



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

Report Generated on November 5, 2021

Pay Estimate Created Date: November 2, 2021

Progress Estimate Number 8	Contract ID 200918-D04 Prime Contractor E & C Bridge, LLC	Pay Period Start October 16, 2021 Pay Period End November 1, 2021	Original Contract Amount \$633,921.20 Net Change Order Amount (\$1.00) Current Contract Amount \$633,920.20
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Approval Date		By User
November 2, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by	bashoa1
November 3, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	browns1
November 4, 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
October 1, 2021	October 1, 2021		99.75%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	October 7, 2020	October 7, 2020	
Letting Date	September 18, 2020	September 18, 2020	
Notice to Proceed Date	November 9, 2020	November 9, 2020	
Open to Traffic Date			
Work Began Date			

Contract Total Pay For Estimate No. 8			
	This Estimate	Previous	To Date
200918-D04			
Total Posted Items Pay	\$28,784.73	\$603,528.56	\$632,313.29
Gross Item Adjustments	\$0.00	(\$11,266.55)	(\$11,266.55)
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:	\$28,784.73	\$592,262.01	\$621,046.74

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J5S3264	0120	6113020	FURNISHING TYPE 2 ROCK BLANKET	CUYD	\$38.000	52.97	\$2,012.86
	0130	6113040	PLACING TYPE 2 ROCK BLANKET	CUYD	\$20.000	52.97	\$1,059.40
	0230	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	SQYD	\$3.000	527.49	\$1,582.47
	0350	9035069A	SHF-FLAT SHEET FLUORESCENT	SQFT	\$15.000	36	\$540.00
	0450	7034215	TYPE B BARRIER	LF	\$70.000	337	\$23,590.00
Project J5S3264 - Total							\$28,784.73
Overall - Total							\$28,784.73

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
J5S3264	0110	MISC.	Material			-916	\$71.00	(\$65,036.00)
	0110	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user bashoa1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	916	\$71.00	\$65,036.00
	0210	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P	Material			-1,100	\$0.30	(\$330.00)



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Progress Estimate Number 8	Contract ID 200918-D04 Prime Contractor E & C Bridge, LLC	Pay Period Start October 16, 2021 Pay Period End November 1, 2021	Original Contract Amount \$633,921.20 Net Change Order Amount (\$1.00) Current Contract Amount \$633,920.20
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Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J5S3264		BEADS						
	0210	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user bashoa1 overriding Payment Estimate Exception 5 on the current Payment Estimate.	1,100	\$0.30	\$330.00
	0220	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material			-2,300	\$0.30	(\$690.00)
	0220	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user bashoa1 overriding Payment Estimate Exception 7 on the current Payment Estimate.	2,300	\$0.30	\$690.00
	0350	SHF-FLAT SHEET FLUORESCENT	Material			-36	\$15.00	(\$540.00)
	0350	SHF-FLAT SHEET FLUORESCENT	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user bashoa1 overriding Payment Estimate Exception 10 on the current Payment Estimate.	36	\$15.00	\$540.00
	0390	BRIDGE APPROACH SLAB (MINOR ROAD)	Material			-110	\$125.00	(\$13,750.00)
	0390	BRIDGE APPROACH SLAB (MINOR ROAD)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user bashoa1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	110	\$125.00	\$13,750.00
	0460	SLAB ON CONCRETE NU-GIRDER	Material			-175	\$270.00	(\$47,250.00)
	0460	SLAB ON CONCRETE NU-GIRDER	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user bashoa1 overriding Payment Estimate Exception 9 on the current Payment Estimate.	175	\$270.00	\$47,250.00
Total								\$0.00



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

Report Generated on November 5, 2021

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J5S3264	FAS S401(96)	Bridge replacement	N	OSAGE	over Contrary Creek north of Freedom

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J5S3264	Posted Item Pay	\$28,784.73	\$603,528.56	\$632,313.29
	Gross Item Adjustments	\$0.00	(\$11,266.55)	(\$11,266.55)
	Gross Item Pay	\$28,784.73	\$592,262.01	\$621,046.74
	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 November 5, 2021

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J5S3264, Item 4019905, Project Item Line Number 0110, Material Set 401990596, Material 0401BPPMBP..1 - Plant Mix for Bit Pavement BP-1, Acceptance Action Generic AspLow is insufficient.	Bashoa1: awaiting MoDot Materials to resolve test.	bashoa1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3264, Item 5031011A, Project Item Line Number 0390, Material Set 5031011A96, Material 1013DMCRPE..04 - Underdrain Corrugated PE 4" (100mm), Acceptance Action Generic 1013DMCRPE..04 is insufficient.	Bashoa1: awaiting MoDot Materials to resolve test.	bashoa1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3264, Item 5031011A, Project Item Line Number 0390, Material Set 5031011A96, Material 0401BPPMBP..1 - Plant Mix for Bit Pavement BP-1, Acceptance Action Generic AspLow is insufficient.	Bashoa1: awaiting MoDot Materials to resolve test.	bashoa1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3264, Item 6206000C, Project Item Line Number 0210, Material Set 6206000C96, Material 1048PMTRWBWH - Marking Paint Acrylic Waterborne White, Acceptance Action Generic 1048PMTRWBWH is insufficient.	Bashoa1: awaiting MoDot Materials to resolve test.	bashoa1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3264, Item 6206000C, Project Item Line Number 0210, Material Set 6206000C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.	Bashoa1: awaiting MoDot Materials to resolve test.	bashoa1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3264, Item 6206001C, Project Item Line Number 0220, Material Set 6206001C96, Material 1048PMTRWBWL - Marking Paint Acrylic Waterborne Yellow, Acceptance Action Generic 1048PMTRWBWL is insufficient.	Bashoa1: awaiting MoDot Materials to resolve test.	bashoa1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3264, Item 6206001C, Project Item Line Number 0220, Material Set 6206001C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.	Bashoa1: awaiting MoDot Materials to resolve test.	bashoa1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3264, Item 7032003, Project Item Line Number 0440, Material Set 703200396, Material 0501CCB..A - Concrete, Class B w/Air, Acceptance Action Generic 0501CCB..A is insufficient.	Bashoa1: awaiting MoDot Materials to resolve issue.	bashoa1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3264, Item 7034221, Project Item Line Number 0460, Material Set 703422196, Material 0501CCB2MDA - Concrete, Modified B-2 w/Air, Acceptance Action Generic 0501CCB2MDA is insufficient.	Bashoa1: awaiting MoDot Materials to resolve issue.	bashoa1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3264, Item 9035069A, Project Item Line Number 0350, Material Set 9035069A96, Material 1042SM - Sign Material, Acceptance Action Generic 1042SM is insufficient.	Bashoa1: Materials to fix sample at a later date.	bashoa1	Overridden
Estimate Exception Type: Item Overrun: Contract 200918-D04, Contract Project J5S3264, Project Item Line Number 0110, Contract Line Item Number 0110, Item 4019905, Minor Item.	Bashoa1: MoDot change order.	bashoa1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 200918-D04, Contract Project J5S3264, Project Item Line Number 0080, Contract Line Item Number 0080, Item 3040143, Minor Item.	Bashoa1: MoDot change order.	bashoa1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 200918-D04, Contract Project J5S3264, Project Item Line Number 0320, Contract Line Item Number 0320, Item 8069905, Minor Item.	Bashoa1: MoDot change order.	bashoa1	Acknowledged



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

Report Generated on November 5, 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)
200918-D04	J5S3264	0001	0010	2013000	CLEARING AND GRUBBING	1.00	0.00	1.00	ACRE	1.00	\$5,500.00	\$5,500.00
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$20,000.00	\$20,000.00
		0001	0030	2031000	CLASS A EXCAVATION	1,057.00	0.00	1,057.00	CUYD	800.00	\$15.00	\$12,000.00
		0001	0040	2036000	COMPACTING EMBANKMENT	28.00	0.00	28.00	CUYD	28.00	\$25.00	\$700.00
		0001	0050	2071000	LINEAR GRADING CLASS 1	0.30	0.00	0.30	STA	0.00	\$2,200.00	\$0.00
		0001	0060	2142000	FURNISHING ROCK FILL	215.00	0.00	215.00	CUYD	215.00	\$25.00	\$5,375.00
		0001	0070	2143000	PLACING ROCK FILL	215.00	0.00	215.00	CUYD	215.00	\$20.00	\$4,300.00
		0001	0080	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	822.00	0.00	822.00	SQYD	942.30	\$8.00	\$7,538.40
		0001	0090	3040163	TYPE 1 AGGREGATE FOR BASE (6 IN. THICK)	144.00	0.00	144.00	SQYD	144.00	\$12.00	\$1,728.00
		0001	0100	3105003	GRAVEL (A) OR CRUSHED STONE (B)	61.00	0.00	61.00	SQYD	61.00	\$12.00	\$732.00
		0001	0110	4019905	MISC.OPTIONAL PAVEMENT	740.20	0.00	740.20	SQYD	916.00	\$71.00	\$65,036.00
		0001	0120	6113020	FURNISHING TYPE 2 ROCK BLANKET	607.00	0.00	607.00	CUYD	527.49	\$38.00	\$20,044.62
		0001	0130	6113040	PLACING TYPE 2 ROCK BLANKET	607.00	0.00	607.00	CUYD	527.49	\$20.00	\$10,549.80
		0001	0140	6161005	CONSTRUCTION SIGNS	242.00	0.00	242.00	SQFT	235.00	\$6.00	\$1,410.00
		0001	0150	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	0.00	4.00	EA	4.00	\$50.00	\$200.00
		0001	0160	6161009	FLAG ASSEMBLY	5.00	0.00	5.00	EA	5.00	\$25.00	\$125.00
		0001	0170	6161030	TYPE III MOVEABLE BARRICADE	8.00	0.00	8.00	EA	8.00	\$100.00	\$800.00
		0001	0180	6161031	TYPE III MOVEABLE BARRICADE WITH LIGHTS	2.00	0.00	2.00	EA	2.00	\$135.00	\$270.00
		0001	0190	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$4,250.00	\$8,500.00
		0001	0200	6181000	MOBILIZATION	1.00	-1.00	0.00	LS	0.00	\$35,000.00	\$0.00
		0001	0201	6181000	MOBILIZATION	0.00	1.00	1.00	LS	1.00	\$30,171.00	\$30,171.00
		0001	0210	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,100.00	0.00	1,100.00	LF	1,100.00	\$0.30	\$330.00
		0001	0220	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	2,300.00	0.00	2,300.00	LF	2,300.00	\$0.30	\$690.00
		0001	0230	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	911.00	0.00	911.00	SQYD	527.49	\$3.00	\$1,582.47
		0001	0240	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$2,750.00	\$2,750.00
		0001	0250	8051000A	SEEDING - COOL SEASON MIXTURES	1.00	0.00	1.00	ACRE	0.50	\$5,500.00	\$2,750.00
		0001	0260	8061003	SEDIMENT TRAP EXCAVATION	14.00	0.00	14.00	CUYD	0.00	\$45.00	\$0.00
		0001	0270	8061004	SEDIMENT TRAP ROCK	14.00	0.00	14.00	CUYD	0.00	\$85.00	\$0.00
		0001	0280	8061005	ROCK DITCH CHECK	139.00	0.00	139.00	LF	54.00	\$13.00	\$702.00
		0001	0290	8061016	SEDIMENT REMOVAL	30.00	0.00	30.00	CUYD	0.00	\$1.00	\$0.00
		0001	0300	8061019	SILT FENCE	210.00	0.00	210.00	LF	145.00	\$3.80	\$551.00
		0001	0310	8061050	TYPE C BERM	110.00	0.00	110.00	LF	110.00	\$15.00	\$1,650.00
		0001	0320	8069905	MISC.TYPE 4 TURF REINFORCEMENT MAT	8.00	0.00	8.00	SQYD	35.00	\$50.00	\$1,750.00
		0040	0340	9031250A	U-CHANNEL POST, 3 LB	144.00	0.00	144.00	LF	144.00	\$10.00	\$1,440.00
		0040	0350	9035069A	SHF-FLAT SHEET FLUORESCENT	36.00	0.00	36.00	SQFT	36.00	\$15.00	\$540.00
		0070	0360	2061000	CLASS 1 EXCAVATION	165.00	0.00	165.00	CUYD	165.00	\$35.00	\$5,775.00
		0070	0370	2061003	CLASS 1 EXCAVATION IN ROCK	30.00	0.00	30.00	CUYD	30.00	\$125.00	\$3,750.00
		0070	0380	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	1.00	\$29,000.00	\$29,000.00
		0070	0390	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	110.00	0.00	110.00	SQYD	110.00	\$125.00	\$13,750.00
		0070	0400	7021212	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	210.00	0.00	210.00	LF	208.00	\$65.00	\$13,520.00
		0070	0410	7025002	PILE WAVE ANALYSIS	2.00	0.00	2.00	EA	2.00	\$400.00	\$800.00
		0070	0420	7026000	PRE-BORE FOR PILING	60.00	0.00	60.00	LF	60.00	\$150.00	\$9,000.00
		0070	0430	7027000	PILE POINT REINFORCEMENT	6.00	0.00	6.00	EA	6.00	\$150.00	\$900.00
		0070	0440	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	22.90	0.00	22.90	CUYD	22.90	\$950.00	\$21,755.00



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

Report Generated on November 5, 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)
200918-D04	J5S3264	0070	0450	7034215	TYPE B BARRIER	337.00	0.00	337.00	LF	337.00	\$70.00	\$23,590.00
		0070	0460	7034221	SLAB ON CONCRETE NU-GIRDER	425.00	0.00	425.00	SQYD	425.00	\$270.00	\$114,750.00
		0070	0470	7056024	NU 63, PRESTRESSED CONCRETE NU-GIRDER	568.00	0.00	568.00	LF	568.00	\$285.00	\$161,880.00
		0070	0480	7123301	STEEL INTERMEDIATE DIAPHRAGM FOR P/S CONCRETE GIRDERS	9.00	0.00	9.00	EA	9.00	\$1,300.00	\$11,700.00
		0070	0490	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	2.00	\$1,800.00	\$3,600.00
		0070	0500	7161003	LAMINATED NEOPRENE BEARING PAD (TAPERED)	8.00	0.00	8.00	EA	8.00	\$500.00	\$4,000.00
		0001	5001	6181000	MOBILIZATION	0.00	1.00	1.00	LS	1.00	\$4,828.00	\$4,828.00
Project J5S3264 - Total Value Posted to Date as of Report Generated Date											\$632,313.29	
200918-D04 Overall - Total Value Posted to Date as of Report Generated Date											\$632,313.29	



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

Report Generated on November 5, 2021

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

Project: J5S3264

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
0120	6113020	FURNISHING TYPE 2 ROCK BLANKET	10/25/21	11/2/21	52.97	CUYD	final qty		304			
0130	6113040	PLACING TYPE 2 ROCK BLANKET	10/25/21	11/2/21	52.97	CUYD	final qty		304			
0230	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	10/25/21	11/2/21	527.49	SQYD				304		
0350	9035069A	SHF-FLAT SHEET FLUORESCENT	10/25/21	11/2/21	36.00	SQFT	Bridge end chevrons		302		305	
0450	7034215	TYPE B BARRIER	10/25/21	11/2/21	337.00	LF			303		305	

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

Project	Line Number	DWR Date	Total Quantity Posted For DWR Date	Sign Information	Station	Log Mile	Location	Number of Items	SF Each Sign	Special Sign	SF Each Special Sign	Total SF to Post
J5S3264	0140	August 18, 2021	235	SPECIAL 7 96x48 32.00 POINT OF PRESENCE		0.038		1.00	32	Road Closed xx		32
				See Special Sign Details		0.134		1.00		Const-5 96x48	32.00	32
				W020-3 48x48 16.00 ROAD CLOSED AHEAD		1.013		1.00	16			16
				See Special Sign Details		1.104		1.00		W016-2 30X24	5.00	5
				W020-3a 4x4 16.00 ROAD CLOSED 500 FT		1.104		1.00	16			16
				R11-2 48x30 10.00 ROAD CLOSED		1.244		1.00	10			10
				See Special Sign Details		9.918		1.00		Const-5 96x48	32.00	32
				W020-3 48x48 16.00 ROAD CLOSED AHEAD		17.183		1.00	16			16
				See Special Sign Details		17.302		1.00		W016-2 30X24	5.00	5
				W020-3a 4x4 16.00 ROAD CLOSED 500 FT		17.302		1.00	16			16
				R11-2 48x30 10.00 ROAD CLOSED		17.403		1.00	10			10
				SPECIAL 7 96x48 32.00 POINT OF PRESENCE		9.834		1.00	32	Road Closed xx		32
				R11-3a 60x30 12.50 ROAD CLOSED XX MILES AHEAD LOCAL TRAFFIC ONLY		16.383		1.00	12.5			12.5
	0140 - Total											234.5



Line Item Adjustments by Estimate

Nov 5, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J5S3264	0080	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Overrun		6	Oct 6, 2021	SYSTEM	(\$962.40)						
								Overrun - Total		(\$962.40)				
								Overrun - Total		(\$962.40)				
	0080 - Total						(\$962.40)							
	0110	MISC.	Material			7	Oct 19, 2021	SYSTEM	\$65,036.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user bashoa1 overriding Payment Estimate Exception 1 on the current Payment Estimate.				
						7	Oct 19, 2021	SYSTEM	(\$65,036.00)					
						8	Nov 2, 2021	SYSTEM	\$65,036.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user bashoa1 overriding Payment Estimate Exception 1 on the current Payment Estimate.				
						8	Nov 2, 2021	SYSTEM	(\$65,036.00)					
						- Total						\$0.00		
						Material - Total						\$0.00		
						Other Item Adjustment	ACAD	6	Oct 6, 2021	bashoa1	\$1,288.47	BB21-18 3.1%		
											6	Oct 6, 2021	bashoa1	\$255.68
						ACAD - Total						\$1,544.15		
						FUEL	6	Oct 6, 2021	bashoa1	\$221.75	Fuel Approach			
										FUEL - Total				\$221.75
						Other Item Adjustment - Total						\$1,765.90		
						Overrun	Overrun	6	Oct 6, 2021	SYSTEM	(\$12,481.80)			
											Overrun - Total			
						Overrun - Total						(\$12,481.80)		
	0110 - Total						(\$10,715.90)							
	0140	CONSTRUCTION SIGNS	Material			4	Sep 1, 2021	SYSTEM	\$1,410.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user bashoa1 overriding Payment Estimate Exception 1 on the current Payment Estimate.				
						4	Sep 1, 2021	SYSTEM	(\$1,410.00)					
						- Total						\$0.00		
	Material - Total						\$0.00							
	0140 - Total						\$0.00							
0150	ADVANCED WARNING RAIL SYSTEM	Material			4	Sep 1, 2021	SYSTEM	\$200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user bashoa1 overriding Payment Estimate Exception 2 on the current Payment Estimate.					
					4	Sep 1, 2021	SYSTEM	(\$200.00)						
					- Total						\$0.00			
Material - Total						\$0.00								
0150 - Total						\$0.00								
0160	FLAG ASSEMBLY	Material			4	Sep 1, 2021	SYSTEM	\$125.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user bashoa1 overriding Payment Estimate Exception 3 on the current Payment Estimate.					
					4	Sep 1, 2021	SYSTEM	(\$125.00)						
					- Total						\$0.00			
Material - Total						\$0.00								
0160 - Total						\$0.00								
0170	TYPE III MOVEABLE BARRICADE	Material			4	Sep 1, 2021	SYSTEM	\$800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user bashoa1 overriding Payment Estimate Exception 4 on the current Payment Estimate.					
					4	Sep 1, 2021	SYSTEM	(\$800.00)						



Line Item Adjustments by Estimate

Nov 5, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5S3264	0170	TYPE III MOVEABLE BARRICADE	Material	- Total				\$0.00	
			Material - Total						\$0.00
	0170 - Total						\$0.00		
	0180	TYPE III MOVEABLE BARRICADE WITH LIGHTS	Material		4	Sep 1, 2021	SYSTEM	\$270.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user bashoa1 overriding Payment Estimate Exception 5 on the current Payment Estimate.
					4	Sep 1, 2021	SYSTEM	(\$270.00)	
- Total						\$0.00			
Material - Total						\$0.00			
0180 - Total						\$0.00			
J5S3264	0190	CMS W/O COMMUNICATION INTERFACE, CONT F/	Material		4	Sep 1, 2021	SYSTEM	\$8,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user bashoa1 overriding Payment Estimate Exception 6 on the current Payment Estimate.
					4	Sep 1, 2021	SYSTEM	(\$8,500.00)	
	- Total						\$0.00		
	Material - Total						\$0.00		
	0190 - Total						\$0.00		
J5S3264	0210	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Material		7	Oct 19, 2021	SYSTEM	\$330.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user bashoa1 overriding Payment Estimate Exception 4 on the current Payment Estimate.
					7	Oct 19, 2021	SYSTEM	(\$330.00)	
					8	Nov 2, 2021	SYSTEM	\$330.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user bashoa1 overriding Payment Estimate Exception 5 on the current Payment Estimate.
					8	Nov 2, 2021	SYSTEM	(\$330.00)	
	- Total						\$0.00		
	Material - Total						\$0.00		
0210 - Total						\$0.00			
J5S3264	0220	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Material		7	Oct 19, 2021	SYSTEM	\$690.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user bashoa1 overriding Payment Estimate Exception 6 on the current Payment Estimate.
					7	Oct 19, 2021	SYSTEM	(\$690.00)	
					8	Nov 2, 2021	SYSTEM	\$690.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user bashoa1 overriding Payment Estimate Exception 7 on the current Payment Estimate.
					8	Nov 2, 2021	SYSTEM	(\$690.00)	
	- Total						\$0.00		
Material - Total						\$0.00			
0220 - Total						\$0.00			
J5S3264	0250	SEEDING - COOL SEASON MIXTURES	Material		7	Oct 19, 2021	SYSTEM	\$2,750.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user bashoa1 overriding Payment Estimate Exception 10 on the current Payment Estimate.
					7	Oct 19, 2021	SYSTEM	(\$2,750.00)	
	- Total						\$0.00		
	Material - Total						\$0.00		
0250 - Total						\$0.00			
J5S3264	0310	TYPE C BERM	Material		4	Sep 1, 2021	SYSTEM	\$1,125.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user bashoa1 overriding Payment Estimate Exception 12 on the current Payment Estimate.
					4	Sep 1, 2021	SYSTEM	(\$1,125.00)	
	- Total						\$0.00		
	Material - Total						\$0.00		
0310 - Total						\$0.00			



Line Item Adjustments by Estimate

Nov 5, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks						
J5S3264	0320	MISC. EROSION CONTROL	Overrun		7	Oct 19, 2021	SYSTEM	(\$1,350.00)							
								Overrun - Total		(\$1,350.00)					
								Overrun - Total		(\$1,350.00)					
	0320 - Total								(\$1,350.00)						
	0340	U-CHANNEL POST, 3 LB	Material			7	Oct 19, 2021	SYSTEM	\$1,440.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user bashoa1 overriding Payment Estimate Exception 11 on the current Payment Estimate.					
						7	Oct 19, 2021	SYSTEM	(\$1,440.00)						
						- Total		\$0.00							
						Material - Total		\$0.00							
	0340 - Total								\$0.00						
	0350	SHF-FLAT SHEET FLUORESCENT	Material			8	Nov 2, 2021	SYSTEM	\$540.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user bashoa1 overriding Payment Estimate Exception 10 on the current Payment Estimate.					
						8	Nov 2, 2021	SYSTEM	(\$540.00)						
						- Total		\$0.00							
						Material - Total		\$0.00							
	0350 - Total								\$0.00						
	0390	BRIDGE APPROACH SLAB (MINOR ROAD)	Material			6	Oct 6, 2021	SYSTEM	\$13,750.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user bashoa1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
						6	Oct 6, 2021	SYSTEM	(\$13,750.00)						
						7	Oct 19, 2021	SYSTEM	\$13,750.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user bashoa1 overriding Payment Estimate Exception 2 on the current Payment Estimate.					
						7	Oct 19, 2021	SYSTEM	(\$13,750.00)						
						8	Nov 2, 2021	SYSTEM	\$13,750.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user bashoa1 overriding Payment Estimate Exception 3 on the current Payment Estimate.					
						8	Nov 2, 2021	SYSTEM	(\$13,750.00)						
						- Total		\$0.00							
						Material - Total		\$0.00							
						Other Item Adjustment	ACAD				6	Oct 6, 2021	bashoa1	\$192.24	BB21-18 3.1%
											6	Oct 6, 2021	bashoa1	\$30.70	BP1 19-35A 2.9%
											ACAD - Total		\$222.94		
FUEL															6
	FUEL - Total		\$1,538.81												
Other Item Adjustment - Total								\$1,761.75							
0390 - Total								\$1,761.75							
0400	GALVANIZED STRUCTURAL STEEL PILES (12 IN	Material			4	Sep 1, 2021	SYSTEM	\$13,520.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user bashoa1 overriding Payment Estimate Exception 7 on the current Payment Estimate.						
					4	Sep 1, 2021	SYSTEM	(\$13,520.00)							
					5	Sep 16, 2021	SYSTEM	\$13,520.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user bashoa1 overriding Payment Estimate Exception 1 on the current Payment Estimate.						
					5	Sep 16, 2021	SYSTEM	(\$13,520.00)							
					- Total		\$0.00								
					Material - Total		\$0.00								
0400 - Total								\$0.00							



Line Item Adjustments by Estimate

Nov 5, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J5S3264	0430	PILE POINT REINFORCEMENT	Material		4	Sep 1, 2021	SYSTEM	\$900.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user bashoa1 overriding Payment Estimate Exception 8 on the current Payment Estimate.				
					4	Sep 1, 2021	SYSTEM	(\$900.00)					
					5	Sep 16, 2021	SYSTEM	\$900.00		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user bashoa1 overriding Payment Estimate Exception 2 on the current Payment Estimate.			
					5	Sep 16, 2021	SYSTEM	(\$900.00)					
										- Total			\$0.00
					Material - Total			\$0.00					
	0430 - Total								\$0.00				
	0440	CLASS B CONCRETE (SUBSTRUCTURE)	Material		4	Sep 1, 2021	SYSTEM	\$12,350.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user bashoa1 overriding Payment Estimate Exception 9 on the current Payment Estimate.				
					4	Sep 1, 2021	SYSTEM	(\$12,350.00)					
										- Total		\$0.00	
					Material - Total			\$0.00					
	0440 - Total								\$0.00				
	0460	SLAB ON CONCRETE NU-GIRDER	Material		5	Sep 16, 2021	SYSTEM	\$68,850.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user bashoa1 overriding Payment Estimate Exception 4 on the current Payment Estimate.				
					5	Sep 16, 2021	SYSTEM	(\$68,850.00)					
					6	Oct 6, 2021	SYSTEM	\$47,250.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user bashoa1 overriding Payment Estimate Exception 3 on the current Payment Estimate.				
					6	Oct 6, 2021	SYSTEM	(\$47,250.00)					
					7	Oct 19, 2021	SYSTEM	\$47,250.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user bashoa1 overriding Payment Estimate Exception 9 on the current Payment Estimate.				
					7	Oct 19, 2021	SYSTEM	(\$47,250.00)					
					8	Nov 2, 2021	SYSTEM	\$47,250.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user bashoa1 overriding Payment Estimate Exception 9 on the current Payment Estimate.				
					8	Nov 2, 2021	SYSTEM	(\$47,250.00)					
					- Total			\$0.00					
Material - Total						\$0.00							
0460 - Total								\$0.00					
0470	NU 63, PRESTRESSED CONC NU-GIRDER	Construction Stockpile		5	Sep 16, 2021	SYSTEM	(\$110,583.92)	Payment Estimate Item Adjustment generated Stockpile Transaction					
									- Total		(\$110,583.92)		
		Construction Stockpile - Total			(\$110,583.92)								
		Construction Stockpile STMA		3	Jun 16, 2021	SYSTEM	\$110,583.92						
									- Total		\$110,583.92		
Construction Stockpile STMA - Total			\$110,583.92										
0470 - Total								\$0.00					
J5S3264 - Total								(\$11,266.55)					
Overall - Total								(\$11,266.55)					