 11 on the current Payment Estimate.													
										8	Nov 4, 2024	SYSTEM	(\$80,180.00)									
														9	Nov 18, 2024	SYSTEM	\$80,180.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user thompp1 overriding Payment Estimate Exception 15 on the current Payment Estimate.				
																			9	Nov 18, 2024	SYSTEM	(\$80,180.00)
			<b>Material - Total</b>								\$0.00											
			Other Item Adjustment		SUBI	9	Nov 18, 2024	thompp1	(\$2,500.00)	Deduction to address cracks at saw cuts in barrier curb.												
											10	Dec 2, 2024	thompp1	\$2,500.00	This adjustment removes the adjustment made on estimate 9 for the correction of saw joint cracks. The cracks have been repaired.							
																- Total	\$0.00					
			<b>Other Item Adjustment - Total</b>								\$0.00											
			<b>0410 - Total</b>								\$0.00											
			0440	0440	STRENGTHENING EXISTING BEAMS	Construction Stockpile		5	Sep 16, 2024	SYSTEM	(\$12,875.00)	Payment Estimate Item Adjustment generated Stockpile Transaction										
							- Total						(\$12,875.00)									
						<b>Construction Stockpile - Total</b>								(\$12,875.00)								
Construction Stockpile STMI		4				Sep 4, 2024	SYSTEM	\$12,875.00	Payment Estimate Item Adjustment generated Stockpile Transaction													
	- Total									\$12,875.00												
<b>Construction Stockpile STMI - Total</b>								\$12,875.00														
<b>0440 - Total</b>								\$0.00														
0510	0510	GRAY EPOXY-MASTIC PRIMER	Material		5	Sep 16, 2024	SYSTEM	(\$5,000.00)														
										6	Oct 1, 2024	SYSTEM	\$5,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user thompp1 overriding Payment Estimate Exception 7 on the current Payment Estimate.								
															6	Oct 1, 2024	SYSTEM	(\$5,000.00)				
				- Total	(\$5,000.00)																	
			<b>Material - Total</b>								(\$5,000.00)											
			MaterialCredit		6	Oct 1, 2024	SYSTEM	\$5,000.00														
				- Total						\$5,000.00												
<b>MaterialCredit - Total</b>								\$5,000.00														
<b>0510 - Total</b>								\$0.00														
0540	0540	TYPE N PTFE BEARING	Construction Stockpile		5	Sep 16, 2024	SYSTEM	(\$15,440.00)	Payment Estimate Item Adjustment generated Stockpile Transaction													
				- Total						(\$15,440.00)												
			<b>Construction Stockpile - Total</b>								(\$15,440.00)											
			Construction Stockpile STMI		4	Sep 4, 2024	SYSTEM	\$15,440.00	Payment Estimate Item Adjustment generated Stockpile Transaction													
				- Total						\$15,440.00												
			<b>Construction Stockpile STMI - Total</b>								\$15,440.00											
Material		5	Sep 16, 2024	SYSTEM	\$22,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user thompp1 overriding Payment																



## Line Item Adjustments by Estimate

Dec 4, 2024

Contract ID: 240216-D04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J5S3484	0540	TYPE N PTFE BEARING	Material		5	Sep 16, 2024	SYSTEM	(\$22,000.00)	Estimate Exception 2 on the current Payment Estimate.	
				- Total					\$0.00	
				Material - Total					\$0.00	
		0540 - Total					\$0.00			
	0550	STRIP SEAL EXPANSION JOINT SYSTEM	Construction Stockpile		8	Nov 4, 2024	SYSTEM	(\$10,322.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total					(\$10,322.00)	
				Construction Stockpile - Total					(\$10,322.00)	
			Construction Stockpile STMI		4	Sep 4, 2024	SYSTEM	\$10,322.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
		- Total					\$10,322.00			
		Construction Stockpile STMI - Total					\$10,322.00			
		0550 - Total					\$0.00			
	5002	STRENGTHENING EXISTING BEAMS	Material		7	Oct 16, 2024	SYSTEM	(\$18,925.00)		
				- Total					(\$18,925.00)	
				Material - Total					(\$18,925.00)	
			MaterialCredit		8	Nov 4, 2024	SYSTEM	\$18,925.00		
	- Total					\$18,925.00				
	MaterialCredit - Total					\$18,925.00				
	5002 - Total					\$0.00				
	J5S3484 - Total					(\$1,350.00)				
	Overall - Total					(\$1,350.00)				



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## Contract Adjustments for Contract - 240216-D04

There are no contract adjustments to display for this contract.