



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

Report Generated on September 18, 2024

Pay Estimate Created Date: September 16, 2024

| | | | |
|--------------------------------------|--|---|--|
| Progress Estimate Number 5 | Contract ID 240216-D04 Prime Contractor E & C Bridge, LLC | Pay Period Start September 2, 2024 Pay Period End September 15, 2024 | Original Contract Amount \$1,136,034.00 Net Change Order Amount \$0.00 Current Contract Amount \$1,136,034.00 |
|--------------------------------------|--|---|--|

| Approval Date | | By User |
|--------------------|--|---------|
| September 16, 2024 | Generated and Approved (and should be considered Draft) at the Project Office Level by | thompp1 |
| September 16, 2024 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | grahac1 |
| September 17, 2024 | Reviewed and Approved at the Central Office Controllers Office Level by | ramses1 |

| Original Completion Date | Current Completion Date | Actual Completion Date | % of Current Contract Amount Complete |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| December 1, 2024 | December 1, 2024 | | 30.94% |

| 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 | | | |
| Work Began Date | | | |

| Contract Total Pay For Estimate No. 5 | | | |
|--|---------------------|--------------|--------------|
| | This Estimate | Previous | To Date |
| 240216-D04 | | | |
| Total Posted Items Pay | \$199,268.00 | \$152,231.00 | \$351,499.00 |
| Gross Item Adjustments | (\$33,315.00) | \$54,806.11 | \$21,491.11 |
| 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 |
| | | \$207,037.11 | \$372,990.11 |
| Contract Total Payable This Estimate: | \$165,953.00 | | |

Items Paid This Estimate Period

| Project Number | Line Number | Item Code | Item Description | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|--------------------------------|-------------|-----------|--|------|---------------|-----------------------|--------------------------|
| J5S3484 | 0171 | 6181000 | MOBILIZATION | LS | \$116,536.000 | 0.5 | \$58,268.00 |
| | 0390 | 2169902 | MISC.REMOVAL OF EXISTING BEARINGS | EA | \$4,500.000 | 4 | \$18,000.00 |
| | 0440 | 7121250 | STRENGTHENING EXISTING BEAMS | LS | \$86,000.000 | 1 | \$86,000.00 |
| | 0460 | 7125102 | SURFACE PREPARATION FOR APPLYING EPOXY-MASTIC PRIMER | LS | \$10,000.000 | 1 | \$10,000.00 |
| | 0510 | 7125961 | GRAY EPOXY-MASTIC PRIMER | LS | \$5,000.000 | 1 | \$5,000.00 |
| | 0540 | 7163000 | TYPE N PTFE BEARING | EA | \$5,500.000 | 4 | \$22,000.00 |
| Project J5S3484 - Total | | | | | | | \$199,268.00 |
| Overall - Total | | | | | | | \$199,268.00 |

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 | 0440 | STRENGTHENING EXISTING BEAMS | Construction Stockpile | | Payment Estimate Item Adjustment generated Stockpile Transaction | | | (\$12,875.00) |
| | 0510 | GRAY EPOXY-MASTIC PRIMER | Material | | | -1 | \$5,000.00 | (\$5,000.00) |
| | 0540 | TYPE N PTFE BEARING | Construction | | Payment Estimate Item Adjustment generated | | | (\$15,440.00) |



**Missouri Department of Transportation
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Pay Estimate Created Date: September 16, 2024

| Progress Estimate Number 5 | | Contract ID 240216-D04 Prime Contractor E & C Bridge, LLC | Pay Period Start September 2, 2024 Pay Period End September 15, 2024 | Original Contract Amount \$1,136,034.00 Net Change Order Amount \$0.00 Current Contract Amount \$1,136,034.00 | | | | |
|--------------------------------------|----------|--|---|--|---|---------------------|---------------------------------|----------------------|
| Project Number | Line No. | Item Description | Adjustment Type | Other Item Adjustment Type | Comments | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
| J5S3484 | | | Stockpile | | Stockpile Transaction | | | |
| | 0540 | TYPE N PTFE BEARING | Material | | | -4 | \$5,500.00 | (\$22,000.00) |
| | 0540 | TYPE N PTFE BEARING | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user thompp1 overriding Payment Estimate Exception 2 on the current Payment Estimate. | 4 | \$5,500.00 | \$22,000.00 |
| Total | | | | | | | | (\$33,315.00) |



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

Report Generated on September 18, 2024

Contract Project Information

| Project Number | Federal Proj. Number | Project Description | Route | County | Location of Work |
|----------------|----------------------|-------------------------|-------|---------|---------------------------|
| 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 | Posted Item Pay | \$199,268.00 | \$152,231.00 | \$351,499.00 |
| | Gross Item Adjustments | (\$33,315.00) | \$54,806.11 | \$21,491.11 |
| | Gross Item Pay | \$165,953.00 | \$207,037.11 | \$372,990.11 |
| | Incentive | \$0.00 | \$0.00 | \$0.00 |
| | Disincentive | \$0.00 | \$0.00 | \$0.00 |
| | Liquidated Damages | \$0.00 | \$0.00 | \$0.00 |
| | Other Contract Adjustments | \$0.00 | \$0.00 | \$0.00 |



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

Report Generated on September 18, 2024

Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepancies | Explanation | Entered By | Status |
|---|---|------------|--------------|
| Estimate Exception Type: Insufficient Materials: Project J5S3484, Item 7125961, Project Item Line Number 0510, Material Set 712596196, Material 1045PTGREPMA - Gray Epoxy-Mastic Primer, Acceptance Action Generic 1045PTGREPMA is insufficient. | No material appears to be reported for this pay item. | thompp1 | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J5S3484, Item 7163000, Project Item Line Number 0540, Material Set 716300096, Material 1080BRSTBTSW - Bridge Material Swedge Anchor Bolts, Acceptance Action Generic 1080BRSTBTSW is insufficient. | Inspection release has been received which includes the swedge anchor bolts. This is the basis for payment. Certification for these items will be requested and reported. | thompp1 | Overridden |
| Estimate Exception Type: Item Overrun: Contract 240216-D04, Contract Project J5S3484, Project Item Line Number 0150, Contract Line Item Number 0150, Item 6161030, Minor Item. | Additional traffic control signs have been requested. Once these items have been installed a change order will be processed for the traffic control items. | thompp1 | Acknowledged |



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

Report Generated on September 18, 2024

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

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

| Contract Nm.CONTRACT | Project No. | Category | Line No. | Item Code | Description | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price | Total Value POSTED To Date (See report generated date) |
|----------------------|-------------|----------|---|-----------|--|--------------|------------------|------------------------|------------|---------------------------|--------------|--|
| 240216-D04 | J5S3484 | 0001 | 0010 | 2013000 | CLEARING AND GRUBBING | 1.00 | 0.00 | 1.00 | ACRE | 0.00 | \$4,000.00 | \$0.00 |
| | | 0001 | 0020 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$25,000.00 | \$0.00 |
| | | 0001 | 0030 | 2031000 | CLASS A EXCAVATION | 37.00 | 0.00 | 37.00 | CUYD | 0.00 | \$50.00 | \$0.00 |
| | | 0001 | 0040 | 2035500 | EMBANKMENT IN PLACE | 377.00 | 0.00 | 377.00 | CUYD | 0.00 | \$25.00 | \$0.00 |
| | | 0001 | 0050 | 2036000 | COMPACTING EMBANKMENT | 37.00 | 0.00 | 37.00 | CUYD | 0.00 | \$65.00 | \$0.00 |
| | | 0001 | 0060 | 2142000 | FURNISHING ROCK FILL | 160.00 | 0.00 | 160.00 | CUYD | 0.00 | \$32.00 | \$0.00 |
| | | 0001 | 0070 | 2143000 | PLACING ROCK FILL | 160.00 | 0.00 | 160.00 | CUYD | 0.00 | \$20.00 | \$0.00 |
| | | 0001 | 0080 | 3040143 | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) | 248.00 | 0.00 | 248.00 | SQYD | 0.00 | \$12.50 | \$0.00 |
| | | 0001 | 0090 | 3101003 | GRAVEL (A) | 407.00 | 0.00 | 407.00 | SQYD | 0.00 | \$13.50 | \$0.00 |
| | | 0001 | 0100 | 4019905 | MISC.OPTIONAL PAVEMENT | 248.00 | 0.00 | 248.00 | SQYD | 0.00 | \$120.00 | \$0.00 |
| | | 0001 | 0110 | 6113020 | FURNISHING TYPE 2 ROCK BLANKET | 751.00 | 0.00 | 751.00 | CUYD | 0.00 | \$42.00 | \$0.00 |
| | | 0001 | 0120 | 6113040 | PLACING TYPE 2 ROCK BLANKET | 751.00 | 0.00 | 751.00 | CUYD | 0.00 | \$25.00 | \$0.00 |
| | | 0001 | 0130 | 6161005 | CONSTRUCTION SIGNS | 621.00 | 0.00 | 621.00 | SQFT | 620.50 | \$7.00 | \$4,343.50 |
| | | 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 | 0.00 | 10.00 | 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 | 0.75 | \$116,536.00 | \$87,402.00 |
| | | 0001 | 0180 | 6181020 | ADDITIONAL MOBILIZATION FOR SEEDING | 4.00 | 0.00 | 4.00 | 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 | 0.00 | \$1.00 | \$0.00 |
| | | 0001 | 0200 | 6206001C | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 131.00 | 0.00 | 131.00 | LF | 0.00 | \$1.00 | \$0.00 |
| | | 0001 | 0210 | 6240103A | PERMANENT EROSION CONTROL GEOTEXTILE | 1,126.00 | 0.00 | 1,126.00 | SQYD | 0.00 | \$3.00 | \$0.00 |
| | | 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 | 0.00 | \$1,700.00 | \$0.00 |
| | | 0001 | 0240 | 8051000A | SEEDING - COOL SEASON GRASSES | 0.50 | 0.00 | 0.50 | ACRE | 0.00 | \$2,500.00 | \$0.00 |
| | | 0001 | 0250 | 8061003 | SEDIMENT TRAP EXCAVATION | 2.20 | 0.00 | 2.20 | CUYD | 0.00 | \$100.00 | \$0.00 |
| | | 0001 | 0260 | 8061004 | SEDIMENT TRAP ROCK | 2.20 | 0.00 | 2.20 | CUYD | 0.00 | \$150.00 | \$0.00 |
| | | 0001 | 0270 | 8061005 | ROCK DITCH CHECK | 264.00 | 0.00 | 264.00 | LF | 0.00 | \$25.00 | \$0.00 |
| | | 0001 | 0280 | 8061016 | SEDIMENT REMOVAL | 54.00 | 0.00 | 54.00 | CUYD | 0.00 | \$10.00 | \$0.00 |
| | | 0001 | 0290 | 8061019 | SILT FENCE | 640.00 | 0.00 | 640.00 | LF | 0.00 | \$4.50 | \$0.00 |
| | | 0001 | 0300 | 8061050 | TYPE C BERM | 120.00 | 0.00 | 120.00 | LF | 0.00 | \$15.00 | \$0.00 |
| | | 0010 | 0310 | 6061060 | MGS GUARDRAIL | 213.00 | 0.00 | 213.00 | LF | 0.00 | \$32.00 | \$0.00 |
| | | 0010 | 0320 | 6061069 | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB) | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$4,200.00 | \$0.00 |
| | | 0010 | 0330 | 6061080 | MGS END ANCHOR | 1.00 | 0.00 | 1.00 | EA | 0.00 | \$1,600.00 | \$0.00 |
| | | 0010 | 0340 | 6063014 | TYPE A CRASHWORTHY END TERMINAL (MASH) | 3.00 | 0.00 | 3.00 | EA | 0.00 | \$3,200.00 | \$0.00 |
| | | 0010 | 0350 | 6069902 | MISC.MGS Bridge Approach Transition (With Modified Terminal Connection) | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$4,500.00 | \$0.00 |
| | | 0070 | 0360 | 2061000 | CLASS 1 EXCAVATION | 10.00 | 0.00 | 10.00 | CUYD | 0.00 | \$75.00 | \$0.00 |
| | | 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 | 0.00 | \$13,000.00 | \$0.00 |
| | | 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 | 0.00 | \$280.00 | \$0.00 |
| | | 0070 | 0410 | 7034216 | TYPE H BARRIER | 844.00 | 0.00 | 844.00 | LF | 0.00 | \$95.00 | \$0.00 |
| | | 0070 | 0420 | 7040102 | SUBSTRUCTURE REPAIR (UNFORMED) | 4.00 | 0.00 | 4.00 | SQFT | 0.00 | \$250.00 | \$0.00 |
| 0070 | 0430 | 7110200 | PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY) | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$4,500.00 | \$0.00 | | |



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

Report Generated on September 18, 2024

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

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

| Contract Nm.CONTRACT | Project No. | Category | Line No. | Item Code | Description | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price | Total Value POSTED To Date (See report generated date) |
|--|-------------|----------|----------|-----------|--|--------------|------------------|------------------------|------|---------------------------|-------------|--|
| 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 | 0.00 | \$390.00 | \$0.00 |
| | | 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 | 0.00 | \$85.00 | \$0.00 |
| | | 0070 | 0480 | 7125210 | FIELD APPLICATION OF INORGANIC ZINC PRIMER | 300.00 | 0.00 | 300.00 | SQFT | 0.00 | \$5.00 | \$0.00 |
| | | 0070 | 0490 | 7125365A | INTERMEDIATE FIELD COAT (SYSTEM G) | 300.00 | 0.00 | 300.00 | SQFT | 0.00 | \$5.00 | \$0.00 |
| | | 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 | 0.00 | \$35.00 | \$0.00 |
| | | 0070 | 0530 | 7151001 | VERTICAL DRAIN AT END BENTS | 1.00 | 0.00 | 1.00 | EA | 0.00 | \$2,500.00 | \$0.00 |
| | | 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 | 0.00 | \$650.00 | \$0.00 |
| | | 0001 | 5001 | 6189901 | MISC.Contract Bond Payment | 0.00 | 1.00 | 1.00 | LS | 1.00 | \$7,464.00 | \$7,464.00 |
| Project J5S3484 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$351,499.00 |
| 240216-D04 Overall - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$351,499.00 |



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

Report Generated on September 18, 2024

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

Project: 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 |
|-------------|-----------|---|----------|-------------------|-----------------|-------|---|------------------------|------------------|----------------------|------------------|----------|
| 0171 | 6181000 | MOBILIZATION | 9/12/24 | 9/16/24 | 0.50 | LS | +25% Complete | | | | | |
| 0390 | 2169902 | MISC. REMOVALS | 9/10/24 | 9/10/24 | 4.00 | EA | Bent 6 | | | | | |
| 0440 | 7121250 | STRENGTHENING EXISTING BEAMS | 9/12/24 | 9/16/24 | 1.00 | LS | Plate Steel | | | | | |
| 0460 | 7125102 | SURF PREP FOR APPL EPOXY- MASTIC PRIMER | 9/9/24 | 9/10/24 | 1.00 | LS | Top flange and locations of strengthening existing girders. | | | | | |
| 0510 | 7125961 | GRAY EPOXY-MASTIC PRIMER | 9/9/24 | 9/10/24 | 1.00 | LS | Top flange and locations of strengthening existing girders. | | | | | |
| 0540 | 7163000 | TYPE N PTFE BEARING | 9/10/24 | 9/10/24 | 4.00 | EA | Bent 6 | | | | | |

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

No Data Available



Line Item Adjustments by Estimate

Sep 18, 2024

Contract ID: 240216-D04

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | |
|-------------------------------------|---|-------------------------------------|-----------------------------|-----------------------|--------------|---|-------------------------------------|--|--|------------|--|
| J5S3484 | 0150 | TYPE III MOVEABLE BARRICADE | Overrun | | 4 | Sep 4, 2024 | SYSTEM | (\$450.00) | | | |
| | | | | | | | | Overrun - Total | | (\$450.00) | |
| | | | | | | | | Overrun - Total | | (\$450.00) | |
| | 0150 - Total | | (\$450.00) | | | | | | | | |
| | 0310 | MGS GUARDRAIL | Construction Stockpile STMI | | 2 | May 2, 2024 | SYSTEM | \$2,869.11 | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| - Total | | | | | | | | \$2,869.11 | | | |
| Construction Stockpile STMI - Total | | | | | | | | \$2,869.11 | | | |
| 0310 - Total | | \$2,869.11 | | | | | | | | | |
| 0320 | MGS BRIDGE APP. TRANS SEC (REG/NO CURB) | 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 | | |
| 0320 - Total | | \$3,730.00 | | | | | | | | | |
| 0330 | MGS END ANCHOR | Construction Stockpile STMI | | 2 | May 2, 2024 | SYSTEM | \$665.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | | | | | | | - Total | | \$665.00 | | |
| | | | | | | | Construction Stockpile STMI - Total | | \$665.00 | | |
| 0330 - Total | | \$665.00 | | | | | | | | | |
| 0340 | TYPE A CRASHWORTHY END TERMINAL (MASH) | 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 | | \$5,625.00 | | | | | | | | | |
| 0350 | MISC. GUARDRAIL ITEM | 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 | | \$3,730.00 | | | | | | | | | |
| 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) | | |
| | | | | | | | Construction Stockpile - Total | | (\$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 | | |
| Construction Stockpile STMI - Total | | \$12,875.00 | | | | | | | | | |
| 0440 - Total | | \$0.00 | | | | | | | | | |
| 0510 | GRAY EPOXY-MASTIC PRIMER | Material | | 5 | Sep 16, 2024 | SYSTEM | (\$5,000.00) | | | | |
| | | | | | | | - Total | | (\$5,000.00) | | |
| | | | | | | | Material - Total | | (\$5,000.00) | | |
| 0510 - Total | | (\$5,000.00) | | | | | | | | | |
| 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) | | |
| | | | | | | | Construction Stockpile - Total | | (\$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 | | |
| | | Construction Stockpile STMI - Total | | \$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 Estimate Exception 2 on the current Payment Estimate. | | | | | |
| | | | | | 5 | | Sep 16, 2024 | SYSTEM | (\$22,000.00) | | |



Line Item Adjustments by Estimate

Sep 18, 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 | | | 2024 | | | | | | |
| | | | | - Total | | | | | | | \$0.00 | |
| | | | | Material - Total | | | | | | | \$0.00 | |
| | 0540 - Total | | | | | | | | \$0.00 | | | |
| | 0550 | STRIP SEAL EXPANSION JOINT SYSTEM | 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 | | | | | | | | \$10,322.00 | | | |
| | J5S3484 - Total | | | | | | | | \$21,491.11 | | | |
| | Overall - Total | | | | | | | | \$21,491.11 | | | |



Contract Adjustments for Contract - 240216-D04

There are no contract adjustments to display for this contract.