



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

Report Generated on April 28, 2021

Pay Estimate Created Date: April 1, 2021

<b>Progress Estimate Number</b> 13	<b>Contract ID</b> 200320-H06	<b>Pay Period Start</b> March 2, 2021	<b>Original Contract Amount</b> \$2,317,541.59
	<b>Prime Contractor</b> Phillips Hardy, Inc.	<b>Pay Period End</b> April 1, 2021	<b>Net Change Order Amount</b> \$40,000.00
			<b>Current Contract Amount</b> \$2,357,541.59

Approval Date	By User
April 1, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by WILESR
April 2, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by PULLIA
April 6, 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
November 1, 2020	May 28, 2021		80.52%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	April 1, 2020	April 1, 2020	
Letting Date	March 20, 2020	March 20, 2020	
Notice to Proceed Date	May 4, 2020	May 4, 2020	
Open to Traffic Date			
Work Began Date			

Contract Total Pay For Estimate No. 13			
	This Estimate	Previous	To Date
200320-H06			
Total Posted Items Pay	\$283,913.50	\$1,614,300.20	\$1,898,213.70
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	\$23,976.18	(\$123,919.69)	(\$99,943.51)
<b>Contract Total Payable This Estimate:</b>	<b>\$307,889.68</b>	<b>\$1,490,380.51</b>	<b>\$1,798,270.19</b>

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J9S3219	0060	2064000	POROUS BACKFILL	CUYD	\$78.000	73	\$5,694.00
	0550	7034221	SLAB ON CONCRETE NU-GIRDER	SQYD	\$406.000	552	\$224,112.00
	0560	7034430	SIDEWALK (BRIDGES)	SQFT	\$13.500	2,505	\$33,817.50
	0600	7071000	CONDUIT SYSTEM ON STRUCTURE	LS	\$7,000.000	0.67	\$4,690.00
	0610	7123610	SLAB DRAIN	EA	\$550.000	20	\$11,000.00
	0620	7151001	VERTICAL DRAIN AT END BENTS	EA	\$2,300.000	2	\$4,600.00
<b>Project J9S3219 - Total</b>							<b>\$283,913.50</b>
<b>Overall - Total</b>							<b>\$283,913.50</b>

**Contract Adjustments This Estimate**

Adj Type	Entered By	Comments	Time Units	Rate	Amount
RFAD--Other Contract Adjustment	WILESR	This adjustment is being made to reimburse Phillip Hardy Inc. for previous RxR Flagging adjustments that were made for the months of Sept-Dec 2020 and Jan 2021 in accordance with email dated 3/15/2021 from Dennis Brucks agreeing to pay back 29% of the amount previously deducted.			\$35,936.71
RFAD--Other Contract Adjustment	WILESR	RxR Flagging adjustment for Feb 2021 invoiced amount \$16,845.82 x .71 = 11,960.53			(\$11,960.53)



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	<b>Prime Contractor</b> Phillips Hardy, Inc.	<b>Pay Period End</b> April 1, 2021	<b>Net Change Order Amount</b> \$40,000.00
			<b>Current Contract Amount</b> \$2,357,541.59

Adj Type	Entered By	Comments	Time Units	Rate	Amount
<b>Overall - Total</b>					<b>\$23,976.18</b>
These amounts are listed in the Incentive, Disincentive, Liquidated Damages or Other Contract Adjustments					

**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
J9S3219	0060	POROUS BACKFILL	Material			-73	\$78.00	(\$5,694.00)
	0060	POROUS BACKFILL	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user wilesr overriding Payment Estimate Exception 1 on the current Payment Estimate.	73	\$78.00	\$5,694.00
	0170	FURNISHING TYPE 2 ROCK BLANKET	Material			-700	\$40.00	(\$28,000.00)
	0170	FURNISHING TYPE 2 ROCK BLANKET	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user wilesr overriding Payment Estimate Exception 2 on the current Payment Estimate.	700	\$40.00	\$28,000.00
	0280	PERMANENT EROSION CONTROL GEOTEXTILE	Material			-1,000	\$2.50	(\$2,500.00)
	0280	PERMANENT EROSION CONTROL GEOTEXTILE	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user wilesr overriding Payment Estimate Exception 3 on the current Payment Estimate.	1,000	\$2.50	\$2,500.00
	0450	DRILLED SHAFTS (5 FT. 0 IN. DIA.)	Material			-44	\$1,970.00	(\$86,680.00)
	0450	DRILLED SHAFTS (5 FT. 0 IN. DIA.)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user wilesr overriding Payment Estimate Exception 4 on the current Payment Estimate.	44	\$1,970.00	\$86,680.00
	0460	ROCK SOCKETS (4 FT 6 IN. DIA.)	Material			-98	\$620.00	(\$60,760.00)
	0460	ROCK SOCKETS (4 FT 6 IN. DIA.)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user wilesr overriding Payment Estimate Exception 9 on the current Payment Estimate.	98	\$620.00	\$60,760.00
	0530	CLASS B CONCRETE (SUBSTRUCTURE)	Material			-209.7	\$856.00	(\$179,503.20)
	0530	CLASS B CONCRETE (SUBSTRUCTURE)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user wilesr overriding Payment Estimate Exception 12 on the current Payment Estimate.	209.7	\$856.00	\$179,503.20
	0550	SLAB ON CONCRETE NU-GIRDER	Material			-1,226	\$406.00	(\$497,756.00)
	0550	SLAB ON CONCRETE NU-GIRDER	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user wilesr overriding Payment Estimate Exception 16 on the current Payment Estimate.	1,226	\$406.00	\$497,756.00
	0560	SIDEWALK (BRIDGES)	Material			-2,505	\$13.50	(\$33,817.50)
	0560	SIDEWALK (BRIDGES)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user wilesr overriding Payment Estimate Exception 19 on the current Payment Estimate.	2,505	\$13.50	\$33,817.50



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Progress Estimate Number 13		Contract ID 200320-H06 Prime Contractor Phillips Hardy, Inc.		Pay Period Start March 2, 2021 Pay Period End April 1, 2021		Original Contract Amount \$2,317,541.59 Net Change Order Amount \$40,000.00 Current Contract Amount \$2,357,541.59		
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J9S3219	0600	CONDUIT SYSTEM ON STRUCTURE	Material			-1	\$7,000.00	(\$7,000.00)
	0600	CONDUIT SYSTEM ON STRUCTURE	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user wilesr overriding Payment Estimate Exception 22 on the current Payment Estimate.	1	\$7,000.00	\$7,000.00
	0610	SLAB DRAIN	Material			-40	\$550.00	(\$22,000.00)
	0610	SLAB DRAIN	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user wilesr overriding Payment Estimate Exception 24 on the current Payment Estimate.	40	\$550.00	\$22,000.00
	0620	VERTICAL DRAIN AT END BENTS	Material			-2	\$2,300.00	(\$4,600.00)
	0620	VERTICAL DRAIN AT END BENTS	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user wilesr overriding Payment Estimate Exception 25 on the current Payment Estimate.	2	\$2,300.00	\$4,600.00
	0630	PLAIN NEOPRENE BEARING PAD	Material			-8	\$120.00	(\$960.00)
	0630	PLAIN NEOPRENE BEARING PAD	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user wilesr overriding Payment Estimate Exception 26 on the current Payment Estimate.	8	\$120.00	\$960.00
	0640	LAMINATED NEOPRENE BEARING PAD	Material			-24	\$190.00	(\$4,560.00)
	0640	LAMINATED NEOPRENE BEARING PAD	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user wilesr overriding Payment Estimate Exception 27 on the current Payment Estimate.	24	\$190.00	\$4,560.00
<b>Total</b>								<b>\$0.00</b>



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

Report Generated on April 28, 2021

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J9S3219	FAF 63-1(37)	Bridge replacement	BUS 63	OREGON	over Burlington Northern Santa Fe Railroad and Two Mile Creek

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J9S3219	<b>Posted Item Pay</b>	\$283,913.50	\$1,614,300.20	\$1,898,213.70
	<b>Gross Item Adjustments</b>	\$0.00	\$0.00	\$0.00
	<b>Gross Item Pay</b>	<b>\$283,913.50</b>	<b>\$1,614,300.20</b>	<b>\$1,898,213.70</b>
	<b>Incentive</b>	\$0.00	\$0.00	\$0.00
	<b>Disincentive</b>	\$0.00	\$0.00	\$0.00
	<b>Liquidated Damages</b>	\$0.00	\$0.00	\$0.00
	<b>Other Contract Adjustments</b>	\$23,976.18	(\$123,919.69)	(\$99,943.51)



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

Report Generated on April 28, 2021

### Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J9S3219, Item 2064000, Project Item Line Number 0060, Material Set 206400096, Material 1009G1DRNS - Agg for Drainage Gr1 Natural Sand, Acceptance Action 2064000 - POROUS BACKFILL is insufficient.	Material OK	WILESR	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3219, Item 6113020, Project Item Line Number 0170, Material Set 611302096, Material 0611EPM - Embankment Protection Material, Acceptance Action Generic 0611EPM is insufficient.	Material OK	WILESR	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3219, Item 6240103A, Project Item Line Number 0280, Material Set 6240103A96, Material 1011GXT3 - Geotextile Fabric for ErosionControl(T3), Acceptance Action Generic 1011GXT3 is insufficient.	Material OK	WILESR	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3219, Item 7011108, Project Item Line Number 0450, Material Set 701110896, Material 0501CCB2.A - Concrete, Class B-2 w/Air, Acceptance Action Generic 0501CCB2.A is insufficient.	Material OK	WILESR	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3219, Item 7011108, Project Item Line Number 0450, Material Set 701110896, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	No Remark was entered by Engineer	WILESR	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3219, Item 7011108, Project Item Line Number 0450, Material Set 701110896, Material 1005GECMLS - Masonry Grade E LS/DO, Acceptance Action Generic 1005GECMLS is insufficient.	No Remark was entered by Engineer	WILESR	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3219, Item 7011108, Project Item Line Number 0450, Material Set 701110896, Material 0701PLCSLT - Drilled Shaft CSL steel pipe, Acceptance Action Generic 0701PLCSLT is insufficient.	No Remark was entered by Engineer	WILESR	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3219, Item 7011108, Project Item Line Number 0450, Material Set 701110896, Material 0701PLCA - Casing for Drilled Shafts, Acceptance Action Generic 0701PLCA is insufficient.	No Remark was entered by Engineer	WILESR	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3219, Item 7011207, Project Item Line Number 0460, Material Set 701120796, Material 0501CCB2.A - Concrete, Class B-2 w/Air, Acceptance Action Generic 0501CCB2.A is insufficient.	Material OK	WILESR	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3219, Item 7011207, Project Item Line Number 0460, Material Set 701120796, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	No Remark was entered by Engineer	WILESR	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3219, Item 7011207, Project Item Line Number 0460, Material Set 701120796, Material 1005GECMLS - Masonry Grade E LS/DO, Acceptance Action Generic 1005GECMLS is insufficient.	No Remark was entered by Engineer	WILESR	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3219, Item 7032003, Project Item Line Number 0530, Material Set 703200396, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	Material OK	WILESR	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3219, Item 7032003, Project Item Line Number 0530, Material Set 703200396, Material 1005FACCNS..CB - Natural Sand for Conc Class B, Acceptance Action Generic 1005FACCNS..CB is insufficient.	No Remark was entered by Engineer	WILESR	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3219, Item 7032003, Project Item Line Number 0530, Material Set 703200396, Material 0501CCB..A - Concrete, Class B w/Air, Acceptance Action Generic 0501CCB..A is insufficient.	No Remark was entered by Engineer	WILESR	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3219, Item 7032003, Project Item Line Number 0530, Material Set 703200396, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	No Remark was entered by Engineer	WILESR	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3219, Item 7034221, Project Item Line Number 0550, Material Set 703422196, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	Material OK	WILESR	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3219, Item 7034221, Project Item Line Number 0550, Material Set 703422196, Material 1005FACCNS..CB - Natural Sand for Conc Class B, Acceptance Action Generic 1005FACCNS..CB is insufficient.	No Remark was entered by Engineer	WILESR	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3219, Item 7034221, Project Item Line Number 0550, Material Set 703422196, Material 0501CCB2.A - Concrete, Class B-2 w/Air, Acceptance Action Generic 0501CCB2.A is insufficient.	No Remark was entered by Engineer	WILESR	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3219, Item 7034430, Project Item Line Number 0560, Material Set 703443096, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	Material OK	WILESR	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3219, Item 7034430, Project Item Line Number 0560, Material Set 703443096, Material 0501CCB2.A - Concrete, Class B-2 w/Air, Acceptance Action Generic 0501CCB2.A is insufficient.	No Remark was entered by Engineer	WILESR	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3219, Item 7034430, Project Item Line Number 0560, Material Set 703443096, Material 1005FACCNS..CB - Natural Sand for Conc Class B, Acceptance Action Generic 1005FACCNS..CB is insufficient.	No Remark was entered by Engineer	WILESR	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3219, Item 7071000, Project Item Line Number 0600, Material Set 707100096, Material 1062JBHL - Junction Boxes for Highway Lighting, Acceptance Action Generic 1062JBHL is insufficient.	Material OK	WILESR	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3219, Item 7071000, Project Item Line Number 0600, Material Set 707100096, Material 1060EC - Electrical Conduit Material, Acceptance Action Generic 1060EC is insufficient.	No Remark was entered by Engineer	WILESR	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3219, Item 7123610, Project Item Line Number 0610, Material Set 712361096, Material 0712STDRSB - Slab Drain, Acceptance Action Generic	Material OK	WILESR	Overridden



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

Report Generated on April 28, 2021

#### Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
0712STDRSB is insufficient.			
Estimate Exception Type: Insufficient Materials: Project J9S3219, Item 7151001, Project Item Line Number 0620, Material Set 715100196, Material 0715DRVT - Vertical Drain at End Bents, Acceptance Action Generic 0715DRVT is insufficient.	Material OK	WILESR	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3219, Item 7161000, Project Item Line Number 0630, Material Set 716100096, Material 1038BBPD - Bridge Bearing Pad, Acceptance Action Generic 1038BBPD is insufficient.	Material OK	WILESR	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3219, Item 7161002, Project Item Line Number 0640, Material Set 716100296, Material 1038BBPD - Bridge Bearing Pad, Acceptance Action Generic 1038BBPD is insufficient.	Material OK	WILESR	Overridden



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

Report Generated on April 28, 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)
200320-H06	J9S3219	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$14,000.00	\$14,000.00
		0001	0020	2031000	CLASS A EXCAVATION	145.00	0.00	145.00	CUYD	0.00	\$20.00	\$0.00
		0001	0030	2035500	EMBANKMENT IN PLACE	949.00	0.00	949.00	CUYD	0.00	\$13.00	\$0.00
		0001	0040	2036000	COMPACTING EMBANKMENT	116.00	0.00	116.00	CUYD	0.00	\$17.00	\$0.00
		0001	0050	2063000	CLASS 3 EXCAVATION	19.00	0.00	19.00	CUYD	0.00	\$50.00	\$0.00
		0001	0060	2064000	POROUS BACKFILL	73.00	0.00	73.00	CUYD	73.00	\$78.00	\$5,694.00
		0001	0070	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	869.00	0.00	869.00	SQYD	0.00	\$10.00	\$0.00
		0001	0080	4010151	TYPE A3 SHOULDER	50.20	0.00	50.20	SQYD	0.00	\$112.00	\$0.00
		0001	0090	4019905		594.50	0.00	594.50	SQYD	0.00	\$84.00	\$0.00
		0001	0100	6081010	CONCRETE CURB RAMP	22.50	0.00	22.50	SQYD	0.00	\$130.00	\$0.00
		0001	0110	6081012	TRUNCATED DOMES	9.00	0.00	9.00	SQFT	0.00	\$20.00	\$0.00
		0001	0120	6084023	SIDEWALK HAND-RAILING WITHOUT BALUSTERS	146.00	0.00	146.00	LF	0.00	\$117.39	\$0.00
		0001	0130	6086004	CONCRETE SIDEWALK, 4 IN.	131.10	0.00	131.10	SQYD	0.00	\$58.00	\$0.00
		0001	0140	6096010A	FURNISHING TYPE 1 ROCK DITCH LINER	5.00	0.00	5.00	CUYD	0.00	\$45.00	\$0.00
		0001	0150	6096041	PLACING TYPE 1 ROCK DITCH LINER	5.00	0.00	5.00	CUYD	0.00	\$50.00	\$0.00
		0001	0160	6099903		248.00	0.00	248.00	LF	0.00	\$58.50	\$0.00
		0001	0170	6113020	FURNISHING TYPE 2 ROCK BLANKET	1,420.00	0.00	1,420.00	CUYD	700.00	\$40.00	\$28,000.00
		0001	0180	6113040	PLACING TYPE 2 ROCK BLANKET	1,420.00	0.00	1,420.00	CUYD	700.00	\$33.00	\$23,100.00
		0001	0190	6149902	MISC.MODIFIED GRATE AND FRAME	2.00	0.00	2.00	EA	0.00	\$700.00	\$0.00
		0001	0200	6161005	CONSTRUCTION SIGNS	288.00	0.00	288.00	SQFT	288.00	\$10.00	\$2,880.00
		0001	0210	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	0.00	4.00	EA	4.00	\$35.00	\$140.00
		0001	0220	6161009	FLAG ASSEMBLY	4.00	0.00	4.00	EA	4.00	\$20.00	\$80.00
		0001	0230	6161031	TYPE III MOVEABLE BARRICADE WITH LIGHTS	8.00	0.00	8.00	EA	8.00	\$200.00	\$1,600.00
		0001	0240	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$3,500.00	\$7,000.00
		0001	0250	6181000	MOBILIZATION	1.00	-1.00	0.00	LS	0.00	\$277,000.00	\$0.00
		0001	0251	6181000	MOBILIZATION	0.00	1.00	1.00	LS	1.00	\$264,676.00	\$264,676.00
		0001	0260	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,186.00	0.00	1,186.00	LF	0.00	\$1.00	\$0.00
		0001	0270	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,186.00	0.00	1,186.00	LF	0.00	\$1.00	\$0.00
		0001	0280	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	1,932.00	0.00	1,932.00	SQYD	1,000.00	\$2.50	\$2,500.00
		0001	0290	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.50	\$18,500.00	\$9,250.00
		0001	0300	7261012	12 IN. PIPE GROUP A	26.00	0.00	26.00	LF	0.00	\$90.00	\$0.00
		0001	0310	7319903	MISC.PRECAST CONCRETE MODIFIED DROP INLET, 2' DIAMETER	8.00	0.00	8.00	LF	0.00	\$1,600.00	\$0.00
		0001	0320	7320612A	12 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	2.00	0.00	2.00	EA	0.00	\$740.00	\$0.00
		0001	0330	8051000A	SEEDING - COOL SEASON MIXTURES	0.30	0.00	0.30	ACRE	0.00	\$9,800.00	\$0.00
		0001	0340	8061005	ROCK DITCH CHECK	110.00	0.00	110.00	LF	0.00	\$22.50	\$0.00
		0001	0350	8061019	SILT FENCE	521.00	0.00	521.00	LF	200.00	\$4.50	\$900.00
		0001	0360	8061050	TYPE C BERM	526.00	0.00	526.00	LF	0.00	\$36.00	\$0.00
		0001	0370	8064138	TYPE 2D EROSION CONTROL BLANKET	644.00	0.00	644.00	SQYD	0.00	\$2.75	\$0.00
		0010	0380	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	2.00	0.00	2.00	EA	0.00	\$3,581.92	\$0.00
		0010	0390	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	2.00	0.00	2.00	EA	0.00	\$3,595.34	\$0.00
		0040	0400	9031250A	U-CHANNEL POST, 3 LB	26.00	0.00	26.00	LF	0.00	\$30.41	\$0.00
		0070	0410	2061000	CLASS 1 EXCAVATION	150.00	0.00	150.00	CUYD	143.00	\$56.00	\$8,008.00
		0070	0420	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	1.00	\$145,000.00	\$145,000.00
		0070	0430	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	145.00	0.00	145.00	SQYD	73.00	\$290.00	\$21,170.00
0070	0440	6071060	PEDESTRIAN FENCE (STRUCTURES)	441.00	0.00	441.00	LF	341.00	\$125.27	\$42,717.07		



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

Report Generated on April 28, 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)
200320-H06	J9S3219	0070	0450	7011108	DRILLED SHAFTS (5 FT. 0 IN. DIA.)	44.00	0.00	44.00	LF	44.00	\$1,970.00	\$86,680.00
		0070	0460	7011207	ROCK SOCKETS (4 FT 6 IN. DIA.)	98.00	0.00	98.00	LF	98.00	\$620.00	\$60,760.00
		0070	0470	7011300	VIDEO CAMERA INSPECTION	6.00	0.00	6.00	EA	6.00	\$700.00	\$4,200.00
		0070	0480	7011400	FOUNDATION INSPECTION HOLES	158.00	0.00	158.00	LF	158.00	\$91.00	\$14,378.00
		0070	0490	7011600	SONIC LOGGING TESTING	6.00	0.00	6.00	EA	6.00	\$1,200.00	\$7,200.00
		0070	0500	7021212	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	432.00	0.00	432.00	LF	412.00	\$82.00	\$33,784.00
		0070	0510	7025001	DYNAMIC PILE TESTING	2.00	0.00	2.00	EA	2.00	\$1,500.00	\$3,000.00
		0070	0520	7027000	PILE POINT REINFORCEMENT	12.00	0.00	12.00	EA	12.00	\$95.00	\$1,140.00
		0070	0530	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	209.70	0.00	209.70	CUYD	209.70	\$856.00	\$179,503.20
		0070	0540	7034219A	TYPE D BARRIER	341.00	0.00	341.00	LF	341.00	\$105.00	\$35,805.00
		0070	0550	7034221	SLAB ON CONCRETE NU-GIRDER	1,226.00	0.00	1,226.00	SQYD	1,226.00	\$406.00	\$497,756.00
		0070	0560	7034430	SIDEWALK (BRIDGES)	2,505.00	0.00	2,505.00	SQFT	2,505.00	\$13.50	\$33,817.50
		0070	0570	7039903	MISC.Barrier Curb	341.00	0.00	341.00	LF	341.00	\$93.00	\$31,713.00
		0070	0580	7056022	NU 43, PRESTRESSED CONCRETE NU-GIRDER	1,272.00	0.00	1,272.00	LF	1,272.00	\$270.00	\$343,440.00
		0070	0590	7061060	REINFORCING STEEL (BRIDGES)	50,580.00	0.00	50,580.00	LB	50,580.00	\$1.35	\$68,283.00
		0070	0600	7071000	CONDUIT SYSTEM ON STRUCTURE	1.00	0.00	1.00	LS	1.00	\$7,000.00	\$7,000.00
		0070	0610	7123610	SLAB DRAIN	40.00	0.00	40.00	EA	40.00	\$550.00	\$22,000.00
		0070	0620	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	2.00	\$2,300.00	\$4,600.00
		0070	0630	7161000	PLAIN NEOPRENE BEARING PAD	8.00	0.00	8.00	EA	8.00	\$120.00	\$960.00
		0070	0640	7161002	LAMINATED NEOPRENE BEARING PAD	24.00	0.00	24.00	EA	24.00	\$190.00	\$4,560.00
		0070	5001	1099902	MISC.Engineering for Satisfying requirements of BNSF	0.00	40,000.00	40,000.00	EA	0.00	\$1.00	\$0.00
0001	5002	6181000	MOBILIZATION	0.00	1.00	1.00	LS	1.00	\$12,324.00	\$12,324.00		
Project J9S3219 - Total Value Posted to Date as of Report Generated Date											\$2,029,618.77	
200320-H06 Overall - Total Value Posted to Date as of Report Generated Date											\$2,029,618.77	





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

Report Generated on April 28, 2021

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

Project: J9S3219

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Quantity Posted	Units	Location	From Station/ Log Mile	Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments
0060	2064000	POROUS BACKFILL	3/30/21	4/1/21	73.00	CUYD	bents 1 and 5 backfill					
0550	7034221	SLAB ON CONCRETE NU-GIRDER	3/30/21	4/1/21	552.00	SQYD	Remainder of deck upon completion of pouring concrete					
0560	7034430	SIDEWALK (BRIDGES)	3/30/21	4/1/21	2,505.00	SQFT	East side of deck					
0600	7071000	CONDUIT SYSTEM ON STRUCTURE	3/30/21	4/1/21	0.67	LS	Conduit in both curbs					
0610	7123610	SLAB DRAIN	3/30/21	4/1/21	20.00	EA	remainder after completion of deck pour					
0620	7151001	VERTICAL DRAIN AT END BENTS	3/30/21	4/1/21	2.00	EA	Bent 1 and 5 fill face					

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

No Data Available



## Line Item Adjustments by Estimate

Apr 28, 2021

Contract ID:190315-C01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9S3219	0060	POROUS BACKFILL	Material		13	Apr 1, 2021	SYSTEM	\$5,694.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user wilesr overriding Payment Estimate Exception 1 on the current Payment Estimate.
					13	Apr 1, 2021	SYSTEM	(\$5,694.00)	
					14	Apr 15, 2021	SYSTEM	\$5,694.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user wilesr overriding Payment Estimate Exception 1 on the current Payment Estimate.
					14	Apr 15, 2021	SYSTEM	(\$5,694.00)	
					<b>- Total</b>				
	<b>Material - Total</b>						<b>\$0.00</b>		
	<b>0060 - Total</b>						<b>\$0.00</b>		
	0170	FURNISHING TYPE 2 ROCK BLANKET	Material		10	Feb 1, 2021	SYSTEM	\$28,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user wilesr overriding Payment Estimate Exception 1 on the current Payment Estimate.
					10	Feb 1, 2021	SYSTEM	(\$28,000.00)	
					11	Feb 16, 2021	SYSTEM	\$28,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user wilesr overriding Payment Estimate Exception 1 on the current Payment Estimate.
					11	Feb 16, 2021	SYSTEM	(\$28,000.00)	
					12	Mar 1, 2021	SYSTEM	\$28,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user wilesr overriding Payment Estimate Exception 1 on the current Payment Estimate.
					12	Mar 1, 2021	SYSTEM	(\$28,000.00)	
					13	Apr 1, 2021	SYSTEM	\$28,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user wilesr overriding Payment Estimate Exception 2 on the current Payment Estimate.
					13	Apr 1, 2021	SYSTEM	(\$28,000.00)	
14					Apr 15, 2021	SYSTEM	\$28,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user wilesr overriding Payment Estimate Exception 7 on the current Payment Estimate.	
14					Apr 15, 2021	SYSTEM	(\$28,000.00)		
<b>- Total</b>						<b>\$0.00</b>			
<b>Material - Total</b>						<b>\$0.00</b>			
<b>0170 - Total</b>						<b>\$0.00</b>			
0280	PERMANENT EROSION CONTROL GEOTEXTILE	Material		11	Feb 16, 2021	SYSTEM	\$2,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user wilesr overriding Payment Estimate Exception 2 on the current Payment Estimate.	
				11	Feb 16, 2021	SYSTEM	(\$2,500.00)		
				12	Mar 1, 2021	SYSTEM	\$2,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user wilesr overriding Payment Estimate Exception 2 on the current Payment Estimate.	
				12	Mar 1, 2021	SYSTEM	(\$2,500.00)		
				13	Apr 1, 2021	SYSTEM	\$2,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user wilesr overriding Payment Estimate Exception 3 on the current Payment Estimate.	
				13	Apr 1, 2021	SYSTEM	(\$2,500.00)		
				14	Apr 15, 2021	SYSTEM	\$2,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user wilesr overriding Payment Estimate Exception 8 on the current Payment Estimate.	
				14	Apr 15, 2021	SYSTEM	(\$2,500.00)		
<b>- Total</b>						<b>\$0.00</b>			
<b>Material - Total</b>						<b>\$0.00</b>			
<b>0280 - Total</b>						<b>\$0.00</b>			



## Line Item Adjustments by Estimate

Apr 28, 2021

Contract ID:190315-C01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J9S3219	0350	SILT FENCE	Material		4	Nov 2, 2020	SYSTEM	\$900.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user wilesr overriding Payment Estimate Exception 1 on the current Payment Estimate.	
					4	Nov 2, 2020	SYSTEM	(\$900.00)		
					5	Nov 15, 2020	SYSTEM	\$900.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user wilesr overriding Payment Estimate Exception 10 on the current Payment Estimate.	
					5	Nov 15, 2020	SYSTEM	(\$900.00)		
					6	Dec 2, 2020	SYSTEM	\$900.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user wilesr overriding Payment Estimate Exception 20 on the current Payment Estimate.	
					6	Dec 2, 2020	SYSTEM	(\$900.00)		
	<b>- Total</b>								<b>\$0.00</b>	
	<b>Material - Total</b>								<b>\$0.00</b>	
	<b>0350 - Total</b>								<b>\$0.00</b>	
	0430	BRIDGE APPROACH SLAB (MINOR ROAD)	Material		14	Apr 15, 2021	SYSTEM	\$21,170.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user wilesr overriding Payment Estimate Exception 2 on the current Payment Estimate.	
					14	Apr 15, 2021	SYSTEM	(\$21,170.00)		
					<b>- Total</b>					
	<b>Material - Total</b>								<b>\$0.00</b>	
	<b>0430 - Total</b>								<b>\$0.00</b>	
0440	PEDESTRIAN FENCE (STRUCTURES)	Material		14	Apr 15, 2021	SYSTEM	\$42,717.07	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user wilesr overriding Payment Estimate Exception 6 on the current Payment Estimate.		
				14	Apr 15, 2021	SYSTEM	(\$42,717.07)			
				<b>- Total</b>						
<b>Material - Total</b>								<b>\$0.00</b>		
<b>0440 - Total</b>								<b>\$0.00</b>		
0450	DRILLED SHAFTS (5 FT. 0 IN. DIA.)	Material		5	Nov 15, 2020	SYSTEM	\$9,850.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user wilesr overriding Payment Estimate Exception 1 on the current Payment Estimate.		
				5	Nov 15, 2020	SYSTEM	(\$9,850.00)			
				6	Dec 2, 2020	SYSTEM	\$86,680.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user wilesr overriding Payment Estimate Exception 2 on the current Payment Estimate.		
				6	Dec 2, 2020	SYSTEM	(\$86,680.00)			
				7	Dec 15, 2020	SYSTEM	\$86,680.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user wilesr overriding Payment Estimate Exception 1 on the current Payment Estimate.		
				7	Dec 15, 2020	SYSTEM	(\$86,680.00)			
				8	Jan 4, 2021	SYSTEM	\$86,680.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user wilesr overriding Payment Estimate Exception 1 on the current Payment Estimate.		
				8	Jan 4, 2021	SYSTEM	(\$86,680.00)			
				9	Jan 18, 2021	SYSTEM	\$86,680.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user wilesr overriding Payment Estimate Exception 1 on the current Payment Estimate.		
				9	Jan 18, 2021	SYSTEM	(\$86,680.00)			
				10	Feb 1, 2021	SYSTEM	\$86,680.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user wilesr overriding Payment Estimate Exception 2 on the current Payment Estimate.		
				10	Feb 1, 2021	SYSTEM	(\$86,680.00)			



## Line Item Adjustments by Estimate

Apr 28, 2021

Contract ID:190315-C01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J9S3219	0450	DRILLED SHAFTS (5 FT. 0 IN. DIA.)	Material		11	Feb 16, 2021	SYSTEM	\$86,680.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user wilesr overriding Payment Estimate Exception 3 on the current Payment Estimate.					
					11	Feb 16, 2021	SYSTEM	(\$86,680.00)						
					12	Mar 1, 2021	SYSTEM	\$86,680.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user wilesr overriding Payment Estimate Exception 3 on the current Payment Estimate.					
					12	Mar 1, 2021	SYSTEM	(\$86,680.00)						
					13	Apr 1, 2021	SYSTEM	\$86,680.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user wilesr overriding Payment Estimate Exception 4 on the current Payment Estimate.					
					13	Apr 1, 2021	SYSTEM	(\$86,680.00)						
					14	Apr 15, 2021	SYSTEM	\$86,680.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user wilesr overriding Payment Estimate Exception 9 on the current Payment Estimate.					
					14	Apr 15, 2021	SYSTEM	(\$86,680.00)						
					<b>- Total</b>								<b>\$0.00</b>	
					<b>Material - Total</b>								<b>\$0.00</b>	
					<b>0450 - Total</b>								<b>\$0.00</b>	
					0460	ROCK SOCKETS (4 FT 6 IN. DIA.)	Material		6	Dec 2, 2020	SYSTEM	\$60,760.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user wilesr overriding Payment Estimate Exception 9 on the current Payment Estimate.	
									6	Dec 2, 2020	SYSTEM	(\$60,760.00)		
									7	Dec 15, 2020	SYSTEM	\$60,760.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user wilesr overriding Payment Estimate Exception 8 on the current Payment Estimate.	
									7	Dec 15, 2020	SYSTEM	(\$60,760.00)		
8	Jan 4, 2021	SYSTEM	\$60,760.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user wilesr overriding Payment Estimate Exception 6 on the current Payment Estimate.										
8	Jan 4, 2021	SYSTEM	(\$60,760.00)											
9	Jan 18, 2021	SYSTEM	\$60,760.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user wilesr overriding Payment Estimate Exception 6 on the current Payment Estimate.										
9	Jan 18, 2021	SYSTEM	(\$60,760.00)											
10	Feb 1, 2021	SYSTEM	\$60,760.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user wilesr overriding Payment Estimate Exception 7 on the current Payment Estimate.										
10	Feb 1, 2021	SYSTEM	(\$60,760.00)											
11	Feb 16, 2021	SYSTEM	\$60,760.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user wilesr overriding Payment Estimate Exception 8 on the current Payment Estimate.										
11	Feb 16, 2021	SYSTEM	(\$60,760.00)											
12	Mar 1, 2021	SYSTEM	\$60,760.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user wilesr overriding Payment Estimate Exception 8 on the current Payment Estimate.										
12	Mar 1, 2021	SYSTEM	(\$60,760.00)											
13	Apr 1, 2021	SYSTEM	\$60,760.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user wilesr overriding Payment Estimate Exception 9 on the current Payment Estimate.										
13	Apr 1, 2021	SYSTEM	(\$60,760.00)											
14	Apr 15, 2021	SYSTEM	\$60,760.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user wilesr overriding Payment Estimate Exception 14 on the current Payment Estimate.										



## Line Item Adjustments by Estimate

Apr 28, 2021

Contract ID:190315-C01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J9S3219	0460	ROCK SOCKETS (4 FT 6 IN. DIA.)	Material		14	Apr 15, 2021	SYSTEM	(\$60,760.00)		
				<b>- Total</b>					<b>\$0.00</b>	
				<b>Material - Total</b>					<b>\$0.00</b>	
	<b>0460 - Total</b>								<b>\$0.00</b>	
	0500	GALVANIZED STRUCTURAL STEEL PILES (12 IN	Material		5	Nov 15, 2020	SYSTEM	\$31,160.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user wilesr overriding Payment Estimate Exception 8 on the current Payment Estimate.	
					5	Nov 15, 2020	SYSTEM	(\$31,160.00)		
					6	Dec 2, 2020	SYSTEM	\$33,784.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user wilesr overriding Payment Estimate Exception 14 on the current Payment Estimate.	
					6	Dec 2, 2020	SYSTEM	(\$33,784.00)		
				<b>- Total</b>					<b>\$0.00</b>	
	<b>Material - Total</b>					<b>\$0.00</b>				
	<b>0500 - Total</b>								<b>\$0.00</b>	
	0520	PILE POINT REINFORCEMENT	Material		5	Nov 15, 2020	SYSTEM	\$1,140.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user wilesr overriding Payment Estimate Exception 9 on the current Payment Estimate.	
					5	Nov 15, 2020	SYSTEM	(\$1,140.00)		
					6	Dec 2, 2020	SYSTEM	\$1,140.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user wilesr overriding Payment Estimate Exception 15 on the current Payment Estimate.	
					6	Dec 2, 2020	SYSTEM	(\$1,140.00)		
				<b>- Total</b>					<b>\$0.00</b>	
	<b>Material - Total</b>					<b>\$0.00</b>				
	<b>0520 - Total</b>								<b>\$0.00</b>	
	0530	CLASS B CONCRETE (SUBSTRUCTURE)	Material		6	Dec 2, 2020	SYSTEM	\$25,680.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user wilesr overriding Payment Estimate Exception 16 on the current Payment Estimate.	
					6	Dec 2, 2020	SYSTEM	(\$25,680.00)		
				7	Dec 15, 2020	SYSTEM	\$65,227.20	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user wilesr overriding Payment Estimate Exception 13 on the current Payment Estimate.		
				7	Dec 15, 2020	SYSTEM	(\$65,227.20)			
				8	Jan 4, 2021	SYSTEM	\$179,503.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user wilesr overriding Payment Estimate Exception 9 on the current Payment Estimate.		
				8	Jan 4, 2021	SYSTEM	(\$179,503.20)			
				9	Jan 18, 2021	SYSTEM	\$179,503.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user wilesr overriding Payment Estimate Exception 10 on the current Payment Estimate.		
				9	Jan 18, 2021	SYSTEM	(\$179,503.20)			
				10	Feb 1, 2021	SYSTEM	\$179,503.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user wilesr overriding Payment Estimate Exception 10 on the current Payment Estimate.		
				10	Feb 1, 2021	SYSTEM	(\$179,503.20)			
				11	Feb 16, 2021	SYSTEM	\$179,503.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user wilesr overriding Payment Estimate Exception 11 on the current Payment Estimate.		
				11	Feb 16, 2021	SYSTEM	(\$179,503.20)			
				12	Mar 1, 2021	SYSTEM	\$179,503.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user wilesr overriding Payment Estimate Exception 11 on the current Payment Estimate.		



## Line Item Adjustments by Estimate

Apr 28, 2021

Contract ID:190315-C01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J9S3219	0530	CLASS B CONCRETE (SUBSTRUCTURE)	Material		12	Mar 1, 2021	SYSTEM	(\$179,503.20)			
					13	Apr 1, 2021	SYSTEM	\$179,503.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user wilesr overriding Payment Estimate Exception 12 on the current Payment Estimate.		
					13	Apr 1, 2021	SYSTEM	(\$179,503.20)			
					14	Apr 15, 2021	SYSTEM	\$179,503.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user wilesr overriding Payment Estimate Exception 17 on the current Payment Estimate.		
					14	Apr 15, 2021	SYSTEM	(\$179,503.20)			
									<b>- Total</b>	<b>\$0.00</b>	
									<b>Material - Total</b>	<b>\$0.00</b>	
									<b>0530 - Total</b>	<b>\$0.00</b>	
	0540	TYPE D BARRIER	Material		14	Apr 15, 2021	SYSTEM	\$35,805.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user wilesr overriding Payment Estimate Exception 21 on the current Payment Estimate.		
					14	Apr 15, 2021	SYSTEM	(\$35,805.00)			
											<b>- Total</b>
									<b>Material - Total</b>	<b>\$0.00</b>	
									<b>0540 - Total</b>	<b>\$0.00</b>	
	0550	SLAB ON CONCRETE NU-GIRDER	Material		10	Feb 1, 2021	SYSTEM	\$99,470.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user wilesr overriding Payment Estimate Exception 14 on the current Payment Estimate.		
					10	Feb 1, 2021	SYSTEM	(\$99,470.00)			
11					Feb 16, 2021	SYSTEM	\$149,408.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user wilesr overriding Payment Estimate Exception 15 on the current Payment Estimate.			
11					Feb 16, 2021	SYSTEM	(\$149,408.00)				
12					Mar 1, 2021	SYSTEM	\$273,644.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user wilesr overriding Payment Estimate Exception 15 on the current Payment Estimate.			
12					Mar 1, 2021	SYSTEM	(\$273,644.00)				
13					Apr 1, 2021	SYSTEM	\$497,756.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user wilesr overriding Payment Estimate Exception 16 on the current Payment Estimate.			
13					Apr 1, 2021	SYSTEM	(\$497,756.00)				
14					Apr 15, 2021	SYSTEM	\$497,756.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user wilesr overriding Payment Estimate Exception 24 on the current Payment Estimate.			
14					Apr 15, 2021	SYSTEM	(\$497,756.00)				
								<b>- Total</b>	<b>\$0.00</b>		
								<b>Material - Total</b>	<b>\$0.00</b>		
								<b>0550 - Total</b>	<b>\$0.00</b>		
0560	SIDEWALK (BRIDGES)	Material		13	Apr 1, 2021	SYSTEM	\$33,817.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user wilesr overriding Payment Estimate Exception 19 on the current Payment Estimate.			
				13	Apr 1, 2021	SYSTEM	(\$33,817.50)				
				14	Apr 15, 2021	SYSTEM	\$33,817.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user wilesr overriding Payment Estimate Exception 27 on the current Payment Estimate.			
				14	Apr 15, 2021	SYSTEM	(\$33,817.50)				
											<b>- Total</b>
								<b>Material - Total</b>	<b>\$0.00</b>		



## Line Item Adjustments by Estimate

Apr 28, 2021

Contract ID:190315-C01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J9S3219	<b>0560 - Total</b>								<b>\$0.00</b>	
	0570	MISC. CONCRETE CONSTRUCTION	Material		14	Apr 15, 2021	SYSTEM	\$31,713.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user wilesr overriding Payment Estimate Exception 30 on the current Payment Estimate.	
					14	Apr 15, 2021	SYSTEM	(\$31,713.00)		
	<b>- Total</b>								<b>\$0.00</b>	
	<b>Material - Total</b>								<b>\$0.00</b>	
	<b>0570 - Total</b>								<b>\$0.00</b>	
	0580	NU 43, PRESTRESSED CONC NU-GIRDER	Material		9	Jan 18, 2021	SYSTEM	\$171,720.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user wilesr overriding Payment Estimate Exception 13 on the current Payment Estimate.	
					9	Jan 18, 2021	SYSTEM	(\$171,720.00)		
					<b>- Total</b>					
	<b>Material - Total</b>								<b>\$0.00</b>	
	<b>0580 - Total</b>								<b>\$0.00</b>	
	0600	CONDUIT SYSTEM ON STRUCTURE	Material		12	Mar 1, 2021	SYSTEM	\$2,310.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user wilesr overriding Payment Estimate Exception 19 on the current Payment Estimate.	
					12	Mar 1, 2021	SYSTEM	(\$2,310.00)		
					13	Apr 1, 2021	SYSTEM	\$7,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user wilesr overriding Payment Estimate Exception 22 on the current Payment Estimate.	
					13	Apr 1, 2021	SYSTEM	(\$7,000.00)		
					14	Apr 15, 2021	SYSTEM	\$7,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user wilesr overriding Payment Estimate Exception 33 on the current Payment Estimate.	
					14	Apr 15, 2021	SYSTEM	(\$7,000.00)		
					<b>- Total</b>					
	<b>Material - Total</b>								<b>\$0.00</b>	
	<b>0600 - Total</b>								<b>\$0.00</b>	
	0610	SLAB DRAIN	Material		12	Mar 1, 2021	SYSTEM	\$11,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user wilesr overriding Payment Estimate Exception 21 on the current Payment Estimate.	
					12	Mar 1, 2021	SYSTEM	(\$11,000.00)		
					13	Apr 1, 2021	SYSTEM	\$22,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user wilesr overriding Payment Estimate Exception 24 on the current Payment Estimate.	
					13	Apr 1, 2021	SYSTEM	(\$22,000.00)		
					14	Apr 15, 2021	SYSTEM	\$22,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user wilesr overriding Payment Estimate Exception 35 on the current Payment Estimate.	
					14	Apr 15, 2021	SYSTEM	(\$22,000.00)		
	<b>- Total</b>								<b>\$0.00</b>	
	<b>Material - Total</b>								<b>\$0.00</b>	
	<b>0610 - Total</b>								<b>\$0.00</b>	
	0620	VERTICAL DRAIN AT END BENTS	Material		13	Apr 1, 2021	SYSTEM	\$4,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user wilesr overriding Payment Estimate Exception 25 on the current Payment Estimate.	
13					Apr 1, 2021	SYSTEM	(\$4,600.00)			
14					Apr 15, 2021	SYSTEM	\$4,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user wilesr overriding Payment Estimate Exception 36 on the current Payment Estimate.		
14					Apr 15, 2021	SYSTEM	(\$4,600.00)			



## Line Item Adjustments by Estimate

Apr 28, 2021

Contract ID:190315-C01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J9S3219	0620	VERTICAL DRAIN AT END BENTS	Material	- Total				\$0.00		
				Material - Total				\$0.00		
	0620 - Total				\$0.00					
	0630	PLAIN NEOPRENE BEARING PAD	Material		9	Jan 18, 2021	SYSTEM	\$960.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user wilesr overriding Payment Estimate Exception 14 on the current Payment Estimate.	
					9	Jan 18, 2021	SYSTEM	(\$960.00)		
					10	Feb 1, 2021	SYSTEM	\$960.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user wilesr overriding Payment Estimate Exception 18 on the current Payment Estimate.	
					10	Feb 1, 2021	SYSTEM	(\$960.00)		
					11	Feb 16, 2021	SYSTEM	\$960.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user wilesr overriding Payment Estimate Exception 19 on the current Payment Estimate.	
					11	Feb 16, 2021	SYSTEM	(\$960.00)		
					12	Mar 1, 2021	SYSTEM	\$960.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user wilesr overriding Payment Estimate Exception 22 on the current Payment Estimate.	
					12	Mar 1, 2021	SYSTEM	(\$960.00)		
					13	Apr 1, 2021	SYSTEM	\$960.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user wilesr overriding Payment Estimate Exception 26 on the current Payment Estimate.	
					13	Apr 1, 2021	SYSTEM	(\$960.00)		
					14	Apr 15, 2021	SYSTEM	\$960.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user wilesr overriding Payment Estimate Exception 37 on the current Payment Estimate.	
					14	Apr 15, 2021	SYSTEM	(\$960.00)		
					- Total				\$0.00	
					Material - Total				\$0.00	
	0630 - Total				\$0.00					
	0640	LAMINATED NEOPRENE BEARING PAD	Material		9	Jan 18, 2021	SYSTEM	\$4,560.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user wilesr overriding Payment Estimate Exception 15 on the current Payment Estimate.	
					9	Jan 18, 2021	SYSTEM	(\$4,560.00)		
					10	Feb 1, 2021	SYSTEM	\$4,560.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user wilesr overriding Payment Estimate Exception 19 on the current Payment Estimate.	
					10	Feb 1, 2021	SYSTEM	(\$4,560.00)		
					11	Feb 16, 2021	SYSTEM	\$4,560.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user wilesr overriding Payment Estimate Exception 20 on the current Payment Estimate.	
				11	Feb 16, 2021	SYSTEM	(\$4,560.00)			
				12	Mar 1, 2021	SYSTEM	\$4,560.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user wilesr overriding Payment Estimate Exception 23 on the current Payment Estimate.		
				12	Mar 1, 2021	SYSTEM	(\$4,560.00)			
				13	Apr 1, 2021	SYSTEM	\$4,560.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user wilesr overriding Payment Estimate Exception 27 on the current Payment Estimate.		
				13	Apr 1, 2021	SYSTEM	(\$4,560.00)			
				14	Apr 15, 2021	SYSTEM	\$4,560.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user wilesr overriding Payment Estimate Exception 38 on the current Payment Estimate.		
				14	Apr 15, 2021	SYSTEM	(\$4,560.00)			





## Line Item Adjustments by Estimate

Apr 28, 2021

Contract ID:190315-C01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9S3219	0640	LAMINATED NEOPRENE BEARING PAD	Material			2021			
								<b>- Total</b>	
								<b>\$0.00</b>	
			<b>Material - Total</b>					<b>\$0.00</b>	
<b>0640 - Total</b>								<b>\$0.00</b>	
<b>J9S3219 - Total</b>								<b>\$0.00</b>	
<b>Overall - Total</b>								<b>\$0.00</b>	