



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

Report Generated on June 17, 2021

Pay Estimate Created Date: June 16, 2021

<b>Progress Estimate Number</b> 6	<b>Contract ID</b> 201016-A04	<b>Pay Period Start</b> June 2, 2021	<b>Original Contract Amount</b> \$760,718.70
	<b>Prime Contractor</b> Emery Sapp & Sons, Inc.	<b>Pay Period End</b> June 15, 2021	<b>Net Change Order Amount</b> \$0.00
			<b>Current Contract Amount</b> \$760,718.70

Approval Date	By User
June 16, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by frandt1
June 16, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by gillej
June 17, 2021	Reviewed and Approved at the Central Office Controllers Office Level by greggd1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
December 1, 2021	December 1, 2021		83.26%

Contract Informational Dates			Milestones				
Date Description	Original Completion Date	Current Completion Date	Date Description	Original Completion Date	Current Completion Date	Days Remaining on Milestone	Diary Charge Days
Acceptance Date			Milestone - Calendar Time - J1S3161	June 30, 2021	June 30, 2021	14	
Awarded Date	November 5, 2020	November 5, 2020	Milestone - Calendar Time - J1S3163	May 13, 2021	May 13, 2021	Milestone Complete	
Letting Date	October 16, 2020	October 16, 2020					
Notice to Proceed Date	December 7, 2020	December 7, 2020					
Work Began Date	March 15, 2021	March 15, 2021					

Contract Total Pay For Estimate No. 6			
	This Estimate	Previous	To Date
201016-A04			
Total Posted Items Pay	\$202,555.00	\$430,810.40	\$633,365.40
Gross Item Adjustments	(\$81,643.00)	(\$40,243.70)	(\$121,886.70)
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
<b>Contract Total Payable This Estimate:</b>	<b>\$120,912.00</b>	<b>\$390,566.70</b>	<b>\$511,478.70</b>

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J1S3161	0010	2022010	REMOVAL OF IMPROVEMENTS	LS	\$4,000.000	0.5	\$2,000.00
	0060	6113020	FURNISHING TYPE 2 ROCK BLANKET	CUYD	\$55.000	700	\$38,500.00
	0070	6113040	PLACING TYPE 2 ROCK BLANKET	CUYD	\$25.000	700	\$17,500.00
	0150	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	LS	\$5,000.000	1	\$5,000.00
	0250	7034212	SLAB ON STEEL	SQYD	\$375.000	289	\$108,375.00
	0280	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	LS	\$7,000.000	1	\$7,000.00
	0290	7121159	SHEAR CONNECTORS	EA	\$8.000	960	\$7,680.00
	0300	7123610	SLAB DRAIN	EA	\$375.000	20	\$7,500.00
	0310	7125102	SURFACE PREPARATION FOR APPLYING EPOXY-MASTIC PRIMER	LS	\$6,000.000	1	\$6,000.00
0320	7125960	ALUMINUM EPOXY-MASTIC PRIMER	LS	\$3,000.000	1	\$3,000.00	
<b>Project J1S3161 - Total</b>							<b>\$202,555.00</b>
<b>Overall - Total</b>							<b>\$202,555.00</b>

**Contract Adjustments This Estimate**

No Contract Adjustments Exist on Contract

**Line Item Adjustments This Estimate**



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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
<b>Progress Estimate Number</b> 6		<b>Contract ID</b> 201016-A04 <b>Prime Contractor</b> Emery Sapp & Sons, Inc.		<b>Pay Period Start</b> June 2, 2021 <b>Pay Period End</b> June 15, 2021		<b>Original Contract Amount</b> \$760,718.70 <b>Net Change Order Amount</b> \$0.00 <b>Current Contract Amount</b> \$760,718.70		
J1S3161	0250	SLAB ON STEEL	Material			-289	\$375.00	(\$108,375.00)
J1S3163	0370	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	MaterialCredit			29.8	\$285.00	\$8,493.00
	0380	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	MaterialCredit			39.2	\$285.00	\$11,172.00
	0390	TACK COAT	MaterialCredit			40	\$45.00	\$1,800.00
	0390	TACK COAT	Material			-40	\$45.00	(\$1,800.00)
	0470	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	MaterialCredit			578	\$1.50	\$867.00
	0480	FLOWABLE BACKFILL	MaterialCredit			4	\$950.00	\$3,800.00
	0510	SELECT GRANULAR BACKFILL FOR STRUCTURAL SYSTEMS	MaterialCredit			15	\$160.00	\$2,400.00
	0550	SH-FLAT SHEET	MaterialCredit			36	\$61.85	\$2,226.60
	0550	SH-FLAT SHEET	Material			-36	\$61.85	(\$2,226.60)
<b>Total</b>								<b>(\$81,643.00)</b>



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

Report Generated on June 17, 2021

Contract Project Information					
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Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J1S3161	FAS S101(50)	Bridge deck replacement	BB	MERCER	over Branch of Weldon Fork Creek, 3.5 miles west of Rte. 65, near Mercer
J1S3163	FAS S101(73)	Bridge deck replacement	Y	PUTNAM	over Blackbird Creek, 2.6 miles south of Rte. 129 near Unionville

Totals by Job Numbers			
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J1S3161		This Estimate	Previous	To Date
	<b>Posted Item Pay</b>	\$202,555.00	\$37,818.00	\$240,373.00
	<b>Gross Item Adjustments</b>	(\$108,375.00)	\$0.00	(\$108,375.00)
	<b>Gross Item Pay</b>	<b>\$94,180.00</b>	<b>\$37,818.00</b>	<b>\$131,998.00</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>	\$0.00	\$0.00	\$0.00
J1S3163		This Estimate	Previous	To Date
	<b>Posted Item Pay</b>	\$0.00	\$392,992.40	\$392,992.40
	<b>Gross Item Adjustments</b>	\$26,732.00	(\$40,243.70)	(\$13,511.70)
	<b>Gross Item Pay</b>	<b>\$26,732.00</b>	<b>\$352,748.70</b>	<b>\$379,480.70</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>	\$0.00	\$0.00	\$0.00



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

Report Generated on June 17, 2021

### Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J1S3163, Item 4071005, Project Item Line Number 0390, Material Set 407100596, Material 1015EA...SS1H - Emulsified Asphalt SS-1H, Acceptance Action Generic AspEmulsion is insufficient.	Waiting on material certification from the contractor.	frandt1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J1S3161, Item 7034212, Project Item Line Number 0250, Material Set 703421296, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	Waiting on sample reports from the contractor.	frandt1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J1S3161, Item 7034212, Project Item Line Number 0250, Material Set 703421296, Material 0501CCB2MDA - Concrete, Modified B-2 w/Air, Acceptance Action Generic 0501CCB2MDA is insufficient.	Waiting on sample reports from the contractor.	frandt1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J1S3161, Item 7034212, Project Item Line Number 0250, Material Set 703421296, Material 1005FACCNS..CB - Natural Sand for Conc Class B, Acceptance Action Generic 1005FACCNS..CB is insufficient.	Waiting on sample reports from the contractor.	frandt1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J1S3163, Item 9035004A, Project Item Line Number 0550, Material Set 9035004A96, Material 1042SM - Sign Material, Acceptance Action Generic 1042SM is insufficient.	Waiting on material certification from the contractor.	frandt1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 201016-A04, Contract Project J1S3163, Project Item Line Number 0400, Contract Line Item Number 0400, Item 6113020, Minor Item.	A change order will be completed next estimate period.	frandt1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 201016-A04, Contract Project J1S3163, Project Item Line Number 0410, Contract Line Item Number 0410, Item 6113040, Minor Item.	A change order will be completed next estimate period.	frandt1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 201016-A04, Contract Project J1S3163, Project Item Line Number 0500, Contract Line Item Number 0500, Item 6240103A, Minor Item.	A change order will be completed next estimate period.	frandt1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 201016-A04, Contract Project J1S3163, Project Item Line Number 0600, Contract Line Item Number 0600, Item 7040101, Minor Item.	A change order will be completed next estimate period.	frandt1	Acknowledged



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

Report Generated on June 17, 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)		
201016-A04	J1S3161	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.50	\$4,000.00	\$2,000.00		
		0001	0013	2035500	EMBANKMENT IN PLACE	150.00	0.00	150.00	CUYD	0.00	\$30.00	\$0.00		
		0001	0017	2063000	CLASS 3 EXCAVATION	2.00	0.00	2.00	CUYD	0.00	\$15.00	\$0.00		
		0001	0020	2072000	LINEAR GRADING CLASS 2	0.80	0.00	0.80	STA	0.00	\$5,000.00	\$0.00		
		0001	0030	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	96.00	0.00	96.00	SQYD	0.00	\$30.00	\$0.00		
		0001	0035	3105002	GRAVEL (A) OR CRUSHED STONE (B)	36.00	0.00	36.00	TONS	0.00	\$35.00	\$0.00		
		0001	0040	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	8.40	0.00	8.40	TONS	0.00	\$296.00	\$0.00		
		0001	0050	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	51.50	0.00	51.50	TONS	0.00	\$296.00	\$0.00		
		0001	0060	6113020	FURNISHING TYPE 2 ROCK BLANKET	1,059.00	0.00	1,059.00	CUYD	700.00	\$55.00	\$38,500.00		
		0001	0070	6113040	PLACING TYPE 2 ROCK BLANKET	1,059.00	0.00	1,059.00	CUYD	700.00	\$25.00	\$17,500.00		
		0001	0080	6161005	CONSTRUCTION SIGNS	205.00	0.00	205.00	SQFT	205.00	\$8.00	\$1,640.00		
		0001	0090	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	2.00	\$50.00	\$100.00		
		0001	0100	6161009	FLAG ASSEMBLY	2.00	0.00	2.00	EA	2.00	\$25.00	\$50.00		
		0001	0110	6161010	RELOCATED SIGNS	64.00	0.00	64.00	SQFT	0.00	\$8.50	\$0.00		
		0001	0120	6161031	TYPE III MOVEABLE BARRICADE WITH LIGHTS	10.00	0.00	10.00	EA	10.00	\$165.00	\$1,650.00		
		0001	0130	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.25	\$25,000.00	\$6,250.00		
		0001	0140	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	297.00	0.00	297.00	SQYD	0.00	\$5.00	\$0.00		
		0001	0150	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$5,000.00	\$5,000.00		
		0001	0153	7250436	36 IN. PIPE GROUP C	30.00	0.00	30.00	LF	0.00	\$50.00	\$0.00		
		0001	0157	7320836A	36 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	2.00	0.00	2.00	EA	0.00	\$650.00	\$0.00		
		0001	0160	8051000A	SEEDING - COOL SEASON MIXTURES	1.00	0.00	1.00	ACRE	0.00	\$3,000.00	\$0.00		
		0001	0170	8061005	ROCK DITCH CHECK	33.00	0.00	33.00	LF	0.00	\$50.00	\$0.00		
		0001	0180	8061016	SEDIMENT REMOVAL	10.00	0.00	10.00	CUYD	0.00	\$30.00	\$0.00		
		0001	0190	8061019	SILT FENCE	310.00	0.00	310.00	LF	0.00	\$4.00	\$0.00		
		0001	0200	8061050	TYPE C BERM	228.00	0.00	228.00	LF	0.00	\$30.00	\$0.00		
		0040	0210	9031270A	2 IN. PSST POST - 12 GA.	102.00	0.00	102.00	LF	0.00	\$25.10	\$0.00		
		0040	0220	9031271	POST ANCHOR FOR 2 IN. PSST - 12 GA.	36.00	0.00	36.00	LF	0.00	\$18.35	\$0.00		
		0040	0230	9035069A	SHF-FLAT SHEET FLUORESCENT	36.00	0.00	36.00	SQFT	0.00	\$62.35	\$0.00		
		0070	0240	2162500	REMOVAL OF EXISTING BRIDGE DECK	2,344.00	0.00	2,344.00	SQFT	2,344.00	\$12.00	\$28,128.00		
		0070	0250	7034212	SLAB ON STEEL	289.00	0.00	289.00	SQYD	289.00	\$375.00	\$108,375.00		
		0070	0260	7034215	TYPE B BARRIER	210.00	0.00	210.00	LF	0.00	\$95.00	\$0.00		
		0070	0270	7040101	SUBSTRUCTURE REPAIR (FORMED)	80.00	0.00	80.00	SQFT	0.00	\$130.00	\$0.00		
		0070	0280	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	1.00	\$7,000.00	\$7,000.00		
		0070	0290	7121159	SHEAR CONNECTORS	960.00	0.00	960.00	EA	960.00	\$8.00	\$7,680.00		
		0070	0300	7123610	SLAB DRAIN	20.00	0.00	20.00	EA	20.00	\$375.00	\$7,500.00		
		0070	0310	7125102	SURFACE PREPARATION FOR APPLYING EPOXY-MASTIC PRIMER	1.00	0.00	1.00	LS	1.00	\$6,000.00	\$6,000.00		
		0070	0320	7125960	ALUMINUM EPOXY-MASTIC PRIMER	1.00	0.00	1.00	LS	1.00	\$3,000.00	\$3,000.00		
		<b>Project J1S3161 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$240,373.00</b>
		J1S3163	0001	0330	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$5,000.00	\$5,000.00	
					0340	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	88.00	0.00	88.00	SQYD	0.00	\$35.00	\$0.00
0350	3049910				MISC.PERMANENT AGGREGATE EDGE TREATMENT	1.70	0.00	1.70	TONS	0.00	\$35.00	\$0.00		
0360	3102002				CRUSHED STONE (B)	3.00	0.00	3.00	TONS	0.00	\$35.00	\$0.00		
0370	4011209				BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	29.80	0.00	29.80	TONS	29.80	\$285.00	\$8,493.00		
0380	4013000				BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	39.20	0.00	39.20	TONS	39.20	\$285.00	\$11,172.00		
0001	0390	4071005	TACK COAT	40.00	0.00	40.00	GAL	40.00	\$45.00	\$1,800.00				



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

Report Generated on June 17, 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)	
201016-A04	J1S3163	0001	0400	6113020	FURNISHING TYPE 2 ROCK BLANKET	373.00	0.00	373.00	CUYD	459.00	\$65.00	\$29,835.00	
		0001	0410	6113040	PLACING TYPE 2 ROCK BLANKET	373.00	0.00	373.00	CUYD	459.00	\$15.00	\$6,885.00	
		0001	0420	6161005	CONSTRUCTION SIGNS	218.00	0.00	218.00	SQFT	218.00	\$8.00	\$1,744.00	
		0001	0430	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	0.00	4.00	EA	4.00	\$50.00	\$200.00	
		0001	0440	6161009	FLAG ASSEMBLY	2.00	0.00	2.00	EA	2.00	\$25.00	\$50.00	
		0001	0450	6161030	TYPE III MOVEABLE BARRICADE	16.00	0.00	16.00	EA	16.00	\$125.00	\$2,000.00	
		0001	0460	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$25,000.00	\$25,000.00	
		0001	0470	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	578.00	0.00	578.00	LF	578.00	\$1.50	\$867.00	
		0001	0480	6214600A	FLOWABLE BACKFILL	4.00	0.00	4.00	CUYD	4.00	\$950.00	\$3,800.00	
		0001	0490	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	234.00	0.00	234.00	SQYD	234.00	\$25.00	\$5,850.00	
		0001	0500	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	559.00	0.00	559.00	SQYD	689.00	\$5.00	\$3,445.00	
		0001	0510	7201200	SELECT GRANULAR BACKFILL FOR STRUCTURAL SYSTEMS	15.00	0.00	15.00	CUYD	15.00	\$160.00	\$2,400.00	
		0001	0520	8061016	SEDIMENT REMOVAL	5.00	0.00	5.00	CUYD	0.00	\$30.00	\$0.00	
		0001	0530	8061019	SILT FENCE	451.00	0.00	451.00	LF	417.00	\$3.50	\$1,459.50	
		0040	0540	9031250A	U-CHANNEL POST, 3 LB	126.00	0.00	126.00	LF	126.00	\$24.05	\$3,030.30	
		0040	0550	9035004A	SH-FLAT SHEET	36.00	0.00	36.00	SQFT	36.00	\$61.85	\$2,226.60	
		0070	0560	2162500	REMOVAL OF EXISTING BRIDGE DECK	2,530.00	0.00	2,530.00	SQFT	2,530.00	\$9.00	\$22,770.00	
		0070	0570	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	106.00	0.00	106.00	SQYD	106.00	\$285.00	\$30,210.00	
		0070	0580	7034212	SLAB ON STEEL	308.00	0.00	308.00	SQYD	308.00	\$485.00	\$149,380.00	
		0070	0590	7034219A	TYPE D BARRIER	224.00	0.00	224.00	LF	224.00	\$135.00	\$30,240.00	
		0070	0600	7040101	SUBSTRUCTURE REPAIR (FORMED)	100.00	0.00	100.00	SQFT	115.00	\$145.00	\$16,675.00	
		0070	0610	7121159	SHEAR CONNECTORS	760.00	0.00	760.00	EA	760.00	\$8.50	\$6,460.00	
		0070	0620	7123610	SLAB DRAIN	20.00	0.00	20.00	EA	20.00	\$375.00	\$7,500.00	
		0070	0630	7125102	SURFACE PREPARATION FOR APPLYING EPOXY-MASTIC PRIMER	1.00	0.00	1.00	LS	1.00	\$7,500.00	\$7,500.00	
		0070	0640	7125960	ALUMINUM EPOXY-MASTIC PRIMER	1.00	0.00	1.00	LS	1.00	\$4,000.00	\$4,000.00	
		0070	0650	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	2.00	\$1,500.00	\$3,000.00	
		Project J1S3163 - Total Value Posted to Date as of Report Generated Date											\$392,992.40
		201016-A04 Overall - Total Value Posted to Date as of Report Generated Date											\$633,365.40



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

Report Generated on June 17, 2021

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

Project: J1S3161

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Quantity Posted	Units	Location	From Station/ Log Mile	Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments
0010	2022010	REMOVAL OF IMPROVEMENTS	6/7/21	6/15/21	0.50	LS	Bridge Deck	3.475		3.503		Payment is being made for 50% of the removal of improvements which include the saw cuts performed on the existing bridge.
0060	6113020	FURNISHING TYPE 2 ROCK BLANKET	6/8/21	6/15/21	700.00	CUYD	Project	3.475		3.503		Payment is being made to the contractor for furnishing Type 2 Rock Blanket on the project.
0070	6113040	PLACING TYPE 2 ROCK BLANKET	6/8/21	6/15/21	700.00	CUYD	Project	3.475		3.503		Payment is being made for placing Type 2 Rock Blanket on the project.
0150	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKI	6/8/21	6/15/21	1.00	LS	Project	3.475		3.503		Payment is being made for the surveying and staking performed on the project.
0250	7034212	SLAB ON STEEL	6/15/21	6/16/21	289.00	SQYD	Length of bridge deck.	184		185		Complete payment for the casting of the bridge deck.
0280	7110200	PROTECTIVE COATING - CONCRETE BENTS AND	6/5/21	6/15/21	1.00	LS	Bridge	3.475		3.503		Payment is being made for the protective coating applied.
0290	7121159	SHEAR CONNECTORS	6/10/21	6/15/21	960.00	EA	Bridge Deck	3.475		3.503		Payment is being made for the shear connectors installed on the bridge.
0300	7123610	SLAB DRAIN	6/10/21	6/15/21	20.00	EA	Bridge Deck	3.475		3.503		Payment is being made for the installation of slab drains on the bridge deck.
0310	7125102	SURF PREP FOR APPL EPOXY- MASTIC PRIMER	6/5/21	6/15/21	1.00	LS	Stringers	3.475		3.503		Payment is being made for the surface preparation for applying the epoxy mastic primer.
0320	7125960	ALUMINUM EPOXY-MASTIC PRIMER	6/5/21	6/15/21	1.00	LS	Stringers	3.475		3.503		Payment is being made for the application of the epoxy mastic primer.

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

No Data Available



## Line Item Adjustments by Estimate

Jun 17, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J1S3161	0250	SLAB ON STEEL	Material		6	Jun 16, 2021	SYSTEM	(\$108,375.00)				
				<b>- Total</b>						(\$108,375.00)		
			<b>Material - Total</b>							(\$108,375.00)		
			<b>0250 - Total</b>								(\$108,375.00)	
<b>J1S3161 - Total</b>								(\$108,375.00)				
J1S3163	0370	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	Material		4	May 18, 2021	SYSTEM	(\$8,493.00)				
					5	Jun 3, 2021	SYSTEM	(\$8,493.00)				
			<b>- Total</b>							(\$16,986.00)		
			<b>Material - Total</b>							(\$16,986.00)		
			MaterialCredit		5	Jun 3, 2021	SYSTEM	\$8,493.00				
					6	Jun 16, 2021	SYSTEM	\$8,493.00				
			<b>- Total</b>							\$16,986.00		
			<b>MaterialCredit - Total</b>							\$16,986.00		
			Price FUEL		4	May 18, 2021	SYSTEM	\$94.98	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
				<b>- Total</b>						\$94.98		
			<b>Price FUEL - Total</b>							\$94.98		
			<b>0370 - Total</b>								\$94.98	
			0380	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BAS)	Material		4	May 18, 2021	SYSTEM	(\$11,172.00)		
	5	Jun 3, 2021				SYSTEM	(\$11,172.00)					
<b>- Total</b>									(\$22,344.00)			
<b>Material - Total</b>									(\$22,344.00)			
MaterialCredit		5			Jun 3, 2021	SYSTEM	\$11,172.00					
		6			Jun 16, 2021	SYSTEM	\$11,172.00					
<b>- Total</b>									\$22,344.00			
<b>MaterialCredit - Total</b>									\$22,344.00			
Price FUEL		4			May 18, 2021	SYSTEM	\$124.92	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				
	<b>- Total</b>								\$124.92			
<b>Price FUEL - Total</b>									\$124.92			
<b>0380 - Total</b>								\$124.92				
0390	TACK COAT	Material				4	May 18, 2021	SYSTEM	(\$1,800.00)			
				5	Jun 3, 2021	SYSTEM	(\$1,800.00)					
				6	Jun 16, 2021	SYSTEM	(\$1,800.00)					
		<b>- Total</b>							(\$5,400.00)			
		<b>Material - Total</b>							(\$5,400.00)			
		MaterialCredit		5	Jun 3, 2021	SYSTEM	\$1,800.00					
				6	Jun 16, 2021	SYSTEM	\$1,800.00					
		<b>- Total</b>							\$3,600.00			
<b>MaterialCredit - Total</b>							\$3,600.00					
<b>0390 - Total</b>								(\$1,800.00)				
0400	FURNISHING TYPE 2 ROCK BLANKET	Overrun	Overrun		1	Apr 1, 2021	SYSTEM	(\$5,590.00)				
				<b>Overrun - Total</b>						(\$5,590.00)		





## Line Item Adjustments by Estimate

Jun 17, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J1S3163	0400	FURNISHING TYPE 2 ROCK BLANKET	Overrun - Total						(\$5,590.00)	
			0400 - Total						(\$5,590.00)	
	0410	PLACING TYPE 2 ROCK BLANKET	Overrun	Overrun	1	Apr 1, 2021	SYSTEM	(\$1,290.00)		
			Overrun - Total						(\$1,290.00)	
			Overrun - Total						(\$1,290.00)	
	0410 - Total						(\$1,290.00)			
	0470	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Material		4	May 18, 2021	SYSTEM	(\$867.00)		
					5	Jun 3, 2021	SYSTEM	(\$867.00)		
			- Total						(\$1,734.00)	
			Material - Total						(\$1,734.00)	
			MaterialCredit		5	Jun 3, 2021	SYSTEM	\$867.00		
					6	Jun 16, 2021	SYSTEM	\$867.00		
	- Total						\$1,734.00			
	MaterialCredit - Total						\$1,734.00			
	0470 - Total						\$0.00			
	0480	FLOWABLE BACKFILL	Material		1	Apr 1, 2021	SYSTEM	(\$3,800.00)		
					2	Apr 16, 2021	SYSTEM	(\$3,800.00)		
					3	May 3, 2021	SYSTEM	(\$3,800.00)		
					4	May 18, 2021	SYSTEM	(\$3,800.00)		
					5	Jun 3, 2021	SYSTEM	(\$3,800.00)		
				- Total						(\$19,000.00)
			Material - Total						(\$19,000.00)	
			MaterialCredit		2	Apr 16, 2021	SYSTEM	\$3,800.00		
					3	May 3, 2021	SYSTEM	\$3,800.00		
					4	May 18, 2021	SYSTEM	\$3,800.00		
					5	Jun 3, 2021	SYSTEM	\$3,800.00		
					6	Jun 16, 2021	SYSTEM	\$3,800.00		
- Total						\$19,000.00				
MaterialCredit - Total						\$19,000.00				
0480 - Total						\$0.00				
0500	PERMANENT EROSION CONTROL GEOTEXTILE	Overrun	Overrun	1	Apr 1, 2021	SYSTEM	(\$650.00)			
		Overrun - Total						(\$650.00)		
		Overrun - Total						(\$650.00)		
0500 - Total						(\$650.00)				
0510	SELECT GRANULAR BACKFILL FOR STRUCTURAL	Material		3	May 3, 2021	SYSTEM	(\$2,400.00)			
				4	May 18, 2021	SYSTEM	(\$2,400.00)			
				5	Jun 3, 2021	SYSTEM	(\$2,400.00)			
		- Total						(\$7,200.00)		



## Line Item Adjustments by Estimate

Jun 17, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J1S3163	0510	SELECT GRANULAR BACKFILL FOR STRUCTURAL	<b>Material - Total</b>							<b>(\$7,200.00)</b>		
			MaterialCredit			4	May 18, 2021	SYSTEM	\$2,400.00			
						5	Jun 3, 2021	SYSTEM	\$2,400.00			
						6	Jun 16, 2021	SYSTEM	\$2,400.00			
					<b>- Total</b>						<b>\$7,200.00</b>	
					<b>MaterialCredit - Total</b>						<b>\$7,200.00</b>	
			<b>0510 - Total</b>								<b>\$0.00</b>	
			0550	SH-FLAT SHEET	Material			4	May 18, 2021	SYSTEM	(\$2,226.60)	
								5	Jun 3, 2021	SYSTEM	(\$2,226.60)	
								6	Jun 16, 2021	SYSTEM	(\$2,226.60)	
					<b>- Total</b>						<b>(\$6,679.80)</b>	
					<b>Material - Total</b>						<b>(\$6,679.80)</b>	
	MaterialCredit					5	Jun 3, 2021	SYSTEM	\$2,226.60			
						6	Jun 16, 2021	SYSTEM	\$2,226.60			
					<b>- Total</b>						<b>\$4,453.20</b>	
					<b>MaterialCredit - Total</b>						<b>\$4,453.20</b>	
	<b>0550 - Total</b>								<b>(\$2,226.60)</b>			
	0580	SLAB ON STEEL	Material			3	May 3, 2021	SYSTEM	(\$149,380.00)			
				<b>- Total</b>						<b>(\$149,380.00)</b>		
				<b>Material - Total</b>						<b>(\$149,380.00)</b>		
			MaterialCredit			4	May 18, 2021	SYSTEM	\$149,380.00			
				<b>- Total</b>						<b>\$149,380.00</b>		
					<b>MaterialCredit - Total</b>						<b>\$149,380.00</b>	
			<b>0580 - Total</b>								<b>\$0.00</b>	
			0600	SUBSTRUCTURE REPAIR (FORMED)	Overrun			3	May 3, 2021	SYSTEM	(\$2,175.00)	
<b>Overrun - Total</b>							<b>(\$2,175.00)</b>					
<b>Overrun - Total</b>						<b>(\$2,175.00)</b>						
<b>0600 - Total</b>								<b>(\$2,175.00)</b>				
<b>J1S3163 - Total</b>								<b>(\$13,511.70)</b>				
<b>Overall - Total</b>								<b>(\$121,886.70)</b>				