



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

Report Generated on May 19, 2021

Pay Estimate Created Date: May 17, 2021

Progress Estimate Number 5	Contract ID 201016-G04 Prime Contractor Hartman and Company, Inc.	Pay Period Start May 2, 2021 Pay Period End May 15, 2021	Original Contract Amount \$599,300.00 Net Change Order Amount \$0.00 Current Contract Amount \$599,300.00
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Approval Date	By User
May 19, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by dyeb1
May 19, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by capedj2
May 19, 2021	Reviewed and Approved at the Central Office Controllers Office Level by ramses1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
December 1, 2021	December 1, 2021		83.79%

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			JSP B - Calendar Days	May 29, 2021	May 29, 2021	11	
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					
Work Began Date							

Contract Total Pay For Estimate No. 5			
	This Estimate	Previous	To Date
201016-G04			
Total Posted Items Pay	\$231,111.75	\$271,034.55	\$502,146.30
Gross Item Adjustments	(\$201,787.32)	\$10,798.78	(\$190,988.54)
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:	\$29,324.43	\$281,833.33	\$311,157.76

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J7S3205	0030	2031000	CLASS A EXCAVATION	CUYD	\$13.400	892	\$11,952.80
	0040	2036000	COMPACTING EMBANKMENT	CUYD	\$3.700	214	\$791.80
	0100	6096050	BEDDING MATERIAL FOR ROCK DITCH LINER	CUYD	\$120.000	14	\$1,680.00
	0110	6113020	FURNISHING TYPE 2 ROCK BLANKET	CUYD	\$40.600	200	\$8,120.00
	0120	6113040	PLACING TYPE 2 ROCK BLANKET	CUYD	\$15.200	200	\$3,040.00
	0190	6181000	MOBILIZATION	LS	\$7,592.200	0.75	\$5,694.15
	0240	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	LS	\$5,200.000	1	\$5,200.00
	0340	2061000	CLASS 1 EXCAVATION	CUYD	\$54.500	130	\$7,085.00
	0360	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	SQYD	\$225.000	116	\$26,100.00
	0410	7034219A	TYPE D BARRIER	LF	\$108.500	288	\$31,248.00
0420	7034221	SLAB ON CONCRETE NU-GIRDER	SQYD	\$350.000	372	\$130,200.00	
Project J7S3205 - Total							\$231,111.75
Overall - Total							\$231,111.75

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
J7S3205	0030	CLASS A EXCAVATION	Price		Reference Item Price Adjustment Index	892	\$0.19	\$171.26



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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
J7S3205					Adjustment Type applied is FUEL			
	0040	COMPACTING EMBANKMENT	Material			-214	\$3.70	(\$791.80)
	0360	BRIDGE APPROACH SLAB (MINOR ROAD)	Material			-116	\$225.00	(\$26,100.00)
	0410	TYPE D BARRIER	Material			-288	\$108.50	(\$31,248.00)
	0420	SLAB ON CONCRETE NU-GIRDER	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$13,618.78)
	0420	SLAB ON CONCRETE NU-GIRDER	Material			-372	\$350.00	(\$130,200.00)
	0450	VERTICAL DRAIN AT END BENTS	MaterialCredit			2	\$1,410.00	\$2,820.00
	0450	VERTICAL DRAIN AT END BENTS	Material			-2	\$1,410.00	(\$2,820.00)
Total								(\$201,787.32)



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

Report Generated on May 19, 2021

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J7S3205	FAS S602(8)	Bridge replacement	123	POLK	over Barren Creek 1.3 miles south of Fair Play

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J7S3205	Posted Item Pay	\$231,111.75	\$271,034.55	\$502,146.30
	Gross Item Adjustments	(\$201,787.32)	\$10,798.78	(\$190,988.54)
	Gross Item Pay	\$29,324.43	\$281,833.33	\$311,157.76
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Report Generated on May 19, 2021

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J7S3205, Item 2036000, Project Item Line Number 0040, Material Set 203600096, Material 0200XXCS - Compacted Soil for Subgrade or Embankment, Acceptance Action Generic 0200XXCS is insufficient.	Waiting on QC report	dyeb1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J7S3205, Item 5031011A, Project Item Line Number 0360, Material Set 5031011A96, Material 1057JMFRRPF - Preformed Fiber Expansion Joint Mat @, Acceptance Action Generic 1057JMFRRPF is insufficient.	Waiting on cert from contractor	dyeb1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J7S3205, Item 5031011A, Project Item Line Number 0360, Material Set 5031011A96, Material 1058PSBB - Polyethylene Sheeting for Bond Breaker, Acceptance Action Generic 1058PSBB is insufficient.	Waiting on cert from contractor	dyeb1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J7S3205, Item 5031011A, Project Item Line Number 0360, Material Set 5031011A96, Material 0501CCB2.A - Concrete, Class B-2 w/Air, Acceptance Action Generic 0501CCB2.A is insufficient.	Waiting on QC reports	dyeb1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J7S3205, Item 5031011A, Project Item Line Number 0360, Material Set 5031011A96, Material 0501CCPAQCQA - Concrete, Pavment contractor mix or QCQA, Acceptance Action Generic 0501CCPAQCQA is insufficient.	Waiting on QC reports	dyeb1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J7S3205, Item 5031011A, Project Item Line Number 0360, Material Set 5031011A96, Material 1013DMCRPE..04 - Underdrain Corrugated PE 4" (100mm), Acceptance Action Generic 1013DMCRPE..04 is insufficient.	Waiting on Certs from contractor	dyeb1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J7S3205, Item 7034219A, Project Item Line Number 0410, Material Set 7034219A96, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient.	Waiting on 7 days for reporting	dyeb1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J7S3205, Item 7034221, Project Item Line Number 0420, Material Set 703422196, Material 1036RSDFE42M25 - Rein Steel EC No. 8/M25 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	Waiting on Jeff City PAL form	dyeb1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J7S3205, Item 7034221, Project Item Line Number 0420, Material Set 703422196, Material 0501CCB2MDA - Concrete, Modified B-2 w/Air, Acceptance Action Generic 0501CCB2MDA is insufficient.	Waiting on QC reports	dyeb1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J7S3205, Item 7151001, Project Item Line Number 0450, Material Set 715100196, Material 0715DRVT - Vertical Drain at End Bents, Acceptance Action Generic 0715DRVT is insufficient.	Waiting on certs from contractor	dyeb1	Acknowledged



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

Report Generated on May 19, 2021

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

Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
201016-G04	J7S3205	0001	0010	2013000	CLEARING AND GRUBBING	1.00	0.00	1.00	ACRE	1.00	\$7,000.00	\$7,000.00
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$6,600.00	\$6,600.00
		0001	0030	2031000	CLASS A EXCAVATION	892.00	0.00	892.00	CUYD	892.00	\$13.40	\$11,952.80
		0001	0040	2036000	COMPACTING EMBANKMENT	214.00	0.00	214.00	CUYD	214.00	\$3.70	\$791.80
		0001	0050	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	474.00	0.00	474.00	SQYD	0.00	\$14.40	\$0.00
		0001	0060	3105002	GRAVEL (A) OR CRUSHED STONE (B)	30.00	0.00	30.00	TONS	0.00	\$37.90	\$0.00
		0001	0070	4039905	MISC.OPTIONAL PAVEMENT	473.60	0.00	473.60	SQYD	0.00	\$67.50	\$0.00
		0001	0080	6096030A	FURNISHING TYPE 3 ROCK DITCH LINER	38.00	0.00	38.00	CUYD	0.00	\$46.10	\$0.00
		0001	0090	6096043	PLACING TYPE 3 ROCK DITCH LINER	38.00	0.00	38.00	CUYD	0.00	\$27.40	\$0.00
		0001	0100	6096050	BEDDING MATERIAL FOR ROCK DITCH LINER	14.00	0.00	14.00	CUYD	14.00	\$120.00	\$1,680.00
		0001	0110	6113020	FURNISHING TYPE 2 ROCK BLANKET	436.00	0.00	436.00	CUYD	200.00	\$40.60	\$8,120.00
		0001	0120	6113040	PLACING TYPE 2 ROCK BLANKET	436.00	0.00	436.00	CUYD	200.00	\$15.20	\$3,040.00
		0001	0130	6161005	CONSTRUCTION SIGNS	993.00	0.00	993.00	SQFT	993.00	\$6.00	\$5,958.00
		0001	0140	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	2.00	\$85.00	\$170.00
		0001	0150	6161009	FLAG ASSEMBLY	4.00	0.00	4.00	EA	4.00	\$25.00	\$100.00
		0001	0160	6161010	RELOCATED SIGNS	64.00	0.00	64.00	SQFT	0.00	\$5.00	\$0.00
		0001	0170	6161031	TYPE III MOVEABLE BARRICADE WITH LIGHTS	12.00	0.00	12.00	EA	12.00	\$180.00	\$2,160.00
		0001	0180	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$2,200.00	\$4,400.00
		0001	0190	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$7,592.20	\$7,592.20
		0001	0200	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	2.00	0.00	2.00	EA	0.00	\$600.00	\$0.00
		0001	0210	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	640.00	0.00	640.00	LF	0.00	\$1.60	\$0.00
		0001	0220	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	400.00	0.00	400.00	LF	0.00	\$1.60	\$0.00
		0001	0230	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	715.00	0.00	715.00	SQYD	0.00	\$4.80	\$0.00
		0001	0240	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$5,200.00	\$5,200.00
		0001	0250	8051000A	SEEDING - COOL SEASON MIXTURES	0.40	0.00	0.40	ACRE	0.00	\$7,500.00	\$0.00
		0001	0260	8061005	ROCK DITCH CHECK	30.00	0.00	30.00	LF	0.00	\$20.00	\$0.00
		0001	0270	8061016	SEDIMENT REMOVAL	17.00	0.00	17.00	CUYD	0.00	\$45.20	\$0.00
		0001	0280	8061019	SILT FENCE	250.00	0.00	250.00	LF	250.00	\$5.00	\$1,250.00
		0001	0290	8061050	TYPE C BERM	285.00	0.00	285.00	LF	285.00	\$31.50	\$8,977.50
		0010	0300	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	88.00	0.00	88.00	LF	0.00	\$24.80	\$0.00
		0010	0310	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	0.00	\$2,850.00	\$0.00
		0010	0320	6061080	MGS END ANCHOR	2.00	0.00	2.00	EA	0.00	\$1,230.00	\$0.00
		0010	0330	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	2.00	0.00	2.00	EA	0.00	\$2,810.00	\$0.00
		0070	0340	2061000	CLASS 1 EXCAVATION	130.00	0.00	130.00	CUYD	130.00	\$54.50	\$7,085.00
		0070	0350	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	1.00	\$16,200.00	\$16,200.00
		0070	0360	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	116.00	0.00	116.00	SQYD	116.00	\$225.00	\$26,100.00
		0070	0370	7021212	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	235.00	0.00	235.00	LF	223.00	\$108.00	\$24,084.00
		0070	0380	7026000	PRE-BORE FOR PILING	141.00	0.00	141.00	LF	100.00	\$178.50	\$17,850.00
		0070	0390	7027000	PILE POINT REINFORCEMENT	10.00	0.00	10.00	EA	10.00	\$141.00	\$1,410.00
		0070	0400	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	30.20	0.00	30.20	CUYD	30.20	\$1,460.00	\$44,092.00
		0070	0410	7034219A	TYPE D BARRIER	288.00	0.00	288.00	LF	288.00	\$108.50	\$31,248.00
		0070	0420	7034221	SLAB ON CONCRETE NU-GIRDER	372.00	0.00	372.00	SQYD	372.00	\$350.00	\$130,200.00
		0070	0430	7056023	NU 53, PRESTRESSED CONCRETE NU-GIRDER	344.00	0.00	344.00	LF	344.00	\$340.50	\$117,132.00
		0070	0440	7123301	STEEL INTERMEDIATE DIAPHRAGM FOR P/S CONCRETE GIRDERS	4.00	0.00	4.00	EA	4.00	\$915.50	\$3,662.00



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

Report Generated on May 19, 2021

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

Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
201016-G04	J7S3205	0070	0450	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	2.00	\$1,410.00	\$2,820.00
			0460	7161003	LAMINATED NEOPRENE BEARING PAD (TAPERED)	6.00	0.00	6.00	EA	6.00	\$878.50	\$5,271.00
Project J7S3205 - Total Value Posted to Date as of Report Generated Date												\$502,146.30
201016-G04 Overall - Total Value Posted to Date as of Report Generated Date												\$502,146.30



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

Report Generated on May 19, 2021

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

Project: J7S3205

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
0030	2031000	CLASS A EXCAVATION	5/14/21	5/17/21	892.00	CUYD	48+83.25 299CY 51+27.32 208CY 52+12.95 215CY 52+44.63 170CY	49+83.24		53+56.69		
0040	2036000	COMPACTING EMBANKMENT	5/14/21	5/17/21	214.00	CUYD		49+83.24		53.56.69		
0100	6096050	BEDDING MATERIAL FOR ROCK DITCH LINER	5/14/21	5/17/21	14.00	CUYD		49+83.24		52+44		
0110	6113020	FURNISHING TYPE 2 ROCK BLANKET	5/14/21	5/17/21	200.00	CUYD	under bridge and northwest corner	49+83.24				
0120	6113040	PLACING TYPE 2 ROCK BLANKET	5/14/21	5/17/21	200.00	CUYD	under bridge and northwest corner	49+83				
0190	6181000	MOBILIZATION	5/3/21	5/6/21	0.75	LS	Over 75% of Project is complete	51+27.87		52+44.63		
0240	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKI	5/3/21	5/6/21	1.00	LS	Bridge A8871	51+27.87		52+44.63		Staking of the Bridge is Complete
0340	2061000	CLASS 1 EXCAVATION	5/14/21	5/17/21	130.00	CUYD		49+83.24		53+56.69		
0360	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	5/10/21	5/12/21	116.00	SQYD		51+27.87		52+44.63		
0410	7034219A	TYPE D BARRIER	5/14/21	5/17/21	288.00	LF	Safety Barrier	51+12		52+00		
0420	7034221	SLAB ON CONCRETE NU-GIRDER	5/3/21	5/6/21	372.00	SQYD	Bridge A8871	51+27.87		52.44.63		

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

No Data Available



Line Item Adjustments by Estimate

May 19, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J7S3205	0030	CLASS A EXCAVATION	Price FUEL		5	May 17, 2021	SYSTEM	\$171.26	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
			- Total					\$171.26		
			Price FUEL - Total							\$171.26
	0030 - Total								\$171.26	
	0040	COMPACTING EMBANKMENT	Material			5	May 17, 2021	SYSTEM	(\$791.80)	
				- Total						(\$791.80)
			Material - Total						(\$791.80)	
			0040 - Total							
	0130	CONSTRUCTION SIGNS	Material			1	Mar 17, 2021	SYSTEM	(\$5,958.00)	
				- Total						(\$5,958.00)
Material - Total								(\$5,958.00)		
MaterialCredit					2	Apr 2, 2021	SYSTEM	\$5,958.00		
- Total								\$5,958.00		
MaterialCredit - Total								\$5,958.00		
0130 - Total								\$0.00		
0140	ADVANCED WARNING RAIL SYSTEM	Material			1	Mar 17, 2021	SYSTEM	(\$170.00)		
			- Total						(\$170.00)	
		Material - Total						(\$170.00)		
		MaterialCredit			2	Apr 2, 2021	SYSTEM	\$170.00		
		- Total						\$170.00		
		MaterialCredit - Total						\$170.00		
0140 - Total								\$0.00		
0150	FLAG ASSEMBLY	Material			1	Mar 17, 2021	SYSTEM	(\$100.00)		
			- Total						(\$100.00)	
		Material - Total						(\$100.00)		
		MaterialCredit			2	Apr 2, 2021	SYSTEM	\$100.00		
		- Total						\$100.00		
		MaterialCredit - Total						\$100.00		
0150 - Total								\$0.00		
0170	TYPE III MOVEABLE BARRICADE WITH LIGHTS	Material			1	Mar 17, 2021	SYSTEM	(\$2,160.00)		
			- Total						(\$2,160.00)	
		Material - Total						(\$2,160.00)		
		MaterialCredit			2	Apr 2, 2021	SYSTEM	\$2,160.00		
		- Total						\$2,160.00		
		MaterialCredit - Total						\$2,160.00		
0170 - Total								\$0.00		
0180	CMS W/O COMMUNICATION INTERFACE, CONT F/	Material			1	Mar 17, 2021	SYSTEM	(\$4,400.00)		
			- Total						(\$4,400.00)	
		Material - Total						(\$4,400.00)		
		MaterialCredit			2	Apr 2, 2021	SYSTEM	\$4,400.00		
		- Total						\$4,400.00		
		MaterialCredit - Total						\$4,400.00		
0180 - Total								\$0.00		
0360	BRIDGE APPROACH SLAB	Material			5	May 17, 2021	SYSTEM	(\$26,100.00)		



Line Item Adjustments by Estimate

May 19, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J7S3205	0360	(MINOR ROAD)	Material	- Total				(\$26,100.00)		
			Material - Total					(\$26,100.00)		
			0360 - Total						(\$26,100.00)	
0370	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	Material		2	Apr 2, 2021	SYSTEM	(\$9,612.00)			
		- Total					(\$9,612.00)			
		Material - Total						(\$9,612.00)		
		MaterialCredit		3	Apr 16, 2021	SYSTEM	\$9,612.00			
		- Total						\$9,612.00		
		MaterialCredit - Total						\$9,612.00		
0370 - Total							\$0.00			
0390	PILE POINT REINFORCEMENT	Material		2	Apr 2, 2021	SYSTEM	(\$705.00)			
		- Total					(\$705.00)			
		Material - Total						(\$705.00)		
		MaterialCredit		3	Apr 16, 2021	SYSTEM	\$705.00			
		- Total						\$705.00		
		MaterialCredit - Total						\$705.00		
0390 - Total							\$0.00			
0400	CLASS B CONCRETE (SUBSTRUCTURE)	Material		3	Apr 16, 2021	SYSTEM	(\$44,092.00)			
		- Total					(\$44,092.00)			
		Material - Total						(\$44,092.00)		
		MaterialCredit		4	May 3, 2021	SYSTEM	\$44,092.00			
		- Total						\$44,092.00		
		MaterialCredit - Total						\$44,092.00		
0400 - Total							\$0.00			
0410	TYPE D BARRIER	Material		5	May 17, 2021	SYSTEM	(\$31,248.00)			
		- Total					(\$31,248.00)			
		Material - Total						(\$31,248.00)		
		0410 - Total						(\$31,248.00)		
0420	SLAB ON CONCRETE NU-GIRDER	Construction Stockpile		5	May 17, 2021	SYSTEM	(\$13,618.78)	Payment Estimate Item Adjustment generated Stockpile Transaction		
		- Total					(\$13,618.78)			
		Construction Stockpile - Total						(\$13,618.78)		
		Construction Stockpile STMI		1	Mar 17, 2021	SYSTEM	\$13,618.78	Payment Estimate Item Adjustment generated Stockpile Transaction		
		- Total						\$13,618.78		
		Construction Stockpile STMI - Total						\$13,618.78		
		Material		5	May 17, 2021	SYSTEM	(\$130,200.00)			
		- Total						(\$130,200.00)		
		Material - Total						(\$130,200.00)		
		0420 - Total						(\$130,200.00)		
0430	NU 53, PRESTRESSED CONC NU-GIRDER	Construction Stockpile		4	May 3, 2021	SYSTEM	(\$76,491.84)	Payment Estimate Item Adjustment generated Stockpile Transaction		
		- Total					(\$76,491.84)			
		Construction Stockpile - Total						(\$76,491.84)		
		Construction Stockpile STMI		1	Mar 17, 2021	SYSTEM	\$76,491.84	Payment Estimate Item Adjustment generated Stockpile Transaction		
		- Total						\$76,491.84		
		Construction Stockpile STMI - Total						\$76,491.84		



Line Item Adjustments by Estimate

May 19, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J7S3205	0430 - Total							\$0.00		
	0450	VERTICAL DRAIN AT END BENTS	Material		3	Apr 16, 2021	SYSTEM	(\$2,820.00)		
					4	May 3, 2021	SYSTEM	(\$2,820.00)		
					5	May 17, 2021	SYSTEM	(\$2,820.00)		
					- Total					(\$8,460.00)
				Material - Total					(\$8,460.00)	
				MaterialCredit		4	May 3, 2021	SYSTEM	\$2,820.00	
						5	May 17, 2021	SYSTEM	\$2,820.00	
						- Total				\$5,640.00
				MaterialCredit - Total					\$5,640.00	
	0450 - Total							(\$2,820.00)		
J7S3205 - Total								(\$190,988.54)		
Overall - Total								(\$190,988.54)		