



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

Report Generated on December 13, 2021

Pay Estimate Created Date: December 2, 2021

<b>Progress Estimate Number</b> 14	<b>Contract ID</b> 190920-D04 <b>Prime Contractor</b> Lehman Construction, LLC	<b>Pay Period Start</b> November 16, 2021 <b>Pay Period End</b> December 1, 2021	<b>Original Contract Amount</b> \$1,521,900.55 <b>Net Change Order Amount</b> \$15,138.85 <b>Current Contract Amount</b> \$1,537,039.40
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Approval Date	By User
December 2, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by beckc2
December 3, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by grahac1
December 3, 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, 2021	December 1, 2021	98.79%

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			J5S3263 JSP B Administrative Cost	July 30, 2020	August 19, 2020	-480	
Awarded Date	October 1, 2019	October 1, 2019	Job J5S3262 JSP B Calendar Day Milestone	November 11, 2021	November 11, 2021	-31	
Letting Date	September 20, 2019	September 20, 2019	Job J5S3263 JSP B Road User Cost Liquidated Damages	July 30, 2020	August 19, 2020	-480	
Notice to Proceed Date	November 4, 2019	November 4, 2019	Milestone - Available Time. JSP B- Contract Liquidated Damages. Daily Road User Costs- J5S3263				
Open to Traffic Date - Rte. C	August 20, 2020	August 20, 2020	Milestone - Available Time. JSP B. Administrative Cost- J5S3263				
Open to Traffic Date - Rte. D	December 1, 2021	December 1, 2021	Milestone - Completion Date	December 1, 2021	December 1, 2021	Milestone Complete	
Work Began Date J5S3262 09/07/21	September 7, 2021	September 7, 2021					
Work Began Date J5S3263 06/01/2020	June 1, 2020	June 1, 2020					

Contract Total Pay For Estimate No. 14			
	This Estimate	Previous	To Date
190920-D04			
Total Posted Items Pay	\$136,596.30	\$1,381,821.26	\$1,518,417.56
Gross Item Adjustments	(\$4,076.63)	(\$27,952.14)	(\$32,028.77)
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
<b>Contract Total Payable This Estimate:</b>	<b>\$132,519.67</b>	<b>\$1,353,869.12</b>	<b>\$1,486,388.79</b>

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J5S3262	0060	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	SQYD	\$9.000	145	\$1,305.00
	0070	4019905	MISC.OPTIONAL PAVEMENT	SQYD	\$140.000	144.52	\$20,232.80
	0080	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	TONS	\$300.000	76.9	\$23,070.00
	0090	4071005	TACK COAT	GAL	\$4.000	98	\$392.00
	0110	6119907	MISC.PATCH GROUTED ROCK BLANKET	CUYD	\$675.000	2.5	\$1,687.50
	0310	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	SQYD	\$17.000	1,142	\$19,414.00
	0370	6061060	MGS GUARDRAIL	LF	\$34.000	125	\$4,250.00
	0380	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	EA	\$3,600.000	2	\$7,200.00
	0400	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	EA	\$3,700.000	2	\$7,400.00
0450	7034212	SLAB ON STEEL	SQYD	\$340.000	58	\$19,720.00	



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Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J5S3262	0460	7034215	SAFETY BARRIER CURB	LF	\$125.000	89	\$11,125.00
	0490	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	LS	\$5,000.000	1	\$5,000.00
	0500	7121000	FABRICATED STRUCTURAL CARBON STEEL (MISC)	LB	\$8.000	700	\$5,600.00
	0530	7125102	SURFACE PREPARATION FOR APPLYING EPOXY-MASTIC PRIMER	LS	\$4,500.000	1	\$4,500.00
	0560	7125365A	INTERMEDIATE FIELD COAT (SYSTEM G)	SQFT	\$1.000	600	\$600.00
	0570	7125370A	FINISH FIELD COAT (SYSTEM G)	SQFT	\$1.000	600	\$600.00
	0580	7125961	GRAY EPOXY-MASTIC PRIMER	LS	\$4,500.000	1	\$4,500.00
<b>Project J5S3262 - Total</b>							<b>\$136,596.30</b>
<b>Overall - Total</b>							<b>\$136,596.30</b>

**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
J5S3262	0070	MISC.	Material			-242.719	\$140.00	(\$33,980.66)
	0070	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user beckc2 overriding Payment Estimate Exception 1 on the current Payment Estimate.	242.719	\$140.00	\$33,980.66
	0070	MISC.	Other Item Adjustment	Fuel Price	FUEL ADJUSTMENT Line 0070 HMA 100.95 tons x 0.7 index diff = \$234.61			\$245.11
	0070	MISC.	Other Item Adjustment	Asphalt Cement Price Adjustment	AC ADJUSTMENT 11/18 144.52 SQ YD 9.25" thick = -\$25.73 11/30 498.76 SQ YD 1" thick = -\$10.97			(\$36.70)
	0080	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	76.9	\$2.32	\$178.72
	0080	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Overrun		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	-29.8	\$302.32	(\$9,009.26)
	0080	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Material			-76.9	\$300.00	(\$23,070.00)
	0080	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) overriding Payment Estimate Exception 12 on the current Payment Estimate. Material Insufficiency Quantity 76.900; Overrun Quantity Balance 29.80.	29.8	\$302.32	\$9,009.26
	0080	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	Asphalt Cement Price Adjustment	AC ADJUSTMENT Line 0080 -12.5 index x 76.9 tons = -\$30.76			(\$30.76)
	0090	TACK COAT	Overrun			-10	\$4.00	(\$40.00)
	0090	TACK COAT	Material			-98	\$4.00	(\$392.00)
	0090	TACK COAT	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) overriding Payment Estimate Exception 14 on the current Payment Estimate. Material Insufficiency Quantity 98.000; Overrun Quantity Balance 10.00.	10	\$4.00	\$40.00



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Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J5S3262	0310	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	Overrun			-273	\$17.00	(\$4,641.00)
	0400	TYPE A CRASHWORTHY END TERMINAL (MASH)	Overrun			-1	\$3,700.00	(\$3,700.00)
	0450	SLAB ON STEEL	Material			-298	\$340.00	(\$101,320.00)
	0450	SLAB ON STEEL	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user beckc2 overriding Payment Estimate Exception 4 on the current Payment Estimate.	298	\$340.00	\$101,320.00
	0450	SLAB ON STEEL	Other Item Adjustment	Substandard Item	50% of Compensation paid back out due to substandard item for Line 0450 on Estimate 0011. Non Compliance of Wet Cure Specification 703.3.6.1.4 and received heavy rainfall which caused damage to the roadway's texture washed cement from the wearing surface of the deck. (16'4" x 89' = 161 SQ YD for stage 1, 161 SQ YD x \$340/SQ YD *.5 = -\$27,370)  This adjustment \$27,370 is being made for repayment after the bridge deck has been ground.			\$27,370.00
	0460	SAFETY BARRIER CURB	Material			-178	\$125.00	(\$22,250.00)
	0460	SAFETY BARRIER CURB	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user beckc2 overriding Payment Estimate Exception 7 on the current Payment Estimate.	178	\$125.00	\$22,250.00
	0470	MISC.	Material			-48	\$540.00	(\$25,920.00)
	0470	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user beckc2 overriding Payment Estimate Exception 8 on the current Payment Estimate.	48	\$540.00	\$25,920.00
	0490	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	Material			-1	\$5,000.00	(\$5,000.00)
	0490	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user beckc2 overriding Payment Estimate Exception 9 on the current Payment Estimate.	1	\$5,000.00	\$5,000.00
	0500	FABRICATED STRUCTURAL CARBON STEEL (MISC)	Material			-700	\$8.00	(\$5,600.00)
	0500	FABRICATED STRUCTURAL CARBON STEEL (MISC)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user beckc2 overriding Payment Estimate Exception 10 on the current Payment Estimate.	700	\$8.00	\$5,600.00
	5001	MISC.	Material			-31,000	\$3.79	(\$117,485.35)
5001	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user beckc2 overriding Payment Estimate Exception 11 on the current Payment Estimate.	31,000	\$3.79	\$117,485.35	
J5S3263	0870	SLAB ON STEEL	Material			-186.455	\$294.00	(\$54,817.77)
	0870	SLAB ON STEEL	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user beckc2	186.455	\$294.00	\$54,817.77



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		<b>Prime Contractor</b> Lehman Construction, LLC		<b>Pay Period End</b> December 1, 2021		<b>Net Change Order Amount</b> \$15,138.85	
						<b>Current Contract Amount</b> \$1,537,039.40	

  

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J5S3263					overriding Payment Estimate Exception 6 on the current Payment Estimate.			
<b>Total</b>								<b>(\$4,076.63)</b>



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

Report Generated on December 13, 2021

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J5S3262	FAS S401(72)	Bridge rehabilitation	D	CAMDEN	over Minnow Brook Creek
J5S3263	FAS S401(81)	Bridge rehabilitation	C	MILLER	over Deane Creek

Totals by Job Numbers

Job Number	Item	This Estimate	Previous	To Date
J5S3262	Posted Item Pay	\$136,596.30	\$532,520.06	\$669,116.36
	Gross Item Adjustments	(\$4,076.63)	(\$27,031.70)	(\$31,108.33)
	<b>Gross Item Pay</b>	<b>\$132,519.67</b>	<b>\$505,488.36</b>	<b>\$638,008.03</b>
	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
J5S3263	Posted Item Pay	\$0.00	\$849,301.20	\$849,301.20
	Gross Item Adjustments	\$0.00	(\$920.44)	(\$920.44)
	<b>Gross Item Pay</b>	<b>\$0.00</b>	<b>\$848,380.76</b>	<b>\$848,380.76</b>
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00



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

Report Generated on December 13, 2021

### Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J5S3262, Item 4019905, Project Item Line Number 0070, Material Set 401990596, Material 0401BPPMBB - Plant Mix Bituminous Base, Acceptance Action Generic AspLow is insufficient.	working with district materials to resolve issue	beckc2	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3262, Item 4020520, Project Item Line Number 0080, Material Set 402052096, Material 0402SLPMSL - Plant Mix for Surface Leveling, Acceptance Action Generic AspSL is insufficient.	Awaiting Asphalt Certifications and Tests from Contractor	beckc2	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5S3262, Item 4071005, Project Item Line Number 0090, Material Set 407100596, Material 1015EA....SS1H - Emulsified Asphalt SS-1H, Acceptance Action Generic AspEmulsion is insufficient.	Needing Tack Certifications from Capital Paving	beckc2	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5S3262, Item 7034212, Project Item Line Number 0450, Material Set 703421296, Material 0501CCB2MDA - Concrete, Modified B-2 w/Air, Acceptance Action Generic 0501CCB2MDA is insufficient.	working with district materials to resolve issue	beckc2	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3262, Item 7034212, Project Item Line Number 0450, Material Set 703421296, Material 1055CMMLDST2 - White Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST2 is insufficient.	working with district materials to resolve issue	beckc2	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3263, Item 7034212, Project Item Line Number 0870, Material Set 703421296, Material 0501CCB2MDA - Concrete, Modified B-2 w/Air, Acceptance Action Generic 0501CCB2MDA is insufficient.	working with district materials to resolve issue	beckc2	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3262, Item 7034215, Project Item Line Number 0460, Material Set 703421596, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient.	working with district materials to resolve issue	beckc2	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3262, Item 7039903, Project Item Line Number 0470, Material Set 7039903, Material 0501CCB.A - Concrete, Class B w/Air, Acceptance Action Generic 0501CCB.A is insufficient.	working with district materials to resolve issue	beckc2	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3262, Item 7110200, Project Item Line Number 0490, Material Set 7110200, Material 1059PCECBP - Protective Coat Bents and Piers - Epoxy, Acceptance Action Generic 1059PCECBP is insufficient.	working with district materials to resolve issue	beckc2	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3262, Item 7121000, Project Item Line Number 0500, Material Set 712100096, Material 1080BRM - Bridge Material, Acceptance Action Generic 1080BRM is insufficient.	working with district materials to resolve issue	beckc2	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3262, Item 7129911, Project Item Line Number 5001, Material Set 712991196, Material 1080BRM - Bridge Material, Acceptance Action Generic 1080BRM is insufficient.	working with district materials to resolve issue	beckc2	Overridden
Estimate Exception Type: Item Overrun: Contract 190920-D04, Contract Project J5S3262, Project Item Line Number 0080, Contract Line Item Number 0080, Item 4020520, Minor Item.	Awaiting Change Order	beckc2	Overridden
Estimate Exception Type: Item Overrun: Contract 190920-D04, Contract Project J5S3262, Project Item Line Number 0310, Contract Line Item Number 0310, Item 6224010, Minor Item.	Awaiting Change Order	beckc2	Acknowledged
Estimate Exception Type: Item Overrun: Contract 190920-D04, Contract Project J5S3262, Project Item Line Number 0090, Contract Line Item Number 0090, Item 4071005, Minor Item.	Waiting on Change Order	beckc2	Overridden
Estimate Exception Type: Item Overrun: Contract 190920-D04, Contract Project J5S3262, Project Item Line Number 0400, Contract Line Item Number 0400, Item 6063014, Minor Item.	Awaiting Change Order	beckc2	Acknowledged



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

Report Generated on December 13, 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)	
190920-D04	J5S3262		0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$11,200.00	\$11,200.00
			0001	0020	2024043	REMOVAL OF MISCELLANEOUS ACM (NON-FRIABLE)	8.00	0.00	8.00	SQFT	8.00	\$250.00	\$2,000.00
			0001	0030	2072000	LINEAR GRADING CLASS 2	1.00	0.00	1.00	STA	1.00	\$1,700.00	\$1,700.00
			0001	0040	2079909	MISC.MOD. LIN. GRADING, CL. 2	7.80	0.00	7.80	STA	7.80	\$1,400.00	\$10,920.00
			0001	0050	2153000	SHAPING SLOPES, CLASS III	1.00	0.00	1.00	100F	1.00	\$2,200.00	\$2,200.00
			0001	0060	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	311.00	0.00	311.00	SQYD	311.00	\$9.00	\$2,799.00
			0001	0070	4019905	MISC.OPTIONAL PAVEMENT	543.20	0.00	543.20	SQYD	543.20	\$140.00	\$76,048.00
			0001	0080	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	47.10	0.00	47.10	TONS	76.90	\$300.00	\$23,070.00
			0001	0090	4071005	TACK COAT	88.00	0.00	88.00	GAL	98.00	\$4.00	\$392.00
			0001	0100	6066400	GUARDRAIL, RELOCATED AND MODIFIED	320.00	0.00	320.00	LF	320.00	\$17.00	\$5,440.00
			0001	0110	6119907	MISC.PATCH GROUTED ROCK BLANKET	5.00	0.00	5.00	CUYD	5.00	\$675.00	\$3,375.00
			0001	0120	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$2,700.00	\$0.00
			0001	0130	6161005	CONSTRUCTION SIGNS	484.00	0.00	484.00	SQFT	415.00	\$8.50	\$3,527.50
			0001	0140	6161008	ADVANCED WARNING RAIL SYSTEM	6.00	-4.00	2.00	EA	2.00	\$80.00	\$160.00
			0001	0150	6161009	FLAG ASSEMBLY	4.00	-4.00	0.00	EA	0.00	\$30.00	\$0.00
			0001	0160	6161025	CHANNELIZER (TRIM LINE)	25.00	0.00	25.00	EA	25.00	\$50.00	\$1,250.00
			0001	0180	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	3.00	0.00	3.00	EA	3.00	\$4,500.00	\$13,500.00
			0001	0190	6162000A	WORK ZONE TRAFFIC SIGNAL SYSTEM	1.00	0.00	1.00	EA	1.00	\$15,000.00	\$15,000.00
			0001	0200	6162002	TEMPORARY LONG-TERM RUMBLE STRIPS	4.00	0.00	4.00	EA	4.00	\$850.00	\$3,400.00
			0001	0210	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	95.00	130.00	225.00	LF	225.00	\$20.00	\$4,500.00
			0001	0220	6173700B	TEMPORARY TRAFFIC BARRIER ANCHORED, CONTRACTOR FURNISHED / RETAINED	355.00	-130.00	225.00	LF	225.00	\$25.00	\$5,625.00
			0001	0230	6175010A	RELOCATING TEMPORARY TRAFFIC BARRIER	450.00	0.00	450.00	LF	450.00	\$17.00	\$7,650.00
			0001	0240	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$68,200.00	\$68,200.00
			0001	0250	6205301B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE	2,291.00	0.00	2,291.00	LF	2,230.00	\$1.40	\$3,122.00
			0001	0260	6205303B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW	1,000.00	0.00	1,000.00	LF	560.00	\$1.40	\$784.00
			0001	0270	6205309	TEMPORARY REMOVABLE MARKING TAPE, 24 IN., WHITE	24.00	0.00	24.00	LF	24.00	\$7.00	\$168.00
			0001	0280	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,162.00	0.00	1,162.00	LF	1,162.00	\$1.40	\$1,626.80
			0001	0290	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,875.00	0.00	1,875.00	LF	1,875.00	\$1.40	\$2,625.00
			0001	0300	6207001	PAVEMENT MARKING REMOVAL	5,123.00	0.00	5,123.00	LF	5,135.00	\$0.55	\$2,824.25
			0001	0310	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	869.00	0.00	869.00	SQYD	1,142.00	\$17.00	\$19,414.00
			0001	0320	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$3,500.00	\$3,500.00
			0001	0330	8051000A	SEEDING - COOL SEASON MIXTURES	0.20	0.00	0.20	ACRE	0.90	\$22,500.00	\$20,250.00
			0001	0340	8061006	ALTERNATE DITCH CHECK	180.00	0.00	180.00	LF	160.00	\$9.50	\$1,520.00
			0001	0350	8061016	SEDIMENT REMOVAL	29.00	0.00	29.00	CUYD	0.00	\$12.00	\$0.00
			0001	0360	8061019	SILT FENCE	590.00	0.00	590.00	LF	300.00	\$2.70	\$810.00
			0010	0370	6061060	MGS GUARDRAIL	375.00	0.00	375.00	LF	287.50	\$34.00	\$9,775.00
			0010	0380	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	4.00	\$3,600.00	\$14,400.00
			0010	0390	6061080	MGS END ANCHOR	1.00	0.00	1.00	EA	0.00	\$1,700.00	\$0.00
			0010	0400	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	3.00	0.00	3.00	EA	4.00	\$3,700.00	\$14,800.00
			0040	0410	9031010	CONCRETE FOOTINGS, EMBEDDED	0.20	0.00	0.20	CUYD	0.20	\$3,900.00	\$780.00
			0040	0420	9031280	2.5 IN. PSST POST - 12 GA.	24.00	0.00	24.00	LF	24.00	\$25.00	\$600.00
			0040	0430	9031281	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	6.00	0.00	6.00	LF	6.00	\$100.00	\$600.00
			0070	0440	2162500	REMOVAL OF EXISTING BRIDGE DECK	2,742.00	0.00	2,742.00	SQFT	2,742.00	\$12.00	\$32,904.00
			0070	0450	7034212	SLAB ON STEEL	304.00	0.00	304.00	SQYD	304.00	\$340.00	\$103,360.00



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

Report Generated on December 13, 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)
190920-D04	J5S3262	0070	0460	7034215	SAFETY BARRIER CURB	178.00	0.00	178.00	LF	178.00	\$125.00	\$22,250.00
		0070	0470	7039903	MISC.pile encasement	48.00	0.00	48.00	LF	48.00	\$540.00	\$25,920.00
		0070	0480	7061070	MECHANICAL BAR SPLICE	276.00	0.00	276.00	EA	276.00	\$45.00	\$12,420.00
		0070	0490	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	1.00	\$5,000.00	\$5,000.00
		0070	0500	7121000	FABRICATED STRUCTURAL CARBON STEEL (MISC)	700.00	0.00	700.00	LB	700.00	\$8.00	\$5,600.00
		0070	0510	7121159	SHEAR CONNECTORS	1,032.00	-1,032.00	0.00	EA	0.00	\$11.50	\$0.00
		0070	0520	7123610	SLAB DRAIN	12.00	0.00	12.00	EA	12.00	\$327.00	\$3,924.00
		0070	0530	7125102	SURFACE PREPARATION FOR APPLYING EPOXY-MASTIC PRIMER	1.00	0.00	1.00	LS	1.00	\$4,500.00	\$4,500.00
		0070	0540	7125200	SURFACE PREPARATION FOR RECOATING STRUCTURAL STEEL	2,100.00	-2,100.00	0.00	SQFT	0.00	\$42.00	\$0.00
		0070	0550	7125210	FIELD APPLICATION OF INORGANIC ZINC PRIMER	2,100.00	-2,100.00	0.00	SQFT	0.00	\$1.00	\$0.00
		0070	0560	7125365A	INTERMEDIATE FIELD COAT (SYSTEM G)	600.00	0.00	600.00	SQFT	600.00	\$1.00	\$600.00
		0070	0570	7125370A	FINISH FIELD COAT (SYSTEM G)	600.00	0.00	600.00	SQFT	600.00	\$1.00	\$600.00
		0070	0580	7125961	GRAY EPOXY-MASTIC PRIMER	1.00	0.00	1.00	LS	1.00	\$4,500.00	\$4,500.00
0070	5001	7129911	MISC.A709 Gr. 36 Girders	0.00	31,000.00	31,000.00	LB	31,000.00	\$3.79	\$117,485.35		
<b>Project J5S3262 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$698,618.90</b>
J5S3263	0001	0590	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$12,200.00	\$12,200.00	
		0600	2024043	REMOVAL OF MISCELLANEOUS ACM (NON-FRIABLE)	17.00	0.00	17.00	SQFT	17.00	\$240.00	\$4,080.00	
		0610	2072000	LINEAR GRADING CLASS 2	1.00	0.00	1.00	STA	1.00	\$1,700.00	\$1,700.00	
		0620	2153000	SHAPING SLOPES, CLASS III	7.00	0.00	7.00	100F	7.00	\$2,200.00	\$15,400.00	
		0630	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	289.00	0.00	289.00	SQYD	289.00	\$9.00	\$2,601.00	
		0640	4019905	MISC.OPTIONAL PAVEMENT	288.90	0.00	288.90	SQYD	288.90	\$140.00	\$40,446.00	
		0650	6119907	MISC.PATCH GROUTED ROCK BLANKET	5.00	0.00	5.00	CUYD	5.00	\$685.00	\$3,425.00	
		0660	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$2,700.00	\$0.00	
		0670	6161005	CONSTRUCTION SIGNS	1,124.00	0.00	1,124.00	SQFT	1,087.00	\$9.00	\$9,783.00	
		0680	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	2.00	\$60.00	\$120.00	
		0690	6161009	FLAG ASSEMBLY	8.00	0.00	8.00	EA	8.00	\$20.00	\$160.00	
		0700	6161025	CHANNELIZER (TRIM LINE)	30.00	0.00	30.00	EA	30.00	\$50.00	\$1,500.00	
		0710	6161030	TYPE III MOVEABLE BARRICADE	4.00	0.00	4.00	EA	4.00	\$195.00	\$780.00	
		0720	6161031	TYPE III MOVEABLE BARRICADE WITH LIGHTS	2.00	0.00	2.00	EA	2.00	\$225.00	\$450.00	
		0740	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	6.00	0.00	6.00	EA	6.00	\$2,350.00	\$14,100.00	
		0750	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$88,200.00	\$88,200.00	
		0760	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	602.00	0.00	602.00	LF	602.00	\$1.30	\$782.60	
		0770	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	602.00	0.00	602.00	LF	602.00	\$1.30	\$782.60	
		0780	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$3,500.00	\$3,500.00	
		0790	8051000A	SEEDING - COOL SEASON MIXTURES	0.20	0.00	0.20	ACRE	0.20	\$22,500.00	\$4,500.00	
		0800	8061004	SEDIMENT TRAP ROCK	3.10	6.40	9.50	CUYD	9.50	\$115.00	\$1,092.50	
		0810	8061016	SEDIMENT REMOVAL	14.00	0.00	14.00	CUYD	0.00	\$20.00	\$0.00	
		0820	8061019	SILT FENCE	780.00	65.00	845.00	LF	845.00	\$2.70	\$2,281.50	
		0830	6061060	MGS GUARDRAIL	288.00	0.00	288.00	LF	288.00	\$34.00	\$9,792.00	
		0840	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	4.00	\$3,600.00	\$14,400.00	
		0850	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	4.00	\$3,700.00	\$14,800.00	
		0860	2162500	REMOVAL OF EXISTING BRIDGE DECK	5,785.00	0.00	5,785.00	SQFT	5,785.00	\$9.00	\$52,065.00	
		0870	7034212	SLAB ON STEEL	641.00	0.00	641.00	SQYD	641.00	\$294.00	\$188,454.00	
		0880	7034215	SAFETY BARRIER CURB	402.00	0.00	402.00	LF	402.00	\$88.00	\$35,376.00	





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Contract Line Items and Total Paid for All Estimates**

Report Generated on December 13, 2021

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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-D04	J5S3263	0070	0890	7121000	FABRICATED STRUCTURAL CARBON STEEL (MISC)	3,960.00	0.00	3,960.00	LB	3,960.00	\$14.50	\$57,420.00
		0070	0900	7123610	SLAB DRAIN	38.00	0.00	38.00	EA	38.00	\$345.00	\$13,110.00
		0070	0910	7125200	SURFACE PREPARATION FOR RECOATING STRUCTURAL STEEL	5,900.00	0.00	5,900.00	SQFT	5,900.00	\$42.00	\$247,800.00
		0070	0920	7125210	FIELD APPLICATION OF INORGANIC ZINC PRIMER	5,900.00	0.00	5,900.00	SQFT	5,900.00	\$1.00	\$5,900.00
		0070	0930	7125365A	INTERMEDIATE FIELD COAT (SYSTEM G)	1,700.00	0.00	1,700.00	SQFT	1,700.00	\$1.00	\$1,700.00
		0070	0940	7125370A	FINISH FIELD COAT (SYSTEM G)	1,700.00	0.00	1,700.00	SQFT	1,700.00	\$1.00	\$1,700.00
		0070	0950	7126000	NON-DESTRUCTIVE TESTING	48.00	0.00	48.00	LF	48.00	\$50.00	\$2,400.00
<b>Project J5S3263 - Total Value Posted to Date as of Report Generated Date</b>											<b>\$852,801.20</b>	
<b>190920-D04 Overall - Total Value Posted to Date as of Report Generated Date</b>												<b>\$1,551,420.10</b>



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

Report Generated on December 13, 2021

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

Project: J5S3262

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
0060	3040504	TYPE 5 AGGREGATE FOR BASE	11/22/21	12/2/21	145.00	SQYD	Route D Lt	26+66		28+55		Installed 11/17 (100' L x 13' W)
0070	4019905	MISC.	11/22/21	12/2/21	72.26	SQYD	Route D Lt	26+66		27+16		Installed 11/18 50' L x 13' W
					72.26	SQYD	Route D Lt	28+05.17	28+55.17		Installed 11/18 50' L x 13' W	
0080	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	11/30/21	12/2/21	76.90	TONS	Route D 25+00 to 26+66 28' wide (26+66 to 27+16 was included in Line 0070) 28+55.17 to 29+81 28' wide	25+00		29+81		Top 1" Shoulder Asphalt was paid under Optional Pavement (26+66 to 27+16 was included in Line 0070) (28+05.17 to 28+55.17 was included in Line 0070)
0090	4071005	TACK COAT	11/30/21	12/2/21	98.00	GAL	Route D Lt and Rt	25+00		29+81		Districtor Report was 100 gal, 100 gallon @ 130 degrees F = 98 Gallons of SS-1H Tack Coat
0110	6119907	MISC. EMBANKMENT PROTECTION	11/22/21	12/2/21	2.50	CUYD	Route D Lt	24+00		29+81		Installed 2.5 CU YD Groat from Scott's Concrete for Rock Blanket during Stage 2 Construction
0310	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	11/30/21	12/2/21	1,142.00	SQYD	Route D Lt and Rt various widths but primarily 28' wide throughout the asphalt on the project	25+00		29+81		Field Measurements will be attached to Change Order and can be found on E-Projects
0370	6061060	MGS GUARDRAIL	11/22/21	12/2/21	62.50	LF	Route D Lt	26+16		26+78.50		Installed 11/24
					62.50	LF	Route D Lt	28+42.67	29+05.17		Installed 11/24	
0380	6061069	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	11/22/21	12/2/21	1.00	EA	Route D Lt	26+78.50		26+80		Installed 11/24
					1.00	EA	Route D Lt	28+42.67	28+44		Installed 11/24	
0400	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	11/22/21	12/2/21	1.00	EA	Route D Lt	26+16		26+78.50		Installed on 11/24
0450	7034212	SLAB ON STEEL	11/22/21	12/2/21	58.00	SQYD	Route D Lt	27+16		28+05.17		Paid out 40% of Stage 2 Pour for Concrete Placement; 5% remaining for curing and sealing
0460	7034215	SAFETY BARRIER CURB	11/22/21	12/2/21	89.00	LF	Route D Lt	27+16		28+05		Applied on 11/18
0490	7110200	PROTECTIVE COATING - CONCRETE BENTS AND	11/22/21	12/2/21	1.00	LS	Route D	27+16		28+05.17		Epoxy Sealer applied 11/18
0500	7121000	FAB. STRUCT. CARBON STEEL (MISC)	11/22/21	12/2/21	700.00	LB	Route D	27+16		28+05.17		New 5x3.5x3/8 angles installed and epoxy mastic primer installed on 11/18
0530	7125102	SURF PREP FOR APPL EPOXY- MASTIC PRIMER	11/22/21	12/2/21	1.00	LS	Route D	27+16		28+05.17		Prepped on 11/18
0560	7125365A	INTERMEDIATE FIELD COAT (SYSTEM G)	11/30/21	12/2/21	600.00	SQFT	Route D	27+16		28+05.17		This intermediate coat was applied to exterior of girders on 11/29
0570	7125370A	FINISH FIELD COAT (SYSTEM G)	11/30/21	12/2/21	600.00	SQFT	Route D	27+16		28+05.17		This System G Finish coat was applied to exterior of girders on 11/30
0580	7125961	GRAY EPOXY-MASTIC PRIMER	11/22/21	12/2/21	1.00	LS	Route D	27+16		28+05.17		Applied Primer on 11/18 and 11/19

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

Project	Line Number	DWR Date	Total Quantity Posted For DWR Date	Sign Information	Station	Log Mile	Location	Number of Items	SF Each Sign	Special Sign	SF Each Special Sign	Total SF to Post
J5S3262	0130	September 8, 2021	408	SPECIAL 7 96x48 32.00 POINT OF PRESENCE		0.011	Route D SB	1.00	32	Focus on Bridges	32.00	32
				R2-1 36x48 12.00 SPEED LIMIT XX		16.229	Route D NB	1.00	12	Speed Limit 55	12.00	12
				GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES		0.214	Route D SB	1.00	10	Road Work Next 1 Mile	10.00	10
				CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE		0.308	Route D SB	1.00	12	Work Zone No Phone Zone	12.00	12
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		0.426	Route D SB	1.00	16	Road Work Ahead	16.00	16
				WO3-5(48) 48x48 16.00 SPEED REDUCTION SIGN		0.468	Route D SB	1.00	16	Speed Limit 45 Ahead	16.00	16
				R2-1 36x48 12.00 SPEED LIMIT XX		0.522	Route D SB	1.00	12	Speed Limit 45	12.00	12
				G020-5aP 36x24 6.00 WORK ZONE (PLAQUE)		0.522	Route D SB	1.00	6	Work Zone Plaque	6.00	6
				WO20-4 48x48 16.00 ONE LANE ROAD AHEAD		0.567	Route D SB	1.00	16	One Lane Road Ahead	16.00	16
				WO3-5(48) 48x48 16.00 SPEED REDUCTION SIGN		0.595	Route D SB	1.00	16	Speed Limit 35 Ahead	16.00	16
				R2-1 36x48 12.00 SPEED LIMIT XX		0.624	Route D SB	1.00	12	Speed Limit 35	12.00	12
				G020-5aP 36x24 6.00 WORK ZONE (PLAQUE)		0.624	Route D SB	1.00	6	Work Zone Plaque	6.00	6
				WO3-3(48) 48x48 16.00 SIGNAL AHEAD		0.682	Route D SB	1.00	16	Signal Ahead	16.00	16
				R10-6 24x36 6.00 STOP HERE ON RED (45 DEGREE ARROW)		0.777	Route D SB	1.00	6	Stop Here	6.00	6
				GO20-2 48x24 8.00 END ROAD WORK		1.446	Route D SB	1.00	8	End Road Work	8.00	8
				R2-1 36x48 12.00 SPEED LIMIT XX		1.536	Route D SB	1.00	12	Speed Limit 55	12.00	12
				CONST-7-48 48x24 8.00 RATE OUR WORK ZONE		14.700	Route D NB	1.00	8	Rate Our Work Zone	8.00	8
				SPECIAL 7 96x48 32.00 POINT OF PRESENCE		14.725	Route D NB	1.00	32	Point of Precense	32.00	32
				GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES		14.913	Route D NB	1.00	10	Road Work Next 1 Mile	10.00	10
				CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE		15.000	Route D NB	1.00	12	Work Zone No Phone Zone	12.00	12
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		15.107	Route D NB	1.00	16	Road Work Ahead	16.00	16
				WO3-5(48) 48x48 16.00 SPEED REDUCTION SIGN		15.148	Route D NB	1.00	16	SL 45 Ahead	16.00	16
				R2-1 36x48 12.00 SPEED LIMIT XX		15.187	Route D NB	1.00	12	Speed Limit 45	12.00	12
				G020-5aP 36x24 6.00 WORK ZONE (PLAQUE)		15.187	Route D NB	1.00	6	Work Zone Plaque	6.00	6
				WO20-4 48x48 16.00 ONE LANE ROAD AHEAD		15.227	Route D NB	1.00	16	One Lane Road Ahead	16.00	16
				WO3-5(48) 48x48 16.00 SPEED REDUCTION SIGN		15.296	Route D NB	1.00	16	Speed Limit 35	16.00	16
				G020-5aP 36x24 6.00 WORK ZONE (PLAQUE)		15.296	Route D NB	1.00	6	Work Zone Plaque	6.00	6
				R2-1 36x48 12.00 SPEED LIMIT XX		15.336	Route D NB	1.00	12	SL 35 Ahead	16.00	12
				WO3-3(48) 48x48 16.00 SIGNAL AHEAD		15.373	Route D NB	1.00	16	Signal Ahead	16.00	16



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Project	Line Number	DWR Date	Total Quantity Posted For DWR Date	Sign Information	Station	Log Mile	Location	Number of Items	SF Each Sign	Special Sign	SF Each Special Sign	Total SF to Post
J5S3262	0130	September 8, 2021	408	R10-6 24x36 6.00 STOP HERE ON RED (45 DEGREE ARROW		15.487	Route D NB	1.00	6	Stop Here	6.00	6
				GO20-2 48x24 8.00 END ROAD WORK		16.134	Route D NB	1.00	8	End Road Work	8.00	8
				CONST-7-48 48x24 8.00 RATE OUR WORK ZONE		0.117	Route D SB	1.00	8	Rate Our Work Zone	8.00	8
	<b>0130 - Total</b>											<b>408</b>
J5S3263	0670	June 1, 2020	1087	SPECIAL 36x60 15.00 DETOUR ASSEMBLY		0.097 MO42 To US54 W	Rt.	1.00	15			15
				SPECIAL 36x60 15.00 DETOUR ASSEMBLY		0.119 US54E To MO42 W	Rt.	1.00	15			15
				SPECIAL 36x60 15.00 DETOUR ASSEMBLY		0.262 US54E To MO42 W	Rt.	1.00	15			15
				SPECIAL 36x60 15.00 DETOUR ASSEMBLY		0.551 Rte. 42 E	Lt.	1.00	15			15
				SPECIAL 36x60 15.00 DETOUR ASSEMBLY		0.603 Rte. 42 E	Lt.	1.00	15			15
				SPECIAL 36x60 15.00 DETOUR ASSEMBLY		1.264 East OB Pkwy S	Rt.	1.00	15			15
				SPECIAL 36x60 15.00 DETOUR ASSEMBLY		1.467 East OB Pkwy S	Rt.	1.00	15			15
				WO20-2 48x48 16.00 DETOUR AHEAD		10.173 Rte. 42 E	Lt.	1.00	16			16
				WO20-2 48x48 16.00 DETOUR AHEAD		11.116 Rte. A West	Rt.	1.00	16			16
				SPECIAL 36x60 15.00 DETOUR ASSEMBLY		11.200 Rte. A West	Rt.	1.00	15			15
				MO4-8a 24x18 3.00 END DETOUR		11.312 Rte. A West	Lt.	1.00	3			3
				R11-3a 60x30 12.50 ROAD CLOSED XX MILES AHEAD LOCAL TRAFFIC ONLY		11.513 Rte. C South	Rt.	1.00	12.5			12.5
				SPECIAL 36x60 15.00 DETOUR ASSEMBLY		116.640 Rte. 54 East	Rt.	1.00	15			15
				SPECIAL 36x60 15.00 DETOUR ASSEMBLY		118.127 Rte. 54 East	Rt.	1.00	15			15
				R11-4 60x30 12.50 ROAD CLOSED TO THRU TRAFFIC		12.391 Rte. C South	Rt.	1.00	12.5			12.5
				SPECIAL 7 96x48 32.00 POINT OF PRESENCE		12.921 Rte. C South	Rt.	1.00	32			32
				SPECIAL 36x60 15.00 DETOUR ASSEMBLY		120.110 Rte. 54 East	Rt.	1.00	15			15
				SPECIAL 36x60 15.00 DETOUR ASSEMBLY		121.768 Rte. 54 East	Rt.	1.00	15			15
				SPECIAL 36x60 15.00 DETOUR ASSEMBLY		123.795 Rte. 54 East	Rt.	1.00	15			15
				SPECIAL 36x60 15.00 DETOUR ASSEMBLY		123.927 Rte. 54 East	Rt.	1.00	15			15
				WO20-3 48x48 16.00 ROAD CLOSED AHEAD		13.016 Rte. C South	Rt.	1.00	16			16
				WO20-3a 4x4 16.00 ROAD CLOSED 500 FT		13.165 Rte. C South	Rt.	1.00	16			16
				SPECIAL 36x60 15.00 DETOUR ASSEMBLY		13.224 Rte. A West	Rt. / Lt.	2.00	15			30
				R11-2 48x30 10.00 ROAD CLOSED		13.259 Rte. C South	CL	1.00	10			10
				R11-2 48x30 10.00 ROAD CLOSED		13.617 Rte. C South	Cl	1.00	10			10
				WO20-3a 4x4 16.00 ROAD CLOSED 500 FT		13.712 Rte. C South	Lt.	1.00	16			16
				WO20-3 48x48 16.00 ROAD CLOSED AHEAD		13.807 Rte. C South	Lt.	1.00	16			16
				SPECIAL 7 96x48 32.00 POINT OF PRESENCE		13.901 Rte. C South	Lt.	1.00	32			32
				SPECIAL 36x60 15.00 DETOUR ASSEMBLY		14.906 Rte. A West	Rt.	1.00	15			15
				R11-4 60x30 12.50 ROAD CLOSED TO THRU TRAFFIC		14.927 Rte. C South	Lt.	1	12.5			12.5
				SPECIAL 36x60 15.00 DETOUR ASSEMBLY		14.987 Rte. A West	Rt.	1.00	15			15
				SPECIAL 36x60 15.00 DETOUR ASSEMBLY		15.142 Rte. A West	Lt.	1.00	15			15
				SPECIAL 36x60 15.00 DETOUR ASSEMBLY		15.225 Rte. A West	Lt.	1.00	15			15
				SPECIAL 36x60 15.00 DETOUR ASSEMBLY		150.073 Rte. 54 West	Rt.	1.00	15			15
				SPECIAL 36x60 15.00 DETOUR ASSEMBLY		151.730 Rte. 54 West	Rt.	1.00	15			15
				SPECIAL 36x60 15.00 DETOUR ASSEMBLY		153.723 Rte. 54 West	Rt.	1.00	15			15
				SPECIAL 36x60 15.00 DETOUR ASSEMBLY		155.205 Rte. 54 West	Rt.	1.00	15			15
				SPECIAL 36x60 15.00 DETOUR ASSEMBLY		157.475 Rte. 54 West	Rt.	1.00	15			15
				SPECIAL 36x60 15.00 DETOUR ASSEMBLY		157.579 Rte. 54 West	Rt.	1.00	15			15
				R11-3a 60x30 12.50 ROAD CLOSED XX MILES AHEAD LOCAL TRAFFIC ONLY		16.156 Rte. C South	Lt.	1.00	12.5			12.5
				SPECIAL 36x60 15.00 DETOUR ASSEMBLY		16.331 Rte. A West	Rt. / Lt.	2.00	15			30
				SPECIAL 36x60 15.00 DETOUR ASSEMBLY		16.991 Rte. C South	Rt.	1.00	15			15
				SPECIAL 36x60 15.00 DETOUR ASSEMBLY		17.109 Rte. C South	Rt.	1.00	15			15
				R11-3a 60x30 12.50 ROAD CLOSED XX MILES AHEAD LOCAL TRAFFIC ONLY		17.120 Rte. C South	Lt.	1.00	12.5			12.5
				SPECIAL 36x60 15.00 DETOUR ASSEMBLY		18.487 Rte. A West	Rt. / Lt.	2.00	15			30
				SPECIAL 36x60 15.00 DETOUR ASSEMBLY		2.240 East OB Pkwy N	Rt.	1.00	15			15



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

Report Generated on December 13, 2021

**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).**

Project	Line Number	DWR Date	Total Quantity Posted For DWR Date	Sign Information	Station	Log Mile	Location	Number of Items	SF Each Sign	Special Sign	SF Each Special Sign	Total SF to Post
J5S3263	0670	June 1, 2020	1087	SPECIAL 36x60 15.00 DETOUR ASSEMBLY		2.332 East OB Pkwy N	Rt.	1.00	15			15
				SPECIAL 36x60 15.00 DETOUR ASSEMBLY		20.110 Rte. A West	Rt. / Lt.	2.00	15			30
				SPECIAL 36x60 15.00 DETOUR ASSEMBLY		21.871 Rte. A West	Rt. / Lt.	2.00	15			30
				SPECIAL 36x60 15.00 DETOUR ASSEMBLY		23.648 Rte. A West	Rt. / Lt.	2.00	15			30
				SPECIAL 36x60 15.00 DETOUR ASSEMBLY		25.362 Rte. A West	Rt.	1.00	15			15
				SPECIAL 36x60 15.00 DETOUR ASSEMBLY		25.589 Rte. A West	Lt.	1	15			15
				SPECIAL 36x60 15.00 DETOUR ASSEMBLY		25.962 Rte. A West	Rt.	1	15			15
				SPECIAL 36x60 15.00 DETOUR ASSEMBLY		26.025 Rte. A West	Rt.	1.00	15			15
				SPECIAL 36x60 15.00 DETOUR ASSEMBLY		3.084 Rte. 42 E	Rt. / Lt.	2.00	15			30
				SPECIAL 36x60 15.00 DETOUR ASSEMBLY		5.296 Rte. 42 E	Rt/ Lt.	2.00	15			30
				SPECIAL 36x60 15.00 DETOUR ASSEMBLY		7.737 Rte. 42 E	Rt. / Lt.	2.00	15			30
				WO20-2 48x48 16.00 DETOUR AHEAD		8.622 Rte. C South	Rt.	1.00	16			16
				SPECIAL 36x60 15.00 DETOUR ASSEMBLY		8.684 Rte. C South	Rt.	1.00	15			15
				SPECIAL 36x60 15.00 DETOUR ASSEMBLY		8.808 Rte. C South	Rt.	1.00	15			15
				R11-3a 60x30 12.50 ROAD CLOSED XX MILES AHEAD LOCAL TRAFFIC ONLY		9.065 Rte. C South	Rt.	1.00	12.5			12.5
				SPECIAL 36x60 15.00 DETOUR ASSEMBLY		9.065 Rte. C South	Lt.	1.00	15			15
				MO4-8a 24x18 3.00 END DETOUR		9.864 Rte. 42 E	Rt.	1.00	3			3
				SPECIAL 36x60 15.00 DETOUR ASSEMBLY		9.974 Rte. 42 E	Lt.	1.00	15			15
<b>0670 - Total</b>												<b>1087</b>



## Line Item Adjustments by Estimate

Dec 13, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J5S3262	0070	MISC.	Material		9	Sep 16, 2021	SYSTEM	\$16,245.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user becc2 overriding Payment Estimate Exception 1 on the current Payment Estimate.				
					9	Sep 16, 2021	SYSTEM	(\$16,245.60)					
					10	Oct 4, 2021	SYSTEM	\$16,245.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user becc2 overriding Payment Estimate Exception 1 on the current Payment Estimate.				
					10	Oct 4, 2021	SYSTEM	(\$16,245.60)					
					11	Oct 18, 2021	SYSTEM	\$16,245.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user becc2 overriding Payment Estimate Exception 1 on the current Payment Estimate.				
					11	Oct 18, 2021	SYSTEM	(\$16,245.60)					
					12	Nov 2, 2021	SYSTEM	\$13,747.86	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user becc2 overriding Payment Estimate Exception 1 on the current Payment Estimate.				
					12	Nov 2, 2021	SYSTEM	(\$13,747.86)					
					13	Nov 16, 2021	SYSTEM	\$13,747.86	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user becc2 overriding Payment Estimate Exception 1 on the current Payment Estimate.				
					13	Nov 16, 2021	SYSTEM	(\$13,747.86)					
					14	Dec 2, 2021	SYSTEM	\$33,980.66	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user becc2 overriding Payment Estimate Exception 1 on the current Payment Estimate.				
					14	Dec 2, 2021	SYSTEM	(\$33,980.66)					
				<b>- Total</b>								<b>\$0.00</b>	
				<b>Material - Total</b>								<b>\$0.00</b>	
						Other Item Adjustment		ACAD	12	Nov 2, 2021	snells1	(\$50.33)	This adjustment is being entered for Asphalt paid by the Sq./ Yd. between October 15 and October 31, 2021. A copy of the adjustment is stored in e-projects. snells1
									12	Nov 2, 2021	snells1	(\$12.40)	This adjustment is being entered for Asphalt paid by the Sq./ Yd. between Sept. 1 and Sept 15 2021. This adjustment should have been entered on Estimate 0009 but was left off. A copy of the adjustment is stored in e-projects. snells1
									14	Dec 2, 2021	becc2	(\$36.70)	AC ADJUSTMENT 11/18 144.52 SQ YD 9.25" thick = -\$25.73 11/30 498.76 SQ YD 1" thick = -\$10.97
				<b>ACAD - Total</b>								<b>(\$99.43)</b>	
								FUEL	12	Nov 2, 2021	snells1	\$324.64	This adjustment is being entered for Asphalt paid by the Sq./ Yd. between October 15 and October 31, 2021. A copy of the adjustment is stored in e-projects. snells1
									12	Nov 2, 2021	snells1	\$76.39	This adjustment is being entered for Asphalt paid by the Sq./ Yd. between Sept. 1 and Sept 15 2021. This adjustment should have been entered on Estimate 0009 but was left off. A copy of the adjustment is stored in e-projects. snells1
									14	Dec 2, 2021	becc2	\$245.11	FUEL ADJUSTMENT Line 0070 HMA 100.95 tons x 0.7 index diff = \$234.61
				<b>FUEL - Total</b>								<b>\$646.14</b>	
				<b>Other Item Adjustment - Total</b>								<b>\$546.71</b>	
<b>0070 - Total</b>								<b>\$546.71</b>					
	0080	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	Material		14	Dec 2, 2021	SYSTEM	(\$23,070.00)					
<b>- Total</b>								<b>(\$23,070.00)</b>					
<b>Material - Total</b>								<b>(\$23,070.00)</b>					



## Line Item Adjustments by Estimate

Dec 13, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J5S3262	0080	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	Other Item Adjustment	ACAD	14	Dec 2, 2021	beckc2	(\$30.76)	AC ADJUSTMENT Line 0080 -12.5 index x 76.9 tons = -\$30.76		
				ACAD - Total						(\$30.76)	
			Other Item Adjustment - Total							(\$30.76)	
			Overrun	Overrun	14	Dec 2, 2021	SYSTEM	(\$9,009.26)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
					14	Dec 2, 2021	SYSTEM	\$9,009.26	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) overriding Payment Estimate Exception 12 on the current Payment Estimate. Material Insufficiency Quantity 76.900; Overrun Quantity Balance 29.80.		
			Overrun - Total						\$0.00		
			Overrun - Total							\$0.00	
			Price FUEL		14	Dec 2, 2021	SYSTEM	\$178.72	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
					- Total						\$178.72
			Price FUEL - Total							\$178.72	
	0080 - Total								(\$22,922.04)		
	0090	TACK COAT	Material		14	Dec 2, 2021	SYSTEM	(\$392.00)			
				- Total						(\$392.00)	
			Material - Total						(\$392.00)		
			Overrun	Overrun	14	Dec 2, 2021	SYSTEM	\$40.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) overriding Payment Estimate Exception 14 on the current Payment Estimate. Material Insufficiency Quantity 98.000; Overrun Quantity Balance 10.00.		
					14	Dec 2, 2021	SYSTEM	(\$40.00)			
			Overrun - Total						\$0.00		
	Overrun - Total							\$0.00			
	0090 - Total								(\$392.00)		
	0110	MISC. EMBANKMENT PROTECTION	Material		12	Nov 2, 2021	SYSTEM	\$1,687.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user beckc2 overriding Payment Estimate Exception 2 on the current Payment Estimate.		
				12	Nov 2, 2021	SYSTEM	(\$1,687.50)				
- Total						\$0.00					
Material - Total						\$0.00					
0110 - Total								\$0.00			
0210	TEMPORARY TRAFFIC BARRIER, CONT. FURN/RE	Overrun	Overrun	9	Sep 16, 2021	SYSTEM	\$2,600.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user beckc2 overriding Payment Estimate Exception 5 on the current Payment Estimate.			
				9	Sep 16, 2021	SYSTEM	(\$2,600.00)				
				10	Oct 4, 2021	SYSTEM	(\$2,600.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).			
				10	Oct 4, 2021	SYSTEM	\$2,600.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user beckc2 overriding Payment Estimate Exception 7 on the current Payment Estimate.			
				11	Oct 18, 2021	SYSTEM	(\$2,600.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).			
				11	Oct 18, 2021	SYSTEM	\$2,600.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user beckc2 overriding Payment Estimate Exception 9 on the current Payment Estimate.			
				Overrun - Total						\$0.00	
				Overrun - Total							\$0.00
0210 - Total								\$0.00			
0310	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	Overrun	Overrun	14	Dec 2, 2021	SYSTEM	(\$4,641.00)				
				Overrun - Total						(\$4,641.00)	
		Overrun - Total							(\$4,641.00)		
0310 - Total								(\$4,641.00)			



## Line Item Adjustments by Estimate

Dec 13, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J5S3262	0340	ALTERNATE DITCH CHECK	Material		10	Oct 4, 2021	SYSTEM	\$1,520.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user beckc2 overriding Payment Estimate Exception 6 on the current Payment Estimate.	
					10	Oct 4, 2021	SYSTEM	(\$1,520.00)		
						- Total			\$0.00	
						Material - Total			\$0.00	
		0340 - Total							\$0.00	
	0400	TYPE A CRASHWORTHY END TERMINAL (MASH)	Overrun		Overrun	14	Dec 2, 2021	SYSTEM	(\$3,700.00)	
					Overrun - Total			(\$3,700.00)		
					Overrun - Total			(\$3,700.00)		
		0400 - Total							(\$3,700.00)	
	0450	SLAB ON STEEL	Material			11	Oct 18, 2021	SYSTEM	\$54,740.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user beckc2 overriding Payment Estimate Exception 3 on the current Payment Estimate.
						11	Oct 18, 2021	SYSTEM	(\$54,740.00)	
						12	Nov 2, 2021	SYSTEM	\$54,740.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user beckc2 overriding Payment Estimate Exception 3 on the current Payment Estimate.
						12	Nov 2, 2021	SYSTEM	(\$54,740.00)	
						13	Nov 16, 2021	SYSTEM	\$81,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user beckc2 overriding Payment Estimate Exception 2 on the current Payment Estimate.
						13	Nov 16, 2021	SYSTEM	(\$81,600.00)	
						14	Dec 2, 2021	SYSTEM	\$101,320.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user beckc2 overriding Payment Estimate Exception 4 on the current Payment Estimate.
						14	Dec 2, 2021	SYSTEM	(\$101,320.00)	
						- Total			\$0.00	
						Material - Total			\$0.00	
					Other Item Adjustment		SUBI	11	Oct 18, 2021	beckc2
		SUBI	14	Dec 2, 2021		beckc2	\$27,370.00	50% of Compensation paid back out due to substandard item for Line 0450 on Estimate 0011. Non Compliance of Wet Cure Specification 703.3.6.1.4 and received heavy rainfall which caused damage to the roadway's texture washed cement from the wearing surface of the deck. (16'4" x 89' = 161 SQ YD for stage 1, 161 SQ YD x \$340/SQ YD *.5 = -\$27,370)  This adjustment \$27,370 is being made for repayment after the bridge deck has been ground.		
			SUBI - Total			\$0.00				
		Other Item Adjustment - Total			\$0.00					
	0450 - Total							\$0.00		
0460	SAFETY BARRIER CURB	Material			12	Nov 2, 2021	SYSTEM	\$11,125.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user beckc2 overriding Payment Estimate Exception 6 on the current Payment Estimate.	
					12	Nov 2, 2021	SYSTEM	(\$11,125.00)		
					13	Nov 16, 2021	SYSTEM	\$11,125.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user beckc2 overriding Payment Estimate Exception 5 on the current Payment Estimate.	
					13	Nov 16, 2021	SYSTEM	(\$11,125.00)		
					14	Dec 2, 2021	SYSTEM	\$22,250.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user beckc2 overriding Payment Estimate Exception 7 on the current Payment Estimate.	



## Line Item Adjustments by Estimate

Dec 13, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J5S3262	0460	SAFETY BARRIER CURB	Material		14	Dec 2, 2021	SYSTEM	(\$22,250.00)		
					- Total				\$0.00	
					Material - Total				\$0.00	
				0460 - Total				\$0.00		
J5S3262	0470	MISC. CONCRETE CONSTRUCTION	Material		10	Oct 4, 2021	SYSTEM	\$12,960.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user beckc2 overriding Payment Estimate Exception 5 on the current Payment Estimate.	
					10	Oct 4, 2021	SYSTEM	(\$12,960.00)		
					11	Oct 18, 2021	SYSTEM	\$12,960.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user beckc2 overriding Payment Estimate Exception 7 on the current Payment Estimate.	
					11	Oct 18, 2021	SYSTEM	(\$12,960.00)		
					12	Nov 2, 2021	SYSTEM	\$12,960.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user beckc2 overriding Payment Estimate Exception 7 on the current Payment Estimate.	
					12	Nov 2, 2021	SYSTEM	(\$12,960.00)		
					13	Nov 16, 2021	SYSTEM	\$25,920.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user beckc2 overriding Payment Estimate Exception 6 on the current Payment Estimate.	
					13	Nov 16, 2021	SYSTEM	(\$25,920.00)		
					14	Dec 2, 2021	SYSTEM	\$25,920.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user beckc2 overriding Payment Estimate Exception 8 on the current Payment Estimate.	
					14	Dec 2, 2021	SYSTEM	(\$25,920.00)		
					- Total				\$0.00	
	Material - Total				\$0.00					
0470 - Total				\$0.00						
J5S3262	0490	PROTECTIVE COATING - CONCRETE BENTS AND	Material		14	Dec 2, 2021	SYSTEM	\$5,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user beckc2 overriding Payment Estimate Exception 9 on the current Payment Estimate.	
					14	Dec 2, 2021	SYSTEM	(\$5,000.00)		
					- Total				\$0.00	
					Material - Total				\$0.00	
0490 - Total				\$0.00						
J5S3262	0500	FAB. STRUCT. CARBON STEEL (MISC)	Material		14	Dec 2, 2021	SYSTEM	\$5,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user beckc2 overriding Payment Estimate Exception 10 on the current Payment Estimate.	
					14	Dec 2, 2021	SYSTEM	(\$5,600.00)		
					- Total				\$0.00	
					Material - Total				\$0.00	
0500 - Total				\$0.00						
J5S3262	5001	MISC. STRUCTURAL STEEL CONSTRUCTION	Material		11	Oct 18, 2021	SYSTEM	\$58,742.68	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user beckc2 overriding Payment Estimate Exception 8 on the current Payment Estimate.	
					11	Oct 18, 2021	SYSTEM	(\$58,742.68)		
					12	Nov 2, 2021	SYSTEM	\$58,742.68	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user beckc2 overriding Payment Estimate Exception 8 on the current Payment Estimate.	
					12	Nov 2, 2021	SYSTEM	(\$58,742.68)		
					13	Nov 16, 2021	SYSTEM	\$117,485.35	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user beckc2 overriding Payment Estimate Exception 7 on the current Payment Estimate.	
					13	Nov 16, 2021	SYSTEM	(\$117,485.35)		





## Line Item Adjustments by Estimate

Dec 13, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J5S3262	5001	MISC. STRUCTURAL STEEL CONSTRUCTION	Material		14	Dec 2, 2021	SYSTEM	\$117,485.35	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user beckc2 overriding Payment Estimate Exception 11 on the current Payment Estimate.				
					14	Dec 2, 2021	SYSTEM	(\$117,485.35)					
					- Total			\$0.00					
					Material - Total			\$0.00					
					5001 - Total			\$0.00					
<b>J5S3262 - Total</b>								<b>(\$31,108.33)</b>					
J5S3263	0630	TYPE 5 AGGREGATE FOR BASE	Material		4	Jul 16, 2020	SYSTEM	\$2,601.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user snells1 overriding Payment Estimate Exception 1 on the current Payment Estimate.				
					4	Jul 16, 2020	SYSTEM	(\$2,601.00)					
					5	Aug 3, 2020	SYSTEM	\$2,601.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user snells1 overriding Payment Estimate Exception 1 on the current Payment Estimate.				
					5	Aug 3, 2020	SYSTEM	(\$2,601.00)					
					6	Aug 17, 2020	SYSTEM	\$2,601.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user snells1 overriding Payment Estimate Exception 1 on the current Payment Estimate.				
					6	Aug 17, 2020	SYSTEM	(\$2,601.00)					
					- Total			\$0.00					
					Material - Total			\$0.00					
					0630 - Total			\$0.00					
					0640	MISC.	Material		4	Jul 16, 2020	SYSTEM	(\$40,446.00)	
									5	Aug 3, 2020	SYSTEM	(\$40,446.00)	
6	Aug 17, 2020	SYSTEM	\$40,446.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user snells1 overriding Payment Estimate Exception 2 on the current Payment Estimate.									
6	Aug 17, 2020	SYSTEM	(\$40,446.00)										
7	Sep 2, 2020	SYSTEM	\$40,446.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user snells1 overriding Payment Estimate Exception 1 on the current Payment Estimate.									
7	Sep 2, 2020	SYSTEM	(\$40,446.00)										
8	Sep 16, 2020	SYSTEM	\$40,446.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user snells1 overriding Payment Estimate Exception 1 on the current Payment Estimate.									
8	Sep 16, 2020	SYSTEM	(\$40,446.00)										
- Total			(\$80,892.00)										
Material - Total			(\$80,892.00)										
MaterialCredit	5	Aug 3, 2020	SYSTEM	\$40,446.00									
	6	Aug 17, 2020	SYSTEM	\$40,446.00									
	- Total			\$80,892.00									
MaterialCredit - Total			\$80,892.00										
Other Item Adjustment	ACAD	6	Aug 17, 2020	snells1					(\$572.26)				
	ACAD - Total			(\$572.26)									
	FUEL	6	Aug 17, 2020	snells1	(\$348.18)								
FUEL - Total			(\$348.18)										
Other Item Adjustment - Total			(\$920.44)										
0640 - Total			(\$920.44)										



## Line Item Adjustments by Estimate

Dec 13, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks										
J5S3263	0650	MISC. EMBANKMENT PROTECTION	Material		4	Jul 16, 2020	SYSTEM	\$3,425.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user snells1 overriding Payment Estimate Exception 4 on the current Payment Estimate.										
					4	Jul 16, 2020	SYSTEM	(\$3,425.00)											
					5	Aug 3, 2020	SYSTEM	(\$3,425.00)											
					6	Aug 17, 2020	SYSTEM	\$3,425.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user snells1 overriding Payment Estimate Exception 5 on the current Payment Estimate.										
					6	Aug 17, 2020	SYSTEM	(\$3,425.00)											
					7	Sep 2, 2020	SYSTEM	\$3,425.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user snells1 overriding Payment Estimate Exception 4 on the current Payment Estimate.										
					7	Sep 2, 2020	SYSTEM	(\$3,425.00)											
					8	Sep 16, 2020	SYSTEM	\$3,425.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user snells1 overriding Payment Estimate Exception 4 on the current Payment Estimate.										
					8	Sep 16, 2020	SYSTEM	(\$3,425.00)											
					<b>- Total</b>								<b>(\$3,425.00)</b>						
					<b>Material - Total</b>								<b>(\$3,425.00)</b>						
							MaterialCredit		6	Aug 17, 2020	SYSTEM	\$3,425.00							
					<b>- Total</b>								<b>\$3,425.00</b>						
					<b>MaterialCredit - Total</b>								<b>\$3,425.00</b>						
					<b>0650 - Total</b>								<b>\$0.00</b>						
					0800		SEDIMENT TRAP ROCK	Overrun	Overrun	2	Jun 16, 2020	SYSTEM	(\$736.00)						
										3	Jul 1, 2020	SYSTEM	\$736.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',115.00000 - 115.00000, 'is applied (if non-zero).					
										<b>Overrun - Total</b>								<b>\$0.00</b>	
										<b>Overrun - Total</b>								<b>\$0.00</b>	
					<b>0800 - Total</b>								<b>\$0.00</b>						
0820		SILT FENCE	Overrun	Overrun	2	Jun 16, 2020	SYSTEM	(\$175.50)											
					3	Jul 1, 2020	SYSTEM	\$175.50	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',2.70000 - 2.70000, 'is applied (if non-zero).										
					<b>Overrun - Total</b>								<b>\$0.00</b>						
					<b>Overrun - Total</b>								<b>\$0.00</b>						
<b>0820 - Total</b>								<b>\$0.00</b>											
0830		MGS GUARDRAIL	Material		5	Aug 3, 2020	SYSTEM	\$9,792.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user snells1 overriding Payment Estimate Exception 4 on the current Payment Estimate.										
					5	Aug 3, 2020	SYSTEM	(\$9,792.00)											
					6	Aug 17, 2020	SYSTEM	\$9,792.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user snells1 overriding Payment Estimate Exception 4 on the current Payment Estimate.										
					6	Aug 17, 2020	SYSTEM	(\$9,792.00)											
					7	Sep 2, 2020	SYSTEM	\$9,792.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user snells1 overriding Payment Estimate Exception 3 on the current Payment Estimate.										
					7	Sep 2, 2020	SYSTEM	(\$9,792.00)											
					8	Sep 16, 2020	SYSTEM	\$9,792.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user snells1 overriding Payment Estimate Exception 3 on the current Payment Estimate.										
					8	Sep 16, 2020	SYSTEM	(\$9,792.00)											



## Line Item Adjustments by Estimate

Dec 13, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J5S3263	0830	MGS GUARDRAIL	Material			2020						
				- Total							\$0.00	
				Material - Total							\$0.00	
	<b>0830 - Total</b>							<b>\$0.00</b>				
		0870	SLAB ON STEEL	Material								
					2	Jun 16, 2020	SYSTEM	\$18,845.40	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user snells1 overriding Payment Estimate Exception 1 on the current Payment Estimate.			
					2	Jun 16, 2020	SYSTEM	(\$18,845.40)				
					3	Jul 1, 2020	SYSTEM	\$65,958.90	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user snells1 overriding Payment Estimate Exception 1 on the current Payment Estimate.			
					3	Jul 1, 2020	SYSTEM	(\$65,958.90)				
					4	Jul 16, 2020	SYSTEM	\$179,031.30	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user snells1 overriding Payment Estimate Exception 5 on the current Payment Estimate.			
					4	Jul 16, 2020	SYSTEM	(\$179,031.30)				
					5	Aug 3, 2020	SYSTEM	\$179,031.30	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user snells1 overriding Payment Estimate Exception 6 on the current Payment Estimate.			
					5	Aug 3, 2020	SYSTEM	(\$179,031.30)				
					6	Aug 17, 2020	SYSTEM	\$179,031.30	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user snells1 overriding Payment Estimate Exception 6 on the current Payment Estimate.			
	6				Aug 17, 2020	SYSTEM	(\$179,031.30)					
	7				Sep 2, 2020	SYSTEM	\$188,454.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user snells1 overriding Payment Estimate Exception 5 on the current Payment Estimate.				
	7				Sep 2, 2020	SYSTEM	(\$188,454.00)					
	8				Sep 16, 2020	SYSTEM	\$188,454.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user snells1 overriding Payment Estimate Exception 5 on the current Payment Estimate.				
	8	Sep 16, 2020	SYSTEM	(\$188,454.00)								
	9	Sep 16, 2021	SYSTEM	\$188,454.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user beckc2 overriding Payment Estimate Exception 3 on the current Payment Estimate.							
	9	Sep 16, 2021	SYSTEM	(\$188,454.00)								
	10	Oct 4, 2021	SYSTEM	\$188,454.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user beckc2 overriding Payment Estimate Exception 3 on the current Payment Estimate.							
	10	Oct 4, 2021	SYSTEM	(\$188,454.00)								
	11	Oct 18, 2021	SYSTEM	\$188,454.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user beckc2 overriding Payment Estimate Exception 5 on the current Payment Estimate.							
	11	Oct 18, 2021	SYSTEM	(\$188,454.00)								
	12	Nov 2, 2021	SYSTEM	\$54,817.77	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user beckc2 overriding Payment Estimate Exception 5 on the current Payment Estimate.							
	12	Nov 2, 2021	SYSTEM	(\$54,817.77)								
	13	Nov 16, 2021	SYSTEM	\$54,817.77	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user beckc2 overriding Payment Estimate Exception 4 on the current Payment Estimate.							
	13	Nov 16, 2021	SYSTEM	(\$54,817.77)								
	14	Dec 2, 2021	SYSTEM	\$54,817.77	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user beckc2 overriding Payment Estimate Exception 6 on the current Payment Estimate.							



## Line Item Adjustments by Estimate

Dec 13, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J5S3263	0870	SLAB ON STEEL	Material		14	Dec 2, 2021	SYSTEM	(\$54,817.77)				
				- Total							\$0.00	
				Material - Total							\$0.00	
	<b>0870 - Total</b>								<b>\$0.00</b>			
	0880	SAFETY BARRIER CURB	Material		7	Sep 2, 2020	SYSTEM	\$35,376.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user snells1 overriding Payment Estimate Exception 9 on the current Payment Estimate.			
					7	Sep 2, 2020	SYSTEM	(\$35,376.00)				
					8	Sep 16, 2020	SYSTEM	\$35,376.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user snells1 overriding Payment Estimate Exception 9 on the current Payment Estimate.			
					8	Sep 16, 2020	SYSTEM	(\$35,376.00)				
				- Total							\$0.00	
				Material - Total							\$0.00	
	<b>0880 - Total</b>								<b>\$0.00</b>			
	0900	SLAB DRAIN	Material		4	Jul 16, 2020	SYSTEM	\$13,110.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user snells1 overriding Payment Estimate Exception 13 on the current Payment Estimate.			
					4	Jul 16, 2020	SYSTEM	(\$13,110.00)				
					5	Aug 3, 2020	SYSTEM	\$13,110.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user snells1 overriding Payment Estimate Exception 11 on the current Payment Estimate.			
					5	Aug 3, 2020	SYSTEM	(\$13,110.00)				
					6	Aug 17, 2020	SYSTEM	\$13,110.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user snells1 overriding Payment Estimate Exception 10 on the current Payment Estimate.			
					6	Aug 17, 2020	SYSTEM	(\$13,110.00)				
				- Total							\$0.00	
	Material - Total							\$0.00				
	<b>0900 - Total</b>								<b>\$0.00</b>			
	<b>J5S3263 - Total</b>								<b>(\$920.44)</b>			
	<b>Overall - Total</b>								<b>(\$32,028.77)</b>			