



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

Report Generated on March 8, 2022

Pay Estimate Created Date: February 4, 2022

Final Estimate Number 11	Contract ID 190920-D02	Prime Contractor Widel, Inc.	Pay Period Start December 16, 2020	Pay Period End February 1, 2022	Original Contract Amount \$508,678.90	Net Change Order Amount \$8,873.75	Current Contract Amount \$517,552.65
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Approval Date	By User
March 7, 2022	oeschd1
March 7, 2022	holdtc
March 7, 2022	ramses1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
December 1, 2020	December 1, 2020	September 4, 2020	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	January 28, 2021	January 28, 2021	Milestone - Available Time				
Awarded Date	October 1, 2019	October 1, 2019	Milestone - Calendar Time			Milestone Complete	
Letting Date	September 20, 2019	September 20, 2019	Milestone - Completion Date - JSP B 4.0 Road User Cost	September 22, 2020	September 22, 2020	Milestone Complete	
Notice to Proceed Date	November 4, 2019	November 4, 2019					
Open to Traffic Date	September 4, 2020	September 4, 2020					
Work Began Date	June 29, 2020	June 29, 2020					

Contract Total Pay For Estimate No. 11			
	This Estimate	Previous	To Date
190920-D02			
Total Posted Items Pay	\$0.00	\$517,552.66	\$517,552.66
Gross Item Adjustments	(\$557.77)	(\$925.97)	(\$1,483.74)
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
		\$516,626.69	\$516,068.92
Contract Total Payable This Estimate:	(\$557.77)		

Items Paid This Estimate Period

No Data Available
Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J5S3238	0050	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	MaterialCredit			386	\$4.35	\$1,679.10
	0050	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Other Item Adjustment	Material Discrepancy Payment Adjustment	This is to help zero out this line item adjustment minus the price fuel adjustment that was given back on Estimate 0006.			(\$1,679.10)
	0060	MISC.	Other Item Adjustment	Fuel Price	This needed to be adjusted on the job for this line item per the contract.			(\$387.49)
	0150	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	Retroreflectivity Adjustment	This is to give back for retro reflectivity results that achieved 105%. This was thought to be paid out on estimate 0008, but was not. This is to fix that error.			\$84.00
	0290	BRIDGE APPROACH SLAB (MINOR ROAD)	Other Item Adjustment	Asphalt Cement Price Adjustment	This needed to be adjusted on the job for this line item per the contract.			(\$132.80)
	0290	BRIDGE APPROACH SLAB (MINOR ROAD)	Other Item Adjustment	Fuel Price	This needed to be adjusted on the job for this line item per the contract.			(\$121.48)



Missouri Department of Transportation
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Final Estimate Number 11		Contract ID Prime Contractor	190920-D02 Widel, Inc.	Pay Period Start Pay Period End	December 16, 2020 February 1, 2022	Original Contract Amount Net Change Order Amount Current Contract Amount	\$508,678.90 \$8,873.75 \$517,552.65	
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
Total								(\$557.77)



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

Report Generated on March 8, 2022

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J5S3238	FAS S401(60)	Bridge replacement	Z	HOWARD	2.48 miles west of Route 87

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J5S3238	Posted Item Pay	\$0.00	\$517,552.66	\$517,552.66
	Gross Item Adjustments	(\$557.77)	(\$925.97)	(\$1,483.74)
	Gross Item Pay	(\$557.77)	\$516,626.69	\$516,068.92
	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 March 8, 2022

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 March 8, 2022

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)
190920-D02	J5S3238	0001	0010	2013000	CLEARING AND GRUBBING	1.00	0.00	1.00	ACRE	1.00	\$9,500.00	\$9,500.00
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$19,900.00	\$19,900.00
		0001	0030	2031000	CLASS A EXCAVATION	158.00	0.00	158.00	CUYD	158.00	\$4.10	\$647.80
		0001	0040	2036000	COMPACTING EMBANKMENT	54.00	0.00	54.00	CUYD	54.00	\$6.00	\$324.00
		0001	0050	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	386.00	0.00	386.00	SQYD	386.00	\$4.35	\$1,679.10
		0001	0060	4019905	MISC.OPTIONAL PAVEMENT (10 IN BP VS. 8 IN JPCP)	386.00	0.00	386.00	SQYD	386.00	\$95.00	\$36,670.00
		0001	0070	6113020	FURNISHING TYPE 2 ROCK BLANKET	129.00	0.00	129.00	CUYD	129.00	\$29.00	\$3,741.00
		0001	0080	6113040	PLACING TYPE 2 ROCK BLANKET	129.00	0.00	129.00	CUYD	129.00	\$14.50	\$1,870.50
		0001	0090	6161005	CONSTRUCTION SIGNS	230.00	-32.00	198.00	SQFT	198.00	\$8.00	\$1,584.00
		0001	0100	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	2.00	\$35.00	\$70.00
		0001	0110	6161009	FLAG ASSEMBLY	2.00	0.00	2.00	EA	2.00	\$20.00	\$40.00
		0001	0120	6161031	TYPE III MOVEABLE BARRICADE WITH LIGHTS	14.00	-4.00	10.00	EA	10.00	\$175.00	\$1,750.00
		0001	0130	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$3,000.00	\$6,000.00
		0001	0140	6181000	MOBILIZATION	1.00	-1.00	0.00	LS	0.00	\$27,600.00	\$0.00
		0001	0141	6181000	MOBILIZATION	0.00	1.00	1.00	LS	1.00	\$14,883.00	\$14,883.00
		0001	0150	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	560.00	0.00	560.00	LF	560.00	\$3.00	\$1,680.00
		0001	0160	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	194.00	0.00	194.00	SQYD	194.00	\$8.35	\$1,619.90
		0001	0170	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$5,000.00	\$5,000.00
		0001	0180	8051000A	SEEDING - COOL SEASON MIXTURES	0.10	0.10	0.20	ACRE	0.20	\$20,000.00	\$4,000.00
		0001	0190	8061016	SEDIMENT REMOVAL	7.00	-1.00	6.00	CUYD	6.00	\$300.00	\$1,800.00
		0001	0200	8061017	TEMPORARY SEEDING AND MULCHING	0.10	-0.10	0.00	ACRE	0.00	\$1,700.00	\$0.00
		0001	0210	8061019	SILT FENCE	637.00	130.00	767.00	LF	767.00	\$5.50	\$4,218.50
		0001	0220	8064137	TYPE 2C EROSION CONTROL BLANKET	417.00	-110.00	307.00	SQYD	307.00	\$2.50	\$767.50
		0040	0230	9031010	CONCRETE FOOTINGS, EMBEDDED	1.10	0.00	1.10	CUYD	1.10	\$1,500.00	\$1,650.00
		0040	0240	9031270A	2 IN. PSST POST - 12 GA.	120.00	0.00	120.00	LF	120.00	\$11.25	\$1,350.00
		0040	0250	9031271	POST ANCHOR FOR 2 IN. PSST - 12 GA.	36.00	0.00	36.00	LF	36.00	\$42.50	\$1,530.00
		0040	0260	9035069A	SHF-FLAT SHEET FLUORESCENT	36.00	0.00	36.00	SQFT	36.00	\$37.50	\$1,350.00
		0070	0270	2061000	CLASS 1 EXCAVATION	60.00	0.00	60.00	CUYD	60.00	\$15.60	\$936.00
		0070	0280	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	1.00	\$23,000.00	\$23,000.00
		0070	0290	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	121.00	0.00	121.00	SQYD	121.00	\$115.00	\$13,915.00
		0070	0300	7021212	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	977.00	0.00	977.00	LF	977.00	\$72.80	\$71,125.60
		0070	0310	7027000	PILE POINT REINFORCEMENT	18.00	0.00	18.00	EA	18.00	\$100.00	\$1,800.00
		0070	0320	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	41.00	0.00	41.00	CUYD	41.00	\$1,470.00	\$60,270.00
		0070	0330	7034215	SAFETY BARRIER CURB	201.00	0.00	201.00	LF	201.00	\$95.00	\$19,095.00
		0070	0340	7034222	SLAB ON CONCRETE BEAM	291.00	0.00	291.00	SQYD	291.00	\$325.00	\$94,575.00
		0070	0350	7059903	MISC.12 IN. PRESTRESSED CONCRETE SPREAD SOLID Unit PriceSLAB BEAM	354.00	0.00	354.00	LF	354.00	\$200.00	\$70,800.00
		0070	0360	7061060	REINFORCING STEEL (BRIDGES)	3,420.00	1,420.00	4,840.00	LB	4,840.00	\$1.70	\$8,228.00
		0070	0370	7123610	SLAB DRAIN	8.00	0.00	8.00	EA	8.00	\$285.00	\$2,280.00
		0070	0380	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	2.00	\$840.00	\$1,680.00
		0070	0390	7161000	PLAIN NEOPRENE BEARING PAD	4.00	0.00	4.00	EA	4.00	\$135.00	\$540.00
		0070	0400	7161002	LAMINATED NEOPRENE BEARING PAD	16.00	0.00	16.00	EA	16.00	\$320.00	\$5,120.00
		0070	0410	7161003	LAMINATED NEOPRENE BEARING PAD (TAPERED)	4.00	0.00	4.00	EA	4.00	\$600.00	\$2,400.00
		0001	5001	6189901	MISC.Adjust Mobilization for Contract Bond	0.00	1.00	1.00	LS	1.00	\$12,717.00	\$12,717.00
		0001	5002	2019901		0.00	1.00	1.00	LS	1.00	\$3,616.26	\$3,616.26



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

Report Generated on March 8, 2022

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)
190920-D02	J5S3238	0001	5003	2019901	MISC.For ditch work on Rt. Z project	0.00	1.00	1.00	LS	1.00	\$1,829.49	\$1,829.49
Project J5S3238 - Total Value Posted to Date as of Report Generated Date												\$517,552.65
190920-D02 Overall - Total Value Posted to Date as of Report Generated Date												\$517,552.65



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

Report Generated on March 8, 2022

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



Line Item Adjustments by Estimate

Mar 8, 2022

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J5S3238	0030	CLASS A EXCAVATION	Price FUEL		6	Sep 1, 2020	SYSTEM	(\$7.84)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				
					7	Sep 16, 2020	SYSTEM	(\$9.33)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				
									- Total	(\$17.17)			
									Price FUEL - Total	(\$17.17)			
									0030 - Total	(\$17.17)			
	0040	COMPACTING EMBANKMENT	Material		6	Sep 1, 2020	SYSTEM	(\$318.00)					
					7	Sep 16, 2020	SYSTEM	(\$324.00)					
											- Total	(\$642.00)	
											Material - Total	(\$642.00)	
			MaterialCredit		7	Sep 16, 2020	SYSTEM	\$318.00					
					8	Sep 30, 2020	SYSTEM	\$324.00					
											- Total	\$642.00	
											MaterialCredit - Total	\$642.00	
			Other Item Adjustment	MDPA	7	Sep 16, 2020	hakej1	\$324.00	Over run for added line item 5002 to fix levee breach. Compaction was done per MoDOT Specification.				
					8	Sep 30, 2020	hakej1	(\$324.00)	This was paid out on Estimate 007				
											MDPA - Total	\$0.00	
											Other Item Adjustment - Total	\$0.00	
									0040 - Total	\$0.00			
	0050	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Material		6	Sep 1, 2020	SYSTEM	(\$1,679.10)					
					7	Sep 16, 2020	SYSTEM	(\$1,679.10)					
					8	Sep 30, 2020	SYSTEM	(\$1,679.10)					
					9	Oct 14, 2020	SYSTEM	(\$1,679.10)					
					10	Dec 16, 2020	SYSTEM	(\$1,679.10)					
										- Total	(\$8,395.50)		
										Material - Total	(\$8,395.50)		
MaterialCredit				7	Sep 16, 2020	SYSTEM	\$1,679.10						
				8	Sep 30, 2020	SYSTEM	\$1,679.10						
				9	Oct 14, 2020	SYSTEM	\$1,679.10						
				10	Dec 16, 2020	SYSTEM	\$1,679.10						
				11	Feb 4, 2022	SYSTEM	\$1,679.10						
										- Total	\$8,395.50		
										MaterialCredit - Total	\$8,395.50		
Other Item Adjustment			MDPA	6	Sep 1, 2020	hakej1	\$1,679.10	Material discrepancy					
				11	Feb 4, 2022	hakej1	(\$1,679.10)	This is to help zero out this line item adjustment minus the price fuel adjustment that was given back on Estimate 0006.					
										MDPA - Total	\$0.00		
								Other Item Adjustment - Total	\$0.00				
Price FUEL		6	Sep 1, 2020	SYSTEM	(\$32.42)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL							
								- Total	(\$32.42)				
								Price FUEL - Total	(\$32.42)				



Line Item Adjustments by Estimate

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J5S3238	0050 - Total								(\$32.42)	
	0060	MISC.	Other Item Adjustment	ACAD	6	Sep 1, 2020	hakej1	(\$876.38)	AC adjustment	
	ACAD - Total								(\$876.38)	
				FUEL	11	Feb 7, 2022	hakej1	(\$387.49)	This needed to be adjusted on the job for this line item per the contract.	
	FUEL - Total								(\$387.49)	
	Other Item Adjustment - Total								(\$1,263.87)	
	0060 - Total								(\$1,263.87)	
	0150	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Material			7	Sep 16, 2020	SYSTEM	(\$1,680.00)	
	- Total								(\$1,680.00)	
	Material - Total								(\$1,680.00)	
			MaterialCredit			8	Sep 30, 2020	SYSTEM	\$1,680.00	
	- Total								\$1,680.00	
	MaterialCredit - Total								\$1,680.00	
			Other Item Adjustment	MDPA		7	Sep 16, 2020	hakej1	\$1,680.00	Waiting on Certification on paint. This is to give back the system generated deduct.
						8	Sep 30, 2020	hakej1	(\$1,680.00)	This was paid out on Estimate 007
	MDPA - Total								\$0.00	
				REFL		7	Sep 16, 2020	hakej1	\$84.00	Retro reflectivity numbers were high which this includes 5% additional pay per MoDOT Spec 620.40.2.2.4
						8	Sep 30, 2020	hakej1	(\$84.00)	This was paid out on estimate 007
						11	Feb 7, 2022	hakej1	\$84.00	This is to give back for retro reflectivity results that achieved 105%. This was thought to be paid out on estimate 0008, but was not. This is to fix that error.
	REFL - Total								\$84.00	
	Other Item Adjustment - Total								\$84.00	
	0150 - Total								\$84.00	
	0180	SEEDING - COOL SEASON MIXTURES	Material			7	Sep 16, 2020	SYSTEM	(\$2,000.00)	
						8	Sep 30, 2020	SYSTEM	(\$4,000.00)	
	- Total								(\$6,000.00)	
	Material - Total								(\$6,000.00)	
			MaterialCredit			8	Sep 30, 2020	SYSTEM	\$2,000.00	
						9	Oct 14, 2020	SYSTEM	\$4,000.00	
	- Total								\$6,000.00	
	MaterialCredit - Total								\$6,000.00	
			Other Item Adjustment	MDPA		7	Sep 16, 2020	hakej1	\$1,600.00	Waiting on Certification. This also includes 20% withholding until final stabilization is established per MoDOT Specification.
						8	Sep 30, 2020	hakej1	(\$400.00)	This is to withhold 20% per MoDOT specification until final stabilization is reached for the overrun amount of 0.1 acres
						10	Dec 16, 2020	hakej1	\$800.00	This is to give back the 20% of the seeding that was being held back.
	MDPA - Total								\$2,000.00	
				PPPS		8	Sep 30, 2020	hakej1	\$2,000.00	This is to give back what the system generated and took away
						9	Oct 14, 2020	hakej1	(\$4,000.00)	This was paid out on Estimate 7 & 8. This is still withholding back 20% until we establish final stabilization.
	PPPS - Total								(\$2,000.00)	
	Other Item Adjustment - Total								\$0.00	
	0180 - Total								\$0.00	
	0210	SILT FENCE	Material			2	Jul 1, 2020	SYSTEM	(\$3,503.50)	



Line Item Adjustments by Estimate

Mar 8, 2022

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J5S3238	0210	SILT FENCE	Material	- Total				(\$3,503.50)			
			Material - Total					(\$3,503.50)			
			MaterialCredit		3	Jul 16, 2020	SYSTEM	\$3,503.50			
			- Total					\$3,503.50			
			MaterialCredit - Total					\$3,503.50			
			Other Item Adjustment	MDPA	2	Jul 1, 2020	bertea1	\$3,503.50	Adjustment until certification is received.		
					3	Jul 16, 2020	hakej1	(\$3,503.50)	Certification was entered for this line item. System put on the amount I am taking off. Amount taken off was paid on Estimate 2.		
			MDPA - Total					\$0.00			
			Other Item Adjustment - Total					\$0.00			
			0210 - Total						\$0.00		
			0220	TYPE 2C EROSION CONTROL BLANKET	Material		7	Sep 16, 2020	SYSTEM	(\$767.50)	
					- Total					(\$767.50)	
Material - Total							(\$767.50)				
MaterialCredit		8			Sep 30, 2020	SYSTEM	\$767.50				
- Total							\$767.50				
MaterialCredit - Total							\$767.50				
Other Item Adjustment	MDPA	7			Sep 16, 2020	hakej1	\$690.75	Waiting on material certifications. This also withholds 10% per MoDOT specification. All material was not used that was on the plans. Was all field measured. This is the reason for the lower price as well.			
		8			Sep 30, 2020	hakej1	(\$690.75)	This was paid out on estimate 007			
MDPA - Total							\$0.00				
Other Item Adjustment - Total							\$0.00				
0220 - Total								\$0.00			
0290	BRIDGE APPROACH SLAB (MINOR ROAD)	Material				6	Sep 1, 2020	SYSTEM	(\$13,915.00)		
				7	Sep 16, 2020	SYSTEM	(\$13,915.00)				
		- Total					(\$27,830.00)				
		Material - Total					(\$27,830.00)				
		MaterialCredit		7	Sep 16, 2020	SYSTEM	\$13,915.00				
				8	Sep 30, 2020	SYSTEM	\$13,915.00				
		- Total					\$27,830.00				
		MaterialCredit - Total					\$27,830.00				
		Other Item Adjustment	ACAD	11	Feb 7, 2022	hakej1	(\$132.80)	This needed to be adjusted on the job for this line item per the contract.			
		ACAD - Total					(\$132.80)				
		FUEL	11	Feb 7, 2022	hakej1	(\$121.48)	This needed to be adjusted on the job for this line item per the contract.				
		FUEL - Total					(\$121.48)				
		MDPA	6	Sep 1, 2020	hakej1	\$13,915.00	Material Discrepancy				
				8	Sep 30, 2020	hakej1	(\$13,915.00)	This was paid out on estimate 006			
		MDPA - Total					\$0.00				
		Other Item Adjustment - Total					(\$254.28)				
0290 - Total						(\$254.28)					
0300	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	Construction Stockpile		3	Jul 16, 2020	SYSTEM	(\$22,770.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			
		- Total					(\$22,770.00)				
		Construction Stockpile - Total					(\$22,770.00)				



Line Item Adjustments by Estimate

Mar 8, 2022

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J5S3238	0300	GALVANIZED STRUCTURAL STEEL PILES (12 IN	Construction Stockpile STMI		1	Jan 16, 2020	SYSTEM	\$22,770.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
			- Total							\$22,770.00	
			Construction Stockpile STMI - Total							\$22,770.00	
			Material		3	Jul 16, 2020	SYSTEM	(\$71,125.60)			
			- Total							(\$71,125.60)	
			Material - Total							(\$71,125.60)	
			MaterialCredit		4	Aug 3, 2020	SYSTEM	\$71,125.60			
			- Total							\$71,125.60	
			MaterialCredit - Total							\$71,125.60	
			Other Item Adjustment	MDPA	3	Jul 16, 2020	hakej1	\$71,125.60	We have received the certification, just need time to put it in. This should be done by the upcoming week.		
					4	Aug 3, 2020	hakej1	(\$71,125.60)	This was paid on Estimate 3. This is to take off pay that was paid on Estimate 3. All material is entered now.		
			MDPA - Total							\$0.00	
			Other Item Adjustment - Total							\$0.00	
	0300 - Total							\$0.00			
	0310	PILE POINT REINFORCEMENT	Construction Stockpile		3	Jul 16, 2020	SYSTEM	(\$1,710.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
			- Total							(\$1,710.00)	
			Construction Stockpile - Total							(\$1,710.00)	
			Construction Stockpile STMI		1	Jan 16, 2020	SYSTEM	\$1,710.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
			- Total							\$1,710.00	
			Construction Stockpile STMI - Total							\$1,710.00	
Material				3	Jul 16, 2020	SYSTEM	(\$1,800.00)				
- Total							(\$1,800.00)				
Material - Total							(\$1,800.00)				
MaterialCredit				4	Aug 3, 2020	SYSTEM	\$1,800.00				
- Total							\$1,800.00				
MaterialCredit - Total							\$1,800.00				
Other Item Adjustment			MDPA	3	Jul 16, 2020	hakej1	\$1,800.00	We have received the certification, just need time to put it in. This should be done by the upcoming week.			
		4	Aug 3, 2020	hakej1	(\$1,800.00)	This was paid on Estimate 3. This is to take off pay that was paid on Estimate 3. All material is entered now.					
MDPA - Total							\$0.00				
Other Item Adjustment - Total							\$0.00				
0310 - Total							\$0.00				
0320	CLASS B CONCRETE (SUBSTRUCTURE)	Material		4	Aug 3, 2020	SYSTEM	(\$60,270.00)				
				5	Aug 17, 2020	SYSTEM	(\$60,270.00)				
				6	Sep 1, 2020	SYSTEM	(\$60,270.00)				
				7	Sep 16, 2020	SYSTEM	(\$60,270.00)				
			- Total							(\$241,080.00)	
			Material - Total							(\$241,080.00)	
			MaterialCredit		5	Aug 17, 2020	SYSTEM	\$60,270.00			
					6	Sep 1, 2020	SYSTEM	\$60,270.00			
	7	Sep 16, 2020		SYSTEM	\$60,270.00						
	8	Sep 30, 2020		SYSTEM	\$60,270.00						



Line Item Adjustments by Estimate

Mar 8, 2022

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J5S3238	0320	CLASS B CONCRETE (SUBSTRUCTURE)	MaterialCredit			2020						
			- Total							\$241,080.00		
			MaterialCredit - Total							\$241,080.00		
			Other Item Adjustment	MDPA	4	Aug 3, 2020	hakej1	\$60,270.00	Waiting on split sample to get entered. Split sample is at the lab just waiting on results.			
					8	Sep 30, 2020	hakej1	(\$60,270.00)	This was paid out on estimate 004			
			MDPA - Total							\$0.00		
			Other Item Adjustment - Total							\$0.00		
			0320 - Total							\$0.00		
			0330	SAFETY BARRIER CURB	Material			6	Sep 1, 2020	SYSTEM	(\$19,095.00)	
								7	Sep 16, 2020	SYSTEM	(\$19,095.00)	
						8	Sep 30, 2020	SYSTEM	(\$19,095.00)			
						9	Oct 14, 2020	SYSTEM	(\$19,095.00)			
	- Total							(\$76,380.00)				
	Material - Total							(\$76,380.00)				
	MaterialCredit					7	Sep 16, 2020	SYSTEM	\$19,095.00			
						8	Sep 30, 2020	SYSTEM	\$19,095.00			
						9	Oct 14, 2020	SYSTEM	\$19,095.00			
						10	Dec 16, 2020	SYSTEM	\$19,095.00			
		- Total							\$76,380.00			
	MaterialCredit - Total							\$76,380.00				
Other Item Adjustment	MDPA	6			Sep 1, 2020	hakej1	\$19,095.00	Material Discrepancy				
		10			Dec 16, 2020	hakej1	(\$19,095.00)	This was paid back on estimate 6. This is to take back what the system was trying to give that was already paid.				
	MDPA - Total							\$0.00				
Other Item Adjustment - Total							\$0.00					
0330 - Total							\$0.00					
0340	SLAB ON CONCRETE BEAM	Material			6	Sep 1, 2020	SYSTEM	(\$94,575.00)				
					7	Sep 16, 2020	SYSTEM	(\$94,575.00)				
					8	Sep 30, 2020	SYSTEM	(\$94,575.00)				
					9	Oct 14, 2020	SYSTEM	(\$94,575.00)				
			- Total							(\$378,300.00)		
		Material - Total							(\$378,300.00)			
		MaterialCredit			7	Sep 16, 2020	SYSTEM	\$94,575.00				
					8	Sep 30, 2020	SYSTEM	\$94,575.00				
					9	Oct 14, 2020	SYSTEM	\$94,575.00				
					10	Dec 16, 2020	SYSTEM	\$94,575.00				
			- Total							\$378,300.00		
		MaterialCredit - Total							\$378,300.00			
		Other Item Adjustment	MDPA	6	Sep 1, 2020	hakej1	\$94,575.00	Material Discrepancy. We have met strength and this was installed properly. Will evaluate next estimate.				
				10	Dec 16, 2020	hakej1	(\$94,575.00)	This was paid back on estimate 6. This is to take back what the system was				



Line Item Adjustments by Estimate

Mar 8, 2022

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5S3238	0340	SLAB ON CONCRETE BEAM	Other Item Adjustment	MDPA		2020			trying to give that was already paid.
				MDPA - Total				\$0.00	
			Other Item Adjustment - Total				\$0.00		
	0340 - Total							\$0.00	
	0350	MISC.	Material		5	Aug 17, 2020	SYSTEM	(\$70,800.00)	
				- Total				(\$70,800.00)	
			Material - Total				(\$70,800.00)		
			MaterialCredit		6	Sep 1, 2020	SYSTEM	\$70,800.00	
				- Total				\$70,800.00	
			MaterialCredit - Total				\$70,800.00		
			Other Item Adjustment	MDPA	5	Aug 17, 2020	hakej1	\$70,800.00	Waiting on testing for the concrete girders
					6	Sep 1, 2020	hakej1	(\$70,800.00)	This was paid on estimate 005
				MDPA - Total				\$0.00	
			Other Item Adjustment - Total				\$0.00		
	0350 - Total							\$0.00	
J5S3238 - Total								(\$1,483.74)	
Overall - Total								(\$1,483.74)	