



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

Report Generated on April 27, 2021

Pay Estimate Created Date: April 1, 2021

Progress Estimate Number 20	Contract ID 200117-H05	Pay Period Start March 16, 2021	Original Contract Amount \$2,905,526.67
	Prime Contractor Joe's Bridge & Grading, Inc.	Pay Period End April 1, 2021	Net Change Order Amount \$51,288.32
			Current Contract Amount \$2,956,814.99

Approval Date		By User
April 1, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by	HILLSD1
April 1, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	HILLSD1
April 5, 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, 2021	December 1, 2021		88.01%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	February 5, 2020	February 5, 2020	
Letting Date	January 17, 2020	January 17, 2020	
Notice to Proceed Date	March 9, 2020	March 9, 2020	
Open to Traffic Date - J9S3222	November 23, 2020	November 23, 2020	
Open to Traffic Date - J9S3227	September 24, 2020	September 24, 2020	
Open to Traffic Date - J9S3331	December 22, 2020	December 22, 2020	
Open to Traffic Date - J9S3333	August 11, 2020	August 11, 2020	

Contract Total Pay For Estimate No. 20			
	This Estimate	Previous	To Date
200117-H05			
Total Posted Items Pay	\$295,805.60	\$2,306,422.25	\$2,602,227.85
Gross Item Adjustments	(\$900.00)	\$12,896.03	\$11,996.03
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
Contract Total Payable This Estimate:	\$294,905.60	\$2,319,318.28	\$2,614,223.88

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J9S3220	0010	2022010	REMOVAL OF IMPROVEMENTS	LS	\$5,000.000	0.75	\$3,750.00
	0030	2079909	MISC.MODIFIED LINEAR GRADING CLASS 2	STA	\$2,400.000	5	\$12,000.00
	0070	6096020	FURNISHING TYPE 2 ROCK DITCH LINER	CUYD	\$20.000	323	\$6,460.00
	0080	6096042	PLACING TYPE 2 ROCK DITCH LINER	CUYD	\$32.000	323	\$10,336.00
	0090	6113020	FURNISHING TYPE 2 ROCK BLANKET	CUYD	\$20.000	153.8	\$3,076.00
	0100	6113040	PLACING TYPE 2 ROCK BLANKET	CUYD	\$32.000	153.8	\$4,921.60
	0110	6149902	MISC.24" FLAP GATE	EA	\$800.000	4	\$3,200.00
	0190	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	SQYD	\$3.000	904	\$2,712.00
	0200	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	LS	\$6,000.000	0.5	\$3,000.00
	0210	7250424	24 IN. PIPE GROUP C	LF	\$42.000	211	\$8,862.00
Project J9S3220 - Total							\$58,317.60
J9S3332	1960	2022010	REMOVAL OF IMPROVEMENTS	LS	\$5,000.000	1	\$5,000.00
	1970	2064000	POROUS BACKFILL	CUYD	\$85.000	50	\$4,250.00
	1980	2079909	MISC.MODIFIED LINEAR GRADING CL 2	STA	\$2,400.000	0.5	\$1,200.00
	2070	6149902	MISC.36 IN FLAP GATE	EA	\$1,100.000	2	\$2,200.00
	2200	7250436	36 IN. PIPE GROUP C	LF	\$60.000	201	\$12,060.00
	2340	7021316	GALVANIZED CAST-IN-PLACE CONCRETE PILES	LF	\$92.000	381	\$35,052.00



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	Prime Contractor Joe's Bridge & Grading, Inc.	Pay Period End April 1, 2021	Net Change Order Amount \$51,288.32
			Current Contract Amount \$2,956,814.99

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J9S3332			(16 IN)				
	2360	7027000	PILE POINT REINFORCEMENT	EA	\$650.000	9	\$5,850.00
	2370	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	CUYD	\$1,000.000	19.7	\$19,700.00
	2380	7034215	SAFETY BARRIER CURB	LF	\$112.000	273	\$30,576.00
	2390	7034222	SLAB ON CONCRETE BEAM	SQYD	\$350.000	314	\$109,900.00
	2420	7123610	SLAB DRAIN	EA	\$300.000	20	\$6,000.00
	2430	7151001	VERTICAL DRAIN AT END BENTS	EA	\$1,500.000	2	\$3,000.00
	2440	7161000	PLAIN NEOPRENE BEARING PAD	EA	\$150.000	18	\$2,700.00
Project J9S3332 - Total							\$237,488.00
Overall - Total							\$295,805.60

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
J9S3220	0250	TEMPORARY SEEDING AND MULCHING	Material			-1	\$900.00	(\$900.00)
J9S3332	2200	36 IN. PIPE GROUP C	Material			-201	\$60.00	(\$12,060.00)
	2200	36 IN. PIPE GROUP C	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user stottt1 overriding Payment Estimate Exception 4 on the current Payment Estimate.	201	\$60.00	\$12,060.00
	2380	SAFETY BARRIER CURB	Material			-273	\$112.00	(\$30,576.00)
	2380	SAFETY BARRIER CURB	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user stottt1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	273	\$112.00	\$30,576.00
	2390	SLAB ON CONCRETE BEAM	Material			-393	\$350.00	(\$137,550.00)
	2390	SLAB ON CONCRETE BEAM	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user stottt1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	393	\$350.00	\$137,550.00
Total								(\$900.00)



**Missouri Department of Transportation
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Project Details**

Report Generated on April 27, 2021

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J9S3220	FAS S701(49)	Bridge Replacement	CC	PEMISCOT	1.3 miles north of Route A
J9S3222	FAS S701(48)	Bridge replacement	A	PEMISCOT	1.5 miles north of Bragg City
J9S3227	FAS S701(47)	Bridge replacement	T	PEMISCOT	4 miles southeast of Hayward
J9S3331	FAS S702(51)	Bridge replacement	A	PEMISCOT	0.5 miles north of Route K intersection
J9S3332	FAS S702(50)	Bridge replacement	153	PEMISCOT	0.25 east of Route EE intersection
J9S3333	FAS S702(49)	Bridge replacement	C	PEMISCOT	5 miles west of Steele

Totals by Job Numbers				
Job Number	Item	This Estimate	Previous	To Date
J9S3220	Posted Item Pay	\$58,317.60	\$420,839.10	\$479,156.70
	Gross Item Adjustments	(\$900.00)	\$0.00	(\$900.00)
	Gross Item Pay	\$57,417.60	\$420,839.10	\$478,256.70
	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
J9S3222	Posted Item Pay	\$0.00	\$465,076.07	\$465,076.07
	Gross Item Adjustments	\$0.00	(\$3,263.55)	(\$3,263.55)
	Gross Item Pay	\$0.00	\$461,812.52	\$461,812.52
	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
J9S3227	Posted Item Pay	\$0.00	\$386,627.44	\$386,627.44
	Gross Item Adjustments	\$0.00	\$189.34	\$189.34
	Gross Item Pay	\$0.00	\$386,816.78	\$386,816.78
	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
J9S3331	Posted Item Pay	\$0.00	\$366,615.33	\$366,615.33
	Gross Item Adjustments	\$0.00	(\$3,400.00)	(\$3,400.00)
	Gross Item Pay	\$0.00	\$363,215.33	\$363,215.33
	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
J9S3332	Posted Item Pay	\$237,488.00	\$321,184.21	\$558,672.21
	Gross Item Adjustments	\$0.00	\$19,255.50	\$19,255.50
	Gross Item Pay	\$237,488.00	\$340,439.71	\$577,927.71
	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
J9S3333	Posted Item Pay	\$0.00	\$346,080.10	\$346,080.10
	Gross Item Adjustments	\$0.00	\$114.74	\$114.74
	Gross Item Pay	\$0.00	\$346,194.84	\$346,194.84
	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 April 27, 2021

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J9S3332, Item 7034215, Project Item Line Number 2380, Material Set 703421596, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient.	stottt1 28 day cylinders have not been broken by QA or QC	stottt1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3332, Item 7034222, Project Item Line Number 2390, Material Set 703422296, Material 0501CCB2.A - Concrete, Class B-2 w/Air, Acceptance Action Generic 0501CCB2.A is insufficient.	stottt1 28 day cylinders have not been broken by QA or QC	stottt1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3332, Item 7034222, Project Item Line Number 2390, Material Set 703422296, Material 0501CCB2MDA - Concrete, Modified B-2 w/Air, Acceptance Action Generic 0501CCB2MDA is insufficient.	stottt1 28 day cylinders have not been broken by QA or QC	stottt1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3332, Item 7250436, Project Item Line Number 2200, Material Set 725043696, Material 1020CPCSZC.036 - CulvPipe Zn Ctd Corrug Stl 36" 900mm, Acceptance Action Generic 1020CPCSZC.036 is insufficient.	stottt1 PAL inspection has not been entered	stottt1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3220, Item 8061017, Project Item Line Number 0250, Material Set 806101796, Material 0805SD - Grass Seed -Seed, Acceptance Action Generic 0805SD is insufficient.	stottt1 Certification has still not been provided	stottt1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J9S3220, Item 8061017, Project Item Line Number 0250, Material Set 806101796, Material 0802MLST - Mulch Straw (Vegetative Mulch), Acceptance Action Generic 0802MLST is insufficient.	stottt1 Certification has still not been provided	stottt1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J9S3220, Item 8061017, Project Item Line Number 0250, Material Set 806101796, Material 0801FZ - Fertilizer, Acceptance Action Generic 0801FZ is insufficient.	stottt1 Certification has still not been provided	stottt1	Acknowledged



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

Report Generated on April 27, 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-H05	J9S3220	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$5,000.00	\$5,000.00
		0001	0020	2064000	POROUS BACKFILL	89.00	-16.00	73.00	CUYD	73.00	\$82.00	\$5,986.00
		0001	0030	2079909	MISC.MODIFIED LINEAR GRADING CLASS 2	6.10	0.00	6.10	STA	6.10	\$2,400.00	\$14,640.00
		0001	0040	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	912.00	0.00	912.00	SQYD	912.00	\$14.00	\$12,768.00
		0001	0050	3105002	GRAVEL (A) OR CRUSHED STONE (B)	42.00	0.00	42.00	TONS	42.00	\$30.00	\$1,260.00
		0001	0060	4039905	MISC.OPTIONAL PAVEMENT	911.20	0.00	911.20	SQYD	911.20	\$52.94	\$48,238.93
		0001	0070	6096020	FURNISHING TYPE 2 ROCK DITCH LINER	323.00	0.00	323.00	CUYD	323.00	\$20.00	\$6,460.00
		0001	0080	6096042	PLACING TYPE 2 ROCK DITCH LINER	323.00	0.00	323.00	CUYD	323.00	\$32.00	\$10,336.00
		0001	0090	6113020	FURNISHING TYPE 2 ROCK BLANKET	313.00	0.00	313.00	CUYD	291.30	\$20.00	\$5,826.00
		0001	0100	6113040	PLACING TYPE 2 ROCK BLANKET	313.00	0.00	313.00	CUYD	291.30	\$32.00	\$9,321.60
		0001	0110	6149902	MISC.24" FLAP GATE	4.00	0.00	4.00	EA	4.00	\$800.00	\$3,200.00
		0001	0120	6161005	CONSTRUCTION SIGNS	109.00	0.00	109.00	SQFT	109.00	\$9.00	\$981.00
		0001	0130	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	0.00	4.00	EA	4.00	\$35.00	\$140.00
		0001	0140	6161009	FLAG ASSEMBLY	2.00	0.00	2.00	EA	2.00	\$20.00	\$40.00
		0001	0150	6161030	TYPE III MOVEABLE BARRICADE	4.00	0.00	4.00	EA	4.00	\$120.00	\$480.00
		0001	0160	6161031	TYPE III MOVEABLE BARRICADE WITH LIGHTS	6.00	0.00	6.00	EA	6.00	\$185.00	\$1,110.00
		0001	0170	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$3,000.00	\$6,000.00
		0001	0180	6181000	MOBILIZATION	1.00	-1.00	0.00	LS	0.00	\$50,000.00	\$0.00
		0001	0181	6181000	MOBILIZATION	0.00	1.00	1.00	LS	1.00	\$41,283.50	\$41,283.50
		0001	0190	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	1,205.00	0.00	1,205.00	SQYD	1,110.20	\$3.00	\$3,330.60
		0001	0200	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$6,000.00	\$6,000.00
		0001	0210	7250424	24 IN. PIPE GROUP C	211.00	0.00	211.00	LF	211.00	\$42.00	\$8,862.00
		0001	0220	8051000A	SEEDING - COOL SEASON MIXTURES	1.00	0.00	1.00	ACRE	1.00	\$3,400.00	\$3,400.00
		0001	0230	8061005	ROCK DITCH CHECK	72.00	0.00	72.00	LF	0.00	\$25.00	\$0.00
		0001	0240	8061016	SEDIMENT REMOVAL	9.00	0.00	9.00	CUYD	0.00	\$5.00	\$0.00
		0001	0250	8061017	TEMPORARY SEEDING AND MULCHING	1.00	0.00	1.00	ACRE	1.00	\$900.00	\$900.00
		0001	0260	8061019	SILT FENCE	250.00	0.00	250.00	LF	0.00	\$4.50	\$0.00
		0001	0270	8061050	TYPE C BERM	200.00	0.00	200.00	LF	200.00	\$10.00	\$2,000.00
		0040	0280	9031270A	2 IN. PSST POST - 12 GA.	48.00	0.00	48.00	LF	48.00	\$20.00	\$960.00
		0040	0290	9031271	POST ANCHOR FOR 2 IN. PSST - 12 GA.	36.00	0.00	36.00	LF	36.00	\$45.00	\$1,620.00
		0040	0300	9035069A	SHF-FLAT SHEET FLUORESCENT	36.00	0.00	36.00	SQFT	36.00	\$30.00	\$1,080.00
		0070	0310	2061000	CLASS 1 EXCAVATION	70.00	66.00	136.00	CUYD	136.00	\$25.00	\$3,400.00
		0070	0320	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	1.00	\$30,000.00	\$30,000.00
		0070	0330	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	109.00	0.00	109.00	SQYD	109.00	\$150.00	\$16,350.00
		0070	0340	7021314	GALVANIZED CAST-IN-PLACE CONCRETE PILES (14 IN)	370.00	0.00	370.00	LF	362.00	\$98.00	\$35,476.00
		0070	0350	7025001	DYNAMIC PILE TESTING	2.00	0.00	2.00	EA	2.00	\$3,750.00	\$7,500.00
		0070	0360	7027000	PILE POINT REINFORCEMENT	10.00	4.00	14.00	EA	14.00	\$575.00	\$8,050.00
		0070	0370	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	23.60	0.00	23.60	CUYD	23.60	\$1,000.00	\$23,600.00
		0070	0380	7034215	SAFETY BARRIER CURB	205.00	0.00	205.00	LF	205.00	\$95.00	\$19,475.00
		0070	0390	7034221	SLAB ON CONCRETE NU-GIRDER	244.00	0.00	244.00	SQYD	244.00	\$360.00	\$87,840.00
		0070	0400	7056021	NU 35, PRESTRESSED CONCRETE NU-GIRDER	242.00	0.00	242.00	LF	242.00	\$305.00	\$73,810.00
		0070	0410	7123610	SLAB DRAIN	14.00	0.00	14.00	EA	14.00	\$325.00	\$4,550.00
		0070	0420	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	2.00	\$1,500.00	\$3,000.00
		0070	0430	7161000	PLAIN NEOPRENE BEARING PAD	6.00	0.00	6.00	EA	6.00	\$150.00	\$900.00
		0001	5001	6189901	MISC.Mobilization	0.00	1.00	1.00	LS	1.00	\$52,299.00	\$52,299.00
Project J9S3220 - Total Value Posted to Date as of Report Generated Date												\$567,473.63



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Contract Line Items and Total Paid for All Estimates**

Report Generated on April 27, 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-H05	J9S3222	0001	0590	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$5,000.00	\$5,000.00
		0001	0600	2064000	POROUS BACKFILL	89.00	-13.00	76.00	CUYD	76.00	\$85.00	\$6,460.00
		0001	0610	2079909	MISC.MODIFIED LINEAR GRADING CLASS 2	7.10	0.00	7.10	STA	6.90	\$2,400.00	\$16,560.00
		0001	0620	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	1,184.00	0.00	1,184.00	SQYD	1,141.00	\$14.00	\$15,974.00
		0001	0630	3105002	GRAVEL (A) OR CRUSHED STONE (B)	48.00	0.00	48.00	TONS	48.00	\$30.00	\$1,440.00
		0001	0640	4039905	MISC.OPTIONAL PAVEMENT	1,183.40	0.00	1,183.40	SQYD	1,140.40	\$48.91	\$55,776.96
		0001	0650	6096020	FURNISHING TYPE 2 ROCK DITCH LINER	60.00	0.00	60.00	CUYD	60.00	\$20.00	\$1,200.00
		0001	0660	6096042	PLACING TYPE 2 ROCK DITCH LINER	60.00	0.00	60.00	CUYD	60.00	\$32.00	\$1,920.00
		0001	0670	6097000	ROCK LINING	8.00	0.00	8.00	CUYD	8.00	\$60.00	\$480.00
		0001	0680	6113020	FURNISHING TYPE 2 ROCK BLANKET	254.00	0.00	254.00	CUYD	254.00	\$20.00	\$5,080.00
		0001	0690	6113040	PLACING TYPE 2 ROCK BLANKET	254.00	0.00	254.00	CUYD	254.00	\$32.00	\$8,128.00
		0001	0700	6149902	MISC.24 " FLAP GATE	1.00	0.00	1.00	EA	1.00	\$800.00	\$800.00
		0001	0710	6149902	MISC.30" FLAP GATE	1.00	0.00	1.00	EA	1.00	\$1,025.00	\$1,025.00
		0001	0720	6161005	CONSTRUCTION SIGNS	205.00	0.00	205.00	SQFT	205.00	\$8.00	\$1,640.00
		0001	0730	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	0.00	4.00	EA	4.00	\$35.00	\$140.00
		0001	0740	6161009	FLAG ASSEMBLY	2.00	0.00	2.00	EA	2.00	\$20.00	\$40.00
		0001	0750	6161030	TYPE III MOVEABLE BARRICADE	4.00	0.00	4.00	EA	4.00	\$120.00	\$480.00
		0001	0760	6161031	TYPE III MOVEABLE BARRICADE WITH LIGHTS	6.00	0.00	6.00	EA	6.00	\$185.00	\$1,110.00
		0001	0770	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$3,000.00	\$6,000.00
		0001	0780	6181000	MOBILIZATION	1.00	-1.00	0.00	LS	0.00	\$50,000.00	\$0.00
		0001	0781	6181000	MOBILIZATION	0.00	1.00	1.00	LS	1.00	\$41,283.50	\$41,283.50
		0001	0790	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,260.00	0.00	1,260.00	LF	1,220.00	\$2.20	\$2,684.00
		0001	0800	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	158.00	12.00	170.00	LF	170.00	\$2.20	\$374.00
		0001	0810	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	583.00	0.00	583.00	SQYD	583.00	\$3.00	\$1,749.00
		0001	0820	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$6,000.00	\$6,000.00
		0001	0830	7250424	24 IN. PIPE GROUP C	66.00	0.00	66.00	LF	66.00	\$42.00	\$2,772.00
		0001	0840	7250430	30 IN. PIPE GROUP C	51.00	0.00	51.00	LF	51.00	\$48.00	\$2,448.00
		0001	0850	8051000A	SEEDING - COOL SEASON MIXTURES	1.00	0.00	1.00	ACRE	1.00	\$3,400.00	\$3,400.00
		0001	0860	8061005	ROCK DITCH CHECK	72.00	0.00	72.00	LF	0.00	\$25.00	\$0.00
		0001	0870	8061016	SEDIMENT REMOVAL	10.00	0.00	10.00	CUYD	0.00	\$5.00	\$0.00
		0001	0880	8061017	TEMPORARY SEEDING AND MULCHING	1.00	0.00	1.00	ACRE	0.00	\$900.00	\$0.00
		0001	0890	8061019	SILT FENCE	320.00	0.00	320.00	LF	0.00	\$4.50	\$0.00
		0001	0900	8061050	TYPE C BERM	140.00	0.00	140.00	LF	140.00	\$10.00	\$1,400.00
		0040	0910	9031270A	2 IN. PSST POST - 12 GA.	48.00	0.00	48.00	LF	48.00	\$20.00	\$960.00
		0040	0920	9031271	POST ANCHOR FOR 2 IN. PSST - 12 GA.	36.00	0.00	36.00	LF	36.00	\$45.00	\$1,620.00
		0040	0930	9035069A	SHF-FLAT SHEET FLUORESCENT	36.00	0.00	36.00	SQFT	36.00	\$30.00	\$1,080.00
		0070	0940	2061000	CLASS 1 EXCAVATION	110.00	24.00	134.00	CUYD	134.00	\$25.00	\$3,350.00
		0070	0950	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	1.00	\$30,000.00	\$30,000.00
		0070	0960	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	111.00	0.00	111.00	SQYD	111.00	\$150.00	\$16,650.00
		0070	0970	7021316	GALVANIZED CAST-IN-PLACE CONCRETE PILES (16 IN)	200.00	125.00	325.00	LF	325.00	\$102.00	\$33,150.00
		0070	0980	7025001	DYNAMIC PILE TESTING	2.00	0.00	2.00	EA	2.00	\$3,750.00	\$7,500.00
		0070	0990	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	24.00	0.00	24.00	CUYD	24.00	\$1,000.00	\$24,000.00
		0070	1000	7034213	SLAB ON CONCRETE I-GIRDER	197.00	0.00	197.00	SQYD	197.00	\$385.00	\$75,845.00
		0070	1010	7034215	SAFETY BARRIER CURB	168.00	0.00	168.00	LF	168.00	\$112.00	\$18,816.00
		0070	1020	7056002	TYPE 4 (45 IN.), PRESTRESSED CONCRETE I-GIRDER	195.00	0.00	195.00	LF	195.00	\$248.00	\$48,360.00



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

Report Generated on April 27, 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-H05	J9S3222	0070	1030	7123301	STEEL INTERMEDIATE DIAPHRAGM FOR P/S CONCRETE GIRDERS	2.00	0.00	2.00	EA	2.00	\$700.00	\$1,400.00
		0070	1040	7123610	SLAB DRAIN	10.00	0.00	10.00	EA	10.00	\$350.00	\$3,500.00
		0070	1050	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	2.00	\$1,500.00	\$3,000.00
		0070	1060	7161000	PLAIN NEOPRENE BEARING PAD	6.00	0.00	6.00	EA	6.00	\$150.00	\$900.00
		0070	5101	7059901	MISC.Increase strand size 0.5" to 0.6"	0.00	1.00	1.00	LS	1.00	\$600.00	\$600.00
		0070	5102	7059901	MISC.Additional Strand and Increase of Tensile Bar Size From #5 to #6	0.00	1.00	1.00	LS	1.00	\$550.00	\$550.00
		0070	5103	7101000	REINFORCING STEEL (EPOXY COATED)	0.00	305.00	305.00	LB	305.00	\$3.29	\$1,003.45
		0070	5104	7101000	REINFORCING STEEL (EPOXY COATED)	0.00	391.00	391.00	LB	391.00	\$3.65	\$1,427.15
Project J9S3222 - Total Value Posted to Date as of Report Generated Date												\$465,076.06
J9S3227	0001	1070	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$35,000.00	\$35,000.00	
		1080	2063300	CLASS 4 EXCAVATION	103.00	0.00	103.00	CUYD	103.00	\$35.00	\$3,605.00	
		1090	2064000	POROUS BACKFILL	30.00	30.00	60.00	CUYD	60.00	\$90.00	\$5,400.00	
		1100	2069901	MISC.DEWATERING	1.00	0.00	1.00	LS	1.00	\$30,000.00	\$30,000.00	
		1110	2079909	MISC.MODIFIED LINEAR GRADING CLASS 2	16.70	0.00	16.70	STA	16.70	\$2,650.00	\$44,255.00	
		1120	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	1,294.00	0.00	1,294.00	SQYD	1,294.00	\$14.00	\$18,116.00	
		1130	4019905	MISC.OPTIONAL PAVEMENT	1,109.00	0.00	1,109.00	SQYD	1,109.00	\$38.26	\$42,430.34	
		1140	6097000	ROCK LINING	35.00	4.00	39.00	CUYD	39.00	\$60.00	\$2,340.00	
		1150	6113020	FURNISHING TYPE 2 ROCK BLANKET	144.00	0.00	144.00	CUYD	86.00	\$20.00	\$1,720.00	
		1160	6113040	PLACING TYPE 2 ROCK BLANKET	144.00	0.00	144.00	CUYD	86.00	\$35.00	\$3,010.00	
		1170	6161005	CONSTRUCTION SIGNS	183.00	0.00	183.00	SQFT	173.00	\$8.00	\$1,384.00	
		1180	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	2.00	\$35.00	\$70.00	
		1190	6161009	FLAG ASSEMBLY	4.00	0.00	4.00	EA	4.00	\$20.00	\$80.00	
		1200	6161031	TYPE III MOVEABLE BARRICADE WITH LIGHTS	6.00	0.00	6.00	EA	6.00	\$185.00	\$1,110.00	
		1210	6161052	WARNING LIGHT, TYPE B	4.00	0.00	4.00	EA	4.00	\$80.00	\$320.00	
		1220	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$3,000.00	\$6,000.00	
		1230	6181000	MOBILIZATION	1.00	-1.00	0.00	LS	0.00	\$40,000.00	\$0.00	
		1231	6181000	MOBILIZATION	0.00	1.00	1.00	LS	1.00	\$31,283.50	\$31,283.50	
		1240	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	935.00	595.00	1,530.00	LF	1,530.00	\$2.20	\$3,366.00	
		1250	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	423.00	0.00	423.00	LF	423.00	\$2.20	\$930.60	
		1260	6207001	PAVEMENT MARKING REMOVAL	685.00	0.00	685.00	LF	685.00	\$0.50	\$342.50	
		1270	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	210.00	0.00	210.00	SQYD	198.00	\$3.00	\$594.00	
		1280	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$6,000.00	\$6,000.00	
		1290	7034041	CLASS B-1 CONCRETE (CULVERTS)	131.40	0.00	131.40	CUYD	131.40	\$800.00	\$105,120.00	
		1300	7061030	REINFORCING STEEL (CULVERTS)	9,080.00	16,040.00	25,120.00	LB	25,120.00	\$1.50	\$37,680.00	
		1310	8051000A	SEEDING - COOL SEASON MIXTURES	1.00	0.00	1.00	ACRE	1.00	\$3,400.00	\$3,400.00	
		1320	8061005	ROCK DITCH CHECK	45.00	-22.00	23.00	LF	23.00	\$25.00	\$575.00	
		1330	8061017	TEMPORARY SEEDING AND MULCHING	1.00	-1.00	0.00	ACRE	0.00	\$900.00	\$0.00	
1340	8061019	SILT FENCE	867.00	-154.00	713.00	LF	713.00	\$3.50	\$2,495.50			
Project J9S3227 - Total Value Posted to Date as of Report Generated Date												\$386,627.44
J9S3331	0001	1350	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$5,000.00	\$5,000.00	
		1360	2064000	POROUS BACKFILL	39.00	10.00	49.00	CUYD	49.00	\$85.00	\$4,165.00	
		1370	2079909	MISC.MODIFIED LINEAR GRADING CL 2	3.20	0.00	3.20	STA	3.20	\$2,400.00	\$7,680.00	
		1380	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	131.00	0.00	131.00	SQYD	131.00	\$14.00	\$1,834.00	
		1390	3105002	GRAVEL (A) OR CRUSHED STONE (B)	80.00	0.00	80.00	TONS	80.00	\$30.00	\$2,400.00	
		1400	4019905	MISC.OPTIONAL PAVEMENT	131.00	0.00	131.00	SQYD	131.00	\$72.22	\$9,460.82	



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

Report Generated on April 27, 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-H05	J9S3331	0001	1410	6113020	FURNISHING TYPE 2 ROCK BLANKET	370.00	0.00	370.00	CUYD	370.00	\$20.00	\$7,400.00		
		0001	1420	6113040	PLACING TYPE 2 ROCK BLANKET	370.00	0.00	370.00	CUYD	370.00	\$35.00	\$12,950.00		
		0001	1430	6149902	MISC.24 IN FLAP GATE	1.00	0.00	1.00	EA	1.00	\$800.00	\$800.00		
		0001	1440	6149902	MISC.30 IN FLAP GATE	1.00	0.00	1.00	EA	1.00	\$1,050.00	\$1,050.00		
		0001	1450	6149902	MISC.36 IN FLAP GATE	1.00	0.00	1.00	EA	1.00	\$1,200.00	\$1,200.00		
		0001	1460	6161005	CONSTRUCTION SIGNS	205.00	0.00	205.00	SQFT	205.00	\$8.00	\$1,640.00		
		0001	1470	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	0.00	4.00	EA	4.00	\$35.00	\$140.00		
		0001	1480	6161009	FLAG ASSEMBLY	2.00	0.00	2.00	EA	2.00	\$20.00	\$40.00		
		0001	1490	6161030	TYPE III MOVEABLE BARRICADE	6.00	0.00	6.00	EA	6.00	\$120.00	\$720.00		
		0001	1500	6161052	WARNING LIGHT, TYPE B	4.00	0.00	4.00	EA	4.00	\$80.00	\$320.00		
		0001	1510	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$3,000.00	\$6,000.00		
		0001	1520	6181000	MOBILIZATION	1.00	-1.00	0.00	LS	0.00	\$50,000.00	\$0.00		
		0001	1521	6181000	MOBILIZATION	0.00	1.00	1.00	LS	1.00	\$41,283.50	\$41,283.50		
		0001	1530	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	295.00	3.00	298.00	LF	298.00	\$8.75	\$2,607.50		
		0001	1540	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	37.00	13.00	50.00	LF	50.00	\$8.75	\$437.50		
		0001	1550	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	767.00	0.00	767.00	SQYD	767.00	\$3.00	\$2,301.00		
		0001	1560	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$6,000.00	\$6,000.00		
		0001	1570	7250424	24 IN. PIPE GROUP C	64.00	0.00	64.00	LF	64.00	\$42.00	\$2,688.00		
		0001	1580	7250430	30 IN. PIPE GROUP C	65.00	0.00	65.00	LF	65.00	\$48.00	\$3,120.00		
		0001	1590	7250436	36 IN. PIPE GROUP C	59.00	0.00	59.00	LF	59.00	\$60.00	\$3,540.00		
		0001	1600	8051000A	SEEDING - COOL SEASON MIXTURES	1.00	0.00	1.00	ACRE	1.00	\$3,400.00	\$3,400.00		
		0001	1610	8061005	ROCK DITCH CHECK	49.00	-49.00	0.00	LF	0.00	\$25.00	\$0.00		
		0001	1620	8061016	SEDIMENT REMOVAL	6.00	-6.00	0.00	CUYD	0.00	\$5.00	\$0.00		
		0001	1630	8061017	TEMPORARY SEEDING AND MULCHING	1.00	-1.00	0.00	ACRE	0.00	\$900.00	\$0.00		
		0001	1640	8061019	SILT FENCE	129.00	-129.00	0.00	LF	0.00	\$5.50	\$0.00		
		0001	1650	8061050	TYPE C BERM	173.00	0.00	173.00	LF	173.00	\$10.00	\$1,730.00		
		0040	1660	9031270A	2 IN. PSST POST - 12 GA.	48.00	0.00	48.00	LF	48.00	\$20.00	\$960.00		
		0040	1670	9031271	POST ANCHOR FOR 2 IN. PSST - 12 GA.	36.00	0.00	36.00	LF	36.00	\$45.00	\$1,620.00		
		0040	1680	9035069A	SHF-FLAT SHEET FLUORESCENT	36.00	0.00	36.00	SQFT	36.00	\$30.00	\$1,080.00		
		0070	1690	2061000	CLASS 1 EXCAVATION	60.00	0.00	60.00	CUYD	60.00	\$25.00	\$1,500.00		
		0070	1700	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	1.00	\$30,000.00	\$30,000.00		
		0070	1710	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	111.00	0.00	111.00	SQYD	111.00	\$150.00	\$16,650.00		
		0070	1720	7021314	GALVANIZED CAST-IN-PLACE CONCRETE PILES (14 IN)	352.00	0.00	352.00	LF	284.00	\$75.00	\$21,300.00		
		0070	1730	7025001	DYNAMIC PILE TESTING	1.00	0.00	1.00	EA	1.00	\$3,750.00	\$3,750.00		
		0070	1740	7027000	PILE POINT REINFORCEMENT	8.00	0.00	8.00	EA	8.00	\$575.00	\$4,600.00		
		0070	1750	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	22.20	0.00	22.20	CUYD	22.20	\$1,000.00	\$22,200.00		
		0070	1760	7034215	SAFETY BARRIER CURB	135.00	0.00	135.00	LF	135.00	\$112.00	\$15,120.00		
		0070	1770	7034222	SLAB ON CONCRETE BEAM	156.00	0.00	156.00	SQYD	156.00	\$395.00	\$61,620.00		
		0070	1780	7056049	21 IN., PRESTRESSED CONCRETE SPREAD BOX BEAM	152.00	0.00	152.00	LF	152.00	\$329.00	\$50,008.00		
		0070	1790	7123610	SLAB DRAIN	8.00	0.00	8.00	EA	8.00	\$300.00	\$2,400.00		
		0070	1800	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	2.00	\$1,500.00	\$3,000.00		
		0070	1810	7161000	PLAIN NEOPRENE BEARING PAD	6.00	0.00	6.00	EA	6.00	\$150.00	\$900.00		
		Project J9S3331 - Total Value Posted to Date as of Report Generated Date												\$366,615.32
		J9S3332	0001	1960	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$5,000.00	\$5,000.00	
			0001	1970	2064000	POROUS BACKFILL	39.00	11.00	50.00	CUYD	50.00	\$85.00	\$4,250.00	



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

Report Generated on April 27, 2021

Total Paid / All Items / All Estimates (Including this Estimate)

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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)
200117-H05	J9S3332	0001	1980	2079909	MISC.MODIFIED LINEAR GRADING CL 2	7.10	0.00	7.10	STA	0.50	\$2,400.00	\$1,200.00
		0001	1990	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	1,257.40	0.00	1,257.40	SQYD	0.00	\$14.00	\$0.00
		0001	2000	3105002	GRAVEL (A) OR CRUSHED STONE (B)	75.00	0.00	75.00	TONS	0.00	\$30.00	\$0.00
		0001	2010	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	12.60	0.00	12.60	TONS	0.00	\$130.70	\$0.00
		0001	2020	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	37.30	0.00	37.30	TONS	0.00	\$109.61	\$0.00
		0001	2030	4019905	MISC.OPTIONAL PAVEMENT	1,242.50	0.00	1,242.50	SQYD	0.00	\$49.48	\$0.00
		0001	2040	4071005	TACK COAT	12.00	0.00	12.00	GAL	0.00	\$28.66	\$0.00
		0001	2050	6113020	FURNISHING TYPE 2 ROCK BLANKET	603.00	0.00	603.00	CUYD	603.00	\$20.00	\$12,060.00
		0001	2060	6113040	PLACING TYPE 2 ROCK BLANKET	603.00	0.00	603.00	CUYD	603.00	\$32.00	\$19,296.00
		0001	2070	6149902	MISC.36 IN FLAP GATE	2.00	0.00	2.00	EA	2.00	\$1,100.00	\$2,200.00
		0001	2080	6161005	CONSTRUCTION SIGNS	572.00	32.00	604.00	SQFT	604.00	\$6.50	\$3,926.00
		0001	2090	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	0.00	4.00	EA	4.00	\$35.00	\$140.00
		0001	2100	6161009	FLAG ASSEMBLY	2.00	0.00	2.00	EA	2.00	\$20.00	\$40.00
		0001	2110	6161030	TYPE III MOVEABLE BARRICADE	10.00	0.00	10.00	EA	10.00	\$120.00	\$1,200.00
		0001	2120	6161052	WARNING LIGHT, TYPE B	8.00	0.00	8.00	EA	8.00	\$80.00	\$640.00
		0001	2130	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$3,000.00	\$6,000.00
		0001	2140	6181000	MOBILIZATION	1.00	-1.00	0.00	LS	0.00	\$70,000.00	\$0.00
		0001	2141	6181000	MOBILIZATION	0.00	1.00	1.00	LS	1.00	\$61,283.50	\$61,283.50
		0001	2150	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,460.00	0.00	1,460.00	LF	0.00	\$1.10	\$0.00
		0001	2160	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	789.00	0.00	789.00	LF	0.00	\$1.10	\$0.00
		0001	2170	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	117.00	0.00	117.00	SQYD	0.00	\$29.09	\$0.00
		0001	2180	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	1,107.00	0.00	1,107.00	SQYD	1,107.00	\$3.00	\$3,321.00
		0001	2190	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.50	\$6,000.00	\$3,000.00
		0001	2200	7250436	36 IN. PIPE GROUP C	201.00	0.00	201.00	LF	201.00	\$60.00	\$12,060.00
		0001	2210	8051000A	SEEDING - COOL SEASON MIXTURES	1.00	0.00	1.00	ACRE	0.00	\$3,400.00	\$0.00
		0001	2220	8061005	ROCK DITCH CHECK	58.00	0.00	58.00	LF	0.00	\$25.00	\$0.00
		0001	2230	8061016	SEDIMENT REMOVAL	12.00	0.00	12.00	CUYD	0.00	\$5.00	\$0.00
		0001	2240	8061017	TEMPORARY SEEDING AND MULCHING	1.00	0.00	1.00	ACRE	0.00	\$900.00	\$0.00
		0001	2250	8061019	SILT FENCE	757.00	0.00	757.00	LF	0.00	\$3.50	\$0.00
		0001	2260	8061050	TYPE C BERM	241.00	0.00	241.00	LF	241.00	\$10.00	\$2,410.00
		0010	2270	6061060	MGS GUARDRAIL	113.00	0.00	113.00	LF	0.00	\$30.00	\$0.00
		0010	2280	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	2.00	0.00	2.00	EA	0.00	\$3,200.00	\$0.00
		0010	2290	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	2.00	0.00	2.00	EA	0.00	\$3,000.00	\$0.00
		0010	2300	6063017	TYPE C CRASHWORTHY END TERMINAL	2.00	0.00	2.00	EA	0.00	\$16,000.00	\$0.00
		0070	2310	2061000	CLASS 1 EXCAVATION	60.00	42.00	102.00	CUYD	102.00	\$25.00	\$2,550.00
		0070	2320	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	1.00	\$40,000.00	\$40,000.00
		0070	2330	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	122.00	0.00	122.00	SQYD	0.00	\$150.00	\$0.00
		0070	2340	7021316	GALVANIZED CAST-IN-PLACE CONCRETE PILES (16 IN)	820.00	0.00	820.00	LF	761.00	\$92.00	\$70,012.00
		0070	2350	7025001	DYNAMIC PILE TESTING	4.00	0.00	4.00	EA	4.00	\$3,750.00	\$15,000.00
		0070	2360	7027000	PILE POINT REINFORCEMENT	18.00	0.00	18.00	EA	18.00	\$650.00	\$11,700.00
		0070	2370	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	39.40	0.00	39.40	CUYD	39.40	\$1,000.00	\$39,400.00
		0070	2380	7034215	SAFETY BARRIER CURB	273.00	0.00	273.00	LF	273.00	\$112.00	\$30,576.00
		0070	2390	7034222	SLAB ON CONCRETE BEAM	393.00	0.00	393.00	SQYD	393.00	\$350.00	\$137,550.00
		0070	2400	7056049	21 IN., PRESTRESSED CONCRETE SPREAD BOX BEAM	361.00	0.00	361.00	LF	360.75	\$305.00	\$110,028.75



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

Report Generated on April 27, 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-H05	J9S3332		0070	2410	7061060	REINFORCING STEEL (BRIDGES)	3,420.00	0.00	3,420.00	LB	3,420.00	\$1.50	\$5,130.00
			0070	2420	7123610	SLAB DRAIN	20.00	0.00	20.00	EA	20.00	\$300.00	\$6,000.00
			0070	2430	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	2.00	\$1,500.00	\$3,000.00
			0070	2440	7161000	PLAIN NEOPRENE BEARING PAD	18.00	0.00	18.00	EA	18.00	\$150.00	\$2,700.00
Project J9S3332 - Total Value Posted to Date as of Report Generated Date												\$611,673.25	
J9S3333		0001	2450	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$35,000.00	\$35,000.00	
		0001	2460	2063300	CLASS 4 EXCAVATION	92.00	0.00	92.00	CUYD	92.00	\$35.00	\$3,220.00	
		0001	2470	2064000	POROUS BACKFILL	33.00	33.00	66.00	CUYD	66.00	\$85.00	\$5,610.00	
		0001	2480	2069901	MISC.DEWATERING	1.00	0.00	1.00	LS	1.00	\$30,000.00	\$30,000.00	
		0001	2490	2079909	MISC.MODIFIED LINEAR GRADING CLASS 2	5.20	0.00	5.20	STA	5.20	\$3,400.00	\$17,680.00	
		0001	2500	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	417.00	0.00	417.00	SQYD	417.00	\$14.00	\$5,838.00	
		0001	2510	3105002	GRAVEL (A) OR CRUSHED STONE (B)	25.00	0.00	25.00	TONS	25.00	\$30.00	\$750.00	
		0001	2520	4019905	MISC.OPTIONAL PAVEMENT	384.50	0.00	384.50	SQYD	384.50	\$45.57	\$17,521.66	
		0001	2530	6097000	ROCK LINING	37.00	0.00	37.00	CUYD	37.00	\$60.00	\$2,220.00	
		0001	2540	6113020	FURNISHING TYPE 2 ROCK BLANKET	219.00	0.00	219.00	CUYD	219.00	\$20.00	\$4,380.00	
		0001	2550	6113040	PLACING TYPE 2 ROCK BLANKET	219.00	0.00	219.00	CUYD	219.00	\$35.00	\$7,665.00	
		0001	2560	6149902	MISC.24" FLAP GATE	2.00	-1.00	1.00	EA	1.00	\$800.00	\$800.00	
		0001	2570	6149902	MISC.48" FLAP GATE	1.00	0.00	1.00	EA	1.00	\$1,500.00	\$1,500.00	
		0001	2580	6161005	CONSTRUCTION SIGNS	324.00	27.00	351.00	SQFT	351.00	\$6.50	\$2,281.50	
		0001	2590	6161008	ADVANCED WARNING RAIL SYSTEM	1.00	1.00	2.00	EA	2.00	\$35.00	\$70.00	
		0001	2600	6161009	FLAG ASSEMBLY	2.00	2.00	4.00	EA	4.00	\$20.00	\$80.00	
		0001	2610	6161031	TYPE III MOVEABLE BARRICADE WITH LIGHTS	6.00	0.00	6.00	EA	6.00	\$185.00	\$1,110.00	
		0001	2620	6161052	WARNING LIGHT, TYPE B	4.00	0.00	4.00	EA	4.00	\$80.00	\$320.00	
		0001	2630	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$3,000.00	\$6,000.00	
		0001	2640	6181000	MOBILIZATION	1.00	-1.00	0.00	LS	0.00	\$60,000.00	\$0.00	
		0001	2641	6181000	MOBILIZATION	0.00	1.00	1.00	LS	1.00	\$51,283.50	\$51,283.50	
		0001	2650	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	3,246.00	54.00	3,300.00	LF	3,300.00	\$0.60	\$1,980.00	
		0001	2660	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,019.00	0.00	1,019.00	LF	1,019.00	\$0.60	\$606.00	
		0001	2670	6207001	PAVEMENT MARKING REMOVAL	984.00	470.00	1,454.00	LF	1,454.00	\$0.50	\$727.00	
		0001	2680	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	298.00	18.00	316.00	SQYD	316.00	\$3.00	\$948.00	
		0001	2690	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$6,000.00	\$6,000.00	
		0001	2700	7034041	CLASS B-1 CONCRETE (CULVERTS)	123.80	0.00	123.80	CUYD	123.80	\$800.00	\$99,040.00	
		0001	2710	7061030	REINFORCING STEEL (CULVERTS)	21,980.00	0.00	21,980.00	LB	21,980.00	\$1.50	\$32,970.00	
		0001	2720	8051000A	SEEDING - COOL SEASON MIXTURES	1.00	0.00	1.00	ACRE	1.00	\$3,400.00	\$3,400.00	
		0001	2730	8061005	ROCK DITCH CHECK	45.00	-33.00	12.00	LF	12.00	\$25.00	\$300.00	
		0001	2740	8061017	TEMPORARY SEEDING AND MULCHING	1.00	-1.00	0.00	ACRE	0.00	\$900.00	\$0.00	
		0001	2750	8061019	SILT FENCE	337.00	-12.00	325.00	LF	315.00	\$4.50	\$1,417.50	
		0001	5601	6149902	MISC.32" Flap Gate	0.00	1.00	1.00	EA	1.00	\$1,312.50	\$1,312.50	
	0001	5602	7259902	MISC.REMOVAL & INSTALLATION OF 48" CMP	0.00	1.00	1.00	EA	1.00	\$3,100.00	\$3,100.00		
	0001	5603	3109907	MISC.WEDGE OF ROCK ACROSS BOX CULVERT TOP	0.00	7.00	7.00	CUYD	7.00	\$67.06	\$469.42		
	0001	5604	6096020	FURNISHING TYPE 2 ROCK DITCH LINER	0.00	6.00	6.00	CUYD	6.00	\$40.00	\$240.00		
	0001	5605	6096042	PLACING TYPE 2 ROCK DITCH LINER	0.00	6.00	6.00	CUYD	6.00	\$40.00	\$240.00		
Project J9S3333 - Total Value Posted to Date as of Report Generated Date												\$346,080.08	
200117-H05 Overall - Total Value Posted to Date as of Report Generated Date												\$2,743,545.79	



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

Report Generated on April 27, 2021

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

Project: J9S3220

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
0010	2022010	REMOVAL OF IMPROVEMENTS	4/1/21	4/1/21	0.75	LS	Removal of 4 pipes	66+20		68+85		
0030	2079909	MISC. GRADING	3/16/21	3/29/21	0.30	STA		68+68	Lt			Driveway
				3/29/21	0.40	STA		68+85	RT			Driveway
			3/22/21	3/30/21	0.30	STA	Driveway	65+52	Rt			
			4/1/21	4/1/21	1.50	STA	Roadway finish grade	68+12.23	C/L	70+10	C/L	
			4/1/21	2.50	STA	Roadway finish grade	64+25	c/l	67+29.73	c/l		
0070	6096020	FURN. TYPE 2 ROCK DITCH LINER	3/22/21	3/30/21	61.60	CUYD	N-N to O-O 12.6 x 66 x 2	67+79	LT		68+45	
				3/30/21	71.50	CUYD	L-L to M-M 12.6 x 76.6 x 2.0	66+83	RT		67+60	
				3/30/21	117.60	CUYD	J-J to K-K 12.6 x 126 x 2	66+41	Lt		67+67	
			3/23/21	3/29/21	72.30	CUYD		67+77	Rt	68+54	RT	P-P to O-O 12.6 x 77.4 x 2
0080	6096042	PLACING TYPE 2 ROCK DITCH LINER	3/22/21	3/30/21	61.60	CUYD	N-N to O-O 12.6 x 66 x 2	67+79	LT		68+45	
				3/30/21	71.50	CUYD	L-L to M-M 12.6 x 76.6 x 2.0	66+83	RT		67+60	
				3/30/21	117.60	CUYD	J-J to K-K 12.6 x 126 x 2	66+41	LT		67+67	
			3/23/21	3/29/21	72.30	CUYD		67+77	RT	68+54	RT	P-P to O-O 12.6 x 77.4 x 2
0090	6113020	FURNISHING TYPE 2 ROCK BLANKET	3/23/21	3/29/21	36.50	CUYD	H-H to I-I 29.5 x 16.7 x 2	67+32.23	RT	67+55.73	RT	
				3/29/21	46.70	CUYD	A-A to B-B 25.5 x 24.7 x 2	67+80.23	LT	68+09.73	LT	
			3/29/21	4/1/21	31.50	CUYD	C-C to D-D 25.5 x 16.7 x 2	67+32.23		67+57.73		
				4/1/21	39.10	CUYD	E-E to F-F 25.5 x 20.7 x 2	67+84.23		68+09.73		
0100	6113040	PLACING TYPE 2 ROCK BLANKET	3/23/21	3/29/21	36.50	CUYD	H-H to I-I 29.5 x 16.7 x 2	67+32.23	RT	67+55.73	RT	
				3/29/21	46.70	CUYD	A-A to B-B 25.5 x 24.7 x 2	67+80.23	LT	68+09.73	LT	
			3/29/21	4/1/21	31.50	CUYD	C-C to D-D 25.5 x 16.7 x 2	67+32.23		67+57.73		
				4/1/21	39.10	CUYD	E-E to F-F 25.5 x 20.7 x 2	67+84.23		68+09.73		
0110	6149902	MISC. DRAINAGE FITTINGS	3/16/21	3/29/21	1.00	EA		68+68	Lt			Driveway
				3/29/21	1.00	EA		68+85	RT			Driveway
			3/22/21	3/30/21	1.00	EA	Ditch Check	66+20	LT			
				3/30/21	1.00	EA	Driveway	66+52	Rt			
0190	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	3/22/21	3/30/21	121.70	SQYD	N-N to O-O 12.6 x 66 x 2	67+79	LT		68+45	LT
				3/30/21	141.30	SQYD	L-L to M-M 12.6 x 76.6 x 2.0	66+83	RT		67+60	RT
				3/30/21	232.40	SQYD	J-J to K-K 12.6 x 126 x 2	66+41	LT		67+67	
			3/23/21	3/29/21	62.20	SQYD	H-H to I-I 29.5 x 16.7	67+32.23	Lt	67+55.73	LT	
				3/29/21	81.00	SQYD	A-A to B-B 25.5 x 24.7	67+80.23	RT	68+09.73	RT	
				3/29/21	142.80	SQYD	P-P to O-O 12.6 x 77.4 x 2	67+77	RT	68+54		
			3/29/21	4/1/21	54.70	SQYD	C-C to D-D 25.5 x 16.7	67+32.23		67+57.73		
				4/1/21	67.90	SQYD	E-E to F-F 25.5 x 20.7	67+84.23		68+09.73		
0200	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKI	3/29/21	4/1/21	0.50	LS	Paving grades	64+25		70+10		
0210	7250424	24 IN. PIPE CULVERT GROUP C	3/16/21	3/29/21	45.00	LF		68+68	Lt			Driveway
				3/29/21	62.00	LF		68+85	RT			Driveway
			3/22/21	3/30/21	42.00	LF	Ditch check	66+20	LT			
				3/30/21	62.00	LF	Driveway	66+52	RT			

Project: J9S3332

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
1960	2022010	REMOVAL OF IMPROVEMENTS	4/1/21	4/1/21	1.00	LS	Removal of object markers and pipes	92+32		93+98		
1970	2064000	POROUS BACKFILL	3/29/21	4/1/21	25.00	CUYD	Bent 1	92+75				
				4/1/21	25.00	CUYD	Bent 4	93+99.50				
1980	2079909	MISC. GRADING	4/1/21	4/1/21	0.50	STA	Driveway	92+32	RT			
2070	6149902	MISC. DRAINAGE FITTINGS	3/31/21	4/1/21	1.00	EA	Driveway	92+32.00	RT			
				4/1/21	1.00	EA	Driveway	92+32	LT			
2200	7250436	36 IN. PIPE CULVERT GROUP C	3/31/21	4/1/21	99.00	LF	Driveway	92+32.00	RT			
				4/1/21	102.00	LF		92+32	LT			
2340	7021316	GALVANIZED CIP CONCR PILES (16 IN)	3/5/21	3/25/21	37.00	LF	Bent 4 Pile #15	93+99.50	LT			
				3/25/21	37.00	LF	Bent 4 Pile #17	93+99.50	RT			
				3/25/21	37.00	LF	Bent 4 Pile #18	93+99.50	RT			
				3/25/21	40.00	LF	Bent 4 Pile #16	93+99.50	LT			
				3/25/21	46.00	LF	Bent 3 Pile #10	93+61.75	Lt			
				3/25/21	46.00	LF	Bent 3 Pile #11	93+61.75	LT			
				3/25/21	46.00	LF	Bent 3 Pile #12	93+61.75	C/L			
				3/25/21	46.00	LF	Bent 3 Pile #13	93+61.75	RT			
	3/25/21	46.00	LF	Bent 3 Pile #14	93+61.75	RT						
2360	7027000	PILE POINT REINFORCEMENT	3/5/21	3/25/21	4.00	EA	Bent 4 4 pile	93+99.50				
				3/25/21	5.00	EA	Bent 3 5 pile	93+61.75				
2370	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	3/5/21	3/25/21	8.50	CUYD	Bent 3	93+61.75				
				3/25/21	11.20	CUYD	Bent 4	93+99.50				
2380	7034215	SAFETY BARRIER CURB	4/1/21	4/1/21	136.50	LF		92+69	LT	9405.5	LT	
				4/1/21	136.50	LF		92+69	RT	9405.5	RT	
2390	7034222	SLAB ON CONCRETE BEAM	3/30/21	4/1/21	314.00	SQYD	Rte 153	92+75.50		93+99.0		Bridge #A8769
2420	7123610	SLAB DRAIN	3/30/21	4/1/21	10.00	EA		92+75.50		93+99.0		Rte 153 Lt. Spacing of 10' except over intermediate bents spacing is 16'-6"
				4/1/21	10.00	EA		92+75.70		93+99		Rte 153 Rt. Spacing of 10' except over intermediate bents spacing is 16'-6"
2430	7151001	VERTICAL DRAIN AT END BENTS	3/26/21	4/1/21	1.00	EA	Bent 1	92+75				
				4/1/21	3.00	EA	Bent 4 3 box beams	93+99.50				Payment not made on date of install
			4/1/21	4/1/21	-3.00	EA	Bent 4 3 box beams	93+99.50				payment made on wrong line #
				4/1/21	1.00	EA		93+99.5				Payment not made on date of install



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

Report Generated on April 27, 2021

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

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
2440	7161000	PLAIN NEOPRENE BEARING PAD	3/26/21	4/1/21	3.00	EA	Bent 1 3 box beams	92+75				Payment missed on date of install
				4/1/21	3.00	EA	Bent 4 1 box beams	93+99.5				Payment missed on date of install
				4/1/21	6.00	EA	Bent 2 2 bearing pads for each box beam	93+12.75				Payment not made on date of install
				4/1/21	6.00	EA	Bent 3 2 bearing pads for each box beam	93+61.75				Payment missed on date of install

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				
J9S3333	2580	July 6, 2020	159	R11-4 60x30 12.50 ROAD CLOSED TO THRU TRAFFIC		.25	Rte. F northbound @ Rte. 61	1	12.5			12.5				
				R11-4 60x30 12.50 ROAD CLOSED TO THRU TRAFFIC		10.076	Rte. 164 westbound	1	12.5			12.5				
				R11-4 60x30 12.50 ROAD CLOSED TO THRU TRAFFIC		18.81	Rte. J eastbound	1.00	12.5			12.5				
				R11-4 60x30 12.50 ROAD CLOSED TO THRU TRAFFIC		2.976	Rte. C southbound	1	12.5			12.5				
				R11-4 60x30 12.50 ROAD CLOSED TO THRU TRAFFIC		21.758	Rte. 164 eastbound	1	12.5			12.5				
				W020-3a 4x4 16.00 ROAD CLOSED 500 FT	567+00		Rt of Rte. C	1.00	16			16				
				R11-2 48x30 10.00 ROAD CLOSED	572+00		C/L	1.00	10			10				
				R11-2 48x30 10.00 ROAD CLOSED	575+00		C/L	1.00	10			10				
				W020-3 48x48 16.00 ROAD CLOSED AHEAD	10+00		Rte F from intersection	1.00	16			16				
				W020-3a 4x4 16.00 ROAD CLOSED 500 FT	5+00		Rte. F from intersection of Rte. 164	1.00	16			16				
				W020-3 48x48 16.00 ROAD CLOSED AHEAD	562+00		Rt of Rte. C	1.00	16			16				
				R11-4 60x30 12.50 ROAD CLOSED TO THRU TRAFFIC		3.703	Rte. J eastbound	1.00	12.5			12.5				
				2580 - Total												159



Line Item Adjustments by Estimate

Apr 27, 2021

Contract ID:190315-C01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks						
J9S3220	0181	MOBILIZATION	Other Item Adjustment	OTHR	2	Apr 1, 2020	stottt1	\$2,905.50	stottt1 04/01/2020 I missed an invoice for Bond Payment on Change Order 0001. A line item adjustment is being made to pay total invoice quantity of \$17,433.00. An amount of \$2905.50 will be made for each mobilization line number. When work begins the line item adjustment will be deducted.						
					19	Mar 16, 2021	stottt1	(\$2,905.50)	stottt1 04/01/2020 I missed an invoice for Bond Payment on Change Order 0001. A line item adjustment is being made to pay total invoice quantity of \$17,433.00. An amount of \$2905.50 will be made for each mobilization line number. When work begins the line item adjustment will be deducted.						
	OTHR - Total								\$0.00						
	Other Item Adjustment - Total								\$0.00						
	0181 - Total								\$0.00						
	0250	TEMPORARY SEEDING AND MULCHING	Material			17	Feb 16, 2021	SYSTEM	(\$900.00)						
						18	Mar 1, 2021	SYSTEM	(\$900.00)						
						19	Mar 16, 2021	SYSTEM	\$900.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user stottt1 overriding Payment Estimate Exception 3 on the current Payment Estimate.					
						19	Mar 16, 2021	SYSTEM	(\$900.00)						
						20	Apr 1, 2021	SYSTEM	(\$900.00)						
						21	Apr 16, 2021	SYSTEM	(\$900.00)						
						- Total								(\$3,600.00)	
						Material - Total								(\$3,600.00)	
								MaterialCredit			18	Mar 1, 2021	SYSTEM	\$900.00	
											19	Mar 16, 2021	SYSTEM	\$900.00	
21	Apr 16, 2021	SYSTEM	\$900.00												
- Total											\$2,700.00				
MaterialCredit - Total								\$2,700.00							
0250 - Total								(\$900.00)							
0340	GALVANIZED CIP CONCR PILES (14 IN)	Material			13	Dec 17, 2020	SYSTEM	\$35,476.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user stottt1 overriding Payment Estimate Exception 4 on the current Payment Estimate.						
					13	Dec 17, 2020	SYSTEM	(\$35,476.00)							
					- Total								\$0.00		
Material - Total								\$0.00							
0340 - Total								\$0.00							
0360	PILE POINT REINFORCEMENT	Overrun	Overrun		13	Dec 17, 2020	SYSTEM	\$2,300.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user stottt1 overriding Payment Estimate Exception 24 on the current Payment Estimate.						
					13	Dec 17, 2020	SYSTEM	(\$2,300.00)							
					14	Jan 4, 2021	SYSTEM	(\$2,300.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).						
					14	Jan 4, 2021	SYSTEM	\$2,300.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user stottt1 overriding Payment Estimate Exception 3 on the current Payment Estimate.						
					Overrun - Total								\$0.00		
Overrun - Total								\$0.00							
0360 - Total								\$0.00							
0370	CLASS B CONCRETE (SUBSTRUCTURE)	Material			13	Dec 17, 2020	SYSTEM	\$23,600.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user stottt1 overriding Payment Estimate Exception 5 on the current Payment Estimate.						
					13	Dec 17, 2020	SYSTEM	(\$23,600.00)							



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J9S3220	0370	CLASS B CONCRETE (SUBSTRUCTURE)	Material			2020						
				- Total							\$0.00	
				Material - Total							\$0.00	
	0370 - Total								\$0.00			
	0380	SAFETY BARRIER CURB	Material			16	Feb 1, 2021	SYSTEM	\$19,475.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user stottt1 overriding Payment Estimate Exception 2 on the current Payment Estimate.		
						16	Feb 1, 2021	SYSTEM	(\$19,475.00)			
				- Total							\$0.00	
				Material - Total							\$0.00	
	0380 - Total								\$0.00			
	0390	SLAB ON CONCRETE NUGIRDER	Material			14	Jan 4, 2021	SYSTEM	\$30,744.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user stottt1 overriding Payment Estimate Exception 2 on the current Payment Estimate.		
						14	Jan 4, 2021	SYSTEM	(\$30,744.00)			
						15	Jan 19, 2021	SYSTEM	\$87,840.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user stottt1 overriding Payment Estimate Exception 3 on the current Payment Estimate.		
						15	Jan 19, 2021	SYSTEM	(\$87,840.00)			
						16	Feb 1, 2021	SYSTEM	\$87,840.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user stottt1 overriding Payment Estimate Exception 3 on the current Payment Estimate.		
						16	Feb 1, 2021	SYSTEM	(\$87,840.00)			
- Total							\$0.00					
Material - Total							\$0.00					
0390 - Total								\$0.00				
J9S3220 - Total								(\$900.00)				
J9S3222	0781	MOBILIZATION	Other Item Adjustment	OTHR	2	Apr 1, 2020	stottt1	\$2,905.50	stottt1 04/01/2020 I missed an invoice for Bond Payment on Change Order 0001. A line item adjustment is being made to pay total invoice quantity of \$17,433.00. An amount of \$2905.50 will be made for each mobilization line number. When work begins the line item adjustment will be deducted.			
					7	Sep 16, 2020	stottt1	(\$2,905.50)		Payments for mobilization have been made. See line item adjustment for Estimate 0002 April 1, 2020		
					OTHR - Total							\$0.00
	Other Item Adjustment - Total							\$0.00				
	0781 - Total								\$0.00			
	0790	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Other Item Adjustment	REFL	14	Jan 4, 2021	stottt1	\$134.20	105% - 0 to 0.1 105% - 0.1 to 0.155			
					REFL - Total							\$134.20
					Other Item Adjustment - Total							\$134.20
	0790 - Total								\$134.20			
	0800	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Other Item Adjustment	REFL	14	Jan 4, 2021	stottt1	\$2.25	105% - 0.1 to 0.155			
REFL - Total							\$2.25					
Other Item Adjustment - Total							\$2.25					
0800 - Total								\$2.25				
0850	SEEDING - COOL SEASON MIXTURES	Other Item Adjustment	QMDS	14	Jan 4, 2021	stottt1	(\$3,400.00)	The contractor did not follow all specification requirements. Paper mulch (lack) or acceptable alternate was not used. Payment will be made when acceptable growth is achieved				
				QMDS - Total							(\$3,400.00)	
				Other Item Adjustment - Total							(\$3,400.00)	
0850 - Total								(\$3,400.00)				
0940	CLASS 1 EXCAVATION	Overrun	Overrun	14	Jan 4, 2021	SYSTEM	\$600.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user stottt1 overriding Payment Estimate Exception 4 on the current Payment Estimate.				
				14	Jan 4, 2021	SYSTEM	(\$600.00)					



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J9S3222	0940	CLASS 1 EXCAVATION	Overrun					\$0.00				
			Overrun - Total						\$0.00			
			Overrun - Total						\$0.00			
	0940 - Total								\$0.00			
	0960	BRIDGE APPROACH SLAB (MINOR ROAD)	Material			12	Dec 2, 2020	SYSTEM	\$16,650.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user stottt1 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
						12	Dec 2, 2020	SYSTEM	(\$16,650.00)			
				- Total						\$0.00		
				Material - Total						\$0.00		
				0960 - Total								\$0.00
	0970	GALVANIZED CIP CONCR PILES (16 IN)	Material			7	Sep 16, 2020	SYSTEM	\$21,930.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user stottt1 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
						7	Sep 16, 2020	SYSTEM	(\$21,930.00)			
				- Total						\$0.00		
				Material - Total						\$0.00		
				Overrun	Overrun			7	Sep 16, 2020	SYSTEM	\$1,530.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overriding Payment Estimate Exception 8 on the current Payment Estimate.
								7	Sep 16, 2020	SYSTEM	(\$1,530.00)	
								8	Oct 1, 2020	SYSTEM	(\$1,530.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
								9	Oct 15, 2020	SYSTEM	\$1,530.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',102.00000 - 102.00000, 'is applied (if non-zero).
				Overrun - Total						\$0.00		
				Overrun - Total						\$0.00		
	0970 - Total								\$0.00			
	0990	CLASS B CONCRETE (SUBSTRUCTURE)	Material			7	Sep 16, 2020	SYSTEM	\$12,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user stottt1 overriding Payment Estimate Exception 2 on the current Payment Estimate.		
						7	Sep 16, 2020	SYSTEM	(\$12,000.00)			
						8	Oct 1, 2020	SYSTEM	\$12,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user stottt1 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
						8	Oct 1, 2020	SYSTEM	(\$12,000.00)			
						9	Oct 15, 2020	SYSTEM	\$24,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user stottt1 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
						9	Oct 15, 2020	SYSTEM	(\$24,000.00)			
				- Total						\$0.00		
	Material - Total						\$0.00					
	0990 - Total								\$0.00			
	1000	SLAB ON CONCRETE I-GIRDER	Material			7	Sep 16, 2020	SYSTEM	\$1,540.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user stottt1 overriding Payment Estimate Exception 3 on the current Payment Estimate.		
						7	Sep 16, 2020	SYSTEM	(\$1,540.00)			
						8	Oct 1, 2020	SYSTEM	\$1,540.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user stottt1 overriding Payment Estimate Exception 2 on the current Payment Estimate.		
						8	Oct 1, 2020	SYSTEM	(\$1,540.00)			
					9	Oct 15, 2020	SYSTEM	\$18,249.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user stottt1 overriding Payment Estimate Exception 2 on the current Payment Estimate.			
					9	Oct 15, 2020	SYSTEM	(\$18,249.00)				



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J9S3222	1000	SLAB ON CONCRETE I-GIRDER	Material		10	Nov 2, 2020	SYSTEM	\$75,845.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user stottt1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
					10	Nov 2, 2020	SYSTEM	(\$75,845.00)		
					11	Nov 16, 2020	SYSTEM	\$75,845.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user stottt1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	
					11	Nov 16, 2020	SYSTEM	(\$75,845.00)		
					12	Dec 2, 2020	SYSTEM	\$75,845.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user stottt1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	
					12	Dec 2, 2020	SYSTEM	(\$75,845.00)		
	- Total								\$0.00	
	Material - Total								\$0.00	
	1000 - Total								\$0.00	
	1010	SAFETY BARRIER CURB	Material		10	Nov 2, 2020	SYSTEM	\$18,816.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user stottt1 overriding Payment Estimate Exception 4 on the current Payment Estimate.	
10					Nov 2, 2020	SYSTEM	(\$18,816.00)			
11					Nov 16, 2020	SYSTEM	\$18,816.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user stottt1 overriding Payment Estimate Exception 4 on the current Payment Estimate.		
11					Nov 16, 2020	SYSTEM	(\$18,816.00)			
12					Dec 2, 2020	SYSTEM	\$18,816.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user stottt1 overriding Payment Estimate Exception 4 on the current Payment Estimate.		
12					Dec 2, 2020	SYSTEM	(\$18,816.00)			
- Total								\$0.00		
Material - Total								\$0.00		
1010 - Total								\$0.00		
1040	SLAB DRAIN	Material		9	Oct 15, 2020	SYSTEM	\$3,500.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user stottt1 overriding Payment Estimate Exception 6 on the current Payment Estimate.		
				9	Oct 15, 2020	SYSTEM	(\$3,500.00)			
				- Total						
Material - Total								\$0.00		
1040 - Total								\$0.00		
1060	PLAIN NEOPRENE BEARING PAD	Material		9	Oct 15, 2020	SYSTEM	\$900.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user stottt1 overriding Payment Estimate Exception 7 on the current Payment Estimate.		
				9	Oct 15, 2020	SYSTEM	(\$900.00)			
				- Total						
Material - Total								\$0.00		
1060 - Total								\$0.00		
5103	REINFORCING STEEL (EPOXY COATED)	Material		13	Dec 17, 2020	SYSTEM	\$1,003.45	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user stottt1 overriding Payment Estimate Exception 17 on the current Payment Estimate.		
				13	Dec 17, 2020	SYSTEM	(\$1,003.45)			
				- Total						
Material - Total								\$0.00		
5103 - Total								\$0.00		
5104	REINFORCING STEEL (EPOXY COATED)	Material		13	Dec 17, 2020	SYSTEM	\$1,427.15	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user stottt1 overriding Payment Estimate Exception 10 on the current Payment Estimate.		



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J9S3222	5104	REINFORCING STEEL (EPOXY COATED)	Material		13	Dec 17, 2020	SYSTEM	(\$1,427.15)		
				- Total				\$0.00		
				Material - Total				\$0.00		
	5104 - Total				\$0.00					
J9S3222 - Total								(\$3,263.55)		
J9S3227	1140	ROCK LINING	Overrun	Overrun	8	Oct 1, 2020	SYSTEM	(\$2,340.00)		
					10	Nov 2, 2020	SYSTEM	\$2,340.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',60.00000 - 60.00000, 'is applied (if non-zero).	
					Overrun - Total				\$0.00	
					Overrun - Total				\$0.00	
	1140 - Total				\$0.00					
	1231	MOBILIZATION	Other Item Adjustment	OTHR	2	Apr 1, 2020	stott1	\$2,905.50	stott1 04/01/2020 I missed an invoice for Bond Payment on Change Order 0001. A line item adjustment is being made to pay total invoice quantity of \$17,433.00. An amount of \$2905.50 will be made for each mobilization line number. When work begins the line item adjustment will be deducted.	
					7	Sep 16, 2020	stott1	(\$2,905.50)	Payments for mobilization have been made. See line item adjustment for Estimate 0002 April 1, 2020	
					OTHR - Total				\$0.00	
					Other Item Adjustment - Total				\$0.00	
	1231 - Total				\$0.00					
1240	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Other Item Adjustment	REFL	8	Oct 1, 2020	stott1	(\$673.20)	20% until reflectivity testing is completed according to specifications		
				10	Nov 2, 2020	stott1	\$168.30	Left stripe - 0 to .10444 = 105% = 84.15 Right stripe - 0 to .10444 = 105% = 84.15		
				11	Nov 16, 2020	stott1	\$673.20	Reflectivity testing complete 20% is being added back to contract		
				REFL - Total				\$168.30		
				Other Item Adjustment - Total				\$168.30		
				Overrun	Overrun	8	Oct 1, 2020	SYSTEM	(\$1,309.00)	
						9	Oct 15, 2020	SYSTEM	\$1,309.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',2.20000 - 2.20000, 'is applied (if non-zero).
Overrun - Total				\$0.00						
Overrun - Total				\$0.00						
1240 - Total				\$168.30						
1250	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Other Item Adjustment	REFL	8	Oct 1, 2020	stott1	(\$186.12)	20% until reflectivity testing is completed according to specifications		
				10	Nov 2, 2020	stott1	\$21.04	Intermittent dash 0 to 1.0444 = 105% = 21.04		
				11	Nov 16, 2020	stott1	\$186.12	Reflectivity testing complete 20% is being added back to contract		
				REFL - Total				\$21.04		
				Other Item Adjustment - Total				\$21.04		
1250 - Total				\$21.04						
1290	CLASS B-1 CONCRETE (CULVERTS)	Material		5	Aug 16, 2020	SYSTEM	\$38,400.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user stott1 overriding Payment Estimate Exception 5 on the current Payment Estimate.		
				5	Aug 16, 2020	SYSTEM	(\$38,400.00)			
			- Total				\$0.00			
Material - Total				\$0.00						
1290 - Total				\$0.00						
1310	SEEDING - COOL SEASON MIXTURES	Other Item Adjustment	QMDS	8	Oct 1, 2020	stott1	(\$3,400.00)	100% deduction due to subcontractor not performing all required work according to specification. No paper mulch was used. Deduction will be reversed when seed growth obtained		
				12	Dec 2, 2020	stott1	\$3,400.00	Full payment for Estimate 0008 line adjustment		



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J9S3227	1310	SEEDING - COOL SEASON MIXTURES	Other Item Adjustment	QMDS - Total				\$0.00						
				Other Item Adjustment - Total				\$0.00						
	1310 - Total							\$0.00						
J9S3227 - Total								\$189.34						
J9S3331	1400	MISC.	Material		13	Dec 17, 2020	SYSTEM	\$9,460.82	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user stottt1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					13	Dec 17, 2020	SYSTEM	(\$9,460.82)						
					14	Jan 4, 2021	SYSTEM	\$9,460.82	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user stottt1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					14	Jan 4, 2021	SYSTEM	(\$9,460.82)						
					15	Jan 19, 2021	SYSTEM	\$9,460.82	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user stottt1 overriding Payment Estimate Exception 2 on the current Payment Estimate.					
					15	Jan 19, 2021	SYSTEM	(\$9,460.82)						
									- Total			\$0.00		
				Material - Total				\$0.00						
1400 - Total								\$0.00						
1521	MOBILIZATION	Other Item Adjustment	OTHR	2	Apr 1, 2020	stottt1	\$2,905.50	stottt1 04/01/2020 I missed an invoice for Bond Payment on Change Order 0001. A line item adjustment is being made to pay total invoice quantity of \$17,433.00. An amount of \$2905.50 will be made for each mobilization line number. When work begins the line item adjustment will be deducted.						
					Mar 16, 2021	stottt1	(\$2,905.50)	stottt1 04/01/2020 I missed an invoice for Bond Payment on Change Order 0001. A line item adjustment is being made to pay total invoice quantity of \$17,433.00. An amount of \$2905.50 will be made for each mobilization line number. When work begins the line item adjustment will be deducted.						
									OTHR - Total	\$0.00				
									Other Item Adjustment - Total				\$0.00	
1521 - Total								\$0.00						
1530	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Overrun	Overrun	14	Jan 4, 2021	SYSTEM	\$26.25	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user stottt1 overriding Payment Estimate Exception 5 on the current Payment Estimate.						
					Jan 4, 2021	SYSTEM	(\$26.25)							
									Overrun - Total	\$0.00				
				Overrun - Total				\$0.00						
1530 - Total								\$0.00						
1540	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Overrun	Overrun	14	Jan 4, 2021	SYSTEM	\$113.75	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user stottt1 overriding Payment Estimate Exception 6 on the current Payment Estimate.						
					Jan 4, 2021	SYSTEM	(\$113.75)							
									Overrun - Total	\$0.00				
				Overrun - Total				\$0.00						
1540 - Total								\$0.00						
1600	SEEDING - COOL SEASON MIXTURES	Other Item Adjustment		QMDS	14	Jan 4, 2021	stottt1	(\$3,400.00)	The contractor did not follow all specification requirements. Paper mulch (tack) or acceptable alternate was not used. Payment will be made when acceptable growth is achieved					
												QMDS - Total	(\$3,400.00)	
												Other Item Adjustment - Total		
1600 - Total								(\$3,400.00)						
1710	BRIDGE APPROACH SLAB (MINOR ROAD)	Material			13	Dec 17, 2020	SYSTEM	\$16,650.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user stottt1 overriding Payment Estimate Exception 3 on the current Payment Estimate.					



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks							
J9S3331	1710	BRIDGE APPROACH SLAB (MINOR ROAD)	Material		13	Dec 17, 2020	SYSTEM	(\$16,650.00)								
				- Total				\$0.00								
				Material - Total				\$0.00								
	1710 - Total								\$0.00							
	1720	GALVANIZED CIP CONCR PILES (14 IN)	Material		11	Nov 16, 2020	SYSTEM	\$21,300.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user stottt1 overriding Payment Estimate Exception 1 on the current Payment Estimate.							
								- Total		\$0.00						
	1720 - Total								\$0.00							
	1770	SLAB ON CONCRETE BEAM	Material		12	Dec 2, 2020	SYSTEM	\$33,891.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user stottt1 overriding Payment Estimate Exception 5 on the current Payment Estimate.							
						- Total	\$0.00									
1770 - Total								\$0.00								
J9S3331 - Total								(\$3,400.00)								
J9S3332	2141	MOBILIZATION	Other Item Adjustment	OTHR	2	Apr 1, 2020	stottt1	\$2,905.50	stottt1 04/01/2020 I missed an invoice for Bond Payment on Change Order 0001. A line item adjustment is being made to pay total invoice quantity of \$17,433.00. An amount of \$2905.50 will be made for each mobilization line number. When work begins the line item adjustment will be deducted.							
										- Total	\$0.00					
	2141 - Total								\$0.00							
	2200	36 IN. PIPE CULVERT GROUP C	Material		20	Apr 1, 2021	SYSTEM	\$12,060.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user stottt1 overriding Payment Estimate Exception 4 on the current Payment Estimate.							
						- Total	(\$12,060.00)									
	2200 - Total								(\$12,060.00)							
2300	TYPE C CRASHWORTHY END TERMINAL	Construction Stockpile STMI		1	Mar 16, 2020	SYSTEM	\$16,350.00	Payment Estimate Item Adjustment generated Stockpile Transaction								
			- Total								\$16,350.00					
			Construction Stockpile STMI - Total								\$16,350.00					
2300 - Total								\$16,350.00								
2340	GALVANIZED CIP CONCR PILES (16 IN)	Material		18	Mar 1, 2021	SYSTEM	\$34,960.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user stottt1 overriding Payment Estimate Exception 1 on the current Payment Estimate.								
			- Total								\$0.00					
			Material - Total								\$0.00					
2340 - Total								\$0.00								



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J9S3332	2380	SAFETY BARRIER CURB	Material		20	Apr 1, 2021	SYSTEM	\$30,576.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user stottt1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
					20	Apr 1, 2021	SYSTEM	(\$30,576.00)		
	- Total								\$0.00	
	Material - Total								\$0.00	
	2380 - Total								\$0.00	
	2390	SLAB ON CONCRETE BEAM	Material		19	Mar 16, 2021	SYSTEM	\$27,650.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user stottt1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
					19	Mar 16, 2021	SYSTEM	(\$27,650.00)		
					20	Apr 1, 2021	SYSTEM	\$137,550.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user stottt1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	
					20	Apr 1, 2021	SYSTEM	(\$137,550.00)		
					21	Apr 16, 2021	SYSTEM	\$137,550.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user stottt1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
21					Apr 16, 2021	SYSTEM	(\$137,550.00)			
- Total								\$0.00		
Material - Total								\$0.00		
2390 - Total								\$0.00		
J9S3332 - Total								\$4,290.00		
J9S3333	2470	POROUS BACKFILL	Material		5	Aug 16, 2020	SYSTEM	\$2,805.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user stottt1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
					5	Aug 16, 2020	SYSTEM	(\$2,805.00)		
					15	Jan 19, 2021	SYSTEM	\$2,805.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user stottt1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
					15	Jan 19, 2021	SYSTEM	(\$2,805.00)		
					16	Feb 1, 2021	SYSTEM	\$2,805.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user stottt1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
					16	Feb 1, 2021	SYSTEM	(\$2,805.00)		
					17	Feb 16, 2021	SYSTEM	\$5,610.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user stottt1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
					17	Feb 16, 2021	SYSTEM	(\$5,610.00)		
	- Total								\$0.00	
	Material - Total								\$0.00	
2470 - Total								\$0.00		
2500	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Material		4	Aug 3, 2020	SYSTEM	\$2,926.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user stottt1 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
				4	Aug 3, 2020	SYSTEM	(\$2,926.00)			
				- Total						
Material - Total								\$0.00		
2500 - Total								\$0.00		
2540	FURNISHING TYPE 2 ROCK BLANKET	Material		4	Aug 3, 2020	SYSTEM	\$4,366.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user stottt1 overriding Payment Estimate Exception 2 on the current Payment Estimate.		
				4	Aug 3, 2020	SYSTEM	(\$4,366.00)			
				- Total						



Line Item Adjustments by Estimate

Apr 27, 2021

Contract ID:190315-C01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J9S3333	2540	FURNISHING TYPE 2 ROCK BLANKET	Material - Total						\$0.00	
	2540 - Total								\$0.00	
	2641	MOBILIZATION	Other Item Adjustment	OTHR	2	Apr 1, 2020	stottt1	\$2,905.50	stottt1 04/01/2020 I missed an invoice for Bond Payment on Change Order 0001. A line item adjustment is being made to pay total invoice quantity of \$17,433.00. An amount of \$2905.50 will be made for each mobilization line number. When work begins the line item adjustment will be deducted.	
					7	Sep 16, 2020	stottt1	(\$2,905.50)	Payments for mobilization have been made. See line item adjustment for Estimate 0002 April 1, 2020	
					OTHR - Total			\$0.00		
					Other Item Adjustment - Total			\$0.00		
	2641 - Total								\$0.00	
	2650	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Other Item Adjustment	REFL	5	Aug 16, 2020	stottt1	(\$396.00)	stottt1 20% deduct until retroreflectivity testing can be completed	
					7	Sep 16, 2020	stottt1	\$463.32	Reflectivity testing is complete 20% paid for completion of testing - \$396.00 105% payment for reflectivity testing of white stripe - \$67.32 (See excel sheet for breakdown)	
					REFL - Total			\$67.32		
					Other Item Adjustment - Total			\$67.32		
	2650 - Total								\$67.32	
	2660	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Other Item Adjustment	REFL	5	Aug 16, 2020	stottt1	(\$121.20)	stottt1 20% deduct until retroreflectivity testing can be completed	
					7	Sep 16, 2020	stottt1	\$168.62	Reflectivity testing is complete 20% paid for completion of testing - \$121.20 105% payment for reflectivity testing of yellow stripe - \$47.42 (See excel sheet for breakdown)	
					REFL - Total			\$47.42		
					Other Item Adjustment - Total			\$47.42		
	2660 - Total								\$47.42	
	2700	CLASS B-1 CONCRETE (CULVERTS)	Material		3	Jul 15, 2020	SYSTEM	\$39,776.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user stottt1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
					3	Jul 15, 2020	SYSTEM	(\$39,776.00)		
					4	Aug 3, 2020	SYSTEM	\$99,040.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user stottt1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	
					4	Aug 3, 2020	SYSTEM	(\$99,040.00)		
					5	Aug 16, 2020	SYSTEM	\$99,040.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user stottt1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	
					5	Aug 16, 2020	SYSTEM	(\$99,040.00)		
					13	Dec 17, 2020	SYSTEM	\$99,040.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user stottt1 overriding Payment Estimate Exception 6 on the current Payment Estimate.	
					13	Dec 17, 2020	SYSTEM	(\$99,040.00)		
- Total					\$0.00					
Material - Total					\$0.00					
2700 - Total								\$0.00		
2710	REINFORCING STEEL (CULVERTS)	Material		3	Jul 15, 2020	SYSTEM	\$20,341.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user stottt1 overriding Payment Estimate Exception 4 on the current Payment Estimate.		
				3	Jul 15, 2020	SYSTEM	(\$20,341.50)			
				4	Aug 3, 2020	SYSTEM	\$32,970.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user stottt1 overriding Payment Estimate Exception 6 on the current Payment Estimate.		
				4	Aug 3, 2020	SYSTEM	(\$32,970.00)			
				- Total			\$0.00			



Line Item Adjustments by Estimate

Apr 27, 2021

Contract ID:190315-C01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9S3333	2710	REINFORCING STEEL (CULVERTS)	Material - Total					\$0.00	
	2710 - Total							\$0.00	
	2720	SEEDING - COOL SEASON MIXTURES	Other Item Adjustment	QMS	5	Aug 16, 2020	stottt1	(\$3,400.00)	stottt1 Actual quantity of work performed was 0.2 acres. Work was completed while inspectors were not present with performance in question. Growth will be evaluated at 60 days to determine acceptance of work performed..
					12	Dec 2, 2020	stottt1	\$3,400.00	Full payment made for line adjustment on Estimate 0005
			QMS - Total					\$0.00	
			Other Item Adjustment - Total					\$0.00	
	2720 - Total							\$0.00	
	2730	ROCK DITCH CHECK	Material		3	Jul 15, 2020	SYSTEM	\$300.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user stottt1 overriding Payment Estimate Exception 9 on the current Payment Estimate.
					3	Jul 15, 2020	SYSTEM	(\$300.00)	
			- Total					\$0.00	
			Material - Total					\$0.00	
	2730 - Total							\$0.00	
J9S3333 - Total								\$114.74	
Overall - Total								(\$2,969.47)	