



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

Report Generated on August 20, 2021

Pay Estimate Created Date: August 18, 2021

Progress Estimate Number 25	Contract ID 190816-A03 Prime Contractor Comanche Construction, Inc.	Pay Period Start June 2, 2021 Pay Period End August 15, 2021	Original Contract Amount \$3,468,748.03 Net Change Order Amount \$135,541.81 Current Contract Amount \$3,604,289.84
---------------------------------------	--	---	--

Approval Date		By User
August 18, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by	frandt1
August 18, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	gillej
August 19, 2021	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, 2020	December 1, 2020	August 9, 2021	100.00%

Contract Informational Dates			Milestones				
Date Description	Original Completion Date	Current Completion Date	Date Description	Original Completion Date	Current Completion Date	Days Remaining on Milestone	Diary Charge Days
Acceptance Date			Milestone - Calendar Time -	November 28, 2020	November 28, 2020	Milestone Complete	
Awarded Date	September 5, 2019	September 5, 2019					
Letting Date	August 16, 2019	August 16, 2019					
Notice to Proceed Date	November 4, 2019	November 4, 2019					
Open to Traffic Date	December 18, 2020	December 18, 2020					
Work Began Date	March 3, 2020	March 3, 2020					

Contract Total Pay For Estimate No. 25				
		This Estimate	Previous	To Date
190816-A03	Total Posted Items Pay	\$119,844.65	\$3,484,445.23	\$3,604,289.88
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damage	\$6,900.00	(\$82,500.00)	(\$75,600.00)
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00
	Contract Total Payable This Estimate:	\$126,744.65	\$3,401,945.23	\$3,528,689.88

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J1S3156	0180	6161008	ADVANCED WARNING RAIL SYSTEM	EA	\$82.360	2	\$164.72
	0190	6161009	FLAG ASSEMBLY	EA	\$25.740	5	\$128.70
	0200	6161025	CHANNELIZER (TRIM LINE)	EA	\$30.880	35	\$1,080.80
	0210	6161030	TYPE III MOVEABLE BARRICADE	EA	\$205.890	8	\$1,647.12
	0630	7125200	SURFACE PREPARATION FOR RECOATING STRUCTURAL STEEL	SQFT	\$6.180	13,400	\$82,812.00
	5006	1094000	FORCE ACCOUNT	EA	\$1.000	2,270.44	\$2,270.44
	5011	6069901	MISC.Additional Work for Guardrail	LS	\$4,592.580	1	\$4,592.58
	5012	7129901	MISC.Modification of Expansion Device	LS	\$8,529.130	1	\$8,529.13
	5013	7129901	MISC.Additional Grinding on Bent 12	LS	\$18,619.160	1	\$18,619.16
Project J1S3156 - Total							\$119,844.65
Overall - Total							\$119,844.65

Contract Adjustments This Estimate



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

Report Generated on August 20, 2021

Pay Estimate Created Date: August 18, 2021

Progress Estimate Number 25	Contract ID 190816-A03 Prime Contractor Comanche Construction, Inc.	Pay Period Start June 2, 2021 Pay Period End August 15, 2021	Original Contract Amount \$3,468,748.03 Net Change Order Amount \$135,541.81 Current Contract Amount \$3,604,289.84
---------------------------------------	--	---	--

Adj Type	Entered By	Comments	Time Units	Rate	Amount
	frandt1	<p>Liquidated damages for Contract Administration are being assessed as follows: March 15th through April 14th, and days environmental cleanup and corrections were conducted beginning April 15th, not including weekends or holidays. The days charged are as follows; March 16-19, 22-26, 29-31, April 1-2, 5-9, 12-14, and April 15th, and 29th, May 8-14, 17-21, 24-28, June 1-4, 7-8, and August 9th. The total Calendar Days for Contract Administration being 48 @ - \$1,500 per day.</p> <p>Additional damages for Road User Costs are being assessed for days traffic was reduced for extended periods for girder cleaning. Days assessed are May 13 and 14th. 2 Calendar Days @ - \$1,800 per day.</p> <p>The Liquidated Damages assessed prior to this date exceeded the above noted. As such, an adjustment is being made to reduce the damages to reflect the current assessment.</p> <p>$(48 \times \\$1,500) + (2 \times \\$1,800) = \\$72,000 + \\$3,600 = \\$75,600$</p>	4.60	\$1,500.00	\$6,900.00

Overall - Total	\$6,900.00
------------------------	-------------------

These amounts are listed in the Incentive, Disincentive, Liquidated Damages or Other Contract Adjustments

Line Item Adjustments This Estimate

No Data Available



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

Report Generated on August 20, 2021

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J1S3156	FAS S101(55)	Bridge rehabilitation	190	LIVINGSTON	over Thompson River 0.9 mi. e/o Rte. Y near Chillicothe

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J1S3156	Posted Item Pay	\$119,844.65	\$3,484,445.23	\$3,604,289.88
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$119,844.65	\$3,484,445.23	\$3,604,289.88
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$6,900.00	(\$82,500.00)	(\$75,600.00)
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00



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

Report Generated on August 20, 2021

Exceptions (Discrepancies) This Estimate Period

No Exceptions Exist on Contract



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

Report Generated on August 20, 2021

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)
190816-A03	J1S3156	0001	0010	2013000	CLEARING AND GRUBBING	1.00	0.00	1.00	ACRE	1.00	\$10,800.47	\$10,800.47
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$95,541.35	\$95,541.35
		0001	0030	2031000	CLASS A EXCAVATION	544.00	0.00	544.00	CUYD	544.00	\$22.70	\$12,348.80
		0001	0040	2035500	EMBANKMENT IN PLACE	1,231.00	0.00	1,231.00	CUYD	1,231.00	\$27.87	\$34,307.97
		0001	0050	2036000	COMPACTING EMBANKMENT	412.00	0.00	412.00	CUYD	412.00	\$2.11	\$869.32
		0001	0060	3105002	GRAVEL (A) OR CRUSHED STONE (B)	217.00	0.00	217.00	TONS	217.00	\$38.17	\$8,282.89
		0001	0070	5041000	CONCRETE APPROACH PAVEMENT	101.80	-101.80	0.00	SQYD	0.00	\$197.88	\$0.00
		0001	0080	6096010A	FURNISHING TYPE 1 ROCK DITCH LINER	10.00	0.00	10.00	CUYD	10.00	\$50.99	\$509.90
		0001	0090	6096041	PLACING TYPE 1 ROCK DITCH LINER	10.00	0.00	10.00	CUYD	10.00	\$159.42	\$1,594.20
		0001	0100	6113010	FURNISHING TYPE 1 ROCK BLANKET	131.00	0.00	131.00	CUYD	131.00	\$50.99	\$6,679.69
		0001	0110	6113020	FURNISHING TYPE 2 ROCK BLANKET	480.00	0.00	480.00	CUYD	480.00	\$50.99	\$24,475.20
		0001	0120	6113030	PLACING TYPE 1 ROCK BLANKET	131.00	0.00	131.00	CUYD	131.00	\$23.49	\$3,077.19
		0001	0130	6113040	PLACING TYPE 2 ROCK BLANKET	480.00	0.00	480.00	CUYD	480.00	\$23.49	\$11,275.20
		0001	0140	6122012	IMPACT ATTENUATOR 55 MPH (SAND BARREL ARRAY)	2.00	0.00	2.00	EA	2.00	\$3,706.02	\$7,412.04
		0001	0150	6122020	REPLACEMENT SAND BARREL	4.00	-4.00	0.00	EA	0.00	\$308.84	\$0.00
		0001	0160	6122030	IMPACT ATTENUATOR (RELOCATION)	2.00	2.00	4.00	EA	4.00	\$1,544.18	\$6,176.72
		0001	0170	6161005	CONSTRUCTION SIGNS	1,629.00	398.00	2,027.00	SQFT	2,027.00	\$10.29	\$20,857.83
		0001	0180	6161008	ADVANCED WARNING RAIL SYSTEM	8.00	2.00	10.00	EA	10.00	\$82.36	\$823.60
		0001	0190	6161009	FLAG ASSEMBLY	6.00	5.00	11.00	EA	11.00	\$25.74	\$283.14
		0001	0200	6161025	CHANNELIZER (TRIM LINE)	10.00	35.00	45.00	EA	45.00	\$30.88	\$1,389.60
		0001	0210	6161030	TYPE III MOVEABLE BARRICADE	13.00	8.00	21.00	EA	21.00	\$205.89	\$4,323.69
		0001	0220	6161052	WARNING LIGHT, TYPE B	16.00	0.00	16.00	EA	16.00	\$82.36	\$1,317.76
		0001	0230	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$4,632.52	\$9,265.04
		0001	0240	6173700B	TEMPORARY TRAFFIC BARRIER ANCHORED, CONTRACTOR FURNISHED / RETAINED	1,313.00	153.00	1,466.00	LF	1,466.00	\$38.04	\$55,766.64
		0001	0250	6175011B	RELOCATING TEMPORARY TRAFFIC BARRIER ANCHORED	1,313.00	0.00	1,313.00	LF	1,313.00	\$13.07	\$17,160.91
		0001	0260	6178003A	TRAFFIC BARRIER DELINEATOR, YELLOW/YELLOW	13.00	0.00	13.00	EA	13.00	\$10.29	\$133.77
		0001	0270	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$257,338.05	\$257,338.05
		0001	0280	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	4.00	-3.00	1.00	EA	1.00	\$600.00	\$600.00
		0001	0290	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	2,800.00	0.00	2,800.00	LF	2,800.00	\$1.03	\$2,884.00
		0001	0300	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	716.00	0.00	716.00	LF	716.00	\$2.99	\$2,140.84
		0001	0310	6207001	PAVEMENT MARKING REMOVAL	5,606.00	0.00	5,606.00	LF	5,606.00	\$0.46	\$2,578.76
		0001	0320	6208076	4 IN TEMPORARY PAVEMENT MARKING PAINT	5,010.00	0.00	5,010.00	LF	5,010.00	\$1.70	\$8,517.00
		0001	0330	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$14,309.33	\$14,309.33
		0001	0340	8051000A	SEEDING - COOL SEASON MIXTURES	1.00	0.98	1.98	ACRE	1.98	\$4,992.82	\$9,885.78
		0001	0350	8061006	ALTERNATE DITCH CHECK	70.00	-64.00	6.00	LF	6.00	\$9.78	\$58.68
		0001	0360	8061016	SEDIMENT REMOVAL	17.00	-17.00	0.00	CUYD	0.00	\$38.09	\$0.00
		0001	0370	8061017	TEMPORARY SEEDING AND MULCHING	0.40	0.00	0.40	ACRE	0.40	\$514.73	\$205.89
		0001	0380	8061019	SILT FENCE	539.00	1,620.00	2,159.00	LF	2,159.00	\$4.74	\$10,233.66
		0001	0390	8061050	TYPE C BERM	220.00	-70.00	150.00	LF	150.00	\$90.54	\$13,581.00
		0010	0400	6061040	GUARDRAIL TYPE D	25.00	0.00	25.00	LF	25.00	\$20.59	\$514.75
		0010	0410	6061060	MGS GUARDRAIL	300.00	0.00	300.00	LF	300.00	\$24.71	\$7,413.00
		0010	0420	6061070	MGS VERTICAL CONCRETE BARRIER TRANSITION	4.00	0.00	4.00	EA	4.00	\$2,676.57	\$10,706.28
		0010	0430	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	4.00	\$2,985.40	\$11,941.60
		0030	0440	9029401	TEMPORARY TRAFFIC SIGNALS AND LIGHTING	1.00	0.00	1.00	LS	1.00	\$41,177.92	\$41,177.92
		0040	0450	9031010	CONCRETE FOOTINGS, EMBEDDED	0.30	0.00	0.30	CUYD	0.30	\$1,235.33	\$370.60



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

Report Generated on August 20, 2021

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)
190816-A03	J1S3156	0040	0460	9031270A	2 IN. PSST POST - 12 GA.	30.00	0.00	30.00	LF	30.00	\$16.47	\$494.10
		0040	0470	9031273	POST ANCHOR FOR 2 IN. PSST - 7 GA.	9.00	0.00	9.00	LF	9.00	\$28.82	\$259.38
		0040	0480	9035004A	SH-FLAT SHEET	7.00	0.00	7.00	SQFT	7.00	\$29.85	\$208.95
		0070	0490	2162500	REMOVAL OF EXISTING BRIDGE DECK	32,393.00	0.00	32,393.00	SQFT	32,393.00	\$10.87	\$352,111.91
		0070	0500	2169902	MISC.REMOVAL OF EXISTING BEARINGS	8.00	0.00	8.00	EA	8.00	\$1,256.34	\$10,050.72
		0070	0510	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	141.00	0.00	141.00	SQYD	141.00	\$267.93	\$37,778.13
		0070	0520	7034212	SLAB ON STEEL	3,853.00	0.00	3,853.00	SQYD	3,853.00	\$353.73	\$1,362,921.69
		0070	0530	7034219A	TYPE D BARRIER	2,208.00	0.00	2,208.00	LF	2,208.00	\$82.33	\$181,784.64
		0070	0540	7040101	SUBSTRUCTURE REPAIR (FORMED)	30.00	0.00	30.00	SQFT	30.00	\$150.85	\$4,525.50
		0070	0550	7061070	MECHANICAL BAR SPLICE	3,911.00	0.00	3,911.00	EA	3,911.00	\$34.21	\$133,795.31
		0070	0560	7071000	CONDUIT SYSTEM ON STRUCTURE	1.00	0.00	1.00	LS	1.00	\$41,177.92	\$41,177.92
		0070	0570	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	1.00	\$30,883.44	\$30,883.44
		0070	0580	7120900	EXPANSION DEVICE (FINGER PLATE)	64.00	0.00	64.00	LF	64.00	\$1,335.45	\$85,468.80
		0070	0590	7121251	HINGE MODIFICATION	4.00	0.00	4.00	EA	4.00	\$25,993.51	\$103,974.04
		0070	0610	7123120	CLEANING, LUBRICATING AND COATING BEARING	8.00	0.00	8.00	EA	8.00	\$5,661.96	\$45,295.68
		0070	0620	7123610	SLAB DRAIN	200.00	0.00	200.00	EA	200.00	\$406.57	\$81,314.00
		0070	0630	7125200	SURFACE PREPARATION FOR RECOATING STRUCTURAL STEEL	16,100.00	0.00	16,100.00	SQFT	16,100.00	\$6.18	\$99,498.00
		0070	0640	7125210	FIELD APPLICATION OF INORGANIC ZINC PRIMER	16,100.00	0.00	16,100.00	SQFT	16,100.00	\$2.06	\$33,166.00
		0070	0650	7125365A	INTERMEDIATE FIELD COAT (SYSTEM G)	16,100.00	0.00	16,100.00	SQFT	16,100.00	\$2.06	\$33,166.00
		0070	0660	7125370A	FINISH FIELD COAT (SYSTEM G)	16,100.00	0.00	16,100.00	SQFT	16,100.00	\$2.06	\$33,166.00
		0070	0670	7163000	TYPE N PTFE BEARING	12.00	0.00	12.00	EA	12.00	\$4,432.21	\$53,186.52
		0070	0680	7172001	STRIP SEAL EXPANSION JOINT SYSTEM	32.00	0.00	32.00	LF	32.00	\$412.42	\$13,197.44
		0070	5001	7129901	MISC.Misc. Structural Steel Fabrication	0.00	1.00	1.00	LS	1.00	\$4,080.00	\$4,080.00
		0040	5002	6162002	TEMPORARY LONG-TERM RUMBLE STRIPS	0.00	4.00	4.00	EA	4.00	\$1,260.00	\$5,040.00
		0001	5003	2022010	REMOVAL OF IMPROVEMENTS	0.00	1.00	1.00	LS	1.00	\$18,129.60	\$18,129.60
		0001	5004	5021308	CONCRETE PAVEMENT (8 IN. NON-REINFORCED, 15 FT. JOINTS)	0.00	335.10	335.10	SQYD	335.10	\$120.75	\$40,463.32
		0001	5005	6169901		0.00	1.00	1.00	LS	1.00	\$6,833.82	\$6,833.82
		0001	5006	1094000	FORCE ACCOUNT	0.00	7,270.44	7,270.44	EA	7,270.44	\$1.00	\$7,270.44
		0070	5007	7121250	STRENGTHENING EXISTING BEAMS	0.00	1.00	1.00	LS	1.00	\$10,872.77	\$10,872.77
		0001	5008	6099901	MISC.Rock Operations and Mobilizations	0.00	1.00	1.00	LS	1.00	\$2,445.53	\$2,445.53
		0070	5009	6189901	MISC.Approach Slab Error Mobilization and Extra Work	0.00	1.00	1.00	LS	1.00	\$2,619.25	\$2,619.25
		0070	5010	7061000	REINFORCING STEEL	0.00	4,120.00	4,120.00	LB	4,120.00	\$2.00	\$8,240.00
		0010	5011	6069901	MISC.Additional Work for Guardrail	0.00	1.00	1.00	LS	1.00	\$4,592.58	\$4,592.58
0070	5012	7129901	MISC.Modification of Expansion Device	0.00	1.00	1.00	LS	1.00	\$8,529.13	\$8,529.13		
0070	5013	7129901	MISC.Additional Grinding on Bent 12	0.00	1.00	1.00	LS	1.00	\$18,619.16	\$18,619.16		
Project J1S3156 - Total Value Posted to Date as of Report Generated Date												\$3,604,289.84
190816-A03 Overall - Total Value Posted to Date as of Report Generated Date												\$3,604,289.84



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

Report Generated on August 20, 2021

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

Project: J1S3156

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
0180	6161008	ADVANCED WARNING RAIL SYSTEM	8/13/21	8/18/21	2.00	EA	Project	31.680		31.983		Finalizing payment.
0190	6161009	FLAG ASSEMBLY	8/13/21	8/18/21	5.00	EA	Project	31.680		31.983		Finalizing payment.
0200	6161025	CHANNELIZER (TRIM LINE)	8/13/21	8/18/21	35.00	EA	Project	31.680		31.983		Finalizing payment.
0210	6161030	TYPE III MOVEABLE BARRICADE	8/13/21	8/18/21	8.00	EA	Project	31.680		31.983		Finalizing payment.
0630	7125200	SURFACE PREPARATION FOR RECOATING	8/10/21	8/10/21	13,400.00	SQFT	Length of bridge deck on the superstructure steel.		834		845	Completion of payment for the surface preparation work.
5006	1094000	FORCE ACCOUNT	8/13/21	8/18/21	2,270.44	EA	Project	31.680		31.983		Final payment is being made for the Force Account work performed.
5011	6069901	MISC. GUARDRAIL ITEM	8/1/21	8/2/21	1.00	LS	Northwest quadrant of guardrail.		832	00		See change order 0010.
5012	7129901	MISC. STRUCTURAL STEEL CONSTRUCTION	8/13/21	8/18/21	1.00	LS	Project	31.680		31.980		Finalizing payment.
5013	7129901	MISC. STRUCTURAL STEEL CONSTRUCTION	8/13/21	8/18/21	1.00	LS	Project	31.680		31.983		Finalizing payment.

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

No Data Available



Line Item Adjustments by Estimate

Aug 20, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J1S3156	0170	CONSTRUCTION SIGNS	Overrun		11	Aug 4, 2020	SYSTEM	(\$2,418.15)	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',10.29000 - 10.29000, 'is applied (if non-zero).		
					20	Dec 16, 2020	SYSTEM	\$2,418.15			
					Overrun - Total			\$0.00			
					Overrun - Total			\$0.00			
					0170 - Total			\$0.00			
J1S3156	0290	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Material		21	Jan 5, 2021	SYSTEM	(\$2,884.00)			
					22	Jan 18, 2021	SYSTEM	(\$2,884.00)			
					- Total			(\$5,768.00)			
					Material - Total			(\$5,768.00)			
					MaterialCredit		22	Jan 18, 2021		SYSTEM	\$2,884.00
							23	May 18, 2021		SYSTEM	\$2,884.00
							- Total			\$5,768.00	
MaterialCredit - Total			\$5,768.00								
0290 - Total			\$0.00								
J1S3156	0300	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Material		21	Jan 5, 2021	SYSTEM	(\$2,140.84)			
					22	Jan 18, 2021	SYSTEM	(\$2,140.84)			
					- Total			(\$4,281.68)			
					Material - Total			(\$4,281.68)			
					MaterialCredit		22	Jan 18, 2021		SYSTEM	\$2,140.84
							23	May 18, 2021		SYSTEM	\$2,140.84
							- Total			\$4,281.68	
MaterialCredit - Total			\$4,281.68								
0300 - Total			\$0.00								
J1S3156	0340	SEEDING - COOL SEASON MIXTURES	Overrun	Overrun	21	Jan 5, 2021	SYSTEM	(\$4,892.96)	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',4992.82000 - 4992.82000, 'is applied (if non-zero).		
					23	May 18, 2021	SYSTEM	\$4,892.96			
					Overrun - Total			\$0.00			
					Overrun - Total			\$0.00			
					0340 - Total			\$0.00			
J1S3156	0380	SILT FENCE	Overrun	Overrun	2	Mar 17, 2020	SYSTEM	(\$94.80)	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',4.74000 - 4.74000, 'is applied (if non-zero).		
					3	Apr 2, 2020	SYSTEM	(\$7,584.00)			
					7	Jun 2, 2020	SYSTEM	\$7,678.80			
					Overrun - Total			\$0.00			
					Overrun - Total			\$0.00			
0380 - Total			\$0.00								
J1S3156	0400	GUARDRAIL TYPE D	Material		13	Sep 2, 2020	SYSTEM	(\$370.62)			
					14	Sep 16, 2020	SYSTEM	(\$370.62)			
					15	Oct 1, 2020	SYSTEM	(\$370.62)			
					16	Oct 16, 2020	SYSTEM	(\$370.62)			



Line Item Adjustments by Estimate

Aug 20, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J1S3156	0400	GUARDRAIL TYPE D	Material			2020								
					17	Nov 2, 2020	SYSTEM	(\$370.62)						
					18	Nov 17, 2020	SYSTEM	(\$370.62)						
					19	Dec 1, 2020	SYSTEM	(\$370.62)						
					20	Dec 16, 2020	SYSTEM	(\$514.75)						
					- Total								(\$3,109.09)	
					Material - Total								(\$3,109.09)	
					MaterialCredit		14	Sep 16, 2020	SYSTEM	\$370.62				
							15	Oct 1, 2020	SYSTEM	\$370.62				
							16	Oct 16, 2020	SYSTEM	\$370.62				
							17	Nov 2, 2020	SYSTEM	\$370.62				
							18	Nov 17, 2020	SYSTEM	\$370.62				
							19	Dec 1, 2020	SYSTEM	\$370.62				
							20	Dec 16, 2020	SYSTEM	\$370.62				
							21	Jan 5, 2021	SYSTEM	\$514.75				
					- Total								\$3,109.09	
					MaterialCredit - Total								\$3,109.09	
					0400 - Total								\$0.00	
					0460	2 IN. PSST POST - 12 GA.	Material			20	Dec 16, 2020	SYSTEM	(\$494.10)	
										21	Jan 5, 2021	SYSTEM	(\$494.10)	
									- Total					
Material - Total									(\$988.20)					
MaterialCredit		21	Jan 5, 2021	SYSTEM					\$494.10					
		22	Jan 18, 2021	SYSTEM					\$494.10					
- Total									\$988.20					
MaterialCredit - Total									\$988.20					
0460 - Total								\$0.00						
0470	POST ANCHOR FOR 2 IN. PSST - 7 GA.	Material			20	Dec 16, 2020	SYSTEM	(\$259.38)						
					21	Jan 5, 2021	SYSTEM	(\$259.38)						
				- Total								(\$518.76)		
				Material - Total								(\$518.76)		
				MaterialCredit		21	Jan 5, 2021	SYSTEM	\$259.38					
						22	Jan 18, 2021	SYSTEM	\$259.38					
				- Total								\$518.76		
				MaterialCredit - Total								\$518.76		
0470 - Total								\$0.00						
0510	BRIDGE APPROACH SLAB (MINOR ROAD)	Material			12	Aug 18, 2020	SYSTEM	(\$18,889.06)						
					13	Sep 2, 2020	SYSTEM	(\$18,889.06)						



Line Item Adjustments by Estimate

Aug 20, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J1S3156	0510	BRIDGE APPROACH SLAB (MINOR ROAD)	Material			2020						
			- Total							(\$37,778.12)		
			Material - Total							(\$37,778.12)		
			MaterialCredit		13	Sep 2, 2020	SYSTEM	\$18,889.06				
					14	Sep 16, 2020	SYSTEM	\$18,889.06				
			- Total							\$37,778.12		
			MaterialCredit - Total							\$37,778.12		
			0510 - Total							\$0.00		
			0520	SLAB ON STEEL	Construction Stockpile			11	Aug 4, 2020	SYSTEM	(\$6,243.01)	Payment Estimate Item Adjustment generated Stockpile Transaction
								16	Oct 16, 2020	SYSTEM	(\$842.05)	Payment Estimate Item Adjustment generated Stockpile Transaction
						17	Nov 2, 2020	SYSTEM	(\$844.24)	Payment Estimate Item Adjustment generated Stockpile Transaction		
						18	Nov 17, 2020	SYSTEM	(\$8,968.70)	Payment Estimate Item Adjustment generated Stockpile Transaction		
	- Total							(\$16,898.00)				
	Construction Stockpile - Total							(\$16,898.00)				
	Construction Stockpile STMI					9	Jun 30, 2020	SYSTEM	\$16,898.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
	- Total							\$16,898.00				
	Construction Stockpile STMI - Total							\$16,898.00				
	0520 - Total							\$0.00				
	0550	MECHANICAL BAR SPLICE	Construction Stockpile			11	Aug 4, 2020	SYSTEM	(\$28,715.21)	Payment Estimate Item Adjustment generated Stockpile Transaction		
						17	Nov 2, 2020	SYSTEM	(\$14,357.61)	Payment Estimate Item Adjustment generated Stockpile Transaction		
						19	Dec 1, 2020	SYSTEM	(\$14,342.92)	Payment Estimate Item Adjustment generated Stockpile Transaction		
				- Total							(\$57,415.74)	
				Construction Stockpile - Total							(\$57,415.74)	
				Construction Stockpile STMI		5	May 5, 2020	SYSTEM	\$57,415.74	Payment Estimate Item Adjustment generated Stockpile Transaction		
				- Total							\$57,415.74	
Construction Stockpile STMI - Total							\$57,415.74					
Material					11	Aug 4, 2020	SYSTEM	(\$66,914.76)				
- Total							(\$66,914.76)					
Material - Total							(\$66,914.76)					
MaterialCredit					12	Aug 18, 2020	SYSTEM	\$66,914.76				
- Total							\$66,914.76					
MaterialCredit - Total							\$66,914.76					
0550 - Total							\$0.00					
0570	PROTECTIVE COATING - CONCRETE BENTS AND	Material			20	Dec 16, 2020	SYSTEM	(\$30,883.44)				
			- Total							(\$30,883.44)		
			Material - Total							(\$30,883.44)		
			MaterialCredit		21	Jan 5, 2021	SYSTEM	\$30,883.44				
			- Total							\$30,883.44		
MaterialCredit - Total							\$30,883.44					
0570 - Total							\$0.00					
0580	EXPANSION DEVICE	Construction Stockpile			12	Aug 17, 2020	SYSTEM	(\$26,661.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			



Line Item Adjustments by Estimate

Aug 20, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J1S3156	0580	(FINGER PLATE)	Construction Stockpile		16	Oct 16, 2020	SYSTEM	(\$26,661.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
				- Total							(\$53,322.00)
			Construction Stockpile - Total							(\$53,322.00)	
			Construction Stockpile STMI		10	Jul 17, 2020	SYSTEM	\$53,322.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
				- Total						\$53,322.00	
			Construction Stockpile STMI - Total							\$53,322.00	
	0580 - Total								\$0.00		
	0590	HINGE MODIFICATION	Construction Stockpile		15	Oct 1, 2020	SYSTEM	(\$21,410.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
				- Total						(\$21,410.00)	
			Construction Stockpile - Total						(\$21,410.00)		
			Construction Stockpile STMI		5	May 5, 2020	SYSTEM	\$21,410.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
				- Total						\$21,410.00	
			Construction Stockpile STMI - Total							\$21,410.00	
	0590 - Total								\$0.00		
	0620	SLAB DRAIN	Construction Stockpile		9	Jun 30, 2020	SYSTEM	(\$19,000.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
					17	Nov 2, 2020	SYSTEM	(\$9,500.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
					19	Dec 1, 2020	SYSTEM	(\$9,500.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
			- Total						(\$38,000.00)		
			Construction Stockpile - Total						(\$38,000.00)		
			Construction Stockpile STMI		3	Apr 2, 2020	SYSTEM	\$38,000.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
- Total							\$38,000.00				
Construction Stockpile STMI - Total							\$38,000.00				
0620 - Total								\$0.00			
0670	TYPE N PTFE BEARING	Construction Stockpile		5	May 5, 2020	SYSTEM	(\$9,354.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			
				15	Oct 1, 2020	SYSTEM	(\$9,354.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			
			- Total						(\$18,708.00)		
		Construction Stockpile - Total						(\$18,708.00)			
		Construction Stockpile STMI		4	Apr 16, 2020	SYSTEM	\$18,708.00	Payment Estimate Item Adjustment generated Stockpile Transaction			
			- Total						\$18,708.00		
Construction Stockpile STMI - Total							\$18,708.00				
0670 - Total								\$0.00			
0680	STRIP SEAL EXPANSION JOINT SYSTEM	Construction Stockpile		10	Jul 17, 2020	SYSTEM	(\$4,763.07)	Payment Estimate Item Adjustment generated Stockpile Transaction			
				19	Dec 1, 2020	SYSTEM	(\$4,763.07)	Payment Estimate Item Adjustment generated Stockpile Transaction			
			- Total						(\$9,526.14)		
		Construction Stockpile - Total						(\$9,526.14)			
		Construction Stockpile STMI		3	Apr 2, 2020	SYSTEM	\$9,526.14	Payment Estimate Item Adjustment generated Stockpile Transaction			
			- Total						\$9,526.14		
Construction Stockpile STMI - Total							\$9,526.14				
0680 - Total								\$0.00			
5004	CONCRETE PAVEMENT (8 IN. NON-REINFORCED,	Material		12	Aug 18, 2020	SYSTEM	(\$20,286.00)				
- Total							(\$20,286.00)				



Line Item Adjustments by Estimate

Aug 20, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J1S3156	5004	CONCRETE PAVEMENT (8 IN. NON-REINFORCED,	Material - Total						(\$20,286.00)	
			MaterialCredit		13	Sep 2, 2020	SYSTEM	\$20,286.00		
			- Total						\$20,286.00	
			MaterialCredit - Total						\$20,286.00	
	5004 - Total								\$0.00	
	5010	REINFORCING STEEL	Material		10	Jul 17, 2020	SYSTEM	(\$4,120.00)		
					11	Aug 4, 2020	SYSTEM	(\$4,120.00)		
			- Total						(\$8,240.00)	
			Material - Total						(\$8,240.00)	
			MaterialCredit		11	Aug 4, 2020	SYSTEM	\$4,120.00		
					12	Aug 18, 2020	SYSTEM	\$4,120.00		
			- Total						\$8,240.00	
			MaterialCredit - Total						\$8,240.00	
	5010 - Total								\$0.00	
	J1S3156 - Total								\$0.00	
	Overall - Total								\$0.00	