



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

Report Generated on December 4, 2024

Pay Estimate Created Date: November 25, 2024

Progress Estimate Number 6	Contract ID 240708-B01	Pay Period Start November 16, 2024	Original Contract Amount \$1,385,479.67
	Prime Contractor Capital Paving & Construction, LLC	Pay Period End November 25, 2024	Net Change Order Amount (\$25,699.64)
			Current Contract Amount \$1,359,780.03

Approval Date		By User
November 26, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	vierss
November 26, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	vierss
December 3, 2024	Reviewed and Approved at the Central Office Controllers Office Level by	ramses1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
December 1, 2024	December 1, 2024	November 19, 2024	99.96%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date	November 19, 2024	November 19, 2024	
Awarded Date	July 10, 2024	July 10, 2024	
Letting Date	July 8, 2024	July 8, 2024	
Notice to Proceed Date	July 17, 2024	July 17, 2024	
Open to Traffic Date			
Work Began Date	September 4, 2024	September 4, 2024	

Contract Total Pay For Estimate No. 6			
	This Estimate	Previous	To Date
240708-B01			
Total Posted Items Pay	\$102,337.96	\$1,256,842.07	\$1,359,180.03
Gross Item Adjustments	\$0.00	(\$7,875.00)	(\$7,875.00)
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damage	\$0.00	\$0.00	\$0.00
Other Contract Adjustments	\$0.00	\$0.00	\$0.00
Contract Total Payable This Estimate:	\$102,337.96	\$1,248,967.07	\$1,351,305.03

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JNE0140	0040	2035500	EMBANKMENT IN PLACE	CUYD	\$46.000	731	\$33,626.00
	0120	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.700	2,368	\$1,657.60
	0130	6207001	PAVEMENT MARKING REMOVAL	LF	\$2.000	381	\$762.00
	0150	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	LS	\$8,500.000	0.1	\$850.00
	0160	8025006	MULCHING	ACRE	\$2,500.000	0.6	\$1,500.00
	0170	8051000A	SEEDING - COOL SEASON GRASSES	ACRE	\$5,000.000	0.48	\$2,400.00
	0230	6061060	MGS GUARDRAIL	LF	\$33.000	163	\$5,379.00
	0240	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	EA	\$4,000.000	4	\$16,000.00
	0250	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	EA	\$3,300.000	4	\$13,200.00
	0340	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	CUYD	\$1,550.000	0.2	\$310.00
	0360	7034221	SLAB ON CONCRETE NU-GIRDER	SQYD	\$475.000	52	\$24,700.00
	5001	7039901	MISC.Additional Rebar Due to Plan Error	LS	\$1,953.360	1	\$1,953.36
Project JNE0140 - Total							\$102,337.96
Overall - Total							\$102,337.96

Contract Adjustments This Estimate	
No Contract Adjustments Exist on Contract	



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Progress Estimate Number 6	Contract ID 240708-B01	Pay Period Start November 16, 2024	Original Contract Amount \$1,385,479.67
Prime Contractor Capital Paving & Construction, LLC	Pay Period End November 25, 2024	Net Change Order Amount (\$25,699.64)	Current Contract Amount \$1,359,780.03

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
JNE0140	0120	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material			-2,368	\$0.70	(\$1,657.60)
	0120	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user vierss overriding Payment Estimate Exception 6 on the current Payment Estimate.	2,368	\$0.70	\$1,657.60
	0170	SEEDING - COOL SEASON GRASSES	Material			-0.48	\$5,000.00	(\$2,400.00)
	0170	SEEDING - COOL SEASON GRASSES	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user vierss overriding Payment Estimate Exception 10 on the current Payment Estimate.	0.48	\$5,000.00	\$2,400.00
	0230	MGS GUARDRAIL	Material			-163	\$33.00	(\$5,379.00)
	0230	MGS GUARDRAIL	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user vierss overriding Payment Estimate Exception 4 on the current Payment Estimate.	163	\$33.00	\$5,379.00
	0270	BRIDGE APPROACH SLAB (MINOR ROAD)	Material			-109	\$220.00	(\$23,980.00)
	0270	BRIDGE APPROACH SLAB (MINOR ROAD)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user vierss overriding Payment Estimate Exception 2 on the current Payment Estimate.	109	\$220.00	\$23,980.00
	0330	MISC.	Material			-240	\$415.00	(\$99,600.00)
	0330	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user vierss overriding Payment Estimate Exception 8 on the current Payment Estimate.	240	\$415.00	\$99,600.00
	0360	SLAB ON CONCRETE NU-GIRDER	Material			-524	\$475.00	(\$248,900.00)
	0360	SLAB ON CONCRETE NU-GIRDER	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user vierss overriding Payment Estimate Exception 9 on the current Payment Estimate.	524	\$475.00	\$248,900.00
Total								\$0.00



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

Report Generated on December 4, 2024

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
JNE0140	FAS-S203 (011)	Bridge replacement	A	ADAIR	over North Fork South Fabius River 1.2 miles west of Route J near Willmathsville

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
JNE0140	Posted Item Pay	\$102,337.96	\$1,256,842.07	\$1,359,180.03
	Gross Item Adjustments	\$0.00	(\$7,875.00)	(\$7,875.00)
	Gross Item Pay	\$102,337.96	\$1,248,967.07	\$1,351,305.03
	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 December 4, 2024

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project JNE0140, Item 5031011A, Project Item Line Number 0270, Material Set 5031011A96, Material 1057JMFRRPF - Preformed Fiber Expansion Joint Matl @, Acceptance Action Generic 1057JMFRRPF is insufficient.	No Remark was entered by Engineer	vierss	Overridden
Estimate Exception Type: Insufficient Materials: Project JNE0140, Item 5031011A, Project Item Line Number 0270, Material Set 5031011A96, Material 1058PSBB - Polyethylene Sheeting for Bond Breaker, Acceptance Action Generic 1058PSBB is insufficient.	No Remark was entered by Engineer	vierss	Overridden
Estimate Exception Type: Insufficient Materials: Project JNE0140, Item 5031011A, Project Item Line Number 0270, Material Set 5031011A96, Material 1013DMCRPE..04 - Underdrain Corrugated PE 4" (100mm), Acceptance Action Generic 1013DMCRPE..04 is insufficient.	No Remark was entered by Engineer	vierss	Overridden
Estimate Exception Type: Insufficient Materials: Project JNE0140, Item 6061060, Project Item Line Number 0230, Material Set 606106096, Material 1065DE - Delineators, Acceptance Action Generic 1065DE is insufficient.	No Remark was entered by Engineer	vierss	Overridden
Estimate Exception Type: Insufficient Materials: Project JNE0140, Item 6061060, Project Item Line Number 0230, Material Set 606106096, Material 1040GRSRCAT2 - Steel Beam for Class A Type 2 Guard Rail, Acceptance Action Generic 1040GRSRCAT2 is insufficient.	No Remark was entered by Engineer	vierss	Overridden
Estimate Exception Type: Insufficient Materials: Project JNE0140, Item 6206001C, Project Item Line Number 0120, Material Set 6206001C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.	No Remark was entered by Engineer	vierss	Overridden
Estimate Exception Type: Insufficient Materials: Project JNE0140, Item 6206001C, Project Item Line Number 0120, Material Set 6206001C96, Material 1048PMTRWBYL - Marking Paint Acrylic Waterborne Yellow, Acceptance Action Generic 1048PMTRWBYL is insufficient.	No Remark was entered by Engineer	vierss	Overridden
Estimate Exception Type: Insufficient Materials: Project JNE0140, Item 7029903, Project Item Line Number 0330, Material Set 702990396, Material 0702PTBIPL - Bituminous Paint for Pile Coating, Acceptance Action Generic 0702PTBIPL is insufficient.	No Remark was entered by Engineer	vierss	Overridden
Estimate Exception Type: Insufficient Materials: Project JNE0140, Item 7034221, Project Item Line Number 0360, Material Set 703422196, Material 0705DPRCPS..30 - Prestress Conc Deck Panel 3" (75 mm), Acceptance Action Generic 0705DPRCPS..30 is insufficient.	No Remark was entered by Engineer	vierss	Overridden
Estimate Exception Type: Insufficient Materials: Project JNE0140, Item 8051000A, Project Item Line Number 0170, Material Set 8051000A96, Material 0805SD - Grass Seed -Seed, Acceptance Action Generic 0805SD is insufficient.	No Remark was entered by Engineer	vierss	Overridden
Estimate Exception Type: Insufficient Materials: Project JNE0140, Item 8061019, Project Item Line Number 0210, Material Set 806101996, Material 1011GXT2 - Geotextile Fabric for TempSiltFence (T2), Acceptance Action Generic 1011GXT2 is insufficient.	No Remark was entered by Engineer	vierss	Overridden



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

Report Generated on December 4, 2024

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

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

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)	
240708-B01	JNE0140	0001	0010	2013000	CLEARING AND GRUBBING	1.00	0.00	1.00	ACRE	1.00	\$9,000.00	\$9,000.00	
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$15,000.00	\$15,000.00	
		0001	0030	2031000	CLASS A EXCAVATION	311.00	0.00	311.00	CUYD	311.00	\$26.00	\$8,086.00	
		0001	0040	2035500	EMBANKMENT IN PLACE	731.00	0.00	731.00	CUYD	731.00	\$46.00	\$33,626.00	
		0001	0050	2036000	COMPACTING EMBANKMENT	275.00	0.00	275.00	CUYD	275.00	\$7.00	\$1,925.00	
		0001	0060	2101006A	SUBGRADE COMPACTION (6-INCH DEPTH)	3.00	0.00	3.00	100F	3.00	\$1,000.00	\$3,000.00	
		0001	0070	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	607.00	0.00	607.00	SQYD	607.00	\$12.00	\$7,284.00	
		0001	0080	4010103	10 INCHES, BITUMINOUS PAVEMENT	607.00	0.00	607.00	SQYD	607.00	\$131.00	\$79,517.00	
		0001	0090	4071005	TACK COAT	108.00	0.00	108.00	GAL	108.00	\$14.14	\$1,527.12	
		0001	0100	6115030A	HEAVY STONE REVETMENT	1,050.00	0.00	1,050.00	SQYD	1,050.00	\$56.00	\$58,800.00	
		0001	0110	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$109,885.45	\$109,885.45	
		0001	0120	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	2,368.00	0.00	2,368.00	LF	2,368.00	\$0.70	\$1,657.60	
		0001	0130	6207001	PAVEMENT MARKING REMOVAL	381.00	0.00	381.00	LF	381.00	\$2.00	\$762.00	
		0001	0140	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	1,050.00	0.00	1,050.00	SQYD	1,050.00	\$1.41	\$1,480.50	
		0001	0150	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$8,500.00	\$8,500.00	
		0001	0160	8025006	MULCHING	1.10	-0.50	0.60	ACRE	0.60	\$2,500.00	\$1,500.00	
		0001	0170	8051000A	SEEDING - COOL SEASON GRASSES	0.60	0.00	0.60	ACRE	0.48	\$5,000.00	\$2,400.00	
		0001	0180	8061005	ROCK DITCH CHECK	10.00	-10.00	0.00	LF	0.00	\$50.00	\$0.00	
		0001	0190	8061016	SEDIMENT REMOVAL	10.00	-10.00	0.00	CUYD	0.00	\$40.00	\$0.00	
		0001	0200	8061017	TEMPORARY SEEDING	0.60	-0.60	0.00	ACRE	0.00	\$1,500.00	\$0.00	
		0001	0210	8061019	SILT FENCE	842.00	0.00	842.00	LF	842.00	\$3.00	\$2,526.00	
		0001	0220	8061050	TYPE C BERM	275.00	0.00	275.00	LF	275.00	\$12.00	\$3,300.00	
		0010	0230	6061060	MGS GUARDRAIL	163.00	0.00	163.00	LF	163.00	\$33.00	\$5,379.00	
		0010	0240	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	4.00	\$4,000.00	\$16,000.00	
		0010	0250	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	4.00	\$3,300.00	\$13,200.00	
		0070	0260	2061000	CLASS 1 EXCAVATION	75.00	0.00	75.00	CUYD	75.00	\$130.00	\$9,750.00	
		0070	0270	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	109.00	0.00	109.00	SQYD	109.00	\$220.00	\$23,980.00	
		0070	0280	7021316	GALVANIZED CAST-IN-PLACE CONCRETE PILES (16 IN)	1,099.00	2.00	1,101.00	LF	1,101.00	\$148.50	\$163,498.50	
		0070	0290	7025001	DYNAMIC PILE TESTING	3.00	0.00	3.00	EA	3.00	\$3,800.00	\$11,400.00	
		0070	0300	7025004	DYNAMIC PILE RESTRIKE TESTING	3.00	0.00	3.00	EA	3.00	\$250.00	\$750.00	
		0070	0310	7027000	PILE POINT REINFORCEMENT	14.00	0.00	14.00	EA	14.00	\$750.00	\$10,500.00	
		0070	0320	7029902	MISC.PILE POINT REINFORCEMENT (36 IN CAST-IN-PLACE CONCRETE PILES)	4.00	0.00	4.00	EA	4.00	\$4,500.00	\$18,000.00	
		0070	0330	7029903	MISC.GALVANIZED CAST-IN-PLACE CONCRETE PILES (36 IN)	300.00	-60.00	240.00	LF	240.00	\$415.00	\$99,600.00	
		0070	0340	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	51.20	0.00	51.20	CUYD	51.20	\$1,550.00	\$79,360.00	
		0070	0350	7034219A	TYPE D BARRIER	396.00	0.00	396.00	LF	396.00	\$130.00	\$51,480.00	
		0070	0360	7034221	SLAB ON CONCRETE NU-GIRDER	524.00	0.00	524.00	SQYD	524.00	\$475.00	\$248,900.00	
		0070	0370	7056022	NU 43, PRESTRESSED CONCRETE NU-GIRDER	523.00	0.00	523.00	LF	523.00	\$420.00	\$219,660.00	
		0070	0380	7061060	REINFORCING STEEL (BRIDGES)	6,530.00	0.00	6,530.00	LB	6,530.00	\$2.25	\$14,692.50	
		0070	0390	7123610	SLAB DRAIN	12.00	0.00	12.00	EA	12.00	\$600.00	\$7,200.00	
		0070	0400	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	2.00	\$4,500.00	\$9,000.00	
		0070	0410	7161000	PLAIN NEOPRENE BEARING PAD	6.00	0.00	6.00	EA	6.00	\$350.00	\$2,100.00	
		0070	0420	7161002	LAMINATED NEOPRENE BEARING PAD	6.00	0.00	6.00	EA	6.00	\$500.00	\$3,000.00	
		0070	5001	7039901	MISC.Additional Rebar Due to Plan Error	0.00	1.00	1.00	LS	1.00	\$1,953.36	\$1,953.36	
		Project JNE0140 - Total Value Posted to Date as of Report Generated Date											\$1,359,180.03
		240708-B01 Overall - Total Value Posted to Date as of Report Generated Date											\$1,359,180.03



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

Report Generated on December 4, 2024

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

Project: JNE0140

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
0040	2035500	EMBANKMENT IN PLACE	11/19/24	11/25/24	731.00	CUYD		398+07.00		403+30.00		
0120	6206001C	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	11/19/24	11/25/24	2,368.00	LF		398+07.00		403+30.00		
0130	6207001	PAVEMENT MARKING REMOVAL	11/19/24	11/25/24	381.00	LF		398+07.00		403+30.00		
0150	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKI	11/19/24	11/25/24	0.10	LS		398+07.00		403+30.00		
0160	8025006	MULCHING	11/19/24	11/25/24	0.60	ACRE		398+07.00		403+30.00		
0170	8051000A	SEEDING - COOL SEASON GRASSES	11/19/24	11/25/24	0.48	ACRE		398+07.00		403+30.00		
0230	6061060	MGS GUARDRAIL	11/19/24	11/25/24	163.00	LF		398+07.00		403+30.00		
0240	6061069	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	11/19/24	11/25/24	4.00	EA		398+07.00		403+30.00		
0250	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	11/19/24	11/25/24	4.00	EA		398+07.00		403+30.00		
0340	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	11/19/24	11/25/24	0.20	CUYD		398+07.00		403+30.00		
0360	7034221	SLAB ON CONCRETE NU-GIRDER	11/16/24	11/18/24	52.00	SQYD		398+07.00		403+30.00		
5001	7039901	MISC. CONCRETE CONSTRUCTION	11/19/24	11/25/24	1.00	LS		398+07.00		403+30.00		

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



Line Item Adjustments by Estimate

Dec 4, 2024

Contract ID: 240708-B01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks									
JNE0140	0050	COMPACTING EMBANKMENT	Material		5	Nov 18, 2024	SYSTEM	\$1,925.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user sandic1 overriding Payment Estimate Exception 1 on the current Payment Estimate.									
					5	Nov 18, 2024	SYSTEM	(\$1,925.00)										
	- Total								\$0.00									
	Material - Total								\$0.00									
	0050 - Total								\$0.00									
	0070	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Material		5	Nov 18, 2024	SYSTEM	\$7,284.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user sandic1 overriding Payment Estimate Exception 2 on the current Payment Estimate.									
					5	Nov 18, 2024	SYSTEM	(\$7,284.00)										
	- Total								\$0.00									
	Material - Total								\$0.00									
	0070 - Total								\$0.00									
	0080	10 INCHES, BITUMINOUS PAVEMENT	Other Item Adjustment	ACAD	5	Nov 18, 2024	vierss		(\$1,075.00)	see AC adjustment in eprojects								
									ACAD - Total								(\$1,075.00)	
									Other Item Adjustment - Total								(\$1,075.00)	
	0080 - Total								(\$1,075.00)									
	0090	TACK COAT	Material		5	Nov 18, 2024	SYSTEM	\$1,527.12	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user sandic1 overriding Payment Estimate Exception 3 on the current Payment Estimate.									
					5	Nov 18, 2024	SYSTEM	(\$1,527.12)										
	- Total								\$0.00									
	Material - Total								\$0.00									
	0090 - Total								\$0.00									
	0120	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Material		6	Nov 26, 2024	SYSTEM	\$1,657.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user vierss overriding Payment Estimate Exception 6 on the current Payment Estimate.									
					6	Nov 25, 2024	SYSTEM	(\$1,657.60)										
	- Total								\$0.00									
	Material - Total								\$0.00									
	0120 - Total								\$0.00									
0170	SEEDING - COOL SEASON GRASSES	Material		6	Nov 26, 2024	SYSTEM	\$2,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user vierss overriding Payment Estimate Exception 10 on the current Payment Estimate.										
				6	Nov 25, 2024	SYSTEM	(\$2,400.00)											
- Total								\$0.00										
Material - Total								\$0.00										
0170 - Total								\$0.00										
0210	SILT FENCE	Material		1	Sep 16, 2024	SYSTEM	\$2,526.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user liebhd overriding Payment Estimate Exception 4 on the current Payment Estimate.										
				1	Sep 16, 2024	SYSTEM	(\$2,526.00)											
- Total								\$0.00										
Material - Total								\$0.00										
0210 - Total								\$0.00										
0230	MGS GUARDRAIL	Material		6	Nov 26, 2024	SYSTEM	\$5,379.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user vierss overriding Payment Estimate Exception 4 on the current Payment Estimate.										
				6	Nov 25, 2024	SYSTEM	(\$5,379.00)											
- Total								\$0.00										
Material - Total								\$0.00										



Line Item Adjustments by Estimate

Dec 4, 2024

Contract ID: 240708-B01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
JNE0140	0230 - Total								\$0.00				
	0270	BRIDGE APPROACH SLAB (MINOR ROAD)	Material		5	Nov 18, 2024	SYSTEM	\$23,980.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user sandic1 overriding Payment Estimate Exception 4 on the current Payment Estimate.				
					5	Nov 18, 2024	SYSTEM	(\$23,980.00)					
					6	Nov 26, 2024	SYSTEM	\$23,980.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user vierss overriding Payment Estimate Exception 2 on the current Payment Estimate.				
					6	Nov 25, 2024	SYSTEM	(\$23,980.00)					
	- Total								\$0.00				
	Material - Total								\$0.00				
	0270 - Total								\$0.00				
	0280	GALVANIZED CIP CONCR PILES (16 IN)	Material		1	Sep 16, 2024	SYSTEM	\$103,950.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user liebhd overriding Payment Estimate Exception 1 on the current Payment Estimate.				
					1	Sep 16, 2024	SYSTEM	(\$103,950.00)					
					- Total								\$0.00
					Material - Total								\$0.00
					Overrun	Overrun	2	Sep 30, 2024	SYSTEM	(\$297.00)			
							3	Oct 16, 2024	SYSTEM	\$297.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '148.50000 - 148.50000, 'is applied (if non-zero).		
	Overrun - Total								\$0.00				
	Overrun - Total								\$0.00				
	0280 - Total								\$0.00				
	0310	PILE POINT REINFORCEMENT	Material		1	Sep 16, 2024	SYSTEM	\$10,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user liebhd overriding Payment Estimate Exception 3 on the current Payment Estimate.				
					1	Sep 16, 2024	SYSTEM	(\$10,500.00)					
					2	Sep 30, 2024	SYSTEM	\$10,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user sandic1 overriding Payment Estimate Exception 1 on the current Payment Estimate.				
					2	Sep 30, 2024	SYSTEM	(\$10,500.00)					
					- Total								\$0.00
	Material - Total								\$0.00				
	0310 - Total								\$0.00				
	0320	MISC. BEARING PILE	Other Item Adjustment	SUBI	3	Oct 16, 2024	vierss	(\$6,800.00)	This deduction is being made due to the pile points being manufactured out of A27 65/35 rather than the A148 90/60 as shown on the plans. Seed Documentation Record for details.				
					SUBI - Total								(\$6,800.00)
					Other Item Adjustment - Total								(\$6,800.00)
	0320 - Total								(\$6,800.00)				
	0330	MISC. BEARING PILE	Material		3	Oct 16, 2024	SYSTEM	\$99,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user sandic1 overriding Payment Estimate Exception 2 on the current Payment Estimate.				
					3	Oct 16, 2024	SYSTEM	(\$99,600.00)					
4					Nov 1, 2024	SYSTEM	\$99,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user sandic1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
4					Nov 1, 2024	SYSTEM	(\$99,600.00)						
5					Nov 18, 2024	SYSTEM	\$99,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user sandic1 overriding Payment Estimate Exception 7 on the current Payment Estimate.					
5					Nov 18, 2024	SYSTEM	(\$99,600.00)						



Line Item Adjustments by Estimate

Dec 4, 2024

Contract ID: 240708-B01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
JNE0140	0330	MISC. BEARING PILE	Material		6	Nov 26, 2024	SYSTEM	\$99,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user vierss overriding Payment Estimate Exception 8 on the current Payment Estimate.		
					6	Nov 25, 2024	SYSTEM	(\$99,600.00)			
	- Total								\$0.00		
	Material - Total								\$0.00		
	0330 - Total								\$0.00		
	0340	CLASS B CONCRETE (SUBSTRUCTURE)	Material		2	Sep 30, 2024	SYSTEM	\$41,850.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user sandic1 overriding Payment Estimate Exception 2 on the current Payment Estimate.		
					2	Sep 30, 2024	SYSTEM	(\$41,850.00)			
	- Total								\$0.00		
	Material - Total								\$0.00		
	0340 - Total								\$0.00		
	0350	TYPE D BARRIER	Material		5	Nov 18, 2024	SYSTEM	\$51,480.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user sandic1 overriding Payment Estimate Exception 9 on the current Payment Estimate.		
					5	Nov 18, 2024	SYSTEM	(\$51,480.00)			
	- Total								\$0.00		
	Material - Total								\$0.00		
	0350 - Total								\$0.00		
	0360	SLAB ON CONCRETE NU-GIRDER	Material		4	Nov 1, 2024	SYSTEM	\$224,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user sandic1 overriding Payment Estimate Exception 3 on the current Payment Estimate.		
					4	Nov 1, 2024	SYSTEM	(\$224,200.00)			
					5	Nov 18, 2024	SYSTEM	\$224,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user sandic1 overriding Payment Estimate Exception 10 on the current Payment Estimate.		
					5	Nov 18, 2024	SYSTEM	(\$224,200.00)			
					6	Nov 26, 2024	SYSTEM	\$248,900.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user vierss overriding Payment Estimate Exception 9 on the current Payment Estimate.		
					6	Nov 25, 2024	SYSTEM	(\$248,900.00)			
	- Total								\$0.00		
	Material - Total								\$0.00		
0360 - Total								\$0.00			
0370	NU 43, PRESTRESSED CONC NU-GIRDER	Construction Stockpile		4	Nov 1, 2024	SYSTEM	(\$123,361.06)	Payment Estimate Item Adjustment generated Stockpile Transaction			
				- Total							
		Construction Stockpile - Total								(\$123,361.06)	
		Construction Stockpile STMI		1	Sep 16, 2024	SYSTEM	\$123,361.06	Payment Estimate Item Adjustment generated Stockpile Transaction			
- Total								\$123,361.06			
Construction Stockpile STMI - Total								\$123,361.06			
0370 - Total								\$0.00			
JNE0140 - Total								(\$7,875.00)			
Overall - Total								(\$7,875.00)			



Contract Adjustments for Contract - 240708-B01

There are no contract adjustments to display for this contract.