



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

Report Generated on June 4, 2022

Pay Estimate Created Date: January 3, 2022

Final Estimate Number 16	Contract ID 201120-C02 Prime Contractor Lehman Construction, LLC	Pay Period Start November 2, 2021 Pay Period End January 1, 2022	Original Contract Amount \$1,294,337.00 Net Change Order Amount (\$8,310.02) Current Contract Amount \$1,286,026.98
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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	rileyr1
May 23, 2022	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	holdtc
June 3, 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	June 30, 2021	100.00%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date	May 11, 2022	May 11, 2022	
Awarded Date	December 2, 2020	December 2, 2020	
Letting Date	November 20, 2020	November 20, 2020	
Notice to Proceed Date	January 4, 2021	January 4, 2021	
Work Began Date	February 24, 2021	February 24, 2021	

Contract Total Pay For Estimate No. 16

	This Estimate	Previous	To Date
201120-C02			
Total Posted Items Pay	\$0.00	\$1,286,026.98	\$1,286,026.98
Gross Item Adjustments	\$0.00	\$378.19	\$378.19
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
		\$1,286,405.17	\$1,286,405.17
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 June 4, 2022

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J3P3093	FAF 41-1(11)	Bridge deck replacement	41	SALINE	from 1.5 miles east of Rte. 65 over Rte. O and Mexico Sub Railroad

Totals by Job Numbers

Job Number	Totals by Job Numbers		
	This Estimate	Previous	To Date
J3P3093	Posted Item Pay	\$0.00	\$1,286,026.98
	Gross Item Adjustments	\$0.00	\$378.19
	Gross Item Pay	\$0.00	\$1,286,405.17
	Incentive	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00



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

Report Generated on June 4, 2022

Exceptions (Discrepancies) This Estimate Period

No Exceptions Exist on Contract



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

Report Generated on June 4, 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)	
201120-C02	J3P3093	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$13,200.00	\$13,200.00	
		0001	0020	2024043	REMOVAL OF MISCELLANEOUS ACM (NON-FRIABLE)	44.00	0.00	44.00	SQFT	44.00	\$175.00	\$7,700.00	
		0001	0030	2153000	SHAPING SLOPES, CLASS III	3.00	0.00	3.00	100F	3.00	\$750.00	\$2,250.00	
		0001	0040	4011213	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-3)	40.30	12.60	52.90	TONS	52.90	\$250.00	\$13,225.00	
		0001	0050	4071005	TACK COAT	196.00	-98.00	98.00	GAL	98.00	\$3.50	\$343.00	
		0001	0060	5041000	CONCRETE APPROACH PAVEMENT	356.00	39.00	395.00	SQYD	395.00	\$120.00	\$47,400.00	
		0001	0070	6161005	CONSTRUCTION SIGNS	1,155.00	-181.00	974.00	SQFT	974.00	\$7.00	\$6,818.00	
		0001	0080	6161008	ADVANCED WARNING RAIL SYSTEM	3.00	-1.00	2.00	EA	2.00	\$200.00	\$400.00	
		0001	0090	6161009	FLAG ASSEMBLY	4.00	-4.00	0.00	EA	0.00	\$50.00	\$0.00	
		0001	0100	6161025	CHANNELIZER (TRIM LINE)	50.00	0.00	50.00	EA	50.00	\$15.00	\$750.00	
		0001	0110	6161030	TYPE III MOVEABLE BARRICADE	9.00	4.00	13.00	EA	13.00	\$150.00	\$1,950.00	
		0001	0120	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	5.00	0.00	5.00	EA	5.00	\$4,500.00	\$22,500.00	
		0001	0130	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$75,835.00	\$75,835.00	
		0001	0140	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	1,176.00	0.00	1,176.00	LF	1,176.00	\$0.65	\$764.40	
		0001	0150	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,454.00	0.00	1,454.00	LF	1,454.00	\$0.65	\$945.10	
		0001	0160	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	978.00	0.00	978.00	SQYD	978.00	\$15.00	\$14,670.00	
		0001	0170	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$7,500.00	\$7,500.00	
		0001	0180	8061016	SEDIMENT REMOVAL	16.00	-16.00	0.00	CUYD	0.00	\$25.00	\$0.00	
		0001	0190	8061019	SILT FENCE	1,600.00	-1,600.00	0.00	LF	0.00	\$3.00	\$0.00	
		0010	0200	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	500.00	0.00	500.00	LF	500.00	\$22.50	\$11,250.00	
		0010	0210	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	4.00	\$2,500.00	\$10,000.00	
		0010	0220	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	4.00	\$2,550.00	\$10,200.00	
		0070	0230	2162500	REMOVAL OF EXISTING BRIDGE DECK	19,497.00	0.00	19,497.00	SQFT	19,497.00	\$6.50	\$126,730.50	
		0070	0240	2169902	MISC.REMOVAL OF EXISTING BEARINGS	12.00	0.00	12.00	EA	12.00	\$1,600.00	\$19,200.00	
		0070	0250	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	196.00	0.00	196.00	SQYD	196.00	\$195.00	\$38,220.00	
		0070	0260	7034212	SLAB ON STEEL	2,162.00	0.00	2,162.00	SQYD	2,162.00	\$226.00	\$488,612.00	
		0070	0270	7034219A	TYPE D BARRIER	876.00	0.00	876.00	LF	876.00	\$96.00	\$84,096.00	
		0070	0280	7040101	SUBSTRUCTURE REPAIR (FORMED)	150.00	-102.90	47.10	SQFT	47.10	\$125.00	\$5,887.50	
		0070	0290	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	1.00	\$4,500.00	\$4,500.00	
		0070	0300	7121250	STRENGTHENING EXISTING BEAMS	1.00	0.00	1.00	LS	1.00	\$34,150.00	\$34,150.00	
		0070	0310	7123610	SLAB DRAIN	8.00	0.00	8.00	EA	8.00	\$384.00	\$3,072.00	
		0070	0320	7125200	SURFACE PREPARATION FOR RECOATING STRUCTURAL STEEL	2,100.00	0.00	2,100.00	SQFT	2,100.00	\$45.00	\$94,500.00	
		0070	0330	7125210	FIELD APPLICATION OF INORGANIC ZINC PRIMER	2,100.00	0.00	2,100.00	SQFT	2,100.00	\$5.50	\$11,550.00	
		0070	0340	7125365A	INTERMEDIATE FIELD COAT (SYSTEM G)	2,100.00	0.00	2,100.00	SQFT	2,100.00	\$2.75	\$5,775.00	
		0070	0350	7125370A	FINISH FIELD COAT (SYSTEM G)	2,100.00	0.00	2,100.00	SQFT	2,100.00	\$2.75	\$5,775.00	
		0070	0360	7126000	NON-DESTRUCTIVE TESTING	62.00	0.00	62.00	LF	62.00	\$35.00	\$2,170.00	
		0070	0370	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	2.00	\$2,300.00	\$4,600.00	
		0070	0380	7162000	LAMINATED NEOPRENE BEARING PAD ASSEMBLY	12.00	0.00	12.00	EA	12.00	\$2,450.00	\$29,400.00	
		0070	0390	7172001	STRIP SEAL EXPANSION JOINT SYSTEM	124.00	0.00	124.00	LF	124.00	\$619.00	\$76,756.00	
		0070	5001	7129901	MISC.Cover Plate Modification	0.00	1.00	1.00	LS	1.00	\$944.73	\$944.73	
		0070	5002	7129902	MISC.Structural Steel Repair	0.00	1.00	1.00	EA	1.00	\$2,387.75	\$2,387.75	
		Project J3P3093 - Total Value Posted to Date as of Report Generated Date											\$1,286,026.98
		201120-C02 Overall - Total Value Posted to Date as of Report Generated Date											\$1,286,026.98



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

Report Generated on June 4, 2022

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 4, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J3P3093	0040	BIT. PAVEMENT MIXTURE PG64-22 (BP-3)	Other Item Adjustment	ACAD	9	Jul 1, 2021	SIMST	\$211.34	AC Adjustment = (52.9x4.7/100) x (472.5 - 387.5) = \$211.34			
								ACAD - Total	\$211.34			
			Other Item Adjustment - Total								\$211.34	
			Overrun	Overrun	9	Jul 1, 2021	SYSTEM	9	Jul 1, 2021	SYSTEM	(\$3,189.74)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
											\$3,189.74	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user simst overriding Payment Estimate Exception 26 on the current Payment Estimate.
											(\$3,189.74)	Averaged Price Adjustment from this item on all previous payment estimates of '3.15406' is applied (if non-zero).
											\$3,189.74	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user simst overriding Payment Estimate Exception 29 on the current Payment Estimate.
											(\$3,189.74)	Averaged Price Adjustment from this item on all previous payment estimates of '3.15406' is applied (if non-zero).
											\$3,189.74	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user simst overriding Payment Estimate Exception 23 on the current Payment Estimate.
											(\$3,189.74)	Averaged Price Adjustment from this item on all previous payment estimates of '3.15406' is applied (if non-zero).
											\$3,189.74	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user simst overriding Payment Estimate Exception 22 on the current Payment Estimate.
			Overrun - Total								\$0.00	
			Overrun - Total								\$0.00	
			Price FUEL		9	Jul 1, 2021	SYSTEM				\$166.85	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
											- Total	\$166.85
			Price FUEL - Total								\$166.85	
			0040 - Total								\$378.19	
			0050	TACK COAT	Material			9	Jul 1, 2021	SYSTEM	\$343.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user simst overriding Payment Estimate Exception 1 on the current Payment Estimate.
											(\$343.00)	
											\$343.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user simst overriding Payment Estimate Exception 1 on the current Payment Estimate.
											(\$343.00)	
											\$343.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user simst overriding Payment Estimate Exception 1 on the current Payment Estimate.
											(\$343.00)	
											\$343.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user simst overriding Payment Estimate Exception 1 on the current Payment Estimate.
											(\$343.00)	
- Total											\$0.00	
Material - Total								\$0.00				
0050 - Total								\$0.00				
0060	CONCRETE APPROACH PAVEMENT	Material			8	Jun 16, 2021	SYSTEM	\$42,720.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user simst overriding Payment Estimate Exception 7 on the current Payment Estimate.			
								(\$42,720.00)				
								\$42,720.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user simst overriding Payment Estimate Exception 9 on the current Payment Estimate.			
								(\$42,720.00)				



Line Item Adjustments by Estimate

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J3P3093	0060	CONCRETE APPROACH PAVEMENT	Material		10	Jul 16, 2021	SYSTEM	\$42,720.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user simst overriding Payment Estimate Exception 9 on the current Payment Estimate.					
					10	Jul 16, 2021	SYSTEM	(\$42,720.00)						
					11	Jul 29, 2021	SYSTEM	\$42,720.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user simst overriding Payment Estimate Exception 5 on the current Payment Estimate.					
					11	Jul 29, 2021	SYSTEM	(\$42,720.00)						
					12	Aug 16, 2021	SYSTEM	\$42,720.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user simst overriding Payment Estimate Exception 5 on the current Payment Estimate.					
					12	Aug 16, 2021	SYSTEM	(\$42,720.00)						
					13	Sep 2, 2021	SYSTEM	\$47,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user simst overriding Payment Estimate Exception 3 on the current Payment Estimate.					
					13	Sep 2, 2021	SYSTEM	(\$47,400.00)						
					14	Sep 16, 2021	SYSTEM	\$47,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user simst overriding Payment Estimate Exception 2 on the current Payment Estimate.					
					14	Sep 16, 2021	SYSTEM	(\$47,400.00)						
					15	Nov 1, 2021	SYSTEM	\$47,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user riley1 overriding Payment Estimate Exception 2 on the current Payment Estimate.					
					15	Nov 1, 2021	SYSTEM	(\$47,400.00)						
					- Total								\$0.00	
					Material - Total								\$0.00	
					0060 - Total								\$0.00	
0070		CONSTRUCTION SIGNS	Material		1	Mar 2, 2021	SYSTEM	\$6,818.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user simst overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					1	Mar 2, 2021	SYSTEM	(\$6,818.00)						
					- Total								\$0.00	
Material - Total								\$0.00						
0070 - Total								\$0.00						
0080		ADVANCED WARNING RAIL SYSTEM	Material		1	Mar 2, 2021	SYSTEM	\$400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user simst overriding Payment Estimate Exception 2 on the current Payment Estimate.					
					1	Mar 2, 2021	SYSTEM	(\$400.00)						
					- Total								\$0.00	
Material - Total								\$0.00						
0080 - Total								\$0.00						
0100		CHANNELIZER (TRIM LINE)	Material		1	Mar 2, 2021	SYSTEM	\$750.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user simst overriding Payment Estimate Exception 3 on the current Payment Estimate.					
					1	Mar 2, 2021	SYSTEM	(\$750.00)						
					- Total								\$0.00	
Material - Total								\$0.00						
0100 - Total								\$0.00						
0110		TYPE III MOVEABLE BARRICADE	Material		1	Mar 2, 2021	SYSTEM	\$1,350.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user simst overriding Payment Estimate Exception 4 on the current Payment Estimate.					
					1	Mar 2, 2021	SYSTEM	(\$1,350.00)						
					- Total								\$0.00	



Line Item Adjustments by Estimate

Jun 4, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J3P3093	0110	TYPE III MOVEABLE BARRICADE	Material - Total						\$0.00		
			0110 - Total						\$0.00		
	0120	CMS W/O COMMUNICATION INTERFACE, CONT F/	Material		1	Mar 2, 2021	SYSTEM	\$22,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user simst overriding Payment Estimate Exception 5 on the current Payment Estimate.		
					1	Mar 2, 2021	SYSTEM	(\$22,500.00)			
				- Total						\$0.00	
				Material - Total						\$0.00	
	0120 - Total						\$0.00				
	0140	4 IN. YELLOW HIGH BUILD WATERBORNE PAINT	Material		10	Jul 16, 2021	SYSTEM	\$764.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user simst overriding Payment Estimate Exception 16 on the current Payment Estimate.		
					10	Jul 16, 2021	SYSTEM	(\$764.40)			
					11	Jul 29, 2021	SYSTEM	\$764.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user simst overriding Payment Estimate Exception 11 on the current Payment Estimate.		
					11	Jul 29, 2021	SYSTEM	(\$764.40)			
					12	Aug 16, 2021	SYSTEM	\$764.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user simst overriding Payment Estimate Exception 11 on the current Payment Estimate.		
					12	Aug 16, 2021	SYSTEM	(\$764.40)			
					13	Sep 2, 2021	SYSTEM	\$764.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user simst overriding Payment Estimate Exception 8 on the current Payment Estimate.		
					13	Sep 2, 2021	SYSTEM	(\$764.40)			
				- Total						\$0.00	
				Material - Total						\$0.00	
	0140 - Total						\$0.00				
	0150	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Material		9	Jul 1, 2021	SYSTEM	\$945.10	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user simst overriding Payment Estimate Exception 15 on the current Payment Estimate.		
					9	Jul 1, 2021	SYSTEM	(\$945.10)			
					10	Jul 16, 2021	SYSTEM	\$945.10	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user simst overriding Payment Estimate Exception 17 on the current Payment Estimate.		
					10	Jul 16, 2021	SYSTEM	(\$945.10)			
					11	Jul 29, 2021	SYSTEM	\$945.10	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user simst overriding Payment Estimate Exception 13 on the current Payment Estimate.		
					11	Jul 29, 2021	SYSTEM	(\$945.10)			
					12	Aug 16, 2021	SYSTEM	\$945.10	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user simst overriding Payment Estimate Exception 13 on the current Payment Estimate.		
				12	Aug 16, 2021	SYSTEM	(\$945.10)				
				13	Sep 2, 2021	SYSTEM	\$945.10	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user simst overriding Payment Estimate Exception 11 on the current Payment Estimate.			
				13	Sep 2, 2021	SYSTEM	(\$945.10)				
- Total						\$0.00					
Material - Total						\$0.00					
0150 - Total						\$0.00					
	0200	MGS GUARDRAIL, 8 FT. POSTS, 6	Construction Stockpile		9	Jul 1, 2021	SYSTEM	(\$7,710.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		



Line Item Adjustments by Estimate

Jun 4, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J3P3093	0200	FT. - 3 IN	Construction Stockpile	- Total				(\$7,710.00)						
			Construction Stockpile - Total							(\$7,710.00)				
			Construction Stockpile STMI		5	May 3, 2021	SYSTEM	\$7,710.00	Payment Estimate Item Adjustment generated Stockpile Transaction					
			- Total							\$7,710.00				
			Construction Stockpile STMI - Total							\$7,710.00				
			Material		9	Jul 1, 2021	SYSTEM	\$11,250.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user simst overriding Payment Estimate Exception 14 on the current Payment Estimate.					
					9	Jul 1, 2021	SYSTEM	(\$11,250.00)						
					10	Jul 16, 2021	SYSTEM	\$11,250.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user simst overriding Payment Estimate Exception 14 on the current Payment Estimate.					
					10	Jul 16, 2021	SYSTEM	(\$11,250.00)						
					11	Jul 29, 2021	SYSTEM	\$11,250.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user simst overriding Payment Estimate Exception 10 on the current Payment Estimate.					
					11	Jul 29, 2021	SYSTEM	(\$11,250.00)						
					12	Aug 16, 2021	SYSTEM	\$11,250.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user simst overriding Payment Estimate Exception 10 on the current Payment Estimate.					
					12	Aug 16, 2021	SYSTEM	(\$11,250.00)						
					13	Sep 2, 2021	SYSTEM	\$11,250.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user simst overriding Payment Estimate Exception 7 on the current Payment Estimate.					
					13	Sep 2, 2021	SYSTEM	(\$11,250.00)						
			- Total							\$0.00				
			Material - Total							\$0.00				
			0200 - Total							\$0.00				
			0210	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)		Construction Stockpile		9	Jul 1, 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		5	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	
			0210 - Total							\$0.00				
			0220	TYPE A CRASHWORTHY END TERMINAL (MASH)		Construction Stockpile		9	Jul 1, 2021	SYSTEM	(\$6,180.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
						- Total							(\$6,180.00)	
						Construction Stockpile - Total							(\$6,180.00)	
						Construction Stockpile STMI		5	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							
0220 - Total							\$0.00							
0250	BRIDGE APPROACH SLAB (MINOR ROAD)	Material			7	Jun 2, 2021	SYSTEM	\$38,220.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user simst overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					7	Jun 2, 2021	SYSTEM	(\$38,220.00)						
					8	Jun 16, 2021	SYSTEM	\$38,220.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user simst overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					8	Jun 16, 2021	SYSTEM	(\$38,220.00)						



Line Item Adjustments by Estimate

Jun 4, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J3P3093	0250	BRIDGE APPROACH SLAB (MINOR ROAD)	Material			2021								
					9	Jul 1, 2021	SYSTEM	\$38,220.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user simst overriding Payment Estimate Exception 3 on the current Payment Estimate.					
					9	Jul 1, 2021	SYSTEM	(\$38,220.00)						
					10	Jul 16, 2021	SYSTEM	\$38,220.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user simst overriding Payment Estimate Exception 3 on the current Payment Estimate.					
					10	Jul 16, 2021	SYSTEM	(\$38,220.00)						
					11	Jul 29, 2021	SYSTEM	\$38,220.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user simst overriding Payment Estimate Exception 2 on the current Payment Estimate.					
					11	Jul 29, 2021	SYSTEM	(\$38,220.00)						
					12	Aug 16, 2021	SYSTEM	\$38,220.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user simst overriding Payment Estimate Exception 2 on the current Payment Estimate.					
					12	Aug 16, 2021	SYSTEM	(\$38,220.00)						
					13	Sep 2, 2021	SYSTEM	\$38,220.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user simst overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					13	Sep 2, 2021	SYSTEM	(\$38,220.00)						
					14	Sep 16, 2021	SYSTEM	\$38,220.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user simst overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					14	Sep 16, 2021	SYSTEM	(\$38,220.00)						
					15	Nov 1, 2021	SYSTEM	\$38,220.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user riley1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					15	Nov 1, 2021	SYSTEM	(\$38,220.00)						
					- Total								\$0.00	
					Material - Total								\$0.00	
					0250 - Total								\$0.00	
						0260	SLAB ON STEEL	Material		3	Apr 1, 2021	SYSTEM	\$23,278.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user simst overriding Payment Estimate Exception 1 on the current Payment Estimate.
										3	Apr 1, 2021	SYSTEM	(\$23,278.00)	
4	Apr 16, 2021	SYSTEM	\$188,710.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user simst overriding Payment Estimate Exception 1 on the current Payment Estimate.										
4	Apr 16, 2021	SYSTEM	(\$188,710.00)											
5	May 3, 2021	SYSTEM	\$293,122.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user simst overriding Payment Estimate Exception 1 on the current Payment Estimate.										
5	May 3, 2021	SYSTEM	(\$293,122.00)											
6	May 17, 2021	SYSTEM	\$464,204.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user simst overriding Payment Estimate Exception 1 on the current Payment Estimate.										
6	May 17, 2021	SYSTEM	(\$464,204.00)											
7	Jun 2, 2021	SYSTEM	\$464,204.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user simst overriding Payment Estimate Exception 7 on the current Payment Estimate.										
7	Jun 2, 2021	SYSTEM	(\$464,204.00)											
8	Jun 16, 2021	SYSTEM	\$488,612.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user simst overriding Payment Estimate Exception 12 on the current Payment Estimate.										



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J3P3093	0260	SLAB ON STEEL	Material		8	Jun 16, 2021	SYSTEM	(\$488,612.00)					
					9	Jul 1, 2021	SYSTEM	\$488,612.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user simst overriding Payment Estimate Exception 17 on the current Payment Estimate.				
					9	Jul 1, 2021	SYSTEM	(\$488,612.00)					
					10	Jul 16, 2021	SYSTEM	\$488,612.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user simst overriding Payment Estimate Exception 19 on the current Payment Estimate.				
					10	Jul 16, 2021	SYSTEM	(\$488,612.00)					
									- Total			\$0.00	
									Material - Total			\$0.00	
									0260 - Total			\$0.00	
					0270	TYPE D BARRIER	Material		8	Jun 16, 2021	SYSTEM	\$84,096.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user simst overriding Payment Estimate Exception 14 on the current Payment Estimate.
									8	Jun 16, 2021	SYSTEM	(\$84,096.00)	
									9	Jul 1, 2021	SYSTEM	\$84,096.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user simst overriding Payment Estimate Exception 19 on the current Payment Estimate.
									9	Jul 1, 2021	SYSTEM	(\$84,096.00)	
									10	Jul 16, 2021	SYSTEM	\$84,096.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user simst overriding Payment Estimate Exception 21 on the current Payment Estimate.
10	Jul 16, 2021	SYSTEM	(\$84,096.00)										
11	Jul 29, 2021	SYSTEM	\$84,096.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user simst overriding Payment Estimate Exception 15 on the current Payment Estimate.									
11	Jul 29, 2021	SYSTEM	(\$84,096.00)										
				- Total							\$0.00		
				Material - Total							\$0.00		
				0270 - Total							\$0.00		
0280	SUBSTRUCTURE REPAIR (FORMED)	Material		8					Jun 16, 2021	SYSTEM	\$5,887.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user simst overriding Payment Estimate Exception 15 on the current Payment Estimate.	
				8					Jun 16, 2021	SYSTEM	(\$5,887.50)		
				9	Jul 1, 2021	SYSTEM	\$5,887.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user simst overriding Payment Estimate Exception 20 on the current Payment Estimate.					
				9	Jul 1, 2021	SYSTEM	(\$5,887.50)						
				10	Jul 16, 2021	SYSTEM	\$5,887.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user simst overriding Payment Estimate Exception 22 on the current Payment Estimate.					
				10	Jul 16, 2021	SYSTEM	(\$5,887.50)						
				11	Jul 29, 2021	SYSTEM	\$5,887.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user simst overriding Payment Estimate Exception 16 on the current Payment Estimate.					
				11	Jul 29, 2021	SYSTEM	(\$5,887.50)						
				12	Aug 16, 2021	SYSTEM	\$5,887.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user simst overriding Payment Estimate Exception 15 on the current Payment Estimate.					
				12	Aug 16, 2021	SYSTEM	(\$5,887.50)						
				13	Sep 2, 2021	SYSTEM	\$5,887.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user simst overriding Payment Estimate Exception 14 on the current Payment Estimate.					



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J3P3093	0280	SUBSTRUCTURE REPAIR (FORMED)	Material		13	Sep 2, 2021	SYSTEM	(\$5,887.50)		
				- Total				\$0.00		
				Material - Total				\$0.00		
	0280 - Total								\$0.00	
	0290	PROTECTIVE COATING - CONCRETE BENTS AND	Material		9	Jul 1, 2021	SYSTEM	\$2,250.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user simst overriding Payment Estimate Exception 21 on the current Payment Estimate.	
					9	Jul 1, 2021	SYSTEM	(\$2,250.00)		
					10	Jul 16, 2021	SYSTEM	\$2,250.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user simst overriding Payment Estimate Exception 23 on the current Payment Estimate.	
					10	Jul 16, 2021	SYSTEM	(\$2,250.00)		
					11	Jul 29, 2021	SYSTEM	\$4,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user simst overriding Payment Estimate Exception 17 on the current Payment Estimate.	
					11	Jul 29, 2021	SYSTEM	(\$4,500.00)		
					12	Aug 16, 2021	SYSTEM	\$4,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user simst overriding Payment Estimate Exception 16 on the current Payment Estimate.	
					12	Aug 16, 2021	SYSTEM	(\$4,500.00)		
				- Total				\$0.00		
				Material - Total				\$0.00		
	0290 - Total								\$0.00	
	0300	STRENGTHENING EXISTING BEAMS	Material		3	Apr 1, 2021	SYSTEM	\$17,075.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user simst overriding Payment Estimate Exception 12 on the current Payment Estimate.	
					3	Apr 1, 2021	SYSTEM	(\$17,075.00)		
				- Total				\$0.00		
	Material - Total				\$0.00					
	0300 - Total								\$0.00	
	0330	FIELD APPLICATION OF INORGANIC ZINC	Material		9	Jul 1, 2021	SYSTEM	\$11,550.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user simst overriding Payment Estimate Exception 23 on the current Payment Estimate.	
					9	Jul 1, 2021	SYSTEM	(\$11,550.00)		
					10	Jul 16, 2021	SYSTEM	\$11,550.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user simst overriding Payment Estimate Exception 24 on the current Payment Estimate.	
					10	Jul 16, 2021	SYSTEM	(\$11,550.00)		
					11	Jul 29, 2021	SYSTEM	\$11,550.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user simst overriding Payment Estimate Exception 18 on the current Payment Estimate.	
				11	Jul 29, 2021	SYSTEM	(\$11,550.00)			
				12	Aug 16, 2021	SYSTEM	\$11,550.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user simst overriding Payment Estimate Exception 17 on the current Payment Estimate.		
				12	Aug 16, 2021	SYSTEM	(\$11,550.00)			
				15	Nov 1, 2021	SYSTEM	\$11,550.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user riley1 overriding Payment Estimate Exception 3 on the current Payment Estimate.		
				15	Nov 1, 2021	SYSTEM	(\$11,550.00)			
- Total				\$0.00						
Material - Total				\$0.00						
0330 - Total								\$0.00		



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J3P3093	0340	INTERMEDIATE FIELD COAT (SYSTEM G)	Material		9	Jul 1, 2021	SYSTEM	\$5,775.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user simst overriding Payment Estimate Exception 24 on the current Payment Estimate.					
					9	Jul 1, 2021	SYSTEM	(\$5,775.00)						
					10	Jul 16, 2021	SYSTEM	\$5,775.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user simst overriding Payment Estimate Exception 26 on the current Payment Estimate.					
					10	Jul 16, 2021	SYSTEM	(\$5,775.00)						
					11	Jul 29, 2021	SYSTEM	\$5,775.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user simst overriding Payment Estimate Exception 20 on the current Payment Estimate.					
					11	Jul 29, 2021	SYSTEM	(\$5,775.00)						
					12	Aug 16, 2021	SYSTEM	\$5,775.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user simst overriding Payment Estimate Exception 19 on the current Payment Estimate.					
					12	Aug 16, 2021	SYSTEM	(\$5,775.00)						
					- Total								\$0.00	
					Material - Total								\$0.00	
0340 - Total								\$0.00						
J3P3093	0350	FINISH FIELD COAT (SYSTEM G)	Material		10	Jul 16, 2021	SYSTEM	\$4,042.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user simst overriding Payment Estimate Exception 27 on the current Payment Estimate.					
					10	Jul 16, 2021	SYSTEM	(\$4,042.50)						
					11	Jul 29, 2021	SYSTEM	\$4,042.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user simst overriding Payment Estimate Exception 21 on the current Payment Estimate.					
					11	Jul 29, 2021	SYSTEM	(\$4,042.50)						
					12	Aug 16, 2021	SYSTEM	\$4,042.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user simst overriding Payment Estimate Exception 20 on the current Payment Estimate.					
					12	Aug 16, 2021	SYSTEM	(\$4,042.50)						
					- Total								\$0.00	
Material - Total								\$0.00						
0350 - Total								\$0.00						
J3P3093	0370	VERTICAL DRAIN AT END BENTS	Material		7	Jun 2, 2021	SYSTEM	\$4,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user simst overriding Payment Estimate Exception 9 on the current Payment Estimate.					
					7	Jun 2, 2021	SYSTEM	(\$4,600.00)						
					8	Jun 16, 2021	SYSTEM	\$4,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user simst overriding Payment Estimate Exception 16 on the current Payment Estimate.					
					8	Jun 16, 2021	SYSTEM	(\$4,600.00)						
					9	Jul 1, 2021	SYSTEM	\$4,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user simst overriding Payment Estimate Exception 25 on the current Payment Estimate.					
					9	Jul 1, 2021	SYSTEM	(\$4,600.00)						
					10	Jul 16, 2021	SYSTEM	\$4,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user simst overriding Payment Estimate Exception 28 on the current Payment Estimate.					
					10	Jul 16, 2021	SYSTEM	(\$4,600.00)						
					11	Jul 29, 2021	SYSTEM	\$4,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user simst overriding Payment Estimate Exception 22 on the current Payment Estimate.					
					11	Jul 29, 2021	SYSTEM	(\$4,600.00)						



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J3P3093	0370	VERTICAL DRAIN AT END BENTS	Material		12	Aug 16, 2021	SYSTEM	\$4,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user simst overriding Payment Estimate Exception 21 on the current Payment Estimate.			
					12	Aug 16, 2021	SYSTEM	(\$4,600.00)				
					- Total						\$0.00	
					Material - Total						\$0.00	
0370 - Total							\$0.00					
J3P3093 - Total								\$378.19				
Overall - Total								\$378.19				