



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

Report Generated on June 17, 2021

Pay Estimate Created Date: June 16, 2021

Progress Estimate Number 7	Contract ID 201016-G04 Prime Contractor Hartman and Company, Inc.	Pay Period Start June 2, 2021 Pay Period End June 15, 2021	Original Contract Amount \$599,300.00 Net Change Order Amount (\$11,502.90) Current Contract Amount \$587,797.10
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Approval Date	By User
June 16, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by dyeb1
June 16, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by gripkd
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		99.21%

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	Milestone Complete	
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. 7			
	This Estimate	Previous	To Date
201016-G04			
Total Posted Items Pay	\$0.00	\$583,133.10	\$583,133.10
Gross Item Adjustments	\$21,662.40	(\$215,357.89)	(\$193,695.49)
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:	\$21,662.40	\$367,775.21	\$389,437.61

Items Paid This Estimate Period

No Data Available

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	0040	COMPACTING EMBANKMENT	MaterialCredit			214	\$3.70	\$791.80
	0040	COMPACTING EMBANKMENT	Material			-214	\$3.70	(\$791.80)
	0070	MISC.	MaterialCredit			473.6	\$67.50	\$31,968.00
	0070	MISC.	Material			-473.6	\$67.50	(\$31,968.00)
	0300	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	MaterialCredit			88	\$24.80	\$2,182.40
	0310	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	MaterialCredit			4	\$2,850.00	\$11,400.00
	0320	MGS END ANCHOR	MaterialCredit			2	\$1,230.00	\$2,460.00
	0330	TYPE A CRASHWORTHY END TERMINAL (MASH)	MaterialCredit			2	\$2,810.00	\$5,620.00
	0410	TYPE D BARRIER	MaterialCredit			288	\$108.50	\$31,248.00
	0410	TYPE D BARRIER	Material			-288	\$108.50	(\$31,248.00)
	0420	SLAB ON CONCRETE NU-GIRDER	MaterialCredit			372	\$350.00	\$130,200.00



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Pay Estimate Created Date: June 16, 2021

Progress Estimate Number 7		Contract ID 201016-G04		Pay Period Start June 2, 2021		Original Contract Amount \$599,300.00		
		Prime Contractor Hartman and Company, Inc.		Pay Period End June 15, 2021		Net Change Order Amount (\$11,502.90)		
						Current Contract Amount \$587,797.10		
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J7S3205	0420	SLAB ON CONCRETE NU-GIRDER	Material			-372	\$350.00	(\$130,200.00)
Total								\$21,662.40



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

Report Generated on June 17, 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	\$0.00	\$583,133.10	\$583,133.10
	Gross Item Adjustments	\$21,662.40	(\$215,357.89)	(\$193,695.49)
	Gross Item Pay	\$21,662.40	\$367,775.21	\$389,437.61
	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 June 17, 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 4039905, Project Item Line Number 0070, Material Set 403990596, Material 0501CCB2MDA - Concrete, Modified B-2 w/Air, Acceptance Action Generic 0501CCB2MDA is insufficient.	Waiting on QC Report	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 QC Report	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 Report	dyeb1	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-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	474.00	\$14.40	\$6,825.60
		0001	0060	3105002	GRAVEL (A) OR CRUSHED STONE (B)	30.00	0.00	30.00	TONS	30.00	\$37.90	\$1,137.00
		0001	0070	4039905	MISC.OPTIONAL PAVEMENT	473.60	0.00	473.60	SQYD	473.60	\$67.50	\$31,968.00
		0001	0080	6096030A	FURNISHING TYPE 3 ROCK DITCH LINER	38.00	0.00	38.00	CUYD	38.00	\$46.10	\$1,751.80
		0001	0090	6096043	PLACING TYPE 3 ROCK DITCH LINER	38.00	0.00	38.00	CUYD	38.00	\$27.40	\$1,041.20
		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	436.00	\$40.60	\$17,701.60
		0001	0120	6113040	PLACING TYPE 2 ROCK BLANKET	436.00	0.00	436.00	CUYD	436.00	\$15.20	\$6,627.20
		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	-64.00	0.00	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	-2.00	0.00	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	715.00	\$4.80	\$3,432.00
		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	-30.00	0.00	LF	0.00	\$20.00	\$0.00
		0001	0270	8061016	SEDIMENT REMOVAL	17.00	-17.00	0.00	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	88.00	\$24.80	\$2,182.40
		0010	0310	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	4.00	\$2,850.00	\$11,400.00
		0010	0320	6061080	MGS END ANCHOR	2.00	0.00	2.00	EA	2.00	\$1,230.00	\$2,460.00
		0010	0330	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	2.00	0.00	2.00	EA	2.00	\$2,810.00	\$5,620.00
		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	-12.00	223.00	LF	223.00	\$108.00	\$24,084.00
		0070	0380	7026000	PRE-BORE FOR PILING	141.00	-41.00	100.00	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



**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-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												\$583,133.10
201016-G04 Overall - Total Value Posted to Date as of Report Generated Date												\$583,133.10



**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.

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	
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		
								\$171.26		
J7S3205	0040	COMPACTING EMBANKMENT	Material		5	May 17, 2021	SYSTEM	(\$791.80)		
					6	Jun 2, 2021	SYSTEM	(\$791.80)		
					7	Jun 16, 2021	SYSTEM	(\$791.80)		
					- Total			(\$2,375.40)		
					Material - Total			(\$2,375.40)		
			MaterialCredit		6	Jun 2, 2021	SYSTEM	\$791.80		
					7	Jun 16, 2021	SYSTEM	\$791.80		
					- Total			\$1,583.60		
					MaterialCredit - Total			\$1,583.60		
					0040 - Total			(\$791.80)		
J7S3205	0050	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Price FUEL		6	Jun 1, 2021	SYSTEM	\$68.26	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
					- Total			\$68.26		
					Price FUEL - Total			\$68.26		
					0050 - Total			\$68.26		
J7S3205	0070	MISC.	Material		6	Jun 2, 2021	SYSTEM	(\$31,968.00)		
					7	Jun 16, 2021	SYSTEM	(\$31,968.00)		
					- Total			(\$63,936.00)		
					Material - Total			(\$63,936.00)		
			MaterialCredit		7	Jun 16, 2021	SYSTEM	\$31,968.00		
						- Total			\$31,968.00	
					MaterialCredit - Total			\$31,968.00		
			Other Item Adjustment		FUEL	6	Jun 2, 2021	dyeb1	\$272.79	This fuel adjustment represents 473.60 SY of 8" Concrete optional Pavement
						FUEL - Total			\$272.79	
					Other Item Adjustment - Total			\$272.79		
		0070 - Total			(\$31,695.21)					
J7S3205	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					
J7S3205	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					



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	
J7S3205	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		
	0300	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN	Material		6	Jun 2, 2021	SYSTEM	(\$2,182.40)		
								- Total	(\$2,182.40)	
			Material - Total						(\$2,182.40)	
			MaterialCredit		7	Jun 16, 2021	SYSTEM	\$2,182.40		
								- Total	\$2,182.40	
			MaterialCredit - Total						\$2,182.40	
	0300 - Total							\$0.00		
	0310	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Material		6	Jun 2, 2021	SYSTEM	(\$11,400.00)		
								- Total	(\$11,400.00)	
			Material - Total						(\$11,400.00)	
			MaterialCredit		7	Jun 16, 2021	SYSTEM	\$11,400.00		
								- Total	\$11,400.00	
			MaterialCredit - Total						\$11,400.00	
	0310 - Total							\$0.00		
	0320	MGS END ANCHOR	Material		6	Jun 2, 2021	SYSTEM	(\$2,460.00)		
								- Total	(\$2,460.00)	
			Material - Total						(\$2,460.00)	
			MaterialCredit		7	Jun 16, 2021	SYSTEM	\$2,460.00		
								- Total	\$2,460.00	
			MaterialCredit - Total						\$2,460.00	
	0320 - Total							\$0.00		
	0330	TYPE A CRASHWORTHY	Material		6	Jun 2, 2021	SYSTEM	(\$5,620.00)		



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		
J7S3205	0330	END TERMINAL (MASH)	Material	- Total				(\$5,620.00)			
			Material - Total					(\$5,620.00)			
			MaterialCredit		7	Jun 16, 2021	SYSTEM	\$5,620.00			
			- Total					\$5,620.00			
			MaterialCredit - Total					\$5,620.00			
			0330 - Total						\$0.00		
			0360	BRIDGE APPROACH SLAB (MINOR ROAD)	Material	- Total	5	May 17, 2021	SYSTEM	(\$26,100.00)	
					Material - Total					(\$26,100.00)	
					MaterialCredit		6	Jun 2, 2021	SYSTEM	\$26,100.00	
					- Total					\$26,100.00	
MaterialCredit - Total							\$26,100.00				
0360 - Total								\$0.00			
0370	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	Material			- Total	2	Apr 2, 2021	SYSTEM	(\$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	- Total	2	Apr 2, 2021	SYSTEM	(\$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	- Total	3	Apr 16, 2021	SYSTEM	(\$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	- Total	5	May 17, 2021	SYSTEM	(\$31,248.00)		
				Material - Total					(\$31,248.00)		
				MaterialCredit		6	Jun 2, 2021	SYSTEM	\$31,248.00		
				- Total					\$31,248.00		
MaterialCredit - Total							\$31,248.00				
Material	- Total			6	Jun 16, 2021	SYSTEM	(\$31,248.00)				
Material - Total							(\$93,744.00)				
MaterialCredit				6	Jun 2, 2021	SYSTEM	\$31,248.00				
- Total							\$62,496.00				
MaterialCredit - Total							\$62,496.00				



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
J7S3205	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)	
				6	Jun 2, 2021	SYSTEM	(\$130,200.00)		
				7	Jun 16, 2021	SYSTEM	(\$130,200.00)		
				- Total					(\$390,600.00)
			Material - Total					(\$390,600.00)	
			MaterialCredit		6	Jun 2, 2021	SYSTEM	\$130,200.00	
				7	Jun 16, 2021	SYSTEM	\$130,200.00		
				- Total					\$260,400.00
			MaterialCredit - Total					\$260,400.00	
	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		
	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		
				6	Jun 2, 2021	SYSTEM	\$2,820.00		
			- Total					\$8,460.00	
		MaterialCredit - Total					\$8,460.00		
	0450 - Total							\$0.00	
J7S3205 - Total								(\$193,695.49)	
Overall - Total								(\$193,695.49)	