



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on May 6, 2025

Pay Estimate Created Date: May 2, 2025

Progress Estimate Number 8	Contract ID	240517-D01	Pay Period Start	April 16, 2025	Original Contract Amount	\$1,430,780.34
	Prime Contractor	Gene Haile Excavating, Inc.	Pay Period End	May 1, 2025	Net Change Order Amount	\$0.00
					Current Contract Amount	\$1,430,780.34

Approval Date					By User
May 2, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by				knotta1
May 2, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by				gabelj3
May 5, 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		79.15%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	June 5, 2024	June 5, 2024	
Letting Date	May 17, 2024	May 17, 2024	
Notice to Proceed Date	July 8, 2024	July 8, 2024	
Open to Traffic Date			
Work Began Date			

Contract Total Pay For Estimate No. 8			
	This Estimate	Previous	To Date
240517-D01			
Total Posted Items Pay	\$192,947.04	\$939,566.10	\$1,132,513.14
Gross Item Adjustments	(\$2,134.86)	(\$2,046.69)	(\$4,181.55)
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
		\$937,519.41	\$1,128,331.59
Contract Total Payable This Estimate:	\$190,812.18		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J5P3420	0020	2022010	REMOVAL OF IMPROVEMENTS	LS	\$7,520.000	0.5	\$3,760.00
	0070	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	SQYD	\$9.000	2,253	\$20,277.00
	0090	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	TONS	\$176.000	16	\$2,816.00
	0100	4019905	MISC.MISC. OPTIONAL PAVEMENT	SQYD	\$86.000	830	\$71,380.00
	0110	4019905	MISC.OPTIONAL SHOULDER	SQYD	\$127.000	211.8	\$26,898.60
	0120	4019905	MISC.TEMPORARY PAVEMENT AND BASE	SQYD	\$105.000	52.4	\$5,502.00
	0280	6208076	4 IN TEMPORARY PAVEMENT MARKING PAINT	LF	\$4.000	2,472	\$9,888.00
	0320	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	LS	\$7,500.000	0.25	\$1,875.00
	0420	6061060	MGS GUARDRAIL	LF	\$37.500	120	\$4,500.00
	0430	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	EA	\$5,275.800	4	\$21,103.20
	0440	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	EA	\$4,361.810	4	\$17,447.24
	0500	2160500	REMOVAL OF BRIDGES	LS	\$30,000.000	0.25	\$7,500.00
Project J5P3420 - Total							\$192,947.04
Overall - Total							\$192,947.04

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate



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Progress Estimate Number 8		Contract ID Prime Contractor		240517-D01 Gene Haile Excavating, Inc.		Pay Period Start Pay Period End		April 16, 2025 May 1, 2025		Original Contract Amount Net Change Order Amount Current Contract Amount		\$1,430,780.34 \$0.00 \$1,430,780.34	
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments			Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount			
J5P3420	0070	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL			2,253	(\$0.04)	(\$79.42)			
	0090	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL			16	(\$0.78)	(\$12.48)			
	0090	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Other Item Adjustment	Asphalt Cement Price Adjustment	See excel spreadsheet for AC adjustment calculation.					(\$49.64)			
	0100	MISC.	Other Item Adjustment	Fuel Price	See excel spreadsheet Fuel adjustment for calculations.					(\$356.16)			
	0100	MISC.	Other Item Adjustment	Asphalt Cement Price Adjustment	See excel spreadsheet for AC adjustment calculations.					(\$1,374.63)			
	0110	MISC.	Other Item Adjustment	Fuel Price	See excel spreadsheet for Fuel adjustment calculations.					(\$32.38)			
	0110	MISC.	Other Item Adjustment	Asphalt Cement Price Adjustment	See excel spreadsheet for AC adjustment calculations.					(\$121.54)			
	0110	MISC.	Other Item Adjustment	Asphalt Cement Price Adjustment	Correction from April 15th estimate AC adjustment. This is the correct value that was for the work performed up to April 15th.					(\$95.54)			
	0110	MISC.	Other Item Adjustment	Fuel Price	Correction from April 15th estimate fuel adjustment. This is the correct value that was for the work performed up to April 15th.					(\$24.31)			
	0110	MISC.	Other Item Adjustment	Asphalt Cement Price Adjustment	This is the AC adjustment from the April 15th estimate correction. On April 15th the amount of 42.60 was subtracted and it was incorrect. The correct adjustment has been made and this is to zero out the wrong one.					\$42.60			
	0110	MISC.	Other Item Adjustment	Fuel Price	This is the Fuel adjustment from the April 15th estimate correction. On April 15th the amount of 11.24 was subtracted and it was incorrect. The correct adjustment has been made and this is to zero out the wrong one.					\$11.24			
	0120	MISC.	Other Item Adjustment	Asphalt Cement Price Adjustment	Correction from April 15th estimate AC adjustment. This is the correct value that was for the work performed up to April 15th.					(\$42.60)			
	0250	TEMPORARY REMOVABLE MARKING TAPE, 24 IN., WHITE	Material					-28	\$27.50	(\$770.00)			
	0250	TEMPORARY REMOVABLE MARKING TAPE, 24 IN., WHITE	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user knotta1 overriding Payment Estimate Exception 5 on the current Payment Estimate.			28	\$27.50	\$770.00			
	0420	MGS GUARDRAIL	Material					-120	\$37.50	(\$4,500.00)			
	0420	MGS GUARDRAIL	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user knotta1 overriding Payment Estimate Exception 1 on the current Payment Estimate.			120	\$37.50	\$4,500.00			
	0430	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	Material					-4	\$5,275.80	(\$21,103.20)			
	0430	MGS BRIDGE APPROACH	Material		This adjustment offsets the original system-			4	\$5,275.80	\$21,103.20			



Missouri Department of Transportation
Contractor's Pay Estimate Summary

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Progress Estimate Number 8			Contract ID Prime Contractor		240517-D01 Gene Haile Excavating, Inc.	Pay Period Start Pay Period End	April 16, 2025 May 1, 2025	Original Contract Amount Net Change Order Amount Current Contract Amount	\$1,430,780.34 \$0.00 \$1,430,780.34
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments		Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J5P3420		TRANSITION SECTION (REGULAR/NO CURB)			generated Material Payment Estimate Item Adjustment (0005) due to user knotta1 overriding Payment Estimate Exception 3 on the current Payment Estimate.				
	0440	TYPE A CRASHWORTHY END TERMINAL (MASH)	Material				-4	\$4,361.81	(\$17,447.24)
	0440	TYPE A CRASHWORTHY END TERMINAL (MASH)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user knotta1 overriding Payment Estimate Exception 4 on the current Payment Estimate.		4	\$4,361.81	\$17,447.24
	0560	TYPE D BARRIER	Material				-247	\$102.00	(\$25,194.00)
	0560	TYPE D BARRIER	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user knotta1 overriding Payment Estimate Exception 6 on the current Payment Estimate.		247	\$102.00	\$25,194.00
	0570	SLAB ON CONCRETE NU-GIRDER	Material				-322	\$405.00	(\$130,410.00)
	0570	SLAB ON CONCRETE NU-GIRDER	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user knotta1 overriding Payment Estimate Exception 8 on the current Payment Estimate.		322	\$405.00	\$130,410.00
Total									(\$2,134.86)



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

Report Generated on May 6, 2025

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J5P3420	FAF 19-1(18)	Bridge replacement	19	DENT	on Route 19 over Standing Rock Creek, south of Salem

Totals by Job Numbers					
J5P3420	This Estimate		Previous	To Date	
	Posted Item Pay		\$192,947.04	\$939,566.10	\$1,132,513.14
	Gross Item Adjustments		(\$2,134.86)	(\$2,046.69)	(\$4,181.55)
	Gross Item Pay		\$190,812.18	\$937,519.41	\$1,128,331.59
	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 May 6, 2025

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J5P3420, Item 6061060, Project Item Line Number 0420, Material Set 606106096, Material 1065DE - Delineators, Acceptance Action Generic 1065DE is insufficient.	Waiting on material reports.	knotta1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5P3420, Item 6061060, Project Item Line Number 0420, Material Set 606106096, Material 1040GRSRCAT2 - Steel Beam for Class A Type 2 Guard Rail, Acceptance Action Generic 1040GRSRCAT2 is insufficient.	Waiting on material reports.	knotta1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5P3420, Item 6061069, Project Item Line Number 0430, Material Set 606106996, Material 1040GRAB - Bridge Anchor Section, Acceptance Action Generic 1040GRAB is insufficient.	Waiting on material reports.	knotta1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5P3420, Item 6063014, Project Item Line Number 0440, Material Set 606301496, Material 1040GRCW..A - Crashworthy End Terminal Type A, Acceptance Action Generic 1040GRCW..A is insufficient.	Waiting on material reports.	knotta1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5P3420, Item 6205309, Project Item Line Number 0250, Material Set 620530996, Material 1048PMRPMTHW - Marking Tape Removable White, Acceptance Action Generic 1048PMRPMTHW is insufficient.	Waiting on material reports.	knotta1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5P3420, Item 7034219A, Project Item Line Number 0560, Material Set 7034219A96, Material 1036RSDFE42M13 - Rein Steel EC No. 4/M13 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	Waiting on material reports.	knotta1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5P3420, Item 7034219A, Project Item Line Number 0560, Material Set 7034219A96, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient.	Waiting on material reports.	knotta1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5P3420, Item 7034221, Project Item Line Number 0570, Material Set 703422196, Material 0501CCB2MDA - Concrete, Modified B-2 w/Air, Acceptance Action Generic 0501CCB2MDA is insufficient.	Waiting on material reports.	knotta1	Overridden



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

Report Generated on May 6, 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)
240517-D01	J5P3420	0001	0010	2013000	CLEARING AND GRUBBING	1.00	0.00	1.00	ACRE	1.00	\$6,000.00	\$6,000.00
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.50	\$7,520.00	\$3,760.00
		0001	0030	2031000	CLASS A EXCAVATION	962.00	0.00	962.00	CUYD	962.00	\$18.00	\$17,316.00
		0001	0040	2035500	EMBANKMENT IN PLACE	4,354.00	0.00	4,354.00	CUYD	4,354.00	\$15.00	\$65,310.00
		0001	0050	2036000	COMPACTING EMBANKMENT	818.00	0.00	818.00	CUYD	818.00	\$5.00	\$4,090.00
		0001	0060	2063000	CLASS 3 EXCAVATION	44.00	0.00	44.00	CUYD	0.00	\$40.00	\$0.00
		0001	0070	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	3,106.00	0.00	3,106.00	SQYD	3,106.00	\$9.00	\$27,954.00
		0001	0080	3105002	GRAVEL (A) OR CRUSHED STONE (B)	307.00	0.00	307.00	TONS	0.00	\$25.00	\$0.00
		0001	0090	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	95.00	0.00	95.00	TONS	16.00	\$176.00	\$2,816.00
		0001	0100	4019905	MISC.MISC. OPTIONAL PAVEMENT	2,283.20	0.00	2,283.20	SQYD	1,453.30	\$86.00	\$124,983.80
		0001	0110	4019905	MISC.OPTIONAL SHOULDER	415.10	0.00	415.10	SQYD	264.20	\$127.00	\$33,553.40
		0001	0120	4019905	MISC.TEMPORARY PAVEMENT AND BASE	130.00	0.00	130.00	SQYD	52.40	\$105.00	\$5,502.00
		0001	0130	6113020	FURNISHING TYPE 2 ROCK BLANKET	1,806.00	0.00	1,806.00	CUYD	1,356.00	\$50.00	\$67,800.00
		0001	0140	6113040	PLACING TYPE 2 ROCK BLANKET	1,806.00	0.00	1,806.00	CUYD	1,356.00	\$12.00	\$16,272.00
		0001	0150	6123001	TRUCK MOUNTED ATTENUATOR (TMA)	1.00	0.00	1.00	LS	0.00	\$3,000.00	\$0.00
		0001	0160	6161005	CONSTRUCTION SIGNS	220.00	0.00	220.00	SQFT	108.00	\$11.00	\$1,188.00
		0001	0170	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	2.00	\$138.00	\$276.00
		0001	0180	6161010	RELOCATED SIGNS	32.00	0.00	32.00	SQFT	32.00	\$13.00	\$416.00
		0001	0190	6161025	CHANNELIZER (TRIM LINE)	35.00	0.00	35.00	EA	35.00	\$27.50	\$962.50
		0001	0200	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	0.00	\$550.00	\$0.00
		0001	0210	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$6,000.00	\$12,000.00
		0001	0220	6162000A	WORK ZONE TRAFFIC SIGNAL SYSTEM	1.00	0.00	1.00	EA	1.00	\$25,000.00	\$25,000.00
		0001	0230	6162002	TEMPORARY LONG-TERM RUMBLE STRIPS	2.00	0.00	2.00	EA	2.00	\$990.00	\$1,980.00
		0001	0240	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$155,000.00	\$155,000.00
		0001	0250	6205309	TEMPORARY REMOVABLE MARKING TAPE, 24 IN., WHITE	28.00	0.00	28.00	LF	28.00	\$27.50	\$770.00
		0001	0260	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	2,173.00	0.00	2,173.00	LF	0.00	\$2.00	\$0.00
		0001	0270	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	2,173.00	0.00	2,173.00	LF	0.00	\$2.00	\$0.00
		0001	0280	6208076	4 IN TEMPORARY PAVEMENT MARKING PAINT	2,725.00	0.00	2,725.00	LF	2,472.00	\$4.00	\$9,888.00
		0001	0290	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	2,710.00	0.00	2,710.00	SQYD	1,913.00	\$3.00	\$5,739.00
		0001	0300	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	10.60	0.00	10.60	STA	0.00	\$275.00	\$0.00
		0001	0310	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	9.30	0.00	9.30	STA	0.00	\$275.00	\$0.00
		0001	0320	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$7,500.00	\$7,500.00
		0001	0330	7250415	15 IN. PIPE GROUP C	98.00	0.00	98.00	LF	0.00	\$35.00	\$0.00
		0001	0340	7320815A	15 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	4.00	0.00	4.00	EA	0.00	\$300.00	\$0.00
		0001	0350	8025006	MULCHING	1.00	0.00	1.00	ACRE	0.00	\$4,400.00	\$0.00
		0001	0360	8051000A	SEEDING - COOL SEASON GRASSES	1.00	0.00	1.00	ACRE	0.00	\$5,000.00	\$0.00
		0001	0370	8061003	SEDIMENT TRAP EXCAVATION	33.00	0.00	33.00	CUYD	0.00	\$60.00	\$0.00
		0001	0380	8061004	SEDIMENT TRAP ROCK	33.00	0.00	33.00	CUYD	0.00	\$70.00	\$0.00
		0001	0390	8061005	ROCK DITCH CHECK	30.00	0.00	30.00	LF	30.00	\$32.00	\$960.00
		0001	0400	8061016	SEDIMENT REMOVAL	73.00	0.00	73.00	CUYD	0.00	\$20.00	\$0.00
		0001	0410	8061019	SILT FENCE	2,200.00	0.00	2,200.00	LF	595.00	\$4.00	\$2,380.00
		0010	0420	6061060	MGS GUARDRAIL	150.00	0.00	150.00	LF	120.00	\$37.50	\$4,500.00
		0010	0430	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	4.00	\$5,275.80	\$21,103.20
		0010	0440	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	4.00	\$4,361.81	\$17,447.24



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

Report Generated on May 6, 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)
240517-D01	J5P3420	0040	0450	9031250A	U-CHANNEL POST, 3 LB	83.00	0.00	83.00	LF	0.00	\$43.00	\$0.00
		0040	0460	9031280	2.5 IN. PSST POST - 12 GA.	15.00	0.00	15.00	LF	0.00	\$65.00	\$0.00
		0040	0470	9031281A	DRIVEN POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	1.00	0.00	1.00	EA	0.00	\$1,550.00	\$0.00
		0040	0480	9035069A	SHF-FLAT SHEET FLUORESCENT	40.00	0.00	40.00	SQFT	0.00	\$38.00	\$0.00
		0070	0490	2061000	CLASS 1 EXCAVATION	80.00	0.00	80.00	CUYD	80.00	\$40.00	\$3,200.00
		0070	0500	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	0.25	\$30,000.00	\$7,500.00
		0070	0510	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	118.00	0.00	118.00	SQYD	118.00	\$102.00	\$12,036.00
		0070	0520	7021314	GALVANIZED CAST-IN-PLACE CONCRETE PILES (14 IN)	440.00	0.00	440.00	LF	222.00	\$197.00	\$43,734.00
		0070	0530	7025001	DYNAMIC PILE TESTING	10.00	0.00	10.00	EA	10.00	\$5,500.00	\$55,000.00
		0070	0540	7027000	PILE POINT REINFORCEMENT	10.00	0.00	10.00	EA	10.00	\$100.00	\$1,000.00
		0070	0550	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	25.80	0.00	25.80	CUYD	20.60	\$900.00	\$18,540.00
		0070	0560	7034219A	TYPE D BARRIER	267.00	0.00	267.00	LF	247.00	\$102.00	\$25,194.00
		0070	0570	7034221	SLAB ON CONCRETE NU-GIRDER	358.00	0.00	358.00	SQYD	322.00	\$405.00	\$130,410.00
		0070	0580	7056023	NU 53, PRESTRESSED CONCRETE NU-GIRDER	332.00	0.00	332.00	LF	332.00	\$511.00	\$169,652.00
		0070	0590	7123301	STEEL INTERMEDIATE DIAPHRAGM FOR P/S CONCRETE GIRDERS	4.00	0.00	4.00	EA	4.00	\$1,400.00	\$5,600.00
		0070	0600	7123610	SLAB DRAIN	22.00	0.00	22.00	EA	22.00	\$480.00	\$10,560.00
		0070	0610	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	2.00	\$3,000.00	\$6,000.00
		0070	0620	7161000	PLAIN NEOPRENE BEARING PAD	6.00	0.00	6.00	EA	6.00	\$270.00	\$1,620.00
Project J5P3420 - Total Value Posted to Date as of Report Generated Date												\$1,132,513.14
240517-D01 Overall - Total Value Posted to Date as of Report Generated Date												\$1,132,513.14



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

Report Generated on May 6, 2025

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

Project: J5P3420

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
0020	2022010	REMOVAL OF IMPROVEMENTS	5/1/25	5/2/25	0.50	LS	0020 Removal Of Improvements Contractor has taken down half the signs that need to be removed. The rest of the signs will get taken down when the new ones are being installed Pay 0.5 LS					0020 Removal Of Improvements Contractor has taken down half the signs that need to be removed. The rest of the signs will get taken down when the new ones are being installed Pay 0.5 LS
0070	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	5/1/25	5/2/25	2,253.00	SQYD	0070 Type 1 Aggregate Base (4 in Thick) Haile has installed the rest of the type 1 rock base required for the project. A total of 243.14 SY at station 557+31.84 A total of 49.35 SY at station 56+39.00 A total of 1553.58 SY at station 554+00.00 to station 559+37.77 A total of 1260.34 SY at station 560+50.27 to station 564+86.55 Total = 3106 SY Previous Pay = 853 SY 3106 - 853 SY = 2253 SY Pay = 2253 SY					0070 Type 1 Aggregate Base (4 in Thick) Haile has installed the rest of the type 1 rock base required for the project. A total of 243.14 SY at station 557+31.84 A total of 49.35 SY at station 56+39.00 A total of 1553.58 SY at station 554+00.00 to station 559+37.77 A total of 1260.34 SY at station 560+50.27 to station 564+86.55 Total = 3106 SY Previous Pay = 853 SY 3106 - 853 SY = 2253 SY Pay = 2253 SY
0090	4011209	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	5/1/25	5/2/25	16.00	TONS	0090 Bituminous Pavement Mix (Optional Pavement) The field entrance on the left at station 556+39.00 was paved along with the new roadway A total of 16 tons was used on the entrance. Pay = 16 tons.					0090 Bituminous Pavement Mix (Optional Pavement) The field entrance on the left at station 556+39.00 was paved along with the new roadway A total of 16 tons was used on the entrance. Pay = 16 tons.
0100	4019905	MISC.	5/1/25	5/2/25	830.00	SQYD	0100 Misc. Misc. Optional Pavement Paved the left lane from station 561+65.27 to station 564+86.55 Paved the left lane from station 554+00.00 to station 557+57.77 as well Paved a total of 830 SY Pay = 830 SY					0100 Misc. Misc. Optional Pavement Paved the left lane from station 561+65.27 to station 564+86.55 Paved the left lane from station 554+00.00 to station 557+57.77 as well Paved a total of 830 SY Pay = 830 SY
0110	4019905	MISC.	4/15/25	5/2/25	-52.40	SQYD	On April 15th, paid a total of 52.4 SY for the shoulder. This was supposed to be paid on line 0120 for the temporary shoulder. A total of 113.3 SY needs to be paid for April 15th. This is for the shoulder work from station 557+57.77 to station 559+17.77 in both lanes. Also for station 560+70.27 to station 561+65.27 in both lanes. Pay = -52.4 SY for paying on the wrong line item					On April 15th, paid a total of 52.4 SY for the shoulder. This was supposed to be paid on line 0120 for the temporary shoulder. A total of 113.3 SY needs to be paid for April 15th. This is for the shoulder work from station 557+57.77 to station 559+17.77 in both lanes. Also for station 560+70.27 to station 561+65.27 in both lanes. Pay = -52.4 SY for paying on the wrong line item
				5/2/25	113.30	SQYD	0110 Misc. Optional Shoulder (April 15th) On April 15th, paid a total of 52.4 SY for the shoulder. This was supposed to be paid on line 0120 for the temporary shoulder. A total of 113.3 SY needs to be paid for April 15th. This is for the shoulder work from station 557+57.77 to station 559+17.77 in both lanes. Also for station 560+70.27 to station 561+65.27 in both lanes. Pay = -52.4 SY for paying on the wrong line item Pay = 113.3 SY for the actual payment needed for the work done up to the 15th. Adjustments will also be recalculated and fixed for the line item mix up.					0110 Misc. Optional Shoulder (April 15th) On April 15th, paid a total of 52.4 SY for the shoulder. This was supposed to be paid on line 0120 for the temporary shoulder. A total of 113.3 SY needs to be paid for April 15th. This is for the shoulder work from station 557+57.77 to station 559+17.77 in both lanes. Also for station 560+70.27 to station 561+65.27 in both lanes. Pay = -52.4 SY for paying on the wrong line item Pay = 113.3 SY for the actual payment needed for the work done up to the 15th. Adjustments will also be recalculated and fixed for the line item mix up.
				5/1/25	5/2/25	150.90	SQYD	0110 Misc. Optional Shoulder Paved the left lane from station 561+65.27 to station 564+86.55 Paved the left lane from station 554+00.00 to station 557+57.77 as well Both sections were a 2 foot shoulder Total = 150.9 SY Pay = 150.9 SY				0110 Misc. Optional Shoulder Paved the left lane from station 561+65.27 to station 564+86.55 Paved the left lane from station 554+00.00 to station 557+57.77 as well Both sections were a 2 foot shoulder Total = 150.9 SY Pay = 150.9 SY
0120	4019905	MISC.	4/15/25	5/2/25	52.40	SQYD	0120 Misc. Temporary Pavement And Base (April 15th) This was paid on line item 0110 on the April 15th estimate Below is the correct payment and explanation for line item 0120 for work done as of April 15th. Paved 2 foot temporary shoulder from station 554+00.00 RT. to station 554+80.00 RT. Paved 2 foot temporary shoulder from station 563+30.55 RT. to station 564+86.55 RT. Total = 52.4 SY Pay = 52.4 SY					0120 Misc. Temporary Pavement And Base (April 15th) This was paid on line item 0110 on the April 15th estimate Below is the correct payment and explanation for line item 0120 for work done as of April 15th. Paved 2 foot temporary shoulder from station 554+00.00 RT. to station 554+80.00 RT. Paved 2 foot temporary shoulder from station 563+30.55 RT. to station 564+86.55 RT. Total = 52.4 SY Pay = 52.4 SY
0280	6208076	4 IN TEMPORARY PAVEMENT MARKING PAINT	5/1/25	5/2/25	2,472.00	LF	0280 4 in Temp. Pavement Marking Paint Two edge lines were painted for phase 3 to help steer traffic to the new lane. A total of 2472 LF was painted for the 2 edge lines Pay = 2472 LF					0280 4 in Temp. Pavement Marking Paint Two edge lines were painted for phase 3 to help steer traffic to the new lane. A total of 2472 LF was painted for the 2 edge lines Pay = 2472 LF
0320	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKI	5/1/25	5/2/25	0.25	LS	0320 Contractor Furnished Surveying and Staking Contractor surveyed to place the new right lane and shot grade to place the new lane. Previous Pay to date = 0.75 LS Pay Remaining = 0.25 LS Pay = 0.25 LS					0320 Contractor Furnished Surveying and Staking Contractor surveyed to place the new right lane and shot grade to place the new lane. Previous Pay to date = 0.75 LS Pay Remaining = 0.25 LS Pay = 0.25 LS
0420	6061060	MGS GUARDRAIL	5/1/25	5/2/25	120.00	LF	0420 MGS Guardrail Collins and Hermann installed the new guardrail on the new bridge. Installed a total of 150 LF of MGS guardrail Missing material reports and paperwork for the guardrail Withholding 20% for missing material reports Total = 150 LF 150 LF - 20% = 120 LF Pay = 120 LF					0420 MGS Guardrail Collins and Hermann installed the new guardrail on the new bridge. Installed a total of 150 LF of MGS guardrail Missing material reports and paperwork for the guardrail Withholding 20% for missing material reports Total = 150 LF 150 LF - 20% = 120 LF Pay = 120 LF
0430	6061069	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	5/1/25	5/2/25	4.00	EA	0430 MGS Bridge Approach transition Section Collins and Hermann installed the new approach transition sections along with the new guardrail A total of 4 transition sections were installed Pay = 4 EA					0430 MGS Bridge Approach transition Section Collins and Hermann installed the new approach transition sections along with the new guardrail A total of 4 transition sections were installed Pay = 4 EA
0440	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	5/1/25	5/2/25	4.00	EA	0440 Type A Crashworthy End Terminal Collins and Hermann installed the new crashworthy end terminals along with the new guardrail A total of 4 crashworthy end terminals were installed Pay = 4 EA					0440 Type A Crashworthy End Terminal Collins and Hermann installed the new crashworthy end terminals along with the new guardrail A total of 4 crashworthy end terminals were installed Pay = 4 EA
0500	2160500	REMOVAL OF BRIDGES	5/1/25	5/2/25	0.25	LS	0500 Removal of Bridges Haile has started to remove the old bridge The old deck is mostly off, and half of the steel has been cut off and removed A total of about 25% of the old bridge has been removed Pay = 0.25 LS					0500 Removal of Bridges Haile has started to remove the old bridge The old deck is mostly off, and half of the steel has been cut off and removed A total of about 25% of the old bridge has been removed Pay = 0.25 LS

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

No Data Available



Line Item Adjustments by Estimate

May 6, 2025

Contract ID: 240517-D01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J5P3420	0030	CLASS A EXCAVATION	Price FUEL		3	Feb 3, 2025	SYSTEM	(\$52.26)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				
					4	Feb 18, 2025	SYSTEM	(\$2.07)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				
				- Total				(\$54.33)					
				Price FUEL - Total				(\$54.33)					
				0030 - Total				(\$54.33)					
	0040	EMBANKMENT IN PLACE	Material		4	Feb 18, 2025	SYSTEM	\$65,310.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user knotta1 overriding Payment Estimate Exception 1 on the current Payment Estimate.				
					4	Feb 18, 2025	SYSTEM	(\$65,310.00)					
				- Total				\$0.00					
			Material - Total				\$0.00						
			Price FUEL		4	Feb 18, 2025	SYSTEM	(\$374.88)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				
				- Total				(\$374.88)					
				Price FUEL - Total				(\$374.88)					
			0040 - Total				(\$374.88)						
			0050	COMPACTING EMBANKMENT	Material		4	Feb 18, 2025	SYSTEM	\$4,090.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user knotta1 overriding Payment Estimate Exception 2 on the current Payment Estimate.		
							4	Feb 18, 2025	SYSTEM	(\$4,090.00)			
	- Total					\$0.00							
	Material - Total				\$0.00								
	0050 - Total				\$0.00								
	0070	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Material		7	Apr 16, 2025	SYSTEM	\$7,677.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user knotta1 overriding Payment Estimate Exception 1 on the current Payment Estimate.				
					7	Apr 16, 2025	SYSTEM	(\$7,677.00)					
				- Total				\$0.00					
			Material - Total				\$0.00						
			Price FUEL		7	Apr 16, 2025	SYSTEM	(\$30.07)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				
					8	May 2, 2025	SYSTEM	(\$79.42)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				
				- Total				(\$109.49)					
			Price FUEL - Total				(\$109.49)						
	0070 - Total				(\$109.49)								
	0090	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	Other Item Adjustment	ACAD	8	May 2, 2025	knotta1	(\$49.64)	See excel spreadsheet for AC adjustment calculation.				
								ACAD - Total				(\$49.64)	
								Other Item Adjustment - Total				(\$49.64)	
			Price FUEL		8	May 2, 2025	SYSTEM	(\$12.48)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				
				- Total				(\$12.48)					
				Price FUEL - Total				(\$12.48)					
	0090 - Total				(\$62.12)								
	0100	MISC.	Other Item Adjustment	ACAD	7	Apr 16, 2025	knotta1	(\$810.76)	See excel spreadsheet for AC adjustment calculation.				
								7	Apr 16, 2025	knotta1	(\$221.54)	See excel spreadsheet for AC adjustment calculation.	
								8	May 2, 2025	knotta1	(\$1,374.63)	See excel spreadsheet for AC adjustment calculations.	
					ACAD - Total				(\$2,406.93)				
			FUEL	7	Apr 16, 2025	knotta1	(\$267.47)	Fuel Adjustment Calculations shown on excel sheet.					



Line Item Adjustments by Estimate

May 6, 2025

Contract ID: 240517-D01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5P3420	0100	MISC.	Other Item Adjustment	FUEL	8	May 2, 2025	knotta1	(\$356.16)	See excel spreadsheet Fuel adjustment for calculations.
				FUEL - Total				(\$623.63)	
				Other Item Adjustment - Total				(\$3,030.56)	
				0100 - Total				(\$3,030.56)	
	0110	MISC.	Other Item Adjustment	ACAD	7	Apr 16, 2025	knotta1	(\$42.60)	See excel sheet for AC adjustment calculation.
					8	May 2, 2025	knotta1	(\$95.54)	Correction from April 15th estimate AC adjustment. This is the correct value that was for the work performed up to April 15th.
					8	May 2, 2025	knotta1	(\$121.54)	See excel spreadsheet for AC adjustment calculations.
					8	May 2, 2025	knotta1	\$42.60	This is the AC adjustment from the April 15th estimate correction. On April 15th the amount of 42.60 was subtracted and it was incorrect. The correct adjustment has been made and this is to zero out the wrong one.
				ACAD - Total				(\$217.08)	
				FUEL	7	Apr 16, 2025	knotta1	(\$11.24)	Fuel Adjustment Calculations shown on excel sheet.
					8	May 2, 2025	knotta1	(\$24.31)	Correction from April 15th estimate fuel adjustment. This is the correct value that was for the work performed up to April 15th.
					8	May 2, 2025	knotta1	(\$32.38)	See excel spreadsheet for Fuel adjustment calculations.
					8	May 2, 2025	knotta1	\$11.24	This is the Fuel adjustment from the April 15th estimate correction. On April 15th the amount of 11.24 was subtracted and it was incorrect. The correct adjustment has been made and this is to zero out the wrong one.
				FUEL - Total				(\$56.69)	
				Other Item Adjustment - Total				(\$273.77)	
				0110 - Total				(\$273.77)	
	0120	MISC.	Other Item Adjustment	ACAD	8	May 2, 2025	knotta1	(\$42.60)	Correction from April 15th estimate AC adjustment. This is the correct value that was for the work performed up to April 15th.
								ACAD - Total	
				Other Item Adjustment - Total		(\$42.60)			
				0120 - Total		(\$42.60)			
	0130	FURNISHING TYPE 2 ROCK BLANKET	Material		3	Feb 3, 2025	SYSTEM	\$10,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user knotta1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					3	Feb 3, 2025	SYSTEM	(\$10,400.00)	
					4	Feb 18, 2025	SYSTEM	\$10,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user knotta1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
					4	Feb 18, 2025	SYSTEM	(\$10,400.00)	
				- Total		\$0.00			
				Material - Total		\$0.00			
	0130 - Total		\$0.00						
	0160	CONSTRUCTION SIGNS	Material		1	Dec 16, 2024	SYSTEM	\$352.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user knotta1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					1	Dec 16, 2024	SYSTEM	(\$352.00)	
					2	Jan 2, 2025	SYSTEM	\$352.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user knotta1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					2	Jan 2, 2025	SYSTEM	(\$352.00)	
					3	Feb 3, 2025	SYSTEM	\$352.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user knotta1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
					3	Feb 3, 2025	SYSTEM	(\$352.00)	
					4	Feb 18, 2025	SYSTEM	\$352.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user knotta1 overriding Payment Estimate Exception 4 on the current Payment Estimate.



Line Item Adjustments by Estimate

May 6, 2025

Contract ID: 240517-D01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5P3420	0160	CONSTRUCTION SIGNS	Material		4	Feb 18, 2025	SYSTEM	(\$352.00)	
					5	Mar 17, 2025	SYSTEM	\$352.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user knotta1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					5	Mar 17, 2025	SYSTEM	(\$352.00)	
					6	Apr 2, 2025	SYSTEM	\$352.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user knotta1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					6	Apr 2, 2025	SYSTEM	(\$352.00)	
					7	Apr 16, 2025	SYSTEM	\$1,188.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user knotta1 overriding Payment Estimate Exception 7 on the current Payment Estimate.
					7	Apr 16, 2025	SYSTEM	(\$1,188.00)	
					- Total			\$0.00	
					Material - Total			\$0.00	
					0160 - Total			\$0.00	
J5P3420	0170	ADVANCED WARNING RAIL SYSTEM	Material		1	Dec 16, 2024	SYSTEM	\$276.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user knotta1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
					1	Dec 16, 2024	SYSTEM	(\$276.00)	
					2	Jan 2, 2025	SYSTEM	\$276.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user knotta1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
					2	Jan 2, 2025	SYSTEM	(\$276.00)	
					3	Feb 3, 2025	SYSTEM	\$276.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user knotta1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
					3	Feb 3, 2025	SYSTEM	(\$276.00)	
					4	Feb 18, 2025	SYSTEM	\$276.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user knotta1 overriding Payment Estimate Exception 5 on the current Payment Estimate.
					4	Feb 18, 2025	SYSTEM	(\$276.00)	
					5	Mar 17, 2025	SYSTEM	\$276.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user knotta1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
					5	Mar 17, 2025	SYSTEM	(\$276.00)	
					6	Apr 2, 2025	SYSTEM	\$276.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user knotta1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
					6	Apr 2, 2025	SYSTEM	(\$276.00)	
					7	Apr 16, 2025	SYSTEM	\$276.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user knotta1 overriding Payment Estimate Exception 8 on the current Payment Estimate.
					7	Apr 16, 2025	SYSTEM	(\$276.00)	
					- Total			\$0.00	
					Material - Total			\$0.00	
					0170 - Total			\$0.00	
J5P3420	0180	RELOCATED SIGNS	Material		7	Apr 16, 2025	SYSTEM	\$416.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user knotta1 overriding Payment Estimate Exception 9 on the current Payment Estimate.
					7	Apr 16, 2025	SYSTEM	(\$416.00)	
					- Total			\$0.00	
					Material - Total			\$0.00	



Line Item Adjustments by Estimate

May 6, 2025

Contract ID: 240517-D01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J5P3420	0180 - Total								\$0.00	
	0190	CHANNELIZER (TRIM LINE)	Material		7	Apr 16, 2025	SYSTEM	\$962.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user knotta1 overriding Payment Estimate Exception 10 on the current Payment Estimate.	
					7	Apr 16, 2025	SYSTEM	(\$962.50)		
					- Total			\$0.00		
					Material - Total			\$0.00		
	0190 - Total								\$0.00	
	0210	CMS W/O COMMUNICATION INTERFACE, CONT F/	Material		1	Dec 16, 2024	SYSTEM	\$12,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user knotta1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	
					1	Dec 16, 2024	SYSTEM	(\$12,000.00)		
					2	Jan 2, 2025	SYSTEM	\$12,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user knotta1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	
					2	Jan 2, 2025	SYSTEM	(\$12,000.00)		
					3	Feb 3, 2025	SYSTEM	\$12,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user knotta1 overriding Payment Estimate Exception 4 on the current Payment Estimate.	
					3	Feb 3, 2025	SYSTEM	(\$12,000.00)		
					4	Feb 18, 2025	SYSTEM	\$12,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user knotta1 overriding Payment Estimate Exception 6 on the current Payment Estimate.	
					4	Feb 18, 2025	SYSTEM	(\$12,000.00)		
					- Total			\$0.00		
	Material - Total			\$0.00						
	0210 - Total								\$0.00	
	0220	WORK ZONE TRAFFIC SIGNAL SYSTEM	Material		7	Apr 16, 2025	SYSTEM	\$25,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user knotta1 overriding Payment Estimate Exception 11 on the current Payment Estimate.	
					7	Apr 16, 2025	SYSTEM	(\$25,000.00)		
					- Total			\$0.00		
					Material - Total			\$0.00		
	0220 - Total								\$0.00	
	0230	TEMPORARY LONG-TERM RUMBLE STRIPS	Material		7	Apr 16, 2025	SYSTEM	\$1,980.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user knotta1 overriding Payment Estimate Exception 12 on the current Payment Estimate.	
					7	Apr 16, 2025	SYSTEM	(\$1,980.00)		
					- Total			\$0.00		
					Material - Total			\$0.00		
	0230 - Total								\$0.00	
	0250	TEMPORARY REMOVABLE MARKING TAPE, 24 IN.	Material		7	Apr 16, 2025	SYSTEM	\$770.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user knotta1 overriding Payment Estimate Exception 13 on the current Payment Estimate.	
					7	Apr 16, 2025	SYSTEM	(\$770.00)		
					8	May 2, 2025	SYSTEM	\$770.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user knotta1 overriding Payment Estimate Exception 5 on the current Payment Estimate.	
					8	May 2, 2025	SYSTEM	(\$770.00)		
					- Total			\$0.00		
	Material - Total			\$0.00						
	0250 - Total								\$0.00	
	0290	PERMANENT	Material		3	Feb 3,	SYSTEM	\$936.00	This adjustment offsets the original system-generated Material Payment	



Line Item Adjustments by Estimate

May 6, 2025

Contract ID: 240517-D01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5P3420	0290	EROSION CONTROL GEOTEXTILE	Material			2025			Estimate Item Adjustment (0006) due to user knotta1 overriding Payment Estimate Exception 5 on the current Payment Estimate.
					3	Feb 3, 2025	SYSTEM	(\$936.00)	
					4	Feb 18, 2025	SYSTEM	\$936.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user knotta1 overriding Payment Estimate Exception 7 on the current Payment Estimate.
					4	Feb 18, 2025	SYSTEM	(\$936.00)	
					5	Mar 17, 2025	SYSTEM	\$4,047.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user knotta1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
					5	Mar 17, 2025	SYSTEM	(\$4,047.00)	
					6	Apr 2, 2025	SYSTEM	\$4,047.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user knotta1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
					6	Apr 2, 2025	SYSTEM	(\$4,047.00)	
					7	Apr 16, 2025	SYSTEM	\$5,739.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user knotta1 overriding Payment Estimate Exception 14 on the current Payment Estimate.
					7	Apr 16, 2025	SYSTEM	(\$5,739.00)	
					- Total			\$0.00	
					Material - Total			\$0.00	
					0290 - Total			\$0.00	
	0390	ROCK DITCH CHECK	Material		3	Feb 3, 2025	SYSTEM	\$960.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user knotta1 overriding Payment Estimate Exception 6 on the current Payment Estimate.
					3	Feb 3, 2025	SYSTEM	(\$960.00)	
					- Total			\$0.00	
					Material - Total			\$0.00	
					0390 - Total			\$0.00	
	0410	SILT FENCE	Material		3	Feb 3, 2025	SYSTEM	\$2,380.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user knotta1 overriding Payment Estimate Exception 7 on the current Payment Estimate.
					3	Feb 3, 2025	SYSTEM	(\$2,380.00)	
					- Total			\$0.00	
					Material - Total			\$0.00	
					0410 - Total			\$0.00	
	0420	MGS GUARDRAIL	Material		8	May 2, 2025	SYSTEM	\$4,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user knotta1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					8	May 2, 2025	SYSTEM	(\$4,500.00)	
					- Total			\$0.00	
					Material - Total			\$0.00	
0420 - Total					\$0.00				
0430	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Material		8	May 2, 2025	SYSTEM	\$21,103.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user knotta1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	
				8	May 2, 2025	SYSTEM	(\$21,103.20)		
				- Total			\$0.00		
				Material - Total			\$0.00		
				0430 - Total			\$0.00		
0440	TYPE A CRASHWORTHY END TERMINAL (MASH)	Material		8	May 2, 2025	SYSTEM	\$17,447.24	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user knotta1 overriding Payment Estimate Exception 4 on the current Payment Estimate.	



Line Item Adjustments by Estimate

May 6, 2025

Contract ID: 240517-D01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5P3420	0440	TYPE A CRASHWORTHY END TERMINAL (MASH)	Material		8	May 2, 2025	SYSTEM	(\$17,447.24)	
				- Total				\$0.00	
			Material - Total				\$0.00		
			0440 - Total				\$0.00		
	0510	BRIDGE APPROACH SLAB (MINOR ROAD)	Material		7	Apr 16, 2025	SYSTEM	\$12,036.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user knotta1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
					7	Apr 16, 2025	SYSTEM	(\$12,036.00)	
			- Total				\$0.00		
			Material - Total				\$0.00		
			Other Item Adjustment	ACAD	7	Apr 16, 2025	knotta1	(\$191.86)	See calculation for AC adjustment on excel sheet.
					7	Apr 16, 2025	knotta1	(\$41.94)	See excel spreadsheet for AC adjustment calculation.
			ACAD - Total				(\$233.80)		
			Other Item Adjustment - Total				(\$233.80)		
			0510 - Total				(\$233.80)		
			0520	GALVANIZED CIP CONCR PILES (14 IN)	Material		4	Feb 18, 2025	SYSTEM
		4				Feb 18, 2025	SYSTEM	(\$43,734.00)	
	- Total				\$0.00				
	Material - Total				\$0.00				
	0520 - Total				\$0.00				
	0540	PILE POINT REINFORCEMENT	Material		4	Feb 18, 2025	SYSTEM	\$1,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user knotta1 overriding Payment Estimate Exception 9 on the current Payment Estimate.
					4	Feb 18, 2025	SYSTEM	(\$1,000.00)	
			- Total				\$0.00		
			Material - Total				\$0.00		
	0540 - Total				\$0.00				
	0560	TYPE D BARRIER	Material		6	Apr 2, 2025	SYSTEM	\$4,080.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user knotta1 overriding Payment Estimate Exception 4 on the current Payment Estimate.
					6	Apr 2, 2025	SYSTEM	(\$4,080.00)	
					7	Apr 16, 2025	SYSTEM	\$25,194.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user knotta1 overriding Payment Estimate Exception 15 on the current Payment Estimate.
					7	Apr 16, 2025	SYSTEM	(\$25,194.00)	
					8	May 2, 2025	SYSTEM	\$25,194.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user knotta1 overriding Payment Estimate Exception 6 on the current Payment Estimate.
					8	May 2, 2025	SYSTEM	(\$25,194.00)	
			- Total				\$0.00		
			Material - Total				\$0.00		
			0560 - Total				\$0.00		
	0570	SLAB ON CONCRETE NU-GIRDER	Material		6	Apr 2, 2025	SYSTEM	\$130,410.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user knotta1 overriding Payment Estimate Exception 7 on the current Payment Estimate.
					6	Apr 2, 2025	SYSTEM	(\$130,410.00)	
					7	Apr 16, 2025	SYSTEM	\$130,410.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user knotta1 overriding Payment Estimate Exception 17 on the current Payment Estimate.



Line Item Adjustments by Estimate

May 6, 2025

Contract ID: 240517-D01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5P3420	0570	SLAB ON CONCRETE NU-GIRDER	Material		7	Apr 16, 2025	SYSTEM	(\$130,410.00)	
					8	May 2, 2025	SYSTEM	\$130,410.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user knotta1 overriding Payment Estimate Exception 8 on the current Payment Estimate.
					8	May 2, 2025	SYSTEM	(\$130,410.00)	
					- Total			\$0.00	
			Material - Total			\$0.00			
			0570 - Total			\$0.00			
			J5P3420 - Total			(\$4,181.55)			
Overall - Total			(\$4,181.55)						



Contract Adjustments for Contract - 240517-D01

There are no contract adjustments to display for this contract.