



**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 12	Contract ID 201218-B05	Pay Period Start August 16, 2021	Original Contract Amount \$2,353,655.40
	Prime Contractor E & C Bridge, LLC	Pay Period End September 1, 2021	Net Change Order Amount (\$32,901.56)
			Current Contract Amount \$2,320,753.84

Approval Date	By User
September 3, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by smithjl
September 3, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by baxtem1
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		83.99%

Contract Informational Dates			Milestones				
Date Description	Original Completion Date	Current Completion Date	Date Description	Original Completion Date	Current Completion Date	Days Remaining on Milestone	Diary Charge Days
Acceptance Date			Milestone - Calendar Time - JSP B - Calendar Days, J2S3186	October 28, 2021	October 28, 2021	55	
Awarded Date	January 6, 2021	January 6, 2021	Milestone - Calendar Time - JSP B - Calendar Days, J2S3187	July 29, 2021	July 29, 2021	Milestone Complete	
Letting Date	December 18, 2020	December 18, 2020	Milestone - Calendar Time - JSP B - Calendar Days, J2S3200	May 19, 2021	May 26, 2021	Milestone Complete	
Notice to Proceed Date	March 8, 2021	March 8, 2021					
Open to Traffic Date - J2S3186 (Route N)							
Open to Traffic Date - J2S3187 (Route P)	July 23, 2021	July 23, 2021					
Open to Traffic Date - J2S3200 (Route J)	May 26, 2021	May 26, 2021					
Work Began Date	April 5, 2021	April 5, 2021					

Contract Total Pay For Estimate No. 12			
	This Estimate	Previous	To Date
201218-B05			
Total Posted Items Pay	\$306,330.00	\$1,642,809.74	\$1,949,139.74
Gross Item Adjustments	(\$120,295.58)	\$167,193.67	\$46,898.09
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:	\$186,034.42	\$1,810,003.41	\$1,996,037.83

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J2S3186	0640	7034221	SLAB ON CONCRETE NU-GIRDER	SQYD	\$325.000	278	\$90,350.00
	0650	7056021	NU 35, PRESTRESSED CONCRETE NU-GIRDER	LF	\$225.000	916	\$206,100.00
	0680	7161002	LAMINATED NEOPRENE BEARING PAD	EA	\$300.000	16	\$4,800.00
	0690	7161003	LAMINATED NEOPRENE BEARING PAD (TAPERED)	EA	\$300.000	16	\$4,800.00
Project J2S3186 - Total							\$306,050.00
J2S3187	1110	7039903	MISC.LOW PROFILE BRIDGE RAIL	LF	\$140.000	2	\$280.00
Project J2S3187 - Total							\$280.00
Overall - Total							\$306,330.00

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
J2S3186	0130	FURNISHING TYPE 2 ROCK	Other Item	Material	System has released payment for this item.			(\$8,346.00)



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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
J2S3186		BLANKET	Adjustment	Discrepancy Payment Adjustment	This Adj will be to offset a previous Adj to pa for the material on a previous Est 0011			
	0130	FURNISHING TYPE 2 ROCK BLANKET	MaterialCredit			214	\$39.00	\$8,346.00
	0530	CLASS 1 EXCAVATION	Other Item Adjustment	Material Discrepancy Payment Adjustment	This Adj pay for an overrun on Class 1. A CO is needed to increase the quantity and then this Adj can be offset.			\$400.00
	0570	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	MaterialCredit			184	\$65.00	\$11,960.00
	0570	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	Material			-184	\$65.00	(\$11,960.00)
	0580	GALVANIZED STRUCTURAL STEEL PILES (14 IN)	Other Item Adjustment	Material Discrepancy Payment Adjustment	Previous Adj on Est 0010 and 0011 were made to pay for this material. Samle records were corrected and created so the system is releasing payment for the plan quantity (\$25,500.00). There is still an overrun amount that the system is not paying out so this needs to be kept in as an Adj (\$16,600.00). The current Adj in the system is \$25,500 and needs to be \$16,600 so an Adj of -\$8900.00 is being made until a CO can be made to address the Overrun.			(\$8,900.00)
	0580	GALVANIZED STRUCTURAL STEEL PILES (14 IN)	Overrun		Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	-196	\$85.00	(\$16,660.00)
	0580	GALVANIZED STRUCTURAL STEEL PILES (14 IN)	MaterialCredit			496	\$85.00	\$42,160.00
	0640	SLAB ON CONCRETE NU-GIRDER	Other Item Adjustment	Material Discrepancy Payment Adjustment	With stay in place forms the contractor should be awarded 35% of quantity for getting the bridge deck formed up. The materials testing is why the system is withholding this payment.			\$90,350.00
	0640	SLAB ON CONCRETE NU-GIRDER	Material			-278	\$325.00	(\$90,350.00)
	0650	NU 35, PRESTRESSED CONCRETE NU-GIRDER	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$137,295.58)
	0650	NU 35, PRESTRESSED CONCRETE NU-GIRDER	Other Item Adjustment	Material Discrepancy Payment Adjustment	Sample record needs to be entered to correct this Discrepancy but the contractor should be awarded payment for placing the girders.			\$206,100.00
	0650	NU 35, PRESTRESSED CONCRETE NU-GIRDER	Material			-916	\$225.00	(\$206,100.00)
J2S3187	1110	MISC.	Other Item Adjustment	Material Discrepancy Payment Adjustment	Line 1110: Deduct \$42,000.00 to offset the release of payment of line item 1110, "Misc. Concrete Construction" on estimate 0012, now that the required sampling and testing information has been completed by Modot.			(\$42,000.00)
	1110	MISC.	MaterialCredit			300	\$140.00	\$42,000.00
Total								(\$120,295.58)



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
J2S3186	FAS S201(57)	Bridge replacement	N	MONTGOMERY	over I-70 1.8 miles east of Rte. YY near Mineola
J2S3187	FAS S201(37)	Bridge replacement	P	MONTGOMERY	over Dry Fork Creek 0.7 mile south of Rte. K near Americus
J2S3200	FAS S201(58)	Bridge rehabilitation	J	MONTGOMERY	over Clear Creek 2.5 miles west of Rte. 19 near Big Spring

Totals by Job Numbers

Job Number		This Estimate	Previous	To Date
J2S3186	Posted Item Pay	\$306,050.00	\$665,514.80	\$971,564.80
	Gross Item Adjustments	(\$120,295.58)	\$165,426.88	\$45,131.30
	Gross Item Pay	\$185,754.42	\$830,941.68	\$1,016,696.10
	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
J2S3187	Posted Item Pay	\$280.00	\$628,440.10	\$628,720.10
	Gross Item Adjustments	\$0.00	\$1,823.30	\$1,823.30
	Gross Item Pay	\$280.00	\$630,263.40	\$630,543.40
	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
J2S3200	Posted Item Pay	\$0.00	\$348,854.84	\$348,854.84
	Gross Item Adjustments	\$0.00	(\$56.51)	(\$56.51)
	Gross Item Pay	\$0.00	\$348,798.33	\$348,798.33
	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
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Exceptions**

Report Generated on September 4, 2021

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J2S3186, Item 7021212, Project Item Line Number 0570, Material Set 702121296, Material 0702PLSS...MAZC - Bearing Piles Struct Steel Galvd, Acceptance Action Generic 0702PLSS...MAZC is insufficient.	Sample Records have been entered by MoDOT but are not checked off on the Sampling and Testing Checklist. This issue will be resolved on the next Est as Certifications are on file and the material is accepted.	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2S3186, Item 7034221, Project Item Line Number 0640, Material Set 703422196, Material 0501CCB2MDA - Concrete, Modified B-2 w/Air, Acceptance Action Generic 0501CCB2MDA is insufficient.	The contractor has made progress to form up the bridge deck and placed say in place forms. For the work done they are entitled to 35% of the pay for Line Item 0640. No testing has been able to be conducted due to the nature of the work at this time but payment is warranted.	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2S3186, Item 7034221, Project Item Line Number 0640, Material Set 703422196, Material 3703SIPF - Stay in Place Forms, Acceptance Action Generic 3703SIPF is insufficient.	The contractor has made progress to form up the bridge deck and placed say in place forms. For the work done they are entitled to 35% of the pay for Line Item 0640. No testing has been able to be conducted due to the nature of the work at this time but payment is warranted.	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2S3186, Item 7056021, Project Item Line Number 0650, Material Set 705602196, Material 0705INCRCPSSXX - Girder Nebraska Dsn Various Leng, Acceptance Action Generic 0705INCRCPSSXX is insufficient.	Sample record needs to be entered by MoDOT. Material was installed per MoDOT Specifications and Certification is on file.	smithjl	Acknowledged
Estimate Exception Type: Item Overrun: Contract 201218-B05, Contract Project J2S3186, Project Item Line Number 0580, Contract Line Item Number 0580, Item 7021214, Minor Item.	A CO is needed to address Overrun. This is due to extra pile needed to get bearing as well as the splice quantity.	smithjl	Acknowledged
Estimate Exception Type: Item Overrun: Contract 201218-B05, Contract Project J2S3186, Project Item Line Number 0530, Contract Line Item Number 0530, Item 2061000, Minor Item.	CO is needed to address the overrun in quantity. No rock was encountered where expected so regular excavation is being paid.	smithjl	Acknowledged



**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)
201218-B05	J2S3186	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.90	\$40,000.00	\$36,000.00
		0001	0020	2031000	CLASS A EXCAVATION	247.00	0.00	247.00	CUYD	222.00	\$15.00	\$3,330.00
		0001	0030	2035500	EMBANKMENT IN PLACE	2,074.00	0.00	2,074.00	CUYD	2,037.00	\$19.00	\$38,703.00
		0001	0040	2036000	COMPACTING EMBANKMENT	222.00	0.00	222.00	CUYD	199.00	\$5.00	\$995.00
		0001	0050	2063000	CLASS 3 EXCAVATION	84.00	0.00	84.00	CUYD	0.00	\$15.00	\$0.00
		0001	0060	2101006A	SUBGRADE COMPACTION (6-INCH DEPTH)	2.00	0.00	2.00	100F	2.00	\$650.00	\$1,300.00
		0001	0070	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	623.00	0.00	623.00	SQYD	623.00	\$9.00	\$5,607.00
		0001	0080	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	182.50	0.00	182.50	TONS	0.00	\$95.00	\$0.00
		0001	0090	4039905	MISC.OPTIONAL PAVEMENT	623.00	0.00	623.00	SQYD	0.00	\$59.50	\$0.00
		0001	0100	4071005	TACK COAT	188.00	0.00	188.00	GAL	0.00	\$4.00	\$0.00
		0001	0110	6096010A	FURNISHING TYPE 1 ROCK DITCH LINER	15.00	0.00	15.00	CUYD	0.00	\$50.00	\$0.00
		0001	0120	6096041	PLACING TYPE 1 ROCK DITCH LINER	15.00	0.00	15.00	CUYD	0.00	\$50.00	\$0.00
		0001	0130	6113020	FURNISHING TYPE 2 ROCK BLANKET	214.00	0.00	214.00	CUYD	214.00	\$39.00	\$8,346.00
		0001	0140	6113040	PLACING TYPE 2 ROCK BLANKET	214.00	0.00	214.00	CUYD	214.00	\$20.00	\$4,280.00
		0001	0150	6122019	IMPACT ATTENUATOR 70 MPH (SAND BARREL ARRAY)	4.00	0.00	4.00	EA	4.00	\$2,850.00	\$11,400.00
		0001	0160	6122020	REPLACEMENT SAND BARREL	8.00	0.00	8.00	EA	0.00	\$150.00	\$0.00
		0001	0170	6141028	GRATE AND BEARING PLATE (5 FT. 1 IN. X 3 FT. 1 IN. OR 1549 MM X 940 MM)	1.00	0.00	1.00	EA	0.00	\$2,500.00	\$0.00
		0001	0180	6161005	CONSTRUCTION SIGNS	1,249.00	0.00	1,249.00	SQFT	1,100.00	\$8.00	\$8,800.00
		0001	0190	6161008	ADVANCED WARNING RAIL SYSTEM	30.00	-24.00	6.00	EA	6.00	\$35.00	\$210.00
		0001	0200	6161009	FLAG ASSEMBLY	17.00	-15.00	2.00	EA	0.00	\$25.00	\$0.00
		0001	0210	6161010	RELOCATED SIGNS	160.00	0.00	160.00	SQFT	64.00	\$7.00	\$448.00
		0001	0220	6161025	CHANNELIZER (TRIM LINE)	100.00	0.00	100.00	EA	80.00	\$18.00	\$1,440.00
		0001	0230	6161030	TYPE III MOVEABLE BARRICADE	15.00	0.00	15.00	EA	15.00	\$105.00	\$1,575.00
		0001	0240	6161033	DIRECTIONAL INDICATOR BARRICADE	30.00	0.00	30.00	EA	28.00	\$95.00	\$2,660.00
		0001	0250	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	2.00	\$800.00	\$1,600.00
		0001	0260	6161055	SEQUENTIAL FLASHING WARNING LIGHT	30.00	0.00	30.00	EA	28.00	\$75.00	\$2,100.00
		0001	0270	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$3,200.00	\$6,400.00
		0001	0280	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	8.00	0.00	8.00	EA	8.00	\$1,000.00	\$8,000.00
		0001	0290	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	1,890.00	0.00	1,890.00	LF	1,850.00	\$19.00	\$35,150.00
		0001	0300	6181000	MOBILIZATION	1.00	-1.00	0.00	LS	0.00	\$115,000.00	\$0.00
		0001	0301	6181000	MOBILIZATION	0.00	1.00	1.00	LS	1.00	\$101,143.00	\$101,143.00
		0001	0310	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,863.00	0.00	1,863.00	LF	0.00	\$0.85	\$0.00
		0001	0320	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,999.00	0.00	1,999.00	LF	0.00	\$0.85	\$0.00
		0001	0330	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	1,874.00	0.00	1,874.00	SQYD	0.00	\$3.50	\$0.00
		0001	0340	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	428.00	0.00	428.00	SQYD	322.00	\$3.90	\$1,255.80
		0001	0350	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.50	\$14,500.00	\$7,250.00
		0001	0360	7250318A	18 IN. PIPE GROUP B	194.00	0.00	194.00	LF	0.00	\$40.00	\$0.00
		0001	0370	7311053	PRECAST CONCRETE DROP INLET 5 FT X 3 FT	2.00	0.00	2.00	FT	0.00	\$1,750.00	\$0.00
		0001	0380	7321014A	18 IN. OR ALLOWED SUBSTITUTE SAFETY SLOPE END SECTION	1.00	0.00	1.00	EA	0.00	\$975.00	\$0.00
		0001	0390	8059901	MISC.SEEDING - COOL SEASON MIXTURES	1.00	0.00	1.00	LS	0.00	\$4,850.00	\$0.00
		0001	0400	8061005	ROCK DITCH CHECK	40.00	0.00	40.00	LF	0.00	\$14.50	\$0.00
		0001	0410	8061006	ALTERNATE DITCH CHECK	50.00	0.00	50.00	LF	0.00	\$11.50	\$0.00
		0001	0420	8061016	SEDIMENT REMOVAL	22.00	0.00	22.00	CUYD	0.00	\$1.00	\$0.00
0001	0430	8061019	SILT FENCE	1,490.00	0.00	1,490.00	LF	700.00	\$2.30	\$1,610.00		



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

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201218-B05	J2S3186	0001	0440	8069901	MISC.TEMPORARY SEEDING AND MULCH	1.00	0.00	1.00	LS	0.00	\$1.00	\$0.00
		0010	0450	8061060	MGS GUARDRAIL	713.00	0.00	713.00	LF	0.00	\$21.00	\$0.00
		0010	0460	8061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	0.00	\$2,900.00	\$0.00
		0010	0470	8061080	MGS END ANCHOR	2.00	0.00	2.00	EA	0.00	\$1,200.00	\$0.00
		0010	0480	8063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	6.00	0.00	6.00	EA	0.00	\$2,600.00	\$0.00
		0010	0490	8063016	TYPE B CRASHWORTHY END TERMINAL	2.00	0.00	2.00	EA	0.00	\$6,250.00	\$0.00
		0040	0500	9031010	CONCRETE FOOTINGS, EMBEDDED	0.20	0.00	0.20	CUYD	0.00	\$2,400.00	\$0.00
		0040	0510	9031270A	2 IN. PSST POST - 12 GA.	19.00	0.00	19.00	LF	0.00	\$16.00	\$0.00
		0040	0520	9031273	POST ANCHOR FOR 2 IN. PSST - 7 GA.	6.00	0.00	6.00	LF	0.00	\$30.00	\$0.00
		0070	0530	2061000	CLASS 1 EXCAVATION	255.00	0.00	255.00	CUYD	263.00	\$50.00	\$13,150.00
		0070	0540	2061003	CLASS 1 EXCAVATION IN ROCK	28.00	0.00	28.00	CUYD	20.00	\$200.00	\$4,000.00
		0070	0550	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	1.00	\$105,000.00	\$105,000.00
		0070	0560	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	125.00	0.00	125.00	SQYD	0.00	\$88.00	\$0.00
		0070	0570	7021212	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	188.00	0.00	188.00	LF	184.00	\$65.00	\$11,960.00
		0070	0580	7021214	GALVANIZED STRUCTURAL STEEL PILES (14 IN)	300.00	0.00	300.00	LF	496.00	\$85.00	\$42,160.00
		0070	0590	7026000	PRE-BORE FOR PILING	240.00	0.00	240.00	LF	240.00	\$75.00	\$18,000.00
		0070	0600	7027000	PILE POINT REINFORCEMENT	32.00	0.00	32.00	EA	32.00	\$150.00	\$4,800.00
		0070	0610	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	88.70	0.00	88.70	CUYD	88.70	\$900.00	\$79,830.00
		0070	0620	7034003	CLASS B-1 CONCRETE (SUBSTRUCTURE)	60.30	0.00	60.30	CUYD	60.30	\$850.00	\$51,255.00
		0070	0630	7034215	TYPE B BARRIER	495.00	0.00	495.00	LF	0.00	\$80.00	\$0.00
		0070	0640	7034221	SLAB ON CONCRETE NU-GIRDER	793.00	0.00	793.00	SQYD	278.00	\$325.00	\$90,350.00
		0070	0650	7056021	NU 35, PRESTRESSED CONCRETE NU-GIRDER	916.00	0.00	916.00	LF	916.00	\$225.00	\$206,100.00
		0070	0660	7101000	REINFORCING STEEL (EPOXY COATED)	29,000.00	0.00	29,000.00	LB	29,000.00	\$1.10	\$31,900.00
		0070	0670	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	0.00	\$1,500.00	\$0.00
		0070	0680	7161002	LAMINATED NEOPRENE BEARING PAD	16.00	0.00	16.00	EA	16.00	\$300.00	\$4,800.00
		0070	0690	7161003	LAMINATED NEOPRENE BEARING PAD (TAPERED)	16.00	0.00	16.00	EA	16.00	\$300.00	\$4,800.00
		0001	5001	6189901	MISC.New Contract Bond Payment Item	0.00	1.00	1.00	LS	1.00	\$13,857.00	\$13,857.00
		Project J2S3186 - Total Value Posted to Date as of Report Generated Date										
J2S3187		0001	0700	1041000	TEMPORARY SURFACING	229.00	-133.00	96.00	CUYD	96.00	\$30.00	\$2,880.00
		0001	0710	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$20,000.00	\$20,000.00
		0001	0720	2031000	CLASS A EXCAVATION	226.00	0.00	226.00	CUYD	226.00	\$15.00	\$3,390.00
		0001	0730	2035500	EMBANKMENT IN PLACE	120.00	0.00	120.00	CUYD	120.00	\$25.00	\$3,000.00
		0001	0740	2036000	COMPACTING EMBANKMENT	196.00	0.00	196.00	CUYD	196.00	\$8.00	\$1,568.00
		0001	0750	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	1,193.00	0.00	1,193.00	SQYD	1,193.00	\$7.50	\$8,947.50
		0001	0760	3105003	GRAVEL (A) OR CRUSHED STONE (B)	404.00	0.00	404.00	SQYD	404.00	\$9.00	\$3,636.00
		0001	0770	4039905	MISC.OPTIONAL PAVEMENT	1,193.00	-1,193.00	0.00	SQYD	0.00	\$65.00	\$0.00
		0001	0780	6113020	FURNISHING TYPE 2 ROCK BLANKET	258.00	-17.00	241.00	CUYD	241.00	\$40.00	\$9,640.00
		0001	0790	6113040	PLACING TYPE 2 ROCK BLANKET	258.00	-17.00	241.00	CUYD	241.00	\$20.00	\$4,820.00
		0001	0800	6161005	CONSTRUCTION SIGNS	294.00	0.00	294.00	SQFT	294.00	\$8.00	\$2,352.00
		0001	0810	6161008	ADVANCED WARNING RAIL SYSTEM	6.00	-4.00	2.00	EA	2.00	\$35.00	\$70.00
		0001	0820	6161009	FLAG ASSEMBLY	3.00	-3.00	0.00	EA	0.00	\$25.00	\$0.00
		0001	0830	6161010	RELOCATED SIGNS	64.00	0.00	64.00	SQFT	64.00	\$7.00	\$448.00
		0001	0840	6161030	TYPE III MOVEABLE BARRICADE	12.00	0.00	12.00	EA	12.00	\$105.00	\$1,260.00
		0001	0850	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$45,000.00	\$45,000.00
		0001	0860	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,268.00	288.00	1,556.00	LF	1,556.00	\$1.35	\$2,100.60
		0001	0870	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	387.00	-26.00	361.00	SQYD	361.00	\$5.00	\$1,805.00



**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)		
201218-B05	J2S3187	0001	0880	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$2,850.00	\$2,850.00		
		0001	0890	8059901	MISC.SEEDING - COOL SEASON MIXTURES	1.00	0.00	1.00	LS	1.00	\$4,850.00	\$4,850.00		
		0001	0900	8061005	ROCK DITCH CHECK	400.00	-292.00	108.00	LF	108.00	\$14.50	\$1,566.00		
		0001	0910	8061016	SEDIMENT REMOVAL	32.00	0.00	32.00	CUYD	0.00	\$1.00	\$0.00		
		0001	0920	8061019	SILT FENCE	692.00	-37.00	655.00	LF	655.00	\$2.30	\$1,506.50		
		0001	0930	8061050	TYPE C BERM	275.00	-200.00	75.00	LF	75.00	\$15.00	\$1,125.00		
		0001	0940	8069901	MISC.TEMPORARY SEEDING AND MULCH	1.00	-1.00	0.00	LS	0.00	\$1.00	\$0.00		
		0010	0950	6062204A	BRIDGE ANCHOR SECTION, 6.5 FT. POSTS (SAFETY BARRIER CURB) (NEW CONSTRUCTION ONLY)	2.00	0.00	2.00	EA	2.00	\$1,800.00	\$3,600.00		
		0010	0960	6062303	ASYMMETRICAL TRANSITION SECTION, 6.5 FT. POSTS	2.00	0.00	2.00	EA	2.00	\$600.00	\$1,200.00		
		0010	0970	6063015	TYPE A CRASHWORTHY END TERMINAL	2.00	0.00	2.00	EA	2.00	\$2,600.00	\$5,200.00		
		0040	0980	9031010	CONCRETE FOOTINGS, EMBEDDED	0.50	0.00	0.50	CUYD	0.50	\$2,400.00	\$1,200.00		
		0040	0990	9031270A	2 IN. PSST POST - 12 GA.	28.00	0.00	28.00	LF	28.00	\$16.00	\$448.00		
		0040	1000	9031273	POST ANCHOR FOR 2 IN. PSST - 7 GA.	15.00	0.00	15.00	LF	15.00	\$30.00	\$450.00		
		0040	1010	9035004A	SH-FLAT SHEET	9.00	0.00	9.00	SQFT	9.00	\$24.00	\$216.00		
		0040	1020	9035069A	SHF-FLAT SHEET FLUORESCENT	14.00	0.00	14.00	SQFT	14.00	\$28.00	\$392.00		
		0070	1030	2061000	CLASS 1 EXCAVATION	130.00	-35.00	95.00	CUYD	95.00	\$50.00	\$4,750.00		
		0070	1040	2061003	CLASS 1 EXCAVATION IN ROCK	12.00	35.00	47.00	CUYD	47.00	\$200.00	\$9,400.00		
		0070	1050	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	1.00	\$65,000.00	\$65,000.00		
		0070	1060	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	107.00	0.00	107.00	SQYD	107.00	\$92.00	\$9,844.00		
		0070	1070	7021212	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	75.00	-15.00	60.00	LF	60.00	\$90.00	\$5,400.00		
		0070	1080	7027000	PILE POINT REINFORCEMENT	5.00	0.00	5.00	EA	5.00	\$150.00	\$750.00		
		0070	1090	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	26.80	0.00	26.80	CUYD	26.80	\$900.00	\$24,120.00		
		0070	1100	7034221	SLAB ON CONCRETE NU-GIRDER	380.00	0.00	380.00	SQYD	380.00	\$275.00	\$104,500.00		
		0070	1110	7039903	MISC.LOW PROFILE BRIDGE RAIL	302.00	0.00	302.00	LF	302.00	\$140.00	\$42,280.00		
		0070	1120	7056023	NU 53, PRESTRESSED CONCRETE NU-GIRDER	506.00	0.00	506.00	LF	506.00	\$275.00	\$139,150.00		
		0070	1130	7123301	STEEL INTERMEDIATE DIAPHRAGM FOR P/S CONCRETE GIRDERS	6.00	0.00	6.00	EA	6.00	\$850.00	\$5,100.00		
		0070	1140	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	2.00	\$1,800.00	\$3,600.00		
		0070	1150	7161003	LAMINATED NEOPRENE BEARING PAD (TAPERED)	8.00	0.00	8.00	EA	8.00	\$350.00	\$2,800.00		
		0001	5101	4039905	MISC.BP asphalt pavement mix	0.00	1,193.00	1,193.00	SQYD	1,193.00	\$63.50	\$75,755.50		
		0001	5102	4011211	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	0.00	5.00	5.00	TONS	5.00	\$150.00	\$750.00		
		Project J2S3187 - Total Value Posted to Date as of Report Generated Date												\$628,720.10
		J2S3200	0001	1160	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$15,000.00	\$15,000.00	
				1170	2031000	CLASS A EXCAVATION	57.00	0.00	57.00	CUYD	57.00	\$25.00	\$1,425.00	
1180	2035500			EMBANKMENT IN PLACE	322.00	0.00	322.00	CUYD	322.00	\$22.00	\$7,084.00			
1190	2036000			COMPACTING EMBANKMENT	52.00	0.00	52.00	CUYD	52.00	\$15.00	\$780.00			
1200	3040143			TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	104.00	-16.00	88.00	SQYD	88.00	\$12.00	\$1,056.00			
1210	4011209			BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	120.90	0.00	120.90	TONS	120.90	\$150.00	\$18,135.00			
1220	4071005			TACK COAT	76.00	-6.00	70.00	GAL	70.00	\$5.00	\$350.00			
1230	6113020			FURNISHING TYPE 2 ROCK BLANKET	395.00	64.00	459.00	CUYD	459.00	\$39.00	\$17,901.00			
1240	6113040			PLACING TYPE 2 ROCK BLANKET	395.00	64.00	459.00	CUYD	459.00	\$20.00	\$9,180.00			
1250	6161005			CONSTRUCTION SIGNS	247.00	0.00	247.00	SQFT	247.00	\$8.00	\$1,976.00			
1260	6161008			ADVANCED WARNING RAIL SYSTEM	4.00	-2.00	2.00	EA	2.00	\$35.00	\$70.00			
1270	6161009			FLAG ASSEMBLY	2.00	-2.00	0.00	EA	0.00	\$25.00	\$0.00			
1280	6161010			RELOCATED SIGNS	64.00	0.00	64.00	SQFT	64.00	\$7.00	\$448.00			
1290	6161030			TYPE III MOVEABLE BARRICADE	10.00	0.00	10.00	EA	10.00	\$105.00	\$1,050.00			
1300	6181000			MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$35,000.00	\$35,000.00			



**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)
201218-B05	J2S3200	0001	1310	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	842.00	342.00	1,184.00	LF	1,184.00	\$2.00	\$2,368.00
		0001	1320	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	493.00	-493.00	0.00	SQYD	0.00	\$15.00	\$0.00
		0001	1330	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	508.00	180.00	688.00	SQYD	688.00	\$3.25	\$2,236.00
		0001	1340	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$1,500.00	\$1,500.00
		0001	1350	8059901	MISC.SEEDING - COOL SEASON MIXTURES	1.00	0.00	1.00	LS	1.00	\$4,850.00	\$4,850.00
		0001	1360	8061005	ROCK DITCH CHECK	80.00	-80.00	0.00	LF	0.00	\$14.50	\$0.00
		0001	1370	8061016	SEDIMENT REMOVAL	14.00	-14.00	0.00	CUYD	0.00	\$1.00	\$0.00
		0001	1380	8061019	SILT FENCE	562.00	-102.00	460.00	LF	460.00	\$2.30	\$1,058.00
		0001	1390	8061050	TYPE C BERM	206.00	-151.00	55.00	LF	55.00	\$15.00	\$825.00
		0001	1400	8069901	MISC.TEMPORARY SEEDING AND MULCHING	1.00	-1.00	0.00	LS	0.00	\$1.00	\$0.00
		0010	1410	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	3.00	0.00	3.00	EA	3.00	\$2,900.00	\$8,700.00
		0010	1420	6062204A	BRIDGE ANCHOR SECTION, 6.5 FT. POSTS (SAFETY BARRIER CURB) (NEW CONSTRUCTION ONLY)	1.00	0.00	1.00	EA	1.00	\$1,800.00	\$1,800.00
		0010	1430	6062303	ASYMMETRICAL TRANSITION SECTION, 6.5 FT. POSTS	1.00	0.00	1.00	EA	1.00	\$600.00	\$600.00
		0010	1440	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	3.00	0.00	3.00	EA	3.00	\$2,650.00	\$7,950.00
		0010	1450	6063015	TYPE A CRASHWORTHY END TERMINAL	1.00	0.00	1.00	EA	1.00	\$2,600.00	\$2,600.00
		0070	1460	2062000	CLASS 2 EXCAVATION	32.00	-32.00	0.00	CUYD	0.00	\$85.00	\$0.00
		0070	1470	2162500	REMOVAL OF EXISTING BRIDGE DECK	2,792.00	0.00	2,792.00	SQFT	2,792.00	\$9.00	\$25,128.00
		0070	1480	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	101.00	0.00	101.00	SQYD	101.00	\$124.00	\$12,524.00
		0070	1490	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	36.10	-36.10	0.00	CUYD	0.00	\$900.00	\$0.00
		0070	1500	7034212	SLAB ON STEEL	341.00	0.00	341.00	SQYD	341.00	\$285.00	\$97,185.00
		0070	1510	7034219A	TYPE D BARRIER	248.00	0.00	248.00	LF	248.00	\$80.00	\$19,840.00
		0070	1520	7040101	SUBSTRUCTURE REPAIR (FORMED)	20.00	-20.00	0.00	SQFT	0.00	\$250.00	\$0.00
		0070	1530	7040102	SUBSTRUCTURE REPAIR (UNFORMED)	40.00	-2.00	38.00	SQFT	38.00	\$200.00	\$7,600.00
		0070	1540	7101000	REINFORCING STEEL (EPOXY COATED)	1,010.00	-1,010.00	0.00	LB	0.00	\$2.00	\$0.00
		0070	1550	7123610	SLAB DRAIN	20.00	0.00	20.00	EA	20.00	\$250.00	\$5,000.00
		0070	1560	7125102	SURFACE PREPARATION FOR APPLYING EPOXY-MASTIC PRIMER	1.00	0.00	1.00	LS	1.00	\$3,800.00	\$3,800.00
		0070	1570	7125961	GRAY EPOXY-MASTIC PRIMER	1.00	0.00	1.00	LS	1.00	\$4,100.00	\$4,100.00
		0070	1580	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	2.00	\$1,500.00	\$3,000.00
		0070	5201	7039901	MISC.Pile Encasement Charges	0.00	1.00	1.00	LS	1.00	\$5,000.00	\$5,000.00
		0001	5202	6181000	MOBILIZATION	0.00	1.00	1.00	LS	1.00	\$500.00	\$500.00
		0001	5203	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	0.00	72.40	72.40	TONS	72.40	\$145.00	\$10,498.00
		0001	5204	2029901	MISC.Removal by Force Account	0.00	1.00	1.00	LS	1.00	\$10,737.84	\$10,737.84
Project J2S3200 - Total Value Posted to Date as of Report Generated Date												\$348,854.84
201218-B05 Overall - Total Value Posted to Date as of Report Generated Date												\$1,949,139.74



**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: J2S3186

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
0640	7034221	SLAB ON CONCRETE NU-GIRDER	8/24/21	9/2/21	278.00	SQYD		13		24		Pays out 35% for deck pans and forming up deck.
0650	7056021	NU 35, PRESTRESSED CONC NU-GIRDER	8/24/21	9/2/21	916.00	LF		14		23		Pays out all Spans as they have been set and placed.
0680	7161002	LAMINATED NEOPRENE BEARING PAD	8/24/21	9/2/21	16.00	EA		13		23		
0690	7161003	LAMINATED NEOPRENE BEARING PAD (TAPERED)	8/24/21	9/2/21	16.00	EA		13		23		

Project: J2S3187

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
1110	7039903	MISC. CONCRETE CONSTRUCTION	8/30/21	8/30/21	2.00	LF	The 2 south bridge ends					The bridge ends were hand formed and therefore not sealed with the rest of the curb. 2 LF was held off the estimate until the walls were completely sealed.

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		
J2S3186	0030	EMBANKMENT IN PLACE	Material		10	Jul 31, 2021	SYSTEM	(\$35,093.00)			
			- Total							(\$35,093.00)	
			Material - Total							(\$35,093.00)	
			MaterialCredit		11	Aug 17, 2021	SYSTEM	\$35,093.00			
			- Total							\$35,093.00	
			MaterialCredit - Total							\$35,093.00	
			Other Item Adjustment	MDPA	10	Aug 2, 2021	smithjl	\$35,093.00	A density test is need by MoDOT. QC had a passing result.		
					11	Aug 17, 2021	smithjl	(\$35,093.00)	System has released payment now that MoDOT Testing is not causing a hold. This is coming from last Est and needs to be Adjusted to make the current payment correct.		
			MDPA - Total							\$0.00	
			Other Item Adjustment - Total							\$0.00	
			0030 - Total							\$0.00	
				0040	COMPACTING EMBANKMENT	Material		10	Jul 31, 2021	SYSTEM	(\$945.00)
- Total							(\$945.00)				
Material - Total							(\$945.00)				
MaterialCredit		11				Aug 17, 2021	SYSTEM	\$945.00			
- Total							\$945.00				
MaterialCredit - Total							\$945.00				
Other Item Adjustment	MDPA	10				Aug 2, 2021	smithjl	\$945.00	A density test is needed by MoDOT. QC has a passing test.		
		11				Aug 17, 2021	smithjl	(\$945.00)	System has released payment now that MoDOT Testing is not causing a hold. This is coming from last Est and needs to be Adjusted to make the current payment correct.		
MDPA - Total							\$0.00				
Other Item Adjustment - Total							\$0.00				
0040 - Total							\$0.00				
	0060	SUBGRADE COMPACTION (6-INCH DEPTH)				Other Item Adjustment	MDPA	11	Aug 17, 2021	smithjl	(\$390.00)
			MDPA - Total							(\$390.00)	
			Other Item Adjustment - Total							(\$390.00)	
			0060 - Total							(\$390.00)	
	0070	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Other Item Adjustment	MDPA	11	Aug 17, 2021	smithjl	(\$1,682.00)	Material has been posted in full as the work has been done. Payment is only being made to 70% until the work is in its final stage and ready for completion.		
			MDPA - Total							(\$1,682.00)	
			Other Item Adjustment - Total							(\$1,682.00)	
			0070 - Total							(\$1,682.00)	
	0130	FURNISHING TYPE 2 ROCK BLANKET	Material		11	Aug 17, 2021	SYSTEM	(\$8,346.00)			
			- Total							(\$8,346.00)	
			Material - Total							(\$8,346.00)	
			MaterialCredit		12	Sep 3, 2021	SYSTEM	\$8,346.00			
			- Total							\$8,346.00	
			MaterialCredit - Total							\$8,346.00	
			Other Item Adjustment	MDPA	11	Aug 17, 2021	smithjl	\$8,346.00	Sample record was entered by MoDOT. Testing requirements need to be reviewed and entered. Material is of good quality and installed correctly. Payment should be made.		
					12	Sep 3, 2021	smithjl	(\$8,346.00)	System has released payment for this item. This Adj will be to offset a previous Adj to pa for the material on a previous Est 0011		
			MDPA - Total							\$0.00	
			Other Item Adjustment - Total							\$0.00	
0130 - Total							\$0.00				



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			
J2S3186	0301	MOBILIZATION	Other Item Adjustment	MDPA	9	Jul 16, 2021	smithjl	\$50,571.50	Mob to be paid on next Est 0010			
					11	Aug 17, 2021	smithjl	(\$50,571.50)	This item is being posted on this Est after being paid for as an Adj on Est 10. It is now paid out fully and this Adj corrects the previous.			
					MDPA - Total			\$0.00				
					Other Item Adjustment - Total			\$0.00				
	0301 - Total							\$0.00				
	0450	MGS GUARDRAIL	Construction Stockpile STMA			1	Jan 28, 2021	SYSTEM	\$8,627.30	Payment Estimate Item Adjustment generated Stockpile Transaction		
										- Total	\$8,627.30	
										Construction Stockpile STMA - Total	\$8,627.30	
	0450 - Total							\$8,627.30				
	0460	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile STMA			1	Jan 28, 2021	SYSTEM	\$6,232.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
										- Total	\$6,232.00	
										Construction Stockpile STMA - Total	\$6,232.00	
	0460 - Total							\$6,232.00				
	0470	MGS END ANCHOR	Construction Stockpile STMA			1	Jan 28, 2021	SYSTEM	\$1,108.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
										- Total	\$1,108.00	
										Construction Stockpile STMA - Total	\$1,108.00	
	0470 - Total							\$1,108.00				
	0480	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile STMA			1	Jan 28, 2021	SYSTEM	\$9,336.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
										- Total	\$9,336.00	
										Construction Stockpile STMA - Total	\$9,336.00	
0480 - Total							\$9,336.00					
0490	TYPE B CRASHWORTHY END TERMINAL	Construction Stockpile STMA			1	Jan 28, 2021	SYSTEM	\$5,300.00	Payment Estimate Item Adjustment generated Stockpile Transaction			
									- Total	\$5,300.00		
									Construction Stockpile STMA - Total	\$5,300.00		
0490 - Total							\$5,300.00					
0530	CLASS 1 EXCAVATION	Other Item Adjustment		MDPA	12	Sep 3, 2021	smithjl	\$400.00	This Adj pay for an overrun on Class 1. A CO is needed to increase the quantity and then this Adj can be offset.			
										MDPA - Total	\$400.00	
						Other Item Adjustment - Total	\$400.00					
		Overrun		Overrun			11	Aug 17, 2021	SYSTEM	(\$400.00)		
											Overrun - Total	(\$400.00)
						Overrun - Total	(\$400.00)					
0530 - Total							\$0.00					
0570	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	Material			9	Jul 15, 2021	SYSTEM	(\$4,680.00)				
					10	Jul 31, 2021	SYSTEM	(\$11,960.00)				
					11	Aug 17, 2021	SYSTEM	(\$11,960.00)				
					12	Sep 3, 2021	SYSTEM	(\$11,960.00)				
									- Total	(\$40,560.00)		
						Material - Total	(\$40,560.00)					
		MaterialCredit					10	Jul 31, 2021	SYSTEM	\$4,680.00		
							11	Aug 17, 2021	SYSTEM	\$11,960.00		
							12	Sep 3, 2021	SYSTEM	\$11,960.00		
						- Total	\$28,600.00					



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J2S3186	0570	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	MaterialCredit - Total							\$28,600.00		
			Other Item Adjustment	MDPA	9	Jul 16, 2021	smithjl	\$4,680.00	Pay for pile at Bent 5			
					10	Aug 2, 2021	smithjl	\$7,280.00	Certification is on file and needs to be entered by MoDOT			
			MDPA - Total							\$11,960.00		
			Other Item Adjustment - Total							\$11,960.00		
			0570 - Total								\$0.00	
			0580	GALVANIZED STRUCTURAL STEEL PILES (14 IN)	Material		10	Jul 31, 2021	SYSTEM	(\$34,425.00)		
							11	Aug 17, 2021	SYSTEM	(\$42,160.00)		
						- Total						(\$76,585.00)
					Material - Total						(\$76,585.00)	
	MaterialCredit				11	Aug 17, 2021	SYSTEM	\$34,425.00				
					12	Sep 3, 2021	SYSTEM	\$42,160.00				
		- Total						\$76,585.00				
	MaterialCredit - Total						\$76,585.00					
	Other Item Adjustment	MDPA			10	Aug 2, 2021	smithjl	\$34,425.00	Certification is on file and needs to be entered by MoDOT			
					11	Aug 17, 2021	smithjl	\$7,735.00	New Certification is on file from the contractor. This is also needing to be addressed for the spliced material and "phantom" pile that is causing some of the overrun as well.			
					12	Sep 3, 2021	smithjl	(\$8,900.00)	Previous Adj on Est 0010 and 0011 were made to pay for this material. Same records were corrected and created so the system is releasing payment for the plan quantity (\$25,500.00). There is still an overrun amount that the system is not paying out so this needs to be kept in as an Adj (\$16,600.00). The current Adj in the system is \$25,500 and needs to be \$16,600 so an Adj of -\$8900.00 is being made until a CO can be made to address the Overrun.			
					MDPA - Total						\$33,260.00	
					Other Item Adjustment - Total						\$33,260.00	
					Overrun	Overrun	10	Jul 31, 2021	SYSTEM	\$8,925.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) overriding Payment Estimate Exception 12 on the current Payment Estimate. Material Insufficiency Quantity 405.000; Overrun Quantity Balance 105.00.	
	10	Jul 31, 2021					SYSTEM	(\$8,925.00)				
	11	Aug 17, 2021	SYSTEM	(\$8,925.00)			Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).					
	11	Aug 17, 2021	SYSTEM	\$7,735.00			This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) overriding Payment Estimate Exception 7 on the current Payment Estimate. Material Insufficiency Quantity 496.000; Overrun Quantity Balance 196.00.					
	11	Aug 17, 2021	SYSTEM	\$8,925.00			This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) overriding Payment Estimate Exception 7 on the current Payment Estimate. Material Insufficiency Quantity 496.000; Overrun Quantity Balance 196.00.					
	11	Aug 17, 2021	SYSTEM	(\$7,735.00)								
12	Sep 3, 2021	SYSTEM	(\$16,660.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).								
Overrun - Total								(\$16,660.00)				
Overrun - Total						(\$16,660.00)						
0580 - Total								\$16,600.00				
0600	PILE POINT REINFORCEMENT	Material		9	Jul 15, 2021	SYSTEM	(\$600.00)					
			- Total						(\$600.00)			
		Material - Total						(\$600.00)				
		MaterialCredit		10	Jul 31, 2021	SYSTEM	\$600.00					
- Total						\$600.00						



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J2S3186	0600	PILE POINT REINFORCEMENT	MaterialCredit - Total						\$600.00			
			Other Item Adjustment	MDPA	9	Jul 16, 2021	smithjl	\$600.00	Pay for Point Reinforcement at Bent 5			
					10	Aug 2, 2021	smithjl	(\$600.00)	This was paid as an Adj on Est 0009. The system is releasing payment this Est so the Adj needs to be offset.			
			MDPA - Total						\$0.00			
			Other Item Adjustment - Total						\$0.00			
			0600 - Total						\$0.00			
			0610	CLASS B CONCRETE (SUBSTRUCTURE)	Material		9	Jul 15, 2021	SYSTEM	(\$11,790.00)		
							10	Jul 31, 2021	SYSTEM	(\$32,580.00)		
					- Total						(\$44,370.00)	
					Material - Total						(\$44,370.00)	
MaterialCredit		10			Jul 31, 2021	SYSTEM	\$11,790.00					
		11			Aug 17, 2021	SYSTEM	\$32,580.00					
- Total						\$44,370.00						
MaterialCredit - Total						\$44,370.00						
Other Item Adjustment	MDPA	9			Jul 16, 2021	smithjl	\$11,790.00	Pay for Concrete on Bent 5 Abutment				
		10			Aug 2, 2021	smithjl	\$20,790.00	Tests need to be entered by MoDOT				
		11			Aug 17, 2021	smithjl	(\$32,580.00)	System has released payment now that MoDOT Testing is not causing a hold. This is coming from last Est and needs to be Adjusted to make the current payment correct.				
MDPA - Total						\$0.00						
Other Item Adjustment - Total						\$0.00						
0610 - Total						\$0.00						
0620	CLASS B-1 CONCRETE (SUBSTR)	Material		10	Jul 31, 2021	SYSTEM	(\$34,170.00)					
				- Total						(\$34,170.00)		
		Material - Total						(\$34,170.00)				
		MaterialCredit		11	Aug 17, 2021	SYSTEM	\$34,170.00					
				- Total						\$34,170.00		
		MaterialCredit - Total						\$34,170.00				
		Other Item Adjustment	MDPA	10	Aug 2, 2021	smithjl	\$34,170.00	Tests need to be entered by MoDOT				
				11	Aug 17, 2021	smithjl	(\$34,170.00)	System has released payment now that MoDOT Testing is not causing a hold. This is coming from last Est and needs to be Adjusted to make the current payment correct.				
		MDPA - Total						\$0.00				
		Other Item Adjustment - Total						\$0.00				
0620 - Total						\$0.00						
0640	SLAB ON CONCRETE NU-GIRDER	Material		12	Sep 3, 2021	SYSTEM	(\$90,350.00)					
				- Total						(\$90,350.00)		
		Material - Total						(\$90,350.00)				
		Other Item Adjustment	MDPA	12	Sep 3, 2021	smithjl	\$90,350.00	With stay in place forms the contractor should be awarded 35% of quantity for getting the bridge deck formed up. The materials testing is why the system is withholding this payment.				
				MDPA - Total						\$90,350.00		
		Other Item Adjustment - Total						\$90,350.00				
0640 - Total						\$0.00						
0650	NU 35, PRESTRESSED CONC NU-GIRDER	Construction Stockpile		12	Sep 2, 2021	SYSTEM	(\$137,295.58)	Payment Estimate Item Adjustment generated Stockpile Transaction				
- Total						(\$137,295.58)						



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J2S3186	0650	NU 35 PRESTRESSED CONC NU-GIRDER	Construction Stockpile - Total						(\$137,295.58)		
			Construction Stockpile STMI			7	Jun 15, 2021	SYSTEM	\$137,295.58	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total							\$137,295.58	
			Construction Stockpile STMI - Total							\$137,295.58	
			Material			12	Sep 3, 2021	SYSTEM	(\$206,100.00)		
			- Total							(\$206,100.00)	
			Material - Total							(\$206,100.00)	
			Other Item Adjustment	MDPA		12	Sep 3, 2021	smithjl	\$206,100.00	Sample record needs to be entered to correct this Discrepancy but the contractor should be awarded payment for placing the girders.	
			MDPA - Total							\$206,100.00	
			Other Item Adjustment - Total							\$206,100.00	
0650 - Total								\$0.00			
J2S3186 - Total								\$45,131.30			
J2S3187	0860	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Other Item Adjustment	REFL	11	Aug 17, 2021	smithjl	\$105.03	Line 0860: Add \$105.03 for Retroreflectivity bonus. There is a 5% bonus for 1556 LF of 4" Yellow Pavement Marking resulting from an average score greater than 275.		
			REFL - Total							\$105.03	
			Other Item Adjustment - Total							\$105.03	
			Overrun	Overrun	10	Jul 31, 2021	SYSTEM	(\$388.80)			
					11	Aug 17, 2021	SYSTEM	\$388.80	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1.35000 - 1.35000, 'is applied (if non-zero).		
			Overrun - Total							\$0.00	
Overrun - Total							\$0.00				
0860 - Total								\$105.03			
J2S3187	0890	MISC. SEEDING	Other Item Adjustment	OTHR	10	Jul 31, 2021	mcgark	(\$970.00)	Line 0890: Cool Season Seeding is paid at 80% when performed from May thru September for the initial seeding operation. Seeding on Route P seeded (7/22/21): pay 80% initially, pay 95% when growth is acceptable, pay 100% when job is accepted (20% of \$4850 is \$970)		
			OTHR - Total							(\$970.00)	
			Other Item Adjustment - Total							(\$970.00)	
0890 - Total								(\$970.00)			
J2S3187	0950	BRIDGE ANCHOR SECTION, 6.5 FT. POSTS	Construction Stockpile		10	Jul 31, 2021	SYSTEM	(\$2,128.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
			- Total							(\$2,128.00)	
			Construction Stockpile - Total							(\$2,128.00)	
			Construction Stockpile STMA		1	Jan 28, 2021	SYSTEM	\$2,128.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
			- Total							\$2,128.00	
			Construction Stockpile STMA - Total							\$2,128.00	
0950 - Total								\$0.00			
J2S3187	0960	ASYMMETRICAL TRNS. SEC., 6.5 FT. POSTS	Construction Stockpile		10	Jul 31, 2021	SYSTEM	(\$296.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
			- Total							(\$296.00)	
			Construction Stockpile - Total							(\$296.00)	
			Construction Stockpile STMA		1	Jan 28, 2021	SYSTEM	\$296.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
			- Total							\$296.00	
			Construction Stockpile STMA - Total							\$296.00	
0960 - Total								\$0.00			
J2S3187	0970	TYPE A CRASHWORTHY END TERMINAL	Construction Stockpile		10	Jul 31, 2021	SYSTEM	(\$3,112.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
			- Total							(\$3,112.00)	
			Construction Stockpile - Total							(\$3,112.00)	
			Construction		1	Jan 28, 2021	SYSTEM	\$3,112.00	Payment Estimate Item Adjustment generated Stockpile Transaction		



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J2S3187	0970	TYPE A CRASHWORTHY END TERMINAL	Stockpile STMA			2021				
			- Total						\$3,112.00	
			Construction Stockpile STMA - Total						\$3,112.00	
	0970 - Total								\$0.00	
	1060	BRIDGE APPROACH SLAB (MINOR ROAD)	Material			9	Jul 15, 2021	SYSTEM	\$9,844.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user mcgark overriding Payment Estimate Exception 1 on the current Payment Estimate.
						9	Jul 15, 2021	SYSTEM	(\$9,844.00)	
			- Total						\$0.00	
			Material - Total						\$0.00	
			Other Item Adjustment	ACAD	9	Jul 15, 2021	mcgark	\$246.89	Line 1060: Add \$246.89 due to an AC adjustment for laying 107 SY of Bridge Approaches from 7/7/21 through 7/9/21.	
			ACAD - Total						\$246.89	
			Other Item Adjustment - Total						\$246.89	
	1060 - Total								\$246.89	
	1070	GALVANIZED STRUCTURAL STEEL PILES (12 IN	Material			5	May 18, 2021	SYSTEM	(\$5,400.00)	
				- Total						(\$5,400.00)
			Material - Total						(\$5,400.00)	
			MaterialCredit		6	Jun 2, 2021	SYSTEM	\$5,400.00		
			- Total						\$5,400.00	
			MaterialCredit - Total						\$5,400.00	
	1070 - Total								\$0.00	
	1080	PILE POINT REINFORCEMENT	Material			5	May 18, 2021	SYSTEM	(\$750.00)	
				- Total						(\$750.00)
			Material - Total						(\$750.00)	
			MaterialCredit		6	Jun 2, 2021	SYSTEM	\$750.00		
			- Total						\$750.00	
	MaterialCredit - Total						\$750.00			
1080 - Total								\$0.00		
1090	CLASS B CONCRETE (SUBSTRUCTURE)	Material			6	Jun 2, 2021	SYSTEM	(\$24,120.00)		
					7	Jun 15, 2021	SYSTEM	(\$24,120.00)		
		- Total						(\$48,240.00)		
		Material - Total						(\$48,240.00)		
		MaterialCredit		7	Jun 15, 2021	SYSTEM	\$24,120.00			
				8	Jun 30, 2021	SYSTEM	\$24,120.00			
		- Total						\$48,240.00		
		MaterialCredit - Total						\$48,240.00		
		Other Item Adjustment	MDPA	6	Jun 2, 2021	mcgark	\$24,120.00	Line 1090: Add \$24,120.00 to offset the deduction for the aggregate components and testing of line item 1090, "Substructure Concrete". This deficiency will last until the concrete tests are completed approximately 28 days after the substructure is completed and entered into AWP. The substructure was completed 5/27/21.		
				8	Jun 30, 2021	mcgark	(\$24,120.00)	Line 1090: Deduct \$24,120.00 to offset the release of payment of line item 1090, "Substructure Concrete" on estimate 0006, now that the required sampling and testing information has been completed.		
MDPA - Total						\$0.00				
Other Item Adjustment - Total						\$0.00				
1090 - Total								\$0.00		
1100	SLAB ON CONCRETE NU-	Material			7	Jun 15, 2021	SYSTEM	(\$57,475.00)		



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J2S3187	1100	GIRDER	Material		8	Jun 30, 2021	SYSTEM	(\$104,500.00)					
				- Total							(\$161,975.00)		
			Material - Total							(\$161,975.00)			
			MaterialCredit		8	Jun 30, 2021	SYSTEM	\$57,475.00					
					9	Jul 15, 2021	SYSTEM	\$104,500.00					
			- Total							\$161,975.00			
			MaterialCredit - Total							\$161,975.00			
			Other Item Adjustment	MDPA	7	Jun 15, 2021	mcgark	\$57,475.00	Line 1100: Add \$57,475.00 to offset the deduction for the components of line item 1100, "Slab on Steel". This deficiency will last until the concrete tests are completed approximately 28 days after the deck is placed and entered into AWP. The deck pour is scheduled for 6/17/21.				
					8	Jun 30, 2021	mcgark	\$47,025.00	Line 1100: Add \$41,800.00 to offset the deduction for the components of line item 1100, "Slab on Steel". This deficiency will last until the concrete tests are completed approximately 28 days after the deck is placed and entered into AWP. The deck pour was 6/17/21 and 28 days later is 7/15/21.				
					9	Jul 15, 2021	mcgark	(\$104,500.00)	Line 1100: Deduct \$104,500.00 to offset the release of payment of line item 1100, "Slab on Steel" on estimate 0006, now that the required sampling and testing information has been completed.				
			MDPA - Total							\$0.00			
			Other Item Adjustment - Total							\$0.00			
			1100 - Total							\$0.00			
			1110	MISC. CONCRETE CONSTRUCTION	Material		9	Jul 15, 2021	SYSTEM	\$35,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user mcgark overriding Payment Estimate Exception 7 on the current Payment Estimate.		
							9	Jul 15, 2021	SYSTEM	(\$35,000.00)			
							11	Aug 17, 2021	SYSTEM	(\$42,000.00)			
					- Total							(\$42,000.00)	
					Material - Total							(\$42,000.00)	
					MaterialCredit		12	Sep 3, 2021	SYSTEM	\$42,000.00			
						- Total							\$42,000.00
					MaterialCredit - Total							\$42,000.00	
					Other Item Adjustment	MDPA	11	Aug 17, 2021	smithjl	\$42,000.00	The system is taking back payment for this item due to a test missing. This is being addressed and the item should still be paid out. This will be addressed before the next Est and Adj back accordingly.		
							12	Sep 3, 2021	smithjl	(\$42,000.00)	Line 1110: Deduct \$42,000.00 to offset the release of payment of line item 1110, "Misc. Concrete Construction" on estimate 0012, now that the required sampling and testing information has been completed by Modot.		
MDPA - Total							\$0.00						
Other Item Adjustment - Total							\$0.00						
1110 - Total							\$0.00						
1120	NU 53, PRESTRESSED CONC NU-GIRDER	Construction Stockpile		7	Jun 15, 2021	SYSTEM	(\$81,439.18)	Payment Estimate Item Adjustment generated Stockpile Transaction					
			- Total							(\$81,439.18)			
		Construction Stockpile - Total							(\$81,439.18)				
		Construction Stockpile STMI		5	May 18, 2021	SYSTEM	\$81,439.18	Payment Estimate Item Adjustment generated Stockpile Transaction					
			- Total							\$81,439.18			
Construction Stockpile STMI - Total							\$81,439.18						
1120 - Total							\$0.00						
5101	MISC.	Material		10	Jul 31, 2021	SYSTEM	\$75,755.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user mcgark overriding Payment Estimate Exception 4 on the current Payment Estimate.					
				10	Jul 31, 2021	SYSTEM	(\$75,755.50)						
			- Total							\$0.00			
Material - Total							\$0.00						



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J2S3187	5101	MISC.	Other Item Adjustment	ACAD	9	Jul 15, 2021	mcgark	\$2,420.39	Line 5101: Add \$2420.39 due to an AC adjustment for laying 1193 SY of Bituminous Pavement from 7/7/21 through 7/9/21.			
			ACAD - Total							\$2,420.39		
			Other Item Adjustment - Total							\$2,420.39		
	5101 - Total							\$2,420.39				
	5102	BIT. PAVEMENT MIXTURE PG64-22 (BP-2)	Material			10	Jul 31, 2021	SYSTEM	\$750.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user mcgark overriding Payment Estimate Exception 3 on the current Payment Estimate.		
						10	Jul 31, 2021	SYSTEM	(\$750.00)			
			- Total						\$0.00			
			Material - Total						\$0.00			
			Other Item Adjustment	ACAD	9	Jul 15, 2021	mcgark	\$20.99	Line 5102: Add \$20.99 due to an AC adjustment for laying 5 tons of BP2 20-52B on 7/09/21.			
			ACAD - Total							\$20.99		
Other Item Adjustment - Total							\$20.99					
5102 - Total							\$20.99					
J2S3187 - Total								\$1,823.30				
J2S3200	1180	EMBANKMENT IN PLACE	Material		5	May 18, 2021	SYSTEM	(\$7,084.00)				
				- Total							(\$7,084.00)	
			Material - Total						(\$7,084.00)			
			MaterialCredit		6	Jun 2, 2021	SYSTEM	\$7,084.00				
				- Total						\$7,084.00		
			MaterialCredit - Total						\$7,084.00			
			Other Item Adjustment	MDPA	5	May 18, 2021	mcgark	\$7,084.00	Line 1180: Add \$7,084.00 to offset the deduction for the requirements of line item 1180. Rock fill was substituted for Embankment in Place and no density tests were required. Materials to delete the requirement for density tests.			
					6	Jun 2, 2021	mcgark	(\$7,084.00)	Line 1180: Deduct \$7,084.00 to offset the MDPa adjustment on estimate 0005 for line item 1180. Rock fill was substituted for Embankment in Place and no density tests were required. Materials deleted the requirement for density tests and changed to visual acceptance so the adjustment has been canceled out.			
			MDPA - Total						\$0.00			
			Other Item Adjustment - Total						\$0.00			
			1180 - Total								\$0.00	
			1190	COMPACTING EMBANKMENT	Material		5	May 18, 2021	SYSTEM	(\$780.00)		
						- Total						
Material - Total								(\$780.00)				
MaterialCredit		6			Jun 2, 2021	SYSTEM	\$780.00					
	- Total								\$780.00			
MaterialCredit - Total								\$780.00				
Other Item Adjustment	MDPA	5			May 18, 2021	mcgark	\$780.00	Line 1190: Add \$780.00 to offset the deduction for the requirements of line item 1190. The Compacted Embankment was too rocky for density tests. Materials to delete the requirement for density tests.				
		6			Jun 2, 2021	mcgark	(\$780.00)	Line 1190: Deduct \$780.00 to offset the MDPa adjustment on estimate 0005 for line item 1190. Rock fill was substituted for Compacted Embankment and no density tests were required. Materials deleted the requirement for density tests and changed to visual acceptance so the adjustment has been canceled out.				
MDPA - Total								\$0.00				
Other Item Adjustment - Total								\$0.00				
1190 - Total								\$0.00				
1200	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Material		5	May 18, 2021	SYSTEM	(\$1,248.00)					
				6	Jun 2, 2021	SYSTEM	(\$1,056.00)					
				7	Jun 15, 2021	SYSTEM	(\$1,056.00)					



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J2S3200	1200	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Material			2021					
			- Total							(\$3,360.00)	
			Material - Total							(\$3,360.00)	
			MaterialCredit		6	Jun 2, 2021	SYSTEM	\$1,248.00			
					7	Jun 15, 2021	SYSTEM	\$1,056.00			
					8	Jun 30, 2021	SYSTEM	\$1,056.00			
			- Total							\$3,360.00	
			MaterialCredit - Total							\$3,360.00	
			Other Item Adjustment	MDPA	5	May 18, 2021	mcgark	\$1,248.00	Line 1200: Add \$1,241.00 to offset the deduction for the requirements of line item 1200. The Base Rock passed the required tests, but the information needs to be entered into AWP.		
					6	Jun 2, 2021	mcgark	(\$192.00)	Line 1200: Deduct \$192.00 to offset the MDPA adjustment on estimate 0005 and 0006 for line item 1200. for the requirements of line item 1200. (\$1248.00 - \$1056.00 = \$192.00) Line 1200 was overpaid 16 SY at \$12/SY on the previous estimate for the NE quadrant of the bridge. The Base Rock passed the required tests, but the information needs to be entered into AWP.		
					8	Jun 30, 2021	mcgark	(\$1,056.00)	Line 1200: Deduct \$1,056.00 to offset the release of payment of line item 1200, "Type 1 Aggregate Base" on estimates 0005 for the final quantity of 88 SY now that the required sampling and testing information has been completed. An offset of \$192.00 was released on estimate 0006 for the reduction of 16 SY from the plan quantity of 104 SY.		
			MDPA - Total							\$0.00	
			Other Item Adjustment - Total							\$0.00	
			1200 - Total							\$0.00	
			1210		BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	Other Item Adjustment	ACAD	8	Jun 30, 2021	mcgark	\$367.23
ACAD - Total							\$367.23				
Other Item Adjustment - Total							\$367.23				
1210 - Total							\$367.23				
1220		TACK COAT	Material		6	Jun 2, 2021	SYSTEM	(\$350.00)			
			- Total							(\$350.00)	
			Material - Total							(\$350.00)	
			MaterialCredit		7	Jun 15, 2021	SYSTEM	\$350.00			
			- Total							\$350.00	
MaterialCredit - Total							\$350.00				
1220 - Total							\$0.00				
1310		4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Material		6	Jun 2, 2021	SYSTEM	(\$2,368.00)			
			- Total							(\$2,368.00)	
			Material - Total							(\$2,368.00)	
			MaterialCredit		7	Jun 15, 2021	SYSTEM	\$2,368.00			
			- Total							\$2,368.00	
			MaterialCredit - Total							\$2,368.00	
			Other Item Adjustment	REFL	7	Jun 15, 2021	mcgark	\$118.40	Line 1310: Add \$118.40 for Retroreflectivity bonus. There is a 5% bonus for 1184 LF of 4" Yellow Pavement Marking resulting from an average score greater than 275.		
REFL - Total							\$118.40				
Other Item Adjustment - Total							\$118.40				
1310 - Total							\$118.40				
1350		MISC. SEEDING	Other Item Adjustment	OTHR	10	Jul 31, 2021	mcgark	(\$970.00)	Line 1350: Cool Season Seeding is paid at 80% when performed from May thru September for the initial seeding operation. Seeding on Route J seeded (6/1/21): pay 80% initially, pay 95% when growth is acceptable, pay 100% when job is accepted (20% of \$4850 is \$970)		
			OTHR - Total							(\$970.00)	
			Other Item Adjustment - Total							(\$970.00)	



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J2S3200	1350 - Total								(\$970.00)	
	1390	TYPE C BERM	Material		6	Jun 2, 2021	SYSTEM	(\$825.00)		
	- Total								(\$825.00)	
	Material - Total								(\$825.00)	
			MaterialCredit		7	Jun 15, 2021	SYSTEM	\$825.00		
	- Total								\$825.00	
	MaterialCredit - Total								\$825.00	
	1390 - Total								\$0.00	
	1410	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile		6	Jun 2, 2021	SYSTEM	(\$4,674.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
	- Total								(\$4,674.00)	
	Construction Stockpile - Total								(\$4,674.00)	
			Construction Stockpile STMA		1	Jan 28, 2021	SYSTEM	\$4,674.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
	- Total								\$4,674.00	
	Construction Stockpile STMA - Total								\$4,674.00	
	1410 - Total								\$0.00	
	1420	BRIDGE ANCHOR SECTION, 6.5 FT. POSTS	Construction Stockpile		6	Jun 2, 2021	SYSTEM	(\$1,064.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
	- Total								(\$1,064.00)	
	Construction Stockpile - Total								(\$1,064.00)	
			Construction Stockpile STMA		1	Jan 28, 2021	SYSTEM	\$1,064.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
	- Total								\$1,064.00	
	Construction Stockpile STMA - Total								\$1,064.00	
	1420 - Total								\$0.00	
	1430	ASYMMETRICAL TRNS. SEC., 6.5 FT. POSTS	Construction Stockpile		6	Jun 2, 2021	SYSTEM	(\$148.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
	- Total								(\$148.00)	
	Construction Stockpile - Total								(\$148.00)	
			Construction Stockpile STMA		1	Jan 28, 2021	SYSTEM	\$148.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
	- Total								\$148.00	
	Construction Stockpile STMA - Total								\$148.00	
	1430 - Total								\$0.00	
	1440	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		6	Jun 2, 2021	SYSTEM	(\$4,668.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
	- Total								(\$4,668.00)	
	Construction Stockpile - Total								(\$4,668.00)	
			Construction Stockpile STMA		1	Jan 28, 2021	SYSTEM	\$4,668.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
	- Total								\$4,668.00	
	Construction Stockpile STMA - Total								\$4,668.00	
	1440 - Total								\$0.00	
	1450	TYPE A CRASHWORTHY END TERMINAL	Construction Stockpile		6	Jun 2, 2021	SYSTEM	(\$1,556.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
	- Total								(\$1,556.00)	
	Construction Stockpile - Total								(\$1,556.00)	
			Construction Stockpile STMA		1	Jan 28, 2021	SYSTEM	\$1,556.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
	- Total								\$1,556.00	
	Construction Stockpile STMA - Total								\$1,556.00	
	1450 - Total								\$0.00	
	1480	BRIDGE APPROACH SLAB	Material		6	Jun 2, 2021	SYSTEM	(\$12,524.00)		



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks						
J2S3200	1480	(MINOR ROAD)	Material		7	Jun 15, 2021	SYSTEM	(\$12,524.00)							
			- Total							(\$25,048.00)					
			Material - Total								(\$25,048.00)				
			MaterialCredit		7	Jun 15, 2021	SYSTEM	\$12,524.00							
					8	Jun 30, 2021	SYSTEM	\$12,524.00							
			- Total							\$25,048.00					
			MaterialCredit - Total								\$25,048.00				
			Other Item Adjustment	ACAD	8	Jun 30, 2021	mcgark	\$202.48	Line 1480: Add \$202.48 due to an AC adjustment for laying 101 SY of BP1 20-1A from 5/19/21 through 5/21/21.						
			ACAD - Total							\$202.48					
				MDPA	6	Jun 2, 2021	mcgark	\$12,524.00	Line 1480: Add \$12,524.00 to offset the deduction for the components and testing of line item 1480, "Bridge Approach Slab". This deficiency will last until the tests are entered into AWP. The reporting is waiting on the final quantities involving change order quantities. While the testing has passed most of the testing, there is a question concerning some of the density results.						
					8	Jun 30, 2021	mcgark	(\$12,524.00)	Line 1480: Deduct \$12,524.00 to offset the release of payment of line item 1480, "Bridge Approach Slab" on estimate 0006, now that the required sampling and testing information has been completed.						
			MDPA - Total							\$0.00					
			Other Item Adjustment - Total								\$202.48				
			1480 - Total								\$202.48				
			1500	1500	SLAB ON STEEL	Material		4	May 1, 2021	SYSTEM	(\$53,466.00)				
								5	May 18, 2021	SYSTEM	(\$97,185.00)				
								6	Jun 2, 2021	SYSTEM	(\$97,185.00)				
						- Total							(\$247,836.00)		
						Material - Total								(\$247,836.00)	
						MaterialCredit		5	May 18, 2021	SYSTEM	\$53,466.00				
								6	Jun 2, 2021	SYSTEM	\$97,185.00				
								7	Jun 15, 2021	SYSTEM	\$97,185.00				
						- Total							\$247,836.00		
MaterialCredit - Total								\$247,836.00							
Other Item Adjustment	MDPA	4				May 1, 2021	mcgark	\$53,466.00	Line 1500: Add \$53,466.00 to offset the deduction for the components of line item 1500, "Slab on Steel". The forming with SIP forms and reinforcing steel have been completed. The associated certifications have been submitted and accepted but have not all been reported in AASHTOWARE yet. The deck concrete has not been placed yet and the deficiency will remain for at least 28 days following the deck pour. The pour should occur around 5/4/21.						
		5				May 18, 2021	mcgark	\$43,719.00	Line 1500: Add \$43,719.00 to offset the deduction for the components of line item 1500, "Slab on Steel". This deficiency will last until the concrete tests are completed approximately 28 days after the deck is placed and entered into AWP. The deck pour was 5/5/21.						
		7				Jun 15, 2021	mcgark	(\$97,185.00)	Line 1500: Deduct \$97,185.00 to offset the release of payment of line item 1500, "Slab on Steel" on estimate 0007, now that the required sampling and testing information has been completed.						
MDPA - Total							\$0.00								
Other Item Adjustment - Total								\$0.00							
1500 - Total								\$0.00							
1510	1510	TYPE D BARRIER	Material		5	May 18, 2021	SYSTEM	(\$19,200.00)							
					6	Jun 2, 2021	SYSTEM	(\$19,840.00)							
			- Total							(\$39,040.00)					
			Material - Total								(\$39,040.00)				
			MaterialCredit		6	Jun 2, 2021	SYSTEM	\$19,200.00							



Line Item Adjustments by Estimate

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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J2S3200	1510	TYPE D BARRIER	MaterialCredit			2021							
					7	Jun 15, 2021	SYSTEM	\$19,840.00					
											- Total	\$39,040.00	
											MaterialCredit - Total	\$39,040.00	
						Other Item Adjustment	MDPA	5	May 18, 2021	mcgark	\$19,200.00	Line 1510: Add \$19,200.00 to offset the deduction for the components of line item 1510, "Type D Barrier". This deficiency will last until the concrete tests are completed approximately 28 days after the curb is placed and entered into AWP. The curb pour was 5/12/21.	
								6	Jun 2, 2021	mcgark	\$640.00	Line 1510: Add \$640.00 to offset the deduction for the components of line item 1510, "Type D Barrier". This deficiency will last until the concrete tests are completed approximately 28 days after the curb is placed and entered into AWP. The curb pour was 5/12/21. This was for the last portion of the curb being reported which was for curing.	
								7	Jun 15, 2021	mcgark	(\$19,840.00)	Line 1510: Deduct \$19,840.00 to offset the release of payment of line item 1510, "Type D Barrier" on estimate 0007, now that the required sampling and testing information has been completed.	
											MDPA - Total	\$0.00	
											Other Item Adjustment - Total	\$0.00	
											1510 - Total	\$0.00	
				5203	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	Other Item Adjustment	ACAD	8	Jun 30, 2021	mcgark	\$225.38	Line 5203: Add \$225.38 due to an AC adjustment for laying 74.2 tons of BP1 20-1A from 5/19/21 through 5/21/21.	
											ACAD - Total	\$225.38	
											Other Item Adjustment - Total	\$225.38	
											5203 - Total	\$225.38	
											J2S3200 - Total	(\$56.51)	
								Overall - Total	\$46,898.09				