

December 1, 2021

May 26, 2021

April 5, 2021

Diary Charge Days

100.00%

Pay Estimate Created Date: June 16, 2022

December 1, 2021

Progress Estin 19		Contract ID Prime Contractor	201218-B05 E & C Bridge, LLC		December 2, 2021 June 15, 2022	Original Contract Amount Net Change Order Amount Current Contract Amount	\$2,353,655.40 (\$22,312.56) \$2,331,342.84	
Approval Date							By User	
June 16, 2022			Generated and App	proved (and should l	pe considered Draft)	at the Project Office Level by	smithjl	
June 17, 2022		Rev	viewed and Approve	d (and should be co	nsidered Draft) at th	e Resident Engineer Level by	baxtem1	
June 21, 2022		Reviewed and Approved at the Central Office Controllers Office Level by						
Original Comp	letion Date	Current Comp	oletion Date	Actual Completi	on Date	% of Current Contract Amou	nt Complete	

October 27, 2021

Contract I	nformational Dat	tes		Milestor	ies	
Date Description	Original Completion Date	Current Completion Date	Date Description	Original Completion Date	Current Completion Date	Days Remaining on Milestone
Acceptance Date	October 28, 2021	October 28, 2021	Milestone - Calendar Time - JSP B - Calendar Days, J2S3186	October 28, 2021	October 28, 2021	Milestone Complete
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)	October 27, 2021	October 27, 2021				
Open to Traffic Date - J2S3187 (Route P)	July 23, 2021	July 23, 2021				

Contract Total Pay For Estimate No. 19

May 26, 2021

April 5, 2021

Contract Total Payable This Estimate:	\$2,910.00		
		<mark>\$2,334,808.99</mark>	\$2,337,718.99
Other Contract Adjustments	\$0.00	\$0.00	\$0.00
Liquidated Damage	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	\$0.00	\$0.00
Incentive	\$0.00	\$0.00	\$0.00
Gross Item Adjustments	\$2,910.00	\$3,466.15	\$6,376.15
Total Posted Items Pay	\$0.00	\$2,331,342.84	\$2,331,342.84
201218-B05			
	This Estimate	Previous	To Date
		B	TRI

Items Paid This Estimate Period

No Data Available

Open to Traffic Date -

J2S3200 (Route J) Work Began Date

Contract Adjustments This Estimate

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No Contract Adjustments Exist on Contract
Line Item Adjustments This Estimate
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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	0070	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Material			-623	\$9.00	(\$5,607.00)
	0070	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)		Material Discrepancy Payment Adjustment				\$5,607.00
	0090	MISC.	Material			-623	\$59.50	(\$37,068.50)
	0090	MISC.	Other Item Adjustment	Material Discrepancy Payment Adjustment				\$37,068.50
	0390	MISC.	Other Item	Material	Completes payment now that the RE has			\$970.00



Pay Estimate Created Date: June 16, 2022

Progr		timate Number 19	Contract ID Prime Cont		218-B05 C Bridge, LLC	Pay Period End June 15, 2022 Net	nal Contract A Change Order A ent Contract A	Amount (\$2	2,353,655.40 2,312.56) 2,331,342.84
Project Number	Line No.	Item Desc	ription	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J2S3186				Adjustment	Discrepancy Payment Adjustment	accepted the grow	h.		
	0560	BRIDGE APPR (MI	OACH SLAB NOR ROAD)	Material			-125	\$88.00	(\$11,000.00)
	0560	BRIDGE APPR (MI	OACH SLAB NOR ROAD)	Other Item Adjustment	Material Discrepancy Payment Adjustment				\$11,000.00
J2S3187	0890		MISC.	Other Item Adjustment	Material Discrepancy Payment Adjustment	Completes payment now that the RE h accepted the grow			\$970.00
J2S3200	1350		MISC.	Other Item Adjustment	Material Discrepancy Payment Adjustment	Completes payment now that the RE h accepted the grow			\$970.00
Total									\$2,910.00



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

					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	Ρ	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

1			
	This Estimate	Previous	To Date
Posted Item Pay	\$0.00	\$1,353,767.90	\$1,353,767.90
Gross Item Adjustments	\$970.00	\$1,699.36	\$2,669.36
Gross Item Pay	\$970.00	\$1,355,467.26	\$1,356,437.26
			\$0.00
			\$0.00
			\$0.00
Other Contract Adjustments	\$0.00	\$0.00	\$0.00
	This Estimate	Broviouo	To Date
Dested Item Dev			\$628,720.10
			\$020,720.10 \$2,793.30
			\$631,513.40
Gloss item Pay	\$970.00	\$630,543.40	\$631,513.40
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
			To Date
		1 /	\$348,854.84
			\$913.49
Gross Item Pay	\$970.00	\$348,798.33	\$349,768.33
Incentive	\$0.00	\$0.00	\$0.00
			\$0.00
Liquidated Damages	\$0.00	\$0.00	\$0.00
	Gross Item Adjustments Gross Item Pay Incentive Disincentive Liquidated Damages Other Contract Adjustments Posted Item Pay Gross Item Adjustments Gross Item Pay Incentive Disincentive Liquidated Damages Other Contract Adjustments Posted Item Pay Gross Item Adjustments Gross Item Pay Incentive Disincentive	Posted Item Pay \$0.00 Gross Item Adjustments \$970.00 Gross Item Pay \$970.00 Incentive \$0.00 Disincentive \$0.00 Liquidated Damages \$0.00 Other Contract Adjustments \$0.00 Posted Item Pay \$0.00 Gross Item Adjustments \$970.00 Incentive \$0.00 Gross Item Adjustments \$970.00 Incentive \$0.00 Disincentive \$0.00 Disincentive \$0.00 Disincentive \$0.00 Disincentive \$0.00 Coross Item Adjustments \$0.00 Disincentive \$0.00 Cross Item Pay \$0.00 Other Contract Adjustments \$970.00 Gross Item Pay \$970.00 Gross Item Pay \$970.00 Incentive \$0.00 Disincentive \$0.00 Disincentive \$0.00 Disincentive \$0.00	Posted Item Pay Gross Item Adjustments \$0.00 \$1,699.36 Gross Item Adjustments \$970.00 \$1,699.36 Gross Item Pay \$970.00 \$1,355,467.26 Incentive \$0.00 \$0.00 \$0.00 \$0.00 Disincentive \$0.00 \$0.00 \$0.00 \$0.00 Liquidated Damages \$0.00 \$0.00 \$0.00 \$0.00 Other Contract Adjustments \$0.00 \$0.00 \$628,720.10 \$638,720.10 Posted Item Pay Gross Item Adjustments \$970.00 \$0.00 \$6638,720.10 \$630,543.40 Incentive \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Disincentive \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Disincentive Disincentive \$0.00 \$0.00 \$0.00 \$0.00 Posted Item Pay Gross Item Adjustments \$0.00 \$0.00 \$0.00 \$0.00 Disincentive Liquidated Damages \$0.00 \$0.00 \$348,854.84 \$348,798.33 Posted Item Pay Gross Item Adjustments \$970.00 \$348,798.33 \$348,798.33 Incentive Disincentive \$0.00 \$0.00 \$0.00 \$0.00



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepencies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J2S3186, Item 3040143, Project Item Line Number 0070, Material Set 304014396, Material 1007T1ABLDT5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLDT5 is insufficient.	Tests were taken. Need to check with QC for a record.	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2S3186, Item 4039905, Project Item Line Number 0090, Material Set 403990596, Material 1007T1ABLDT5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLDT5 is insufficient.	Density was taken with a nuclear gauge and no cores were taken. This was approved through the RE and a letter will be written.	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2S3186, Item 5031011A, Project Item Line Number 0560, Material Set 5031011A96, Material 1007T1ABLDT5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLDT5 is insufficient.	Density was taken with a nuclear gauge and no cores were taken. This was approved through the RE and a letter will be written.	smithjl	Acknowledged



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	Project	Category	Line	Item	eport Generated date and can differ from the posted amo Description	Bid	Net	Total	Unit	Total	Unit Price	Total Value POSTED
Nm.CONTRACT	No.	outogory	No.	Code	Description	Quantity	Change Order	Current Quantity	Unit	Posted Approved Qty	onici noc	To Date (See report generated date)
201218-B05	J2S3186	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$40,000.00	\$40,000.00
		0001	0020	2031000	CLASS A EXCAVATION	247.00	0.00	247.00	CUYD	247.00	\$15.00	\$3,705.00
		0001	0030	2035500	EMBANKMENT IN PLACE	2,074.00	0.00	2,074.00	CUYD	2,074.00	\$19.00	\$39,406.00
		0001	0040	2036000	COMPACTING EMBANKMENT	222.00	0.00	222.00	CUYD	222.00	\$5.00	\$1,110.00
		0001	0050	2063000	CLASS 3 EXCAVATION	84.00	0.00	84.00	CUYD	84.00	\$15.00	\$1,260.00
		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	182.50	\$95.00	\$17,337.50
		0001	0090	4039905	MISC.OPTIONAL PAVEMENT	623.00	0.00	623.00	SQYD	623.00	\$59.50	\$37,068.50
		0001	0100	4071005	TACK COAT	188.00	0.00	188.00	GAL	188.00	\$4.00	\$752.00
		0001	0110	6096010A	FURNISHING TYPE 1 ROCK DITCH LINER	15.00	0.00	15.00	CUYD	15.00	\$50.00	\$750.00
		0001	0120	6096041		15.00	0.00	15.00	CUYD	15.00	\$50.00	\$750.00
		0001	0130	6113020		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	-5.00	3.00	EA	3.00	\$150.00	\$450.00
		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	1.00	\$2,500.00	\$2,500.00
		0001	0180	6161005	CONSTRUCTION SIGNS	1,249.00	-85.00	1,164.00	SQFT	1,164.00	\$8.00	\$9,312.00
		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	-17.00	0.00	EA	0.00	\$25.00	\$0.00
		0001	0210	6161010	RELOCATED SIGNS	160.00	-96.00	64.00	SQFT	64.00	\$7.00	\$448.00
		0001	0220	6161025	CHANNELIZER (TRIM LINE)	100.00	0.00	100.00	EA	100.00	\$18.00	\$1,800.00
		0001	0230	6161030	TYPE III MOVEABLE BARRICADE	15.00	0.00	15.00	EA	15.00	\$105.00	\$1,575.00
			6161033	DIRECTIONAL INDICATOR BARRICADE	30.00	-2.00	28.00	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	-2.00	28.00	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	-40.00	1,850.00	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	1,863.00	\$0.85	\$1,583.55
		0001	0320	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,999.00	0.00	1,999.00	LF	1,999.00	\$0.85	\$1,699.15
		0001	0330	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF	1,874.00	0.00	1,874.00	SQYD	1,874.00	\$3.50	\$6,559.00
		0001	0340	6240103A	SURFACING (3 IN. THICK OR LESS) PERMANENT EROSION CONTROL GEOTEXTILE	428.00	0.00	428.00	SQYD	428.00	\$3.90	\$1,669.20
		0001	0350	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$14,500.00	\$14,500.00
		0001	0360	7250318A	18 IN. PIPE GROUP B	194.00	0.00	194.00	LF	194.00	\$40.00	\$7,760.00
		0001	0370	7311053	PRECAST CONCRETE DROP INLET 5 FT X 3 FT	2.00	0.00	2.00	FT	2.00	\$1,750.00	\$3,500.00
		0001	0380	7321014A	18 IN. OR ALLOWED SUBSTITUTE SAFETY SLOPE END SECTION	1.00	0.00	1.00	EA	1.00	\$975.00	\$975.00
		0001	0390	8059901	MISC.SEEDING - COOL SEASON MIXTURES	1.00	0.00	1.00	LS	1.00	\$4,850.00	\$4,850.00
		0001	0400	8061005	ROCK DITCH CHECK	40.00	-40.00	0.00	LF	0.00	\$14.50	\$0.00
		0001	0410	8061006	ALTERNATE DITCH CHECK	50.00	0.00	50.00	LF	50.00	\$11.50	\$575.00
		0001	0420	8061016	SEDIMENT REMOVAL	22.00	-22.00	0.00	CUYD	0.00	\$1.00	\$0.00
		0001	0430	8061019	SILT FENCE	1,490.00	-790.00	700.00	LF	700.00	\$2.30	\$1,610.00



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.

Note: Posted Q	uantities			ased on R	eport Generated date and can differ from the posted a	amount at the	time the E	Estimate was	s Gener	ated.		
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	0440	8069901	MISC.TEMPORARY SEEDING AND MULCH	1.00	-1.00	0.00	LS	0.00	\$1.00	\$0.00
		0010	0450	6061060	MGS GUARDRAIL	713.00	-125.00	588.00	LF	588.00	\$21.00	\$12,348.00
		0010	0460	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	4.00	\$2,900.00	\$11,600.00
		0010	0470	6061080	MGS END ANCHOR	2.00	0.00	2.00	EA	2.00	\$1,200.00	\$2,400.00
		0010	0480	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	6.00	0.00	6.00	EA	6.00	\$2,600.00	\$15,600.00
		0010	0490	6063016	TYPE B CRASHWORTHY END TERMINAL	2.00	0.00	2.00	EA	2.00	\$6,250.00	\$12,500.00
		0040	0500	9031010	CONCRETE FOOTINGS, EMBEDDED	0.20	-0.10	0.10	CUYD	0.10	\$2,400.00	\$240.00
		0040	0510	9031270A	2 IN. PSST POST - 12 GA.	19.00	-9.50	9.50	LF	9.50	\$16.00	\$152.00
		0040	0520	9031273	POST ANCHOR FOR 2 IN. PSST - 7 GA.	6.00	-3.00	3.00	LF	3.00	\$30.00	\$90.00
		0070	0530	2061000	CLASS 1 EXCAVATION	255.00	-20.00	235.00	CUYD	235.00	\$50.00	\$11,750.00
		0070	0540	2061003	CLASS 1 EXCAVATION IN ROCK	28.00	20.00	48.00	CUYD	48.00	\$200.00	\$9,600.00
		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	125.00	\$88.00	\$11,000.00
		0070	0570	7021212	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	188.00	-4.00	184.00	LF	184.00	\$65.00	\$11,960.00
		0070	0580	7021214	GALVANIZED STRUCTURAL STEEL PILES (14 IN)	300.00	196.00	496.00	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	495.00	\$80.00	\$39,600.00
		0070	0640	7034221	SLAB ON CONCRETE NU-GIRDER	793.00	0.00	793.00	SQYD	793.00	\$325.00	\$257,725.00
		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 067	0670	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	2.00	\$1,500.00	\$3,000.00
		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 J2	2S3186 - To	tal Value	Posted to D	ate as of Report Generated Date							\$1,353,767.90
	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		387.00	-26.00	361.00	SQYD	361.00	\$5.00	\$1,805.00



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.

					eport Generated date and can differ from the posted amo	ount at the	time the E	Estimate wa	s Genera	ated.		
Contract Nm.CONTRACT	Project No.	Category	Line No.	ltem 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	-32.00	0.00	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 70342	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 J	2S3187 - To	tal Value	Posted to D	late 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
		0001	1170	2031000	CLASS A EXCAVATION	57.00	0.00	57.00	CUYD	57.00	\$25.00	\$1,425.00
		0001	1180	2035500	EMBANKMENT IN PLACE	322.00	0.00	322.00	CUYD	322.00	\$22.00	\$7,084.00
		0001	1190	2036000	COMPACTING EMBANKMENT	52.00	0.00	52.00	CUYD	52.00	\$15.00	\$780.00
		0001	1200	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	104.00	-16.00	88.00	SQYD	88.00	\$12.00	\$1,056.00
		0001	1210	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	120.90	0.00	120.90	TONS	120.90	\$150.00	\$18,135.00
		0001	1220	4071005	TACK COAT	76.00	-6.00	70.00	GAL	70.00	\$5.00	\$350.00
		0001	1230	6113020	FURNISHING TYPE 2 ROCK BLANKET	395.00	64.00	459.00	CUYD	459.00	\$39.00	\$17,901.00
		0001	1240	6113040	PLACING TYPE 2 ROCK BLANKET	395.00	64.00	459.00	CUYD	459.00	\$20.00	\$9,180.00
		0001	1250	6161005	CONSTRUCTION SIGNS	247.00	0.00	247.00	SQFT	247.00	\$8.00	\$1,976.00
		0001	1260	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	-2.00	2.00	EA	2.00	\$35.00	\$70.00
		0001	1270	6161009	FLAG ASSEMBLY	2.00	-2.00	0.00	EA	0.00	\$25.00	\$0.00
		0001	1280	6161010	RELOCATED SIGNS	64.00	0.00	64.00	SQFT	64.00	\$7.00	\$448.00
		0001	1290	6161030	TYPE III MOVEABLE BARRICADE	10.00	0.00	10.00	EA	10.00	\$105.00	\$1,050.00
		0001	1300	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$35,000.00	\$35,000.00



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

Note Note Note Note Note Note Note Note Note Note Note Section Colume Social Social <th></th> <th></th>		
International solutional permanents International solutional permanents International permanents International permanents 0001 1300 620100 620100 0000 1.00 0.00 1.00 0.00 1.00 0.00 1.00 0.00 1.00 0.00 1.00 0.00 1.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 </td <td>00 \$2.00</td> <td>\$2,368.</td>	00 \$2.00	\$2,368.
read total1340674000CONTRACTOR FURNISHED SURVEYING AND STAKING1.001.001.001.001.001001136080500MISC SEEDING - COCL SEASON MIXTURES1.000.0001.000.0001.000.0001.000.0000.0000.0000.0000.0000.0000.0000.0000.0000.0000.0000.0000.0000.0000.0000.0000.0000.0000.0000.0000.0000.0000.0000.0000.0000.0000.0000.0000.0000.0000.0000.0000.0000.0000.0000.0000.0000.0000.0000.0000.0000.0000.0000.0000.0000.0000.0000.0000.0000.0000.0000.0000.0000.0000.0000.0000.0000.0000.0000.0000.0000.0000.0000.0000.0000.0000.0000.0000.0000.0000.0000.0000.0000.0000.0000.0000.0000.0000.0000.0000.0000.0000.0000.0000.0000.0000.0000.0000.0000.0000.0000.0000.0000.0000.0000.0000.0000.0000.0000.0000.0000.0000.0000.0000.0000.0000.0000.0000.0000.0000.0000.0000.0000.0000.0000.0000.0000.0000.0000.000	\$15.00	\$0.
00011390805900MISC SEEDING - COOL SEASON MIXTURES11000.0001100110011001100110011001100110011001100110011001100110011001100110011001100110011001100110011001100110011001100110011001100110011001100110011001100110011001100110011001100110011001100110011001100110011001100110011001100110011001100110011001100110011001100110011001100110011001100110011001100110011001100110011001100110011001100110011001100110011001100110011001100110011001100110011001100110011001100110011001100110011001100110011001100110011001100110011001100110011001100110011001100110011001100110011001100110011001100110011001100110011001100110011001100110011001100110011001100110011001100 <td>\$3.25</td> <td>\$2,236.</td>	\$3.25	\$2,236.
Instruction180080000ROCK DITCH CHECK800080008000800080008000800080008000800008000080000800008000080000800008000080000800008000080000800008000080000800008000080000800008000080000800008000080000800008000080000800008000080000800008000080000800008000080000800008000080000800008000080000800008000080000800008000080000800008000080000800008000080000800008000080000800008000080000800008000080000800008000080000800008000080000800008000080000800008000080000800008000080000800008000080000800008000080000800008000080000800008000080000800008000080000800008000080000800008000080000800008000080000800008000080000800008000080000800008000080000800008000080000800008000080000800008000080000800008000080000800008000080000800008000080000800008000080000 </td <td>\$1,500.00</td> <td>\$1,500.</td>	\$1,500.00	\$1,500.
00011370806101SEDIMENT REMOVAL14.0014.000.0000.0000.00000011380806101SITFENCE562.00102.00460.001460.0000011300806901MSC TEMPORARY SEEDING AND MULCHING10.0010.0055.000.0000.0000.0000.0000.0000.0000.0000.0000.0000.0000.0000.0000.0000.0000.0000.0000.0000.0000.0000.0000.0000.0000.0000.0000.0000.0000.0000.0000.0000.0000.0000.0000.0000.0000.0000.0000.0000.0000.0000.0000.0000.0000.0000.0000.0000.0000.0000.0000.0000.0000.0000.0000.0000.0000.0000.0000.0000.0000.0000.0000.0000.0000.0000.0000.0000.0000.0000.0000.0000.0000.0000.0000.0000.0000.0000.0000.0000.0000.0000.0000.0000.0000.0000.0000.0000.0000.0000.0000.0000.0000.0000.0000.0000.0000.0000.0000.0000.0000.0000.0000.0000.0000.0000.0000.0000.0000.0000.0000.0000.0000.0000.0000.0000.0000.0000.0000.000 </td <td>\$4,850.00</td> <td>\$4,850.</td>	\$4,850.00	\$4,850.
Interview Interview <t< td=""><td>\$14.50</td><td>\$0.</td></t<>	\$14.50	\$0.
000019800901000TYPE C BERM206.001.510055.001.550.1500011400060901MISC.TENPORARY SEEDING AND MULCHING1.001.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.00<	\$1.00	\$0.
Interm Interm<	\$2.30	\$1,058.
IntermIntermIntermIntermIntermIntermIntermIntermIntermIntermIntermIntermIntermIntermIntermIntermIntermIntermIntermIntermIntermIntermIntermIntermIntermIntermIntermIntermIntermIntermIntermIntermIntermIntermIntermIntermIntermIntermIntermIntermIntermIntermIntermIntermIntermIntermIntermIntermIntermIntermIntermIntermIntermIntermIntermIntermIntermIntermIntermIntermIntermIntermIntermIntermIntermIntermIntermIntermIntermIntermIntermIntermIntermIntermIntermIntermIntermIntermIntermIntermIntermIntermIntermIntermIntermIntermIntermIntermIntermIntermIntermIntermIntermIntermIntermIntermIntermIntermIntermIntermIntermIntermIntermIntermIntermIntermIntermIntermIntermIntermIntermIntermIntermIntermIntermIntermIntermIntermIntermIntermIntermIntermIntermIntermIntermIntermIntermIntermIntermIntermIntermIntermIntermIntermIntermInter	\$15.00	\$825.
InitialInitialInitialInitialInitialInitialInitialInitialInitialInitialInitialInitialInitialInitialInitialInitialInitialInitialInitialInitialInitialInitialInitialInitialInitialInitialInitialInitialInitialInitialInitialInitialInitialInitialInitialInitialInitialInitialInitialInitialInitialInitialInitialInitialInitialInitialInitialInitialInitialInitialInitialInitialInitialInitialInitialInitialInitialInitialInitialInitialInitialInitialInitialInitialInitialInitialInitialInitialInitialInitialInitialInitialInitialInitialInitialInitialInitialInitialInitialInitialInitialInitialInitialInitialInitialInitialInitialInitialInitialInitialInitialInitialInitialInitialInitialInitialInitialInitialInitialInitialInitialInitialInitialInitialInitialInitialInitialInitialInitialInitialInitialInitialInitialInitialInitialInitialInitialInitialInitialInitialInitialInitialInitialInitialInitialInitialInitial <t< td=""><td>\$1.00</td><td>\$0.</td></t<>	\$1.00	\$0.
Number CURB) (NEW CONSTRUCTION ONLY)Number CURB) (New Construction on CurB)Number CurB) (New CurB)Number CurB) (N	\$2,900.00	\$8,700.
001014406083014TYPE A CRASHWORTHY END TERMINAL (MASH)0.000.000.003.00EA3.00001014506083015TYPE A CRASHWORTHY END TERMINAL1.000.001.00EA1.0000701460202000CLASS 2 EXCAVATION3.203.203.200.00CUYD0.00007014702162500REMOVAL OF EXISTING BRIDGE DECK2.792.002.792.00SQFT2.792.002.792.00SQFT2.792.0000701400503011.8BRIDGE APPROACH SLAB (MINOR ROAD)1010.01.00.03.00.0CUYD0.000.003.41.003.00.01.01.03.00.03.00.03.00.03.00.03.00.03.00.03.00.03.00.03.00.03.00.03.00.03.00.03.00.03.00.03.00.03.00.03.00.03.00.03.00.03.00.03.00.03.00.03.00.03.00.03.00.03.00.03.00.03.00.03.00.03.00.03.00.03.00.03.00.03.00.03.00.03.00.03.00.03.00.03.00.03.00.03.00.03.00.03.00.03.00.03.00.03.00.03.00.03.00.03.00.03.00.03.00.03.00.03.00.03.00.03.00.03.00.03.00.03.00.03.00.03.00.03.00.03.00.03.00.03.00.03.00.03.00.03.00.03.00.03.00.03.00.03.00.03.00.03.00.03.00.03.00.03.00.	\$1,800.00	\$1,800.
Note Note Note Note Note Note Note 0010 1450 6063015 TYPE A CRASHWORTHY END TERMINAL 1.00 0.00 0.00 CLVD 0.00 0070 1460 2062000 CLASS 2 EXCAVATION 32.00 -32.00 0.00 CLVD 0.00 0070 1470 2162500 REMOVAL OF EXISTING BRIDGE DECK 2,792.00 0.00 2,792.00 SQVD 2,792.00 0.00 CUVD 0.00 0070 1480 5031014 BRIDGE APPROACH SLAB (MINOR ROAD) 101.00 0.00 2.192.00 SQVD 0.000 0070 1500 7034212 SLAB ON STEEL 341.00 0.00 244.00 0.00 SQVD 341.00 0070 1510 7040101 SUBSTRUCTURE REPAIR (FORMED) 20.00 20.00 20.00 SQVD 38.00 0070 1520 7123610 SUBSTRUCTURE REPAIR (FORMED) 40.00 -0.00 0.00 ALB 0.00 0070 1530	\$600.00	\$600.
Normal Normal<	\$2,650.00	\$7,950.
Note Note <th< td=""><td>\$2,600.00</td><td>\$2,600.</td></th<>	\$2,600.00	\$2,600.
Norm Norm <th< td=""><td>00 \$85.00</td><td>\$0.</td></th<>	00 \$85.00	\$0.
Note Note <th< td=""><td>00 \$9.00</td><td>\$25,128.</td></th<>	00 \$9.00	\$25,128.
No. No. <td>\$124.00</td> <td>\$12,524.</td>	\$124.00	\$12,524.
No. No. <td>900.00</td> <td>\$0.</td>	900.00	\$0.
No. No. <td>\$285.00</td> <td>\$97,185.</td>	\$285.00	\$97,185.
Note Note <th< td=""><td>\$80.00</td><td>\$19,840.</td></th<>	\$80.00	\$19,840.
Note Find Find <th< td=""><td>\$250.00</td><td>\$0.</td></th<>	\$250.00	\$0.
No. No. <td>\$200.00</td> <td>\$7,600.</td>	\$200.00	\$7,600.
Normal Sector Normal S	\$2.00	\$0.
No. 1 No. 1 <th< td=""><td>\$250.00</td><td>\$5,000.</td></th<>	\$250.00	\$5,000.
No. No. <td>\$3,800.00</td> <td>\$3,800.</td>	\$3,800.00	\$3,800.
Norm State	\$4,100.00	\$4,100.
No. Solution No. No	\$1,500.00	\$3,000
Matrix State State <t< td=""><td>\$5,000.00</td><td>\$5,000</td></t<>	\$5,000.00	\$5,000
0001 5204 2029901 MISC.Removal by Force Account 0.00 1.00 1.00 LS 1.00	\$500.00	\$500
	40 \$145.00	\$10,498
Project J2S3200 - Total Value Posted to Date as of Report Generated Date	\$10,737.84	\$10,737.
		\$348,854.



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

The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work. The information below this line are details for Construction Signs (if applicable). No Data Available



Jun 22, 2022

Project	Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks
J2S3186	0030	EMBANKMENT IN	Material	Туре	10	Jul 31,	SYSTEM	(\$35,093.00)	
		PLACE		Tetel		2021		(605.000.00)	
			Metericl. Tete	- Total				(\$35,093.00)	
			Material - Tota MaterialCredit		11	Aug 17	SVSTEM	(\$35,093.00)	
			MaterialCredit		11	Aug 17, 2021	SYSTEM	\$35,093.00	
				- Total				\$35,093.00	
			MaterialCredit					\$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 - Tot	al			\$0.00	
			Other Item Ad	justment - To	tal			\$0.00	
	0030 -	- Total						\$0.00	
	0040	COMPACTING EMBANKMENT	Material		10	Jul 31, 2021	SYSTEM	(\$945.00)	
				- Total				(\$945.00)	
			Material - Tota					(\$945.00)	
			MaterialCredit		11	Aug 17, 2021	SYSTEM	\$945.00	
				- Total				\$945.00	
			MaterialCredit	- Total				\$945.00	
			Other Item	MDPA	10	Aug 2,	smithjl	\$945.00	A density test is needed by MoDOT. QC has a passing test.
			Adjustment		11	2021 Aug 17,	smithjl	(\$945.00)	System has released payment now that MoDOT Testing is not causing a hold.
						2021			This is coming from last Est and needs to be Adjusted to make the current payment correct.
				MDPA - Tot				\$0.00	
			Other Item Ad	justment - To	tal			\$0.00	
		- Total						\$0.00	
	0060	SUBGRADE COMPACTION (6- INCH DEPTH)	Other Item Adjustment	MDPA		Aug 17, 2021	smithjl	(\$390.00)	Quantity has been posted in full due to the work being done. Payment is being made out to 70% until the work is in its final state and ready for completion.
		,			15	Oct 19, 2021	smithjl	\$390.00	
				MDPA - Tot				\$0.00	
			Other Item Ad	justment - To	otal			\$0.00	
	0060 -		Material		19	Jun 16,	SYSTEM	\$0.00 (\$5,607.00)	
		AGGREGATE FOR BASE (4 IN.		T .(.)		2022			
		THICK)	Material - Tota	- Total				(\$5,607.00)	
			Other Item Adjustment		11	Aug 17, 2021	smithjl	(\$5,607.00) (\$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.
			Agustinent		15	Oct 19, 2021	smithjl	\$1,682.00	being made to row until the work to in no mind stage and roady for completion.
					19	Jun 16, 2022	smithjl	\$5,607.00	
				MDPA - Tot	al			\$5,607.00	
			Other Item Ad					\$5,607.00	
	0070	- Total						\$0.00	
	0080	BIT. PAVEMENT MIXTURE PG64-22	Other Item Adjustment	ACAD	17	Nov 16, 2021	smithjl	\$860.49	Pays out AC Adjustment for BP2
		(BP-1)		ACAD - Tota	al			\$860.49	
		Other Item Adjustment - Total							
	0080 -	- Total						\$860.49 \$860.49	
	0090	MISC.	Material		19	Jun 16, 2022	SYSTEM	(\$37,068.50)	



Jun 22, 2022

ect	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
186	0090	MISC.	Material	- Total				(\$37,068.50)	
			Material - Tota	d				(\$37,068.50)	
			Other Item Adjustment	ACAD	17	Nov 16, 2021	smithjl	\$1,354.82	Pays out AC Adjustment for Bit Base and BP2
				ACAD - Tota	al			\$1,354.82	
				MDPA	19	Jun 16, 2022	smithjl	\$37,068.50	
				MDPA - Tota	al			\$37,068.50	
			Other Item Adj	justment - To	tal			\$38,423.32	
	0090 -	Total						\$1,354.82	
	0130	FURNISHING TYPE 2 ROCK BLANKET	Material		11	Aug 17, 2021	SYSTEM	(\$8,346.00)	
				- Total				(\$8,346.00)	
			Material - Tota		40	0.0	OVOTEN	(\$8,346.00)	
			MaterialCredit		12	Sep 3, 2021	SYSTEM	\$8,346.00	
				- Total				\$8,346.00	
			MaterialCredit					\$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 - Tota	al			\$0.00	
			Other Item Ad	justment - To	otal			\$0.00	
	0130 -							\$0.00	
	0301	1 MOBILIZATION	ZATION Other Item Adjustment	MDPA		Jul 16, 2021	smithjl	\$50,571.50	Mob to be paid on next Est 0010
				MODA TH	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.
			Other Item Ad	MDPA - Tota				\$0.00 \$0.00	
	0301 -	Total	Other item Auj	justillent - To	itai			\$0.00	
	0310	- Total 4 IN. WHITE WATERBORNE	Material		16	Nov 2, 2021	SYSTEM	(\$1,583.55)	
		PAVEMENT MARKING		- Total				(\$1,583.55)	
			Material - Tota					(\$1,583.55)	
			MaterialCredit		17	Nov 16, 2021	SYSTEM	\$1,583.55	
				- Total				\$1,583.55	
			MaterialCredit	- Total				\$1,583.55	
			Other Item Adjustment	REFL		Dec 1, 2021	smithjl	\$47.24	Retro-Reflect bonus pay for Rt N Edgeline Stripe (White)
				REFL - Tota				\$47.24	
			Other Item Adj	justment - To	ital			\$47.24	
- 5	0310 -		Otherski	0.000	40	Dent		\$47.24	
	0320	4 IN. YELLOW WATERBORNE PAVEMENT	Other Item Adjustment	REFL		Dec 1, 2021	smithjl	\$82.83	Retro-Reflect bonus pay for Rt N Centerline Stripe (Yellow)
		MARKING	Other Item Ad	REFL - Tota				\$82.83 \$82.83	
	0320	Total	other item Au		- Cell			\$82.83	
	0320 - 0370	PRECAST CONCRETE DROP	Material		16	Nov 2, 2021	SYSTEM	(\$3,500.00)	
		INLET 5 FT X 3 FT		- Total				(\$3,500.00)	
			Material - Tota					(\$3,500.00)	
			MaterialCredit		17	Nov 16, 2021	SYSTEM	\$3,500.00	
				- Total				\$3,500.00	



Jun 22, 2022

Adjustment 2021 and this was previously paid for on a Stockpile Adjustment. Next Est the corrected when a sample is entered.	ct I	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
MSC. SEEDING Affect imam MDPA 17 20:16 amm/h (597) db) Holding back 20% until the axed is accepted on growth. MSC. SEEDING Affect imam Adjustment = Tutal smithi 5973 db) Completioe payment now that the RE has accepted the growth. MSC. SUBARDRAL Contribution Total SSID Completioe payment now that the RE has accepted the growth. GSID Contribution Total SSID Completioe payment now that the RE has accepted the growth. GSID Contribution Total SSID RES.0730 Payment Estimate item Adjustment generated Stockpile Transaction Contribution Total Total SSID RES.0730 Payment Estimate item Adjustment generated Stockpile Transaction Contribution Total Total SSID SSID RES.0730 Payment Estimate item Adjustment generated Stockpile Transaction Contribution Total Total SSID SSID SSID SSID Contribution Total SSID SSID SSID SSID SSID SSID SSID SSID SSID SSID <td>86 C</td> <td>0370</td> <td>CONCRETE DROP</td> <td>MaterialCredit</td> <td>- Total</td> <td></td> <td></td> <td></td> <td>\$3,500.00</td> <td></td>	86 C	0370	CONCRETE DROP	MaterialCredit	- Total				\$3,500.00	
Adjustment Note: the Adjustment 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 <	C	0370 -	Total						\$0.00	
G30 Total UD2/2 Value V	C	0390	MISC. SEEDING		MDPA	17		smithjl	(\$970.00)	Holding back 20% until the seed is accepted on growth.
Other Name Other Name Section						19		smithjl	\$970.00	Completes payment now that the RE has accepted the growth.
OSS0 Total Image: model of the matrix of t					MDPA - Tota	al			\$0.00	
0450 MSS GUARDRAL Stockpile Construction Stockpile 15 Nov 2, 2021 SYSTEM (88.027.30) Payment Estimate Item Adjustment generated Stockpile Transaction Stockpile 0450 Total Image: Stockpile				Other Item Ad	justment - To	tal			\$0.00	
Algo - Total Stockpile - Total - Failer -	C	0390 -	Total						\$0.00	
Add Construction STAN Constructin STAN Constructin STAN Construct	C	0450	MGS GUARDRAIL			16		SYSTEM	(\$8,627.30)	Payment Estimate Item Adjustment generated Stockpile Transaction
Construction 1 Jan 28, 2021 SYSTEM 88,827.30 Payment Estimate Isen Adjustment generated Stockpile Transaction Stockpile STMA Of 00 Construction Stockpile STMA 1 Jan 28, 2021 SYSTEM 58,627.30 Of 00 Construction Stockpile STMA 1 Jan 28, 2021 SYSTEM 58,627.30 Of 00 Affer Transaction Affer Transaction Stockpile - Total 1 Jan 28, 2021 SYSTEM 66,232.00 Payment Estimate Item Adjustment generated Stockpile Transaction Stockpile - Total Construction Stockpile Stockpile STMA 1 Jan 28, 2021 SYSTEM 56,232.00 Payment Estimate Item Adjustment generated Stockpile Transaction Stockpile - Total Construction Stockpile STMA 1 Jan 28, 2021 SYSTEM 56,232.00 Payment Estimate Item Adjustment generated Stockpile Transaction Stockpile - Total Construction Stockpile STMA 1 Jan 28, 2021 SYSTEM 56,232.00 Payment Estimate Item Adjustment generated Stockpile Transaction Stockpile Construction Stockpile Stockpile Transaction Stockpile 1 Jan 28, 2021 SYSTEM 51,080.00 Payment Estimate Item Adjustment generated Stockpile Transaction Stockpile Construction					- Total				(\$8,627.30)	
Stockpile Total Stockpile - Total				Construction	Stockpile - To	otal			(\$8,627.30)	
Adda = Total Construction Stockpile STMA = Total 58,927,30 Adda = Total Statument Stockpile STMA = Total 50,807,30 APP = TRANS SEC (RESINO CUMB) Construction Stockpile = Total 49,237,200 APP = TRANS SEC (RESINO CUMB) Construction Stockpile = Total 49,232,200 Construction Stockpile = Total 1 249,223 Construction Stockpile = Total 56,232,00 Payment Estimate Item Adjustment generated Stockpile Transaction Stockpile STMA = Total Construction Stockpile = Total - Total 56,232,00 Payment Estimate Item Adjustment generated Stockpile Transaction Stockpile STMA = Total Construction Stockpile STMA = Total - Total 56,232,00 Payment Estimate Item Adjustment generated Stockpile Transaction Stockpile STMA = Total Construction Stockpile STMA = Total - Total - Total 65,232,00 Construction Stockpile Total - Total - Total - Total Construction Stockpile - Total - Total - Total - Total Construction Stockpile - Total - Total - Total - Total Construction Stockpile - Total - Total - Total - Total Constr				Stockpile		1		SYSTEM	\$8,627.30	Payment Estimate Item Adjustment generated Stockpile Transaction
0430 - Total UNCS RIDGE Payment Estimate Item Adjustment generated Slockpile Transaction Slockpile 16 Nov 2, 2021 SYSTEM (\$6,232.00) Payment Estimate Item Adjustment generated Slockpile Transaction Slockpile 4-Total - Total - Generative Slockpile - Total - Generative Slockpile Payment Estimate Item Adjustment generated Slockpile - Generative Slockpile 0 Generative Slockpile - Generative Slockpile - Total - Total				STIMA	- Total				\$8,627.30	
0450 APP TRANS SE (REGNO CURS) Construction Stockpile 10 Total Nov 2, 2021 SYSTEM (\$6,232.00) Payment Estimate Item Adjustment generated Stockpile Transaction Stockpile 0460 Total 1 Jan 28, STAL SYSTEM \$6,232.00) Payment Estimate Item Adjustment generated Stockpile Transaction Stockpile 0460 Total 0 1 Jan 28, STAL SYSTEM \$6,232.00 Payment Estimate Item Adjustment generated Stockpile Transaction Stockpile 0470 MGS END ANCHOR Construction Stockpile STMA - Total 50.00 Payment Estimate Item Adjustment generated Stockpile Transaction Stockpile 0470 MGS END ANCHOR Construction Stockpile 16 Nov 2, 2021 SYSTEM \$(\$1,108.00) Payment Estimate Item Adjustment generated Stockpile Transaction Stockpile 0470 MASE END ANCHOR Construction Stockpile STMA - Total 15 Nov 2, 2021 SYSTEM \$(\$1,108.00) Payment Estimate Item Adjustment generated Stockpile Transaction Stockpile 0 Construction Stockpile STMA - Total 16 Nov 2, 2021 SYSTEM \$2,400.00 Payment Estimate Item Adjustment generated Stockpile Transaction Stockpile Total 16 Nov 1				Construction	Stockpile ST	MA - Total			\$8,627.30	
APP. TRANS SEC (REGNO CURR) (REGNO CURR) (REG	C	0450 -	Total						\$0.00	
0400 -Total -Total (\$8,232.00) Construction Stockpile - Total -Total 302.1 \$VSTEM (\$6,232.00) 0400 - Total -Total -Total 50,220.0 Payment Estimate Item Adjustment generated Stockpile Transaction Stockpile Ortmanus (\$6,232.00) 0400 - Total -Total -Total 50,220.0 Payment Estimate Item Adjustment generated Stockpile Transaction Stockpile Transaction Stockpile Ortmanus (\$10,800) Payment Estimate Item Adjustment generated Stockpile Transaction Stockpile - Total 0470 MASCHOR Construction Stockpile Ortal 16 Nov 2, SYSTEM \$(\$1,108.00) Payment Estimate Item Adjustment generated Stockpile Transaction Stockpile - Total 0470 MASCHOR -Total -Total 10 Nov 2, SYSTEM \$(\$1,08.00) Payment Estimate Item Adjustment generated Stockpile Transaction Stockpile - Total 0500 construction Stockpile STMA - Total -Total 2021 \$YSTEM \$(\$1,08.00) Payment Estimate Item Adjustment generated Stockpile Transaction Stockpile Transaction Stockpile Transaction Stockpile STMA - Total 51,08.00 Payment Estimate Item Adjustment generated Stockpile Transaction Stockpile Transaction Stockpile Transaction Stockpile STMA - Total 51,08.00 Payment Estimate Item Adjustment generated Stockpile Transaction Stockpile Transaction Stockpile STMA - Total 52,400.	C	0460	APP. TRANS SEC			16		SYSTEM	(\$6,232.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
Construction Stockpile Construction Stockpile 1 Jan 28, 202 SYSTEM 56,232.00 Payment Estimate Item Adjustment generated Stockpile Transaction Stockpile 0400 Total -Total 56,232.00 Payment Estimate Item Adjustment generated Stockpile Transaction Stockpile 0470 MCSERD ANCHOR Stockpile Construction Stockpile Nov 2, 2021 SYSTEM (\$1,108.00) Payment Estimate Item Adjustment generated Stockpile Transaction Stockpile 0470 MASCHOR Stockpile Total -Total Image: Stockpile STM (\$1,108.00) Payment Estimate Item Adjustment generated Stockpile Transaction Stockpile 0470 MASCHOR Stockpile Total -Total Image: Stockpile STM Stockpile 05000 Construction Stockpile Stockpile Stockpile Stockpile Payment Estimate Item Adjustment generated Stockpile Transaction Stockpile 05000 Construction Stockpile STM Jan 28, 2021 Sty STEM \$1,108.00 Payment Estimate Item Adjustment generated Stockpile Transaction Stockpile 05000 Construction Stockpile STM Total Sty STEM \$2,400.00 Payment Estimate Item Adjustment generated Stockpile Adjustment Stockpile			(REG/NO CORB)		- Total				(\$6,232.00)	
Stockpile Stockpile Construction Stockpile Stockpile </td <td></td> <td></td> <td></td> <td colspan="5"></td> <td>(\$6,232.00)</td> <td></td>									(\$6,232.00)	
Odd0 - Total S6,232.00 0460 - Total Construction Stockpile STMA - Total 56,232.00 0470 MGS END ANCHOR Construction Stockpile - Total 16 Nov 2, 2021 SYSTEM (\$1,108.00) Payment Estimate Item Adjustment generated Stockpile Transaction Stockpile - Total 0470 MGS END ANCHOR Construction Stockpile - Total 1 Jan 28, Jan 28, SYSTEM SYSTEM (\$1,108.00) Payment Estimate Item Adjustment generated Stockpile Transaction Stockpile - Total 0 Construction STMA 1 Jan 28, SYSTEM SYSTEM \$1,108.00 Payment Estimate Item Adjustment generated Stockpile Transaction Stockpile - Total 0 Construction Stockpile STMA - Total SYSTEM \$1,108.00 Payment Estimate Item Adjustment generated Stockpile Transaction Stockpile - Total 0 Construction Stockpile STMA - Total SYSTEM \$1,08.00 Payment Estimate Item Adjustment generated Stockpile Transaction Stockpile - Total 0 Construction Stockpile STMA - Total SYSTEM \$2,400.00 Stystem Assective - Stockpile - Total				Stockpile		1		SYSTEM	\$6,232.00	Payment Estimate Item Adjustment generated Stockpile Transaction
0460 - Total 0470 MCS END ANCHOR Construction Stockpile 16 Nov 2, 2021 SYSTEM (\$1,108.00) Payment Estimate Item Adjustment generated Stockpile Transaction 0470 ANCHOR Construction Stockpile - Total (\$1,108.00) Payment Estimate Item Adjustment generated Stockpile Transaction 0470 Construction Stockpile STMA 1 Jan 28, 2021 SYSTEM \$1,108.00 Payment Estimate Item Adjustment generated Stockpile Transaction 0 Construction Stockpile STMA 1 Jan 28, 2021 SYSTEM \$1,108.00 Payment Estimate Item Adjustment generated Stockpile Transaction 0 Construction Stockpile STMA - Total 51,108.00 Payment Estimate Item Adjustment generated Stockpile Transaction 0 Atterial Credit 16 Nov 2, 2021 SYSTEM \$2,400.00 Interial Generation 0 AtterialCredit 17 Nov 16, 2021 SYSTEM \$2,400.00 This Adjustment pays out for the material due to the paperwork being the corrected when a sample is entered. Stockpile Adjustment Next Est 1 be corrected when a sample is entered. 0 MDPA - Total 16 Nov 2, 2021 smithij \$2,40				STIMA	- Total				\$6,232.00	
0470 MGS END ANCHOR Construction Stockpile 16 Nov 2, 2021 SYSTEM (\$1,108.00) Payment Estimate Item Adjustment generated Stockpile Transaction Construction Stockpile - Total - Total (\$1,108.00) Payment Estimate Item Adjustment generated Stockpile Transaction STMA - Total (\$1,108.00) Payment Estimate Item Adjustment generated Stockpile Transaction STMA - Total \$1,08.00 Payment Estimate Item Adjustment generated Stockpile Transaction Ornstruction Stockpile 1 Jan 28, 2021 SYSTEM \$1,108.00 Payment Estimate Item Adjustment generated Stockpile Transaction STMA - Total - Total 51,108.00 Payment Estimate Item Adjustment generated Stockpile Transaction Total - Total - Total \$1,08.00 Payment Estimate Item Adjustment generated Stockpile Transaction Total - Total 1 Support \$2,021 \$1,08.00 Payment Estimate Item Adjustment generated Stockpile Transaction Total 17 Nov 16, 2021 SYSTEM \$2,400.00 This Adjustment pays out for the material due to the paperwork being and this wase previously paid for on a Slockpide Adjustment Next Est 1 be coro				Construction	Stockpile ST	MA - Total			\$6,232.00	
ANCHOR Stockpile Total Can the second	C	0460 -	Total						\$0.00	
Construction Stockpile - Total (\$1,08,00] Construction Stockpile 1 Jan 28, 2021 SYSTEM \$1,08,00 Payment Estimate Item Adjustment generated Stockpile Transaction Stockpile Transaction Stockpile STMA - Total - Total - Total - Stockpile \$1,08,00 Payment Estimate Item Adjustment generated Stockpile Transaction Stockpile STMA - Total - Total - Total SYSTEM \$2,201 SYSTEM \$2,200,000 - Total - Total If Nov 2, 2021 SYSTEM \$2,400,000 Image: Standard Standa	C	0470				16		SYSTEM	(\$1,108.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
Note of the state of									(\$1,108.00)	
Stockpile				Construction	n Stockpile - Total				(\$1,108.00)	
Vertice - Total - Total S1,108.00 Material 16 Nov 2, Nov 2, - Total SYSTEM (\$2,400.00) Material - Total - Total (\$2,400.00) Material - Total - Total (\$2,400.00) Material Credit 17 Nov 16, 2021 SYSTEM \$2,400.00 MaterialCredit - Total - Total S2,400.00 MaterialCredit 17 Nov 16, 2021 SYSTEM \$2,400.00 MaterialCredit - Total - Total S2,400.00 Other Item Adjustment MDPA Nov 16, 2021 Smithil \$2,400.00 Other Item Adjustment Low 2, NDPA - Total Nov 2, 2021 Smithil \$2,400.00 This Adjustment pays out for the material due to the paperwork being and this was previously paid for on a Stockpile Adjustment. Next Est the be corrected when a sample is entered. MDPA 17 Nov 16, 2021 Smithil \$2,400.00 System has released payment now that the samples were entered. The offsets the previous Adj made to pay for this item. MDPA - Total MDPA - Total \$0.00 System has released payment now that the samples were entered. The offsets the previous Adj made to pay for this item. MDPA - Total 16<				Stockpile		1		SYSTEM	\$1,108.00	Payment Estimate Item Adjustment generated Stockpile Transaction
Material 16 Nov 2, 2021 SYSTEM $(\$2,400.00)$ -Total -Total (\$\$2,400.00) Material-Total (\$\$2,400.00) MaterialCredit 17 Nov 16, 2021 SYSTEM $\$2,400.00$ MaterialCredit 17 Nov 16, 2021 SYSTEM $\$2,400.00$ MaterialCredit 17 Nov 16, 2021 SYSTEM $\$2,400.00$ MaterialCredit Total - S2,400.00 This Adjustment pays out for the material due to the paperwork being and this was previously paid for on a Stockpile Adjustment. Next Est the corrected when a sample is entered. Other Item Adjustment MDPA - Total \$\$2,400.00 System has released payment now that the samples were entered. The offsets the previous Adj made to pay for this item. MDPA - Total Image: Total Image: Total \$\$\$0.00 System has released payment now that the samples were entered. The offsets the previous Adj made to pay for this item. MDPA - Total Image: Total Image: Total \$\$\$\$0.00 System has released payment now that the samples were entered. The offsets the previous Adj made to pay for this item. MDPA - Total Image: Total Image: Total Image: Total \$\$\$0.00 System has released payment now that the samples were entered. The off					- Total				\$1,108.00	
$ \begin{array}{ c c c c } \hline & & & & & & & & & & & & & & & & & & $				Construction	Stockpile ST	MA - Total			\$1,108.00	
$ \begin{array}{ c c c c c c } \hline \mbox{Material} - Total & \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ $				Material		16		SYSTEM	(\$2,400.00)	
$ \begin{array}{ c c c c c } \hline \begin{tabular}{ c c c c c c c } \hline \begin{tabular}{ c c c c c c c } \hline \begin{tabular}{ c c c c c c c } \hline \begin{tabular}{ c c c c c c c c c c c c c c c c c c c$									(\$2,400.00)	
$ \begin{array}{ c c c c c } \hline \begin{tabular}{ c c c c } \hline \begin{tabular}{ c c c c c } \hline \begin{tabular}{ c c c c c } \hline \begin{tabular}{ c c c c c c c c } \hline \begin{tabular}{ c c c c c c c c c c c c c c c c c c c$				Material - Tota	l .				(\$2,400.00)	
MaterialCredit - Total \$2,400.00 Other Item MDPA 16 Nov 2, 2021 smithij \$2,400.00 This Adjustment pays out for the material due to the paperwork being and this was previously paid for on a Stockpile Adjustment. Next Est to be corrected when a sample is entered. MDPA - Total 17 Nov 16, 2021 smithij \$(\$2,400.00) System has released payment now that the samples were entered. The offsets the previous Adj made to pay for this item. MDPA - Total MDPA - Total \$0.00 System has released payment now that the samples were entered. The offsets the previous Adj made to pay for this item. 0470 - Total Other Item Adjustment - Total \$0.00 System has released payment now that the samples were entered. The offsets the previous Adj made to pay for this item. 0470 - Total CrassHW0RTHY END TERMINAL (MASH) Construction Stockpile Nov 2, 2021 SYSTEM \$(\$9,336.00) Payment Estimate Item Adjustment generated Stockpile Transaction (\$9,336.00)				MaterialCredit		17		SYSTEM		
Other Item Adjustment MDPA 16 Nov 2, 2021 smithji \$\$2,400.00 This Adjustment pays out for the material due to the paperwork being and this was previously paid for on a Stockpile Adjustment. Next Est to be corrected when a sample is entered. MDPA - Total 17 Nov 16, 2021 smithji (\$2,400.00) System has released payment now that the samples were entered. The offsets the previous Adj made to pay for this item. MDPA - Total MDPA - Total \$0.00 System has released payment now that the samples were entered. The offsets the previous Adj made to pay for this item. 0480 TYPE A CRASHWORTHY END TERMINAL (MASH) Construction Stockpile 16 Nov 2, 2021 SYSTEM (\$9,336.00) Payment Estimate Item Adjustment generated Stockpile Transaction										
Adjustment Adjustment 2021 and this was previously paid for on a Stockpile Adjustment. Next Est the corrected when a sample is entered. I7 Nov 16, 2021 smithil (\$2,400.00) System has released payment now that the samples were entered. The offsets the previous Adj made to pay for this item. MDPA - Total MDPA - Total \$0.00 Other Item Adjustment - Total \$0.00 Other Item										
0470 - Total Construction CRASHWORTHY END TERMINAL (MASH) Construction Stockpile 16 Nov 2, 2021 SYSTEM 2021 (\$9,336.00) Payment Estimate Item Adjustment generated Stockpile Transaction					MDPA	16		smithjl	\$2,400.00	This Adjustment pays out for the material due to the paperwork being in hand and this was previously paid for on a Stockpile Adjustment. Next Est this will be corrected when a sample is entered.
Image: Note and the second						17		smithjl	(\$2,400.00)	
0470 - Total \$0.00 0480 TYPE A CRASHWORTHY END TERMINAL (MASH) Construction Stockpile 16 Nov 2, 2021 SYSTEM (\$9,336.00) Payment Estimate Item Adjustment generated Stockpile Transaction					MDPA - Tota	al			\$0.00	
0480 TYPE A CRASHWORTHY END TERMINAL (MASH) Construction Stockpile 16 Nov 2, 2021 SYSTEM (\$9,336.00) Payment Estimate Item Adjustment generated Stockpile Transaction - Total - Total (\$9,336.00) (\$9,336.00) Payment Estimate Item Adjustment generated Stockpile Transaction				Other Item Ad	justment - To	otal			\$0.00	
CRASHWORTHY END TERMINAL (MASH) Stockpile 2021 - Total (\$9,336.00)	C	0470 -	Total						\$0.00	
(MASH) - Total (\$9,336.00)	C		30 TYPE A C CRASHWORTHY SI END TERMINAL (MASH)			16		SYSTEM	(\$9,336.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
Construction Stockpile - Total (\$9,336.00)									(\$9,336.00)	
				Construction	Stockpile - To	otal			(\$9,336.00)	
Construction 1 Jan 28, SYSTEM \$9,336.00 Payment Estimate Item Adjustment generated Stockpile Transaction				Construction		1	Jan 28,	SYSTEM	\$9,336.00	Payment Estimate Item Adjustment generated Stockpile Transaction



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2S3186	0480	TYPE A	Stockpile			2021			
		CRASHWORTHY END TERMINAL	STMA	- Total				\$9,336.00	
		(MASH)	Construction	Stockpile STI	MA - Total			\$9,336.00	
	0480 -	Total						\$0.00	
	0490	TYPE B CRASHWORTHY END TERMINAL	Construction Stockpile		16	Nov 2, 2021	SYSTEM	(\$5,300.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$5,300.00)	
			Construction	Stockpile - To	otal			(\$5,300.00)	
			Construction Stockpile STMA		1	Jan 28, 2021	SYSTEM	\$5,300.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$5,300.00	
			Construction	Stockpile STI	MA - Total			\$5,300.00	
	0490 -	Total						\$0.00	
	0500	CONCRETE FOOTINGS, EMBEDDED	Material		16	Nov 2, 2021	SYSTEM	(\$240.00)	
				- Total				(\$240.00)	
			Material - Tota	1				(\$240.00)	
			MaterialCredit		17	Nov 16, 2021	SYSTEM	\$240.00	
				- Total				\$240.00	
			MaterialCredit	- Total				\$240.00	
	0500 -	Total						\$0.00	
	0530	CLASS 1 EXCAVATION		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.
					17	Nov 16, 2021	smithjl	(\$400.00)	This offsets the Adj made to pay for this item on previous Estimate now that the CO was approved.
				MDPA - Tot				\$0.00	
			Other Item Ad	justment - To	tal			\$0.00	
			Overrun	Overrun		Aug 17, 2021	SYSTEM	(\$400.00)	
					15	Oct 19, 2021	SYSTEM	\$400.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',50.00000 - 50.00000, 'is applied (if non-zero).
				Overrun - T	otal			\$0.00	
			Overrun - Tota	al				\$0.00	
	0530 -	Total						\$0.00	
	0540	CLASS 1 EXCAVATION IN ROCK	Overrun	Overrun	15	Oct 19, 2021	SYSTEM	(\$4,000.00)	
					17	Nov 16, 2021	SYSTEM	\$4,000.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',200.00000 - 200.00000, 'is applied (if non-zero).
				Overrun - T	otal			\$0.00	
			Overrun - Tota	al				\$0.00	
	0540 -	Total						\$0.00	
	0560	BRIDGE APPROACH SLAB	Material		19	Jun 16, 2022	SYSTEM	(\$11,000.00)	
		(MINOR ROAD)		- Total				(\$11,000.00)	
			Material - Tota	1				(\$11,000.00)	
			Other Item Adjustment	ACAD	17	Nov 16, 2021	smithjl	\$323.98	Pays out AC Adjustment.
				ACAD - Tota	al			\$323.98	
				MDPA	19	Jun 16, 2022	smithjl	\$11,000.00	
				MDPA - Tot	al			\$11,000.00	
			Other Item Ad	justment - To	otal			\$11,323.98	
	0560 -	Total						\$323.98	
	0570	GALVANIZED STRUCTURAL	Material		9	Jul 15, 2021	SYSTEM	(\$4,680.00)	



J2S3186 O570 STEEL PILES (12 IN Material 10 Jul 31, 2021 SYSTEM (\$11,960.00) 11 Aug 17, SYSTEM (\$11,960.00)	
2021	
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, SYSTEM \$11,960.00	
12 Sep 3, 2021 SYSTEM \$11,960.00	
13 Sep 15, SYSTEM \$11,960.00 2021	
- Total \$40,560.00	
MaterialCredit - Total \$40,560.00	
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 en	itered by MoDOT
13Sep 16, 2021smithjl(\$11,960.00)Line 570: Deduct \$11,960.00 to offset the GALVANIZED STRUCTURAL STEEL PIL sampling and testing information has been	ILES (12 IN), now that the required
MDPA - Total \$0.00	
Other Item Adjustment - Total \$0.00	
0570 - Total \$0.00	
0580 GALVANIZED Material 10 Jul 31, 2021 (\$34,425.00)	
STEEL PILES (14 IN 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 en	itered by MoDOT
11Aug 17, 2021smithil\$7,735.00New Certification is on file from the contra addressed for the spliced material and "p the overrun as well.	
12Sep 3, 2021smithjl(\$8,900.00)Previous Adj on Est 0010 and 0011 were records were corrected and created so th plan quantity (\$25,500.00). There is still a not paying out so this needs to be kept in Adj in the system is \$25,500 and needs to is being made until a CO can be made to	he system is releasing payment for the an overrun amount that the system is in as an Adj (\$16,600.00). The current to be \$16,600 so an Adj of -\$8900.00
16Nov 3, 2021smithjl(\$16,600.00)This Adjustment pulls back the pay for ov is out for the contractor to approve. Once by the system.	
17Nov 16, 2021smithjl(\$16,660.00)This offsets the Adj made to pay for this in has been approved.	item on a previous Est not that the CO
MDPA - Total \$0.00	
Other Item Adjustment - Total \$0.00	
Overrun Overrun 10 Jul 31, 2021 SYSTEM \$8,925.00 This adjustment offsets the original syste Estimate Item Adjustment (0006) overrido on the current Payment Estimate. Materia	ding Payment Estimate Exception 12
Overrun Quantity Balance 105.00.	



oject	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
3186	0580	GALVANIZED STRUCTURAL	Overrun	Overrun	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).
		STEEL PILES (14 IN			11	Aug 17, 2021	SYSTEM	\$7,735.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) overridding 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) overridding 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).
					17	Nov 16, 2021	SYSTEM	\$16,660.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',85.00000 - 85.00000, 'is applied (if non-zero).
				Overrun - T	otal			\$0.00	
			Overrun - Tota					\$0.00	
	0580 -	Total						\$0.00	
	0600	PILE POINT REINFORCEMENT	Material		9	Jul 15, 2021	SYSTEM	(\$600.00)	
				- Total				(\$600.00)	
			Material - Tota					(\$600.00)	
			MaterialCredit		10	Jul 31,	SYSTEM	\$600.00	
			WaterialOreut		10	2021	OTOTEM	ψ000.00	
				- Total				\$600.00	
			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 - Tot	al			\$0.00	
			Other Item Ad	justment - To	tal			\$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 - Tota		10		0)/07	(\$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					\$44,370.00	
			Other Item Adjustment	MDPA		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 - Tot	al			\$0.00	
			Other Item Ad	justment - To	tal			\$0.00	
	0610 -	Total						\$0.00	
	0620 CLASS B-1 I CONCRETE	Material		10	Jul 31, 2021	SYSTEM	(\$34,170.00)		
		(SUBSTR)	- Total					(\$34,170.00)	
			Material - Tota	1				(\$34,170.00)	



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2S3186	0620	CLASS B-1 CONCRETE	MaterialCredit		11	Aug 17, 2021	SYSTEM	\$34,170.00	
		(SUBSTR)		- 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 - Tot	al			\$0.00	
			Other Item Ad	justment - To	tal			\$0.00	
	0620 -	- Total						\$0.00	
	0630	TYPE B BARRIER	Material		15	Oct 19, 2021	SYSTEM	(\$39,600.00)	
				- Total				(\$39,600.00)	
			Material - Tota	1				(\$39,600.00)	
			MaterialCredit		16	Nov 2, 2021	SYSTEM	\$39,600.00	
				- Total				\$39,600.00	
			MaterialCredit	- Total				\$39,600.00	
			Other Item Adjustment	MDPA	15	Oct 19, 2021	smithjl	\$33,660.00	This pays out barrier wall while holding 15% until all materials is complete as well as curing and sealing.
					16	Nov 2, 2021	smithjl	(\$33,660.00)	This Adjustment pulls back the previous adjustment made for this item now that the system has released payment.
				MDPA - Tot	al			\$0.00	
			Other Item Ad	justment - To	tal			\$0.00	
	0630 -	- Total						\$0.00	
	0640	SLAB ON CONCRETE NU- GIRDER			12	Sep 3, 2021	SYSTEM	(\$90,350.00)	
					13	Sep 15, 2021	SYSTEM	(\$90,350.00)	
					14	Oct 1, 2021	SYSTEM	(\$90,350.00)	
					15 16	Oct 19, 2021 Nov 2,	SYSTEM	(\$257,725.00)	
					10	2021	STOTEM	(\$257,725.00)	
				- Total				(\$786,500.00)	
			Material - Tota	d .				(\$786,500.00)	
			MaterialCredit		13	Sep 15, 2021	SYSTEM	\$90,350.00	
					14	Oct 1, 2021	SYSTEM	\$90,350.00	
						2021			
					15	Oct 19, 2021	SYSTEM	\$90,350.00	
					16	Oct 19, 2021 Nov 2, 2021	SYSTEM	\$257,725.00	
						Oct 19, 2021 Nov 2,			
				- Total	16	Oct 19, 2021 Nov 2, 2021 Nov 16,	SYSTEM	\$257,725.00	
			MaterialCredit		16	Oct 19, 2021 Nov 2, 2021 Nov 16,	SYSTEM	\$257,725.00 \$257,725.00	
			MaterialCredit Other Item Adjustment		16 17	Oct 19, 2021 Nov 2, 2021 Nov 16,	SYSTEM	\$257,725.00 \$257,725.00 \$786,500.00	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.
			Other Item	- Total	16 17	Oct 19, 2021 Nov 2, 2021 Nov 16, 2021 Sep 3,	SYSTEM SYSTEM	\$257,725.00 \$257,725.00 \$786,500.00 \$786,500.00	getting the bridge deck formed up. The materials testing is why the system is
			Other Item	- Total	16 17 12	Oct 19, 2021 Nov 2, 2021 Nov 16, 2021 Sep 3, 2021 Oct 19,	SYSTEM SYSTEM smithjl	\$257,725.00 \$257,725.00 \$786,500.00 \$786,500.00 \$90,350.00	getting the bridge deck formed up. The materials testing is why the system is withholding this payment. This pays out all but 5% holding while finishing stripping and then sealing off
			Other Item	- Total	16 17 12 15 16 17	Oct 19, 2021 Nov 2, 2021 Nov 16, 2021 Sep 3, Oct 19, 2021 Nov 2,	SYSTEM SYSTEM smithjl smithjl	\$257,725.00 \$257,725.00 \$786,500.00 \$786,500.00 \$90,350.00 \$154,488.00	getting the bridge deck formed up. The materials testing is why the system is withholding this payment. This pays out all but 5% holding while finishing stripping and then sealing off the concrete. This releases the full payment for this item now that the materials reporting is



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J2S3186	0640	SLAB ON CONCRETE NU- GIRDER	Other Item Adj		tal			\$0.00		
	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	
		CONC NO-GIRDER		- Total				(\$137,295.58)		
			Construction	Stockpile - To	otal			(\$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 ST	Al - Total			\$137,295.58		
			Material		12	Sep 3, 2021	SYSTEM	(\$206,100.00)		
				- Total				(\$206,100.00)		
			Material - Tota	d				(\$206,100.00)		
			MaterialCredit		13	Sep 15, 2021	SYSTEM	\$206,100.00		
				- Total				\$206,100.00		
			MaterialCredit Other Item Adjustment	- Total				\$206,100.00		
				MDPA		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.	
					13	Sep 16, 2021	smithjl	(\$206,100.00)	Line 650: Deduct \$206,100.00 to offset the release of payment of line item 650, NU 35 PRESTRESSED CONCRETE NU-GIRDER, now that the required sampling and testing information has been completed.	
				MDPA - Tota	al			\$0.00		
			Other Item Ad	justment - To	tal			\$0.00		
	0650 -	Total						\$0.00		
J2S3186	- Total						_	\$2,669.36		
J2S3187	0860	WATERBORNE PAVEMENT	WATERBORNE	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 - Tota	I			\$105.03		
			Other Item Adj	justment - To	tal			\$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 - T	otal			\$0.00		
			Overrun - Tota	al				\$0.00		
	0860 -	Total						\$105.03		
	0890	MISC. SEEDING	Other Item Adjustment	MDPA	19	Jun 16, 2022	smithjl	\$970.00	Completes payment now that the RE has accepted the growth.	
				MDPA - Tot	al		_	\$970.00		
				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 - Tota	al			(\$970.00)		
			Other Item Adj	justment - To	tal			\$0.00		
	0890 -	Total						\$0.00		
	0950	BRIDGE ANCHOR SECTION, 6.5 FT.	Construction Stockpile		10	Jul 31, 2021	SYSTEM	(\$2,128.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
		POSTS		- Total				(\$2,128.00)		
			Construction	ction Stockpile - Total				(\$2,128.00)		
		Co	Construction Stockpile		1	Jan 28, 2021	SYSTEM	\$2,128.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
			STIVIA	- Total				\$2,128.00		



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2S3187	0950 -	Total						\$0.00	
	0960	ASYMMETRICAL TRNS. SEC., 6.5 FT. POSTS	Construction Stockpile		10	Jul 31, 2021	SYSTEM	(\$296.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
		F1. F0313		- Total				(\$296.00)	
			Construction	Stockpile - To	otal			(\$296.00)	
			Construction Stockpile STMA	Tetel	1	Jan 28, 2021	SYSTEM	\$296.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$296.00	
			Construction	Stockpile STI	MA - Total			\$296.00	
	0960 -		-					\$0.00	
	0970	TYPE A CRASHWORTHY END TERMINAL	Construction Stockpile	- Total	10	Jul 31, 2021	SYSTEM	(\$3,112.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
			Construction		otal			(\$3,112.00)	
				Stockpile - To		len 20	OVOTEM		Devenue to February Advertment repeated Steelails Transaction
			Construction Stockpile		1	Jan 28, 2021	SYSTEM	\$3,112.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			STMA	- Total				\$3,112.00	
			Construction	Stockpile STI	MA - 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 mogark overridding Payment Estimate Exception 1 on the current Payment Estimate.
					9	Jul 15, 2021	SYSTEM	(\$9,844.00)	
				- Total				\$0.00	
			Material - Tota					\$0.00	
			Other Item Adjustment	ACAD		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 - Tot	al			\$246.89	
			Other Item Ad	justment - To	tal			\$246.89	
	1060 -	Total						\$246.89	
	1070	GALVANIZED STRUCTURAL STEEL PILES (12	Material		5	May 18, 2021	SYSTEM	(\$5,400.00)	
		IN		- Total				(\$5,400.00)	
			Material - Tota	1				(\$5,400.00)	
			MaterialCredit		6	Jun 2, 2021	SYSTEM	\$5,400.00	
				- Total				\$5,400.00	
			MaterialCredit	- Total				\$5,400.00	
		Total						\$0.00	
	1080	PILE POINT REINFORCEMENT	Material	T	5	May 18, 2021	SYSTEM	(\$750.00)	
				- Total				(\$750.00)	
			Material - Tota					(\$750.00)	
			MaterialCredit	Tetel	6	Jun 2, 2021	SYSTEM	\$750.00	
				- Total				\$750.00	
			MaterialCredit	- I otal				\$750.00	
		Total						\$0.00	
	1090	CLASS B CONCRETE (SUBSTRUCTURE)	Material		6	Jun 2, 2021	SYSTEM	(\$24,120.00)	
				Total	7	Jun 15, 2021	SYSTEM	(\$24,120.00)	
			Motorial Tat	- Total				(\$48,240.00)	
		_	Material - Tota		7	hun 45	000751	(\$48,240.00)	
			MaterialCredit		7	Jun 15, 2021	SYSTEM	\$24,120.00	
					8	Jun 30,	SYSTEM	\$24,120.00	



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					_					
Project	Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks	
J2S3187	1090	CLASS B	MaterialCredit	Туре		2021				
J20310/	1090	CONCRETE	WaterialCredit	- Total		2021		\$48,240.00		
		(SUBSTRUCTURE)	MaterialCredit					\$48,240.00		
			Other Item	MDPA	6	Jun 2,	mcgark	\$24,120.00	Line 1090: Add \$24,120.00 to offset the deduction for the aggregate	
			Adjustment			2021			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 - Tot	al			\$0.00		
			Other Item Ad	justment - To	tal			\$0.00		
		Total						\$0.00		
	1100	SLAB ON CONCRETE NU- GIRDER	Material		7	Jun 15, 2021	SYSTEM	(\$57,475.00)		
					8	Jun 30, 2021	SYSTEM	(\$104,500.00)		
				- Total				(\$161,975.00)		
			Material - Tota	1				(\$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					\$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 - Tot	al		1	\$0.00		
			Other Item Ad	justment - To	tal			\$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 overridding 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 - Tota	I				(\$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 - Tot	al			\$0.00		
			Other Item Ad	justment - <u>To</u>	tal			\$0.00		
	1110	· Total						\$0.00		
	1120	NU 53,	Construction		7	Jun 15,	SYSTEM	(\$81,439.18)	Payment Estimate Item Adjustment generated Stockpile Transaction	



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Project	Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks
1000407	1100	DDESTDESSED	Chaolunila	Туре		2024			
J2S3187	1120	PRESTRESSED CONC NU-GIRDER	Stockpile	- Total		2021		(\$81,439.18)	
			Construction S		otal			(\$81,439.18)	
			Construction		5	May 18,	SYSTEM	\$81,439.18	Payment Estimate Item Adjustment generated Stockpile Transaction
			Stockpile		Ū	2021	01012m	¢01,100.10	
			31101	- Total				\$81,439.18	
			Construction S	Stockpile ST	/II - Total			\$81,439.18	
	1120 -							\$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 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					10	Jul 31, 2021	SYSTEM	(\$75,755.50)	
				- Total		2021		\$0.00	
			Material - Tota					\$0.00	
			Other Item	ACAD	9	Jul 15,	mcgark	\$2,420.39	Line 5101: Add \$2420.39 due to an AC adjustment for laying 1193 SY of
			Adjustment			2021		00-100-00-	Bituminous Pavement from 7/7/21 through 7/9/21.
			Otherster	ACAD - Tota				\$2,420.39	
	5101 -	Total	Other Item Adj	justment - To	tal			\$2,420.39 \$2,420.39	
	5102	BIT. PAVEMENT MIXTURE PG64-22	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 overridding Payment
		(BP-2)			10	Jul 31, 2021	SYSTEM	(\$750.00)	Estimate Exception 3 on the current Payment Estimate.
				- Total				\$0.00	
			Material - Tota					\$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 - Tota	al			\$20.99	
			Other Item Adj	justment - To	tal			\$20.99	
1000105	5102 -	Total						\$20.99	
J2S3187 - J2S3200	10tal	EMBANKMENT IN	Material		5	May 18,	SYSTEM	\$2,793.30 (\$7,084.00)	
0200200	1100	PLACE	Matorial		0	2021	OTOTEM	(\$7,004.00)	
				- Total				(\$7,084.00)	
			Material - Tota	d				(\$7,084.00)	
			MaterialCredit		6	Jun 2, 2021	SYSTEM	\$7,084.00	
				- Total				\$7,084.00	
			MaterialCredit					\$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 - Tota	al			\$0.00	
			Other Item Adj	justment - To	tal			\$0.00	
	1180 -	Total						\$0.00	
	1190	COMPACTING EMBANKMENT	Material		5	May 18, 2021	SYSTEM	(\$780.00)	
				- Total				(\$780.00)	
			Material - Tota					(\$780.00)	
		N	MaterialCredit		6	Jun 2, 2021	SYSTEM	\$780.00	
				- Total				\$780.00	



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
S3200	1190	COMPACTING	MaterialCredit	- Total				\$780.00	
		EMBANKMENT	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 - Tota				\$0.00	
			Other Item Ad	justment - To	tal			\$0.00	
	1190 -							\$0.00	
	1200	TYPE 1 AGGREGATE FOR BASE (4 IN.	Material		5	May 18, 2021	SYSTEM	(\$1,248.00)	
		THICK)			6	Jun 2, 2021 Jun 15,	SYSTEM	(\$1,056.00)	
					1	2021	OTOTEM	(\$1,000.00)	
				- Total				(\$3,360.00)	
			Material - Tota	I				(\$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 - Tot	al			\$0.00	
			Other Item Ad	Other Item Adjustment - Total				\$0.00	
	1200 -							\$0.00	
	1210	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)		ACAD		Jun 30, 2021	mcgark	\$367.23	Line 1210: Add \$367.23 due to an AC adjustment for laying 120.9 tons of BP1 20-1A from 5/19/21 through 5/21/21.
			Others House And	ACAD - Tota				\$367.23	
	1210 -	Total	Other Item Ad	ustment - To	ıtal			\$367.23	
			Motoric		G	lup 2	OVOTEM	\$367.23	
	1220	TACK COAT	waterial	- Total	6	Jun 2, 2021	SYSTEM	(\$350.00)	
			Material - Tota					(\$350.00)	
			MaterialCredit		7	Jun 15, 2021	SYSTEM	\$350.00	
				- Total				\$350.00	
			MaterialCredit					\$350.00	
	1220 -	Total						\$0.00	
	1220 - T 1310		Material		6	Jun 2, 2021	SYSTEM	(\$2,368.00)	
			т	- Total				(\$2,368.00)	
			Material - Tota	1				(\$2,368.00)	



Jun 22, 2022

Project	Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks
2S3200	1310	4 IN. YELLOW	MaterialCredit	Туре	7	Jun 15,	SYSTEM	\$2,368.00	
		WATERBORNE PAVEMENT				2021			
		MARKING	- Total MaterialCredit - Total					\$2,368.00	
					-			\$2,368.00	
			Other Item Adjustment	REFL	/	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 - Tota	ป			\$118.40	
			Other Item Ad	justment - To	otal			\$118.40	
	1310 -	- Total						\$118.40	
	1350	MISC. SEEDING	Other Item Adjustment	MDPA		Jun 16, 2022	smithjl	\$970.00	Completes payment now that the RE has accepted the growth.
				MDPA - Tot	al			\$970.00	
				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 - Tota	al			(\$970.00)	
			Other Item Ad	justment - To	otal			\$0.00	
	1350	- Total						\$0.00	
	1390	TYPE C BERM	RM Material		6	Jun 2, 2021	SYSTEM	(\$825.00)	
				- Total				(\$825.00)	
			Material - Tota	I				(\$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,	SYSTEM	(\$4,674.00)	Doverget Estimate Item Adjustment generated Steelenile Transaction
		(REG/NO CURB)	Stockpile			2021			Payment Estimate Item Adjustment generated Stockpile Transaction
		(REG/NO CURB)		- Total		2021		(\$4,674.00)	Payment Estimate item Adjustment generated Stockpile Transaction
		(REG/NO CURB)	Construction					(\$4,674.00) (\$4,674.00)	
		(REG/NO CURB)		Stockpile - To	otal 1	2021 Jan 28, 2021	SYSTEM	(\$4,674.00) (\$4,674.00) \$4,674.00	Payment Estimate Item Adjustment generated Stockpile Transaction
		(REG/NO CURB)	Construction Stockpile	Stockpile - To - Total	1	Jan 28, 2021		(\$4,674.00) (\$4,674.00) \$4,674.00 \$4,674.00	
	1//40		Construction S Construction Stockpile	Stockpile - To - Total	1	Jan 28, 2021		(\$4,674.00) (\$4,674.00) \$4,674.00 \$4,674.00 \$4,674.00	
		- Total	Construction Stockpile STMA Construction Stockpile	Stockpile - To - Total	1 MA - Total	Jan 28, 2021	SYSTEM	(\$4,674.00) (\$4,674.00) \$4,674.00 \$4,674.00 \$4,674.00 \$0.00	Payment Estimate Item Adjustment generated Stockpile Transaction
	1410 - 1420		Construction Stockpile STMA Construction S	Stockpile - To - Total Stockpile STI	1	Jan 28, 2021		(\$4,674.00) (\$4,674.00) \$4,674.00 \$4,674.00 \$4,674.00 \$0.00 (\$1,064.00)	
		- Total BRIDGE ANCHOR SECTION, 6.5 FT.	Construction Stockpile STMA Construction Stockpile	Stockpile - To - Total Stockpile STI - Total	1 MA - Total 6	Jan 28, 2021	SYSTEM	(\$4,674.00) (\$4,674.00) \$4,674.00 \$4,674.00 \$4,674.00 \$0.00 (\$1,064.00) (\$1,064.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
		- Total BRIDGE ANCHOR SECTION, 6.5 FT.	Construction Stockpile STMA Construction Construction Stockpile	Stockpile - To - Total Stockpile STI - Total	1 MA - Total 6 otal	Jan 28, 2021 Jun 2, 2021	SYSTEM	(\$4,674.00) (\$4,674.00) \$4,674.00 \$4,674.00 \$4,674.00 \$0.00 (\$1,064.00) (\$1,064.00) (\$1,064.00)	Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction
		- Total BRIDGE ANCHOR SECTION, 6.5 FT.	Construction Stockpile STMA Construction Stockpile	Stockpile - To - Total Stockpile STI - Total	1 MA - Total 6	Jan 28, 2021	SYSTEM	(\$4,674.00) (\$4,674.00) \$4,674.00 \$4,674.00 \$4,674.00 \$0.00 (\$1,064.00) (\$1,064.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
		- Total BRIDGE ANCHOR SECTION, 6.5 FT.	Construction Stockpile STMA Construction Stockpile	Stockpile - To - Total Stockpile STI - Total	1 MA - Total 6 otal	Jan 28, 2021 Jun 2, 2021 Jan 28,	SYSTEM	(\$4,674.00) (\$4,674.00) \$4,674.00 \$4,674.00 \$4,674.00 \$0.00 (\$1,064.00) (\$1,064.00) (\$1,064.00)	Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction
		- Total BRIDGE ANCHOR SECTION, 6.5 FT.	Construction Stockpile STMA Construction Stockpile	Stockpile - To - Total Stockpile STI - Total Stockpile - To - Total	1 MA - Total 6 Dtal 1	Jan 28, 2021 Jun 2, 2021 Jan 28, 2021	SYSTEM	(\$4,674.00) (\$4,674.00) \$4,674.00 \$4,674.00 \$0.00 (\$1,064.00) (\$1,064.00) (\$1,064.00) \$1,064.00	Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction
	1420	- Total BRIDGE ANCHOR SECTION, 6.5 FT.	Construction Stockpile STMA Construction Stockpile Construction Stockpile Construction Stockpile STMA	Stockpile - To - Total Stockpile STI - Total Stockpile - To - Total	1 MA - Total 6 Dtal 1	Jan 28, 2021 Jun 2, 2021 Jan 28, 2021	SYSTEM	(\$4,674.00) (\$4,674.00) \$4,674.00 \$4,674.00 \$0.00 (\$1,064.00) (\$1,064.00) \$1,064.00 \$1,064.00	Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction
	1420	- Total BRIDGE ANCHOR SECTION, 6.5 FT. POSTS - Total ASYMMETRICAL TRNS. SEC., 6.5	Construction Stockpile STMA Construction Stockpile Construction Stockpile Construction Stockpile STMA	Stockpile - To - Total Stockpile STI - Total Stockpile - To - Total	1 MA - Total 6 Dtal 1	Jan 28, 2021 Jun 2, 2021 Jan 28, 2021	SYSTEM	(\$4,674.00) (\$4,674.00) \$4,674.00 \$4,674.00 \$4,674.00 (\$1,064.00) (\$1,064.00) (\$1,064.00) \$1,064.00 \$1,064.00	Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction
	1420	- Total BRIDGE ANCHOR SECTION, 6.5 FT. POSTS	Construction Stockpile STMA Construction Stockpile Construction Stockpile Construction Stockpile Construction Stockpile STMA Construction Stockpile	Stockpile - To - Total Stockpile STI - Total Stockpile - To - Total	1 MA - Total 6 Dtal 1 MA - Total	Jan 28, 2021 Jun 2, 2021 Jan 28, 2021 Jun 2,	SYSTEM	(\$4,674.00) (\$4,674.00) \$4,674.00 \$4,674.00 \$0.00 (\$1,064.00) (\$1,064.00) \$1,064.00 \$1,064.00 \$1,064.00 \$1,064.00	Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction
	1420	- Total BRIDGE ANCHOR SECTION, 6.5 FT. POSTS - Total ASYMMETRICAL TRNS. SEC., 6.5	Construction Stockpile STMA Construction Stockpile Construction Stockpile Construction Stockpile Construction Stockpile STMA Construction Stockpile	Stockpile - To - Total Stockpile STI - Total Stockpile - To Stockpile STI	1 MA - Total 6 Dtal 1 MA - Total 6	Jan 28, 2021 Jun 2, 2021 Jan 28, 2021 Jun 2,	SYSTEM	(\$4,674.00) (\$4,674.00) \$4,674.00 \$4,674.00 \$0.00 (\$1,064.00) (\$1,064.00) \$1,064.00 \$1,064.00 \$1,064.00 \$1,064.00 \$1,064.00 \$1,064.00	Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction
	1420	- Total BRIDGE ANCHOR SECTION, 6.5 FT. POSTS - Total ASYMMETRICAL TRNS. SEC., 6.5	Construction Stockpile STMA Construction Construction Stockpile Construction Stockpile Construction Stockpile Construction Stockpile	Stockpile - To - Total Stockpile STI - Total Stockpile - To Stockpile STI	1 MA - Total 6 Dtal 1 MA - Total 6	Jan 28, 2021 Jun 2, 2021 Jan 28, 2021 Jun 2,	SYSTEM	(\$4,674.00) (\$4,674.00) \$4,674.00 \$4,674.00 \$4,674.00 (\$1,064.00) (\$1,064.00) (\$1,064.00) \$1,064.00 \$1,064.00 \$1,064.00 (\$148.00) (\$148.00) (\$148.00)	Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction
	1420	- Total BRIDGE ANCHOR SECTION, 6.5 FT. POSTS - Total ASYMMETRICAL TRNS. SEC., 6.5	Construction Stockpile STMA Construction Stockpile Construction Stockpile Construction Stockpile STMA Construction Stockpile STMA Construction Stockpile	Stockpile - To - Total Stockpile STI - Total Stockpile - To Stockpile STI	1 MA - Total 6 MA - Total 6 ctal	Jan 28, 2021 Jun 2, 2021 Jan 28, 2021 Jun 2, 2021 Jun 2, 2021	SYSTEM SYSTEM SYSTEM	(\$4,674.00) (\$4,674.00) \$4,674.00 \$4,674.00 \$4,674.00 \$0.00 (\$1,064.00) (\$1,064.00) (\$1,064.00 \$1,064.00 \$1,064.00 \$1,064.00 (\$148.00) (\$148.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
	1420	- Total BRIDGE ANCHOR SECTION, 6.5 FT. POSTS - Total ASYMMETRICAL TRNS. SEC., 6.5	Construction Stockpile STMA Construction Construction Stockpile Construction Stockpile Construction Stockpile Construction Stockpile	Stockpile - To - Total Stockpile STI - Total Stockpile - To - Total Stockpile STI - Total Stockpile - To - Total	1 MA - Total 6 MA - Total 6 Dtal 1	Jan 28, 2021 Jun 2, 2021 Jan 28, 2021 Jun 2, 2021 Jun 2, 2021	SYSTEM SYSTEM SYSTEM	(\$4,674.00) (\$4,674.00) \$4,674.00 \$4,674.00 \$4,674.00 (\$1,064.00) (\$1,064.00) (\$1,064.00) \$1,064.00 \$1,064.00 \$1,064.00 (\$148.00) (\$148.00) (\$148.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
	1420 1420 - 1430	- Total BRIDGE ANCHOR SECTION, 6.5 FT. POSTS - Total ASYMMETRICAL TRNS. SEC., 6.5	Construction Stockpile Construction Stockpile Construction Stockpile Construction Stockpile Construction Stockpile Construction Construction Construction Stockpile	Stockpile - To - Total Stockpile STI - Total Stockpile - To - Total Stockpile STI - Total Stockpile - To - Total	1 MA - Total 6 MA - Total 6 Dtal 1	Jan 28, 2021 Jun 2, 2021 Jan 28, 2021 Jun 2, 2021 Jun 2, 2021	SYSTEM SYSTEM SYSTEM	(\$4,674.00) (\$4,674.00) \$4,674.00 \$4,674.00 \$4,674.00 \$0.00 (\$1,064.00) (\$1,064.00) (\$1,064.00 \$1,064.00 \$1,064.00 \$1,064.00 (\$148.00) (\$148.00) (\$148.00) \$148.00	Payment Estimate Item Adjustment generated Stockpile Transaction



Jun 22, 2022

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2S3200	1440	END TERMINAL (MASH)	Construction Stockpile	- Total				(\$4,668.00)	
			Construction Stockpile - Total					(\$4,668.00)	
			Construction Stockpile		1	Jan 28, 2021	SYSTEM	\$4,668.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			STMA	- 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
			OT WILL	- Total				\$1,556.00	
			Construction S	Stockpile ST	MA - Total			\$1,556.00	
	1450 -	Total						\$0.00	
	1480	BRIDGE APPROACH SLAB (MINOR ROAD)	Material		6	Jun 2, 2021	SYSTEM	(\$12,524.00)	
		(MINOR ROAD)			7	Jun 15, 2021	SYSTEM	(\$12,524.00)	
				- Total				(\$25,048.00)	
			Material - Tota	I				(\$25,048.00)	
			MaterialCredit		7	Jun 15, 2021	SYSTEM	\$12,524.00	
					8	Jun 30, 2021	SYSTEM	\$12,524.00	
				- Total	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 - Tota	al			\$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 - Tot	al			\$0.00	
			Other Item Adjustment - Total					\$202.48	
	1480 -	1480 - Total							
	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 - Tota				(\$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					\$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



J23320 140 SLAB ON STEE Other item MPPA File Image: Substance of the source of the sou	Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
Image: Provide the second s	J2S3200	1500	SLAB ON STEEL		MDPA					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
Image: Normal Problem Normal Problem Sector Problem <th< td=""><td>5</td><td></td><td>mcgark</td><td>\$43,719.00</td><td>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</td></th<>						5		mcgark	\$43,719.00	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
1600 - Total 0 fuer item Adjustment - Total 5 May 18, SYSTEM (S19,200,00) 1510 TYPE D BARRIER Material - Total 2021 SYSTEM (S19,840,00) - Total - Total (S19,200,00) - - - Material - Total - Total (S19,200,00) - - - Material - Total - Total (S19,200,00) - - - Material - Total - Total (S19,200,00) - - - Material - Total - Total - SYSTEM S19,840,00 - - Other Item - Total - SYSTEM S19,840,00 - - - Material Credit - Total - SYSTEM S19,840,00 - - - Other Item - Other Item - Nagraf S19,240,00 - - - - - - - - - - - - - - - - - - - - - - - - - - -						7		mcgark	(\$97,185.00)	1500, "Slab on Steel" on estimate 0007, now that the required sampling and
1500 - Total 1510 TYPE D BARRIER Material 5 May 18, SYSTEM (\$19,200.00) 1510 TYPE D BARRIER Material 6 Jun 2, SYSTEM (\$19,840.00) 0 - Total - Total - Total - Total 0 - Total - Total - Total - Total 0 - Total - Total - Total - Total 0 - Total - Total - Total - Total 0 - Total - Total - Total - Total 0 - Total - Total - Total - Total 0 - Total - Total - Total - Total 0 - Total - Total - Total - Total 0 - Total - Total - Total - Total 0 - Total - Total - Total - Total 0 - Total - Total - Total - Total 0 - Total - Total - Total - Total 1 - Total - Total - Total - Total 1 - Total - Total - Total - Total 1 - Total - Total - Total - Total <t< td=""><td></td><td></td><td></td><td colspan="3">MDPA - Total</td><td></td><td>\$0.00</td><td></td></t<>					MDPA - Total				\$0.00	
1510 TYPE D BARRIER Material 6 May 18, SYSTEM (\$19,920,00) 0 2021 SYSTEM (\$19,940,00) 0 -Total (\$19,940,00) Material-Total (\$19,940,00) 0 2021 SYSTEM (\$19,940,00) Material-Credit 6 Jun 2, 2021 SYSTEM \$19,200,00 -Total 7 Jun 2, 2021 SYSTEM \$19,200,00 -Total -Total (\$19,840,00) - -Total -Total \$19,200,00 - -Total -Total \$19,200,00 - -Total -Total \$39,040,00 - Other Item Adjustment MDPA \$2021 SYSTEM \$19,200,00 to fiste the deduction for the components of item tem 15(0, Type D Barrief", This deficiency will list until the concrete test arcompleted approximately 28 days after the curb is placed and entered in AVP. The curp pour was fist221. 6 Jun 2, 2021 mogark \$94,000 Line 15(0: Add \$94,000 to offset the deduction for the components of item tem 15(0, Type D Barrief", This deficiency will mutual unitum in the concrete test mormal is a star in the concr				Other Item Ad	justment - To	tal			\$0.00	
Image: bit is a bit is bit is a bit is bit is a bit		1500 -	Total						\$0.00	
$ \left \begin{array}{c c c c c } \hline $		1510	TYPE D BARRIER	Material		5		SYSTEM	(\$19,200.00)	
ki k						6		SYSTEM	(\$19,840.00)	
keterialCredit 6 Jun 2, SYSTEM \$19,20.00 - Total - Total - SYSTEM \$19,840.00 - Total - Total - SYSTEM \$19,840.00 MaterialCredit - Total - SYSTEM \$19,840.00 Other Item MaterialCredit - Total - SYSTEM \$19,840.00 Other Item MaterialCredit - Total - SYSTEM \$19,200.00 Line 1510: Add \$10,200.00 to offset the deduction for the components of line tem 1510, Type D Barrier'. This deficiency will ast until the concrete tesis are completed approximately 28 days after the curb is placed and entered into AMP. The curb poor was 517247. Adjustment Apple - Total S021 mcgark \$640.00 Line 1510: Add \$640.00 to offset the release of payment of line item 1510, Type D Barrier'. This deficiency will ast until the concrete tesis are completed approximately 28 days after the curb is placed and entered into AMP. The curb por was 517247. MDPA - Total - S021 mcgark \$640.00 Line 1510: Add \$640.00 to offset the release of payment of line item 1510, Type D Barrier'', This deficiency will hast until the concrete tesis are completed approximately 28 days after the curb is placed and entered into AMP. The curb pay-48.00 to offset the release of payment of line item 1510, Type D Barrier'', This deficiency will hast until the concrete tesing information has bee					- Total				(\$39,040.00)	
viscous <				Material - Tota	Material - Total					
Image: constraint of the state of				MaterialCredit		6		SYSTEM	\$19,200.00	
kill MaterialCredit - Total 539,040.00 Line 1510: Add \$19,200.00 to offset the deduction for the components of line titem 1510, Type D Barrier'. This deficiency will ast 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. Adjustment Adjustment 6 Jun 2, 2021 mcgark \$640.00 Line 1510: Add \$19,200.00 to offset the deduction for the components of line titem 1510. Type D Barrier'. This deficiency will ast 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. weight MDPA - Total % % \$640.00 Line 1510: Type D Barrier''. This deficiency will ast 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. Weight MDPA - Total % % \$640.00 Line 1510: Type D Barrier''. This deficiency will ast 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. MDPA - Total WDPA - Total % % % % % % % % % % % % % % % % % % % % % % %						7		SYSTEM	\$19,840.00	
Very Part Part Part Part Part Part Part Part					- Total				\$39,040.00	
Adjustment Adjustment 2021 0 Internet Item 1510, "Type D Barrie". This deficiency will last until the concrete tests are completed approximately 28 days after the curb is placed and entered into AWP. The curb port was 5/12/21. This vas for the last portion of the curb point was 5/12/21. This vas for the last portion of the curb point was 5/12/21. This vas for the last portion of the curb point was 5/12/21. This vas for the last portion of the curb point was 5/12/21. This vas for the last portion of the curb point was for was for the last portion of the curb point was for was for the last portion of the curb point was for was for the last portion of the curb point was for was for was for the last portion of the curb point was for was for the last portion of the curb point was for was for the last portion of the curb point was for was for was for the last portion of the curb point was for was for was for was for the last portion of the curb point was for was for was for was for the last portion of the curb point was for wa				MaterialCredit - Total					\$39,040.00	
A provide the provided approximately 28 days after the curb is placed and entered into AVP. 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". This deficiency will last until the concrete tests are completed which was for curing. MDPA - Total 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 50.00 Total \$0.00 1510 - Total 5203 BIT. PAVEMENT ACAD total \$225.38 Line 5203: Add \$225.38 due to an AC adjustment for laying 74.2 tons of BP1 20-14 from 5/19/21 through 5/21/21. XCAD - Total 1 5203. Cither Item Adjustment - Total \$225.38 Line 5203: Add \$225.38 due to an AC adjustment for laying 74.2 tons of BP1 20-14 from 5/19/21 through 5/21/21. XCAD - Total 1 5225.38 Cither Item Adjustment - Total \$225.38 XCAD - Total 1 \$225.38 Line 5203: Add \$225.38 due to an AC adjustment for laying 74.2 tons of BP1 20-14 from 5/19/21 through 5/21/21. XCAD - Total 1 \$225.38 Line 5203: Add \$225.38 due to an AC adju					MDPA	5		mcgark	\$19,200.00	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
Image: A constraint of the second constraint of						6		mcgark	\$640.00	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
Image: Problem						7		mcgark	(\$19,840.00)	1510, "Type D Barrier" on estimate 0007, now that the required sampling and
1510 - Total \$0.00 5203 BIT. PAVEMENT MIXTURE PG64-22 (BP-1) Other Item Adjustment ACAD 8 Jun 30, 2021 mcgark 3021 \$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. 0ther Item Adjustment - Total ACAD - Total \$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. 5203 - Total \$225.38 Other Item Adjustment - Total \$225.38 5203 - Total \$225.38 \$225.38 5203 - Total \$225.38 \$225.38 5203 - Total \$225.38 5203 - Total \$225.38					MDPA - Total				\$0.00	
5203 BIT. PAVEMENT MIXTURE PG64-22 (BP-1) Other Item Adjustment (BP-1) ACAD 8 Jun 30, 2021 mcgark 2021 \$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 ACAD - Total \$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. 5203 - Total 5203 - Total \$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. J253200 - Total 5203 - Total \$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. J253200 - Total 5203 - Total \$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.				Other Item Adjustment - Total					\$0.00	
MIXTURE PG64-22 (BP-1) Adjustment 2021 0 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 \$913.49		1510 - Total							\$0.00	
ACAD - Total \$225.38 Other Item Adjustment - Total \$225.38 5203 - Total \$225.38 J2S3200 - Total \$913.49		5203	MIXTURE PG64-22		ACAD	8		mcgark	\$225.38	
5203 - Total \$225.38 J2S3200 - Total \$913.49					ACAD - Total				\$225.38	
J2S3200 - Total \$913.49				Other Item Adjustment - Total					\$225.38	
		5203 - Total							\$225.38	
Overall - Total \$6,376.15	J2S3200 -	Total							\$913.49	
	Overall -	Total							\$6,376.15	