



**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 19	Contract ID 200221-D02 Prime Contractor Lehman Construction, LLC	Pay Period Start February 2, 2021 Pay Period End May 15, 2021	Original Contract Amount \$2,119,669.44 Net Change Order Amount \$6,495.92 Current Contract Amount \$2,126,165.36
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Approval Date	By User
May 17, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by woods6
May 18, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by niemej1
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		99.79%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	March 4, 2020	March 4, 2020	
Letting Date	February 21, 2020	February 21, 2020	
Notice to Proceed Date	April 6, 2020	April 6, 2020	
Open to Traffic Date			
Work Began Date			

Contract Total Pay For Estimate No. 19			
	This Estimate	Previous	To Date
200221-D02			
Total Posted Items Pay	\$1,086.40	\$2,120,705.36	\$2,121,791.76
Gross Item Adjustments	\$0.00	\$0.00	\$0.00
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damage	\$0.00	\$0.00	\$0.00
Other Contract Adjustments	\$0.00	\$0.00	\$0.00
Contract Total Payable This Estimate:	\$1,086.40	\$2,120,705.36	\$2,121,791.76

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J5S3260	0710	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$1.000	1,086.4	\$1,086.40
Project J5S3260 - Total							\$1,086.40
Overall - Total							\$1,086.40

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
J5S3251	0350	SLAB ON STEEL	MaterialCredit			993.455	\$265.00	\$263,265.58
	0350	SLAB ON STEEL	Material			-993.455	\$265.00	(\$263,265.58)
J5S3260	0500	EMBANKMENT IN PLACE	MaterialCredit			879	\$14.00	\$12,306.00
	0500	EMBANKMENT IN PLACE	Other Item Adjustment	Material Discrepancy Payment Adjustment	Resolves MDPA on Estimate 14			(\$12,306.00)
	0510	COMPACTING EMBANKMENT	MaterialCredit			1,120	\$6.00	\$6,720.00
	0510	COMPACTING EMBANKMENT	Other Item Adjustment	Material Discrepancy Payment Adjustment	Resolves MDPA on Estimate 14			(\$6,720.00)
	0550	MISC.	MaterialCredit			1,497.9	\$59.00	\$88,376.10
0550	MISC.	Other Item	Material		Resolves MDPA on Estimate 15			(\$88,376.10)



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		Prime Contractor Lehman Construction, LLC	Pay Period End May 15, 2021	Net Change Order Amount \$6,495.92				
				Current Contract Amount \$2,126,165.36				
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J5S3260			Adjustment	Discrepancy Payment Adjustment				
	0710	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material			-1,086.4	\$1.00	(\$1,086.40)
	0710	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	Material Discrepancy Payment Adjustment	Working with Materials to resolve discrepancy			\$1,086.40
	0870	BRIDGE APPROACH SLAB (MINOR ROAD)	MaterialCredit			110	\$200.00	\$22,000.00
	0870	BRIDGE APPROACH SLAB (MINOR ROAD)	Other Item Adjustment	Material Discrepancy Payment Adjustment	Resolves MDPA on Estimate 15			(\$22,000.00)
	0880	DRILLED SHAFTS (4 FT. 0 IN. DIA.)	MaterialCredit			95.6	\$750.00	\$71,700.00
	0880	DRILLED SHAFTS (4 FT. 0 IN. DIA.)	Other Item Adjustment	Material Discrepancy Payment Adjustment	Resolves MDPA on Estimate 11			(\$71,700.00)
	0890	ROCK SOCKETS (3 FT 6 IN. DIA.)	MaterialCredit			38	\$1,000.00	\$38,000.00
	0890	ROCK SOCKETS (3 FT 6 IN. DIA.)	Other Item Adjustment	Material Discrepancy Payment Adjustment	Resolves MDPA on Estimate 11			(\$38,000.00)
	0970	SLAB ON CONCRETE I-GIRDER	MaterialCredit			101.455	\$312.00	\$31,653.96
	0970	SLAB ON CONCRETE I-GIRDER	Material			-101.455	\$312.00	(\$31,653.96)
Total								\$0.00



**Missouri Department of Transportation
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Project Details**

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Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J5S3251	FAS S401(58)	Bridge rehabilitation	K	COOPER	over Black water River north of Black water
J5S3260	FAS S401(63)	Bridge replacement	DD	COOPER	0.7 mile west of Route K, near Blackwater

Totals by Job Numbers

Job Number	Item	This Estimate	Previous	To Date
J5S3251	Posted Item Pay	\$0.00	\$1,056,638.04	\$1,056,638.04
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$0.00	\$1,056,638.04	\$1,056,638.04
	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
J5S3260	Posted Item Pay	\$1,086.40	\$1,064,067.32	\$1,065,153.72
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$1,086.40	\$1,064,067.32	\$1,065,153.72
	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 May 19, 2021

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J5S3260, Item 6206001C, Project Item Line Number 0710, Material Set 6206001C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.	No Remark was entered by Engineer	woods6	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5S3260, Item 6206001C, Project Item Line Number 0710, Material Set 6206001C96, Material 1048PMTRHBWBYL - Marking Paint Acrylic Watr HiBld Yellow, Acceptance Action Generic 1048PMTRHBWBYL is insufficient.	No Remark was entered by Engineer	woods6	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5S3251, Item 7034212, Project Item Line Number 0350, Material Set 703421296, Material 0501CCB2MDA - Concrete, Modified B-2 w/Air, Acceptance Action Generic 0501CCB2MDA is insufficient.	No Remark was entered by Engineer	woods6	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5S3260, Item 7034213, Project Item Line Number 0970, Material Set 703421396, Material 0501CCB2MDA - Concrete, Modified B-2 w/Air, Acceptance Action Generic 0501CCB2MDA is insufficient.	No Remark was entered by Engineer	woods6	Acknowledged



**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)
200221-D02	J5S3251	0001	0010	2019901	MISC.Clearing and Grubbing	1.00	0.00	1.00	LS	1.00	\$35,000.00	\$35,000.00
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$5,000.00	\$5,000.00
		0001	0030	2153000	SHAPING SLOPES, CLASS III	7.00	0.00	7.00	100F	7.00	\$1,100.00	\$7,700.00
		0001	0040	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	41.20	0.00	41.20	TONS	41.20	\$199.00	\$8,198.80
		0001	0050	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	13.30	0.00	13.30	TONS	13.30	\$521.00	\$6,929.30
		0001	0060	4071005	TACK COAT	38.00	0.00	38.00	GAL	38.00	\$0.38	\$14.44
		0001	0070	6096010A	FURNISHING TYPE 1 ROCK DITCH LINER	20.00	0.00	20.00	CUYD	20.00	\$100.00	\$2,000.00
		0001	0080	6096041	PLACING TYPE 1 ROCK DITCH LINER	20.00	0.00	20.00	CUYD	20.00	\$100.00	\$2,000.00
		0001	0090	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	-2.00	0.00	EA	0.00	\$500.00	\$0.00
		0001	0100	6161005	CONSTRUCTION SIGNS	1,063.00	-288.00	775.00	SQFT	775.00	\$6.50	\$5,037.50
		0001	0110	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	2.00	\$35.00	\$70.00
		0001	0120	6161009	FLAG ASSEMBLY	4.00	-2.00	2.00	EA	2.00	\$20.00	\$40.00
		0001	0130	6161025	CHANNELIZER (TRIM LINE)	35.00	-35.00	0.00	EA	0.00	\$18.00	\$0.00
		0001	0140	6161031	TYPE III MOVEABLE BARRICADE WITH LIGHTS	12.00	-2.00	10.00	EA	10.00	\$195.00	\$1,950.00
		0001	0150	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	4.00	0.00	4.00	EA	4.00	\$4,000.00	\$16,000.00
		0001	0160	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$900.00	\$900.00
		0001	0170	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,242.00	0.00	1,242.00	LF	1,242.00	\$1.00	\$1,242.00
		0001	0180	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	211.00	0.00	211.00	LF	211.00	\$1.00	\$211.00
		0001	0190	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	259.00	0.00	259.00	SQYD	259.00	\$35.00	\$9,065.00
		0001	0200	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	122.00	0.00	122.00	SQYD	122.00	\$35.00	\$4,270.00
		0001	0210	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	116.00	0.00	116.00	SQYD	116.00	\$8.00	\$928.00
		0001	0220	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$2,500.00	\$2,500.00
		0001	0230	8059901	MISC.SEEDING - WARM SEASON MIX	1.00	0.00	1.00	LS	1.00	\$3,850.00	\$3,850.00
		0001	0240	8061004	SEDIMENT TRAP ROCK	5.30	-5.30	0.00	CUYD	0.00	\$95.00	\$0.00
		0001	0250	8061005	ROCK DITCH CHECK	168.00	-168.00	0.00	LF	0.00	\$12.75	\$0.00
		0001	0260	8061010A	TYPE B BERM	444.00	-444.00	0.00	LF	0.00	\$2.00	\$0.00
		0001	0270	8061016	SEDIMENT REMOVAL	37.00	-37.00	0.00	CUYD	0.00	\$10.00	\$0.00
		0001	0280	8061019	SILT FENCE	1,194.00	-649.00	545.00	LF	545.00	\$2.40	\$1,308.00
		0001	0290	8061050	TYPE C BERM	869.00	-869.00	0.00	LF	0.00	\$12.00	\$0.00
		0010	0300	6061060	MGS GUARDRAIL	200.00	0.00	200.00	LF	200.00	\$22.58	\$4,516.00
		0010	0310	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	4.00	\$2,675.00	\$10,700.00
		0010	0320	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	4.00	\$2,650.00	\$10,600.00
		0070	0330	2162500	REMOVAL OF EXISTING BRIDGE DECK	12,575.00	0.00	12,575.00	SQFT	12,575.00	\$7.00	\$88,025.00
		0070	0340	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	131.00	0.00	131.00	SQYD	131.00	\$183.00	\$23,973.00
		0070	0350	7034212	SLAB ON STEEL	1,448.00	0.00	1,448.00	SQYD	1,448.00	\$265.00	\$383,720.00
		0070	0360	7034215	SAFETY BARRIER CURB	850.00	0.00	850.00	LF	850.00	\$75.00	\$63,750.00
		0070	0370	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	1.00	\$3,000.00	\$3,000.00
		0070	0380	7120900	EXPANSION DEVICE (FINGER PLATE)	28.00	0.00	28.00	LF	28.00	\$3,000.00	\$84,000.00
		0070	0390	7121251	HINGE MODIFICATION	4.00	0.00	4.00	EA	4.00	\$43,500.00	\$174,000.00
		0070	0400	7123610	SLAB DRAIN	8.00	0.00	8.00	EA	8.00	\$420.00	\$3,360.00
		0070	0410	7125200	SURFACE PREPARATION FOR RECOATING STRUCTURAL STEEL	700.00	0.00	700.00	SQFT	700.00	\$80.00	\$56,000.00
		0070	0420	7125210	FIELD APPLICATION OF INORGANIC ZINC PRIMER	700.00	0.00	700.00	SQFT	700.00	\$1.00	\$700.00
		0070	0430	7125365A	INTERMEDIATE FIELD COAT (SYSTEM G)	900.00	0.00	900.00	SQFT	900.00	\$1.00	\$900.00
		0070	0440	7125370A	FINISH FIELD COAT (SYSTEM G)	900.00	0.00	900.00	SQFT	900.00	\$1.00	\$900.00



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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)
200221-D02	J5S3251	0070	0450	7126000	NON-DESTRUCTIVE TESTING	28.00	0.00	28.00	LF	28.00	\$60.00	\$1,680.00
		0070	0460	7163000	TYPE N PTFE BEARING	4.00	0.00	4.00	EA	4.00	\$2,750.00	\$11,000.00
		0070	5001	7129901	MISC.To add stiffener plates as shown in the revised plan sheets for hinge mod.	0.00	1.00	1.00	LS	1.00	\$21,600.00	\$21,600.00
Project J5S3251 - Total Value Posted to Date as of Report Generated Date												\$1,056,638.04
J5S3260	0001	0470	2019901	MISC.CLEARING AND GRUBBING	1.00	0.00	1.00	LS	1.00	\$6,000.00	\$6,000.00	
	0001	0480	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$5,000.00	\$5,000.00	
	0001	0490	2031000	CLASS A EXCAVATION	1,343.00	0.00	1,343.00	CUYD	1,343.00	\$6.50	\$8,729.50	
	0001	0500	2035500	EMBANKMENT IN PLACE	879.00	0.00	879.00	CUYD	879.00	\$14.00	\$12,306.00	
	0001	0510	2036000	COMPACTING EMBANKMENT	1,120.00	0.00	1,120.00	CUYD	1,120.00	\$6.00	\$6,720.00	
	0001	0520	2063000	CLASS 3 EXCAVATION	10.00	0.00	10.00	CUYD	10.00	\$100.00	\$1,000.00	
	0001	0530	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	1,498.00	0.00	1,498.00	SQYD	1,498.00	\$9.00	\$13,482.00	
	0001	0540	3105003	GRAVEL (A) OR CRUSHED STONE (B)	143.00	0.00	143.00	SQYD	143.00	\$12.00	\$1,716.00	
	0001	0550	4019905	MISC.OPTIONAL PAVEMENT 8 IN. PCCP. OR 10 IN. HMA	1,497.90	0.00	1,497.90	SQYD	1,497.90	\$59.00	\$88,376.10	
	0001	0560	6096020	FURNISHING TYPE 2 ROCK DITCH LINER	28.00	0.00	28.00	CUYD	28.00	\$45.00	\$1,260.00	
	0001	0570	6096030A	FURNISHING TYPE 3 ROCK DITCH LINER	41.00	0.00	41.00	CUYD	41.00	\$45.00	\$1,845.00	
	0001	0580	6096042	PLACING TYPE 2 ROCK DITCH LINER	28.00	0.00	28.00	CUYD	28.00	\$30.00	\$840.00	
	0001	0590	6096043	PLACING TYPE 3 ROCK DITCH LINER	41.00	0.00	41.00	CUYD	41.00	\$30.00	\$1,230.00	
	0001	0600	6096050	BEDDING MATERIAL FOR ROCK DITCH LINER	15.00	0.00	15.00	CUYD	15.00	\$120.00	\$1,800.00	
	0001	0610	6113020	FURNISHING TYPE 2 ROCK BLANKET	1,219.00	0.00	1,219.00	CUYD	1,219.00	\$40.00	\$48,760.00	
	0001	0620	6113040	PLACING TYPE 2 ROCK BLANKET	1,219.00	0.00	1,219.00	CUYD	1,219.00	\$18.00	\$21,942.00	
	0001	0630	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$500.00	\$0.00	
	0001	0640	6161005	CONSTRUCTION SIGNS	342.00	-137.00	205.00	SQFT	205.00	\$9.00	\$1,845.00	
	0001	0650	6161008	ADVANCED WARNING RAIL SYSTEM	6.00	0.00	6.00	EA	6.00	\$35.00	\$210.00	
	0001	0660	6161009	FLAG ASSEMBLY	7.00	-4.00	3.00	EA	3.00	\$20.00	\$60.00	
	0001	0670	6161022	CHANNELIZER (CONES)	33.00	-33.00	0.00	EA	0.00	\$18.00	\$0.00	
	0001	0680	6161031	TYPE III MOVEABLE BARRICADE WITH LIGHTS	10.00	0.00	10.00	EA	10.00	\$210.00	\$2,100.00	
	0001	0690	6161047	TYPE III OBJECT MARKER	12.00	0.00	12.00	EA	12.00	\$407.67	\$4,892.04	
	0001	0700	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$96,750.00	\$96,750.00	
	0001	0710	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,358.00	2,332.00	3,690.00	LF	1,086.40	\$1.00	\$1,086.40	
	0001	0720	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	2,333.00	0.00	2,333.00	SQYD	2,333.00	\$3.50	\$8,165.50	
	0001	0730	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$5,500.00	\$5,500.00	
	0001	0740	7250415	15 IN. PIPE GROUP C	34.00	0.00	34.00	LF	34.00	\$65.00	\$2,210.00	
	0001	0750	7320815A	15 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	2.00	0.00	2.00	EA	2.00	\$400.00	\$800.00	
	0001	0760	8059901	MISC.SEEDING - COOL SEASON MIXTURES	1.00	0.00	1.00	LS	0.80	\$3,850.00	\$3,080.00	
	0001	0770	8061005	ROCK DITCH CHECK	283.00	-248.00	35.00	LF	35.00	\$12.75	\$446.25	
	0001	0780	8061016	SEDIMENT REMOVAL	38.00	-38.00	0.00	CUYD	0.00	\$10.00	\$0.00	
	0001	0790	8061019	SILT FENCE	598.00	129.00	727.00	LF	727.00	\$2.40	\$1,744.80	
	0001	0800	8061050	TYPE C BERM	254.00	-119.00	135.00	LF	135.00	\$18.00	\$2,430.00	
	0040	0810	9031010	CONCRETE FOOTINGS, EMBEDDED	0.10	0.00	0.10	CUYD	0.10	\$2,500.00	\$250.00	
	0040	0820	9031280	2.5 IN. PSST POST - 12 GA.	16.00	0.00	16.00	LF	16.00	\$10.26	\$164.16	
	0040	0830	9031281	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	3.00	0.00	3.00	LF	3.00	\$43.35	\$130.05	
	0040	0840	9035004A	SH-FLAT SHEET	13.00	0.00	13.00	SQFT	13.00	\$31.50	\$409.50	
	0070	0850	2061000	CLASS 1 EXCAVATION	95.00	0.00	95.00	CUYD	95.00	\$120.00	\$11,400.00	
	0070	0860	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	1.00	\$50,000.00	\$50,000.00	
0070	0870	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	110.00	0.00	110.00	SQYD	110.00	\$200.00	\$22,000.00		



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200221-D02	J5S3260	0070	0880	7011106	DRILLED SHAFTS (4 FT. 0 IN. DIA.)	98.00	-2.40	95.60	LF	95.60	\$750.00	\$71,700.00
		0070	0890	7011205	ROCK SOCKETS (3 FT 6 IN. DIA.)	38.00	0.00	38.00	LF	38.00	\$1,000.00	\$38,000.00
		0070	0900	7011300	VIDEO CAMERA INSPECTION	4.00	0.00	4.00	EA	4.00	\$600.00	\$2,400.00
		0070	0910	7011400	FOUNDATION INSPECTION HOLES	78.00	0.00	78.00	LF	78.00	\$135.00	\$10,530.00
		0070	0920	7011600	SONIC LOGGING TESTING	4.00	0.00	4.00	EA	4.00	\$2,200.00	\$8,800.00
		0070	0930	7021212	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	236.00	0.00	236.00	LF	236.00	\$88.00	\$20,768.00
		0070	0940	7026000	PRE-BORE FOR PILING	40.00	0.00	40.00	LF	40.00	\$105.00	\$4,200.00
		0070	0950	7027000	PILE POINT REINFORCEMENT	8.00	0.00	8.00	EA	8.00	\$105.00	\$840.00
		0070	0960	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	60.90	0.00	60.90	CUYD	60.90	\$830.00	\$50,547.00
		0070	0970	7034213	SLAB ON CONCRETE I-GIRDER	556.00	0.00	556.00	SQYD	556.00	\$312.00	\$173,472.00
		0070	0980	7034215	SAFETY BARRIER CURB	426.00	0.00	426.00	LF	426.00	\$80.00	\$34,080.00
		0070	0990	7056001	TYPE 3 (39 IN.), PRESTRESSED CONCRETE I-GIRDER	554.00	0.00	554.00	LF	554.00	\$280.00	\$155,120.00
		0070	1000	7061060	REINFORCING STEEL (BRIDGES)	22,040.00	0.00	22,040.00	LB	22,040.00	\$1.25	\$27,550.00
		0070	1010	7123301	STEEL INTERMEDIATE DIAPHRAGM FOR P/S CONCRETE GIRDERS	6.00	0.00	6.00	EA	6.00	\$550.00	\$3,300.00
		0070	1020	7123610	SLAB DRAIN	6.00	0.00	6.00	EA	6.00	\$250.00	\$1,500.00
		0070	1030	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	2.00	\$1,250.00	\$2,500.00
		0070	1040	7161003	LAMINATED NEOPRENE BEARING PAD (TAPERED)	18.00	0.00	18.00	EA	18.00	\$650.00	\$11,700.00
		0070	5011	7019902	MISC.Coring Drilled Shafts	0.00	2,905.68	2,905.68	EA	2,905.68	\$1.00	\$2,905.68
		0001	5021	2039901	MISC.Unsuitable Material	0.00	1.00	1.00	LS	1.00	\$5,446.74	\$5,446.74
		0001	5031	6209901	MISC.Temporary 4" Yellow Waterbourne Paint, Type P Beads and Mobilization	0.00	1.00	1.00	LS	1.00	\$3,114.00	\$3,114.00
Project J5S3260 - Total Value Posted to Date as of Report Generated Date											\$1,065,153.72	
200221-D02 Overall - Total Value Posted to Date as of Report Generated Date											\$2,121,791.76	



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: J5S3260

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
0710	6206001C	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	5/13/21	5/17/21	1,086.40	LF	80% pay. Waiting on retro results					

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	
J5S3251	0040	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	Other Item Adjustment	ACAD	8	Sep 1, 2020	ackert1	(\$166.73)	AC adjustment for 65 tons of asphalt placed on August 4, 2020	
					ACAD - Total		(\$166.73)			
					MDPA	9	Sep 16, 2020	ackert1	\$166.73	AC adjustment correction
						MDPA - Total		\$166.73		
					Other Item Adjustment - Total		\$0.00			
					0040 - Total		\$0.00			
J5S3251	0050	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BAS)	Material		8	Sep 1, 2020	SYSTEM	(\$6,929.30)		
					- Total		(\$6,929.30)			
			Material - Total		(\$6,929.30)					
			MaterialCredit		9	Sep 16, 2020	SYSTEM	\$6,929.30		
					- Total		\$6,929.30			
			MaterialCredit - Total		\$6,929.30					
			Other Item Adjustment	ACAD	8	Sep 1, 2020	ackert1	(\$28.73)	AC adjustment for BB20-13 placed on August 4, 2020 (BP-1 in lieu of BB20-13)	
					ACAD - Total		(\$28.73)			
					MDPA	8	Sep 1, 2020	ackert1	\$6,929.30	BP-1 20-39 used in lieu of BB20-13
						9	Sep 16, 2020	ackert1	(\$6,900.57)	Return adjustment
					MDPA - Total		\$28.73			
					Other Item Adjustment - Total		\$0.00			
			0050 - Total		\$0.00					
			J5S3251	0060	TACK COAT	Material		9	Sep 16, 2020	SYSTEM
- Total		(\$14.44)								
Material - Total		(\$14.44)								
MaterialCredit		10				Sep 30, 2020	SYSTEM	\$14.44		
		- Total				\$14.44				
MaterialCredit - Total		\$14.44								
Other Item Adjustment	MDPA	9				Sep 16, 2020	ackert1	\$14.44	Tack coat has been reported	
		10				Sep 30, 2020	ackert1	(\$14.44)	Cert on file and reported	
		MDPA - Total				\$0.00				
		Other Item Adjustment - Total				\$0.00				
0060 - Total		\$0.00								
J5S3251	0070	FURNISHING TYPE 1 ROCK DITCH LINER	Material		7	Aug 17, 2020	SYSTEM	(\$2,000.00)		
					- Total		(\$2,000.00)			
			Material - Total		(\$2,000.00)					
			MaterialCredit		8	Sep 1, 2020	SYSTEM	\$2,000.00		
					- Total		\$2,000.00			
			MaterialCredit - Total		\$2,000.00					
			Other Item Adjustment	MDPA	7	Aug 17, 2020	ackert1	\$2,000.00	Rock from Blackwater Quarry needs to be reported	
					8	Sep 1, 2020	ackert1	(\$2,000.00)	Rock reported materials completed	
					MDPA - Total		\$0.00			
					Other Item Adjustment - Total		\$0.00			
0070 - Total		\$0.00								
J5S3251	0150	CMS W/O COMMUNICATION INTERFACE,	Material		1	May 18, 2020	SYSTEM	(\$16,000.00)		



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
J5S3251	0150	CONT F/	Material	- Total				(\$16,000.00)	
			Material - Total					(\$16,000.00)	
			MaterialCredit		2	Jun 2, 2020	SYSTEM	\$16,000.00	
			- Total					\$16,000.00	
			MaterialCredit - Total					\$16,000.00	
			Other Item Adjustment	QMDS	1	May 18, 2020	woods6	\$16,000.00	Paying out while waiting on Certifications from contractor.
					2	Jun 2, 2020	mottab1	(\$16,000.00)	cert on file
			QMDS - Total					\$0.00	
			Other Item Adjustment - Total					\$0.00	
			0150 - Total					\$0.00	
	0170	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Other Item Adjustment	MDPA	9	Sep 16, 2020	ackert1	(\$62.10)	Pavement marking has been reported
			MDPA - Total					(\$62.10)	
				REFL	8	Sep 1, 2020	ackert1	\$62.10	Pavement Marking Payment Adjustment 1242 LF White at 105%
			REFL - Total					\$62.10	
			Other Item Adjustment - Total					\$0.00	
	0170 - Total					\$0.00			
	0180	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Other Item Adjustment	MDPA	9	Sep 16, 2020	ackert1	(\$10.55)	Pavement Marking has been reported
			MDPA - Total					(\$10.55)	
				REFL	8	Sep 1, 2020	ackert1	\$10.55	Pavement Marking Payment Adjustment 211 LF Yellow at 105%
			REFL - Total					\$10.55	
Other Item Adjustment - Total						\$0.00			
0180 - Total					\$0.00				
0210	PERMANENT EROSION CONTROL GEOTEXTILE	Material		7	Aug 17, 2020	SYSTEM	(\$928.00)		
				8	Sep 1, 2020	SYSTEM	(\$928.00)		
		- Total					(\$1,856.00)		
		Material - Total					(\$1,856.00)		
		MaterialCredit		8	Sep 1, 2020	SYSTEM	\$928.00		
				9	Sep 16, 2020	SYSTEM	\$928.00		
		- Total					\$1,856.00		
		MaterialCredit - Total					\$1,856.00		
		Other Item Adjustment	MDPA	7	Aug 17, 2020	ackert1	\$928.00	Need cert for fabric	
				9	Sep 16, 2020	ackert1	(\$928.00)	Fabric needs to be reported	
MDPA - Total					\$0.00				
Other Item Adjustment - Total					\$0.00				
0210 - Total					\$0.00				
0230	MISC. SEEDING	Material		8	Sep 1, 2020	SYSTEM	(\$3,850.00)		
				9	Sep 16, 2020	SYSTEM	(\$3,850.00)		
				10	Sep 30, 2020	SYSTEM	(\$3,850.00)		
		- Total					(\$11,550.00)		
		Material - Total					(\$11,550.00)		
		MaterialCredit		9	Sep 16, 2020	SYSTEM	\$3,850.00		
		10	Sep 30,	SYSTEM	\$3,850.00				



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		
J5S3251	0230	MISC. SEEDING	MaterialCredit			2020					
					11	Oct 15, 2020	SYSTEM	\$3,850.00			
					- Total					\$11,550.00	
					MaterialCredit - Total					\$11,550.00	
					Other Item Adjustment	MDPA	8	Sep 1, 2020	ackert1	\$3,850.00	Waiting on cert on Ag Lime
							11	Oct 15, 2020	ackert1	(\$3,850.00)	Ag lime has been reported
					MDPA - Total					\$0.00	
					Other Item Adjustment - Total					\$0.00	
					0230 - Total					\$0.00	
			0300	MGS GUARDRAIL	Construction Stockpile		7	Aug 17, 2020	SYSTEM	(\$2,132.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
		- Total						(\$2,132.00)			
		Construction Stockpile - Total						(\$2,132.00)			
		Construction Stockpile STMI				2	Jun 2, 2020	SYSTEM	\$2,132.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
						- Total			\$2,132.00		
		Construction Stockpile STMI - Total							\$2,132.00		
		0300 - Total					\$0.00				
0310	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile		7	Aug 17, 2020	SYSTEM	(\$4,596.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			
					- Total			(\$4,596.00)			
				Construction Stockpile - Total				(\$4,596.00)			
				Construction Stockpile STMI		2	Jun 2, 2020	SYSTEM	\$4,596.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
						- Total			\$4,596.00		
				Construction Stockpile STMI - Total					\$4,596.00		
		0310 - Total					\$0.00				
0320	TYPE A CRSHWTHY END TERMINAL (MASH)	Construction Stockpile		7	Aug 17, 2020	SYSTEM	(\$6,040.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			
					- Total			(\$6,040.00)			
				Construction Stockpile - Total				(\$6,040.00)			
				Construction Stockpile STMI		2	Jun 2, 2020	SYSTEM	\$6,040.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
						- Total			\$6,040.00		
				Construction Stockpile STMI - Total					\$6,040.00		
		0320 - Total					\$0.00				
0330	REMOVAL OF EXISTING BRIDGE DECK	Material		2	Jun 2, 2020	SYSTEM	(\$88,025.00)				
					- Total			(\$88,025.00)			
				Material - Total				(\$88,025.00)			
				MaterialCredit		3	Jun 16, 2020	SYSTEM	\$88,025.00		
						- Total			\$88,025.00		
				MaterialCredit - Total					\$88,025.00		
				Other Item Adjustment	MDPA	3	Jun 16, 2020	ackert1	(\$88,025.00)	This is offset the material payment on estimate #2	
						2	Jun 2, 2020	mottab1	\$88,025.00	waiting on cert	
				MDPA - Total					(\$88,025.00)		
				QMDS - Total					\$88,025.00		
		Other Item Adjustment - Total					\$0.00				
		0330 - Total					\$0.00				
0340	BRIDGE APPROACH SLAB (MINOR ROAD)	Material		7	Aug 17, 2020	SYSTEM	(\$23,973.00)				



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										
J5S3251	0340	BRIDGE APPROACH SLAB (MINOR ROAD)	Material		8	Sep 1, 2020	SYSTEM	(\$23,973.00)											
					9	Sep 16, 2020	SYSTEM	(\$23,973.00)											
					10	Sep 30, 2020	SYSTEM	(\$23,973.00)											
					11	Oct 15, 2020	SYSTEM	(\$23,973.00)											
					- Total								(\$119,865.00)						
					Material - Total								(\$119,865.00)						
					MaterialCredit					8	Sep 1, 2020	SYSTEM	\$23,973.00						
										9	Sep 16, 2020	SYSTEM	\$23,973.00						
										10	Sep 30, 2020	SYSTEM	\$23,973.00						
										11	Oct 15, 2020	SYSTEM	\$23,973.00						
										12	Nov 2, 2020	SYSTEM	\$23,973.00						
										- Total								\$119,865.00	
					MaterialCredit - Total								\$119,865.00						
					Other Item Adjustment				ACAD	8	Sep 1, 2020	ackert1	(\$153.61)	AC adjustment for BB20-13 placed July 21 and July 22, 2020 (BP-1 in lieu of BB20-13)					
										8	Sep 1, 2020	ackert1	(\$32.34)	AC adjustment for BP-1 placed on August 4, 2020 1-3/4" on 131 SY					
										15	Dec 16, 2020	ackert1	(\$33.10)	131.00 SY 1.75" thick 3.50 % Virgin AC Mix: BP-1 19-81A See report					
										15	Dec 16, 2020	ackert1	(\$177.24)	131.00 SY 10.25" thick 3.20 % Virgin AC Mix: 20-13 See report					
										ACAD - Total								(\$396.29)	
										MDPA					7	Aug 17, 2020	ackert1	\$23,973.00	Compaction test with good results need asphalt tickets and quantity reported
															9	Sep 16, 2020	ackert1	\$185.95	AC adjustment has been entered
															12	Nov 2, 2020	ackert1	(\$23,973.00)	Corrected from estimate 0007
															16	Dec 31, 2020	ackert1	\$210.34	Completes this asphalt item
										MDPA - Total								\$396.29	
										Other Item Adjustment - Total								\$0.00	
										0340 - Total								\$0.00	
					0350	SLAB ON STEEL	Material			3	Jun 16, 2020	SYSTEM	(\$95,930.00)						
										4	Jun 30, 2020	SYSTEM	(\$211,205.00)						
										5	Jul 15, 2020	SYSTEM	(\$383,720.00)						
										6	Aug 3, 2020	SYSTEM	(\$383,720.00)						
										7	Aug 17, 2020	SYSTEM	(\$383,720.00)						
										8	Sep 1, 2020	SYSTEM	(\$383,720.00)						
										9	Sep 16, 2020	SYSTEM	(\$383,720.00)						
										10	Sep 30, 2020	SYSTEM	(\$383,720.00)						
										11	Oct 15, 2020	SYSTEM	(\$383,720.00)						
										12	Nov 2, 2020	SYSTEM	(\$383,720.00)						
										13	Nov 16, 2020	SYSTEM	(\$263,265.58)						



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								
J5S3251	0350	SLAB ON STEEL	Material			2020											
						14	Dec 2, 2020	SYSTEM	(\$263,265.58)								
						15	Dec 16, 2020	SYSTEM	(\$263,265.58)								
							16	Dec 31, 2020	SYSTEM	(\$263,265.58)							
							17	Jan 19, 2021	SYSTEM	(\$263,265.58)							
							18	Feb 1, 2021	SYSTEM	(\$263,265.58)							
							19	May 17, 2021	SYSTEM	(\$263,265.58)							
							- Total						(\$5,219,754.06)				
							Material - Total						(\$5,219,754.06)				
							MaterialCredit			4	Jun 30, 2020	SYSTEM	\$95,930.00				
										5	Jul 15, 2020	SYSTEM	\$211,205.00				
										6	Aug 3, 2020	SYSTEM	\$383,720.00				
										7	Aug 17, 2020	SYSTEM	\$383,720.00				
										8	Sep 1, 2020	SYSTEM	\$383,720.00				
										9	Sep 16, 2020	SYSTEM	\$383,720.00				
										10	Sep 30, 2020	SYSTEM	\$383,720.00				
										11	Oct 15, 2020	SYSTEM	\$383,720.00				
										12	Nov 2, 2020	SYSTEM	\$383,720.00				
										13	Nov 16, 2020	SYSTEM	\$383,720.00				
										14	Dec 2, 2020	SYSTEM	\$263,265.58				
										15	Dec 16, 2020	SYSTEM	\$263,265.58				
										16	Dec 31, 2020	SYSTEM	\$263,265.58				
										17	Jan 19, 2021	SYSTEM	\$263,265.58				
										18	Feb 1, 2021	SYSTEM	\$263,265.58				
										19	May 17, 2021	SYSTEM	\$263,265.58				
										- Total						\$4,956,488.48	
										MaterialCredit - Total						\$4,956,488.48	
										Other Item Adjustment	MDPA		3	Jun 16, 2020	ackert1	\$95,930.00	Decking and placing overhang paid 25% as per EPG
							4	Jun 30, 2020	ackert1				(\$95,930.00)	System Adjustment			
							4	Jun 30, 2020	ackert1				\$211,205.00	System Adjustment			
							5	Jul 15, 2020	ackert1				(\$211,205.00)	This is to offset the material payment on estimate 0004			
							5	Jul 15, 2020	ackert1				\$383,720.00	Waiting for 28 strength			
							13	Nov 16, 2020	ackert1				(\$120,454.42)	Concrete item with 28 day breaks completed			
		MDPA - Total					\$263,265.58										
		Other Item Adjustment - Total					\$263,265.58										



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		
J5S3251	0350 - Total							\$0.00			
	0360	SAFETY BARRIER CURB	Material		6	Aug 3, 2020	SYSTEM	(\$63,750.00)			
						7	Aug 17, 2020	SYSTEM	(\$63,750.00)		
						8	Sep 1, 2020	SYSTEM	(\$63,750.00)		
						9	Sep 16, 2020	SYSTEM	(\$63,750.00)		
						10	Sep 30, 2020	SYSTEM	(\$63,750.00)		
						11	Oct 15, 2020	SYSTEM	(\$63,750.00)		
						12	Nov 2, 2020	SYSTEM	(\$63,750.00)		
						- Total				(\$446,250.00)	
				Material - Total						(\$446,250.00)	
				MaterialCredit			7	Aug 17, 2020	SYSTEM	\$63,750.00	
							8	Sep 1, 2020	SYSTEM	\$63,750.00	
							9	Sep 16, 2020	SYSTEM	\$63,750.00	
							10	Sep 30, 2020	SYSTEM	\$63,750.00	
					11	Oct 15, 2020	SYSTEM	\$63,750.00			
					12	Nov 2, 2020	SYSTEM	\$63,750.00			
					13	Nov 16, 2020	SYSTEM	\$63,750.00			
				- Total				\$446,250.00			
		MaterialCredit - Total						\$446,250.00			
		Other Item Adjustment		MDPA	6	Aug 3, 2020	ackert1	\$63,750.00	Waiting on 28 day breaks		
					13	Nov 16, 2020	ackert1	(\$63,750.00)	Concrete item with 28 day breaks completed		
				MDPA - Total				\$0.00			
		Other Item Adjustment - Total						\$0.00			
	0360 - Total							\$0.00			
	0370	PROTECTIVE COATING - CONCRETE BENTS AND	Material		8	Sep 1, 2020	SYSTEM	(\$3,000.00)			
						9	Sep 16, 2020	SYSTEM	(\$3,000.00)		
						- Total				(\$6,000.00)	
				Material - Total						(\$6,000.00)	
				MaterialCredit			9	Sep 16, 2020	SYSTEM	\$3,000.00	
							10	Sep 30, 2020	SYSTEM	\$3,000.00	
						- Total				\$6,000.00	
				MaterialCredit - Total						\$6,000.00	
				Other Item Adjustment		MDPA	8	Sep 1, 2020	ackert1	\$3,000.00	Requested cert for this item
							10	Sep 30, 2020	ackert1	(\$3,000.00)	Materials reported
				MDPA - Total				\$0.00			
		Other Item Adjustment - Total						\$0.00			
	0370 - Total							\$0.00			
	0380	EXPANSION DEVICE (FINGER PLATE)	Construction Stockpile		4	Jun 30, 2020	SYSTEM	(\$35,280.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		



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				
J5S3251	0380	EXPANSION DEVICE (FINGER PLATE)	Construction Stockpile	- Total				(\$35,280.00)					
			Construction Stockpile - Total							(\$35,280.00)			
			Construction Stockpile STMI		3	Jun 16, 2020	SYSTEM	\$35,280.00	Payment Estimate Item Adjustment generated Stockpile Transaction				
			- Total							\$35,280.00			
			Construction Stockpile STMI - Total							\$35,280.00			
			0380 - Total							\$0.00			
			0390	HINGE MODIFICATION	Construction Stockpile		4	Jun 30, 2020	SYSTEM	(\$101,164.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
					- Total							(\$101,164.00)	
					Construction Stockpile - Total							(\$101,164.00)	
					Construction Stockpile STMI		3	Jun 16, 2020	SYSTEM	\$101,164.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
- Total							\$101,164.00						
Construction Stockpile STMI - Total							\$101,164.00						
0390 - Total							\$0.00						
0420	FIELD APPLICATION OF INORGANIC ZINC	Material				8	Sep 1, 2020	SYSTEM	(\$700.00)				
		- Total							(\$700.00)				
		Material - Total							(\$700.00)				
		MaterialCredit		9	Sep 16, 2020	SYSTEM	\$700.00						
		- Total							\$700.00				
		MaterialCredit - Total							\$700.00				
		Other Item Adjustment	MDPA	8	Sep 1, 2020	ackert1	\$700.00	Requested cert for this item					
				9	Sep 16, 2020	ackert1	(\$700.00)	This item has been reported					
		MDPA - Total							\$0.00				
		Other Item Adjustment - Total							\$0.00				
0420 - Total							\$0.00						
0430	INTERMEDIATE FIELD COAT (SYSTEM G)	Material		8	Sep 1, 2020	SYSTEM	(\$900.00)						
		- Total							(\$900.00)				
		Material - Total							(\$900.00)				
		MaterialCredit		9	Sep 16, 2020	SYSTEM	\$900.00						
		- Total							\$900.00				
		MaterialCredit - Total							\$900.00				
		Other Item Adjustment	MDPA	8	Sep 1, 2020	ackert1	\$900.00	Requested cert for this item					
				9	Sep 16, 2020	ackert1	(\$900.00)	This item has been reported					
		MDPA - Total							\$0.00				
		Other Item Adjustment - Total							\$0.00				
0430 - Total							\$0.00						
0440	FINISH FIELD COAT (SYSTEM G)	Material		8	Sep 1, 2020	SYSTEM	(\$900.00)						
		- Total							(\$900.00)				
		Material - Total							(\$900.00)				
		MaterialCredit		9	Sep 16, 2020	SYSTEM	\$900.00						
		- Total							\$900.00				
		MaterialCredit - Total							\$900.00				
		Other Item Adjustment	MDPA	8	Sep 1, 2020	ackert1	\$900.00	Requested cert for this item					
				9	Sep 16, 2020	ackert1	(\$900.00)	This item has been reported					



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks															
J5S3251	0440	FINISH FIELD COAT (SYSTEM G)	Other Item Adjustment	MDPA		2020																		
								MDPA - Total							\$0.00									
								Other Item Adjustment - Total							\$0.00									
	0440 - Total								\$0.00															
	0460	TYPE N PTFE BEARING	Construction Stockpile			4	Jun 30, 2020	SYSTEM	(\$4,316.00)	Payment Estimate Item Adjustment generated Stockpile Transaction														
									- Total							(\$4,316.00)								
									Construction Stockpile - Total							(\$4,316.00)								
									Construction Stockpile STMI			3	Jun 16, 2020	SYSTEM	\$4,316.00	Payment Estimate Item Adjustment generated Stockpile Transaction								
															- Total							\$4,316.00		
															Construction Stockpile STMI - Total							\$4,316.00		
	0460 - Total								\$0.00															
	5001	MISC. STRUCTURAL STEEL CONSTRUCTION	Material			3	Jun 16, 2020	SYSTEM	(\$16,200.00)															
									4	Jun 30, 2020	SYSTEM	(\$21,600.00)												
									5	Jul 15, 2020	SYSTEM	(\$21,600.00)												
									6	Aug 3, 2020	SYSTEM	(\$21,600.00)												
									7	Aug 17, 2020	SYSTEM	(\$21,600.00)												
									8	Sep 1, 2020	SYSTEM	(\$21,600.00)												
									9	Sep 16, 2020	SYSTEM	(\$21,600.00)												
									- Total							(\$145,800.00)								
									Material - Total							(\$145,800.00)								
									MaterialCredit					4	Jun 30, 2020	SYSTEM	\$16,200.00							
																	5	Jul 15, 2020	SYSTEM	\$21,600.00				
																	6	Aug 3, 2020	SYSTEM	\$21,600.00				
																	7	Aug 17, 2020	SYSTEM	\$21,600.00				
																	8	Sep 1, 2020	SYSTEM	\$21,600.00				
9																	Sep 16, 2020	SYSTEM	\$21,600.00					
10																	Sep 30, 2020	SYSTEM	\$21,600.00					
- Total																	\$145,800.00							
MaterialCredit - Total																	\$145,800.00							
Other Item Adjustment																					3	Jun 16, 2020	ackert1	\$16,200.00
									4	Jun 30, 2020	ackert1	(\$16,200.00)	System Adjustment											
	4	Jun 30, 2020	ackert1	\$21,600.00	System Adjustment																			
	10	Sep 30, 2020	ackert1	(\$21,600.00)	Stiffeners reported																			
	MDPA - Total							\$0.00																
Other Item Adjustment - Total							\$0.00																	
5001 - Total								\$0.00																
J5S3251 - Total								\$0.00																
J5S3260	0500	EMBANKMENT IN PLACE	Material		14	Dec 2, 2020	SYSTEM	(\$12,306.00)																
								15	Dec 16, 2020	SYSTEM	(\$12,306.00)													



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J5S3260	0540	GRAVEL (A) OR CRUSHED STONE (B)	Material - Total						(\$1,716.00)			
			MaterialCredit		16	Dec 31, 2020	SYSTEM	\$1,716.00				
			- Total							\$1,716.00		
			MaterialCredit - Total							\$1,716.00		
			Other Item Adjustment	MDPA	15	Dec 16, 2020	ackert1	\$1,716.00	Rock has been reported			
					16	Dec 31, 2020	ackert1	(\$1,716.00)	20CDTCA035 completes this item			
			MDPA - Total							\$0.00		
			Other Item Adjustment - Total							\$0.00		
			0540 - Total							\$0.00		
			0550	MISC.	Material			15	Dec 16, 2020	SYSTEM	(\$88,376.10)	
						16	Dec 31, 2020	SYSTEM	(\$88,376.10)			
						17	Jan 19, 2021	SYSTEM	(\$88,376.10)			
						18	Feb 1, 2021	SYSTEM	(\$88,376.10)			
	- Total									(\$353,504.40)		
	Material - Total									(\$353,504.40)		
	MaterialCredit					16	Dec 31, 2020	SYSTEM	\$88,376.10			
						17	Jan 19, 2021	SYSTEM	\$88,376.10			
						18	Feb 1, 2021	SYSTEM	\$88,376.10			
						19	May 17, 2021	SYSTEM	\$88,376.10			
	- Total									\$353,504.40		
MaterialCredit - Total										\$353,504.40		
Other Item Adjustment	ACAD	15				Dec 16, 2020	ackert1	(\$378.45)	1497.00 SY 1.75" thick 3.50 % Virgin AC Mix: BP-1 19-81A See report			
		15				Dec 16, 2020	ackert1	(\$1,631.21)	1497.00 SY 8.25" thick 3.20 % Virgin AC Mix: BB 20-13 See report			
ACAD - Total										(\$2,009.66)		
	MDPA	15				Dec 16, 2020	ackert1	\$88,376.10	Field tests run by QC pending asphalt plant test results.			
		16				Dec 31, 2020	ackert1	\$2,009.66	Asphalt item needs to be reported			
		19				May 17, 2021	woods6	(\$88,376.10)	Resolves MDPA on Estimate 15			
MDPA - Total										\$2,009.66		
Other Item Adjustment - Total										\$0.00		
0550 - Total							\$0.00					
0560	FURN. TYPE 2 ROCK DITCH LINER	Material			14	Dec 2, 2020	SYSTEM	(\$1,260.00)				
			- Total							(\$1,260.00)		
			Material - Total							(\$1,260.00)		
			MaterialCredit		15	Dec 16, 2020	SYSTEM	\$1,260.00				
			- Total							\$1,260.00		
			MaterialCredit - Total							\$1,260.00		
			Other Item Adjustment	MDPA	14	Dec 2, 2020	ackert1	\$1,260.00	Partial rock completed			
					15	Dec 16, 2020	ackert1	(\$1,260.00)	Rock completed			
			MDPA - Total							\$0.00		
			Other Item Adjustment - Total							\$0.00		



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J5S3260	0560 - Total							\$0.00		
	0570	FURNISHING TYPE 3 ROCK DITCH LINER	Material		14	Dec 2, 2020	SYSTEM	(\$1,845.00)		
								- Total	(\$1,845.00)	
			Material - Total						(\$1,845.00)	
			MaterialCredit		15	Dec 16, 2020	SYSTEM	\$1,845.00		
								- Total	\$1,845.00	
			MaterialCredit - Total						\$1,845.00	
			Other Item Adjustment	MDPA	14	Dec 2, 2020	ackert1	\$1,845.00	Report needed	
					15	Dec 16, 2020	ackert1	(\$1,845.00)	Rock is completed	
								MDPA - Total	\$0.00	
			Other Item Adjustment - Total						\$0.00	
	0570 - Total							\$0.00		
	0600	BEDDING MATERIAL FOR ROCK DITCH LINER	Material		14	Dec 2, 2020	SYSTEM	(\$1,800.00)		
								- Total	(\$1,800.00)	
			Material - Total						(\$1,800.00)	
			MaterialCredit		15	Dec 16, 2020	SYSTEM	\$1,800.00		
								- Total	\$1,800.00	
			MaterialCredit - Total						\$1,800.00	
			Other Item Adjustment	MDPA	14	Dec 2, 2020	ackert1	\$1,800.00	Visual inspection needed	
					15	Dec 16, 2020	ackert1	(\$1,800.00)	Bedding completed	
								MDPA - Total	\$0.00	
			Other Item Adjustment - Total						\$0.00	
	0600 - Total							\$0.00		
	0710	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Material		19	May 17, 2021	SYSTEM	(\$1,086.40)		
								- Total	(\$1,086.40)	
			Material - Total						(\$1,086.40)	
			Other Item Adjustment	MDPA	19	May 17, 2021	woods6	\$1,086.40	Working with Materials to resolve discrepancy	
								MDPA - Total	\$1,086.40	
			Other Item Adjustment - Total						\$1,086.40	
	0710 - Total							\$0.00		
	0740	15 IN. PIPE CULVERT GROUP C	Material		14	Dec 2, 2020	SYSTEM	(\$2,210.00)		
					15	Dec 16, 2020	SYSTEM	(\$2,210.00)		
								- Total	(\$4,420.00)	
			Material - Total						(\$4,420.00)	
			MaterialCredit		15	Dec 16, 2020	SYSTEM	\$2,210.00		
					16	Dec 31, 2020	SYSTEM	\$2,210.00		
								- Total	\$4,420.00	
			MaterialCredit - Total						\$4,420.00	
			Other Item Adjustment	MDPA	14	Dec 2, 2020	ackert1	\$2,210.00	Cert needed to be entered into system	
					16	Dec 31, 2020	ackert1	(\$2,210.00)	20CDTCA038 completes this report	
								MDPA - Total	\$0.00	
			Other Item Adjustment - Total						\$0.00	



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J5S3260	0740 - Total							\$0.00		
	0790	SILT FENCE	Material		13	Nov 16, 2020	SYSTEM	(\$1,744.80)		
					- Total			(\$1,744.80)		
			Material - Total						(\$1,744.80)	
			MaterialCredit		14	Dec 2, 2020	SYSTEM	\$1,744.80		
					- Total			\$1,744.80		
			MaterialCredit - Total						\$1,744.80	
			Other Item Adjustment	MDPA	13	Nov 16, 2020	ackert1	\$1,744.80	Corrects the system change order for overrun soon	
					18	Feb 1, 2021	ackert1	(\$309.60)	Completes this item	
					MDPA - Total			\$1,435.20		
					14	Dec 2, 2020	ackert1	(\$1,435.20)	Pending Change Order	
					OVNRN - Total			(\$1,435.20)		
			Other Item Adjustment - Total						\$0.00	
			Overrun	Overrun	13	Nov 16, 2020	SYSTEM	\$309.60	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overriding Payment Estimate Exception 16 on the current Payment Estimate.	
					13	Nov 16, 2020	SYSTEM	(\$309.60)		
					14	Dec 2, 2020	SYSTEM	(\$309.60)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	
					18	Feb 1, 2021	SYSTEM	\$309.60	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '2.40000 - 2.40000', is applied (if non-zero).	
					Overrun - Total			\$0.00		
			Overrun - Total						\$0.00	
	0790 - Total							\$0.00		
	0870	BRIDGE APPROACH SLAB (MINOR ROAD)	Material		15	Dec 16, 2020	SYSTEM	(\$22,000.00)		
					16	Dec 31, 2020	SYSTEM	(\$22,000.00)		
					17	Jan 19, 2021	SYSTEM	(\$22,000.00)		
					18	Feb 1, 2021	SYSTEM	(\$22,000.00)		
					- Total			(\$88,000.00)		
			Material - Total						(\$88,000.00)	
			MaterialCredit		16	Dec 31, 2020	SYSTEM	\$22,000.00		
					17	Jan 19, 2021	SYSTEM	\$22,000.00		
					18	Feb 1, 2021	SYSTEM	\$22,000.00		
					19	May 17, 2021	SYSTEM	\$22,000.00		
					- Total			\$88,000.00		
			MaterialCredit - Total						\$88,000.00	
			Other Item Adjustment	MDPA	15	Dec 16, 2020	ackert1	\$22,000.00	Asphalt completed waiting on core results	
					19	May 17, 2021	woods6	(\$22,000.00)	Resolves MDPAs on Estimate 15	
					MDPA - Total			\$0.00		
			Other Item Adjustment - Total						\$0.00	
	0870 - Total							\$0.00		
	0880	DRILLED SHAFTS (4 FT. 0 IN. DIA.)	Material		11	Oct 15, 2020	SYSTEM	(\$71,700.00)		
					12	Nov 2, 2020	SYSTEM	(\$71,700.00)		



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J5S3260	0880	DRILLED SHAFTS (4 FT. 0 IN. DIA.)	Material			2020											
					13	Nov 16, 2020	SYSTEM	(\$71,700.00)									
					14	Dec 2, 2020	SYSTEM	(\$71,700.00)									
					15	Dec 16, 2020	SYSTEM	(\$71,700.00)									
					16	Dec 31, 2020	SYSTEM	(\$71,700.00)									
					17	Jan 19, 2021	SYSTEM	(\$71,700.00)									
					18	Feb 1, 2021	SYSTEM	(\$71,700.00)									
					- Total								(\$573,600.00)				
					Material - Total								(\$573,600.00)				
					MaterialCredit					12	Nov 2, 2020	SYSTEM	\$71,700.00				
										13	Nov 16, 2020	SYSTEM	\$71,700.00				
										14	Dec 2, 2020	SYSTEM	\$71,700.00				
										15	Dec 16, 2020	SYSTEM	\$71,700.00				
										16	Dec 31, 2020	SYSTEM	\$71,700.00				
										17	Jan 19, 2021	SYSTEM	\$71,700.00				
										18	Feb 1, 2021	SYSTEM	\$71,700.00				
										19	May 17, 2021	SYSTEM	\$71,700.00				
										- Total							
			MaterialCredit - Total								\$573,600.00						
			Other Item Adjustment				MDPA	11	Oct 15, 2020	ackert1	\$71,700.00	Waiting on 28 day breaks and all testing results reported					
								19	May 17, 2021	woods6	(\$71,700.00)	Resolves MDPAs on Estimate 11					
								MDPA - Total								\$0.00	
			Other Item Adjustment - Total								\$0.00						
			0880 - Total								\$0.00						
			0890		ROCK SOCKETS (3 FT 6 IN. DIA.)	Material		11	Oct 15, 2020	SYSTEM	(\$38,000.00)						
								12	Nov 2, 2020	SYSTEM	(\$38,000.00)						
								13	Nov 16, 2020	SYSTEM	(\$38,000.00)						
								14	Dec 2, 2020	SYSTEM	(\$38,000.00)						
								15	Dec 16, 2020	SYSTEM	(\$38,000.00)						
								16	Dec 31, 2020	SYSTEM	(\$38,000.00)						
								17	Jan 19, 2021	SYSTEM	(\$38,000.00)						
								18	Feb 1, 2021	SYSTEM	(\$38,000.00)						
								- Total								(\$304,000.00)	
Material - Total								(\$304,000.00)									
MaterialCredit										12	Nov 2, 2020	SYSTEM	\$38,000.00				
										13	Nov 16, 2020	SYSTEM	\$38,000.00				



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks						
J5S3260	0890	ROCK SOCKETS (3 FT 6 IN. DIA.)	MaterialCredit		14	Dec 2, 2020	SYSTEM	\$38,000.00							
					15	Dec 16, 2020	SYSTEM	\$38,000.00							
					16	Dec 31, 2020	SYSTEM	\$38,000.00							
					17	Jan 19, 2021	SYSTEM	\$38,000.00							
					18	Feb 1, 2021	SYSTEM	\$38,000.00							
					19	May 17, 2021	SYSTEM	\$38,000.00							
					- Total							\$304,000.00			
	MaterialCredit - Total							\$304,000.00							
				Other Item Adjustment	MDPA	11	Oct 15, 2020	ackert1	\$38,000.00	Waiting on 28 day breaks and all testing results reported					
						19	May 17, 2021	woods6	(\$38,000.00)	Resolves MDPAs on Estimate 11					
	MDPA - Total							\$0.00							
	Other Item Adjustment - Total							\$0.00							
	0890 - Total							\$0.00							
	0950	0950	PILE POINT REINFORCEMENT	Material		10	Sep 30, 2020	SYSTEM	(\$840.00)						
						11	Oct 15, 2020	SYSTEM	(\$840.00)						
						- Total							(\$1,680.00)		
						Material - Total							(\$1,680.00)		
									MaterialCredit		11	Oct 15, 2020	SYSTEM	\$840.00	
											12	Nov 2, 2020	SYSTEM	\$840.00	
		- Total							\$1,680.00						
MaterialCredit - Total							\$1,680.00								
				Other Item Adjustment	MDPA	10	Sep 30, 2020	ackert1	\$840.00	Requesting cert from contractor					
						12	Nov 2, 2020	ackert1	(\$840.00)	Correction from estimate 0010					
MDPA - Total							\$0.00								
Other Item Adjustment - Total							\$0.00								
0950 - Total							\$0.00								
0960		0960	CLASS B CONCRETE (SUBSTRUCTURE)	Material		11	Oct 15, 2020	SYSTEM	(\$24,070.00)						
	- Total							(\$24,070.00)							
	Material - Total							(\$24,070.00)							
								MaterialCredit		12	Nov 2, 2020	SYSTEM	\$24,070.00		
	- Total							\$24,070.00							
	MaterialCredit - Total							\$24,070.00							
				Other Item Adjustment	MDPA	11	Oct 15, 2020	ackert1	\$24,070.00	Waiting on 28 day breaks and all testing results reported					
						12	Nov 2, 2020	ackert1	(\$24,070.00)	Concrete item waiting on the 28 day breaks					
	MDPA - Total							\$0.00							
	Other Item Adjustment - Total							\$0.00							
0960 - Total							\$0.00								
0970	0970	SLAB ON CONCRETE I-GIRDER	Material		12	Nov 2, 2020	SYSTEM	(\$34,694.40)							
					13	Nov 16, 2020	SYSTEM	(\$173,472.00)							
					14	Dec 2, 2020	SYSTEM	(\$173,472.00)							



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J5S3260	0970	SLAB ON CONCRETE I-GIRDER	Material			2020							
						15	Dec 16, 2020	SYSTEM	(\$31,653.96)				
						16	Dec 31, 2020	SYSTEM	(\$31,653.96)				
						17	Jan 19, 2021	SYSTEM	(\$31,653.96)				
						18	Feb 1, 2021	SYSTEM	(\$31,653.96)				
						19	May 17, 2021	SYSTEM	(\$31,653.96)				
					- Total					(\$539,908.20)			
					Material - Total					(\$539,908.20)			
					MaterialCredit			13	Nov 16, 2020	SYSTEM	\$34,694.40		
								14	Dec 2, 2020	SYSTEM	\$173,472.00		
								15	Dec 16, 2020	SYSTEM	\$173,472.00		
								16	Dec 31, 2020	SYSTEM	\$31,653.96		
								17	Jan 19, 2021	SYSTEM	\$31,653.96		
								18	Feb 1, 2021	SYSTEM	\$31,653.96		
								19	May 17, 2021	SYSTEM	\$31,653.96		
						- Total					\$508,254.24		
					MaterialCredit - Total					\$508,254.24			
					Other Item Adjustment	MDPA		12	Nov 2, 2020	ackert1	\$34,694.40	Deck panels placed 20% of deck paid as per EPG	
									13	Nov 16, 2020	ackert1	\$138,777.60	Concrete item with 28 day breaks
									15	Dec 16, 2020	ackert1	(\$141,818.04)	Deck completed 28 day breaks in soon
							MDPA - Total					\$31,653.96	
					Other Item Adjustment - Total					\$31,653.96			
					0970 - Total					\$0.00			
			0980	SAFETY BARRIER CURB	Material			14	Dec 2, 2020	SYSTEM	(\$34,080.00)		
						- Total					(\$34,080.00)		
					Material - Total					(\$34,080.00)			
					MaterialCredit			15	Dec 16, 2020	SYSTEM	\$34,080.00		
						- Total					\$34,080.00		
					MaterialCredit - Total					\$34,080.00			
					Other Item Adjustment	MDPA		14	Dec 2, 2020	ackert1	\$34,080.00	Concrete item pending 28 day break other tests good	
	15	Dec 16, 2020					ackert1	(\$34,080.00)	waiting for 28 day break				
MDPA - Total								\$0.00					
Other Item Adjustment - Total							\$0.00						
0980 - Total					\$0.00								
1000	REINFORCING STEEL (BRIDGES)	Material			12	Nov 2, 2020	SYSTEM	(\$27,550.00)					
					13	Nov 16, 2020	SYSTEM	(\$27,550.00)					
					14	Dec 2, 2020	SYSTEM	(\$27,550.00)					
			- Total				(\$82,650.00)						
		Material - Total				(\$82,650.00)							



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J5S3260	1030	VERTICAL DRAIN AT END BENTS	MaterialCredit - Total						\$2,500.00		
			Other Item Adjustment	MDPA	14	Dec 2, 2020	ackert1	\$2,500.00	Materials cert required		
					15	Dec 16, 2020	ackert1	(\$2,500.00)	Completed		
					MDPA - Total					\$0.00	
					Other Item Adjustment - Total					\$0.00	
					1030 - Total					\$0.00	
J5S3260 - Total								\$0.00			
Overall - Total								\$0.00			