

Pay Estimate Created Date: June 16, 2021

Progress Estimate 51	Number	Contract ID Prime Contrac	190118-B02 tor E & C Bridge		Pay Period Start Pay Period End	June 2, 20 June 15, 2	021 N	Driginal Contract Amount let Change Order Amount Current Contract Amount	\$481,510.00 \$44,130.00 \$525,640.00	
Approval Date									By User	
June 16, 2021			Generated and	Approved	(and should be co	onsidered Dr	raft) at f	the Project Office Level by	worthk	
June 16, 2021		R	eviewed and Appro	oved (and	should be consid	ered Draft) a	at the R	esident Engineer Level by	lincom	
June 17, 2021				Reviewed	l and Approved at	the Central	Office (Controllers Office Level by	greggd1	
Original Completion	n Date	Current Con	npletion Date	Act	ual Completion D	ate	%	of Current Contract Amoun	t Complete	
December 1, 20 ²	19	Decembe	er 1, 2019					100.00%		
	Contract	Informational Dat	tes		Mile	stones				
Date Description	Original Completion Date		Current Completion Date		No Milestones	Exist for Cor	ntract			
Acceptance Date										
Awarded Date	February	6, 2019	February 6, 2019							
Letting Date	January 1	8, 2019	January 18, 2019)						
Notice to Proceed Date	March 11,	, 2019	March 11, 2019							
Open to Traffic Date										
Work Began Date										

Contract Total Pay For Estimate No. 51				
	This Estimate	Previous	To Date	
190118-B02				
Total Posted Items Pay	\$0.00	\$525,640.00	\$525,640.00	
Gross Item Adjustments	\$0.00	\$2,827.00	\$2,827.00	
Incentive	\$0.00	\$0.00	\$0.00	
Disincentive	\$0.00	\$0.00	\$0.00	
Liquidated Damage	\$0.00	(\$500.00)	(\$500.00)	
Other Contract Adjustments	\$0.00	\$500.00	\$500.00	
		\$528,467.00	\$528,467.00	
Contract Total Payable This Estimate:	\$0.00			

Items Paid This Estimate Period

No Data Available Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J2S3045	0190	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	MaterialCredit			1,600	\$0.64	\$1,024.00
	0190	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material			-1,600	\$0.64	(\$1,024.00)
	0200	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	MaterialCredit			1,600	\$0.64	\$1,024.00
	0200	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material			-1,600	\$0.64	(\$1,024.00)
Total								\$0.00



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

					(Contract Project Information							
Project Number	Federal Proj. Number	Project Description	Route	County		Location of Work							
J2S3045	FAS- S200(038)	Bridge deck replacement	A	MARION	over South Fabius River	0.8 mile east of Rte. M near	Palmyra						
Fotals by Job Numbers													
J2S3045					This Estimate	Previous	To Date						
		l Item Pay			\$0.00	\$525,640.00	\$525,640.00						
	Gross	Item Adjustme			\$0.00	\$2,827.00	\$2,827.00						
Gross Item Pay				Item Pay	\$0.00	\$0.00 \$528,467.00 \$528,467.00							
	Incenti	ve			\$0.00	\$0.00	\$0.00						
	Disinc	entive			\$0.00	\$0.00	\$0.00						
		ated Damages			\$0.00	(\$500.00)	(\$500.00)						
Other Contract Adjustments					\$0.00	\$500.00	\$500.00						



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepencies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J2S3045, Item 6206000C, Project Item Line Number 0190, Material Set 6206000C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.	Working with NE Materials to resolve discrepancies.	worthk	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2S3045, Item 6206000C, Project Item Line Number 0190, Material Set 6206000C96, Material 1048PMTRWBWH - Marking Paint Acrylic Waterborne White, Acceptance Action Generic 1048PMTRWBWH is insufficient.	Working with NE Materials to resolve discrepancies.	worthk	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2S3045, Item 6206001C, Project Item Line Number 0200, Material Set 6206001C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.	Working with NE Materials to resolve discrepancies.	worthk	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2S3045, Item 6206001C, Project Item Line Number 0200, Material Set 6206001C96, Material 1048PMTRWBYL - Marking Paint Acrylic Waterborne Yellow, Acceptance Action Generic 1048PMTRWBYL is insufficient.	Working with NE Materials to resolve discrepancies.	worthk	Acknowledged

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

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.

90118-B02 J2S3045	0001 0001 0001 0001 0001 0001 0001 000	0040 0050 0060 0070 0080 0090 0100 0110 0120 0120 0130 0140 0150 0150 0160 0170 0180	2022010 2031000 21142000 2143000 2143000 3040143 3040143 3040143 4019905 6099901 6113040 6161005 6161008 6161008 6161010 6161030 6181000	REMOVAL OF IMPROVEMENTS CLASS A EXCAVATION SUBGRADE COMPACTION (6-INCH DEPTH) FURNISHING ROCK FILL PLACING ROCK FILL SHAPING SLOPES, CLASS III TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) MISC. 6 IN. AGGREGATE SHOULDERS MISC. OPTIONAL PAVEMENT MISC. RELOCATING EXISTING ROCK BLANKET FURNISHING TYPE 2 ROCK BLANKET PLACING TYPE 2 ROCK BLANKET PLACING TYPE 2 ROCK BLANKET FLAG ASSEMBLY RELOCATED SIGNS TYPE III MOVEABLE BARRICADE MOBILIZATION	1.00 829.00 1.00 1,685.00 1,685.00 110.00 50.80 109.70 659.00 659.00 659.00 173.00 4.00 2.00 64.00 10.00	0.00 1.00 0.00 0.00 184.00 184.00 183.60 0.00 0.00 0.00 0.00 0.00 0.00 0.00	1.00 829.00 1,685.00 1,685.00 294.00 294.00 293.30 1.00 659.00 659.00 173.00 4.00 2.00 64.00	LS CUYD 100F CUYD 100F SQYD TONS SQYD CUYD CUYD CUYD CUYD SQFT	Qty 1.00 829.00 2.00 1,685.00 1,685.00 294.00 50.80 293.30 1.00 659.00 659.00 173.00 4.00 2.00 64.00	\$4,500.00 \$14.00 \$1,500.00 \$12.00 \$1.800.00 \$9.00 \$30.00 \$95.00 \$7,500.00 \$38.00 \$15.00 \$9.50 \$50.00 \$25.00	\$4,500.0 \$11,606.0 \$3,000.0 \$45,495.0 \$20,220.0 \$1,800.0 \$2,646.0 \$1,524.0 \$2,7,863.5 \$7,500.0 \$25,042.0 \$9,885.0 \$1,643.50 \$2,00.0 \$2,00.0 \$2,643.50 \$2,642.00 \$2,642.00 \$2,642.00 \$2,642.00 \$2,642	
	0001 0001 0001 0001 0001 0001 0001 000	0030 0040 0050 0060 0070 0080 0100 0110 0120 0120 0120 0130 0150 0150 0150 0150 0150 0150 015	2101006A 2142000 2143000 3040143 3109910 4019905 609901 6113020 6113040 6161005 6161005 6161010 6161030 6181000	SUBGRADE COMPACTION (6-INCH DEPTH) FURNISHING ROCK FILL PLACING ROCK FILL SHAPING SLOPES, CLASS III TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) MISC.6 IN. AGGREGATE SHOULDERS MISC.0PTIONAL PAVEMENT MISC.RELOCATING EXISTING ROCK BLANKET FURNISHING TYPE 2 ROCK BLANKET PLACING TYPE 2 ROCK BLANKET CONSTRUCTION SIGNS ADVANCED WARNING RAIL SYSTEM FLAG ASSEMBLY RELOCATED SIGNS TYPE III MOVEABLE BARRICADE MOBILIZATION	1.00 1,685.00 1,685.00 110.00 110.00 50.80 109.70 1.00 659.00 659.00 173.00 4.00 2.00 64.00 10.00	1.00 0.00 0.00 184.00 183.60 0.00 0.00 0.00 0.00 0.00 0.00 0.00	2.00 1,685.00 1,685.00 294.00 50.80 293.30 1.00 659.00 659.00 173.00 4.00 2.00	100F CUYD CUYD SQYD TONS SQYD CUYD CUYD SQFT SQFT EA EA	2.00 1,685.00 1.685.00 294.00 50.80 293.30 1.00 659.00 659.00 173.00 4.00	\$1,500.00 \$27.00 \$12.00 \$1,800.00 \$9.00 \$30.00 \$95.00 \$7,500.00 \$38.00 \$15.00 \$9.50 \$50.00 \$25.00	\$3,000.01 \$45,495.00 \$20,220.01 \$1,800.01 \$2,646.01 \$1,524.01 \$27,863.51 \$7,500.01 \$25,042.01 \$9,885.01 \$1,643.50 \$1,643.50 \$200.01	
	0001 0001 0001 0001 0001 0001 0001 000	0040 0050 0060 0070 0080 0100 0110 0120 0130 0140 0150 0160 0160 0180 0181	2142000 2143000 2153000 3040143 3109910 4019905 6099901 6113020 6161000 6161000 6161009 6161010 6161030 6181000	FURNISHING ROCK FILL PLACING ROCK FILL SHAPING SLOPES, CLASS III TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) MISC. 6 IN. AGGREGATE SHOULDERS MISC. OPTIONAL PAVEMENT MISC. OPTIONAL PAVEMENT MISC.RELOCATING EXISTING ROCK BLANKET FURNISHING TYPE 2 ROCK BLANKET PLACING TYPE 2 ROCK BLANKET CONSTRUCTION SIGNS ADVANCED WARNING RAIL SYSTEM FLAG ASSEMBLY RELOCATED SIGNS TYPE III MOVEABLE BARRICADE MOBILIZATION	1,685.00 1,685.00 1.00 110.00 50.80 109.70 1.00 659.00 659.00 173.00 4.00 2.00 64.00 10.00	0.00 0.00 184.00 183.60 0.00 0.00 0.00 0.00 0.00 0.00 0.00	1,685.00 1,685.00 294.00 50.80 293.30 1.00 659.00 659.00 173.00 4.00 2.00	CUYD CUYD 100F SQYD SQYD SQYD CUYD CUYD CUYD SQFT SQFT EA	1,685.00 1,685.00 294.00 50.80 293.30 1.00 659.00 659.00 173.00 4.00 2.00	\$27.00 \$12.00 \$1,800.00 \$30.00 \$95.00 \$7,500.00 \$38.00 \$15.00 \$9.50 \$50.00	\$45,495.00 \$20,220.00 \$1,800.00 \$2,646.00 \$1,524.00 \$27,863.50 \$7,500.00 \$25,042.00 \$9,885.00 \$1,643.50 \$1,643.50 \$200.00 \$50.00	
	0001 0001 0001 0001 0001 0001 0001 000	0050 0060 0070 0080 0100 0100 0110 0120 0130 0130 0140 0150 0160 0170 0180 0181	2143000 2153000 3040143 3109910 4019905 6099901 6113020 6161005 6161005 6161009 6161003 6161010 6161030 6181000	PLACING ROCK FILL SHAPING SLOPES, CLASS III TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) MISC.6 IN. AGGREGATE SHOULDERS MISC.0PTIONAL PAVEMENT MISC.RELOCATING EXISTING ROCK BLANKET FURNISHING TYPE 2 ROCK BLANKET PLACING TYPE 2 ROCK BLANKET CONSTRUCTION SIGNS ADVANCED WARNING RAIL SYSTEM FLAG ASSEMBLY RELOCATED SIGNS TYPE III MOVEABLE BARRICADE MOBILIZATION	1,685.00 1,00 110.00 50.80 109.70 1.00 659.00 659.00 173.00 4.00 2.00 64.00 10.00	0.00 184.00 184.00 183.60 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	1,685.00 1.00 294.00 50.80 293.30 1.00 659.00 659.00 173.00 4.00 2.00 64.00	CUYD 100F SQYD TONS SQYD LS CUYD CUYD SQFT EA EA	1,685.00 1.00 294.00 50.80 293.30 1.00 659.00 659.00 173.00 4.00 2.00	\$12.00 \$1,800.00 \$9.00 \$30.00 \$95.00 \$7,500.00 \$38.00 \$15.00 \$9.50 \$50.00 \$25.00	\$20,220.01 \$1,800.01 \$2,646.01 \$27,863.51 \$7,500.01 \$25,042.01 \$9,885.01 \$1,643.50 \$1,643.50 \$200.01	
	0001 0001 0001 0001 0001 0001 0001 000	0060 0070 0080 0100 0110 0120 0120 0130 0140 0150 0150 0150 0150 0150 0150 0180	2153000 3040143 3109910 4019905 6099901 6113040 6113040 6161005 6161009 6161010 6161030 6181000	SHAPING SLOPES, CLASS III TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) MISC.6 IN. AGGREGATE SHOULDERS MISC.OPTIONAL PAVEMENT MISC.RELOCATING EXISTING ROCK BLANKET FURNISHING TYPE 2 ROCK BLANKET PLACING TYPE 2 ROCK BLANKET CONSTRUCTION SIGNS ADVANCED WARNING RAIL SYSTEM FLAG ASSEMBLY RELOCATED SIGNS TYPE III MOVEABLE BARRICADE MOBILIZATION	1.00 110.00 50.80 109.70 1.00 659.00 659.00 173.00 4.00 2.00 64.00 10.00	0.00 184.00 183.60 0.00 0.00 0.00 0.00 0.00 0.00 0.00	1.00 294.00 50.80 293.30 659.00 659.00 173.00 4.00 2.00 64.00	100F SQYD TONS SQYD LS CUYD CUYD SQFT EA	1.00 294.00 50.80 293.30 1.00 659.00 659.00 173.00 4.00 2.00	\$1,800.00 \$9.00 \$30.00 \$95.00 \$7,500.00 \$38.00 \$15.00 \$9.50 \$50.00 \$25.00	\$1,800.00 \$2,646.00 \$1,524.00 \$27,863.51 \$7,500.00 \$25,042.00 \$9,885.00 \$1,643.50 \$200.00 \$200.00 \$50.00	
	0001 0001 0001 0001 0001 0001 0001 000	0070 0080 0090 0110 0120 0120 0130 0140 0150 0160 0170 0180 0181	3040143 3109910 4019905 6099901 6113020 6113040 6161005 6161009 6161010 6161030 6181000 6181000	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) MISC.6 IN. AGGREGATE SHOULDERS MISC.OPTIONAL PAVEMENT MISC.RELOCATING EXISTING ROCK BLANKET FURNISHING TYPE 2 ROCK BLANKET PLACING TYPE 2 ROCK BLANKET CONSTRUCTION SIGNS ADVANCED WARNING RAIL SYSTEM FLAG ASSEMBLY RELOCATED SIGNS TYPE III MOVEABLE BARRICADE MOBILIZATION	110.00 50.80 109.70 659.00 659.00 173.00 4.00 2.00 64.00 10.00	184.00 0.00 183.60 0.00 0.00 0.00 0.00 0.00 0.00	294.00 50.80 293.30 1.00 659.00 659.00 173.00 4.00 2.00 64.00	SQYD TONS SQYD LS CUYD CUYD SQFT EA EA	294.00 50.80 293.30 659.00 659.00 173.00 4.00 2.00	\$9.00 \$30.00 \$95.00 \$7,500.00 \$38.00 \$15.00 \$9.50 \$50.00 \$25.00	\$2,646.0 \$1,524.0 \$27,863.5 \$7,500.0 \$25,042.0 \$9,885.0 \$1,643.5 \$200.0 \$200.0	
	0001 0001 0001 0001 0001 0001 0001 000	0080 0090 0100 0110 0120 0130 0140 0150 0160 0160 0170 0180	3109910 4019905 6099901 6113020 6161005 6161005 6161009 6161010 6161030 6181000	MISC.6 IN. AGGREGATE SHOULDERS MISC.OPTIONAL PAVEMENT MISC.RELOCATING EXISTING ROCK BLANKET FURNISHING TYPE 2 ROCK BLANKET PLACING TYPE 2 ROCK BLANKET CONSTRUCTION SIGNS ADVANCED WARNING RAIL SYSTEM FLAG ASSEMBLY RELOCATED SIGNS TYPE III MOVEABLE BARRICADE MOBILIZATION	50.80 109.70 1.00 659.00 659.00 173.00 4.00 2.00 64.00 10.00	0.00 183.60 0.00 0.00 0.00 0.00 0.00 0.00	50.80 293.30 1.00 659.00 659.00 173.00 4.00 2.00 64.00	TONS SQYD LS CUYD CUYD SQFT EA EA	50.80 293.30 1.00 659.00 659.00 173.00 4.00 2.00	\$30.00 \$95.00 \$7,500.00 \$38.00 \$15.00 \$9.50 \$50.00 \$25.00	\$1,524.0 \$27,863.5 \$7,500.0 \$25,042.0 \$9,885.0 \$1,643.5 \$200.0 \$50.0	
	0001 0001 0001 0001 0001 0001 0001 000	0090 0100 0110 0120 0130 0140 0150 0150 0160 0170 0180 0181	4019905 6099901 6113020 6113040 6161005 6161009 6161009 6161030 6181000	MISC.OPTIONAL PAVEMENT MISC.RELOCATING EXISTING ROCK BLANKET FURNISHING TYPE 2 ROCK BLANKET PLACING TYPE 2 ROCK BLANKET CONSTRUCTION SIGNS ADVANCED WARNING RAIL SYSTEM FLAG ASSEMBLY RELOCATED SIGNS TYPE III MOVEABLE BARRICADE MOBILIZATION	109.70 1.00 659.00 659.00 173.00 4.00 2.00 64.00 10.00	183.60 0.00 0.00 0.00 0.00 0.00 0.00 0.00	293.30 1.00 659.00 659.00 173.00 4.00 2.00 64.00	SQYD LS CUYD CUYD SQFT EA EA	293.30 1.00 659.00 659.00 173.00 4.00 2.00	\$95.00 \$7,500.00 \$38.00 \$15.00 \$9.50 \$50.00 \$25.00	\$27,863.5 \$7,500.0 \$25,042.0 \$9,885.0 \$1,643.50 \$200.0 \$200.0	
	0001 0001 0001 0001 0001 0001 0001 000	0100 0110 0120 0130 0140 0150 0150 0160 0170 0180	6099901 6113020 6113040 6161005 6161008 6161009 6161010 6161030 6181000	MISC.RELOCATING EXISTING ROCK BLANKET FURNISHING TYPE 2 ROCK BLANKET PLACING TYPE 2 ROCK BLANKET CONSTRUCTION SIGNS ADVANCED WARNING RAIL SYSTEM FLAG ASSEMBLY RELOCATED SIGNS TYPE III MOVEABLE BARRICADE MOBILIZATION	1.00 659.00 659.00 173.00 4.00 2.00 64.00 10.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	1.00 659.00 173.00 4.00 2.00 64.00	LS CUYD CUYD SQFT EA EA	1.00 659.00 659.00 173.00 4.00 2.00	\$7,500.00 \$38.00 \$15.00 \$9.50 \$50.00 \$25.00	\$7,500.0 \$25,042.0 \$9,886.0 \$1,643.5 \$200.0 \$50.0	
	0001 0001 0001 0001 0001 0001 0001 000	0110 0120 0130 0140 0150 0160 0170 0180 0181	6113020 6113040 6161005 6161008 6161009 6161010 6161030 6181000 6181000	FURNISHING TYPE 2 ROCK BLANKET PLACING TYPE 2 ROCK BLANKET CONSTRUCTION SIGNS ADVANCED WARNING RAIL SYSTEM FLAG ASSEMBLY RELOCATED SIGNS TYPE III MOVEABLE BARRICADE MOBILIZATION	659.00 659.00 173.00 4.00 2.00 64.00 10.00	0.00 0.00 0.00 0.00 0.00 0.00	659.00 659.00 173.00 4.00 2.00 64.00	CUYD CUYD SQFT EA EA	659.00 659.00 173.00 4.00 2.00	\$38.00 \$15.00 \$9.50 \$50.00 \$25.00	\$25,042.01 \$9,885.01 \$1,643.51 \$200.01 \$50.01	
	0001 0001 0001 0001 0001 0001 0001 000	0120 0130 0140 0150 0160 0170 0180 0181	6113040 6161005 6161008 6161009 6161010 6161030 6181000	PLACING TYPE 2 ROCK BLANKET CONSTRUCTION SIGNS ADVANCED WARNING RAIL SYSTEM FLAG ASSEMBLY RELOCATED SIGNS TYPE III MOVEABLE BARRICADE MOBILIZATION	659.00 173.00 4.00 2.00 64.00 10.00	0.00 0.00 0.00 0.00 0.00 0.00	659.00 173.00 4.00 2.00 64.00	CUYD SQFT EA EA	659.00 173.00 4.00 2.00	\$15.00 \$9.50 \$50.00 \$25.00	\$9,885.0 \$1,643.5 \$200.0 \$50.0	
	0001 0001 0001 0001 0001 0001 0001 000	0130 0140 0150 0160 0170 0180 0181	6161005 6161008 6161009 6161010 6161030 6181000 6181000	CONSTRUCTION SIGNS ADVANCED WARNING RAIL SYSTEM FLAG ASSEMBLY RELOCATED SIGNS TYPE III MOVEABLE BARRICADE MOBILIZATION	173.00 4.00 2.00 64.00 10.00	0.00 0.00 0.00 0.00 0.00	173.00 4.00 2.00 64.00	SQFT EA EA	173.00 4.00 2.00	\$9.50 \$50.00 \$25.00	\$1,643.50 \$200.00 \$50.00	
	0001 0001 0001 0001 0001 0001 0001	0140 0150 0160 0170 0180 0181	6161008 6161009 6161010 6161030 6181000 6181000	ADVANCED WARNING RAIL SYSTEM FLAG ASSEMBLY RELOCATED SIGNS TYPE III MOVEABLE BARRICADE MOBILIZATION	4.00 2.00 64.00 10.00	0.00 0.00 0.00 0.00	4.00 2.00 64.00	EA	4.00	\$50.00 \$25.00	\$200.0 \$50.0	
	0001 0001 0001 0001 0001 0001	0150 0160 0170 0180 0181	6161009 6161010 6161030 6181000 6181000	FLAG ASSEMBLY RELOCATED SIGNS TYPE III MOVEABLE BARRICADE MOBILIZATION	2.00 64.00 10.00	0.00 0.00 0.00	2.00	EA	2.00	\$25.00	\$50.0	
	0001 0001 0001 0001 0001	0160 0170 0180 0181	6161010 6161030 6181000 6181000	RELOCATED SIGNS TYPE III MOVEABLE BARRICADE MOBILIZATION	64.00	0.00	64.00					
	0001 0001 0001 0001	0170 0180 0181	6161030 6181000 6181000	TYPE III MOVEABLE BARRICADE MOBILIZATION	10.00	0.00		SQFT	64.00	AA 44		
	0001 0001 0001	0180 0181	6181000 6181000	MOBILIZATION			10.00			\$6.00	\$384.0	
	0001	0181	6181000		1.00			EA	10.00	\$110.00	\$1,100.0	
	0001			MOBILIZATION		-1.00	0.00	LS	0.00	\$21,000.00	\$0.0	
		0190			0.00	1.00	1.00	LS	1.00	\$16,482.00	\$16,482.0	
			6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,600.00	0.00	1,600.00	LF	1,600.00	\$0.64	\$1,024.0	
	0001	0200	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,600.00	0.00	1,600.00	LF	1,600.00	\$0.64	\$1,024.0	
	0001	0210	6207001	PAVEMENT MARKING REMOVAL	1,600.00	0.00	1,600.00	LF	1,600.00	\$0.59	\$944.0	
	0001 0220	0220	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE		0.00	1,028.00	SQYD	1,028.00	\$2.25	\$2,313.0	
	0001	0230	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$2,500.00	\$2,500.0	
	0001	0240	8059901	MISC.COOL SEASON MIXTURE	1.00	0.00	1.00	LS	1.00	\$5,000.00	\$5,000.0	
	0001	0250	8061005	ROCK DITCH CHECK	60.00	-60.00	0.00	LF	0.00	\$15.00	\$0.0	
	0001	0260	8061016	SEDIMENT REMOVAL	8.00	-8.00	0.00	CUYD	0.00	\$5.00	\$0.0	
	0001	0270	8061019	SILT FENCE	260.00	-260.00	0.00	LF	0.00	\$2.80	\$0.0	
	0010	0280	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	4.00	\$3,250.00	\$13,000.0	
	0010	0290	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	4.00	\$3,100.00	\$12,400.0	
	0070	0300	2162500	REMOVAL OF EXISTING BRIDGE DECK	5,746.00	0.00	5,746.00	SQFT	5,746.00	\$8.00	\$45,968.0	
	0070	0310	7034212	SLAB ON STEEL	705.00	0.00	705.00	SQYD	705.00	\$205.00	\$144,525.0	
	0070	0320	7034215	SAFETY BARRIER CURB	514.00	0.00	514.00	LF	514.00	\$65.00	\$33,410.0	
	0070	0330	7040101	SUBSTRUCTURE REPAIR (FORMED)	40.00	126.00	166.00	SQFT	166.00	\$200.00	\$33,200.0	
	0070	0340	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	1.00	\$8,493.00	\$8,493.0	
	0070	0350	7121159	SHEAR CONNECTORS	2,184.00	0.00	2,184.00	EA	2,184.00	\$7.50	\$16,380.0	
	0070	0360	7123610	SLAB DRAIN	36.00	0.00	36.00	EA	36.00	\$250.00	\$9,000.0	
	0070	0370	7129901	MISC.STEEL PILE REPAIR	PAIR 1.00 0.00					\$11,000.00	\$11,000.0	
	0001	5001	6189901	MISC.Adjust Mobilization fro Contract Bond	tjust Mobilization fro Contract Bond 0.00 1.00 1.00					\$4,518.00	\$4,518.0	
Project J2S	0001 5001 6189901 MISC.Adjust Mobilization fro Contract Bond 0.00 1.00 1.00 LS 1.00 \$4,518.00 Project J2S3045 - Total Value Posted to Date as of Report Generated Date											



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

The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work. The information below this line are details for Construction Signs (if applicable). No Data Available



Jun 17, 2021

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2S3045	0030	SUBGRADE COMPACTION	Material	.) 0	6	Jul 16, 2019	SYSTEM	(\$1,500.00)	
		(6-INCH DEPTH)			7	Aug 1, 2019	SYSTEM	(\$1,500.00)	
				- Total				(\$3,000.00)	
			Material - Tota	ıl				(\$3,000.00)	
			MaterialCredit		7	Aug 1, 2019	SYSTEM	\$1,500.00	
					8	Aug 16, 2019	SYSTEM	\$1,500.00	
				- Total		2010		\$3,000.00	
			MaterialCredit	- Total				\$3,000.00	
	0030 -	Total						\$0.00	
	0090	MISC.	Material		7	Aug 1, 2019	SYSTEM	(\$10,421.50)	
					8	Aug 16, 2019	SYSTEM	(\$27,863.50)	
					9	Sep 3, 2019	SYSTEM	(\$27,863.50)	
					10	Sep 16, 2019	SYSTEM	(\$27,863.50)	
					11	Oct 1, 2019	SYSTEM	(\$27,863.50)	
				- Total				(\$121,875.50)	
			Material - Tota	ıl				(\$121,875.50)	
			MaterialCredit		8	Aug 16, 2019	SYSTEM	\$10,421.50	
					9	Sep 3, 2019	SYSTEM	\$27,863.50	
					10	Sep 16, 2019	SYSTEM	\$27,863.50	
					11	Oct 1, 2019	SYSTEM	\$27,863.50	
					12	Oct 15, 2019	SYSTEM	\$27,863.50	
				- Total				\$121,875.50	
			MaterialCredit	- Total				\$121,875.50	
			Other Item Adjustment	OTHR	7	Aug 1, 2019	worthk	\$10,421.50	all tests have been completed and entered into ASHTOWARE waiting on 28 day cylinders.
					8	Aug 16, 2019	worthk	\$27,863.50	$B\mbox{-}2$ Modified was used for misc. pavement. All tests have been accepted and entered into Ashtoware.
				OTHR - Tota	al			\$38,285.00	
			Other Item Ad	justment - To	tal			\$38,285.00	
	0090 -							\$38,285.00	
	0190	4 IN. WHITE WATERBORNE PAVEMENT	Material		7	Aug 1, 2019	SYSTEM	(\$1,024.00)	
		MARKING			8	Aug 16, 2019	SYSTEM	(\$1,024.00)	
					9	Sep 3, 2019	SYSTEM	(\$1,024.00)	
					10	Sep 16, 2019	SYSTEM	(\$1,024.00)	
					11	Oct 1, 2019	SYSTEM	(\$1,024.00)	
					12	Oct 15, 2019	SYSTEM	(\$1,024.00)	
					13	Nov 4, 2019	SYSTEM	(\$1,024.00)	
					14	Nov 15, 2019	SYSTEM	(\$1,024.00)	
					15	Dec 2, 2019	SYSTEM	(\$1,024.00)	



Jun 17, 2021

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2S3045	0190	4 IN. WHITE WATERBORNE	Material		16	Dec 16, 2019	SYSTEM	(\$1,024.00)	
		PAVEMENT MARKING			17	Jan 2, 2020	SYSTEM	(\$1,024.00)	
					18	Jan 15, 2020	SYSTEM	(\$1,024.00)	
					19	Feb 3, 2020	SYSTEM	(\$1,024.00)	
					20	Feb 18, 2020	SYSTEM	(\$1,024.00)	
					21	Mar 2, 2020	SYSTEM	(\$1,024.00)	
					22	Mar 16, 2020	SYSTEM	(\$1,024.00)	
					23	Apr 2, 2020	SYSTEM	(\$1,024.00)	
					24	Apr 15, 2020	SYSTEM	(\$1,024.00)	
					25	May 4, 2020	SYSTEM	(\$1,024.00)	
					26	May 18, 2020	SYSTEM	(\$1,024.00)	
					27	Jun 2, 2020	SYSTEM	(\$1,024.00)	
					28	Jun 16, 2020	SYSTEM	(\$1,024.00)	
					29	Jun 30, 2020	SYSTEM	(\$1,024.00)	
					30	Jul 16, 2020	SYSTEM	(\$1,024.00)	
					31	Aug 3, 2020	SYSTEM	(\$1,024.00)	
					32	Aug 17, 2020	SYSTEM	(\$1,024.00)	
					33	Sep 2, 2020	SYSTEM	(\$1,024.00)	
					34	Oct 1, 2020	SYSTEM	(\$1,024.00)	
					35	Oct 16, 2020	SYSTEM	(\$1,024.00)	
					36	Nov 2, 2020	SYSTEM	(\$1,024.00)	
					37	Nov 15, 2020	SYSTEM	(\$1,024.00)	
					38	Dec 2, 2020	SYSTEM	(\$1,024.00)	
					39	Dec 16, 2020	SYSTEM	(\$1,024.00)	
					40	Jan 4, 2021	SYSTEM	(\$1,024.00)	
					41	Jan 19, 2021	SYSTEM	(\$1,024.00)	
					42	Feb 1, 2021	SYSTEM	(\$1,024.00)	
					43	Feb 16, 2021	SYSTEM	(\$1,024.00)	
					44	Mar 2, 2021	SYSTEM	(\$1,024.00)	
					45	Mar 16, 2021	SYSTEM	(\$1,024.00)	
					46	Apr 1, 2021	SYSTEM	(\$1,024.00)	
					47	Apr 16, 2021	SYSTEM	(\$1,024.00)	
					48	May 3,	SYSTEM	(\$1,024.00)	



Jun 17, 2021

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2S3045	0190	4 IN. WHITE	Material			2021			
		WATERBORNE PAVEMENT MARKING			49	May 17, 2021	SYSTEM	(\$1,024.00)	
					50	Jun 1, 2021	SYSTEM	(\$1,024.00)	
					51	Jun 16, 2021	SYSTEM	(\$1,024.00)	
				- Total				(\$46,080.00)	
			Material - Tota	l				(\$46,080.00)	
			MaterialCredit		8	Aug 16, 2019	SYSTEM	\$1,024.00	
					9	Sep 3, 2019	SYSTEM	\$1,024.00	
					10	Sep 16, 2019	SYSTEM	\$1,024.00	
					11	Oct 1, 2019	SYSTEM	\$1,024.00	
					12	Oct 15, 2019	SYSTEM	\$1,024.00	
					13	Nov 4, 2019	SYSTEM	\$1,024.00	
					14	Nov 15, 2019	SYSTEM	\$1,024.00	
					15	Dec 2, 2019	SYSTEM	\$1,024.00	
					16	Dec 16, 2019	SYSTEM	\$1,024.00	
					17	Jan 2, 2020	SYSTEM	\$1,024.00	
					18	Jan 15, 2020	SYSTEM	\$1,024.00	
					19	Feb 3, 2020	SYSTEM	\$1,024.00	
					20	Feb 18, 2020	SYSTEM	\$1,024.00	
					21	Mar 2, 2020	SYSTEM	\$1,024.00	
					22	Mar 16, 2020	SYSTEM	\$1,024.00	
					23	Apr 2, 2020	SYSTEM	\$1,024.00	
					24	Apr 15, 2020	SYSTEM	\$1,024.00	
					25	May 4, 2020	SYSTEM	\$1,024.00	
					26	May 18, 2020	SYSTEM	\$1,024.00	
					27	Jun 2, 2020	SYSTEM	\$1,024.00	
					28	Jun 16, 2020	SYSTEM	\$1,024.00	
					29	Jun 30, 2020	SYSTEM	\$1,024.00	
					30	Jul 16, 2020	SYSTEM	\$1,024.00	
					31	Aug 3, 2020	SYSTEM	\$1,024.00	
					32	Aug 17, 2020	SYSTEM	\$1,024.00	
					33	Sep 2, 2020	SYSTEM	\$1,024.00	
				34	Oct 1, 2020	SYSTEM	\$1,024.00		
					35	Oct 16,	SYSTEM	\$1,024.00	



Jun 17, 2021

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2S3045	0190	4 IN. WHITE	MaterialCredit			2020			
		WATERBORNE PAVEMENT MARKING			36	Nov 2, 2020	SYSTEM	\$1,024.00	
					37	Nov 15, 2020	SYSTEM	\$1,024.00	
					38	Dec 2, 2020	SYSTEM	\$1,024.00	
					39	Dec 16, 2020	SYSTEM	\$1,024.00	
					40	Jan 4, 2021	SYSTEM	\$1,024.00	
					41	Jan 19, 2021	SYSTEM	\$1,024.00	
					42	Feb 1, 2021	SYSTEM	\$1,024.00	
					43	Feb 16, 2021	SYSTEM	\$1,024.00	
					44	Mar 2, 2021	SYSTEM	\$1,024.00	
					45	Mar 16, 2021	SYSTEM	\$1,024.00	
					46	Apr 1, 2021	SYSTEM	\$1,024.00	
					47	Apr 16, 2021	SYSTEM	\$1,024.00	
					48	May 3, 2021	SYSTEM	\$1,024.00	
					49	May 17, 2021	SYSTEM	\$1,024.00	
					50	Jun 1, 2021	SYSTEM	\$1,024.00	
					51	Jun 16, 2021	SYSTEM	\$1,024.00	
				- Total				\$45,056.00	
			MaterialCredit	- Total				\$45,056.00	
	0190 -	Total						(\$1,024.00)	
	0200	4 IN. YELLOW WATERBORNE PAVEMENT	Material		7	Aug 1, 2019	SYSTEM	(\$1,024.00)	
		MARKING			8	Aug 16, 2019	SYSTEM	(\$1,024.00)	
					9	Sep 3, 2019	SYSTEM	(\$1,024.00)	
					10	Sep 16, 2019	SYSTEM	(\$1,024.00)	
					11	Oct 1, 2019	SYSTEM	(\$1,024.00)	
					12	Oct 15, 2019	SYSTEM	(\$1,024.00)	
					13	Nov 4, 2019	SYSTEM	(\$1,024.00)	
					14	Nov 15, 2019	SYSTEM	(\$1,024.00)	
					15	Dec 2, 2019	SYSTEM	(\$1,024.00)	
					16	Dec 16, 2019	SYSTEM	(\$1,024.00)	
					17	Jan 2, 2020	SYSTEM	(\$1,024.00)	
					18	Jan 15, 2020	SYSTEM	(\$1,024.00)	
					19	Feb 3, 2020	SYSTEM	(\$1,024.00)	
					20	Feb 18, 2020	SYSTEM	(\$1,024.00)	



Jun 17, 2021

J2S3045 0200	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Material	Туре	21 22 23 24 25 26 27 28	Mar 2, 2020 Mar 16, 2020 Apr 2, 2020 Apr 15, 2020 May 4, 2020 May 18, 2020 Jun 2, 2020	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$1,024.00) (\$1,024.00) (\$1,024.00) (\$1,024.00) (\$1,024.00) (\$1,024.00)								
				23 24 25 26 27	2020 Apr 2, 2020 Apr 15, 2020 May 4, 2020 May 18, 2020 Jun 2,	SYSTEM SYSTEM SYSTEM	(\$1,024.00) (\$1,024.00) (\$1,024.00)								
				24 25 26 27	2020 Apr 15, 2020 May 4, 2020 May 18, 2020 Jun 2,	SYSTEM SYSTEM	(\$1,024.00)								
				25 26 27	2020 May 4, 2020 May 18, 2020 Jun 2,	SYSTEM	(\$1,024.00)								
				26 27	2020 May 18, 2020 Jun 2,										
				27	2020 Jun 2,	SYSTEM	(\$1,024.00)								
					Jun 2, 2020										
				28		SYSTEM	(\$1,024.00)								
					Jun 16, 2020	SYSTEM	(\$1,024.00)								
				29	Jun 30, 2020	SYSTEM	(\$1,024.00)								
				30	Jul 16, 2020	SYSTEM	(\$1,024.00)								
				31	Aug 3, 2020	SYSTEM	(\$1,024.00)								
				32	Aug 17, 2020	SYSTEM	(\$1,024.00)								
				33	Sep 2, 2020	SYSTEM	(\$1,024.00)								
				34	Oct 1, 2020	SYSTEM	(\$1,024.00)								
				35	Oct 16, 2020	SYSTEM	(\$1,024.00)								
				36	Nov 2, 2020	SYSTEM	(\$1,024.00)								
				37	Nov 15, 2020	SYSTEM	(\$1,024.00)								
				38	Dec 2, 2020	SYSTEM	(\$1,024.00)								
											39	Dec 16, 2020	SYSTEM	(\$1,024.00)	
				40	Jan 4, 2021	SYSTEM	(\$1,024.00)								
				41	Jan 19, 2021	SYSTEM	(\$1,024.00)								
				42	Feb 1, 2021	SYSTEM	(\$1,024.00)								
				43	Feb 16, 2021	SYSTEM	(\$1,024.00)								
				44	Mar 2, 2021	SYSTEM	(\$1,024.00)								
				45	Mar 16, 2021	SYSTEM	(\$1,024.00)								
				46	Apr 1, 2021	SYSTEM	(\$1,024.00)								
				47	Apr 16, 2021	SYSTEM	(\$1,024.00)								
				48	May 3, 2021	SYSTEM	(\$1,024.00)								
				49	May 17, 2021		(\$1,024.00)								
				50	Jun 1, 2021	SYSTEM	(\$1,024.00)								
			- Total	51	Jun 16, 2021	SYSTEM	(\$1,024.00) (\$46,080.00)								
		Material - Tota					(\$46,080.00)								



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2S3045	0200	4 IN. YELLOW WATERBORNE	MaterialCredit		8	Aug 16, 2019	SYSTEM	\$1,024.00	
		PAVEMENT MARKING			9	Sep 3, 2019	SYSTEM	\$1,024.00	
					10	Sep 16, 2019	SYSTEM	\$1,024.00	
					11	Oct 1, 2019	SYSTEM	\$1,024.00	
					12	Oct 15, 2019	SYSTEM	\$1,024.00	
					13	Nov 4, 2019	SYSTEM	\$1,024.00	
					14	Nov 15, 2019	SYSTEM	\$1,024.00	
					15	Dec 2, 2019	SYSTEM	\$1,024.00	
					16	Dec 16, 2019	SYSTEM	\$1,024.00	
					17	Jan 2, 2020	SYSTEM	\$1,024.00	
					18	Jan 15, 2020	SYSTEM	\$1,024.00	
					19	Feb 3, 2020	SYSTEM	\$1,024.00	
					20	Feb 18, 2020	SYSTEM	\$1,024.00	
					21	Mar 2, 2020	SYSTEM	\$1,024.00	
					22	Mar 16, 2020	SYSTEM	\$1,024.00	
					23	Apr 2, 2020	SYSTEM	\$1,024.00	
					24	Apr 15, 2020	SYSTEM	\$1,024.00	
					25	May 4, 2020	SYSTEM	\$1,024.00	
					26	May 18, 2020	SYSTEM	\$1,024.00	
					27	Jun 2, 2020	SYSTEM	\$1,024.00	
					28	Jun 16, 2020	SYSTEM	\$1,024.00	
					29	Jun 30, 2020	SYSTEM	\$1,024.00	
					30	Jul 16, 2020	SYSTEM	\$1,024.00	
					31	Aug 3, 2020	SYSTEM	\$1,024.00	
					32	Aug 17, 2020	SYSTEM	\$1,024.00	
					33	Sep 2, 2020	SYSTEM	\$1,024.00	
					34	Oct 1, 2020	SYSTEM	\$1,024.00	
					35	Oct 16, 2020	SYSTEM	\$1,024.00	
					36	Nov 2, 2020	SYSTEM	\$1,024.00	
					37	Nov 15, 2020	SYSTEM	\$1,024.00	
					38	Dec 2, 2020	SYSTEM	\$1,024.00	
					39	Dec 16, 2020	SYSTEM	\$1,024.00	
					40	Jan 4,	SYSTEM	\$1,024.00	



Jun 17, 2021

Project	Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks
,			Туре	Adjustment Type		Date	Ву		
J2S3045	0200	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	MaterialCredit	51		2021			
					41	Jan 19,	SYSTEM	\$1,024.00	
					42	2021 Feb 1,	SYSTEM	\$1,024.00	
						2021	OTOTEM	ψ1,024.00	
					43	Feb 16, 2021	SYSTEM	\$1,024.00	
					44	Mar 2, 2021	SYSTEM	\$1,024.00	
					45	Mar 16, 2021	SYSTEM	\$1,024.00	
					46	Apr 1, 2021	SYSTEM	\$1,024.00	
					47	Apr 16, 2021	SYSTEM	\$1,024.00	
					48	May 3, 2021	SYSTEM	\$1,024.00	
					49	May 17, 2021	SYSTEM	\$1,024.00	
					50	Jun 1, 2021	SYSTEM	\$1,024.00	
					51	Jun 16, 2021	SYSTEM	\$1,024.00	
				- Total		2021		\$45,056.00	
			MaterialCredit					\$45,056.00	
	0200 -	Total						(\$1,024.00)	
	0240	MISC. SEEDING	Material		7	Aug 1, 2019	SYSTEM	(\$5,000.00)	
					8	Aug 16, 2019	SYSTEM	(\$5,000.00)	
					9	Sep 3, 2019	SYSTEM	(\$5,000.00)	
					10	Sep 16, 2019	SYSTEM	(\$5,000.00)	
					11	Oct 1, 2019	SYSTEM	(\$5,000.00)	
				- Total				(\$25,000.00)	
			Material - Tota	al				(\$25,000.00)	
			MaterialCredit		8	Aug 16, 2019	SYSTEM	\$5,000.00	
					9	Sep 3, 2019	SYSTEM	\$5,000.00	
					10	Sep 16, 2019	SYSTEM	\$5,000.00	
					11	Oct 1, 2019	SYSTEM	\$5,000.00	
					12	Oct 15, 2019	SYSTEM	\$5,000.00	
				- Total				\$25,000.00	
			MaterialCredit	MaterialCredit - Total					
	0240 -	Total						\$0.00	
	0280	MGS BRIDGE APP. TRANS	Construction Stockpile		7	Aug 1, 2019	SYSTEM	(\$11,742.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
		SEC (REG/NO CURB)		- Total	- Total			(\$11,742.00)	
			Construction	Stockpile - To				(\$11,742.00)	
			Construction Stockpile		2	May 1, 2019	SYSTEM	\$11,742.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			STMI	- Total				\$11,742.00	
			Construction Stockpile STMI - Total					\$11,742.00	
	0280 -	Total						\$0.00	
	0310	SLAB ON STEEL	Construction		5	Jul 1,	SYSTEM	(\$37,297.75)	Payment Estimate Item Adjustment generated Stockpile Transaction



Jun 17, 2021

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2S3045	0310	SLAB ON STEEL	Stockpile			2019			
				- Total				(\$37,297.75)	
			Construction	Stockpile - Total				(\$37,297.75)	
			Construction Stockpile STMI		4	Jun 17, 2019	SYSTEM	\$37,297.75	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$37,297.75	
			Construction S	Stockpile ST	MI - Total			\$37,297.75	
			Material		3	Jun 4, 2019	SYSTEM	(\$28,905.00)	
					4	Jun 17, 2019	SYSTEM	(\$28,905.00)	
					9	Sep 3, 2019	SYSTEM	(\$144,525.00)	
					10	Sep 16, 2019	SYSTEM	(\$144,525.00)	
					11	Oct 1, 2019	SYSTEM	(\$144,525.00)	
					12	Oct 15, 2019	SYSTEM	(\$144,525.00)	
					13	Nov 4, 2019	SYSTEM	(\$144,525.00)	
					14	Nov 15, 2019	SYSTEM	(\$144,525.00)	
					15	Dec 2, 2019	SYSTEM	(\$144,525.00)	
					16	Dec 16, 2019	SYSTEM	(\$144,525.00)	
					17	Jan 2, 2020	SYSTEM	(\$144,525.00)	
					18	Jan 15, 2020	SYSTEM	(\$144,525.00)	
					19	Feb 3, 2020	SYSTEM	(\$144,525.00)	
					20	Feb 18, 2020	SYSTEM	(\$144,525.00)	
					21	Mar 2, 2020	SYSTEM	(\$144,525.00)	
					22	Mar 16, 2020	SYSTEM	(\$144,525.00)	
					23	Apr 2, 2020	SYSTEM	(\$144,525.00)	
				- Total				(\$2,225,685.00)	
			Material - Tota	I				(\$2,225,685.00)	
			MaterialCredit		4	Jun 17, 2019	SYSTEM	\$28,905.00	
					5	Jul 1, 2019	SYSTEM	\$28,905.00	
					10	Sep 16, 2019	SYSTEM	\$144,525.00	
					11	Oct 1, 2019	SYSTEM	\$144,525.00	
					12	Oct 15, 2019	SYSTEM	\$144,525.00	
					13	Nov 4, 2019	SYSTEM	\$144,525.00	
					14	Nov 15, 2019	SYSTEM	\$144,525.00	
					15	Dec 2, 2019	SYSTEM	\$144,525.00	
					16	Dec 16, 2019	SYSTEM	\$144,525.00	
					17	Jan 2, 2020	SYSTEM	\$144,525.00	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J2S3045	0310	SLAB ON STEEL	MaterialCredit		18	Jan 15, 2020	SYSTEM	\$144,525.00		
						19	Feb 3, 2020	SYSTEM	\$144,525.00	
					20	Feb 18, 2020	SYSTEM	\$144,525.00		
					21	Mar 2, 2020	SYSTEM	\$144,525.00		
					22	Mar 16, 2020	SYSTEM	\$144,525.00		
					23	Apr 2, 2020	SYSTEM	\$144,525.00		
					24	Apr 15, 2020	SYSTEM	\$144,525.00		
				- Total				\$2,225,685.00		
			MaterialCredit					\$2,225,685.00		
			Other Item Adjustment	OTHR		Sep 3, 2019	worthk	\$144,525.00	All tests have been entered and cylinders have been accepted.	
					24	Apr 15, 2020	worthk	(\$144,525.00)	Dollar based adjustment was needed to correct line item due to system over paying.	
			Otherster	OTHR - Tot				\$0.00		
	0.240	Tadal	Other Item Ad	justment - To				\$0.00		
	0310 -	SAFETY	Material		6	101.40	SYSTEM	\$0.00		
	0320	BARRIER CURB	Water fai		7	Jul 16, 2019	SYSTEM	(\$33,410.00)		
					8	Aug 1, 2019 Aug 16,	SYSTEM	(\$33,410.00)		
					9	2019 Sep 3,	SYSTEM	(\$33,410.00)		
					10	2019 Sep 16,	SYSTEM	(\$33,410.00)		
					11	2019 Oct 1,	SYSTEM	(\$33,410.00)		
						2019				
					12	Oct 15, 2019	SYSTEM	(\$33,410.00)		
					13	Nov 4, 2019	SYSTEM	(\$33,410.00)		
					14	Nov 15, 2019	SYSTEM	(\$33,410.00)		
					15	Dec 2, 2019	SYSTEM	(\$33,410.00)		
					16	Dec 16, 2019	SYSTEM	(\$33,410.00)		
					17	Jan 2, 2020	SYSTEM	(\$33,410.00)		
					18	Jan 15, 2020	SYSTEM	(\$33,410.00)		
					19	Feb 3, 2020	SYSTEM	(\$33,410.00)		
					20	Feb 18, 2020	SYSTEM	(\$33,410.00)		
					21	Mar 2, 2020	SYSTEM	(\$33,410.00)		
					22	Mar 16, 2020	SYSTEM	(\$33,410.00)		
					23	Apr 2, 2020	SYSTEM	(\$33,410.00)		
				- Total				(\$601,380.00)		
			Material - Tota	I				(\$601,380.00)		
			MaterialCredit		7	Aug 1, 2019	SYSTEM	\$33,410.00		



Jun 17, 2021

	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2S3045	0320	SAFETY BARRIER CURB	MaterialCredit		8	Aug 16, 2019	SYSTEM	\$33,410.00	
					9	Sep 3, 2019	SYSTEM	\$33,410.00	
					10	Sep 16, 2019	SYSTEM	\$33,410.00	
					11	Oct 1, 2019	SYSTEM	\$33,410.00	
					12	Oct 15, 2019	SYSTEM	\$33,410.00	
					13	Nov 4, 2019	SYSTEM	\$33,410.00	
					14	Nov 15, 2019	SYSTEM	\$33,410.00	
					15	Dec 2, 2019	SYSTEM	\$33,410.00	
					16	Dec 16, 2019	SYSTEM	\$33,410.00	
					17	Jan 2, 2020	SYSTEM	\$33,410.00	
					18	Jan 15, 2020	SYSTEM	\$33,410.00	
				- Total	19	Feb 3, 2020	SYSTEM	\$33,410.00	
					20	Feb 18,	SYSTEM	\$33,410.00	
					21	2020 Mar 2,	SYSTEM	\$33,410.00	
					22	2020 Mar 16,	SYSTEM	\$33,410.00	
					23	2020 Apr 2,	SYSTEM	\$33,410.00	
					24	2020 Apr 15,	SYSTEM	\$33,410.00	
						2020		\$601,380.00	
			MaterialCredit					\$601,380.00	
			Other Item Adjustment	OTHR	24	Apr 15, 2020	worthk	(\$33,410.00)	Needed to zero out line item payments.
				OTHR - Total				(\$33,410.00)	
		Other Item Adjustment - Total						(\$00,410.00)	
			Other Item Ad					(\$33,410.00)	
	0320 -	Total	Other Item Ad						
		SUBSTRUCTURE REPAIR				Jul 16, 2019	SYSTEM	(\$33,410.00)	
		SUBSTRUCTURE			tal			(\$33,410.00) (\$33,410.00)	
		SUBSTRUCTURE REPAIR			tal 6	2019 Aug 16,		(\$33,410.00) (\$33,410.00) (\$8,000.00)	
		SUBSTRUCTURE REPAIR			6 8	2019 Aug 16, 2019 Sep 3,	SYSTEM	(\$33,410.00) (\$33,410.00) (\$8,000.00) (\$33,200.00)	
		SUBSTRUCTURE REPAIR			tal 6 8 9	2019 Aug 16, 2019 Sep 3, 2019 Sep 16,	SYSTEM SYSTEM	(\$33,410.00) (\$33,410.00) (\$8,000.00) (\$33,200.00) (\$33,200.00)	
		SUBSTRUCTURE REPAIR			tal 6 8 9 10	2019 Aug 16, 2019 Sep 3, 2019 Sep 16, 2019 Oct 1,	SYSTEM SYSTEM SYSTEM	(\$33,410.00) (\$33,410.00) (\$8,000.00) (\$33,200.00) (\$33,200.00) (\$33,200.00)	
		SUBSTRUCTURE REPAIR			tal 6 8 9 10 11	2019 Aug 16, 2019 Sep 3, 2019 Sep 16, 2019 Oct 1, 2019 Oct 15,	SYSTEM SYSTEM SYSTEM SYSTEM	(\$33,410.00) (\$33,410.00) (\$8,000.00) (\$33,200.00) (\$33,200.00) (\$33,200.00) (\$33,200.00)	
		SUBSTRUCTURE REPAIR			tal 6 8 9 10 11 12	2019 Aug 16, 2019 Sep 3, 2019 Sep 16, 2019 Oct 1, 2019 Oct 15, 2019 Nov 4,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$33,410.00) (\$33,410.00) (\$8,000.00) (\$33,200.00) (\$33,200.00) (\$33,200.00) (\$33,200.00) (\$33,200.00)	
		SUBSTRUCTURE REPAIR			tal 6 8 9 10 11 12 13	2019 Aug 16, 2019 Sep 3, 2019 Sep 16, 2019 Oct 1, 2019 Oct 15, 2019 Nov 4, 2019 Nov 4, 2019	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$33,410.00) (\$33,410.00) (\$8,000.00) (\$33,200.00) (\$33,200.00) (\$33,200.00) (\$33,200.00) (\$33,200.00)	
		SUBSTRUCTURE REPAIR			tal 6 8 9 10 11 12 13 14	2019 Aug 16, 2019 Sep 3, 2019 Sep 16, 2019 Oct 12, 2019 Oct 15, 2019 Nov 4, 2019	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$33,410.00) (\$33,410.00) (\$8,000.00) (\$33,200.00) (\$33,200.00) (\$33,200.00) (\$33,200.00) (\$33,200.00) (\$33,200.00)	



Project	Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks
J2S3045	0330	SUBSTRUCTURE	Material	Туре	18	Jan 15,	SYSTEM	(\$33,200.00)	
		REPAIR (FORMED)			19	2020 Feb 3, 2020	SYSTEM	(\$33,200.00)	
					20	Feb 18, 2020	SYSTEM	(\$33,200.00)	
					21	Mar 2, 2020	SYSTEM	(\$33,200.00)	
					22	Mar 16, 2020	SYSTEM	(\$33,200.00)	
					23	Apr 2, 2020	SYSTEM	(\$33,200.00)	
				- Total				(\$539,200.00)	
			Material - Tota	1				(\$539,200.00)	
			MaterialCredit		7	Aug 1, 2019	SYSTEM	\$8,000.00	
					9	Sep 3, 2019	SYSTEM	\$33,200.00	
					10	Sep 16, 2019	SYSTEM	\$33,200.00	
					11	Oct 1, 2019	SYSTEM	\$33,200.00	
					12	Oct 15, 2019	SYSTEM	\$33,200.00	
					13	Nov 4, 2019	SYSTEM	\$33,200.00	
					14	Nov 15, 2019	SYSTEM	\$33,200.00	
					15	Dec 2, 2019	SYSTEM	\$33,200.00	
					16	Dec 16, 2019	SYSTEM	\$33,200.00	
					17	Jan 2, 2020	SYSTEM	\$33,200.00	
					18	Jan 15, 2020	SYSTEM	\$33,200.00	
					19	Feb 3, 2020	SYSTEM	\$33,200.00	
					20	Feb 18, 2020	SYSTEM	\$33,200.00	
					21	Mar 2, 2020	SYSTEM	\$33,200.00	
					22	Mar 16, 2020	SYSTEM	\$33,200.00	
					23	Apr 2, 2020	SYSTEM	\$33,200.00	
					24	Apr 15, 2020	SYSTEM	\$33,200.00	
			MatorialCredit	- Total				\$539,200.00	
			MaterialCredit		0	Aug 16,	worthk	\$539,200.00 \$33,200.00	
			Other Item Adjustment		0	AUG 10.			
				OTHR		2019			A pre-approved material was used that needs to be entered into Ashtoware.
					24	2019 Apr 15, 2020	worthk	(\$33,200.00)	A pre-approved material was used that needs to be entered into Ashtoware. Needed to zero out line item payment.
			Adjustment	OTHR - Tota	24 al	2019 Apr 15,		(\$33,200.00) \$0.00	
	0320	Total		OTHR - Tota	24 al	2019 Apr 15,		(\$33,200.00) \$0.00 \$0.00	
	<mark>0330</mark> - 0340	Total PROTECTIVE COATING -	Adjustment Other Item Ad	OTHR - Tota	24 al	2019 Apr 15, 2020 Aug 16,		(\$33,200.00) \$0.00	
			Adjustment Other Item Ad	OTHR - Tota	24 al tal	2019 Apr 15, 2020	worthk	(\$33,200.00) \$0.00 \$0.00 \$0.00	



Project	Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks
i rojoot	2.110	Decemption	Туре	Adjustment Type		Date	By	, another	
J2S3045	0340	PROTECTIVE COATING - CONCRETE BENTS AND	Material		11	Oct 1, 2019	SYSTEM	(\$8,493.00)	
					12	Oct 15, 2019	SYSTEM	(\$8,493.00)	
					13	Nov 4, 2019	SYSTEM	(\$8,493.00)	
					14	Nov 15, 2019	SYSTEM	(\$8,493.00)	
					15	Dec 2, 2019	SYSTEM	(\$8,493.00)	
				- Total				(\$67,944.00)	
			Material - Tota					(\$67,944.00)	
			MaterialCredit		9	Sep 3, 2019	SYSTEM	\$8,493.00	
					10	Sep 16, 2019	SYSTEM	\$8,493.00	
					11	Oct 1, 2019	SYSTEM	\$8,493.00	
					12	Oct 15, 2019	SYSTEM	\$8,493.00	
					13	Nov 4, 2019	SYSTEM	\$8,493.00	
					14	Nov 15, 2019	SYSTEM	\$8,493.00	
					15	Dec 2, 2019	SYSTEM	\$8,493.00	
					16	Dec 16, 2019	SYSTEM	\$8,493.00	
				- Total				\$67,944.00	
			MaterialCredit - Total					\$67,944.00	
	0340 -	Total						\$0.00	
	0350	SHEAR CONNECTORS	Material		4	Jun 17, 2019	SYSTEM	(\$16,380.00)	
				- Total				(\$16,380.00)	
			Material - Tota					(\$16,380.00)	
			MaterialCredit		5	Jul 1, 2019	SYSTEM	\$16,380.00	
				- Total				\$16,380.00	
			MaterialCredit	MaterialCredit - Total					
	0350 -	Total						\$0.00	
2S3045	- Total							\$2,827.00	
Overall -	Total							\$2,827.00	