



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

Report Generated on September 4, 2021

Pay Estimate Created Date: September 2, 2021

Progress Estimate Number 7	Contract ID 201120-G11 Prime Contractor Lehman Construction, LLC	Pay Period Start August 16, 2021 Pay Period End September 1, 2021	Original Contract Amount \$965,609.00 Net Change Order Amount \$19,485.50 Current Contract Amount \$985,094.50
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Approval Date		By User
September 2, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by	dyeb1
September 2, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	gripkd
September 3, 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		65.62%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
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			

Contract Total Pay For Estimate No. 7

	This Estimate	Previous	To Date
201120-G11			
Total Posted Items Pay	\$166,693.07	\$479,705.73	\$646,398.80
Gross Item Adjustments	\$71,363.08	(\$62,824.58)	\$8,538.50
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:	\$238,056.15	\$416,881.15	\$654,937.30

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J8S3152	0020	2024043	REMOVAL OF MISCELLANEOUS ACM (NON-FRIABLE)	SQFT	\$175.000	31	\$5,425.00
	0140	6161009	FLAG ASSEMBLY	EA	\$25.000	3	\$75.00
	0200	6181000	MOBILIZATION	LS	\$46,500.000	0.5	\$23,250.00
	0210	6205301B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE	LF	\$0.850	-4,372.4	(\$3,716.54)
	0220	6205303B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW	LF	\$0.850	-5,372.4	(\$4,566.54)
	0250	6207001	PAVEMENT MARKING REMOVAL	LF	\$0.400	2,426	\$970.40
	0270	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	SQYD	\$15.000	489	\$7,335.00
	0280	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	LS	\$7,500.000	0.5	\$3,750.00
	0420	2161001	TOTAL SURFACE HYDRO DEMOLITION	SQYD	\$24.500	1,501.5	\$36,786.75
	0430	2161500	REMOVAL OF SEAL COAT OR POLYMER WEARING SURFACE	SQFT	\$1.000	13,512	\$13,512.00
	0450	2164500	REMOVAL OF EXISTING EXPANSION JOINT & ADJACENT CONCRETE	LF	\$214.000	53.5	\$11,449.00
	0460	5050004	SUPPLEMENTARY WEARING SURFACE MATERIAL	CY	\$700.000	34	\$23,800.00
	0480	7034214	CLASS B-2 CONCRETE	CUYD	\$1,690.000	4	\$6,760.00
	0530	7101000	REINFORCING STEEL (EPOXY COATED)	LB	\$2.000	990	\$1,980.00
	0550	7172001	STRIP SEAL EXPANSION JOINT SYSTEM	LF	\$426.000	53.5	\$22,791.00
5001	6208076	4 IN TEMPORARY PAVEMENT MARKING PAINT	LF	\$0.800	21,365	\$17,092.00	
Project J8S3152 - Total							\$166,693.07



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Progress Estimate Number 7	Contract ID 201120-G11 Prime Contractor Lehman Construction, LLC	Pay Period Start August 16, 2021 Pay Period End September 1, 2021	Original Contract Amount \$965,609.00 Net Change Order Amount \$19,485.50 Current Contract Amount \$985,094.50
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Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
Overall - Total							\$166,693.07

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
J8S3152	0210	TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE	MaterialCredit			5,572.4	\$0.85	\$4,736.54
	0220	TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW	MaterialCredit			6,572.4	\$0.85	\$5,586.54
	0330	MGS GUARDRAIL	Material			-300	\$19.50	(\$5,850.00)
	0330	MGS GUARDRAIL	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user dyeb1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	300	\$19.50	\$5,850.00
	0350	MGS EMBEDDED ANCHOR SECTION (WITH RUBRAIL)	Material			-50	\$35.00	(\$1,750.00)
	0350	MGS EMBEDDED ANCHOR SECTION (WITH RUBRAIL)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user dyeb1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	50	\$35.00	\$1,750.00
	0490	CURB BLOCKOUT	MaterialCredit			638	\$80.00	\$51,040.00
	0500	SUBSTRUCTURE REPAIR (FORMED)	MaterialCredit			80	\$125.00	\$10,000.00
	0550	STRIP SEAL EXPANSION JOINT SYSTEM	Material			-107	\$426.00	(\$45,582.00)
	0550	STRIP SEAL EXPANSION JOINT SYSTEM	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user dyeb1 overriding Payment Estimate Exception 4 on the current Payment Estimate.	107	\$426.00	\$45,582.00
Total								\$71,363.08



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

Report Generated on September 4, 2021

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J8S3152	FAS S602(74)	Bridge rehabilitation	D	GREENE	over the James River 3.2 miles east of Springfield

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J8S3152	Posted Item Pay	\$166,693.07	\$479,705.73	\$646,398.80
	Gross Item Adjustments	\$71,363.08	(\$62,824.58)	\$8,538.50
	Gross Item Pay	\$238,056.15	\$416,881.15	\$654,937.30
	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 September 4, 2021

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J8S3152, Item 6061060, Project Item Line Number 0330, Material Set 606106096, Material 1040GRSRCAT1 - Steel Beam for Class A Type 1 Guard Rail, Acceptance Action Generic 1040GRSRCAT1 is insufficient.	Received Shipping Report form .Waiting on Jeff City to Report.	dyeb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J8S3152, Item 6061078, Project Item Line Number 0350, Material Set 606107896, Material 1040GRSRCAT1 - Steel Beam for Class A Type 1 Guard Rail, Acceptance Action Generic 1040GRSRCAT1 is insufficient.	Received Shipping Report form .Waiting on Jeff City to Report.	dyeb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J8S3152, Item 6061078, Project Item Line Number 0350, Material Set 606107896, Material 1040GRAEEM - Anchor End Embedded for Guardrail, Acceptance Action Generic 1040GRAEEM is insufficient.	Received Shipping Report form .Waiting on Jeff City to Report.	dyeb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J8S3152, Item 7172001, Project Item Line Number 0550, Material Set 717200196, Material 1073JMSS - Strip Seal @, Acceptance Action Generic 1073JMSS is insufficient.	Received Shipping Report form .Waiting on Jeff City to Report.	dyeb1	Overridden



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

Report Generated on September 4, 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)
201120-G11	J8S3152	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$10,400.00	\$10,400.00
		0001	0020	2024043	REMOVAL OF MISCELLANEOUS ACM (NON-FRIABLE)	58.00	0.00	58.00	SQFT	58.00	\$175.00	\$10,150.00
		0001	0030	2153000	SHAPING SLOPES, CLASS III	10.00	0.00	10.00	100F	5.00	\$750.00	\$3,750.00
		0001	0040	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	4.00	0.00	4.00	TONS	0.00	\$180.00	\$0.00
		0001	0050	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	47.20	0.00	47.20	TONS	23.60	\$135.00	\$3,186.00
		0001	0060	4071005	TACK COAT	40.00	0.00	40.00	GAL	20.00	\$3.00	\$60.00
		0001	0070	4081018	PRIME-LIQUID ASPHALT MC 800	12.00	0.00	12.00	GAL	0.00	\$30.00	\$0.00
		0001	0080	6122012	IMPACT ATTENUATOR 55 MPH (SAND BARREL ARRAY)	2.00	0.00	2.00	EA	2.00	\$1,100.00	\$2,200.00
		0001	0090	6122020	REPLACEMENT SAND BARREL	3.00	0.00	3.00	EA	0.00	\$250.00	\$0.00
		0001	0100	6122030	IMPACT ATTENUATOR (RELOCATION)	2.00	0.00	2.00	EA	2.00	\$800.00	\$1,600.00
		0001	0110	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$2,500.00	\$0.00
		0001	0120	6161005	CONSTRUCTION SIGNS	277.00	0.00	277.00	SQFT	277.00	\$7.00	\$1,939.00
		0001	0130	6161008	ADVANCED WARNING RAIL SYSTEM	3.00	0.00	3.00	EA	3.00	\$75.00	\$225.00
		0001	0140	6161009	FLAG ASSEMBLY	3.00	0.00	3.00	EA	3.00	\$25.00	\$75.00
		0001	0150	6161025	CHANNELIZER (TRIM LINE)	75.00	0.00	75.00	EA	75.00	\$20.00	\$1,500.00
		0001	0160	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	3.00	0.00	3.00	EA	2.00	\$4,000.00	\$8,000.00
		0001	0170	6162002	TEMPORARY LONG-TERM RUMBLE STRIPS	4.00	0.00	4.00	EA	4.00	\$900.00	\$3,600.00
		0001	0180	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	950.00	0.00	950.00	LF	950.00	\$30.00	\$28,500.00
		0001	0190	6175010A	RELOCATING TEMPORARY TRAFFIC BARRIER	950.00	0.00	950.00	LF	950.00	\$15.00	\$14,250.00
		0001	0200	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$46,500.00	\$46,500.00
		0001	0210	6205301B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE	11,145.00	-9,945.00	1,200.00	LF	1,200.00	\$0.85	\$1,020.00
		0001	0220	6205303B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW	13,145.00	-11,945.00	1,200.00	LF	1,200.00	\$0.85	\$1,020.00
		0001	0230	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	5,573.00	0.00	5,573.00	LF	0.00	\$0.50	\$0.00
		0001	0240	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	3,346.00	0.00	3,346.00	LF	0.00	\$0.50	\$0.00
		0001	0250	6207001	PAVEMENT MARKING REMOVAL	8,225.00	0.00	8,225.00	LF	4,852.00	\$0.40	\$1,940.80
		0001	0260	6214600A	FLOWABLE BACKFILL	3.00	0.00	3.00	CUYD	0.00	\$860.00	\$0.00
		0001	0270	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	489.00	0.00	489.00	SQYD	489.00	\$15.00	\$7,335.00
		0001	0280	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$7,500.00	\$7,500.00
		0001	0290	8051000A	SEEDING - COOL SEASON MIXTURES	0.40	0.00	0.40	ACRE	0.00	\$4,200.00	\$0.00
		0001	0300	8061016	SEDIMENT REMOVAL	7.00	0.00	7.00	CUYD	0.00	\$35.00	\$0.00
		0001	0310	8061019	SILT FENCE	648.00	0.00	648.00	LF	200.00	\$4.50	\$900.00
		0001	0320	8061050	TYPE C BERM	346.00	0.00	346.00	LF	120.00	\$35.00	\$4,200.00
		0010	0330	6061060	MGS GUARDRAIL	575.00	0.00	575.00	LF	300.00	\$19.50	\$5,850.00
		0010	0340	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	2.00	\$2,500.00	\$5,000.00
		0010	0350	6061078	MGS EMBEDDED ANCHOR SECTION (WITH RUBRAIL)	100.00	0.00	100.00	LF	50.00	\$35.00	\$1,750.00
		0010	0360	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	2.00	0.00	2.00	EA	1.00	\$2,550.00	\$2,550.00
		0010	0370	6066630	GUARDRAIL ANCHOR, ROCK FACE	2.00	0.00	2.00	EA	1.00	\$4,600.00	\$4,600.00
		0040	0380	9031010	CONCRETE FOOTINGS, EMBEDDED	0.20	0.00	0.20	CUYD	0.10	\$3,500.00	\$350.00
		0040	0390	9031270A	2 IN. PSST POST - 12 GA.	32.00	0.00	32.00	LF	1.00	\$17.00	\$17.00
		0040	0400	9031273	POST ANCHOR FOR 2 IN. PSST - 7 GA.	6.00	0.00	6.00	LF	1.00	\$70.00	\$70.00
		0040	0410	9039902	MISC.RELOCATE EXIST. SIGN TO NEW POST	2.00	0.00	2.00	EA	1.00	\$150.00	\$150.00
		0070	0420	2161001	TOTAL SURFACE HYDRO DEMOLITION	3,003.00	0.00	3,003.00	SQYD	3,003.00	\$24.50	\$73,573.50
		0070	0430	2161500	REMOVAL OF SEAL COAT OR POLYMER WEARING SURFACE	27,024.00	0.00	27,024.00	SQFT	27,024.00	\$1.00	\$27,024.00
		0070	0440	2161503	REMOVAL OF EXISTING DECK REPAIR	250.00	0.00	250.00	SQFT	125.00	\$45.00	\$5,625.00
		0070	0450	2164500	REMOVAL OF EXISTING EXPANSION JOINT & ADJACENT	107.00	0.00	107.00	LF	107.00	\$214.00	\$22,898.00



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

Report Generated on September 4, 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)	
201120-G11	J8S3152				CONCRETE								
			0070	0460	5050004	SUPPLEMENTARY WEARING SURFACE MATERIAL	4.00	30.00	34.00	CY	34.00	\$700.00	\$23,800.00
			0070	0470	5052000	LATEX MODIFIED CONCRETE WEARING SURFACE	2,972.00	0.00	2,972.00	SQYD	1,486.00	\$112.00	\$166,432.00
			0070	0480	7034214	CLASS B-2 CONCRETE	13.10	0.00	13.10	CUYD	7.00	\$1,690.00	\$11,830.00
			0070	0490	7034600	CURB BLOCKOUT	1,276.00	0.00	1,276.00	LF	638.00	\$80.00	\$51,040.00
			0070	0500	7040101	SUBSTRUCTURE REPAIR (FORMED)	110.00	0.00	110.00	SQFT	80.00	\$125.00	\$10,000.00
			0070	0510	7040106	FULL DEPTH REPAIR	300.00	0.00	300.00	SQFT	0.00	\$92.00	\$0.00
			0070	0520	7040113	CLEANING AND EPOXY COATING	5,823.00	0.00	5,823.00	SQFT	2,911.50	\$3.00	\$8,734.50
			0070	0530	7101000	REINFORCING STEEL (EPOXY COATED)	1,290.00	0.00	1,290.00	LB	1,290.00	\$2.00	\$2,580.00
			0070	0540	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	0.00	\$6,500.00	\$0.00
			0070	0550	7172001	STRIP SEAL EXPANSION JOINT SYSTEM	107.00	0.00	107.00	LF	107.00	\$426.00	\$45,582.00
			0001	5001	6208076	4 IN TEMPORARY PAVEMENT MARKING PAINT	0.00	21,365.00	21,365.00	LF	21,365.00	\$0.80	\$17,092.00
Project J8S3152 - Total Value Posted to Date as of Report Generated Date												\$646,398.80	
201120-G11 Overall - Total Value Posted to Date as of Report Generated Date												\$646,398.80	



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

Report Generated on September 4, 2021

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

Project: J8S3152

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
0020	2024043	REMOVAL OF MISCELLANEOUS ACM NON-FRIABLE	8/18/21	8/18/21	31.00	SQFT	All location under tube rail brackets	280+45		287+10		
0140	6161009	FLAG ASSEMBLY	8/18/21	8/18/21	3.00	EA	Road work signs	0				
0200	6181000	MOBILIZATION	8/18/21	8/18/21	0.50	LS	Mobilization to north side	0				
0210	6205301B	TEMPORARY REMOVABLE MARKING TAPE 4 IN.,	8/24/21	8/25/21	-4,372.40	LF	This is neg amount to adjust what was actual placed on bridge	0				
0220	6205303B	TEMPORARY REMOVABLE MARKING TAPE	8/24/21	8/25/21	-5,372.40	LF	This is neg amount to adjust what was actual placed on bridge	0				
0250	6207001	PAVEMENT MARKING REMOVAL	8/23/21	8/25/21	2,426.00	LF	Pavement marking removal for phase 2	0		0		
0270	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	8/18/21	8/18/21	244.50	SQYD	Transitions at bridge ends	287+10		280+45		
			8/24/21	8/25/21	244.50	SQYD		280+45		287+10		
0280	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKI	8/18/21	8/18/21	0.50	LS	2nd Half of staking has been complete	287+10		280+45		
0420	2161001	TOTAL SURFACE HYDRO DEMOLITION	8/25/21	8/25/21	1,501.50	SQYD		280+45		287+10		
0430	2161500	REMOVAL OF SEAL COAT OR POLYMER WEARING SURFACE	8/24/21	8/25/21	13,512.00	SQFT		280+45		287+10		
0450	2164500	REMOVAL OF EXISTING EXPANSION JOINT & ADJACENT CONCRETE	8/17/21	8/20/21	53.50	LF	Bents 4 & 8 westbound side	0				
0460	5050004	SUPPLEMENTARY WEARING SURFACE MATERIAL	8/26/21	8/27/21	34.00	CY	Southside lane	280+45		287+10		
0480	7034214	CLASS B-2 CONCRETE	8/18/21	8/18/21	4.00	CUYD	Bents 4 and 8 strip seal concrete	0				
0530	7101000	REINFORCING STEEL (EPOXY COATED)	8/18/21	8/18/21	990.00	LB	Steel for strip seal and barrier around seal	287+10		280+45		
0550	7172001	STRIP SEAL EXPANSION JOINT SYSTEM	8/18/21	8/18/21	53.50	LF	Bents 4 and 8 strip seal	0				
5001	6208076	4 IN TEMPORARY PAVEMENT MARKING PAINT	8/31/21	9/2/21	21,365.00	LF	Temp 4" Paint in place of tape	280+45		287+10		

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

No Data Available



Line Item Adjustments by Estimate

Sep 4, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J8S3152	0210	TEMPORARY REMOVABLE MARKING TAPE 4 IN.,	Material		6	Aug 17, 2021	SYSTEM	(\$4,736.54)					
			- Total							(\$4,736.54)			
			Material - Total							(\$4,736.54)			
			MaterialCredit		7	Sep 2, 2021	SYSTEM	\$4,736.54					
			- Total							\$4,736.54			
			MaterialCredit - Total							\$4,736.54			
			0210 - Total							\$0.00			
			0220	TEMPORARY REMOVABLE MARKING TAPE	Material		6	Aug 17, 2021	SYSTEM	(\$5,586.54)			
					- Total							(\$5,586.54)	
					Material - Total							(\$5,586.54)	
MaterialCredit		7			Sep 2, 2021	SYSTEM	\$5,586.54						
- Total							\$5,586.54						
MaterialCredit - Total							\$5,586.54						
0220 - Total							\$0.00						
0330	MGS GUARDRAIL	Construction Stockpile		6	Aug 17, 2021	SYSTEM	(\$3,990.00)	Payment Estimate Item Adjustment generated Stockpile Transaction					
		- Total							(\$3,990.00)				
		Construction Stockpile - Total							(\$3,990.00)				
		Construction Stockpile STMI		1	May 17, 2021	SYSTEM	\$7,647.50	Payment Estimate Item Adjustment generated Stockpile Transaction					
		- Total							\$7,647.50				
		Construction Stockpile STMI - Total							\$7,647.50				
		Material		7	Sep 2, 2021	SYSTEM	\$5,850.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user dyeb1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
				7	Sep 2, 2021	SYSTEM	(\$5,850.00)						
		- Total							\$0.00				
		Material - Total							\$0.00				
0330 - Total							\$3,657.50						
0340	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile		6	Aug 17, 2021	SYSTEM	(\$3,336.00)	Payment Estimate Item Adjustment generated Stockpile Transaction					
		- Total							(\$3,336.00)				
		Construction Stockpile - Total							(\$3,336.00)				
		Construction Stockpile STMI		1	May 17, 2021	SYSTEM	\$6,672.00	Payment Estimate Item Adjustment generated Stockpile Transaction					
		- Total							\$6,672.00				
		Construction Stockpile STMI - Total							\$6,672.00				
0340 - Total							\$3,336.00						
0350	MGS EMBEDDED ANCHOR SECTION (W/ RUBRAIL)	Material		7	Sep 2, 2021	SYSTEM	\$1,750.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user dyeb1 overriding Payment Estimate Exception 2 on the current Payment Estimate.					
				7	Sep 2, 2021	SYSTEM	(\$1,750.00)						
		- Total							\$0.00				
		Material - Total							\$0.00				
0350 - Total							\$0.00						
0360	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		6	Aug 17, 2021	SYSTEM	(\$1,545.00)	Payment Estimate Item Adjustment generated Stockpile Transaction					
		- Total							(\$1,545.00)				
		Construction Stockpile - Total							(\$1,545.00)				
		1	May 17, 2021	SYSTEM	\$3,090.00	Payment Estimate Item Adjustment generated Stockpile Transaction							



Line Item Adjustments by Estimate

Sep 4, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J8S3152	0360	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile STMI	- Total				\$3,090.00		
			Construction Stockpile STMI - Total						\$3,090.00	
	0360 - Total								\$1,545.00	
	0480	CLASS B-2 CONCRETE	Material			4	Jul 16, 2021	SYSTEM	(\$5,070.00)	
				- Total						(\$5,070.00)
			Material - Total						(\$5,070.00)	
			MaterialCredit			5	Aug 2, 2021	SYSTEM	\$5,070.00	
				- Total						\$5,070.00
			MaterialCredit - Total						\$5,070.00	
	0480 - Total								\$0.00	
	0490	CURB BLOCKOUT	Material			5	Aug 2, 2021	SYSTEM	(\$51,040.00)	
						6	Aug 17, 2021	SYSTEM	(\$51,040.00)	
			- Total						(\$102,080.00)	
			Material - Total						(\$102,080.00)	
			MaterialCredit			6	Aug 17, 2021	SYSTEM	\$51,040.00	
						7	Sep 2, 2021	SYSTEM	\$51,040.00	
			- Total						\$102,080.00	
			MaterialCredit - Total						\$102,080.00	
	0490 - Total								\$0.00	
	0500	SUBSTRUCTURE REPAIR (FORMED)	Material			6	Aug 17, 2021	SYSTEM	(\$10,000.00)	
				- Total						(\$10,000.00)
			Material - Total						(\$10,000.00)	
			MaterialCredit			7	Sep 2, 2021	SYSTEM	\$10,000.00	
				- Total						\$10,000.00
	MaterialCredit - Total						\$10,000.00			
0500 - Total								\$0.00		
0520	CLEANING AND EPOXY COATING	Material			5	Aug 2, 2021	SYSTEM	(\$8,734.50)		
			- Total						(\$8,734.50)	
		Material - Total						(\$8,734.50)		
		MaterialCredit			6	Aug 17, 2021	SYSTEM	\$8,734.50		
			- Total						\$8,734.50	
MaterialCredit - Total						\$8,734.50				
0520 - Total								\$0.00		
0550	STRIP SEAL EXPANSION JOINT SYSTEM	Material			3	Jun 30, 2021	SYSTEM	(\$22,791.00)		
					4	Jul 16, 2021	SYSTEM	\$22,791.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user dyeb1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	
					4	Jul 16, 2021	SYSTEM	(\$22,791.00)		
					5	Aug 2, 2021	SYSTEM	\$22,791.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user dyeb1 overriding Payment Estimate Exception 8 on the current Payment Estimate.	
					5	Aug 2, 2021	SYSTEM	(\$22,791.00)		
					6	Aug 17, 2021	SYSTEM	\$22,791.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user dyeb1 overriding Payment	



Line Item Adjustments by Estimate

Sep 4, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J8S3152	0550	STRIP SEAL EXPANSION JOINT SYSTEM	Material						Estimate Exception 12 on the current Payment Estimate.				
					6	Aug 17, 2021	SYSTEM	(\$22,791.00)					
					7	Sep 2, 2021	SYSTEM	\$45,582.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user dyeb1 overriding Payment Estimate Exception 4 on the current Payment Estimate.				
					7	Sep 2, 2021	SYSTEM	(\$45,582.00)					
					- Total								
					Material - Total								
					MaterialCredit				4	Jul 16, 2021	SYSTEM	\$22,791.00	
					- Total								
					MaterialCredit - Total								
					0550 - Total								
J8S3152 - Total								\$8,538.50					
Overall - Total								\$8,538.50					