



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on February 5, 2025

Pay Estimate Created Date: February 3, 2025

| | | | |
|-------------------------------|--|--|--|
| Progress Estimate Number 9 | Contract ID 240315-H11 Prime Contractor J M Scheidle, LLC | Pay Period Start January 16, 2025 Pay Period End February 1, 2025 | Original Contract Amount \$1,734,954.70 Net Change Order Amount \$9,085.00 Current Contract Amount \$1,744,039.70 |
|-------------------------------|--|--|--|

| | | | | |
|--------------------------|--|------------------------|---------------------------------------|---------|
| Approval Date | | | | By User |
| February 3, 2025 | Generated and Approved (and should be considered Draft) at the Project Office Level by | | | knighn1 |
| February 3, 2025 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | | | stottt1 |
| February 4, 2025 | Reviewed and Approved at the Central Office Controllers Office Level by | | | ramses1 |
| Original Completion Date | Current Completion Date | Actual Completion Date | % of Current Contract Amount Complete | |
| May 1, 2025 | May 1, 2025 | | 26.32% | |

| Contract Informational Dates | | | Milestones |
|------------------------------|--------------------------|-------------------------|----------------------------------|
| Date Description | Original Completion Date | Current Completion Date | No Milestones Exist for Contract |
| Acceptance Date | | | |
| Awarded Date | April 3, 2024 | April 3, 2024 | |
| Letting Date | March 15, 2024 | March 15, 2024 | |
| Notice to Proceed Date | May 6, 2024 | May 6, 2024 | |
| Open to Traffic Date | | | |
| Work Began Date | | | |

| Contract Total Pay For Estimate No. 9 | | | |
|---------------------------------------|---------------|--------------|--------------|
| | This Estimate | Previous | To Date |
| 240315-H11 | | | |
| Total Posted Items Pay | \$22,429.50 | \$436,686.86 | \$459,116.36 |
| Gross Item Adjustments | (\$2,577.14) | \$373,426.45 | \$370,849.31 |
| 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 |
| | | \$810,113.31 | \$829,965.67 |
| Contract Total Payable This Estimate: | \$19,852.36 | | |

Items Paid This Estimate Period

| Project Number | Line Number | Item Code | Item Description | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|-------------------------|-------------|-----------|---|------|---------------|-----------------------|--------------------------|
| JSE0136 | 0010 | 2022010 | REMOVAL OF IMPROVEMENTS | LS | \$109,000.000 | 0.05 | \$5,450.00 |
| | 0180 | 9031005 | SQUARE STEEL SIGN POST (4IN.) BASE | EA | \$800.000 | 2 | \$1,600.00 |
| | 0190 | 9031010 | CONCRETE FOOTINGS, EMBEDDED | CUYD | \$1,000.000 | 5.8 | \$5,800.00 |
| | 0200 | 9031210 | STRUCTURAL STEEL POSTS | LB | \$5.670 | 850 | \$4,819.50 |
| | 0230 | 9031241 | BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE) | EA | \$350.000 | 2 | \$700.00 |
| | 0260 | 9031274 | CONCRETE POST ANCHOR FOR 2 IN. PSST. - 7 GA. | EA | \$350.000 | 10 | \$3,500.00 |
| | 0280 | 9031285 | CONCRETE POST ANCHOR FOR 2.5 IN. PSST. - 7 GA. | EA | \$280.000 | 2 | \$560.00 |
| Project JSE0136 - Total | | | | | | | \$22,429.50 |
| Overall - Total | | | | | | | \$22,429.50 |

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 |
|----------------|----------|------------------------|------------------------|----------------------------|---|---------------------|---------------------------------|-------------------|
| JSE0136 | 0200 | STRUCTURAL STEEL POSTS | Construction Stockpile | | Payment Estimate Item Adjustment generated Stockpile Transaction | | | (\$2,577.14) |
| | 5005 | MISC. | Material | | | -0.078 | \$130,034.00 | (\$10,142.65) |
| | 5005 | MISC. | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user knighn1 overriding Payment Estimate Exception 2 on | 0.078 | \$130,034.00 | \$10,142.65 |



Missouri Department of Transportation
Contractor's Pay Estimate Summary

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Pay Estimate Created Date: February 3, 2025

| | | | | | | | | | |
|-------------------------------|----------|------------------|---------------------------------|----------------------------|---|------------------------------------|--------------------------------------|--|--|
| Progress Estimate Number 9 | | | Contract ID Prime Contractor | | 240315-H11 J M Scheidle, LLC | Pay Period Start Pay Period End | January 16, 2025 February 1, 2025 | Original Contract Amount Net Change Order Amount Current Contract Amount | \$1,734,954.70 \$9,085.00 \$1,744,039.70 |
| Project Number | Line No. | Item Description | Adjustment Type | Other Item Adjustment Type | Comments | | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
| JSE0136 | | | | | the current Payment Estimate. | | | | |
| | 5007 | MISC. | Material | | | | -0.052 | \$95,034.00 | (\$4,941.77) |
| | 5007 | MISC. | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user knighn1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | 0.052 | \$95,034.00 | \$4,941.77 |
| Total | | | | | | | | | (\$2,577.14) |



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

Report Generated on February 5, 2025

| Contract Project Information | | | | | |
|------------------------------|----------------------|---------------------|---------|---------|--|
| Project Number | Federal Proj. Number | Project Description | Route | County | Location of Work |
| JSE0136 | FAS-S704 (098) | Sign replacement | Various | VARIOUS | at various locations in the Southeast District |

| Totals by Job Numbers | | | | |
|-----------------------|----------------------------|---------------|--------------|--------------|
| JSE0136 | | This Estimate | Previous | To Date |
| | Posted Item Pay | \$22,429.50 | \$436,686.86 | \$459,116.36 |
| | Gross Item Adjustments | (\$2,577.14) | \$373,426.45 | \$370,849.31 |
| | Gross Item Pay | \$19,852.36 | \$810,113.31 | \$829,965.67 |
| | 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 February 5, 2025

Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepancies | Explanation | Entered By | Status |
|--|-----------------------------|------------|------------|
| Estimate Exception Type: Insufficient Materials: Project JSE0136, Item 9039901, Project Item Line Number 5007, Material Set 9039901, Material 0903HSXX - Highway Signing Material, Acceptance Action Generic 0903HSXX is insufficient. | Material report not entered | knighn1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project JSE0136, Item 9039902, Project Item Line Number 5005, Material Set 9039902, Material 0903HSXX - Highway Signing Material, Acceptance Action Generic 0903HSXX is insufficient. | Material report not entered | knighn1 | Overridden |



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

Report Generated on February 5, 2025

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

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

| Contract Nm.CONTRACT | Project No. | Category | Line No. | Item Code | Description | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price | Total Value POSTED To Date (See report generated date) |
|-------------------------|----------------|----------|-------------|--------------|--|-----------------|------------------------|------------------------------|------|------------------------------------|--------------|--|
| 240315-H11 | JSE0136 | 0001 | 0010 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 0.00 | 1.00 | LS | 0.10 | \$109,000.00 | \$10,900.00 |
| | | 0001 | 0020 | 6122017 | IMPACT ATTENUATOR 65 MPH (SAND BARREL ARRAY) | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$3,600.00 | \$0.00 |
| | | 0001 | 0030 | 6122019 | IMPACT ATTENUATOR 70 MPH (SAND BARREL ARRAY) | 1.00 | 0.00 | 1.00 | EA | 0.00 | \$4,000.00 | \$0.00 |
| | | 0001 | 0040 | 6123000A | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) | 3.00 | 0.00 | 3.00 | EA | 3.00 | \$8,100.00 | \$24,300.00 |
| | | 0001 | 0050 | 6161005 | CONSTRUCTION SIGNS | 1,121.00 | 0.00 | 1,121.00 | SQFT | 288.00 | \$7.00 | \$2,016.00 |
| | | 0001 | 0060 | 6161025 | CHANNELIZER (TRIM LINE) | 800.00 | 0.00 | 800.00 | EA | 160.00 | \$18.00 | \$2,880.00 |
| | | 0001 | 0070 | 6161033 | DIRECTIONAL INDICATOR BARRICADE | 200.00 | 0.00 | 200.00 | EA | 30.00 | \$125.00 | \$3,750.00 |
| | | 0001 | 0080 | 6161040 | FLASHING ARROW PANEL | 5.00 | 0.00 | 5.00 | EA | 3.00 | \$1,500.00 | \$4,500.00 |
| | | 0001 | 0090 | 6172000 | CONCRETE TRAFFIC BARRIER, TYPE B | 80.00 | -80.00 | 0.00 | LF | 0.00 | \$670.00 | \$0.00 |
| | | 0001 | 0100 | 6173600D | TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED | 175.00 | -175.00 | 0.00 | LF | 0.00 | \$70.00 | \$0.00 |
| | | 0001 | 0110 | 6179902 | MISC.TYPE B CONCRETE TRAFFIC BARRIER MODIFICATION | 4.00 | -4.00 | 0.00 | EA | 0.00 | \$2,000.00 | \$0.00 |
| | | 0001 | 0120 | 6179905 | MISC.CONCRETE TRAFFIC BARRIER, TYPE B (MODIFIED MOMENT SLAB) | 77.00 | -77.00 | 0.00 | SQYD | 0.00 | \$800.00 | \$0.00 |
| | | 0001 | 0130 | 6181000 | MOBILIZATION | 1.00 | -1.00 | 0.00 | LS | 0.00 | \$175,000.00 | \$0.00 |
| | | 0001 | 0131 | 6181000 | MOBILIZATION | 0.00 | 1.00 | 1.00 | LS | 0.75 | \$122,922.00 | \$92,191.50 |
| | | 0001 | 0140 | 7125200 | SURFACE PREPARATION FOR RECOATING STRUCTURAL STEEL | 2,100.00 | -2,100.00 | 0.00 | SQFT | 0.00 | \$18.00 | \$0.00 |
| | | 0001 | 0150 | 7125210 | FIELD APPLICATION OF INORGANIC ZINC PRIMER | 2,100.00 | -2,100.00 | 0.00 | SQFT | 0.00 | \$7.00 | \$0.00 |
| | | 0010 | 0160 | 6061069 | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB) | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$3,800.00 | \$3,800.00 |
| | | 0010 | 0170 | 6061080 | MGS END ANCHOR | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$1,500.00 | \$1,500.00 |
| | | 0040 | 0180 | 9031005 | SQUARE STEEL SIGN POST (4IN.) BASE | 13.00 | 0.00 | 13.00 | EA | 6.00 | \$800.00 | \$4,800.00 |
| | | 0040 | 0190 | 9031010 | CONCRETE FOOTINGS, EMBEDDED | 97.20 | 0.00 | 97.20 | CUYD | 68.55 | \$1,000.00 | \$68,550.00 |
| | | 0040 | 0200 | 9031210 | STRUCTURAL STEEL POSTS | 61,610.00 | 0.00 | 61,610.00 | LB | 8,850.00 | \$5.67 | \$50,179.50 |
| | | 0040 | 0210 | 9031220 | PIPE POSTS | 1,160.00 | 0.00 | 1,160.00 | LB | 431.60 | \$7.15 | \$3,085.94 |
| | | 0040 | 0220 | 9031230 | 4 IN. SQUARE STEEL POST | 184.00 | 0.00 | 184.00 | LF | 0.00 | \$45.00 | \$0.00 |
| | | 0040 | 0230 | 9031241 | BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE) | 30.00 | 0.00 | 30.00 | EA | 18.00 | \$350.00 | \$6,300.00 |
| | | 0040 | 0240 | 9031270A | 2 IN. PSST POST - 12 GA. | 546.00 | 0.00 | 546.00 | LF | 0.00 | \$25.00 | \$0.00 |
| | | 0040 | 0250 | 9031272A | 2.25 IN. PSST POST INSERT (6 FT.) - 12 GA. | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$150.00 | \$0.00 |
| | | 0040 | 0260 | 9031274 | CONCRETE POST ANCHOR FOR 2 IN. PSST. - 7 GA. | 51.00 | 0.00 | 51.00 | EA | 25.00 | \$350.00 | \$8,750.00 |
| | | 0040 | 0270 | 9031280 | 2.5 IN. PSST POST - 12 GA. | 228.00 | 0.00 | 228.00 | LF | 0.00 | \$25.00 | \$0.00 |
| | | 0040 | 0280 | 9031285 | CONCRETE POST ANCHOR FOR 2.5 IN. PSST. - 7 GA. | 18.00 | 0.00 | 18.00 | EA | 12.00 | \$280.00 | \$3,360.00 |
| | | 0040 | 0290 | 9035004A | SH-FLAT SHEET | 314.00 | 0.00 | 314.00 | SQFT | 0.00 | \$21.50 | \$0.00 |
| | | 0040 | 0300 | 9035011A | ST-STRUCTURAL | 14,641.00 | 0.00 | 14,641.00 | SQFT | 0.00 | \$24.00 | \$0.00 |
| | | 0040 | 0310 | 9035071A | STF-STRUCTURAL FLUORESCENT | 188.00 | 0.00 | 188.00 | SQFT | 0.00 | \$35.00 | \$0.00 |
| | | 0040 | 0320 | 9039901 | MISC.MISCELLANEOUS SIGN TRUSS REPAIR | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$1,000.00 | \$0.00 |
| | | 0040 | 0330 | 9039902 | MISC.HANDHOLE COVER PLATE | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$100.00 | \$0.00 |
| | | 0040 | 0340 | 9039902 | MISC.SIGN TRUSS FOOTING REPLACEMENT | 5.00 | -5.00 | 0.00 | EA | 0.00 | \$55,000.00 | \$0.00 |
| | | 0001 | 5001 | 6189901 | MISC.Adjust Mobilization for Contract Bond | 0.00 | 1.00 | 1.00 | LS | 1.00 | \$52,078.00 | \$52,078.00 |
| | | 0040 | 5002 | 2022010 | REMOVAL OF IMPROVEMENTS | 0.00 | 1.00 | 1.00 | LS | 0.00 | \$3,200.00 | \$0.00 |
| | | 0040 | 5003 | 7125200 | SURFACE PREPARATION FOR RECOATING STRUCTURAL STEEL | 0.00 | 344.00 | 344.00 | SQFT | 0.00 | \$31.50 | \$0.00 |
| | | 0040 | 5004 | 7125210 | FIELD APPLICATION OF INORGANIC ZINC PRIMER | 0.00 | 344.00 | 344.00 | SQFT | 0.00 | \$5.25 | \$0.00 |
| | | 0040 | 5005 | 9039902 | | 0.00 | 2.00 | 2.00 | EA | 0.08 | \$130,034.00 | \$10,142.65 |
| | | 0040 | 5006 | 9031020 | CONCRETE FOOTINGS, BOLT DOWN | 0.00 | 57.53 | 57.53 | CUYD | 57.53 | \$1,500.00 | \$86,295.00 |
| | | 0040 | 5007 | 9039901 | | 0.00 | 1.00 | 1.00 | LS | 0.05 | \$95,034.00 | \$4,941.77 |
| | | 0001 | 5008 | 6161098A | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 0.00 | 3.00 | 3.00 | EA | 3.00 | \$4,000.00 | \$12,000.00 |
| | | 0001 | 5009 | 6161030 | TYPE III MOVEABLE BARRICADE | 0.00 | 3.00 | 3.00 | EA | 3.00 | \$400.00 | \$1,200.00 |



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

Report Generated on February 5, 2025

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

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

| Contract Nm.CONTRACT | Project No. | Category | Line No. | Item Code | Description | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price | Total Value POSTED To Date (See report generated date) |
|---|----------------|----------|-------------|--------------|-------------------|-----------------|------------------------|------------------------------|------|------------------------------------|------------|--|
| 240315-H11 | JSE0136 | 0040 | 5010 | 6189901 | MISC.Mobilization | 0.00 | 1.00 | 1.00 | LS | 1.00 | \$1,596.00 | \$1,596.00 |
| Project JSE0136 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$459,116.36 |
| 240315-H11 Overall - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$459,116.36 |



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

Report Generated on February 5, 2025

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

Project: JSE0136

| 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 |
|-------------|-----------|---|----------|-------------------|-----------------|-------|----------|------------------------|------------------|----------------------|------------------|---------------------------|
| 0010 | 2022010 | REMOVAL OF IMPROVEMENTS | 1/31/25 | 2/3/25 | 0.05 | LS | | 21.773 | | 316.616 | | I57/60 Sign Truss Removal |
| 0180 | 9031005 | SQUARE STEEL SIGN POST (4IN.) BASE | 1/31/25 | 2/3/25 | 1.00 | EA | | 279.141 | | 0 | | Sign #99 Stoddard County |
| | | | | 2/3/25 | 1.00 | EA | | 293.536 | | 0 | | Sign #103 Stoddard County |
| 0190 | 9031010 | CONCRETE FOOTINGS, EMBEDDED | 1/31/25 | 2/3/25 | 0.30 | CUYD | | 99.698 | | 0 | | Sign #112 Carter County |
| | | | | 2/3/25 | 0.32 | CUYD | | 116.194 | | 0 | | Sign #114 Carter County |
| | | | | 2/3/25 | 0.32 | CUYD | | 120.641 | | 0 | | Sign #115 Carter County |
| | | | | 2/3/25 | 0.32 | CUYD | | 99.520 | | 0 | | Sign #111 Carter County |
| | | | | 2/3/25 | 0.34 | CUYD | | 214.814 | | 0 | | Sign #77 Carter County |
| | | | | 2/3/25 | 1.48 | CUYD | | 55.749 | | 0 | | Sign #107 Stoddard County |
| | | | | 2/3/25 | 2.72 | CUYD | | 290.259 | | 0 | | Sign #102 Stoddard County |
| 0200 | 9031210 | STRUCTURAL STEEL POSTS | 1/31/25 | 2/3/25 | 90.00 | LB | | 116.194 | | 0 | | Sign #114 Carter County |
| | | | | 2/3/25 | 90.00 | LB | | 120.614 | | 0 | | Sign #115 Carter County |
| | | | | 2/3/25 | 90.00 | LB | | 214.814 | | 0 | | Sign #77 Carter County |
| | | | | 2/3/25 | 90.00 | LB | | 99.520 | | 0 | | Sign #111 Carter County |
| | | | | 2/3/25 | 90.00 | LB | | 99.698 | | 0 | | Sign #112 Carter County |
| | | | | 2/3/25 | 180.00 | LB | | 55.749 | | 0 | | Sign #107 Stoddard County |
| | | | | 2/3/25 | 220.00 | LB | | 290.259 | | 0 | | Sign #102 Stoddard County |
| 0230 | 9031241 | BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE) | 1/31/25 | 2/3/25 | 2.00 | EA | | 0.857 | | 0 | | Sign #137 Oregon County |
| 0260 | 9031274 | CONCRETE POST ANCHOR FOR 2 IN. PSST. - 7 GA. | 1/31/25 | 2/3/25 | 2.00 | EA | | 2.527 | | 0 | | Sign #116 Carter County |
| | | | | 2/3/25 | 2.00 | EA | | 23.709 | | 0 | | Sign #110 Carter County |
| | | | | 2/3/25 | 2.00 | EA | | 28.808 | | 0 | | Sign #78 Carter County |
| | | | | 2/3/25 | 2.00 | EA | | 4.096 | | 0 | | Sign #136 Oregon County |
| | | | | 2/3/25 | 2.00 | EA | | 85.020 | | 0 | | Sign #138 Oregon County |
| 0280 | 9031285 | CONCRETE POST ANCHOR FOR 2.5 IN. PSST. - 7 GA. | 1/31/25 | 2/3/25 | 2.00 | EA | | 0.857 | | 0 | | Sign #137 Oregon County |

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

No Data Available



Line Item Adjustments by Estimate

Feb 5, 2025

Contract ID: 240315-H11

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | |
|-----------------------|--------------|---|--|--|--------------|--------------|---------------|---|---|---------------|--------------|--|
| JSE0136 | 0200 | STRUCTURAL STEEL POSTS | Construction Stockpile | | 5 | Dec 2, 2024 | SYSTEM | (\$4,365.97) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | | | | | 6 | Dec 16, 2024 | SYSTEM | (\$6,639.92) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | | | | | 7 | Jan 2, 2025 | SYSTEM | (\$8,731.95) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | | | | | 8 | Jan 16, 2025 | SYSTEM | (\$4,517.57) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | | | | | 9 | Feb 3, 2025 | SYSTEM | (\$2,577.14) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | | | | - Total | | | | | | (\$26,832.55) | | |
| | | | Construction Stockpile - Total | | | | | | (\$26,832.55) | | | |
| | | | Construction Stockpile STMA | | 4 | Nov 18, 2024 | SYSTEM | \$168,117.30 | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | | | | - Total | | | | | | \$168,117.30 | | |
| | | | Construction Stockpile STMA - Total | | | | | | \$168,117.30 | | | |
| | | | 0200 - Total | | | | | | \$141,284.75 | | | |
| | 0230 | BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE) | Material | | 5 | Dec 2, 2024 | SYSTEM | \$4,200.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user knighn1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | |
| | | | | | 5 | Dec 2, 2024 | SYSTEM | (\$4,200.00) | | | | |
| | | | | | - Total | | | | | | \$0.00 | |
| | | | | Material - Total | | | | | | \$0.00 | | |
| | | | 0230 - Total | | | | | | \$0.00 | | | |
| | 0300 | ST-STRUCTURAL | Construction Stockpile No Transaction Type | | 8 | Jan 16, 2025 | SYSTEM | \$190,031.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | | | | | - Total | | | | | | \$190,031.00 | |
| | | | | Construction Stockpile No Transaction Type - Total | | | | | | \$190,031.00 | | |
| | | | Construction Stockpile STMA | | 4 | Nov 18, 2024 | SYSTEM | \$38,555.82 | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | | | | | - Total | | | | | | \$38,555.82 | |
| | | | | Construction Stockpile STMA - Total | | | | | | \$38,555.82 | | |
| | 0300 - Total | | | | | | \$228,586.82 | | | | | |
| | 0310 | STF-STRUCTURAL FLUORESCENT | Construction Stockpile No Transaction Type | | 8 | Jan 16, 2025 | SYSTEM | \$2,638.74 | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | | | | | - Total | | | | | | \$2,638.74 | |
| | | | | Construction Stockpile No Transaction Type - Total | | | | | | \$2,638.74 | | |
| Other Item Adjustment | | | OTHR | 7 | Jan 2, 2025 | knighn1 | (\$1,661.00) | Inspection costs per Section 1042.3.3.1 of Missouri Standard Specifications for Highway Construction | | | | |
| | | | | OTHR - Total | | | | | | (\$1,661.00) | | |
| | | | Other Item Adjustment - Total | | | | | | (\$1,661.00) | | | |
| 0310 - Total | | | | | | \$977.74 | | | | | | |
| 5005 | MISC. | Material | | 2 | Aug 1, 2024 | SYSTEM | \$10,142.65 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user knighn1 overriding Payment Estimate Exception 2 on the current Payment Estimate. | | | | |
| | | | | 2 | Aug 1, 2024 | SYSTEM | (\$10,142.65) | | | | | |
| | | | | 3 | Nov 4, 2024 | SYSTEM | \$10,142.65 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user knighn1 overriding Payment Estimate Exception 3 on the current Payment Estimate. | | | | |
| | | | | 3 | Nov 4, 2024 | SYSTEM | (\$10,142.65) | | | | | |
| | | | | 4 | Nov 18, 2024 | SYSTEM | \$10,142.65 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user knighn1 overriding Payment Estimate Exception 2 on the current Payment Estimate. | | | | |
| | | | | 4 | Nov 18, 2024 | SYSTEM | (\$10,142.65) | | | | | |
| | | | | 5 | Dec 2, | SYSTEM | \$10,142.65 | This adjustment offsets the original system-generated Material Payment | | | | |



Line Item Adjustments by Estimate

Feb 5, 2025

Contract ID: 240315-H11

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---------|------|------------------------------|-----------------|-----------------------|------------------|--------------|------------|---------------|---|
| JSE0136 | 5005 | MISC. | Material | | | 2024 | | | Estimate Item Adjustment (0004) due to user knighn1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
| | | | | | 5 | Dec 2, 2024 | SYSTEM | (\$10,142.65) | |
| | | | | | 6 | Dec 16, 2024 | SYSTEM | \$10,142.65 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user knighn1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | | 6 | Dec 16, 2024 | SYSTEM | (\$10,142.65) | |
| | | | | | 7 | Jan 2, 2025 | SYSTEM | \$10,142.65 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user knighn1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | | 7 | Jan 2, 2025 | SYSTEM | (\$10,142.65) | |
| | | | | | 8 | Jan 16, 2025 | SYSTEM | \$10,142.65 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user knighn1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | | 8 | Jan 16, 2025 | SYSTEM | (\$10,142.65) | |
| | | | | | 9 | Feb 3, 2025 | SYSTEM | \$10,142.65 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user knighn1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | | 9 | Feb 3, 2025 | SYSTEM | (\$10,142.65) | |
| | | | | | - Total | | | \$0.00 | |
| | | | | | Material - Total | | | \$0.00 | |
| | | | | | 5005 - Total | | | \$0.00 | |
| | 5006 | CONCRETE FOOTINGS, BOLT DOWN | Material | | 3 | Nov 4, 2024 | SYSTEM | \$39,600.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user knighn1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | 3 | Nov 4, 2024 | SYSTEM | (\$39,600.00) | |
| | | | | | - Total | | | \$0.00 | |
| | | | | | Material - Total | | | \$0.00 | |
| | | | Overrun | Overrun | 4 | Nov 18, 2024 | SYSTEM | (\$6,000.00) | |
| | | | | | 5 | Dec 2, 2024 | SYSTEM | (\$7,095.00) | |
| | | | | | 7 | Jan 2, 2025 | SYSTEM | \$13,095.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '1500.00000 - 1500.00000, 'is applied (if non-zero). |
| | | | | | Overrun - Total | | | \$0.00 | |
| | | | | | Overrun - Total | | | \$0.00 | |
| | | | | | 5006 - Total | | | \$0.00 | |
| | 5007 | MISC. HIGHWAY SIGNING | Material | | 2 | Aug 1, 2024 | SYSTEM | \$4,941.77 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user knighn1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | 2 | Aug 1, 2024 | SYSTEM | (\$4,941.77) | |
| | | | | | 3 | Nov 4, 2024 | SYSTEM | \$4,941.77 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user knighn1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | | 3 | Nov 4, 2024 | SYSTEM | (\$4,941.77) | |
| | | | | | 4 | Nov 18, 2024 | SYSTEM | \$4,941.77 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user knighn1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | 4 | Nov 18, 2024 | SYSTEM | (\$4,941.77) | |
| | | | | | 5 | Dec 2, 2024 | SYSTEM | \$4,941.77 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user knighn1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | | 5 | Dec 2, 2024 | SYSTEM | (\$4,941.77) | |



Line Item Adjustments by Estimate

Feb 5, 2025

Contract ID: 240315-H11

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | |
|-----------------|------|-----------------------|-----------------|-----------------------|------------------|--------------|------------|--------------|---|--|--------|--|
| JSE0136 | 5007 | MISC. HIGHWAY SIGNING | Material | | 6 | Dec 16, 2024 | SYSTEM | \$4,941.77 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user knighn1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | |
| | | | | | 6 | Dec 16, 2024 | SYSTEM | (\$4,941.77) | | | | |
| | | | | | 7 | Jan 2, 2025 | SYSTEM | \$4,941.77 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user knighn1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | |
| | | | | | 7 | Jan 2, 2025 | SYSTEM | (\$4,941.77) | | | | |
| | | | | | 8 | Jan 16, 2025 | SYSTEM | \$4,941.77 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user knighn1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | |
| | | | | | 8 | Jan 16, 2025 | SYSTEM | (\$4,941.77) | | | | |
| | | | | | 9 | Feb 3, 2025 | SYSTEM | \$4,941.77 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user knighn1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | |
| | | | | | 9 | Feb 3, 2025 | SYSTEM | (\$4,941.77) | | | | |
| | | | | | - Total | | | | | | \$0.00 | |
| | | | | | Material - Total | | | | | | \$0.00 | |
| 5007 - Total | | | | | | | \$0.00 | | | | | |
| JSE0136 - Total | | | | | | | | \$370,849.31 | | | | |
| Overall - Total | | | | | | | | \$370,849.31 | | | | |



Contract Adjustments for Contract - 240315-H11

There are no contract adjustments to display for this contract.