



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

Report Generated on May 19, 2021

Pay Estimate Created Date: May 17, 2021

Progress Estimate Number 24	Contract ID 200117-G01	Prime Contractor Capital Paving & Construction, LLC	Pay Period Start March 16, 2021	Pay Period End May 15, 2021	Original Contract Amount \$4,940,556.79	Net Change Order Amount \$59,674.04	Current Contract Amount \$5,000,230.83
---------------------------------------	----------------------------------	---	---	---------------------------------------	---	---	--

Approval Date	By User
May 19, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by UPTEGR
May 19, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by morrim
May 19, 2021	Reviewed and Approved at the Central Office Controllers Office Level by ramses1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
December 1, 2020	December 1, 2020		100.00%

Contract Informational Dates			Milestones				
Date Description	Original Completion Date	Current Completion Date	Date Description	Original Completion Date	Current Completion Date	Days Remaining on Milestone	Diary Charge Days
Acceptance Date			Milestone - J713050 Administrative Cost				
Awarded Date	February 5, 2020	February 5, 2020	Milestone - J713050 Road User Cost				
Letting Date	January 17, 2020	January 17, 2020	Milestone - J713366 Administrative Cost				
Notice to Proceed Date	March 9, 2020	March 9, 2020	Milestone - J713366 Road User Cost				
Open to Traffic Date							
Work Began Date							

Contract Total Pay For Estimate No. 24			
	This Estimate	Previous	To Date
200117-G01			
Total Posted Items Pay	\$0.00	\$5,000,230.86	\$5,000,230.86
Gross Item Adjustments	\$534.36	(\$16,248.30)	(\$15,713.94)
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	\$6,755.00	\$0.00	\$6,755.00
Contract Total Payable This Estimate:	\$7,289.36	\$4,983,982.56	\$4,991,271.92

Items Paid This Estimate Period
No Data Available

Contract Adjustments This Estimate						
Adj Type	Entered By	Comments	Time Units	Rate	Amount	
ATRN--Other Contract Adjustment	UPTEGR	This contract adjustment is for trainee reimbursement. A total of 675.5 hours at \$10.00 per hour.			\$6,755.00	
Overall - Total	These amounts are listed in the Incentive, Disincentive, Liquidated Damages or Other Contract Adjustments					\$6,755.00

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
J713366	0620	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Other Item Adjustment	Fuel Price	Inspector generated fuel adjustments were made on estimates 0012 and 0019. The fuel adjustments were also system generate on estimates 0011 and 0018. This adjustment is made to correct this duplication.			\$534.36
Total								\$534.36



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

Report Generated on May 19, 2021

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J713050	I-049-2(17)	Bridge deck replacement	I-49	BATES	over the Bates County Drainage Ditch
J713366	I 49-2(406)	3 Bridge rehabilitations	I-49	BATES	over the Marais Des Cygnes River and the Bates County Drainage Ditch

Totals by Job Numbers				
J713050		This Estimate	Previous	To Date
	Posted Item Pay	\$0.00	\$2,462,573.28	\$2,462,573.28
	Gross Item Adjustments	\$0.00	(\$14,457.60)	(\$14,457.60)
	Gross Item Pay	\$0.00	\$2,448,115.68	\$2,448,115.68
	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	\$3,326.84	\$0.00	\$3,326.84
J713366		This Estimate	Previous	To Date
	Posted Item Pay	\$0.00	\$2,537,657.58	\$2,537,657.58
	Gross Item Adjustments	\$534.36	(\$1,790.70)	(\$1,256.34)
	Gross Item Pay	\$534.36	\$2,535,866.88	\$2,536,401.24
	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	\$3,428.16	\$0.00	\$3,428.16



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

Report Generated on May 19, 2021

Exceptions (Discrepancies) This Estimate Period

No Exceptions Exist on Contract



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

Report Generated on May 19, 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)
200117-G01	J713050	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$45,000.00	\$45,000.00
		0001	0020	2024043	REMOVAL OF MISCELLANEOUS ACM (NON-FRIABLE)	77.00	0.00	77.00	SQFT	77.00	\$210.00	\$16,170.00
		0001	0030	2035000	UNCLASSIFIED EXCAVATION	1,250.00	0.00	1,250.00	CUYD	1,250.00	\$4.84	\$6,050.00
		0001	0040	2035500	EMBANKMENT IN PLACE	1,417.00	70.00	1,487.00	CUYD	1,487.00	\$38.10	\$56,654.70
		0001	0050	2036000	COMPACTING EMBANKMENT	1,062.00	0.00	1,062.00	CUYD	1,062.00	\$3.22	\$3,419.64
		0001	0060	2037075	COMPACTING IN CUT	19.00	0.00	19.00	STA	19.00	\$529.00	\$10,051.00
		0001	0070	2063000	CLASS 3 EXCAVATION	62.00	8.00	70.00	CUYD	70.00	\$26.00	\$1,820.00
		0001	0080	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	5,799.00	-5,612.80	186.20	SQYD	186.20	\$9.34	\$1,739.11
		0001	0090	4019905	MISC.Optional Pavement (Crossovers)	5,612.80	0.00	5,612.80	SQYD	5,612.80	\$54.00	\$303,091.20
		0001	0100	5041000	CONCRETE APPROACH PAVEMENT	185.60	0.00	185.60	SQYD	185.60	\$152.00	\$28,211.20
		0001	0105	6062200A	BRIDGE ANCHOR SECTION, 6.5 FT. POSTS (SAFETY BARRIER CURB) (ROADWAY AND REHABILITATION WORK ONLY)	3.00	-3.00	0.00	EA	0.00	\$3,673.00	\$0.00
		0001	0110	6097000	ROCK LINING	132.00	0.00	132.00	CUYD	132.00	\$74.50	\$9,834.00
		0001	0120	6122019	IMPACT ATTENUATOR 70 MPH (SAND BARREL ARRAY)	2.00	0.00	2.00	EA	2.00	\$3,021.00	\$6,042.00
		0001	0130	6122020	REPLACEMENT SAND BARREL	4.00	-4.00	0.00	EA	0.00	\$265.00	\$0.00
		0001	0140	6122030	IMPACT ATTENUATOR (RELOCATION)	7.00	0.00	7.00	EA	7.00	\$530.00	\$3,710.00
		0001	0150	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$1,200.00	\$2,400.00
		0001	0160	6161005	CONSTRUCTION SIGNS	1,382.00	-125.50	1,256.50	SQFT	1,256.50	\$8.92	\$11,207.98
		0001	0170	6161008	ADVANCED WARNING RAIL SYSTEM	24.00	-12.00	12.00	EA	12.00	\$105.00	\$1,260.00
		0001	0180	6161009	FLAG ASSEMBLY	8.00	0.00	8.00	EA	8.00	\$21.00	\$168.00
		0001	0190	6161025	CHANNELIZER (TRIM LINE)	500.00	-160.00	340.00	EA	340.00	\$21.00	\$7,140.00
		0001	0200	6161031	TYPE III MOVEABLE BARRICADE WITH LIGHTS	18.00	-3.00	15.00	EA	15.00	\$210.00	\$3,150.00
		0001	0210	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	2.00	\$1,469.00	\$2,938.00
		0001	0220	6161070	TUBULAR MARKER	572.00	-106.00	466.00	EA	466.00	\$63.00	\$29,358.00
		0001	0230	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$4,723.00	\$9,446.00
		0001	0240	6162002	TEMPORARY LONG-TERM RUMBLE STRIPS	8.00	0.00	8.00	EA	8.00	\$630.00	\$5,040.00
		0001	0250	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	925.00	0.00	925.00	LF	925.00	\$24.40	\$22,570.00
		0001	0260	6175010A	RELOCATING TEMPORARY TRAFFIC BARRIER	1,125.00	-200.00	925.00	LF	925.00	\$8.48	\$7,844.00
		0001	0270	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$150,000.00	\$150,000.00
		0001	0280	6205301B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE	30,302.00	-30,302.00	0.00	LF	0.00	\$1.00	\$0.00
		0001	0290	6205303B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW	55,728.00	-55,728.00	0.00	LF	0.00	\$1.00	\$0.00
		0001	0300	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	11,500.00	3,702.00	15,202.00	LF	15,202.00	\$0.20	\$3,040.40
		0001	0310	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	46,000.00	0.00	46,000.00	LF	46,000.00	\$0.20	\$9,200.00
		0001	0320	6207001	PAVEMENT MARKING REMOVAL	57,500.00	0.00	57,500.00	LF	57,500.00	\$0.37	\$21,275.00
		0001	0330	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$10,945.00	\$10,945.00
		0001	0340	7261018	18 IN. PIPE GROUP A	290.00	40.00	330.00	LF	330.00	\$36.90	\$12,177.00
		0001	0350	7261024	24 IN. PIPE GROUP A	288.00	40.00	328.00	LF	328.00	\$44.10	\$14,464.80
		0001	0360	7320618A	18 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	2.00	0.00	2.00	EA	2.00	\$180.00	\$360.00
		0001	0370	7320624A	24 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	2.00	0.00	2.00	EA	2.00	\$268.00	\$536.00
		0001	0380	8061005	ROCK DITCH CHECK	160.00	-20.00	140.00	LF	140.00	\$10.50	\$1,470.00
		0001	0390	8061016	SEDIMENT REMOVAL	56.00	-56.00	0.00	CUYD	0.00	\$30.80	\$0.00
		0001	0400	8061017	TEMPORARY SEEDING AND MULCHING	0.80	0.00	0.80	ACRE	0.80	\$2,624.00	\$2,099.20
		0001	0410	8061050	TYPE C BERM	398.00	-98.00	300.00	LF	300.00	\$27.00	\$8,100.00
		0070	0420	2162500	REMOVAL OF EXISTING BRIDGE DECK	27,893.00	0.00	27,893.00	SQFT	27,893.00	\$6.50	\$181,304.50
0070	0430	2169902	MISC.REMOVAL OF EXISTING BEARINGS	8.00	0.00	8.00	EA	8.00	\$4,794.00	\$38,352.00		



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

Report Generated on May 19, 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)
200117-G01	J713050	0070	0440	5031010A	BRIDGE APPROACH SLAB (MAJOR ROAD)	148.00	0.00	148.00	SQYD	148.00	\$235.00	\$34,780.00
		0070	0450	7034212	SLAB ON STEEL	3,092.00	0.00	3,092.00	SQYD	3,092.00	\$261.00	\$807,012.00
		0070	0460	7034219A	TYPE D BARRIER	1,641.00	0.00	1,641.00	LF	1,641.00	\$80.10	\$131,444.10
		0070	0470	7040101	SUBSTRUCTURE REPAIR (FORMED)	10.00	0.00	10.00	SQFT	10.00	\$257.00	\$2,570.00
		0070	0480	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	1.00	\$3,510.00	\$3,510.00
		0070	0490	7120915	EXPANSION DEVICE (FLAT PLATE)	39.00	0.00	39.00	LF	39.00	\$797.00	\$31,083.00
		0070	0500	7121100	FABRICATED STRUCTURAL LOW ALLOY STEEL (MISC)	650.00	0.00	650.00	LB	650.00	\$17.70	\$11,505.00
		0070	0510	7123300	EXISTING DIAPHRAGM CONNECTIONS TO FLANGE	1.00	0.00	1.00	LS	1.00	\$57,693.00	\$57,693.00
		0070	0520	7123610	SLAB DRAIN	138.00	0.00	138.00	EA	138.00	\$339.00	\$46,782.00
		0070	0530	7125200	SURFACE PREPARATION FOR RECOATING STRUCTURAL STEEL	2,000.00	0.00	2,000.00	SQFT	2,000.00	\$41.40	\$82,800.00
		0070	0540	7125210	FIELD APPLICATION OF INORGANIC ZINC PRIMER	2,000.00	0.00	2,000.00	SQFT	2,000.00	\$5.17	\$10,340.00
		0070	0550	7125365A	INTERMEDIATE FIELD COAT (SYSTEM G)	2,100.00	0.00	2,100.00	SQFT	2,100.00	\$2.47	\$5,187.00
		0070	0560	7125370A	FINISH FIELD COAT (SYSTEM G)	2,100.00	0.00	2,100.00	SQFT	2,100.00	\$2.47	\$5,187.00
		0070	0570	7162000	LAMINATED NEOPRENE BEARING PAD ASSEMBLY	8.00	0.00	8.00	EA	8.00	\$3,124.00	\$24,992.00
		0070	0580	7172001	STRIP SEAL EXPANSION JOINT SYSTEM	39.00	0.00	39.00	LF	39.00	\$528.00	\$20,592.00
		0001	5001	6208076	4 IN TEMPORARY PAVEMENT MARKING PAINT	0.00	80,212.00	80,212.00	LF	80,212.00	\$0.78	\$62,565.36
		0001	5002	6061068	MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)	0.00	4.00	4.00	EA	4.00	\$3,673.00	\$14,692.00
		0001	5003	6061074	MGS HEIGHT AND BLOCK TRANSITION	0.00	4.00	4.00	EA	4.00	\$1,050.00	\$4,200.00
		0001	5004	6061060	MGS GUARDRAIL	0.00	300.00	300.00	LF	300.00	\$23.63	\$7,089.00
		0001	5009	3049905	MISC.Asphalt Millings in lieu Aggregate Base	0.00	5,612.80	5,612.80	SQYD	5,612.80	\$7.08	\$39,738.62
0001	5010	1046002	VALUE ENGINEERING	0.00	6,342.47	6,342.47	EA	6,342.47	\$1.00	\$6,342.47		
0001	5018	9031242	36 IN. SURFACE-MOUNT DELINEATOR POST	0.00	40.00	40.00	EA	40.00	\$120.75	\$4,830.00		
Project J713050 - Total Value Posted to Date as of Report Generated Date												\$2,462,573.28
J713366		0001	0590	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$34,710.00	\$34,710.00
		0001	0600	2153000	SHAPING SLOPES, CLASS III	1.00	28.80	29.80	100F	29.80	\$4,300.00	\$128,140.00
		0001	0610	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	398.80	0.00	398.80	SQYD	398.80	\$14.80	\$5,902.24
		0001	0620	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	232.30	0.00	232.30	TONS	232.30	\$183.00	\$42,510.90
		0001	0630	4071005	TACK COAT	1,089.00	-609.00	480.00	GAL	480.00	\$2.74	\$1,315.20
		0001	0640	5041000	CONCRETE APPROACH PAVEMENT	398.80	0.00	398.80	SQYD	398.80	\$144.00	\$57,427.20
		0001	0650	6113020	FURNISHING TYPE 2 ROCK BLANKET	540.00	-540.00	0.00	CUYD	0.00	\$46.60	\$0.00
		0001	0660	6113040	PLACING TYPE 2 ROCK BLANKET	540.00	-540.00	0.00	CUYD	0.00	\$22.60	\$0.00
		0001	0670	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$75,000.00	\$75,000.00
		0001	0680	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	2,426.10	0.00	2,426.10	SQYD	2,426.10	\$9.06	\$21,980.47
		0001	0690	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$1,095.00	\$1,095.00
		0001	0700	8061016	SEDIMENT REMOVAL	170.30	-170.30	0.00	CUYD	0.00	\$30.80	\$0.00
		0001	0710	8061050	TYPE C BERM	1,704.00	-1,704.00	0.00	LF	0.00	\$28.40	\$0.00
		0010	0720	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	2.00	5.00	7.00	EA	7.00	\$3,673.00	\$25,711.00
		0070	0730	2161500	REMOVAL OF SEAL COAT OR POLYMER WEARING SURFACE	13,243.00	0.00	13,243.00	SQFT	13,243.00	\$0.97	\$12,845.71
		0070	0740	2161503	REMOVAL OF EXISTING DECK REPAIR	150.00	-76.00	74.00	SQFT	74.00	\$28.00	\$2,072.00
		0070	0750	2164500	REMOVAL OF EXISTING EXPANSION JOINT & ADJACENT CONCRETE	64.00	0.00	64.00	LF	64.00	\$537.00	\$34,368.00
		0070	0760	5031010A	BRIDGE APPROACH SLAB (MAJOR ROAD)	146.00	0.00	146.00	SQYD	146.00	\$234.00	\$34,164.00
		0070	0770	5052000	LATEX MODIFIED CONCRETE WEARING SURFACE	1,443.00	0.00	1,443.00	SQYD	1,443.00	\$102.00	\$147,186.00
		0070	0780	7034214	CLASS B-2 CONCRETE	41.00	0.00	41.00	CUYD	41.00	\$2,150.00	\$88,150.00
		0070	0790	7034600	CURB BLOCKOUT	864.00	0.00	864.00	LF	864.00	\$73.90	\$63,849.60
		0070	0800	7040106	FULL DEPTH REPAIR	50.00	-50.00	0.00	SQFT	0.00	\$124.00	\$0.00
		0070	0810	7040109	TOTAL SURFACE HYDRO DEMOLITION	1,439.00	0.00	1,439.00	SQYD	1,439.00	\$31.50	\$45,328.50



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

Report Generated on May 19, 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)
200117-G01	J713366	0070	0820	7040113	CLEANING AND EPOXY COATING	3,077.00	0.00	3,077.00	SQFT	3,077.00	\$5.09	\$15,661.93
		0070	0830	7040117	MONOLITHIC DECK REPAIR	44.00	-35.00	9.00	CUYD	9.00	\$700.00	\$6,300.00
		0070	0840	7101000	REINFORCING STEEL (EPOXY COATED)	4,980.00	0.00	4,980.00	LB	4,980.00	\$3.37	\$16,782.60
		0070	0850	7123300	EXISTING DIAPHRAGM CONNECTIONS TO FLANGE	1.00	0.00	1.00	LS	1.00	\$46,398.00	\$46,398.00
		0070	0860	7129902	MISC.Fatigue Crack Repair	8.00	-4.00	4.00	EA	4.00	\$716.00	\$2,864.00
		0071	0870	2161503	REMOVAL OF EXISTING DECK REPAIR	200.00	-71.00	129.00	SQFT	129.00	\$28.00	\$3,612.00
		0071	0880	2169904	MISC.Removal of Epoxy Polymer Overlay	13,243.00	0.00	13,243.00	SQFT	13,243.00	\$0.97	\$12,845.71
		0071	0890	5031010A	BRIDGE APPROACH SLAB (MAJOR ROAD)	146.00	0.00	146.00	SQYD	146.00	\$235.00	\$34,310.00
		0071	0900	5052000	LATEX MODIFIED CONCRETE WEARING SURFACE	1,471.00	0.00	1,471.00	SQYD	1,471.00	\$103.00	\$151,513.00
		0071	0910	7034600	CURB BLOCKOUT	864.00	0.00	864.00	LF	864.00	\$73.30	\$63,331.20
		0071	0920	7040106	FULL DEPTH REPAIR	25.00	16.00	41.00	SQFT	41.00	\$182.00	\$7,462.00
		0071	0930	7040109	TOTAL SURFACE HYDRO DEMOLITION	1,471.00	0.00	1,471.00	SQYD	1,471.00	\$31.20	\$45,895.20
		0071	0940	7040113	CLEANING AND EPOXY COATING	3,077.00	0.00	3,077.00	SQFT	3,077.00	\$5.09	\$15,661.93
		0071	0950	7040117	MONOLITHIC DECK REPAIR	36.00	-27.00	9.00	CUYD	9.00	\$700.00	\$6,300.00
		0071	0960	7123300	EXISTING DIAPHRAGM CONNECTIONS TO FLANGE	1.00	0.00	1.00	LS	1.00	\$46,398.00	\$46,398.00
		0072	0970	2161503	REMOVAL OF EXISTING DECK REPAIR	1,300.00	-1,110.00	190.00	SQFT	190.00	\$10.00	\$1,900.00
		0072	0980	2164500	REMOVAL OF EXISTING EXPANSION JOINT & ADJACENT CONCRETE	156.00	0.00	156.00	LF	156.00	\$448.00	\$69,888.00
		0072	0990	2169902	MISC.Removal of Existing Bearings	8.00	0.00	8.00	EA	8.00	\$4,794.00	\$38,352.00
		0072	1000	2169904	MISC.Removal of Epoxy Polymer Overlay	25,686.00	0.00	25,686.00	SQFT	25,686.00	\$0.86	\$22,089.96
		0072	1010	5031010A	BRIDGE APPROACH SLAB (MAJOR ROAD)	148.00	0.00	148.00	SQYD	148.00	\$235.00	\$34,780.00
		0072	1020	5052000	LATEX MODIFIED CONCRETE WEARING SURFACE	2,828.00	0.00	2,828.00	SQYD	2,828.00	\$96.10	\$271,770.80
		0072	1030	7034214	CLASS B-2 CONCRETE	45.60	0.00	45.60	CUYD	45.60	\$1,794.00	\$81,806.40
		0072	1040	7034600	CURB BLOCKOUT	1,641.00	0.00	1,641.00	LF	1,641.00	\$68.50	\$112,408.50
		0072	1050	7040106	FULL DEPTH REPAIR	200.00	-130.00	70.00	SQFT	70.00	\$88.70	\$6,209.00
		0072	1060	7040108	MODIFIED DECK REPAIR	550.00	-5.00	545.00	SQFT	545.00	\$49.20	\$26,814.00
		0072	1070	7040109	TOTAL SURFACE HYDRO DEMOLITION	2,828.00	0.00	2,828.00	SQYD	2,828.00	\$28.00	\$79,184.00
		0072	1080	7040113	CLEANING AND EPOXY COATING	6,338.00	0.00	6,338.00	SQFT	6,338.00	\$3.75	\$23,767.50
		0072	1090	7040117	MONOLITHIC DECK REPAIR	84.00	-1.00	83.00	CUYD	83.00	\$700.00	\$58,100.00
		0072	1100	7101000	REINFORCING STEEL (EPOXY COATED)	9,410.00	0.00	9,410.00	LB	9,410.00	\$2.65	\$24,936.50
		0072	1110	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	1.00	\$3,510.00	\$3,510.00
		0072	1120	7120915	EXPANSION DEVICE (FLAT PLATE)	39.00	0.00	39.00	LF	39.00	\$822.00	\$32,058.00
		0072	1130	7121100	FABRICATED STRUCTURAL LOW ALLOY STEEL (MISC)	650.00	0.00	650.00	LB	650.00	\$17.70	\$11,505.00
		0072	1140	7123300	EXISTING DIAPHRAGM CONNECTIONS TO FLANGE	1.00	0.00	1.00	LS	1.00	\$64,035.00	\$64,035.00
		0072	1150	7125200	SURFACE PREPARATION FOR RECOATING STRUCTURAL STEEL	2,000.00	0.00	2,000.00	SQFT	2,000.00	\$41.40	\$82,800.00
		0072	1160	7125210	FIELD APPLICATION OF INORGANIC ZINC PRIMER	2,000.00	0.00	2,000.00	SQFT	2,000.00	\$5.17	\$10,340.00
		0072	1170	7125365A	INTERMEDIATE FIELD COAT (SYSTEM G)	2,100.00	0.00	2,100.00	SQFT	2,100.00	\$2.47	\$5,187.00
		0072	1180	7125370A	FINISH FIELD COAT (SYSTEM G)	2,100.00	0.00	2,100.00	SQFT	2,100.00	\$2.47	\$5,187.00
		0072	1190	7129902	MISC.Fatigue Crack Repair	1.00	0.00	1.00	EA	1.00	\$3,924.00	\$3,924.00
		0072	1200	7163000	TYPE N PTFE BEARING	8.00	0.00	8.00	EA	8.00	\$3,758.00	\$30,064.00
		0072	1210	7172001	STRIP SEAL EXPANSION JOINT SYSTEM	39.00	0.00	39.00	LF	39.00	\$744.00	\$29,016.00
		0001	5005	6061068	MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)	0.00	12.00	12.00	EA	12.00	\$3,673.00	\$44,076.00
		0001	5006	6061074	MGS HEIGHT AND BLOCK TRANSITION	0.00	12.00	12.00	EA	12.00	\$1,050.00	\$12,600.00
0010	5007	6061060	MGS GUARDRAIL	0.00	900.00	900.00	LF	900.00	\$23.63	\$21,267.00		
0010	5008	6189902	MISC.Misc. Additional Guardrail Mobilization	0.00	2.00	2.00	EA	2.00	\$1,050.00	\$2,100.00		
0010	5011	2029901	MISC.Removal of Improvement, Guardrail	0.00	1.00	1.00	LS	1.00	\$9,607.50	\$9,607.50		



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

Report Generated on May 19, 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)
200117-G01	J713366	0010	5012	6069902	MISC.Drilling Anchor Holes in Existing Barrier	0.00	2.00	2.00	EA	2.00	\$1,050.00	\$2,100.00
		0001	5013	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	0.00	246.00	246.00	SQYD	246.00	\$8.00	\$1,968.00
		0001	5014	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	0.00	24.30	24.30	TONS	24.30	\$150.00	\$3,645.00
		0001	5015	6189901	MISC.Misc. Mobilization of Coldmilling Machine	0.00	1.00	1.00	LS	1.00	\$1,600.00	\$1,600.00
		0001	5016	2024043	REMOVAL OF MISCELLANEOUS ACM (NON-FRIABLE)	0.00	3.00	3.00	SQFT	3.00	\$210.00	\$630.00
		0072	5017	6189901	MISC.Additional Mobilization for Removal of ACM	0.00	1.00	1.00	LS	1.00	\$840.00	\$840.00
		0010	5019	2029901	MISC.Misc. Remove and Reinstall Guardrail items	0.00	1.00	1.00	LS	1.00	\$10,500.00	\$10,500.00
Project J713366 - Total Value Posted to Date as of Report Generated Date											\$2,537,657.55	
200117-G01 Overall - Total Value Posted to Date as of Report Generated Date											\$5,000,230.83	



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

Report Generated on May 19, 2021

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

Project: J713366

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
0620	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	5/14/21	5/17/21	0.00	TONS	N/A		0			

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

No Data Available



Line Item Adjustments by Estimate

May 19, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks																		
J713050	0090	MISC.	Other Item Adjustment	BITM	4	May 1, 2020	whitem3	\$432.96	Asphalt Index Price Adjustment based on CPC's election to use adjustment for this project. This quantity represents the bit base and BP-1 used for crossover locations. Refer to e-projects "200117-G01_J713050_J713366_Estimate_0004_AC_Index_Price_Adjustment_Crossovers" for calculations.																		
					BITM - Total					\$432.96																	
					J713050	0090	MISC.	Other Item Adjustment		FUEL	4	May 1, 2020	whitem3	(\$6,825.81)	Fuel Price Index Adjustment based on CPC's election to use fuel price adjustment for this project in accordance with Standard Specifications Sec. 109. This quantity represents the bit base and BP-1 used for crossover locations. Refer to e-projects "200117-G01_J713050_J713366_Estimate_0004_AC_Fuel_Adjustment_Crossovers" for calculations.												
											FUEL - Total					(\$6,825.81)											
											J713050	0090	MISC.	Other Item Adjustment		OTHR	4	May 1, 2020	whitem3	(\$8,910.00)	Negative adjustment of \$8910.00 for 660 square yards of bituminous base that was laid on the north crossover that was out of spec (Sec. 401 of Missouri Standard Specifications). This adjustment reflects the agreed upon deduction between MoDOT and CPC of -\$8910.00 for using material that did not meet bituminous base specifications.						
																	OTHR - Total					(\$8,910.00)					
																	Other Item Adjustment - Total					(\$15,302.85)					
																	0090 - Total					(\$15,302.85)					
																	0100	CONCRETE APPROACH PAVEMENT	Material				11	Aug 17, 2020	SYSTEM	(\$28,211.20)	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user uptegr overriding Payment Estimate Exception 8 on the current Payment Estimate.
																							12	Sep 2, 2020	SYSTEM	\$28,211.20	
12	Sep 2, 2020	SYSTEM	(\$28,211.20)																								
- Total									(\$28,211.20)																		
Material - Total					(\$28,211.20)																						
0100	CONCRETE APPROACH PAVEMENT	MaterialCredit			12	Sep 2, 2020	SYSTEM	\$28,211.20																			
					- Total					\$28,211.20																	
					MaterialCredit - Total					\$28,211.20																	
0100 - Total					\$0.00																						
0300	6 IN. WHITE HIGH BUILD WATERBORNE PAINT	Overrun	Overrun		19	Dec 16, 2020	SYSTEM	(\$740.40)	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '.0.20000 - 0.20000, 'is applied (if non-zero).																		
					22	Feb 24, 2021	SYSTEM	\$740.40																			
					Overrun - Total					\$0.00																	
					Overrun - Total					\$0.00																	
0300 - Total					\$0.00																						
0440	BRIDGE APPROACH SLAB (MAJOR ROAD)	Material			11	Aug 17, 2020	SYSTEM	(\$34,780.00)	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user uptegr overriding Payment Estimate Exception 1 on the current Payment Estimate.																		
					12	Sep 2, 2020	SYSTEM	\$34,780.00																			
					12	Sep 2, 2020	SYSTEM	(\$34,780.00)																			
					- Total					(\$34,780.00)																	
					Material - Total					(\$34,780.00)																	
					0440	BRIDGE APPROACH SLAB (MAJOR ROAD)	MaterialCredit				12	Sep 2, 2020	SYSTEM	\$34,780.00													
- Total									\$34,780.00																		
MaterialCredit - Total									\$34,780.00																		
0440 - Total					\$0.00																						
0450	SLAB ON STEEL	Material			6	Jun 2, 2020	SYSTEM	\$80,649.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user uptegr overriding Payment Estimate Exception 1 on the current Payment Estimate.																		
					6	Jun 2, 2020	SYSTEM	(\$80,649.00)																			
					7	Jun 16, 2020	SYSTEM	\$80,649.00		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user uptegr overriding Payment Estimate Exception 1 on the current Payment Estimate.																	



Line Item Adjustments by Estimate

May 19, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J713050	0450	SLAB ON STEEL	Material		7	Jun 16, 2020	SYSTEM	(\$80,649.00)	
					8	Jul 1, 2020	SYSTEM	\$80,649.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user uptegr overriding Payment Estimate Exception 2 on the current Payment Estimate.
					8	Jul 1, 2020	SYSTEM	(\$80,649.00)	
					9	Jul 16, 2020	SYSTEM	\$602,127.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user uptegr overriding Payment Estimate Exception 2 on the current Payment Estimate.
					9	Jul 16, 2020	SYSTEM	(\$602,127.00)	
					10	Aug 4, 2020	SYSTEM	\$807,012.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user uptegr overriding Payment Estimate Exception 13 on the current Payment Estimate.
					10	Aug 4, 2020	SYSTEM	(\$807,012.00)	
					11	Aug 17, 2020	SYSTEM	\$688,375.76	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0028) due to user uptegr overriding Payment Estimate Exception 20 on the current Payment Estimate.
					11	Aug 17, 2020	SYSTEM	(\$688,375.76)	
					12	Sep 2, 2020	SYSTEM	\$688,375.76	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user uptegr overriding Payment Estimate Exception 11 on the current Payment Estimate.
					12	Sep 2, 2020	SYSTEM	(\$688,375.76)	
					13	Sep 16, 2020	SYSTEM	\$451,103.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user uptegr overriding Payment Estimate Exception 2 on the current Payment Estimate.
					13	Sep 16, 2020	SYSTEM	(\$451,103.00)	
					14	Oct 1, 2020	SYSTEM	\$451,103.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user uptegr overriding Payment Estimate Exception 4 on the current Payment Estimate.
					14	Oct 1, 2020	SYSTEM	(\$451,103.00)	
					15	Oct 16, 2020	SYSTEM	\$451,103.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user uptegr overriding Payment Estimate Exception 2 on the current Payment Estimate.
					15	Oct 16, 2020	SYSTEM	(\$451,103.00)	
					16	Nov 2, 2020	SYSTEM	\$451,103.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user uptegr overriding Payment Estimate Exception 3 on the current Payment Estimate.
					16	Nov 1, 2020	SYSTEM	(\$451,103.00)	
					17	Nov 15, 2020	SYSTEM	\$451,103.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user uptegr overriding Payment Estimate Exception 3 on the current Payment Estimate.
					17	Nov 15, 2020	SYSTEM	(\$451,103.00)	
					18	Dec 2, 2020	SYSTEM	\$451,103.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user uptegr overriding Payment Estimate Exception 3 on the current Payment Estimate.
					18	Dec 2, 2020	SYSTEM	(\$451,103.00)	
					19	Dec 16, 2020	SYSTEM	\$451,103.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user uptegr overriding Payment Estimate Exception 2 on the current Payment Estimate.
					19	Dec 16, 2020	SYSTEM	(\$451,103.00)	
					20	Jan 4, 2021	SYSTEM	\$451,103.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user uptegr overriding Payment Estimate Exception 2 on the current Payment Estimate.
					20	Jan 4, 2021	SYSTEM	(\$451,103.00)	
- Total								\$0.00	



Line Item Adjustments by Estimate

May 19, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J713050	0450	SLAB ON STEEL	Material - Total					\$0.00	
	0450 - Total							\$0.00	
	0460	TYPE D BARRIER	Material		11	Aug 17, 2020	SYSTEM	(\$34,938.10)	
			- Total					(\$34,938.10)	
			Material - Total					(\$34,938.10)	
			MaterialCredit		12	Sep 2, 2020	SYSTEM	\$34,938.10	
			- Total					\$34,938.10	
			MaterialCredit - Total					\$34,938.10	
	0460 - Total							\$0.00	
	0470	SUBSTRUCTURE REPAIR (FORMED)	Material		18	Dec 2, 2020	SYSTEM	(\$2,570.00)	
			- Total					(\$2,570.00)	
			Material - Total					(\$2,570.00)	
			MaterialCredit		19	Dec 16, 2020	SYSTEM	\$2,570.00	
			- Total					\$2,570.00	
		MaterialCredit - Total					\$2,570.00		
	0470 - Total							\$0.00	
	0480	PROTECTIVE COATING - CONCRETE BENTS AND	Material		13	Sep 16, 2020	SYSTEM	\$1,755.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user uptegr overriding Payment Estimate Exception 7 on the current Payment Estimate.
					13	Sep 16, 2020	SYSTEM	(\$1,755.00)	
					14	Oct 1, 2020	SYSTEM	(\$1,755.00)	
			- Total					(\$1,755.00)	
			Material - Total					(\$1,755.00)	
			MaterialCredit		15	Oct 16, 2020	SYSTEM	\$1,755.00	
			- Total					\$1,755.00	
		MaterialCredit - Total					\$1,755.00		
	0480 - Total							\$0.00	
	0510	EXISTING DIAPHRAGM CONNECTIONS TO FLANGE	Other Item Adjustment	MATL	4	May 4, 2020	UPTEGR	\$845.25	Left over material payment base on invoice price in accordance with section 109 of the standard specification. 23 each X \$35.00 + 5% = \$845.25
			MATL - Total					\$845.25	
			Other Item Adjustment - Total					\$845.25	
	0510 - Total							\$845.25	
	0520	SLAB DRAIN	Material		9	Jul 16, 2020	SYSTEM	(\$46,782.00)	
			- Total					(\$46,782.00)	
			Material - Total					(\$46,782.00)	
			MaterialCredit		10	Aug 4, 2020	SYSTEM	\$46,782.00	
			- Total					\$46,782.00	
			MaterialCredit - Total					\$46,782.00	
	0520 - Total							\$0.00	
	0570	LAMINATED NEOPRENE BEARING PAD ASSEMBLY	Material		7	Jun 16, 2020	SYSTEM	(\$12,496.00)	
			- Total					(\$12,496.00)	
			Material - Total					(\$12,496.00)	
			MaterialCredit		8	Jul 1, 2020	SYSTEM	\$12,496.00	
			- Total					\$12,496.00	
		MaterialCredit - Total					\$12,496.00		
	0570 - Total							\$0.00	



Line Item Adjustments by Estimate

May 19, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J713050	5002	MGS BRIDGE APP. TRANS SEC (EXT CURB)	Construction Stockpile		18	Dec 1, 2020	SYSTEM	(\$6,356.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			
				- Total				(\$6,356.00)				
			Construction Stockpile - Total								(\$6,356.00)	
			Construction Stockpile STMI		8	Jul 1, 2020	SYSTEM	\$6,356.00	Payment Estimate Item Adjustment generated Stockpile Transaction			
				- Total				\$6,356.00				
			Construction Stockpile STMI - Total								\$6,356.00	
	5002 - Total								\$0.00			
	5003	MGS HEIGHT AND BLOCK TRANSITION	Construction Stockpile		18	Dec 1, 2020	SYSTEM	(\$1,136.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			
				- Total				(\$1,136.00)				
			Construction Stockpile - Total								(\$1,136.00)	
			Construction Stockpile STMI		5	May 15, 2020	SYSTEM	\$1,136.00	Payment Estimate Item Adjustment generated Stockpile Transaction			
				- Total				\$1,136.00				
			Construction Stockpile STMI - Total								\$1,136.00	
	5003 - Total								\$0.00			
	5004	MGS GUARDRAIL	Construction Stockpile		18	Dec 1, 2020	SYSTEM	(\$3,294.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			
- Total				(\$3,294.00)								
Construction Stockpile - Total								(\$3,294.00)				
Construction Stockpile STMI				5	May 15, 2020	SYSTEM	\$3,294.00	Payment Estimate Item Adjustment generated Stockpile Transaction				
			- Total				\$3,294.00					
Construction Stockpile STMI - Total								\$3,294.00				
5004 - Total								\$0.00				
J713050 - Total								(\$14,457.60)				
J713366	0600	SHAPING SLOPES, CLASS III	Overrun	Overrun	4	May 1, 2020	SYSTEM	(\$12,900.00)				
					5	May 18, 2020	SYSTEM	\$12,900.00				
					18	Dec 2, 2020	SYSTEM	(\$24,725.00)				
					19	Dec 16, 2020	SYSTEM	\$5,805.00				
					22	Feb 24, 2021	SYSTEM	\$18,920.00				
					Overrun - Total			\$0.00				
	Overrun - Total								\$0.00			
	0600 - Total								\$0.00			
	0610	TYPE 5 AGGREGATE FOR BASE	Material		10	Aug 4, 2020	SYSTEM	(\$1,637.03)				
					11	Aug 17, 2020	SYSTEM	(\$1,637.03)				
			- Total			(\$3,274.06)						
			Material - Total								(\$3,274.06)	
			MaterialCredit		11	Aug 17, 2020	SYSTEM	\$1,637.03				
					12	Sep 2, 2020	SYSTEM	\$1,637.03				
	- Total			\$3,274.06								
MaterialCredit - Total								\$3,274.06				
0610 - Total								\$0.00				
0620	ASPHALTIC CONCRETE MIXTURE PG	Other Item Adjustment	ACAD	12	Sep 2, 2020	UPTEGR	(\$235.40)	AC adjustment spreadsheet saved to eprojects.				
				19	Dec 16,	UPTEGR	(\$422.63)	Index Difference (\$/Ton) x Installed Quantity (Tons) x Virgin AC%				



Line Item Adjustments by Estimate

May 19, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J713366	0620	70-22 (SP125C MIX)	Other Item Adjustment	ACAD		2020			See project files for adjustment spreadsheets.					
				ACAD - Total							(\$658.03)			
				FUEL	12	Sep 2, 2020	UPTEGR			(\$198.93)	Fuel adjustment spreadsheet saved to eprojects.			
					19	Dec 16, 2020	UPTEGR			(\$335.43)	Fuel Index Adjustment Factor x Units of Work Performed in the Pay Period x Fuel Usage Factor See project files for adjustment spreadsheets.			
					24	May 17, 2021	UPTEGR			\$534.36	Inspector generated fuel adjustments were made on estimates 0012 and 0019. The fuel adjustments were also system generate on estimates 0011 and 0018. This adjustment is made to correct this duplication.			
				FUEL - Total							\$0.00			
				Other Item Adjustment - Total							(\$658.03)			
				Price FUEL	11	Aug 17, 2020	SYSTEM			(\$209.16)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
					18	Dec 1, 2020	SYSTEM			(\$335.43)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
				- Total							(\$544.59)			
				Price FUEL - Total							(\$544.59)			
				0620 - Total							(\$1,202.62)			
				0630	TACK COAT	Material		11	Aug 17, 2020	SYSTEM	(\$219.20)			
							- Total							(\$219.20)
							Material - Total							(\$219.20)
							MaterialCredit		12	Sep 2, 2020	SYSTEM	\$219.20		
							- Total							\$219.20
	MaterialCredit - Total							\$219.20						
	0630 - Total							\$0.00						
	0640	CONCRETE APPROACH PAVEMENT	Material		10	Aug 4, 2020	SYSTEM	(\$15,927.84)						
					11	Aug 17, 2020	SYSTEM	(\$15,927.84)						
					12	Sep 2, 2020	SYSTEM	\$15,927.84	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user uptegr overriding Payment Estimate Exception 5 on the current Payment Estimate.					
					12	Sep 2, 2020	SYSTEM	(\$15,927.84)						
				- Total							(\$31,855.68)			
				Material - Total							(\$31,855.68)			
				MaterialCredit		11	Aug 17, 2020	SYSTEM	\$15,927.84					
					12	Sep 2, 2020	SYSTEM	\$15,927.84						
				- Total							\$31,855.68			
MaterialCredit - Total							\$31,855.68							
0640 - Total							\$0.00							
0720	TYPE A CRSHWTHY END TERMINAL (MASH)	Construction Stockpile		11	Aug 17, 2020	SYSTEM	(\$6,124.00)	Payment Estimate Item Adjustment generated Stockpile Transaction						
			- Total							(\$6,124.00)				
			Construction Stockpile - Total							(\$6,124.00)				
			Construction Stockpile STMI		5	May 15, 2020	SYSTEM	\$6,124.00	Payment Estimate Item Adjustment generated Stockpile Transaction					
			- Total							\$6,124.00				
Construction Stockpile STMI - Total							\$6,124.00							
0720 - Total							\$0.00							
0760	BRIDGE APPROACH SLAB (MAJOR ROAD)	Material		10	Aug 4, 2020	SYSTEM	(\$34,164.00)							
				11	Aug 17, 2020	SYSTEM	(\$34,164.00)							
				12	Sep 2, 2020	SYSTEM	\$34,164.00	This adjustment offsets the original system-generated Overrun Payment Estimate						



Line Item Adjustments by Estimate

May 19, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks						
J713366	0760	BRIDGE APPROACH SLAB (MAJOR ROAD)	Material			2020			Item Adjustment (0008) due to user uptegr overriding Payment Estimate Exception 3 on the current Payment Estimate.						
						12	Sep 2, 2020	SYSTEM		(\$34,164.00)					
					- Total										
					Material - Total										
								MaterialCredit			11	Aug 17, 2020	SYSTEM	\$34,164.00	
								MaterialCredit			12	Sep 2, 2020	SYSTEM	\$34,164.00	
					- Total										
					MaterialCredit - Total										
					0760 - Total										
						0770	LATEX MODIFIED CONCRETE WEARING SURFACE	Material			8	Jul 1, 2020	SYSTEM	(\$147,186.00)	
9	Jul 16, 2020	SYSTEM	\$147,186.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user uptegr overriding Payment Estimate Exception 1 on the current Payment Estimate.											
9	Jul 16, 2020	SYSTEM	(\$147,186.00)												
10	Aug 4, 2020	SYSTEM	(\$147,186.00)												
11	Aug 17, 2020	SYSTEM	(\$147,186.00)												
12	Sep 2, 2020	SYSTEM	\$147,186.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user uptegr overriding Payment Estimate Exception 10 on the current Payment Estimate.											
12	Sep 2, 2020	SYSTEM	(\$147,186.00)												
13	Sep 16, 2020	SYSTEM	\$147,186.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user uptegr overriding Payment Estimate Exception 1 on the current Payment Estimate.											
13	Sep 16, 2020	SYSTEM	(\$147,186.00)												
14	Oct 1, 2020	SYSTEM	\$147,186.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user uptegr overriding Payment Estimate Exception 3 on the current Payment Estimate.											
14	Oct 1, 2020	SYSTEM	(\$147,186.00)												
- Total															
Material - Total															
			MaterialCredit						9		Jul 16, 2020	SYSTEM	\$147,186.00		
			MaterialCredit						11		Aug 17, 2020	SYSTEM	\$147,186.00		
			MaterialCredit						12		Sep 2, 2020	SYSTEM	\$147,186.00		
- Total															
MaterialCredit - Total															
0770 - Total															
	0780	CLASS B-2 CONCRETE	Material						7		Jun 16, 2020	SYSTEM	(\$88,150.00)		
					8	Jul 1, 2020	SYSTEM	(\$88,150.00)							
					- Total										
					Material - Total										
								MaterialCredit		8	Jul 1, 2020	SYSTEM	\$88,150.00		
								MaterialCredit		9	Jul 16, 2020	SYSTEM	\$88,150.00		
					- Total										
					MaterialCredit - Total										
					0780 - Total										



Line Item Adjustments by Estimate

May 19, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J713366	0790	CURB BLOCKOUT	Material		9	Jul 16, 2020	SYSTEM	(\$63,849.60)			
					10	Aug 4, 2020	SYSTEM	(\$63,849.60)			
					11	Aug 17, 2020	SYSTEM	(\$63,849.60)			
					- Total					(\$191,548.80)	
					Material - Total					(\$191,548.80)	
					MaterialCredit		10	Aug 4, 2020	SYSTEM	\$63,849.60	
						11	Aug 17, 2020	SYSTEM	\$63,849.60		
						12	Sep 2, 2020	SYSTEM	\$63,849.60		
							- Total			\$191,548.80	
							MaterialCredit - Total			\$191,548.80	
					0790 - Total					\$0.00	
			0820	CLEANING AND EPOXY COATING	Material		11	Aug 17, 2020	SYSTEM	(\$15,661.93)	
							- Total				(\$15,661.93)
						Material - Total					(\$15,661.93)
MaterialCredit		12			Sep 2, 2020	SYSTEM	\$15,661.93				
		- Total						\$15,661.93			
		MaterialCredit - Total						\$15,661.93			
	0820 - Total					\$0.00					
0830	MONOLITHIC DECK REPAIR	Material		8	Jul 1, 2020	SYSTEM	(\$6,160.00)				
				9	Jul 16, 2020	SYSTEM	(\$6,160.00)				
				10	Aug 4, 2020	SYSTEM	(\$6,160.00)				
				11	Aug 17, 2020	SYSTEM	(\$6,160.00)				
				12	Sep 2, 2020	SYSTEM	\$6,160.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user uptegr overriding Payment Estimate Exception 12 on the current Payment Estimate.			
				12	Sep 2, 2020	SYSTEM	(\$6,160.00)				
				13	Sep 16, 2020	SYSTEM	\$6,160.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user uptegr overriding Payment Estimate Exception 5 on the current Payment Estimate.			
				13	Sep 16, 2020	SYSTEM	(\$6,160.00)				
				14	Oct 1, 2020	SYSTEM	\$6,160.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user uptegr overriding Payment Estimate Exception 8 on the current Payment Estimate.			
				14	Oct 1, 2020	SYSTEM	(\$6,160.00)				
				15	Oct 16, 2020	SYSTEM	\$6,300.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user uptegr overriding Payment Estimate Exception 7 on the current Payment Estimate.			
				15	Oct 16, 2020	SYSTEM	(\$6,300.00)				
				16	Nov 2, 2020	SYSTEM	\$6,300.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user uptegr overriding Payment Estimate Exception 9 on the current Payment Estimate.			
				16	Nov 1, 2020	SYSTEM	(\$6,300.00)				
	17	Nov 15, 2020	SYSTEM	\$6,300.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user uptegr overriding Payment Estimate Exception 8 on the current Payment Estimate.						
	17	Nov 15, 2020	SYSTEM	(\$6,300.00)							



Line Item Adjustments by Estimate

May 19, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J713366	0830	MONOLITHIC DECK REPAIR	Material	- Total				(\$24,640.00)		
			Material - Total					(\$24,640.00)		
			MaterialCredit		9	Jul 16, 2020	SYSTEM	\$6,160.00		
					10	Aug 4, 2020	SYSTEM	\$6,160.00		
					11	Aug 17, 2020	SYSTEM	\$6,160.00		
					12	Sep 2, 2020	SYSTEM	\$6,160.00		
				- Total					\$24,640.00	
				MaterialCredit - Total					\$24,640.00	
				0830 - Total					\$0.00	
			0890		BRIDGE APPROACH SLAB (MAJOR ROAD)	Material		16	Nov 2, 2020	SYSTEM
		16				Nov 1, 2020	SYSTEM	(\$34,310.00)		
	- Total								\$0.00	
	Material - Total								\$0.00	
	0890 - Total								\$0.00	
0900		LATEX MODIFIED CONCRETE WEARING SURFACE	Material		14	Oct 1, 2020	SYSTEM	(\$151,513.00)		
				- Total					(\$151,513.00)	
				Material - Total					(\$151,513.00)	
			MaterialCredit		15	Oct 16, 2020	SYSTEM	\$151,513.00		
				- Total					\$151,513.00	
	MaterialCredit - Total					\$151,513.00				
	0900 - Total					\$0.00				
0910		CURB BLOCKOUT	Material		15	Oct 16, 2020	SYSTEM	\$63,331.20	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user uptegr overriding Payment Estimate Exception 3 on the current Payment Estimate.	
					15	Oct 16, 2020	SYSTEM	(\$63,331.20)		
					16	Nov 2, 2020	SYSTEM	\$63,331.20	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user uptegr overriding Payment Estimate Exception 5 on the current Payment Estimate.	
					16	Nov 1, 2020	SYSTEM	(\$63,331.20)		
				- Total					\$0.00	
				Material - Total					\$0.00	
	0910 - Total					\$0.00				
0920		FULL DEPTH REPAIR	Material		13	Sep 16, 2020	SYSTEM	\$7,462.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user uptegr overriding Payment Estimate Exception 4 on the current Payment Estimate.	
					13	Sep 16, 2020	SYSTEM	(\$7,462.00)		
					14	Oct 1, 2020	SYSTEM	(\$7,462.00)		
					15	Oct 16, 2020	SYSTEM	\$7,462.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user uptegr overriding Payment Estimate Exception 4 on the current Payment Estimate.	
					15	Oct 16, 2020	SYSTEM	(\$7,462.00)		
					16	Nov 1, 2020	SYSTEM	(\$7,462.00)		
					17	Nov 15, 2020	SYSTEM	(\$7,462.00)		
					18	Dec 2, 2020	SYSTEM	\$7,462.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0022) due to user uptegr overriding Payment Estimate Exception 5 on the current Payment Estimate.	
					18	Dec 2, 2020	SYSTEM	(\$7,462.00)		



Line Item Adjustments by Estimate

May 19, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J713366	0920	FULL DEPTH REPAIR	Material			2020						
			- Total							(\$22,386.00)		
			Material - Total							(\$22,386.00)		
			MaterialCredit		15	Oct 16, 2020	SYSTEM	\$7,462.00				
					17	Nov 15, 2020	SYSTEM	\$7,462.00				
					18	Dec 2, 2020	SYSTEM	\$7,462.00				
			- Total							\$22,386.00		
			MaterialCredit - Total							\$22,386.00		
			Overrun	Overrun	13	Sep 16, 2020	SYSTEM	\$2,912.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overriding Payment Estimate Exception 10 on the current Payment Estimate.			
					13	Sep 16, 2020	SYSTEM	(\$2,912.00)				
					14	Oct 1, 2020	SYSTEM	(\$2,912.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).			
					14	Oct 1, 2020	SYSTEM	\$2,912.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) overriding Payment Estimate Exception 15 on the current Payment Estimate.			
					15	Oct 16, 2020	SYSTEM	(\$2,912.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).			
					15	Oct 16, 2020	SYSTEM	\$2,912.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) overriding Payment Estimate Exception 11 on the current Payment Estimate.			
			Overrun - Total							\$0.00		
			Overrun - Total							\$0.00		
			0920 - Total							\$0.00		
			0950	0950	MONOLITHIC DECK REPAIR	Material		14	Oct 1, 2020	SYSTEM	\$6,398.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user uptegr overriding Payment Estimate Exception 10 on the current Payment Estimate.
								14	Oct 1, 2020	SYSTEM	(\$6,398.00)	
								15	Oct 16, 2020	SYSTEM	\$6,300.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user uptegr overriding Payment Estimate Exception 8 on the current Payment Estimate.
								15	Oct 16, 2020	SYSTEM	(\$6,300.00)	
								16	Nov 2, 2020	SYSTEM	\$6,300.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user uptegr overriding Payment Estimate Exception 10 on the current Payment Estimate.
								16	Nov 1, 2020	SYSTEM	(\$6,300.00)	
		17				Nov 15, 2020	SYSTEM	\$6,300.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user uptegr overriding Payment Estimate Exception 9 on the current Payment Estimate.			
		17				Nov 15, 2020	SYSTEM	(\$6,300.00)				
- Total							\$0.00					
Material - Total							\$0.00					
0950 - Total							\$0.00					
0960	0960	EXISTING DIAPHRAGM CONNECTIONS TO FLANGE	Material		13	Sep 16, 2020	SYSTEM	\$23,199.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user uptegr overriding Payment Estimate Exception 8 on the current Payment Estimate.			
					13	Sep 16, 2020	SYSTEM	(\$23,199.00)				
					14	Oct 1, 2020	SYSTEM	\$23,199.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user uptegr overriding Payment Estimate Exception 14 on the current Payment Estimate.			
					14	Oct 1, 2020	SYSTEM	(\$23,199.00)				
					15	Oct 16, 2020	SYSTEM	\$34,798.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user uptegr overriding Payment Estimate Exception 10 on the current Payment Estimate.			



Line Item Adjustments by Estimate

May 19, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J713366	0960	EXISTING DIAPHRAGM CONNECTIONS TO FLANGE	Material		15	Oct 16, 2020	SYSTEM	(\$34,798.50)						
					16	Nov 2, 2020	SYSTEM	\$34,798.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user uptegr overriding Payment Estimate Exception 12 on the current Payment Estimate.					
					16	Nov 1, 2020	SYSTEM	(\$34,798.50)						
					17	Nov 15, 2020	SYSTEM	\$46,398.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user uptegr overriding Payment Estimate Exception 11 on the current Payment Estimate.					
					17	Nov 15, 2020	SYSTEM	(\$46,398.00)						
	- Total								\$0.00					
	Material - Total								\$0.00					
	0960 - Total								\$0.00					
	1010	BRIDGE APPROACH SLAB (MAJOR ROAD)	Material		17	Nov 15, 2020	SYSTEM	(\$34,780.00)						
					- Total								(\$34,780.00)	
					Material - Total								(\$34,780.00)	
					MaterialCredit	18	Dec 2, 2020	SYSTEM	\$34,780.00					
					- Total								\$34,780.00	
	MaterialCredit - Total								\$34,780.00					
	1010 - Total								\$0.00					
1020	LATEX MODIFIED CONCRETE WEARING SURFACE	Material		15	Oct 16, 2020	SYSTEM	\$74,074.84	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user uptegr overriding Payment Estimate Exception 1 on the current Payment Estimate.						
				15	Oct 16, 2020	SYSTEM	(\$74,074.84)							
				16	Nov 2, 2020	SYSTEM	\$74,074.84	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user uptegr overriding Payment Estimate Exception 2 on the current Payment Estimate.						
				16	Nov 1, 2020	SYSTEM	(\$74,074.84)							
				17	Nov 15, 2020	SYSTEM	\$74,074.84	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user uptegr overriding Payment Estimate Exception 2 on the current Payment Estimate.						
				17	Nov 15, 2020	SYSTEM	(\$74,074.84)							
				18	Dec 2, 2020	SYSTEM	\$74,074.84	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0023) due to user uptegr overriding Payment Estimate Exception 2 on the current Payment Estimate.						
				18	Dec 2, 2020	SYSTEM	(\$74,074.84)							
				19	Dec 16, 2020	SYSTEM	\$74,074.84	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user uptegr overriding Payment Estimate Exception 1 on the current Payment Estimate.						
				19	Dec 16, 2020	SYSTEM	(\$74,074.84)							
				20	Jan 4, 2021	SYSTEM	\$74,074.84	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user uptegr overriding Payment Estimate Exception 1 on the current Payment Estimate.						
				20	Jan 4, 2021	SYSTEM	(\$74,074.84)							
				- Total								\$0.00		
Material - Total								\$0.00						
1020 - Total								\$0.00						
1030	CLASS B-2 CONCRETE	Material		13	Sep 16, 2020	SYSTEM	\$44,850.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user uptegr overriding Payment Estimate Exception 3 on the current Payment Estimate.						
				13	Sep 16, 2020	SYSTEM	(\$44,850.00)							
				- Total								\$0.00		
Material - Total								\$0.00						



Line Item Adjustments by Estimate

May 19, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J713366	1030 - Total							\$0.00			
	1040	CURB BLOCKOUT	Material		16	Nov 2, 2020	SYSTEM	\$112,408.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user uptegr overriding Payment Estimate Exception 4 on the current Payment Estimate.		
					16	Nov 1, 2020	SYSTEM	(\$112,408.50)			
					17	Nov 15, 2020	SYSTEM	(\$112,408.50)			
						- Total				(\$112,408.50)	
					Material - Total					(\$112,408.50)	
					MaterialCredit		18	Dec 2, 2020	SYSTEM	\$112,408.50	
						- Total				\$112,408.50	
					MaterialCredit - Total					\$112,408.50	
	1040 - Total							\$0.00			
	1050			FULL DEPTH REPAIR	Material		14	Oct 1, 2020	SYSTEM	(\$6,209.00)	
			15			Oct 16, 2020	SYSTEM	\$6,209.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user uptegr overriding Payment Estimate Exception 6 on the current Payment Estimate.		
			15			Oct 16, 2020	SYSTEM	(\$6,209.00)			
			16			Nov 1, 2020	SYSTEM	(\$6,209.00)			
			17			Nov 15, 2020	SYSTEM	(\$6,209.00)			
			18			Dec 2, 2020	SYSTEM	\$6,209.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0027) due to user uptegr overriding Payment Estimate Exception 6 on the current Payment Estimate.		
			18			Dec 2, 2020	SYSTEM	(\$6,209.00)			
						- Total				(\$18,627.00)	
			Material - Total					(\$18,627.00)			
			MaterialCredit				15	Oct 16, 2020	SYSTEM	\$6,209.00	
							17	Nov 15, 2020	SYSTEM	\$6,209.00	
							18	Dec 2, 2020	SYSTEM	\$6,209.00	
						- Total				\$18,627.00	
			MaterialCredit - Total					\$18,627.00			
	1050 - Total							\$0.00			
	1090	MONOLITHIC DECK REPAIR	Material		15	Oct 16, 2020	SYSTEM	\$58,100.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user uptegr overriding Payment Estimate Exception 9 on the current Payment Estimate.		
					15	Oct 16, 2020	SYSTEM	(\$58,100.00)			
					16	Nov 2, 2020	SYSTEM	\$58,100.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user uptegr overriding Payment Estimate Exception 11 on the current Payment Estimate.		
					16	Nov 1, 2020	SYSTEM	(\$58,100.00)			
					17	Nov 15, 2020	SYSTEM	\$58,100.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user uptegr overriding Payment Estimate Exception 10 on the current Payment Estimate.		
					17	Nov 15, 2020	SYSTEM	(\$58,100.00)			
						- Total				\$0.00	
			Material - Total					\$0.00			
	1090 - Total							\$0.00			
	1140	EXISTING DIAPHRAGM CONNECTIONS TO FLANGE	Material		13	Sep 16, 2020	SYSTEM	\$6,403.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user uptegr overriding Payment Estimate Exception 9 on the current Payment Estimate.		



Line Item Adjustments by Estimate

May 19, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J713366	1140	EXISTING DIAPHRAGM CONNECTIONS TO FLANGE	Material		13	Sep 16, 2020	SYSTEM	(\$6,403.50)					
					14	Oct 1, 2020	SYSTEM	\$6,403.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user uptegr overriding Payment Estimate Exception 13 on the current Payment Estimate.				
					14	Oct 1, 2020	SYSTEM	(\$6,403.50)					
					- Total							\$0.00	
					Material - Total							\$0.00	
					1140 - Total							\$0.00	
				5005	MGS BRIDGE APP. TRANS SEC (EXT CURB)	Construction Stockpile		11	Aug 17, 2020	SYSTEM	(\$14,301.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
		- Total							(\$14,301.00)				
		Construction Stockpile - Total							(\$14,301.00)				
	Construction Stockpile STMI	8	Jul 1, 2020				SYSTEM	\$14,301.00	Payment Estimate Item Adjustment generated Stockpile Transaction				
		- Total							\$14,301.00				
		Construction Stockpile STMI - Total							\$14,301.00				
	5005 - Total							\$0.00					
	5006	MGS HEIGHT AND BLOCK TRANSITION	Construction Stockpile		11	Aug 17, 2020	SYSTEM	(\$1,704.00)	Payment Estimate Item Adjustment generated Stockpile Transaction				
					- Total							(\$1,704.00)	
					Construction Stockpile - Total							(\$1,704.00)	
				Construction Stockpile STMI	5	May 15, 2020	SYSTEM	\$1,704.00	Payment Estimate Item Adjustment generated Stockpile Transaction				
					- Total							\$1,704.00	
					Construction Stockpile STMI - Total							\$1,704.00	
				5006 - Total							\$0.00		
	5007	MGS GUARDRAIL	Construction Stockpile		5	May 15, 2020	SYSTEM	(\$7,089.00)	Payment Estimate Item Adjustment generated Stockpile Transaction				
					- Total							(\$7,089.00)	
				Construction Stockpile - Total							(\$7,089.00)		
			Construction Stockpile STMI	5	May 15, 2020	SYSTEM	\$7,089.00	Payment Estimate Item Adjustment generated Stockpile Transaction					
				- Total							\$7,089.00		
Construction Stockpile STMI - Total							\$7,089.00						
Material			4	May 1, 2020	SYSTEM	(\$14,178.00)							
			- Total							(\$14,178.00)			
			Material - Total							(\$14,178.00)			
MaterialCredit			5	May 18, 2020	SYSTEM	\$14,178.00							
			- Total							\$14,178.00			
	MaterialCredit - Total							\$14,178.00					
5007 - Total							\$0.00						
5014	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	Other Item Adjustment	ACAD	5	May 15, 2020	whitem3	\$4.37	Asphalt Cement Price Adjustment in accordance with Missouri Standard Specifications Sec. 109. This item represents 24.3 tons of BP-1 used for roadway improvements on NB I49, performed on 04/20/2020.					
			ACAD - Total							\$4.37			
			FUEL	5	May 15, 2020	whitem3	(\$58.09)	Fuel Price Index Adjustment in accordance with Missouri Standard Specifications Sec. 109. This item represents 24.3 tons of BP-1 used for roadway overlay on NB I49 performed on 04/20/2020.					
			FUEL - Total							(\$58.09)			
			Other Item Adjustment - Total							(\$53.72)			
5014 - Total							(\$53.72)						
J713366 - Total							(\$1,256.34)						
Overall - Total							(\$15,713.94)						