



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

Report Generated on January 5, 2022

Pay Estimate Created Date: January 3, 2022

Progress Estimate Number 22	Contract ID 201016-A03 Prime Contractor Emery Sapp & Sons, Inc.	Pay Period Start December 16, 2021 Pay Period End January 1, 2022	Original Contract Amount \$1,910,949.89 Net Change Order Amount (\$46,661.17) Current Contract Amount \$1,864,288.72
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Approval Date		By User
January 3, 2022	Generated and Approved (and should be considered Draft) at the Project Office Level by	milleje
January 3, 2022	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	burnsj3
January 4, 2022	Reviewed and Approved at the Central Office Controllers Office Level by	ramses1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
December 1, 2021	December 1, 2021	August 6, 2021	96.55%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	November 5, 2020	November 5, 2020	
Letting Date	October 16, 2020	October 16, 2020	
Notice to Proceed Date	December 7, 2020	December 7, 2020	
Open to Traffic Date	July 16, 2021	July 16, 2021	
Work Began Date	March 22, 2021	March 22, 2021	

Contract Total Pay For Estimate No. 22

	This Estimate	Previous	To Date
201016-A03			
Total Posted Items Pay	\$0.00	\$1,799,981.05	\$1,799,981.05
Gross Item Adjustments	\$0.00	(\$70.24)	(\$70.24)
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
		\$1,799,910.81	\$1,799,910.81
Contract Total Payable This Estimate:	\$0.00		

Items Paid This Estimate Period

No Data Available

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

No Data Available



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

Report Generated on January 5, 2022

Contract Project Information					
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Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J1S3061	FAS S101(91)	Bridge rehabilitation	B	HOLT	over I-29 near Oregon
J1S3136	FAS S101(71)	Bridge rehabilitation	A	DEKALB	over Lost Creek, 0.5 mile south of Rte. W near Maysville

Totals by Job Numbers			
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Job Number		This Estimate	Previous	To Date
J1S3061	Posted Item Pay	\$0.00	\$987,236.00	\$987,236.00
	Gross Item Adjustments	\$0.00	(\$54.08)	(\$54.08)
	Gross Item Pay	\$0.00	\$987,181.92	\$987,181.92
	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
J1S3136	Posted Item Pay	\$0.00	\$812,745.05	\$812,745.05
	Gross Item Adjustments	\$0.00	(\$16.16)	(\$16.16)
	Gross Item Pay	\$0.00	\$812,728.89	\$812,728.89
	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

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Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Item Overrun: Contract 201016-A03, Contract Project J1S3061, Project Item Line Number 0330, Contract Line Item Number 0330, Item 6205901A, Minor Item.	Awaiting Change Order.	milleje	Acknowledged
Estimate Exception Type: Item Overrun: Contract 201016-A03, Contract Project J1S3136, Project Item Line Number 0860, Contract Line Item Number 0860, Item 6205901A, Minor Item.	Awaiting Change Order.	milleje	Acknowledged



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

Report Generated on January 5, 2022

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)
201016-A03	J1S3061	0001	0010	2013000	CLEARING AND GRUBBING	1.00	0.00	1.00	ACRE	0.00	\$950.00	\$0.00
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$45,000.00	\$45,000.00
		0001	0030	2024043	REMOVAL OF MISCELLANEOUS ACM (NON-FRIABLE)	30.00	0.00	30.00	SQFT	30.00	\$165.00	\$4,950.00
		0001	0040	2071000	LINEAR GRADING CLASS 1	22.90	0.00	22.90	STA	15.60	\$760.00	\$11,856.00
		0001	0050	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	2,618.00	0.00	2,618.00	SQYD	1,396.00	\$12.00	\$16,752.00
		0001	0060	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	311.60	0.00	311.60	TONS	89.46	\$34.00	\$3,041.64
		0001	0070	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	22.70	8.08	30.78	TONS	30.78	\$500.00	\$15,390.00
		0001	0080	4039905	MISC.OPTIONAL SHOULDER	2,444.40	0.00	2,444.40	SQYD	2,444.40	\$57.00	\$139,330.80
		0001	0090	4071005	TACK COAT	24.00	-8.00	16.00	GAL	16.00	\$10.00	\$160.00
		0001	0100	5041000	CONCRETE APPROACH PAVEMENT	157.80	-13.36	144.44	SQYD	144.44	\$145.00	\$20,943.80
		0001	0110	6096010A	FURNISHING TYPE 1 ROCK DITCH LINER	3.00	0.00	3.00	CUYD	3.00	\$75.00	\$225.00
		0001	0120	6096041	PLACING TYPE 1 ROCK DITCH LINER	3.00	0.00	3.00	CUYD	3.00	\$25.00	\$75.00
		0001	0130	6113020	FURNISHING TYPE 2 ROCK BLANKET	370.00	0.00	370.00	CUYD	346.00	\$70.00	\$24,220.00
		0001	0140	6113040	PLACING TYPE 2 ROCK BLANKET	370.00	0.00	370.00	CUYD	346.00	\$15.00	\$5,190.00
		0001	0150	6122019	IMPACT ATTENUATOR 70 MPH (SAND BARREL ARRAY)	2.00	-2.00	0.00	EA	0.00	\$2,800.00	\$0.00
		0001	0160	6122020	REPLACEMENT SAND BARREL	2.00	-2.00	0.00	EA	0.00	\$200.00	\$0.00
		0001	0170	6122030	IMPACT ATTENUATOR (RELOCATION)	2.00	-2.00	0.00	EA	0.00	\$500.00	\$0.00
		0001	0180	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$650.00	\$1,300.00
		0001	0190	6161005	CONSTRUCTION SIGNS	2,025.00	-588.00	1,437.00	SQFT	1,437.00	\$7.00	\$10,059.00
		0001	0200	6161008	ADVANCED WARNING RAIL SYSTEM	12.00	-6.00	6.00	EA	6.00	\$45.00	\$270.00
		0001	0210	6161009	FLAG ASSEMBLY	8.00	-8.00	0.00	EA	0.00	\$15.00	\$0.00
		0001	0220	6161024	CHANNELIZER (TRIM LINE) WITH LIGHT	56.00	-56.00	0.00	EA	0.00	\$25.00	\$0.00
		0001	0230	6161025	CHANNELIZER (TRIM LINE)	80.00	10.00	90.00	EA	90.00	\$10.00	\$900.00
		0001	0240	6161030	TYPE III MOVEABLE BARRICADE	8.00	3.00	11.00	EA	11.00	\$95.00	\$1,045.00
		0001	0250	6161031	TYPE III MOVEABLE BARRICADE WITH LIGHTS	8.00	-8.00	0.00	EA	0.00	\$125.00	\$0.00
		0001	0260	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	2.00	\$1,260.00	\$2,520.00
		0001	0270	6161052	WARNING LIGHT, TYPE B	8.00	-8.00	0.00	EA	0.00	\$35.00	\$0.00
		0001	0280	6161055	SEQUENTIAL FLASHING WARNING LIGHT	56.00	-56.00	0.00	EA	0.00	\$45.00	\$0.00
		0001	0290	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$2,000.00	\$4,000.00
		0001	0300	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	1,000.00	-1,000.00	0.00	LF	0.00	\$26.00	\$0.00
		0001	0310	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$104,098.98	\$104,098.98
		0001	0320	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	4.00	0.00	4.00	EA	0.00	\$600.00	\$0.00
		0001	0330	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	956.00	0.00	956.00	LF	1,294.00	\$0.16	\$207.04
		0001	0340	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	7,248.00	0.00	7,248.00	LF	2,285.00	\$0.20	\$457.00
		0001	0350	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	5,798.00	0.00	5,798.00	LF	0.00	\$0.21	\$0.00
		0001	0360	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	6,080.00	0.00	6,080.00	LF	0.00	\$0.11	\$0.00
		0001	0370	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	5,798.00	0.00	5,798.00	LF	0.00	\$0.11	\$0.00
		0001	0380	6207001	PAVEMENT MARKING REMOVAL	23,006.00	-23,006.00	0.00	LF	0.00	\$0.70	\$0.00
		0001	0390	6214600A	FLOWABLE BACKFILL	85.00	0.00	85.00	CUYD	8.00	\$150.00	\$1,200.00
		0001	0400	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	236.00	0.00	236.00	SQYD	236.00	\$44.00	\$10,384.00
		0001	0410	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	554.00	0.00	554.00	SQYD	0.00	\$2.50	\$0.00
		0001	0420	6269909	MISC.OPTIONAL RUMBLE STRIPS	22.00	0.00	22.00	STA	22.00	\$585.00	\$12,870.00
		0001	0430	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$2,450.00	\$2,450.00
		0001	0440	8051000A	SEEDING - COOL SEASON MIXTURES	1.00	0.00	1.00	ACRE	1.00	\$3,000.00	\$3,000.00
		0001	0450	8061003	SEDIMENT TRAP EXCAVATION	25.00	-25.00	0.00	CUYD	0.00	\$35.00	\$0.00



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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)
201016-A03	J1S3061	0001	0460	8061004	SEDIMENT TRAP ROCK	25.00	-25.00	0.00	CUYD	0.00	\$38.50	\$0.00
		0001	0470	8061006	ALTERNATE DITCH CHECK	270.00	0.00	270.00	LF	270.00	\$6.00	\$1,620.00
		0001	0480	8061016	SEDIMENT REMOVAL	30.00	0.00	30.00	CUYD	0.00	\$34.50	\$0.00
		0001	0490	8061019	SILT FENCE	474.00	-206.00	268.00	LF	268.00	\$3.00	\$804.00
		0010	0500	2153000	SHAPING SLOPES, CLASS III	13.00	0.00	13.00	100F	13.00	\$700.00	\$9,100.00
		0010	0510	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	238.00	0.00	238.00	LF	238.00	\$22.00	\$5,236.00
		0010	0520	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	4.00	\$2,400.00	\$9,600.00
		0010	0530	6061080	MGS END ANCHOR	1.00	0.00	1.00	EA	1.00	\$970.00	\$970.00
		0010	0540	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	3.00	0.00	3.00	EA	3.00	\$2,424.00	\$7,272.00
		0010	0550	6069903	MISC.EXISTING GUARDRAIL REMOVE AND RESET	713.00	0.00	713.00	LF	713.00	\$12.00	\$8,556.00
		0040	0560	9031270A	2 IN. PSST POST - 12 GA.	40.00	0.00	40.00	LF	40.00	\$9.25	\$370.00
		0040	0570	9031271	POST ANCHOR FOR 2 IN. PSST - 12 GA.	12.00	0.00	12.00	LF	12.00	\$16.00	\$192.00
		0040	0580	9035004A	SH-FLAT SHEET	12.00	0.00	12.00	SQFT	12.00	\$24.00	\$288.00
		0070	0590	2162500	REMOVAL OF EXISTING BRIDGE DECK	8,818.00	0.00	8,818.00	SQFT	8,818.00	\$7.25	\$63,930.50
		0070	0600	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	125.00	0.00	125.00	SQYD	125.00	\$190.00	\$23,750.00
		0070	0610	7034212	SLAB ON STEEL	977.00	0.00	977.00	SQYD	977.00	\$275.00	\$268,675.00
		0070	0620	7034216	TYPE H BARRIER	622.00	0.00	622.00	LF	622.00	\$81.00	\$50,382.00
		0070	0630	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	1.00	\$3,375.00	\$3,375.00
		0070	0640	7123610	SLAB DRAIN	32.00	0.00	32.00	EA	32.00	\$460.00	\$14,720.00
		0070	0650	7125200	SURFACE PREPARATION FOR RECOATING STRUCTURAL STEEL	700.00	0.00	700.00	SQFT	700.00	\$39.50	\$27,650.00
		0070	0660	7125210	FIELD APPLICATION OF INORGANIC ZINC PRIMER	700.00	0.00	700.00	SQFT	700.00	\$5.00	\$3,500.00
		0070	0670	7125365A	INTERMEDIATE FIELD COAT (SYSTEM G)	700.00	0.00	700.00	SQFT	700.00	\$2.50	\$1,750.00
		0070	0680	7125370A	FINISH FIELD COAT (SYSTEM G)	700.00	0.00	700.00	SQFT	700.00	\$2.50	\$1,750.00
		0070	0690	7126000	NON-DESTRUCTIVE TESTING	77.00	0.00	77.00	LF	77.00	\$51.25	\$3,946.25
		0070	0700	7172001	STRIP SEAL EXPANSION JOINT SYSTEM	70.00	0.00	70.00	LF	70.00	\$450.00	\$31,500.00
		0010	5001	6069901	MISC.Type A Crashworthy end Terminal Remove and Reset.	0.00	1.00	1.00	LS	1.00	\$502.98	\$502.98
		0010	5002	6069901		0.00	1.00	1.00	LS	1.00	\$5,901.00	\$5,901.00
		Project J1S3061 - Total Value Posted to Date as of Report Generated Date										
J1S3136	0001	0710	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$10,000.00	\$10,000.00	
		0720	2071000	LINEAR GRADING CLASS 1	0.40	0.00	0.40	STA	0.00	\$4,000.00	\$0.00	
		0730	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	94.00	0.00	94.00	SQYD	27.00	\$30.00	\$810.00	
		0740	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	40.80	48.87	89.67	TONS	89.67	\$350.00	\$31,384.50	
		0750	4071005	TACK COAT	42.00	-22.00	20.00	GAL	20.00	\$10.00	\$200.00	
		0760	5041000	CONCRETE APPROACH PAVEMENT	86.60	-86.60	0.00	SQYD	0.00	\$200.00	\$0.00	
		0770	6161005	CONSTRUCTION SIGNS	1,326.00	-79.00	1,247.00	SQFT	1,247.00	\$7.00	\$8,729.00	
		0780	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	-2.00	2.00	EA	2.00	\$45.00	\$90.00	
		0790	6161009	FLAG ASSEMBLY	4.00	-4.00	0.00	EA	0.00	\$15.00	\$0.00	
		0800	6161030	TYPE III MOVEABLE BARRICADE	8.00	5.00	13.00	EA	13.00	\$95.00	\$1,235.00	
		0810	6161031	TYPE III MOVEABLE BARRICADE WITH LIGHTS	8.00	-8.00	0.00	EA	0.00	\$125.00	\$0.00	
		0820	6161052	WARNING LIGHT, TYPE B	8.00	-8.00	0.00	EA	0.00	\$35.00	\$0.00	
		0830	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$2,000.00	\$4,000.00	
		0840	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$72,000.00	\$72,000.00	
		0850	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	4.00	0.00	4.00	EA	0.00	\$600.00	\$0.00	
		0860	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	129.00	0.00	129.00	LF	230.00	\$0.16	\$36.80	
		0870	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	1,032.00	0.00	1,032.00	LF	0.00	\$0.20	\$0.00	



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

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201016-A03	J1S3136	0001	0880	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	416.00	55.00	471.00	SQYD	471.00	\$31.00	\$14,601.00	
		0001	0890	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$2,450.00	\$2,450.00	
		0001	0900	8051000A	SEEDING - COOL SEASON MIXTURES	1.00	0.00	1.00	ACRE	1.00	\$3,000.00	\$3,000.00	
		0001	0910	8061016	SEDIMENT REMOVAL	6.00	0.00	6.00	CUYD	0.00	\$40.00	\$0.00	
		0001	0920	8061019	SILT FENCE	679.00	-114.00	565.00	LF	565.00	\$3.00	\$1,695.00	
		0010	0930	2153000	SHAPING SLOPES, CLASS III	5.00	0.00	5.00	100F	5.00	\$700.00	\$3,500.00	
		0010	0940	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	175.00	0.00	175.00	LF	175.00	\$21.30	\$3,727.50	
		0010	0950	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	4.00	\$2,400.00	\$9,600.00	
		0010	0960	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	4.00	\$2,424.00	\$9,696.00	
		0040	0970	9031270A	2 IN. PSST POST - 12 GA.	40.00	0.00	40.00	LF	40.00	\$9.25	\$370.00	
		0040	0980	9031271	POST ANCHOR FOR 2 IN. PSST - 12 GA.	12.00	0.00	12.00	LF	12.00	\$16.00	\$192.00	
		0040	0990	9035004A	SH-FLAT SHEET	12.00	0.00	12.00	SQFT	12.00	\$24.00	\$288.00	
		0070	1000	2162500	REMOVAL OF EXISTING BRIDGE DECK	9,348.00	0.00	9,348.00	SQFT	9,348.00	\$6.50	\$60,762.00	
		0070	1010	2169902	MISC.REMOVAL OF EXISTING BEARINGS	8.00	0.00	8.00	EA	8.00	\$1,500.00	\$12,000.00	
		0070	1020	7034212	SLAB ON STEEL	1,007.00	0.00	1,007.00	SQYD	1,007.00	\$295.00	\$297,065.00	
		0070	1030	7034216	TYPE H BARRIER	632.00	0.00	632.00	LF	632.00	\$85.00	\$53,720.00	
		0070	1040	7040101	SUBSTRUCTURE REPAIR (FORMED)	475.00	0.00	475.00	SQFT	419.00	\$130.00	\$54,470.00	
		0070	1050	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	1.00	\$4,400.00	\$4,400.00	
		0070	1060	7123610	SLAB DRAIN	52.00	0.00	52.00	EA	52.00	\$450.00	\$23,400.00	
		0070	1070	7125102	SURFACE PREPARATION FOR APPLYING EPOXY-MASTIC PRIMER	1.00	0.00	1.00	LS	1.00	\$1,850.00	\$1,850.00	
		0070	1080	7125200	SURFACE PREPARATION FOR RECOATING STRUCTURAL STEEL	1,600.00	0.00	1,600.00	SQFT	1,600.00	\$39.30	\$62,880.00	
		0070	1090	7125210	FIELD APPLICATION OF INORGANIC ZINC PRIMER	1,600.00	0.00	1,600.00	SQFT	1,600.00	\$4.90	\$7,840.00	
		0070	1100	7125365A	INTERMEDIATE FIELD COAT (SYSTEM G)	1,600.00	0.00	1,600.00	SQFT	1,600.00	\$2.50	\$4,000.00	
		0070	1110	7125370A	FINISH FIELD COAT (SYSTEM G)	1,600.00	0.00	1,600.00	SQFT	1,600.00	\$2.50	\$4,000.00	
		0070	1120	7125960	ALUMINUM EPOXY-MASTIC PRIMER	1.00	0.00	1.00	LS	1.00	\$1,850.00	\$1,850.00	
		0070	1130	7126000	NON-DESTRUCTIVE TESTING	46.00	0.00	46.00	LF	46.00	\$55.00	\$2,530.00	
		0070	1140	7162000	LAMINATED NEOPRENE BEARING PAD ASSEMBLY	8.00	0.00	8.00	EA	8.00	\$1,500.00	\$12,000.00	
		0070	1150	7172001	STRIP SEAL EXPANSION JOINT SYSTEM	52.00	0.00	52.00	LF	52.00	\$500.00	\$26,000.00	
		0001	5101	4019905	MISC.Bridge Approach Pavement	0.00	34.45	34.45	SQYD	34.45	\$185.00	\$6,373.25	
		Project J1S3136 - Total Value Posted to Date as of Report Generated Date											\$812,745.05
		201016-A03 Overall - Total Value Posted to Date as of Report Generated Date											\$1,799,981.04



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J1S3061	0190	April 5, 2021	352	R2-1 36x48 12.00 SPEED LIMIT XX		52.395	I-29 South	1.00	12			12	
				R2-1 36x48 12.00 SPEED LIMIT XX		77.194	I-29 North	1.00	12			12	
				WO4-1(48) 48x48 16.00 MERGE		51.307	I-29 South	1.00	16			16	
				R2-1 36x48 12.00 SPEED LIMIT XX		51.166	I-29 South	2.00	12			24	
				G020-5aP 36x24 6.00 WORK ZONE (PLAQUE)		51.166	I-29 South	2.00	6			12	
				WO20-5 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED AHEAD		51.023	I-29 South	2.00	16			32	
				WO3-5(48) 48x48 16.00 SPEED REDUCTION SIGN		50.774	I-29 South	2.00	16			32	
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		50.525	I-29 South	2.00	16			32	
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		75.357	I-29 North	2.00	16			32	
				WO3-5(48) 48x48 16.00 SPEED REDUCTION SIGN		75.614	I-29 North	2.00	16			32	
				WO20-5 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED AHEAD		75.861	I-29 North	2.00	16			32	
				G020-5aP 36x24 6.00 WORK ZONE (PLAQUE)		76.003	I-29 North	2.00	6			12	
				R2-1 36x48 12.00 SPEED LIMIT XX		76.003	I-29 North	2.00	12			24	
				WO4-1(48) 48x48 16.00 MERGE		76.146	I-29 North	1.00	16			16	
		WO20-5 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED AHEAD		76.146	I-29 North	1.00	16			16			
		WO20-5 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED AHEAD		51.307	I-29 South	1.00	16			16			
		April 19, 2021	241	See Special Sign Details		7.794	Rte. B Holt Co. SB	1.00			55 Const 5-96	32.00	32
		R11-2 48x30 10.00 ROAD CLOSED		3.115	Rte. B Holt Co. NB	1.00	10					10	
		WO20-3 48x48 16.00 ROAD CLOSED AHEAD		2.903	Rte. B Holt Co. NB	1.00	16					16	
		WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		2.708	Rte. B Holt Co. NB	1.00	16					16	
		CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE		2.562	Rte. B Holt Co. NB	1.00	12					12	
		CONST-7-72 72x36 18.00 RATE OUR WORK ZONE		2.461	Rte. B Holt Co. NB	1.00	18					18	
		See Special Sign Details		2.329	Rte. B Holt Co. NB	1.00				55 Const 5-96	32.00	32	
		R11-4 60x30 12.50 ROAD CLOSED TO THRU TRAFFIC		1.491	Rte. B Holt Co. NB	1.00	12.5					12.5	
		R11-4 60x30 12.50 ROAD CLOSED TO THRU TRAFFIC		7.799	Rte. B Holt Co. SB	1.00	12.5					12.5	
		GO20-2 48x24 8.00 END ROAD WORK		9.072	Rte. B Holt Co. SB	1.00	8					8	
R11-2 48x30 10.00 ROAD CLOSED		8.588	Rte. B Holt Co. SB	1.00	10					10			
WO20-3 48x48 16.00 ROAD CLOSED AHEAD		8.422	Rte. B Holt Co. SB	1.00	16					16			
CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE		8.256	Rte. B Holt Co. SB	1.00	12					12			
WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		8.157	Rte. B Holt Co. SB	1.00	16					16			
CONST-7-72 72x36 18.00 RATE OUR WORK ZONE		8.025	Rte. B Holt Co. SB	1.00	18					18			



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J1S3061	0190	April 19, 2021	380	See Special Sign Details		2.73	Rte. H Holt Co. WB	1.00		51L B Closed S/O H	40.00	40	
				See Special Sign Details		6.426	Rte. B Holt Co. NB	1.00		50J Detour B South	19.50	19.5	
				See Special Sign Details		2.906	Rte. 120 Holt Co. WB	1.00		50H Detour B South	19.50	19.5	
				See Special Sign Details		3.023	Rte. 120 Holt Co. WB	1.00		50J Detour B South	19.50	19.5	
				See Special Sign Details		3.028	Rte. H Holt Co. WB	1.00		50G Detour B South	19.50	19.5	
				See Special Sign Details		3.154	Rte. H Holt Co. WB	1.00		50I Detour B South	19.50	19.5	
				WO20-2 48x48 16.00 DETOUR AHEAD		4.749	Rte. B Holt Co. SB	1.00	16				16
				See Special Sign Details		4.871	Rte. B Holt Co. SB	1.00		59 Rte. B Closed 3 Miles Ahead	32.00	32	
				See Special Sign Details		46.086	Rte. 111 Holt Co. SB	1.00		50F Detour B South	19.50	19.5	
				See Special Sign Details		47.087	Rte. 59 Holt Co. SB	1.00		50F Detour B South	19.50	19.5	
				See Special Sign Details		48.418	Rte. 59 Holt Co. SB	1.00		50F Detour B South	19.50	19.5	
				See Special Sign Details		48.667	Rte. 59 Holt Co. SB	1.00		50F Detour B South	19.50	19.5	
				See Special Sign Details		6.338	Rte. B Holt Co. NB	1.00		50H Detour B South	19.50	19.5	
				MO4-8a 24x18 3.00 END DETOUR		56.322	Rte. 59 Holt Co. SB	1.00	3				3
				See Special Sign Details		52.523	Rte. 59 Holt Co. SB	1.00		50J Detour B South	19.50	19.5	
				See Special Sign Details		52.401	Rte. 59 Holt Co. SB	1.00		50H Detour B South	19.50	19.5	
				See Special Sign Details		5.224	Rte. B Holt Co. SB	1.00		50I Detour B South	19.50	19.5	
			See Special Sign Details		5.101	Rte. B Holt Co. SB	1.00		50G Detour B South	19.50	19.5		
			WO20-2 48x48 16.00 DETOUR AHEAD		2.857	Rte. H Holt Co. WB	1.00	16				16	
			464	See Special Sign Details		11.482	Rte. B SB Holt Co.	1.00		50B Detour Rte. B N	19.50	19.5	
				See Special Sign Details		11.615	Rte. B SB Holt Co.	1.00		50D Detour Rte. B N	19.50	19.5	
				See Special Sign Details		2.954	Rte. 120 Holt Co. EB	1.00		50C Detour Rte. B N	19.50	19.5	
				See Special Sign Details		3.072	Rte. 120 Holt Co. EB	1.00		50 E Detour Rte. B N	19.50	19.5	
				See Special Sign Details		45.541	Rte. 111 SB Holt Co.	1.00		51K B Closed N/O 59	40.00	40	
				WO20-2 48x48 16.00 DETOUR AHEAD		45.899	Rte. 111 SB Holt Co.	1.00	16				16
				See Special Sign Details		46.06	Rte. 111 SB Holt Co.	1.00		50C Detour Rte. B N	19.50	19.5	
				See Special Sign Details		46.092	Rte. 111 SB Holt Co.	1.00		50E Detour Rte. B N	19.50	19.5	
				See Special Sign Details		46.745	Rte. 59 Holt Co. SB	1.00		51L B Closed S/O H	40.00	40	
				WO20-2 48x48 16.00 DETOUR AHEAD		46.856	Rte 59 Holt Co. SB	1.00	16				16
				See Special Sign Details		46.957	Rte. 59 Holt Co. SB	1.00		50C Detour Rte. B N	19.50	19.5	
				See Special Sign Details		47.085	Rte. 59 Holt Co. SB	1.00		50E Detour Rte. B N	19.50	19.5	
				WO20-2 48x48 16.00 DETOUR		50.572	Rte. 59 NB	1.00	16				16



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J1S3061	0190	April 19, 2021	464	AHEAD			Holt Co.					
				See Special Sign Details		50.771	Rte. 59 NB Holt Co.	1.00		51K B Closed N/O 59	40.00	40
				See Special Sign Details		50.906	Rte. 59 NB Holt Co.	1.00		50A Detour Rte. B N	19.50	19.5
				See Special Sign Details		54.276	Rte. 59 NB Holt Co.	1.00		50B Detour Rte. B N	19.50	19.5
				See Special Sign Details		54.461	Rte. 59 NB Holt Co.	1.00		50D Detour Rte. B N	19.50	19.5
				See Special Sign Details		58.429	Rte. 59 Holt Co. NB	1.00		50A Detour Rte. B N	19.50	19.5
				See Special Sign Details		58.677	Rte. 59 Holt Co. NB	1.00		50A Detour Rte. B N	19.50	19.5
				See Special Sign Details		59.753	Rte. 59 Holt Co. NB	1.00		50B Detour Rte. B N	19.50	19.5
				See Special Sign Details		59.88	Rte. 59 Holt Co. NB	1.00		50D Detour Rte. B N	19.50	19.5
				MO4-8a	24x18	3.00	END DETOUR		6.91	Rte. B Holt Co. NB	1.00	3
0190 - Total												1436.5
J1S3136	0770	March 22, 2021	246	WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		49.319	Rte. 33 North	1.00	16			16
				R11-4 60x30 12.50 ROAD CLOSED TO THRU TRAFFIC		0.004	Rte. A North	1.00	12.5		12.5	
				CONST-7-72 72x36 18.00 RATE OUR WORK ZONE		49.133	Rte. 33 North	1.00	18		18	
				SPECIAL 7 96x48 32.00 POINT OF PRESENCE		49.011	Rte. 33 North	1.00	32		32	
				R11-2 48x30 10.00 ROAD CLOSED		23.370	Rte. A South	1.00	10		10	
				WO20-3 48x48 16.00 ROAD CLOSED AHEAD		23.116	Rte. A South	1.00	16		16	
				R11-4 60x30 12.50 ROAD CLOSED TO THRU TRAFFIC		23.008	Rte. A South	1.00	12.5		12.5	
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		22.498	Rte. A South	1.00	16		16	
				CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE		22.497	Rte. A South	1.00	12		12	
				CONST-7-72 72x36 18.00 RATE OUR WORK ZONE		22.415	Rte. A South	1.00	18		18	
				SPECIAL 7 96x48 32.00 POINT OF PRESENCE		22.326	Rte. A South	1.00	32		32	
				R11-2 48x30 10.00 ROAD CLOSED		2.633	Rte. A North	1.00	10		10	
				R11-4 60x30 12.50 ROAD CLOSED TO THRU TRAFFIC		2.324	Rte. A North	1.00	12.5		12.5	
				WO20-3 48x48 16.00 ROAD CLOSED AHEAD		2.203	Rte. A North	1.00	16		16	
				CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE		49.219	Rte. 33 North	1.00	12		12	
				363	See Special Sign Details		4.106	Rte. W WB Dekalb Co.	1.00		50F	19.50
			See Special Sign Details		22.943	Rte. A SB Dekalb Co.	1.00		50J	19.50	19.5	
			See Special Sign Details		22.852	Rte. A SB Dekalb Co.	1.00		50H	19.50	19.5	
			See Special Sign Details		21.98	Rte. A SB Dekalb Co.	1.00		59	32.00	32	
			WO20-2 48x48 16.00 DETOUR AHEAD		21.8	Rte. A SB Dekalb Co.	1.00	16			16	
See Special Sign Details		176.505	Rte. 6 WB Dekalb Co.	1.00		50J	19.50	19.5				



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J1S3136	0770	March 22, 2021	363	See Special Sign Details		176.441	Rte. 6 WB Dekalb Co.	1.00		50H	19.50	19.5				
				See Special Sign Details		175.174	Rte. 6 WB Dekalb Co.	1.00		50F	19.50	19.5				
				See Special Sign Details		173.287	Rte. 6 WB Dekalb Co.	1.00		50F	19.50	19.5				
				See Special Sign Details		170.904	Rte. 6 WB Dekalb Co.	1.00		50F	19.50	19.5				
				See Special Sign Details		10.243	Rte. D SB Dekalb Co.	1.00		50I	19.50	19.5				
				See Special Sign Details		10.147	Rte. D SB Dekalb Co.	1.00		50G	19.50	19.5				
				See Special Sign Details		10.068	Rte. C NB Dekalb Co.	1.00		50J	19.50	19.5				
				See Special Sign Details		1.663	Rte. W WB Dekalb Co.	1.00		50F	19.50	19.5				
				MO4-8a 24x18 3.00 END DETOUR		0.148	Rte. 33 SB Dekalb Co.	1.00	3			3				
				See Special Sign Details		4.921	Rte. W WB DeKalb Co.	1.00		50G	19.50	19.5				
				See Special Sign Details		9.934	Rte. C NB Dekalb Co.	1.00		50H	19.50	19.5				
				See Special Sign Details		8.154	Rte. D SB Dekalb Co.	1.00		50F	19.50	19.5				
				See Special Sign Details		5.011	Rte. W WB Dekalb Co.	1.00		50I	19.50	19.5				
				550				See Special Sign Details		0.943	Rte. W WB Dekalb Co.	1.00		50A	19.50	19.5
								See Special Sign Details		1.888	Rte. D NB Dekalb Co.	1.00		50C	19.50	19.5
								See Special Sign Details		9.934	Rte. C NB Dekalb Co.	1.00		50B	19.50	19.5
								See Special Sign Details		9.788	Rte. C NB Dekalb Co.	1.00		51N	40.00	40
								See Special Sign Details		1.9	Rte. D NB Dekalb Co.	1.00		50E	19.50	19.5
			See Special Sign Details						10.068	Rte. C NB Dekalb Co.	1.00		50D	19.50	19.5	
			See Special Sign Details						170.59	Rte. 6 WB Dekalb Co.	1.00		51M	40.00	40	
			See Special Sign Details						170.787	Rte. 6 WB Dekalb Co.	1.00		50B	19.50	19.5	
			See Special Sign Details						170.904	Rte. 6 WB Dekalb Co.	1.00		50D	19.50	19.5	
			See Special Sign Details						3.394	Rte. W WB Dekalb Co.	1.00		50A	19.50	19.5	
			MO4-8a 24x18 3.00 END DETOUR						3.673	Rte. A NB Dekalb Co.	1.00	3			3	
			See Special Sign Details						31.248	Rte. 6 EB Dekalb Co.	1.00		51N	40.00	40	
			WO20-2 48x48 16.00 DETOUR AHEAD						31.858	Rte. 6 EB Dekalb Co.	1.00	16			16	
			See Special Sign Details						31.918	Rte. 6 EB Dekalb Co.	1.00		50A	19.50	19.5	
			See Special Sign Details						33.368	Rte. 6 EB Dekalb Co.	1.00		50A	19.50	19.5	
			See Special Sign Details						35.183	Rte. 6 EB Dekalb Co.	1.00		50A	19.50	19.5	
			See Special Sign Details						37.424	Rte. 6 EB Dekalb Co.	1.00		50C	19.50	19.5	
			See Special Sign Details						37.521	Rte. 6 EB Dekalb Co.	1.00		50E	19.50	19.5	
			See Special Sign Details		4.911	Rte. W WB	1.00		50B	19.50	19.5					



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J1S3136	0770	March 22, 2021	550				Dekalb Co.					
				See Special Sign Details		49.407	Rte. 33 NB Dekalb Co.	1.00		50B	19.50	19.5
				See Special Sign Details		49.455	Rte. 33 NB Dekalb Co.	1.00		50D	19.50	19.5
				See Special Sign Details		5.002	Rte. W WB Dekalb Co	1.00		50D	19.50	19.5
				See Special Sign Details		7.939	Rte. D SB Dekalb Co.	1.00		51M	40.00	40
				See Special Sign Details		8.035	Rte. D SB Dekalb Co.	1.00		50B	19.50	19.5
				See Special Sign Details		8.154	Rte. D SB Dekalb Co.	1.00		50D	19.50	19.5
	March 29, 2021	88	See Special Sign Details		48.470	33 North	1.00		51N	40.00	40	
			WO20-2 48x48 16.00 DETOUR AHEAD		48.873	33 North	1.00	16			16	
			See Special Sign Details		49.079	33 North	1.00		59	32.00	32	
0770 - Total											1246	



Line Item Adjustments by Estimate

Jan 5, 2022

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J1S3061	0050	TYPE 5 AGGREGATE FOR BASE	Material		5	Apr 15, 2021	SYSTEM	(\$14,664.00)			
				- Total						(\$14,664.00)	
			Material - Total							(\$14,664.00)	
			MaterialCredit		6	May 3, 2021	SYSTEM	\$14,664.00			
				- Total						\$14,664.00	
			MaterialCredit - Total							\$14,664.00	
	0050 - Total								\$0.00		
	0070	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	Overrun	Overrun	10	Jun 30, 2021	SYSTEM	(\$4,040.00)			
					14	Sep 2, 2021	SYSTEM	\$4,040.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',500.00000 - 500.00000, 'is applied (if non-zero).		
			Overrun - Total						\$0.00		
			Overrun - Total						\$0.00		
	0070 - Total								\$0.00		
	0230	CHANNELIZER (TRIM LINE)	Overrun	Overrun	5	Apr 15, 2021	SYSTEM	(\$100.00)			
					9	Jun 16, 2021	SYSTEM	\$100.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',10.00000 - 10.00000, 'is applied (if non-zero).		
			Overrun - Total						\$0.00		
			Overrun - Total						\$0.00		
	0230 - Total								\$0.00		
	0240	TYPE III MOVEABLE BARRICADE	Overrun	Overrun	6	May 3, 2021	SYSTEM	(\$285.00)			
					9	Jun 16, 2021	SYSTEM	\$285.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',95.00000 - 95.00000, 'is applied (if non-zero).		
			Overrun - Total						\$0.00		
Overrun - Total							\$0.00				
0240 - Total								\$0.00			
0330	4 IN. YELLOW HIGH BUILD WATERBORNE PAINT	Material		12	Aug 2, 2021	SYSTEM	(\$207.04)				
				13	Aug 16, 2021	SYSTEM	(\$207.04)				
				14	Sep 2, 2021	SYSTEM	(\$207.04)				
			- Total						(\$621.12)		
			Material - Total						(\$621.12)		
			MaterialCredit		13	Aug 16, 2021	SYSTEM	\$207.04			
				14	Sep 2, 2021	SYSTEM	\$207.04				
				15	Sep 16, 2021	SYSTEM	\$207.04				
		- Total						\$621.12			
		MaterialCredit - Total						\$621.12			
		Overrun	Overrun	12	Aug 2, 2021	SYSTEM	\$54.08	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overriding Payment Estimate Exception 5 on the current Payment Estimate. Material Insufficiency Quantity 1294.000; Overrun Quantity Balance 338.00.			
				12	Aug 2, 2021	SYSTEM	(\$54.08)				
13	Aug 16, 2021			SYSTEM	(\$54.08)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).					
13	Aug 16, 2021			SYSTEM	\$54.08	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overriding Payment Estimate Exception 6 on the current Payment Estimate. Material Insufficiency Quantity 1294.000; Overrun Quantity Balance 338.00.					



Line Item Adjustments by Estimate

Jan 5, 2022

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J1S3061	0330	4 IN. YELLOW HIGH BUILD WATERBORNE PAINT	Overrun	Overrun	14	Sep 2, 2021	SYSTEM	(\$54.08)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).				
					14	Sep 2, 2021	SYSTEM	\$54.08	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) overriding Payment Estimate Exception 4 on the current Payment Estimate. Material Insufficiency Quantity 1294.000; Overrun Quantity Balance 338.00.				
					15	Sep 16, 2021	SYSTEM	(\$54.08)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).				
					Overrun - Total							(\$54.08)	
					Overrun - Total							(\$54.08)	
					0330 - Total							(\$54.08)	
					0340	6 IN. WHITE HIGH BUILD WATERBORNE PAINT	Material		13	Aug 16, 2021	SYSTEM	(\$365.60)	
14	Sep 2, 2021	SYSTEM	(\$365.60)										
- Total											(\$731.20)		
Material - Total											(\$731.20)		
MaterialCredit	14	Sep 2, 2021	SYSTEM	\$365.60									
	15	Sep 16, 2021	SYSTEM	\$365.60									
	- Total											\$731.20	
MaterialCredit - Total							\$731.20						
0340 - Total							\$0.00						
0510	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN	Construction Stockpile		11	Jul 15, 2021	SYSTEM	(\$3,669.96)	Payment Estimate Item Adjustment generated Stockpile Transaction					
				- Total							(\$3,669.96)		
				Construction Stockpile - Total							(\$3,669.96)		
				Construction Stockpile STMI	6	May 3, 2021	SYSTEM	\$3,669.96	Payment Estimate Item Adjustment generated Stockpile Transaction				
					- Total							\$3,669.96	
Construction Stockpile STMI - Total							\$3,669.96						
0510 - Total							\$0.00						
0520	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile		11	Jul 15, 2021	SYSTEM	(\$6,672.00)	Payment Estimate Item Adjustment generated Stockpile Transaction					
				- Total							(\$6,672.00)		
				Construction Stockpile - Total							(\$6,672.00)		
				Construction Stockpile STMI	6	May 3, 2021	SYSTEM	\$6,672.00	Payment Estimate Item Adjustment generated Stockpile Transaction				
					- Total							\$6,672.00	
Construction Stockpile STMI - Total							\$6,672.00						
0520 - Total							\$0.00						
0530	MGS END ANCHOR	Construction Stockpile		11	Jul 15, 2021	SYSTEM	(\$579.00)	Payment Estimate Item Adjustment generated Stockpile Transaction					
				- Total							(\$579.00)		
				Construction Stockpile - Total							(\$579.00)		
				Construction Stockpile STMI	6	May 3, 2021	SYSTEM	\$579.00	Payment Estimate Item Adjustment generated Stockpile Transaction				
					- Total							\$579.00	
Construction Stockpile STMI - Total							\$579.00						
0530 - Total							\$0.00						
0540	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		11	Jul 15, 2021	SYSTEM	(\$4,635.00)	Payment Estimate Item Adjustment generated Stockpile Transaction					
				- Total							(\$4,635.00)		
				Construction Stockpile - Total							(\$4,635.00)		
				Construction Stockpile STMI	6	May 3, 2021	SYSTEM	\$4,635.00	Payment Estimate Item Adjustment generated Stockpile Transaction				
- Total								\$4,635.00					



Line Item Adjustments by Estimate

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Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J1S3061	0540	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile STMI - Total					\$4,635.00	
	0540 - Total							\$0.00	
J1S3061 - Total								(\$54.08)	
J1S3136	0800	TYPE III MOVEABLE BARRICADE	Overrun	Overrun	4	Apr 1, 2021	SYSTEM	(\$475.00)	
					9	Jun 16, 2021	SYSTEM	\$475.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '95.00000 - 95.00000, 'is applied (if non-zero).
	Overrun - Total							\$0.00	
	Overrun - Total							\$0.00	
0800 - Total								\$0.00	
	0830	CMS W/O COMMUNICATION INTERFACE, CONT F/	Material		3	Mar 16, 2021	SYSTEM	(\$4,000.00)	
	- Total							(\$4,000.00)	
	Material - Total							(\$4,000.00)	
			MaterialCredit		4	Apr 1, 2021	SYSTEM	\$4,000.00	
	- Total							\$4,000.00	
	MaterialCredit - Total							\$4,000.00	
0830 - Total								\$0.00	
	0860	4 IN. YELLOW HIGH BUILD WATERBORNE PAINT	Material		12	Aug 2, 2021	SYSTEM	(\$36.80)	
					13	Aug 16, 2021	SYSTEM	(\$36.80)	
					14	Sep 2, 2021	SYSTEM	(\$36.80)	
	- Total							(\$110.40)	
	Material - Total							(\$110.40)	
			MaterialCredit		13	Aug 16, 2021	SYSTEM	\$36.80	
					14	Sep 2, 2021	SYSTEM	\$36.80	
					15	Sep 16, 2021	SYSTEM	\$36.80	
	- Total							\$110.40	
	MaterialCredit - Total							\$110.40	
			Overrun	Overrun	12	Aug 2, 2021	SYSTEM	\$16.16	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) overriding Payment Estimate Exception 6 on the current Payment Estimate. Material Insufficiency Quantity 230.000; Overrun Quantity Balance 101.00.
					12	Aug 2, 2021	SYSTEM	(\$16.16)	
					13	Aug 16, 2021	SYSTEM	(\$16.16)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
					13	Aug 16, 2021	SYSTEM	\$16.16	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) overriding Payment Estimate Exception 5 on the current Payment Estimate. Material Insufficiency Quantity 230.000; Overrun Quantity Balance 101.00.
					14	Sep 2, 2021	SYSTEM	(\$16.16)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
					14	Sep 2, 2021	SYSTEM	\$16.16	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) overriding Payment Estimate Exception 5 on the current Payment Estimate. Material Insufficiency Quantity 230.000; Overrun Quantity Balance 101.00.
					15	Sep 16, 2021	SYSTEM	(\$16.16)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
	Overrun - Total							(\$16.16)	
	Overrun - Total							(\$16.16)	
0860 - Total								(\$16.16)	



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks							
J1S3136	0880	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	Overrun	Overrun	8	Jun 2, 2021	SYSTEM	\$1,705.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user hartmh overriding Payment Estimate Exception 4 on the current Payment Estimate.							
					8	Jun 2, 2021	SYSTEM	(\$1,705.00)								
					9	Jun 16, 2021	SYSTEM	(\$1,705.00)		Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).						
					14	Sep 2, 2021	SYSTEM	\$1,705.00			Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',31.00000 - 31.00000, 'is applied (if non-zero).					
					Overrun - Total							\$0.00				
			Overrun - Total							\$0.00						
			0880 - Total							\$0.00						
			0940	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN	Construction Stockpile			8	Jun 2, 2021	SYSTEM	(\$2,498.04)	Payment Estimate Item Adjustment generated Stockpile Transaction				
								- Total							(\$2,498.04)	
								Construction Stockpile - Total							(\$2,498.04)	
Construction Stockpile STMI						6	May 3, 2021	SYSTEM	\$2,498.04	Payment Estimate Item Adjustment generated Stockpile Transaction						
						- Total							\$2,498.04			
						Construction Stockpile STMI - Total							\$2,498.04			
Material						8	Jun 2, 2021	SYSTEM	(\$3,727.50)							
						9	Jun 16, 2021	SYSTEM	(\$3,727.50)							
						- Total							(\$7,455.00)			
Material - Total							(\$7,455.00)									
MaterialCredit						9	Jun 16, 2021	SYSTEM	\$3,727.50							
						10	Jun 30, 2021	SYSTEM	\$3,727.50							
						- Total							\$7,455.00			
MaterialCredit - Total							\$7,455.00									
0940 - Total							\$0.00									
0950	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile			8	Jun 2, 2021	SYSTEM	(\$6,672.00)	Payment Estimate Item Adjustment generated Stockpile Transaction							
					- Total							(\$6,672.00)				
					Construction Stockpile - Total							(\$6,672.00)				
		Construction Stockpile STMI				6	May 3, 2021	SYSTEM	\$6,672.00	Payment Estimate Item Adjustment generated Stockpile Transaction						
						- Total							\$6,672.00			
						Construction Stockpile STMI - Total							\$6,672.00			
		Material				8	Jun 2, 2021	SYSTEM	(\$9,600.00)							
						9	Jun 16, 2021	SYSTEM	(\$9,600.00)							
						- Total							(\$19,200.00)			
		Material - Total							(\$19,200.00)							
		MaterialCredit				9	Jun 16, 2021	SYSTEM	\$9,600.00							
						10	Jun 30, 2021	SYSTEM	\$9,600.00							
						- Total							\$19,200.00			
		MaterialCredit - Total							\$19,200.00							
		0950 - Total							\$0.00							
0960	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile			8	Jun 2, 2021	SYSTEM	(\$6,180.00)	Payment Estimate Item Adjustment generated Stockpile Transaction							
					- Total							(\$6,180.00)				
					Construction Stockpile - Total							(\$6,180.00)				



Line Item Adjustments by Estimate

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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J1S3136	0960	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile STMI		6	May 3, 2021	SYSTEM	\$6,180.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
								- Total	\$6,180.00	
								Construction Stockpile STMI - Total	\$6,180.00	
			Material		8	Jun 2, 2021	SYSTEM	(\$9,696.00)		
					9	Jun 16, 2021	SYSTEM	(\$9,696.00)		
								- Total	(\$19,392.00)	
								Material - Total	(\$19,392.00)	
			MaterialCredit		9	Jun 16, 2021	SYSTEM	\$9,696.00		
					10	Jun 30, 2021	SYSTEM	\$9,696.00		
								- Total	\$19,392.00	
								MaterialCredit - Total	\$19,392.00	
0960 - Total								\$0.00		
	1020		SLAB ON STEEL	Material		7	May 17, 2021	SYSTEM	(\$282,020.00)	
								- Total	(\$282,020.00)	
								Material - Total	(\$282,020.00)	
				MaterialCredit		8	Jun 2, 2021	SYSTEM	\$282,020.00	
								- Total	\$282,020.00	
								MaterialCredit - Total	\$282,020.00	
1020 - Total								\$0.00		
J1S3136 - Total								(\$16.16)		
Overall - Total								(\$70.24)		