

Pay Estimate Created Date: January 18, 2022

| Progress Estima 17 | ate Number | Contract ID Prime Contrac | 201218-C0 ctorCapital Pav | | ruction, LL | | January 15, 2022 Net | ginal Contract Amoun Change Order Amoun rrent Contract Amount | nt\$23,212.40 | |
|---|---------------|------------------------------|------------------------------|---|---|-----------------------------|----------------------------|---|----------------------|--|
| Approval Date | | | | | | | | | By User | |
| January 18, 2022 | | | Gene | rated and Ap | proved (a | nd should be conside | ered Draft) at the Pro | ject Office Level by | hessec2 | |
| January 18, 2022 | | | Reviewed | and Approve | and Approved (and should be considered Draft) at the Resident Engineer Level by | | | | | |
| January 19, 2022 | | | | Reviewed and Approved at the Central Office Controllers Office Level by ran | | | | | | |
| Original Com | pletion Date | Curren | t Completion | Date | Actual | Completion Date | % of Curr | ent Contract Amount | Complete | |
| July 1, | 2022 | | July 1, 2022 | 43.48% | | | | | | |
| Co | ntract Inform | ational Dates | | Milestones | | | | | | |
| Date Original Current Description Completion Date Completion Date | | | | Date Des | cription | Original Completion Date | Current Completion Date | Days Remaining on Milestone | Diary Charge Days | |

| Description | Completion Date | Completion Date | | Completion Date | Completion Date | Milestone | Days |
|---------------------------|-------------------|----------------------|------------------------------|-----------------|-----------------|-----------|------|
| Acceptance Date | | | Milestone - Calendar Time | May 10, 2022 | May 10, 2022 | 111 | |
| Awarded Date | January 6, 2021 | January 6, 2021 | | | | | |
| Letting Date | December 18, 2020 | December 18, 2020 | | | | | |
| Notice to Proceed Date | March 8, 2021 | March 8, 2021 | | | | | |
| Work Began Date | June 21, 2021 | June 21, 2021 | | | | | |

| Contract Total Pa | y For Estimate No. 17 | | | |
|--------------------------|----------------------------|---------------|-----------------------|----------------|
| | | This Estimate | Previous | To Date |
| 201218-C04 | | | | |
| | Total Posted Items Pay | \$80,341.20 | \$3,144,789.84 | \$3,225,131.04 |
| | Gross Item Adjustments | \$0.00 | \$419,956.85 | \$419,956.85 |
| | Incentive | \$0.00 | \$0.00 | \$0.00 |
| | Disincentive | \$0.00 | \$0.00 | \$0.00 |
| | Liquidated Damage | \$0.00 | \$0.00 | \$0.00 |
| | Other Contract Adjustments | \$0.00 | \$0.00 | \$0.00 |
| | | | \$3,564,746.69 | \$3,645,087.89 |
| Contract Total Pa | yable This Estimate: | \$80,341.20 | | |

Items Paid This Estimate Period

| Project Number | Line Number | Item Code | Item Description | Unit | Unit Price | Current Installed Qty | Current Installed Amount | | | |
|-------------------|-----------------|--------------|--|------|------------|--------------------------|-----------------------------|--|--|--|
| J4P3015 | 1160 | 7034208 | CLASS B-2 CONCRETE (SUPERSTRUCTURE SOLID SLAB) | CUYD | \$960.000 | 22.8 | \$21,888.00 | | | |
| Project J4P307 | 15 - Total | | | | | | \$21,888.00 | | | |
| J4P3015B | 1560 | 7034208 | CLASS B-2 CONCRETE (SUPERSTRUCTURE SOLID SLAB) | CUYD | \$960.000 | 11.3 | \$10,848.00 | | | |
| | 1580 | 7101000 | REINFORCING STEEL (EPOXY COATED) | LB | \$1.140 | 39,180 | \$44,665.20 | | | |
| | 1590 | 7123610 | SLAB DRAIN | EA | \$210.000 | 14 | \$2,940.00 | | | |
| Project J4P307 | 15B - Total | | | | | | \$58,453.20 | | | |
| Overall - Total | Overall - Total | | | | | | | | | |

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract Line Item Adjustments This Estimate

| Project Number | Line No. | Item Description | Adjustment Type | Other Item Adjustment Type | Comments | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
|-------------------|-------------|------------------------------------|--------------------|----------------------------------|--|------------------------|---------------------------------------|----------------------|
| J4P3015 | 0870 | CLASS B CONCRETE (SUBSTRUCTURE) | | | | -87.6 | \$744.00 | (\$65,174.40) |
| | 0870 | CLASS B CONCRETE (SUBSTRUCTURE) | | | This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0001) due to user hessec2 overridding Payment Estimate Exception 3 on | | \$744.00 | \$65,174.40 |



Pay Estimate Created Date: January 18, 2022

| Progress | Estim 17 | ate Number | Contract ID Prime Contract | 201218-C0 orCapital Pav | | Pay Period Start January 2, 2022 Or uction, LLC Pay Period End January 15, 2022 No Cu | et Change O | rder Amount | |
|-------------------|-------------|------------|--|----------------------------|----------------------------------|--|------------------------|---------------------------------------|----------------------|
| Project Number | Line No. | Item D | Description | Adjustment Type | Other Item Adjustment Type | Comments | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
| J4P3015 | | | | | | the current Payment Estimate. | | | |
| | 0880 | SLAB O | N CONCRETE I- GIRDER | Material | | | -122 | \$400.00 | (\$48,800.00 |
| | 0880 | SLAB O | N CONCRETE I- GIRDER | Material | | This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0002) due to user hessec2 overridding Payment Estimate Exception 22 on the current Payment Estimate. | 122 | \$400.00 | \$48,800.00 |
| | 1030 | | B-1 CONCRETE JBSTRUCTURE) | Material | | | -38.2 | \$1,450.00 | (\$55,390.00 |
| | 1030 | | B-1 CONCRETE JBSTRUCTURE) | Material | | This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0003) due to user hessec2 overridding Payment Estimate Exception 5 on the current Payment Estimate. | 38.2 | \$1,450.00 | \$55,390.00 |
| | 1040 | | B-2 CONCRETE CUCTURE SOLID SLAB) | Material | | | -273.5 | \$820.00 | (\$224,270.00 |
| | 1040 | | B-2 CONCRETE CUCTURE SOLID SLAB) | Material | | This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0004) due to user hessec2 overridding Payment Estimate Exception 13 on the current Payment Estimate. | 273.5 | \$820.00 | \$224,270.00 |
| | 1150 | | B-1 CONCRETE JBSTRUCTURE) | Material | | | -36.8 | \$1,500.00 | (\$55,200.00 |
| | 1150 | | B-1 CONCRETE JBSTRUCTURE) | Material | | This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0005) due to user hessec2 overridding Payment Estimate Exception 7 on the current Payment Estimate. | 36.8 | \$1,500.00 | \$55,200.00 |
| | 1160 | | B-2 CONCRETE CUCTURE SOLID SLAB) | Material | | | -226.8 | \$960.00 | (\$217,728.00 |
| | 1160 | | B-2 CONCRETE CUCTURE SOLID SLAB) | Material | | This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0006) due to user hessec2 overridding Payment Estimate Exception 16 on the current Payment Estimate. | 226.8 | \$960.00 | \$217,728.00 |
| 4P3015B | 1400 | FURNISHIN | G TYPE 2 ROCK BLANKET | Material | | | -300 | \$49.00 | (\$14,700.00 |
| | 1400 | FURNISHIN | G TYPE 2 ROCK BLANKET | Material | | This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0007) due to user hessec2 overridding Payment Estimate Exception 1 on the current Payment Estimate. | 300 | \$49.00 | \$14,700.00 |
| | 1430 | | NENT EROSION DL GEOTEXTILE | Material | | | -450 | \$2.13 | (\$958.50 |
| | 1430 | | NENT EROSION DL GEOTEXTILE | Material | | This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0008) due to user hessec2 overridding Payment Estimate Exception 2 on the current Payment Estimate. | 450 | \$2.13 | \$958.50 |
| | 1550 | | B-1 CONCRETE JBSTRUCTURE) | Material | | | -36.8 | \$1,500.00 | (\$55,200.00 |
| | 1550 | | B-1 CONCRETE JBSTRUCTURE) | Material | | This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0009) due to user hessec2 overridding Payment Estimate Exception 9 on the current Payment Estimate. | 36.8 | \$1,500.00 | \$55,200.00 |



Pay Estimate Created Date: January 18, 2022

| Progress | s Estim 17 | ate Number | Contract ID Prime Contract | 201218-C0 or Capital Pav | - | Pay Period Start January 2, 2022 Original Contract Amount \$7,394,731.98 ruction, LLC Pay Period End January 15, 2022 Net Change Order Amount \$23,212.40 Current Contract Amount \$7,417,944.38 | | | | | | |
|-------------------|---------------|------------|---------------------------------------|------------------------------------|----------------------------------|--|------------------------|---------------------------------------|----------------------|--|--|--|
| Project Number | Line No. | Item D | Item Description | | Other Item Adjustment Type | Comments | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount | | | |
| J4P3015B | | | B-2 CONCRETE UCTURE SOLID SLAB) | Material | | | -226.8 | \$960.00 | (\$217,728.00) | | | |
| | 1560 | | B-2 CONCRETE UCTURE SOLID SLAB) | Material | | This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0010) due to user hessec2 overridding Payment Estimate Exception 18 on the current Payment Estimate. | 226.8 | \$960.00 | \$217,728.00 | | | |
| Total | | | | | | | | | \$0.00 | | | |



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 | | | | | | | |
| J4P3015 | FAF 24-1(45) | Bridge replacement | 24 | JACKSON | from west of Osage St. to 1 mile west of Rte. H and from Burnley Rd. to 0.2 mile west of Osage St. at Union Pacific RR, Drainage Ditch, and Fire Prairie Creek | | | | | | | |
| J4P3015B | FAF 24-1(84) | Bridge replacement | 24 | JACKSON | from 0.6 mile east of Burnley Road and 0.2 mile west of Osage Street in Buckner | | | | | | | |

Totals by Job Numbers

| P3015 | This Estimate | Previous | To Date |
|----------------------------|------------------|----------------|----------------|
| Posted Item Pay | \$21,888.00 | \$2,674,328.34 | \$2,696,216.34 |
| Gross Item Adjustments | \$0.00 | \$411,879.85 | \$411,879.85 |
| Gross Item Pay | \$21,888.00 | \$3,086,208.19 | \$3,108,096.19 |
| 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 |
| | | | |
| P3015B | This Estimate | Previous | To Date |
| Posted Item Pay | \$58,453.20 | \$470,461.50 | \$528,914.70 |
| Gross Item Adjustments | \$0.00 | \$8,077.00 | \$8,077.00 |
| Gross Item Pay | \$58,453.20 | \$478,538.50 | \$536,991.70 |
| | | \$0.00 | \$0.00 |
| Incentive | \$0.00 | | |
| 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

| Control Open Open Control Control Control Control Control Control Control Contro | Exceptions (Discrepancies) This Estimate Period Exceptions / Discrepencies | Explanation | Entered | Status |
|--|---|---|---------|------------|
| Nambe 1200, Usersid Sci 111 100000, Marcha 0011EPUA. Enhandmaner Persettiam Ratenial, Acceptance Adverse Careford Type Faultinesk Materials Project J200158, Item 6201100, Project Item Life Adverse Adverse Careford Type Faultinesk Materials Project J200158, Item 6201100, Project Item Life Adverse Adverse Careford Type Faultinesk Materials Project J200158, Item 702000, Project Item Life Adverse Trates Item 700000, Project Item Life Adverse Trates Item 7000000, Project Item Life Adverse Trates Item 7000000, Project Item Life Adverse Trates Item 7000000, Project Item Life Adverse Trates Item 70000000, Project Item Life Adverse Trates Item 70000000, Project Item Life Adverse Trates Item 70000000, Project Item Life Adverse Trates Item 700000000, Project Item Life Adverse Trates Item 70000000, Project Item Life Adverse Trates Item 70000000, Project Item Life Adverse Trates Item 70000000, Project Item Life Adverse Passee Item 70000000, Project Item Life Adverse Passee Item 8000000000000000000000000000000000000 | | | | |
| Nameer 100, Material Set 6201003, Material (1911X7): Generalize Facis for EnvisorCentrol13). Earline Encore (1911X7): Manuelline (1911X7): Generalize Facis for EnvisorCentrol13). Earline Encore (1911X7): Manuelline (1 | Number 1400, Material Set 611302096, Material 0611EPM - Embankment Protection Material, Acceptance | Item has been accepted but has yet been reported. | hessec2 | Overridden |
| BVD, Mentrell Str 70200368, Medical PCSCEX/LS - Maxony Grade ELSDO, Acceptance Action Fest have passed but heart been entered in the system. Reserve? Control TOSECX/LS - Fundament Materials: Project JAPO15, Item 703003, Project Item Line Namer Tests have passed but heart been entered in the system. Reserve? Overridden Accordance Materials: Project JAPO15, Item 703003, Project Item Line Namer Tests have passed but heart been entered in the system. Reserve? Overridden Accordance Materials: Project JAPO15, Item 703003, Project Item Line Namer Tests have passed but heart been entered in the system. Reserve? Overridden Accordance Materials: Project JAPO15, Item 703003, Project Item Line Namer Tests have passed but heart been entered in the system. Reserve? Overridden Accordance Materials: Project JAPO15, Tem 703003, Project Item Line Namer Tests have passed but heart been entered in the system. Reserve? Overridden Accordance Materials Project JAPO15, Tem 703003, Project Item Line Namer Tests have passed but heart been entered in the system. Reserve? Overridden Accordance Materials Project JAPO15, Tem 7034003, Project Item Line Namer Tests have passed but heart been entered in the system. Reserve? Overridden Accordance Materials Project JAPO15, Tem 7034003, Project Item Line Namer Tests have passed but heart been entered in the system. Reserve? Overridden Accordance Materials Project JAPO15, Tem 7034003, Project Item Line Namer Tests have passed but heart been entered in the system. Reserve?< | Number 1430, Material Set 6240103A96, Material 1011GXT3 - Geotextile Fabric for ErosionControl(T3), | Certs have been received but not reported. | hessec2 | Overridden |
| Bit B, Hartzing E, H. 2003036, Material 100310. CPCMD Process Manazory 11 Mark LSDD. Acceptance Anno Grant 10030107. Nearest D, Marken Markela, Project JP3015, Ben 704003, Project Item Line Namer Tests have passed but hasn't been entered in the system. Nearest D, Nearest D | 0870, Material Set 703200396, Material 1005GECMLS - Masonry Grade E LS/DO, Acceptance Action | Tests have passed but hasn't been entered in the system. | hessec2 | Overridden |
| 1030, Marcing Ser, 70540038 Marcing Ser | 0870, Material Set 703200396, Material 100510CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance | Tests have passed but hasn't been entered in the system. | hessec2 | Overridden |
| 1030, Meaning Ser (29403386, Meaning Bor) CCB1A - Concrete, Class P1 WAR. Acceptance Action Feste have passed but hear't been entered in the system. Neeser2 Overridden Estimate Exception Type: Insufficient Meaning: Project JAP3015, Item 7034003, Project Item Line Number Teste have passed but hear't been entered in the system. Neeser2 Overridden Estimate Exception Type: Insufficient Meaning: Project JAP3015, Item 7034003, Project Item Line Number Teste have passed but hear't been entered in the system. Neeser2 Overridden Action Generic 100510. CPCMU Is insufficient. Enter Exception Type: Insufficient Meaning: Project JAP3015, Item 7034003, Project Item Line Number Teste have passed but hear't been entered in the system. Neeser2 Overridden Number 1505, Meaning Ser 7300308, Meanieral 05010, CPCALD - PCCD or Meanony 1* Max LSDO. Action Generic 100510, CPCALD - PCCD or Meanony 1* Max LSDO. Action Generic 100510, CPCALD - PCCD or Meanony 1* Max LSDO. Action Generic 100510, CPCALD - PCCD or Meanony 1* Max LSDO. Action Generic 100510, CPCALD - PCCD or Meanony 1* Max LSDO. Action Generic 100510, CPCALD - PCCD or Meanony 1* Max LSDO. Action Generic 100510, CPCALD - PCCD or Meanony 1* Max LSDO. Action Generic 100510, CPCALD - PCCD or Meanony 1* Max LSDO. Action Generic 100510, CPCALD - PCCD or Meanony 1* Max LSDO. Action Generic 100510, CPCALD - PCCD or Meanony 1* Max LSDO. Action Generic 100510, CPCALD - PCCD or Meanony 1* Max LSDO. Action Generic 100510, CPCALD - PCCD or Meanony 1* Max LSDO. | 1030, Material Set 703400396, Material 100510CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance | Tests have passed but hasn't been entered in the system. | hessec2 | Overridden |
| 1130. Marrial Sci 703400386, Material S091CCB1A - Concrete. Class B-1 wk/ar, Acceptance Action Internet 001CCB1A is number Preside Extinuel Exception Type: Insufficient Materials: Project JM3015, Item 7034003, Project Item Line Number Tests have passed but hasn't been entered in the system. hessee2 Overridden Action Generic 100510, CCB2 JA is insufficient. Tests have passed but hasn't been entered in the system. hessee2 Overridden Action Generic 100510, CCB2 JA is insufficient. Tests have passed but hasn't been entered in the system. hessee2 Overridden Action Generic 100510, CCB2 JA is insufficient. Preside District 10000000, Material 1000000, Project JM20158, Item 7034003, Project Item Line Number 1050, Material 1000740000, Action 10000000, Project Item Line Number 1050, Material 1000740000, Action 10000000, Project Item Line Number 1050, Material 1000740000, Action 1000000, CCB2 JA is insufficient. hessee2 Overridden Acceptance Action Generic 1005000, MLD - Macory Grado D LSDO, Acceptance Action Generic 1005000, MLD - Macory Grado D LSDO, Acceptance Action Generic 100500, MLD - Macory Grado D LSDO, Acceptance Action Generic 100500, Material 1000740, CCD er Masory T Mas LSDO, Acceptance Action Generic 100500, MLD - Macory JA Was LSDO, Acceptance Action Generic 100500, MLD - Macory JA Was LSDO, Acceptance Action Generic 100500, MLD - MLD - Project JA Was JA Was LSDO, Acceptance Action Generic 100500, MLD - MLD - Project JA Was JA Was LSDO, Acceptance Action Generic 100500, MLD - MLD - Project JA Was JA Wa | 1030, Material Set 703400396, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action | Tests have passed but hasn't been entered in the system. | hessec2 | Overridden |
| 1150. Meterial Set 703400398, Material 100510. CPCML D - PCCP or Masonry 1* Max LS/DO, Acceptance Action Generic 100510. CPCML D is imatificiant. Rester X000000000000000000000000000000000000 | 1150, Material Set 703400396, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action | Tests have passed but hasn't been entered in the system. | hessec2 | Overridden |
| Number 150, Material Set 733400389, Material 100510. CPCMLD = PCCP or Masonry 1* Max LSIOD. Set 500, Material Set 733400389, Material 100510, CPCMLD = PCCP or Masonry 1* Max LSIOD. Tests have passed but hasn't been entered in the system. hessec2 Overridden Estimate Exception Type. Insufficient Materials: Project J4P20158, Item 7034003, Project Item Line Number 150, Material Set 703400389, Material 10057ACCHS, CA - Natural Sand for Conc Class A, Acceptance Action Generic 10057ACCHS, CA - Natural Sand for Conc Class A, Acceptance Action Generic 10057ACCHS, CA - Natural Sand for Conc Class A, Acceptance Action Generic 10057ACCHS, CA - Natural Sand for Conc Class A, Acceptance Action Generic 10057ACCHS, CA - Natural Sand for Conc Class A, Acceptance Action Generic 10057ACCHS, CA - Natural Sand for Conc Class A, Acceptance Action Generic 10057ACCHD. Disonry 07:400 J LSIDO, Acceptance Action Generic 10057ACCHD. Instruction of Disonry 07:400 J LSIDO, Acceptance Action Generic 10057ACCHD. Instruction J LSIDO, Acceptance Action Generic 10057CCHD. Instruction J LSIDO, Acceptance Action Generic 10057ACCHD. Disonry 1* Max LSIDO, Acceptance Action Generic 10057CCHD. Instruction J LSIDO, Acceptance Action Generic 10057CCHD. Instruction J LSIDO, Acceptance Action Generic 10057CCHD. Disonry 1* Max LSIDO, Acceptance Action Generic 1057CHD22056, Material 1005710 CPCD A: Concrete, Class B-2 w/Ar, Acceptance Action Generic 1057CHD22056, Material 1005710 CPCD A: Concrete, Class B-2 w/Ar, Acceptance Action Generic 1057CHD22-Concrete, Class B-2 w/Ar, Acceptance Action Generic 1057CHD22-Char Material: Project J4P3015, Item 7324028, Project Item Line Number State Bave passed but hasn't been entered in the system. hessec2 Overridden 10067CHD22-Char Material: Project J4P3015, Item 7324028, Project Item Line Number 150, Material 10057CHD22-Char Material: Project J4P3015, Item 7324 | 1150, Material Set 703400396, Material 100510CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance | Tests have passed but hasn't been entered in the system. | hessec2 | Overridden |
| Number 1500, Material Set 703400386, Material 0501/CCB1 A - Concrete, Class B-1 wi/Air, Acceptance Number 1500, Material Set 703400386, Material 0501/CCB1 A is insufficient. Pessec2 Overridden Estimate Exception Type: Insufficient Materials: Project J4P30158, Item 7034003, Project Item Line Number 1500, Material Set 703400306, Material 0056/CCM1 Masonry Grade D LSIOO, Acceptance Tests have passed but hasn't been entered in the system. hessec2 Overridden Statutate Exception Type: Insufficient Materials: Project J4P3015, Item 7034038, Project Item Line Number 1500, Material Set 703400366, Material 0056/CCML - Masonry Grade D LSIOO, Acceptance Tests have passed but hasn't been entered in the system. hessec2 Overridden 1040, Material Set 70340268, Material 0057/CCML - Orcrete, Class SE A Wirk, Acceptance Action Tests have passed but hasn't been entered in the system. hessec2 Overridden 1040, Material Set 70342086, Material 0057/CCML - Orcrete, Class SE A Wirk, Acceptance Action Tests have passed but hasn't been entered in the system. hessec2 Overridden 1040, Material Set 70342086, Material 0057/CCML - Orcrete, Class SE A Wirk, Acceptance Action Tests have passed but hasn't been entered in the system. hessec2 Overridden 1040, Material Set 70342086, Material 0057/CCML - D FOCP & Masonry 1* Max LSIDO, Acceptance Tests have passed but hasn't been entered in the system. hessec2 Overridden 1040, Ma | Number 1550, Material Set 703400396, Material 100510CPCMLD - PCCP or Masonry 1" Max LS/DO, | Tests have passed but hasn't been entered in the system. | hessec2 | Overridden |
| Number 1500, Material Set 703400386, Material 1005FACCNS. C.A. Natural Sand for Conc Class A, Set Natural Set 703400386, Material 1005FACCNS. C.A. Insufficient Materials: Project JAP01058, Item 7034003, Project Item Line Tests have passed but hasn't been entered in the system. hessec2 Overridden Estimate Exception Type: Insufficient Materials: Project JAP0105, Item 7034038, Project Item Line Number Tests have passed but hasn't been entered in the system. hessec2 Overridden Action Generic 1005FID_CPULD is insufficient. Estimate Exception Type: Insufficient Materials: Project JAP0105, Item 7034028, Project Item Line Number Tests have passed but hasn't been entered in the system. hessec2 Overridden 1040, Material Set 70340086, Material 05010/CPCB A: Concrete, Class B-2, WAR, Acceptance Action Tests have passed but hasn't been entered in the system. hessec2 Overridden 1040, Material Set 70342086, Material 05010/CPCB A: Concrete, Class B-2, WAR, Acceptance Action Tests have passed but hasn't been entered in the system. hessec2 Overridden 1040, Material Set 70342086, Material 05010, CPCMLD - PCCP or Masony 1* Max LSDO, Acceptance Tests have passed but hasn't been entered in the system. hessec2 Overridden 1040, Material Set 70342086, Material 05010, CPCMLD - PCCP or Masony 1* Max LSDO, Acceptance Tests have passed but hasn't been entered in the system. hessec2 Overridden | Number 1550, Material Set 703400396, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance | Tests have passed but hasn't been entered in the system. | hessec2 | Overridden |
| Number 1550, Material Ser 173400396, Material 1005GDCMLD - Masonry Grade D LŚ/DO, Acceptance Second Second Construction Second Construct | Number 1550, Material Set 703400396, Material 1005FACCNS. CA - Natural Sand for Conc Class A, | Tests have passed but hasn't been entered in the system. | hessec2 | Overridden |
| 1040, Material Set 7034/20096, Material 100510CPCMLD - PCCP or Masonry 1* Max LS/DO, Acceptance Instance Instan | Number 1550, Material Set 703400396, Material 1005GDCMLD - Masonry Grade D LS/DO, Acceptance | Tests have passed but hasn't been entered in the system. | hessec2 | Overridden |
| 1040, Material Set 703420896, Material 0501CCB2 A - Concrete, Class B-2 w/Air, Acceptance Action Selection Sel | 1040, Material Set 703420896, Material 100510CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance | Tests have passed but hasn't been entered in the system. | hessec2 | Overridden |
| 1040, Material Set 703420896, Material 1055CMMLDST2 : White Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST2 is insufficient.Insufficient. | 1040, Material Set 703420896, Material 0501CCB2.A - Concrete, Class B-2 w/Air, Acceptance Action | Tests have passed but hasn't been entered in the system. | hessec2 | Overridden |
| 1160, Material Set 703420896, Material 100510CPCMLD - PCCP or Masonry 1" Máx LS/DO, Acceptance Tests have passed but hasn't been entered in the system. hessec2 Overridden Stimate Exception Type: Insufficient Materials: Project J4P3015, Item 7034208, Project Item Line Number 1600 Material Set 703420896, Material 0501CCB2.A - Concrete, Class B-2 w/Air, Acceptance Action Tests have passed but hasn't been entered in the system. hessec2 Overridden Estimate Exception Type: Insufficient Materials: Project J4P3015B, Item 7034208, Project Item Line Number 1600 Material Set 703420896, Material 0501CCB2.A - Concrete, Class B-2 w/Air, Acceptance Action Generic 0501CCB2.A is insufficient. Tests have passed but hasn't been entered in the system. hessec2 Overridden Stimate Exception Type: Insufficient Materials: Project J4P3015B, Item 7034208, Project Item Line Number 1600.FACCNSCA is insufficient. Tests have passed but hasn't been entered in the system. hessec2 Overridden Stimate Exception Type: Insufficient Materials: Project J4P3015B, Item 7034208, Project Item Line Number 1600.FACCNSCA is insufficient. Tests have passed but hasn't been entered in the system. hessec2 Overridden Stimate Exception Type: Insufficient Materials: Project J4P3015B, Item 7034208, Project Item Line Number 1600.Material 30510.CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100550CPCMLD is insufficient. Tests have passed but hasn't been entered in the system. hessec2 Overridden Stimate Exception Type: Insufficient Materials: Proj | 1040, Material Set 703420896, Material 1055CMMLDST2 - White Pavement-Bridge Dissipating Cure @, | Tests have passed but hasn't been entered in the system. | hessec2 | Overridden |
| 1160, Material Set 703420896, Material 0501CCB2.A - Concrete, Class B-2 w/Air, Acceptance Action Generic 0501CCB2.A is insufficient.Image: Class B-2 w/Air, Acceptance ActionEstimate Exception Type: Insufficient Materials: Project J4P3015B, Item 7034208, Project Item Line Number 1560, Material Set 70342086, Material 1005FACCNSCA - Concrete, Class B-2 w/Air, Acceptance Action Generic 0501CCB2.A is insufficient.Tests have passed but hasn't been entered in the system.hessec2OverriddenEstimate Exception Type: Insufficient Materials: Project J4P3015B, Item 7034208, Project Item Line Number 1560, Material Set 70342086, Material 1005FACCNSCA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNSCA is insufficient.Tests have passed but hasn't been entered in the system.hessec2OverriddenEstimate Exception Type: Insufficient Materials: Project J4P3015B, Item 7034208, Project Item Line Number 1560, Material Set 703420896, Material 1005FACCNSCA - Natural Sand for Conc Class A, Acceptance Action Generic 100510CPCMLD is insufficient.Tests have passed but hasn't been entered in the system.hessec2OverriddenStimate Exception Type: Insufficient Materials: Project J4P3015B, Item 7034208, Project Item Line Number 1560, Material Set 703420896, Material 1005GDCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 1005GDCMLD is number 1560, Acceptance Action Generic 1005GDCMLD - Masonry Grade D LS/DO, Acceptance Action Generic 1005GDCMLD is number 1560, Material Set 703420896, Material 1005GDCMLD - Masonry Grade D LS/DO, Acceptance Action Generic 1005GDCMLD is number 1560, Material Set 703420396, Material 1005GDCMLD - Masonry Grade D LS/DO, Acceptance Action Generic 1005GDCMLD is number 1560, Material Set 703420396, Material 1005GCR2A - Concrete, Class B-2 w/Air, Acceptance Action | 1160, Material Set 703420896, Material 100510CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance | Tests have passed but hasn't been entered in the system. | hessec2 | Overridden |
| Number 1560, Material Set 703420896, Material 0501CCB2.A - Concrete, Class B-2 w/Air, Acceptance Action Generic 0501CCB2.A is insufficient.Image: Class B-2 w/Air, Acceptance Action Generic 0501CCB2.A is insufficient.Image: Class B-2 w/Air, Acceptance Acceptance Action Generic 0501CCB2.A is insufficient.Image: Class B-2 w/Air, Acceptance Acceptance Action Generic 0501CCB2.A is insufficient.Image: Class B-2 w/Air, Acceptance Acceptance Action Generic 1005FACCNSCA is insufficient.Image: Class B-2 w/Air, Acceptance Acceptance Action Generic 1005FACCNSCA is insufficient.Image: Class B-2 w/Air, Acceptance Acceptance Action Generic 1005FACCNSCA is insufficient.Image: Class B-2 w/Air, Acceptance Acceptance Action Generic 1005FACCNSCA is insufficient.Image: Class B-2 w/Air, Acceptance Acceptance Action Generic 1005FACCNSCA is insufficient.Image: Class B-2 w/Air, Acceptance Acceptance Action Generic 1005FACCNSCA is insufficient.Image: Class B-2 w/Air, Acceptance Acceptance Action Generic 1005FACCNSCA is insufficient.Image: Class B-2 w/Air, Acceptance Action Generic 1005FACCNSCA is insufficient.Image: Class B-2 w/Air, Acceptance Action Generic 1005FACCNSCA is insufficient.Image: Class B-2 w/Air, Acceptance Action Class B-2 w/Air, Acceptance Action Generic 0501CCB2.A - Concrete, Class B-2 w/Air, Acceptance Action Generic 0501CCB2.A - Concrete, Class B-2 w/Air, Acceptance Action Generic 0501CCB2.A is insufficient.Image: Class B-2 w/Air, Acceptance Action Generic 0501CCB2.A - Concrete, Class B-2 w/Air, Acceptance Action Generic 0501CCB2.A is insufficient.Image: Class B-2 w/Air, Acceptance Action Generic 0501CCB2.A - Concrete, Class B-2 w/Air, Acceptance Action Generic 0501CCB2.A - Concrete, Class B-2 w/Air, Acceptance Action Generic 0501CCB2.A - Concrete, Class B-2 w/Air, | 1160, Material Set 703420896, Material 0501CCB2.A - Concrete, Class B-2 w/Air, Acceptance Action | Tests have passed but hasn't been entered in the system. | hessec2 | Overridden |
| Number 1560, Material Set 703420896, Material 1005FACCNSCA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNSCA is insufficient.Set 703420896, Material 1005FACCNSCA is insufficient.Estimate Exception Type: Insufficient Materials: Project J4P3015B, Item 7034208, Project Item Line Number 1560, Material Set 703420896, Material 100510CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 1005FACCNSCA is insufficient.Tests have passed but hasn't been entered in the system.hessec2OverriddenEstimate Exception Type: Insufficient Materials: Project J4P3015B, Item 7034208, Project Item Line Number 1560, Material Set 703420896, Material 1005GDCMLD - Masonry Grade D LS/DO, Acceptance Action Generic 1005GDCMLD is insufficient.Tests have passed but hasn't been entered in the system.hessec2OverriddenEstimate Exception Type: Insufficient Materials: Project J4P3015B, Item 7034213, Project Item Line Number 1560, Material 5010CCB2.A - Concrete, Class B-2 w/Air, Acceptance Action Generic 0501CCB2.A is insufficient.Only partial work/payment has been made on this item.hessec2OverriddenBestimate Exception Type: Insufficient Materials: Project J4P3015, Item 7034213, Project Item Line Number 0800, Material Set 703421396, Material 50510CCB2.A - Concrete, Class B-2 w/Air, Acceptance Action Generic 05010CCB2.A is insufficient.Only partial work/payment has been made on this item.hessec2OverriddenBestimate Exception Type: Insufficient Materials: Project J4P3015, Item 7034213, Project Item Line Number 0800, Material Set 703421396, Material 100510CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510CPCMLD is insufficient.hessec2OverriddenEstimate Exception Type: Insufficient Materials: | Number 1560, Material Set 703420896, Material 0501CCB2.A - Concrete, Class B-2 w/Air, Acceptance | Tests have passed but hasn't been entered in the system. | hessec2 | Overridden |
| Number 1560, Material Set 703420896, Material 100510CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510CPCMLD is insufficient. Tests have passed but hasn't been entered in the system. hessec2 Estimate Exception Type: Insufficient Materials: Project J4P3015B, Item 7034208, Project Item Line Number 1560, Material Set 703420896, Material 1005GDCMLD - Masonry Grade D LS/DO, Acceptance Action Generic 1005GDCMLD is insufficient. Tests have passed but hasn't been entered in the system. hessec2 Overridden Estimate Exception Type: Insufficient Materials: Project J4P3015, Item 7034213, Project Item Line Number 0880, Material Set 703421396, Material 0501CCB2.A - Concrete, Class B-2 w/Air, Acceptance Action Generic 0501CCB2.A is insufficient. Only partial work/payment has been made on this item. hessec2 Overridden Estimate Exception Type: Insufficient Materials: Project J4P3015, Item 7034213, Project Item Line Number 0880, Material Set 703421396, Material 00510CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510CPCMLD is insufficient. only partial work/payment has been made on this item. hessec2 Overridden Settimate Exception Type: Insufficient Materials: Project J4P3015, Item 7034213, Project Item Line Number Action Generic 100510CPCMLD is insufficient. Only partial work/payment has been made on this item. hessec2 Overridden Settimate Exception Type: Insufficient Materials: Project J4P3015, Item 7034213, Project Item Line Number Action Generic 100510CPCMLD is insufficient. Nessec2 Overridden <td>Number 1560, Material Set 703420896, Material 1005FACCNSCA - Natural Sand for Conc Class A,</td> <td>Tests have passed but hasn't been entered in the system.</td> <td>hessec2</td> <td>Overridden</td> | Number 1560, Material Set 703420896, Material 1005FACCNSCA - Natural Sand for Conc Class A, | Tests have passed but hasn't been entered in the system. | hessec2 | Overridden |
| Number 1560, Material Set 703420896, Material 1005GDCMLD - Masonry Grade D LŠ/DO, Acceptance Image: Constraint of the second | Number 1560, Material Set 703420896, Material 100510CPCMLD - PCCP or Masonry 1" Max LS/DO, | Tests have passed but hasn't been entered in the system. | hessec2 | Overridden |
| 0880, Material Set 703421396, Material 0501CCB2.A - Concrete, Class B-2 w/Air, Acceptance Action Set 703421396, Material 0501CCB2.A is insufficient. Estimate Exception Type: Insufficient Materials: Project J4P3015, Item 7034213, Project Item Line Number Only partial work/payment has been made on this item. hessec2 Overridden 0880, Material Set 703421396, Material 100510CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Only partial work/payment has been made on this item. hessec2 Overridden Estimate Exception Type: Insufficient. Estimate Exception Type: Insufficient Materials: Project J4P3015, Item 7040104, Project Item Line Number Materials is looking into what is causing this exception. hessec2 Overridden | Number 1560, Material Set 703420896, Material 1005GDCMLD - Masonry Grade D LS/DO, Acceptance | Tests have passed but hasn't been entered in the system. | hessec2 | Overridden |
| 0880, Material Set 703421396, Material 100510CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510CPCMLD is insufficient. Estimate Exception Type: Insufficient Materials: Project J4P3015, Item 7040104, Project Item Line Number Materials is looking into what is causing this exception. hessec2 Overridden | 0880, Material Set 703421396, Material 0501CCB2.A - Concrete, Class B-2 w/Air, Acceptance Action | Only partial work/payment has been made on this item. | hessec2 | Overridden |
| | 0880, Material Set 703421396, Material 100510CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance | Only partial work/payment has been made on this item. | hessec2 | Overridden |
| | | Materials is looking into what is causing this exception. | hessec2 | Overridden |



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepencies | Explanation | Entered By | Status | |
|--|-------------|---------------|--------|--|
| Action Generic 100510CPCMLD is insufficient. | | | | |

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

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

| Rescuence No. N | | | | | | port Generated date and can differ from the posted amou | | | | | | | |
|---|-------------------------|----------------|----------|------|--------------|---|-----------------|------|-----------|------|-----------|--------------|--------------|
| methodmetho | Contract Nm.CONTRACT | Project No. | Category | | Item Code | Description | Bid Quantity | | | Unit | Approved | Unit Price | |
| Norm 1000Casha A DEALARDASame and 2000Same and | 201218-C04 | J4P3015 | 0001 | 0010 | 2013000 | CLEARING AND GRUBBING | 12.00 | 0.00 | 12.00 | ACRE | 10.00 | \$1,800.00 | \$18,000.00 |
| non- constraintsnumber4,74,04,004,74,01,004,74,01,001,01,00 <t< td=""><td></td><td></td><td>0001</td><td>0020</td><td>2022010</td><td>REMOVAL OF IMPROVEMENTS</td><td>1.00</td><td>0.00</td><td>1.00</td><td>LS</td><td>0.60</td><td>\$125,000.00</td><td>\$75,000.00</td></t<> | | | 0001 | 0020 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 0.00 | 1.00 | LS | 0.60 | \$125,000.00 | \$75,000.00 |
| 001002020000200 | | | 0001 | 0030 | 2031000 | CLASS A EXCAVATION | 20,691.00 | 0.00 | 20,691.00 | CUYD | 1,376.00 | \$4.80 | \$6,604.80 |
| Inc.I | | | 0001 | 0040 | 2035500 | EMBANKMENT IN PLACE | 45,774.00 | 0.00 | 45,774.00 | CUYD | 43,774.00 | \$9.00 | \$393,966.00 |
| 1001000 | | | 0001 | 0050 | 2036000 | COMPACTING EMBANKMENT | 12,414.00 | 0.00 | 12,414.00 | CUYD | 2,585.00 | \$2.64 | \$6,824.40 |
| Interpretation1000< | | | 0001 | 0060 | 2037075 | COMPACTING IN CUT | 30.80 | 0.00 | 30.80 | STA | 0.00 | \$1,700.00 | \$0.00 |
| nomnomnomnomnomnomnomnomnomnomnomnom00010001000 </td <td></td> <td></td> <td>0001</td> <td>0070</td> <td>2063000</td> <td>CLASS 3 EXCAVATION</td> <td>382.00</td> <td>0.00</td> <td>382.00</td> <td>CUYD</td> <td>87.00</td> <td>\$22.00</td> <td>\$1,914.00</td> | | | 0001 | 0070 | 2063000 | CLASS 3 EXCAVATION | 382.00 | 0.00 | 382.00 | CUYD | 87.00 | \$22.00 | \$1,914.00 |
| nomno | | | 0001 | 0080 | 3040504 | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK) | 3,010.00 | 0.00 | 3,010.00 | SQYD | 3,010.00 | \$9.75 | \$29,347.50 |
| 0010100103010301 | | | 0001 | 0090 | 3040506 | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) | 22,755.00 | 0.00 | 22,755.00 | SQYD | 0.00 | \$8.00 | \$0.00 |
| 00110113ASPINALING CONCRETE MARTURE PG 70-22 (SPT 225 MOX)10.0001.00TMN0.0010.0001 | | | 0001 | 0100 | 3101003 | GRAVEL (A) | 839.00 | 0.00 | 839.00 | SQYD | 0.00 | \$15.00 | \$0.00 |
| Norm Norm <th< td=""><td></td><td></td><td>0001</td><td>0110</td><td>4019905</td><td>MISC.OPTIONAL PAVEMENT</td><td>3,010.00</td><td>0.00</td><td>3,010.00</td><td>SQYD</td><td>3,010.00</td><td>\$36.00</td><td>\$108,360.00</td></th<> | | | 0001 | 0110 | 4019905 | MISC.OPTIONAL PAVEMENT | 3,010.00 | 0.00 | 3,010.00 | SQYD | 3,010.00 | \$36.00 | \$108,360.00 |
| 00010100041000CONCRETE APPROACH PAYEMENT050400.000800040000.000 | | | 0001 | 0113 | 4030103 | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX) | 10.00 | 0.00 | 10.00 | TONS | 0.00 | \$2,000.00 | \$0.00 |
| mode mode <th< td=""><td></td><td></td><td>0001</td><td>0117</td><td>4071005</td><td>TACK COAT</td><td>4.00</td><td>0.00</td><td>4.00</td><td>GAL</td><td>0.00</td><td>\$2.60</td><td>\$0.00</td></th<> | | | 0001 | 0117 | 4071005 | TACK COAT | 4.00 | 0.00 | 4.00 | GAL | 0.00 | \$2.60 | \$0.00 |
| 0001 0100 0606902 MISCI TYPE C MASH CRASH-WORTHY END TERMINAL 3.00 0 | | | 0001 | 0120 | 5041000 | CONCRETE APPROACH PAVEMENT | 805.40 | 0.00 | 805.40 | SQYD | 0.00 | \$130.00 | \$0.00 |
| Mont Mont PLARNERING TYPE I ROCK DTCH LINER 64.00 0.00 64.00 CUTV 11.00 318.00 318.00 0001 0170 089004 RACING TYPE I ROCK DTCH LINER 64.00 0.00 64.00 0.110 11.00 510.00 550.00< | | | 0001 | 0130 | 6044011 | PIPE COLLAR, TYPE A | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$2,200.00 | \$2,200.00 |
| toto offed opposite p-ACING TYPE I ROCK DITCH LINER dela 0.00 6.00 CUV D.00 Statu 0001 0170 600700 600700 700 600700 700 50070 700 50070 7000 50070 7000 50070 7000 50070 7000 50070 7000 50070 7000 50070 7000 50070 7000 50070 7000 50070 7000 50070 7000 50070 7000 500700 50070 50070 < | | | 0001 | 0140 | 6069902 | MISC.TYPE C MASH CRASHWORTHY END TERMINAL | 3.00 | 0.00 | 3.00 | EA | 3.00 | \$4,583.61 | \$13,750.83 |
| 00010170090700ROCK LINING21.0021.0020.00 <td></td> <td></td> <td>0001</td> <td>0150</td> <td>6096010A</td> <td>FURNISHING TYPE 1 ROCK DITCH LINER</td> <td>64.00</td> <td>0.00</td> <td>64.00</td> <td>CUYD</td> <td>11.00</td> <td>\$18.50</td> <td>\$203.50</td> | | | 0001 | 0150 | 6096010A | FURNISHING TYPE 1 ROCK DITCH LINER | 64.00 | 0.00 | 64.00 | CUYD | 11.00 | \$18.50 | \$203.50 |
| 0000018001800FURNISHING TYPE 2 ROCK BLANKET3.83700.003.8370CUV04400054.00055.000000101906190001900 | | | 0001 | 0160 | 6096041 | PLACING TYPE 1 ROCK DITCH LINER | 64.00 | 0.00 | 64.00 | CUYD | 11.00 | \$51.00 | \$561.00 |
| 00000190015040PLACING TYPE 2 ROCK BLANKET3.83700.003.83700.100.1010.4001.611.000.0010.00 | | | 0001 | 0170 | 6097000 | ROCK LINING | 25.00 | 0.00 | 25.00 | CUYD | 0.00 | \$120.00 | \$0.00 |
| Not Not <td></td> <td></td> <td>0001</td> <td>0180</td> <td>6113020</td> <td>FURNISHING TYPE 2 ROCK BLANKET</td> <td>3,837.00</td> <td>0.00</td> <td>3,837.00</td> <td>CUYD</td> <td>460.00</td> <td>\$48.00</td> <td>\$22,080.00</td> | | | 0001 | 0180 | 6113020 | FURNISHING TYPE 2 ROCK BLANKET | 3,837.00 | 0.00 | 3,837.00 | CUYD | 460.00 | \$48.00 | \$22,080.00 |
| 0001 0210 0161008 DVANCED WARNING RAL SYSTEM 2000 0.00 20.00 E.A 4.0.00 5.0.1.00 0001 0200 0161002 0161002 0161002 0161002 0161002 016102 0161002 016102 016102 016102 016102 016102 016102 016102 016102 016102 016102 016102 016102 016102 016102 016102 016103 016102 016103 0161010 016103 0161010 0161010 0161010 0161010 0161010 0161010 0161010 01601 0160 <t< td=""><td></td><td></td><td>0001</td><td>0190</td><td>6113040</td><td>PLACING TYPE 2 ROCK BLANKET</td><td>3,837.00</td><td>0.00</td><td>3,837.00</td><td>CUYD</td><td>460.00</td><td>\$15.00</td><td>\$6,900.00</td></t<> | | | 0001 | 0190 | 6113040 | PLACING TYPE 2 ROCK BLANKET | 3,837.00 | 0.00 | 3,837.00 | CUYD | 460.00 | \$15.00 | \$6,900.00 |
| Not O | | | 0001 | 0200 | 6161005 | CONSTRUCTION SIGNS | 1,611.00 | 0.00 | 1,611.00 | SQFT | 760.00 | \$5.20 | \$3,952.00 |
| 0001 0202 616102 CHANNELIZER (TRIM LINE) 392.0 0.00 392.0 0.00 392.0 0.00 392.0 0.00 392.0 0.00 392.0 0.00 392.0 0.00 392.0 0.00 392.0 0.00 91.00 0.00 100.0 0.00 12.00 0.00 512.90 0.00 512.90 0.00 512.90 0.00 512.90 0.00 512.90 0.00 512.90 0.00 512.90 0.00 512.90 0.00 512.90 0.00 512.90 0.00 512.90 0.00 512.90 0.00 512.90 0.00 512.90 0.00 512.90 0.00 512.90 0.00 512.90 0.00 502.90 0.00 515.90 0.00 < | | | 0001 | 0210 | 6161008 | ADVANCED WARNING RAIL SYSTEM | 20.00 | 0.00 | 20.00 | EA | 4.00 | \$46.79 | \$187.16 |
| 0001 0240 0161031 TYPE III MOVEABLE BARRICADE WITH LIGHTS 91.0 0.00 91.00 EA 60.00 5129.99 0001 0200 0161033 DIRECTIONAL INDICATOR BARRICADE 49.00 0.00 44.00 EA 44.00 \$587.79 583.43.43.52 0001 0280 6161040 FLASHING ARROW PANEL 4.00 4.00 4.00 4.00 587.59 580.00 0001 0280 6161040 FLASHING WARNING LIGHT 44.00 0.00 4.00 587.59 580.00 0001 0280 6161070 TUBULAR MARKER 204.00 6.00 6.00 563.00 1.00 EA 4.00 588.34 58.83.84 0001 0200 6173000 TEMPORARY TRAFFIC BARRIER ANCHORED, CONTRACTOR 1.216.00 6.00 6.00.00 588.34 58.83.84 0001 0310 6173000 TEMPORARY TRAFFIC BARRIER ANCHORED, CONTRACTOR 1.216.00 1.010 LS 0.00 580.00 582.62 0.01 0.01 0.01 | | | 0001 | 0220 | 6161009 | FLAG ASSEMBLY | 8.00 | 0.00 | 8.00 | EA | 0.00 | \$31.19 | \$0.00 |
| 0001 0250 6161033 DIRECTIONAL INDICATOR BARRICADE 44.00 0.00 44.90 44.90 44.90 44.90 44.90 44.90 44.90 44.90 44.90 44.90 44.90 44.90 44.90 44.90 44.90 <td></td> <td></td> <td>0001</td> <td>0230</td> <td>6161025</td> <td>CHANNELIZER (TRIM LINE)</td> <td>392.00</td> <td>0.00</td> <td>392.00</td> <td>EA</td> <td>380.00</td> <td>\$10.40</td> <td>\$3,952.00</td> | | | 0001 | 0230 | 6161025 | CHANNELIZER (TRIM LINE) | 392.00 | 0.00 | 392.00 | EA | 380.00 | \$10.40 | \$3,952.00 |
| 000 020 6161040 FLASHING ARROW PANEL 4.00 0.00 4.00 E.0 4.00 S2.02763 S8.110.52 0001 0270 616105 SEQUENTIAL FLASHING WARNING LIGHT 44.00 0.00 44.00 E.0 0.00 S77.99 S15.099.66 0001 020 6161070 TUBULAR MARKER 204.00 0.00 C4.00 E.0 S77.99 S15.099.66 0001 020 6162002 TEMPORARY TRAFFIC BARRIER, SONTRACTOR FURNISHED/ 563.00 0.00 F.000 S28.22 S14.110.00 0001 0300 6173000 TEMPORARY TRAFFIC BARRIER ANCHORED, CONTRACTOR 1.215.00 0.00 1.215.00 L 1.200.00 S28.22 S14.110.00 0001 0302 619000 MOBILZATION CONTRACTOR 1.215.00 0.00 1.015.00 L 1.200.00 S28.22 S24.40.00 0.00 1.015.00 L 1.200.00 S28.22 S34.11.00.00 0001 0302 619020 MOBILZATION MOBILZATION | | | 0001 | 0240 | 6161031 | TYPE III MOVEABLE BARRICADE WITH LIGHTS | 91.00 | 0.00 | 91.00 | EA | 60.00 | \$129.98 | \$7,798.80 |
| Lock Lock <thlock< th=""> Lock Lock <thl< td=""><td></td><td></td><td>0001</td><td>0250</td><td>6161033</td><td>DIRECTIONAL INDICATOR BARRICADE</td><td>49.00</td><td>0.00</td><td>49.00</td><td>EA</td><td>44.00</td><td>\$98.78</td><td>\$4,346.32</td></thl<></thlock<> | | | 0001 | 0250 | 6161033 | DIRECTIONAL INDICATOR BARRICADE | 49.00 | 0.00 | 49.00 | EA | 44.00 | \$98.78 | \$4,346.32 |
| 0001 028 6161070 TUBULAR MARKER 204.00 0.00 204.00 EA 204.00 \$77.99 \$15.90.96 0001 0290 6162002 TEMPORARY LONG-TERM RUMBLE STRIPS 10.00 0.00 10.00 EA 10.00 \$58.38.40 \$58.38.40 0001 0300 6173000 TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED/ \$663.00 0.00 1.215.00 LF 50.00.00 \$28.22 \$14.110.00 0001 0310 61737008 TEMPORARY TRAFFIC BARRIER ANCHORED, CONTRACTOR 1.215.00 0.00 1.215.00 LF 1.200.00 \$28.22 \$264.500.00 0001 0320 6181000 MOBILIZATION 1.00 0.00 1.00 LF 0.00 \$41.61 \$49.932.00 0001 0340 620018 PREFORMED THERMOPLASTIC PAVEMENT MARKING, 241N. 106.00 1.00 LF 0.00 \$21.84 \$50.00 0001 0340 6205012 PREFORMED THERMOPLASTIC PAVEMENT MARKING, 241N. 106.00 2.00 2.2424.00 LF | | | 0001 | 0260 | 6161040 | FLASHING ARROW PANEL | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$2,027.63 | \$8,110.52 |
| Instrume Instrum Instrume Instrume | | | 0001 | 0270 | 6161055 | SEQUENTIAL FLASHING WARNING LIGHT | 44.00 | 0.00 | 44.00 | EA | 0.00 | \$67.59 | \$0.00 |
| 0001 0300 1736000 TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED/ RETAINED 563.00 0.00 563.00 LF 500.00 \$28.22 \$11.10.00 0001 0310 61737000 TEMPORARY TRAFFIC BARRIER, ANCHORED, CONTRACTOR 1.215.00 0.00 1.215.00 LF 500.00 \$41.61 \$49.932.00 0001 0320 6181000 MOBILIZATION 1.00 1.00 0.00 1.00 LF 0.00 \$553.00 \$258.00.00 0001 0320 6181000 MOBILIZATION FOR SEEDING 1.00 0.00 1.00 LF 0.00 \$550.00 \$250.00 \$258.00.00 0001 0340 620018 PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. 106.00 0.00 1.00 LF 0.00 \$21.44 \$0.00 0001 0350 620021 PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. 106.00 0.00 2.420.00 LF 0.00 \$21.44 \$0.00 0001 0350 620921 HARKING PAINT, TYPE L BEADS 2.025.00 | | | 0001 | 0280 | 6161070 | TUBULAR MARKER | 204.00 | 0.00 | 204.00 | EA | 204.00 | \$77.99 | \$15,909.96 |
| Internation | | | 0001 | 0290 | 6162002 | TEMPORARY LONG-TERM RUMBLE STRIPS | 10.00 | 0.00 | 10.00 | EA | 10.00 | \$883.84 | \$8,838.40 |
| 0001 0310 6173700B FEMPORARY TRAFFIC BARRIER ANCHORED, CONTRACTOR 1.215.00 0.01 0.12 0.00 1.215.00 0.12 0.00 1.200.00 \$41.61 \$49.932.00 0001 0320 618100 MOBILIZATION 1.00 1.00 0.00 1.00 0.10 0.10 0.10 0.10 0.00 \$529.00.00 \$264.500.00 0001 0330 6181020 ADDITIONAL MOBILIZATION FOR SEEDING 1.00 0.00 1.00 0.00 1.00 0.00 EA 0.00 \$260.00 \$264.500.00 0001 0340 6200018 PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. 106.00 0.00 1.40 0.00 \$2.18 \$0.000 0001 0350 620021 PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. 106.00 0.400 EA 0.00 \$3.37.94 \$0.000 0001 0360 6205014 M.N.YELLOW HIGH BUILD WATERBORNE PAVEMENT 2.025.00 0.00 \$0.00 \$0.01 \$0.00 \$0.01 \$0.00 \$0.01 | | | 0001 | 0300 | 6173600D | | 563.00 | 0.00 | 563.00 | LF | 500.00 | \$28.22 | \$14,110.00 |
| Incl. Incl. <th< td=""><td></td><td></td><td>0001</td><td>0310</td><td>6173700B</td><td>TEMPORARY TRAFFIC BARRIER ANCHORED, CONTRACTOR</td><td>1,215.00</td><td>0.00</td><td>1,215.00</td><td>LF</td><td>1,200.00</td><td>\$41.61</td><td>\$49,932.00</td></th<> | | | 0001 | 0310 | 6173700B | TEMPORARY TRAFFIC BARRIER ANCHORED, CONTRACTOR | 1,215.00 | 0.00 | 1,215.00 | LF | 1,200.00 | \$41.61 | \$49,932.00 |
| International Internat | | | 0001 | 0320 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 0.50 | \$529,000.00 | \$264,500.00 |
| VELLOW VELLOW Image: Construct of the construct of | | | 0001 | 0330 | 6181020 | ADDITIONAL MOBILIZATION FOR SEEDING | 1.00 | 0.00 | 1.00 | EA | 0.00 | \$600.00 | \$0.00 |
| LEFT/RIGHT ARROW LEFT/RIGHT ARROW <thleft arrow<="" th=""> LEFT/RIGHT ARROW</thleft> | | | 0001 | 0340 | 6200018 | | 106.00 | 0.00 | 106.00 | LF | 0.00 | \$21.84 | \$0.00 |
| MARKING PAINT, TYPE L BEADS 0001 0370 6205902A 61N. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING 22,424.00 0.00 22,424.00 LF 0.00 \$0.00 | | | 0001 | 0350 | 6200021 | | 4.00 | 0.00 | 4.00 | EA | 0.00 | \$337.94 | \$0.00 |
| PAINT, TYPE L BEADS | | | 0001 | 0360 | 6205901A | | 2,025.00 | 0.00 | 2,025.00 | LF | 0.00 | \$0.17 | \$0.00 |
| MARKING PAINT, TYPE L BEADS Field | | | 0001 | 0370 | 6205902A | | 22,424.00 | 0.00 | 22,424.00 | LF | 0.00 | \$0.19 | \$0.00 |
| Image: Note of the second se | | | 0001 | 0380 | 6205903A | | 14,955.00 | 0.00 | 14,955.00 | LF | 0.00 | \$0.21 | \$0.00 |
| ODD1 0410 6209903 MISC.TEMPORARY PAVEMENT MARKING 33,034.00 0.00 33,034.00 LF 32,077.00 \$0.11 \$3,528.47 0001 0420 62401030 PERMANENT EROSION CONTROL GEOTEXTILE 5,912.00 0.00 5,912.00 SQYD 477.00 \$2.40 \$1,144.80 | | | 0001 | 0390 | 6207001 | PAVEMENT MARKING REMOVAL | 56,262.00 | 0.00 | 56,262.00 | LF | 425.00 | \$0.36 | \$153.00 |
| OUCL OPERATION OPE | | | 0001 | 0400 | 6207002 | PAVEMENT MARKING REMOVAL (SYMBOLS) | 3.00 | 0.00 | 3.00 | EA | 0.00 | \$77.99 | \$0.00 |
| | | | 0001 | 0410 | 6209903 | MISC.TEMPORARY PAVEMENT MARKING | 33,034.00 | 0.00 | 33,034.00 | LF | 32,077.00 | \$0.11 | \$3,528.47 |
| 0001 0430 6269909 MISC.ALTERNATE RUMBLE STRIP 101.60 0.00 101.60 STA 0.00 \$72.10 \$0.00 | | | 0001 | 0420 | 6240103A | PERMANENT EROSION CONTROL GEOTEXTILE | 5,912.00 | 0.00 | 5,912.00 | SQYD | 477.00 | \$2.40 | \$1,144.80 |
| | | | 0001 | 0430 | 6269909 | MISC.ALTERNATE RUMBLE STRIP | 101.60 | 0.00 | 101.60 | STA | 0.00 | \$72.10 | \$0.00 |

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

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

Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated

| Contract Nm.CONTRACT | Project No. | Category | Line No. | 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-C04 | J4P3015 | 0001 | 0440 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKING | 1.00 | 0.00 | 1.00 | LS | 0.20 | \$26,000.00 | \$5,200.00 |
| | | 0001 | 0443 | 7040104 | HALF-SOLE REPAIR | 700.00 | 70.00 | 770.00 | SQFT | 770.00 | \$75.00 | \$57,750.00 |
| | | 0001 | 0447 | 7040106 | FULL DEPTH REPAIR | 50.00 | -50.00 | 0.00 | SQFT | 0.00 | \$100.00 | \$0.00 |
| | | 0001 | 0450 | 7261015 | 15 IN. PIPE GROUP A | 645.00 | 0.00 | 645.00 | LF | 624.00 | \$44.00 | \$27,456.00 |
| | | 0001 | 0460 | 7261018 | 18 IN. PIPE GROUP A | 96.00 | 0.00 | 96.00 | LF | 96.00 | \$60.00 | \$5,760.00 |
| | | 0001 | 0470 | 7261021 | 21 IN. PIPE GROUP A | 30.00 | 0.00 | 30.00 | LF | 30.00 | \$122.00 | \$3,660.00 |
| | | 0001 | 0480 | 7261024 | 24 IN. PIPE GROUP A | 178.00 | 0.00 | 178.00 | LF | 178.00 | \$92.00 | \$16,376.00 |
| | | 0001 | 0490 | 7261036 | 36 IN. PIPE GROUP A | 40.00 | 0.00 | 40.00 | LF | 40.00 | \$195.00 | \$7,800.00 |
| | | 0001 | 0500 | 7320615A | 15 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION | 8.00 | 0.00 | 8.00 | EA | 8.00 | \$193.00 | \$1,544.00 |
| | | 0001 | 0510 | 7320618A | 18 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$163.00 | \$326.00 |
| | | 0001 | 0520 | 7320621A | 21 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$615.00 | \$1,230.00 |
| | | 0001 | 0530 | 7320624A | | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$615.00 | \$1,230.00 |
| | | 0001 | 0540 | 7320636A | 36 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$1,045.00 | \$1,045.00 |
| | | 0001 | 0550 | 8051000A | SEEDING - COOL SEASON MIXTURES | 10.70 | 0.00 | 10.70 | ACRE | 0.00 | \$1,452.00 | \$0.00 |
| | | 0001 | 0560 | 8061004 | SEDIMENT TRAP ROCK | 132.00 | 0.00 | 132.00 | CUYD | 36.00 | \$100.00 | \$3,600.00 |
| | | 0001 | 0570 | 8061005 | ROCK DITCH CHECK | 1,571.00 | 0.00 | 1,571.00 | LF | 754.00 | \$14.88 | \$11,219.52 |
| | | 0001 | 0580 | 8061016 | SEDIMENT REMOVAL | 137.00 | 0.00 | 137.00 | CUYD | 0.00 | \$25.00 | \$0.00 |
| | | 0001 | 0590 | 8061017 | TEMPORARY SEEDING AND MULCHING | 1.10 | 0.00 | 1.10 | ACRE | 1.10 | \$1,246.33 | \$1,370.96 |
| | | 0001 | 0600 | 8061019 | SILT FENCE | 6,759.00 | 0.00 | 6,759.00 | LF | 2,276.00 | \$1.43 | \$3,254.68 |
| | | 0001 | 0610 | 8061050 | TYPE C BERM | 575.00 | 0.00 | 575.00 | LF | 50.00 | \$25.00 | \$1,250.00 |
| | | 0002 | 0620 | 4030403 | 10 INCHES, ASPHALTIC CONCRETE PAVEMENT SP125C | 17,908.30 | 0.00 | 17,908.30 | SQYD | 0.00 | \$35.00 | \$0.00 |
| | | 0004 | 0640 | 4010150 | TYPE A2 SHOULDER | 4,845.90 | 0.00 | 4,845.90 | SQYD | 0.00 | \$36.00 | \$0.00 |
| | | 0010 | 0660 | 6061060 | MGS GUARDRAIL | 1,500.00 | 0.00 | 1,500.00 | LF | 0.00 | \$19.83 | \$0.00 |
| | | 0010 | 0670 | 6061061 | MGS GUARDRAIL, 8 FT. POSTS, 6 FT 3 IN. SPACING | 1,113.00 | 0.00 | 1,113.00 | LF | 750.00 | \$22.15 | \$16,612.5 |
| | | 0010 | 0680 | 6061069 | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB) | 19.00 | 0.00 | 19.00 | EA | 10.00 | \$2,600.81 | \$26,008.10 |
| | | 0010 | 0690 | 6061080 | MGS END ANCHOR | 1.00 | 0.00 | 1.00 | EA | 0.00 | \$824.02 | \$0.00 |
| | | 0010 | 0700 | 6063014 | TYPE A CRASHWORTHY END TERMINAL (MASH) | 18.00 | 0.00 | 18.00 | EA | 10.00 | \$2,420.56 | \$24,205.60 |
| | | 0040 | 0710 | 9031010 | CONCRETE FOOTINGS, EMBEDDED | 0.90 | 0.00 | 0.90 | CUYD | 0.00 | \$1,287.53 | \$0.00 |
| | | 0040 | 0720 | 9031241 | BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE) | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$257.51 | \$0.00 |
| | | 0040 | 0730 | 9031270A | 2 IN. PSST POST - 12 GA. | 876.00 | 0.00 | 876.00 | LF | 0.00 | \$11.33 | \$0.0 |
| | | 0040 | 0740 | 9031271 | POST ANCHOR FOR 2 IN. PSST - 12 GA. | 177.00 | 0.00 | 177.00 | LF | 0.00 | \$20.60 | \$0.0 |
| | | 0040 | 0750 | 9031272 | 2.25 IN. PSST POST - 12 GA. | 12.00 | 0.00 | 12.00 | LF | 0.00 | \$12.36 | \$0.0 |
| | | 0040 | 0760 | 9031280 | 2.5 IN. PSST POST - 12 GA. | 162.00 | 0.00 | 162.00 | LF | 0.00 | \$13.39 | \$0.0 |
| | | 0040 | 0770 | 9031281 | POST ANCHOR FOR 2.5 IN. PSST - 7 GA. | 30.00 | 0.00 | 30.00 | LF | 0.00 | \$51.50 | \$0.0 |
| | | 0040 | 0780 | 9035004A | SH-FLAT SHEET | 654.00 | 0.00 | 654.00 | SQFT | 0.00 | \$18.03 | \$0.0 |
| | | 0040 | 0790 | 9035011A | ST-STRUCTURAL | 24.00 | 0.00 | 24.00 | SQFT | 0.00 | \$20.60 | \$0.0 |
| | | 0040 | 0800 | 9035069A | SHF-FLAT SHEET FLUORESCENT | 23.00 | 0.00 | 23.00 | SQFT | 0.00 | \$20.60 | \$0.0 |
| | | 0070 | 0810 | 2061000 | CLASS 1 EXCAVATION | 125.00 | 0.00 | 125.00 | CUYD | 100.00 | \$33.00 | \$3,300.0 |
| | | 0070 | 0820 | 2160500 | REMOVAL OF BRIDGES | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$25,000.00 | \$25,000.0 |
| | | 0070 | 0830 | 5031010A | BRIDGE APPROACH SLAB (MAJOR) | 174.00 | 0.00 | 174.00 | SQYD | 0.00 | \$280.00 | \$0.0 |
| | | 0070 | 0840 | 7021212 | GALVANIZED STRUCTURAL STEEL PILES (12 IN) | 1,842.00 | 0.00 | 1,842.00 | LF | 1,815.37 | \$66.00 | \$119,814.42 |
| | | 0070 | 0850 | 7025002 | PILE WAVE ANALYSIS | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$750.00 | \$1,500.00 |
| | | 0070 | 0860 | 7027000 | PILE POINT REINFORCEMENT | 24.00 | 0.00 | 24.00 | EA | 24.00 | \$104.00 | \$2,496.00 |
| | | 0070 | 0870 | 7032003 | CLASS B CONCRETE (SUBSTRUCTURE) | 87.60 | 0.00 | 87.60 | CUYD | 87.60 | \$744.00 | \$65,174.40 |
| | | 0070 | 0880 | 7034213 | SLAB ON CONCRETE I-GIRDER | 612.00 | 0.00 | 612.00 | SQYD | 122.00 | \$400.00 | \$48,800.00 |

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

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

d date and can differ from the posted amount at the time the Estimate was Generated Note: P

| Contract Nm.CONTRACT | Project No. | Category | Line No. | ltem Code | port Generated date and can differ from the posted am 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-C04 | J4P3015 | 0070 | 0890 | 7034219A | TYPE D BARRIER | 314.00 | 0.00 | 314.00 | LF | 0.00 | \$103.00 | \$0.00 |
| | | 0070 | 0900 | 7056000 | TYPE 2 (32 IN.), PRESTRESSED CONCRETE I-GIRDER | 790.00 | 0.00 | 790.00 | LF | 790.00 | \$155.00 | \$122,450.00 |
| | | 0070 | 0910 | 7061060 | REINFORCING STEEL (BRIDGES) | 3,960.00 | 0.00 | 3,960.00 | LB | 3,000.00 | \$1.90 | \$5,700.00 |
| | | 0070 | 0920 | 7123301 | STEEL INTERMEDIATE DIAPHRAGM FOR P/S CONCRETE GIRDERS | 5.00 | 0.00 | 5.00 | EA | 5.00 | \$700.00 | \$3,500.00 |
| | | 0070 | 0930 | 7123610 | SLAB DRAIN | 22.00 | 0.00 | 22.00 | EA | 0.00 | \$210.00 | \$0.00 |
| | | 0070 | 0940 | 7151001 | VERTICAL DRAIN AT END BENTS | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$1,600.00 | \$0.00 |
| | | 0070 | 0950 | 7161000 | PLAIN NEOPRENE BEARING PAD | 12.00 | 0.00 | 12.00 | EA | 12.00 | \$140.00 | \$1,680.00 |
| | | 0070 | 0960 | 7161002 | LAMINATED NEOPRENE BEARING PAD | 24.00 | 0.00 | 24.00 | EA | 24.00 | \$200.00 | \$4,800.00 |
| | | 0071 | 0970 | 2061000 | CLASS 1 EXCAVATION | 90.00 | 0.00 | 90.00 | CUYD | 60.00 | \$33.00 | \$1,980.00 |
| | | 0071 | 0980 | 2160500 | REMOVAL OF BRIDGES | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$25,000.00 | \$25,000.00 |
| | | 0071 | 0990 | 5031010A | BRIDGE APPROACH SLAB (MAJOR) | 171.00 | 0.00 | 171.00 | SQYD | 0.00 | \$257.00 | \$0.00 |
| | | 0071 | 1000 | 7021212 | GALVANIZED STRUCTURAL STEEL PILES (12 IN) | 795.00 | 0.00 | 795.00 | LF | 779.00 | \$69.00 | \$53,751.00 |
| | | 0071 | 1010 | 7021214 | GALVANIZED STRUCTURAL STEEL PILES (14 IN) | 1,120.00 | 0.00 | 1,120.00 | LF | 1,093.00 | \$75.00 | \$81,975.00 |
| | | 0071 | 1020 | 7027000 | PILE POINT REINFORCEMENT | 24.00 | 0.00 | 24.00 | EA | 24.00 | \$104.00 | \$2,496.00 |
| | | 0071 | 1030 | 7034003 | CLASS B-1 CONCRETE (SUBSTRUCTURE) | 38.20 | 0.00 | 38.20 | CUYD | 38.20 | \$1,450.00 | \$55,390.00 |
| | | 0071 | 1040 | 7034208 | CLASS B-2 CONCRETE (SUPERSTRUCTURE SOLID SLAB) | 273.50 | 0.00 | 273.50 | CUYD | 273.50 | \$820.00 | \$224,270.00 |
| | | 0071 | 1050 | 7034219A | TYPE D BARRIER | 222.00 | 0.00 | 222.00 | LF | 0.00 | \$115.00 | \$0.00 |
| | | 0071 | 1060 | 7101000 | REINFORCING STEEL (EPOXY COATED) | 59,270.00 | 0.00 | 59,270.00 | LB | 59,270.00 | \$1.11 | \$65,789.70 |
| | | 0071 | 1070 | 7123610 | SLAB DRAIN | 16.00 | 0.00 | 16.00 | EA | 16.00 | \$210.00 | \$3,360.00 |
| | | 0071 | 1080 | 7151001 | VERTICAL DRAIN AT END BENTS | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$1,600.00 | \$0.00 |
| | | 0072 | 1090 | 2061000 | CLASS 1 EXCAVATION | 70.00 | 0.00 | 70.00 | CUYD | 45.00 | \$33.00 | \$1,485.00 |
| | | 0072 | 1100 | 2160500 | REMOVAL OF BRIDGES | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$25,000.00 | \$25,000.00 |
| | | 0072 | 1110 | 5031010A | BRIDGE APPROACH SLAB (MAJOR) | 172.00 | 0.00 | 172.00 | SQYD | 0.00 | \$255.00 | \$0.00 |
| | | 0072 | 1120 | 7021212 | GALVANIZED STRUCTURAL STEEL PILES (12 IN) | 1,660.00 | 0.00 | 1,660.00 | LF | 1,660.00 | \$68.00 | \$112,880.00 |
| | | 0072 | 1130 | 7025002 | PILE WAVE ANALYSIS | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$700.00 | \$1,400.00 |
| | | 0072 | 1140 | 7027000 | PILE POINT REINFORCEMENT | 20.00 | 0.00 | 20.00 | EA | 20.00 | \$104.00 | \$2,080.00 |
| | | 0072 | 1150 | 7034003 | CLASS B-1 CONCRETE (SUBSTRUCTURE) | 36.80 | 0.00 | 36.80 | CUYD | 36.80 | \$1,500.00 | \$55,200.00 |
| | | 0072 | 1160 | 7034208 | CLASS B-2 CONCRETE (SUPERSTRUCTURE SOLID SLAB) | 226.80 | 0.00 | 226.80 | CUYD | 226.80 | \$960.00 | \$217,728.00 |
| | | 0072 | 1170 | 7034219A | TYPE D BARRIER | 183.00 | 0.00 | 183.00 | LF | 0.00 | \$130.00 | \$0.00 |
| | | 0072 | 1180 | 7101000 | REINFORCING STEEL (EPOXY COATED) | 39,180.00 | 0.00 | 39,180.00 | LB | 39,180.00 | \$1.17 | \$45,840.60 |
| | | 0072 | 1190 | 7123610 | SLAB DRAIN | 14.00 | 0.00 | 14.00 | EA | 14.00 | \$210.00 | \$2,940.00 |
| | | 0072 | 1200 | 7151001 | VERTICAL DRAIN AT END BENTS | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$1,600.00 | \$0.00 |
| | | 0073 | 1210 | 2061000 | CLASS 1 EXCAVATION | 515.00 | 0.00 | 515.00 | CUYD | 0.00 | \$21.00 | \$0.00 |
| | | 0073 | 1220 | 2160500 | REMOVAL OF BRIDGES | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$75,000.00 | \$0.00 |
| | | 0073 | 1230 | 5031010A | BRIDGE APPROACH SLAB (MAJOR) | 170.00 | 0.00 | 170.00 | SQYD | 0.00 | \$265.00 | \$0.00 |
| | | 0073 | 1240 | 6071060 | PEDESTRIAN FENCE (STRUCTURES) | 240.00 | 0.00 | 240.00 | LF | 0.00 | \$152.00 | \$0.00 |
| | | 0073 | 1250 | 7021212 | GALVANIZED STRUCTURAL STEEL PILES (12 IN) | 3,654.00 | 0.00 | 3,654.00 | LF | 0.00 | \$68.00 | \$0.00 |
| | | 0073 | 1260 | 7025002 | PILE WAVE ANALYSIS | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$700.00 | \$1,400.00 |
| | | 0073 | 1270 | 7027000 | PILE POINT REINFORCEMENT | 36.00 | 0.00 | 36.00 | EA | 0.00 | \$104.00 | \$0.00 |
| | | 0073 | 1280 | 7032003 | CLASS B CONCRETE (SUBSTRUCTURE) | 316.90 | 0.00 | 316.90 | CUYD | 0.00 | \$600.00 | \$0.00 |
| | | 0073 | 1290 | 7034219A | TYPE D BARRIER | 554.00 | 0.00 | 554.00 | LF | 0.00 | \$108.00 | \$0.00 |
| | | 0073 | 1300 | 7034221 | SLAB ON CONCRETE NU-GIRDER | 1,152.00 | 0.00 | 1,152.00 | SQYD | 0.00 | \$325.00 | \$0.00 |
| | | 0073 | 1310 | 7056021 | NU 35, PRESTRESSED CONCRETE NU-GIRDER | 1,258.00 | 0.00 | 1,258.00 | LF | 0.00 | \$250.00 | \$0.00 |
| | | 0073 | 1320 | 7061060 | REINFORCING STEEL (BRIDGES) | 46,070.00 | 0.00 | 46,070.00 | LB | 0.00 | \$1.21 | \$0.00 |
| | | 0073 | 1330 | 7123610 | SLAB DRAIN | 12.00 | 0.00 | 12.00 | EA | 0.00 | \$210.00 | \$0.00 |
| | | 0073 | 1340 | 7123620 | DRAINAGE SYSTEM (ON STRUCTURE) | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$43,000.00 | \$0.00 |



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

| Contract .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) |
|-----------------------|-----------------|---------------------|-------------|---------------|---|-----------------|------------------------|------------------------------|------|------------------------------------|-------------|--|
| 218-C04 | J4P3015 | 0073 | 1350 | 7151001 | VERTICAL DRAIN AT END BENTS | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$1,600.00 | \$0.00 |
| | | 0073 | 1360 | 7161000 | PLAIN NEOPRENE BEARING PAD | 10.00 | 0.00 | 10.00 | EA | 0.00 | \$150.00 | \$0.00 |
| | | 0073 | 1370 | 7161002 | LAMINATED NEOPRENE BEARING PAD | 20.00 | 0.00 | 20.00 | EA | 0.00 | \$205.00 | \$0.00 |
| | | 0001 | 5001 | 6169901 | MISC.Temporary Long - Term Rumble Strips | 0.00 | 1.00 | 1.00 | LS | 1.00 | \$2,247.00 | \$2,247.00 |
| | | 0001 | 5002 | 4019901 | | 0.00 | 1.00 | 1.00 | LS | 1.00 | \$20,715.40 | \$20,715.4 |
| | Project J4 | P3015 - Tot | al Value I | Posted to Da | te as of Report Generated Date | | | | | | | \$2,696,216.34 |
| | J4P3015B | 0001 | 1380 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$10,000.00 | \$0.00 |
| | | 0001 | 1390 | 5041000 | CONCRETE APPROACH PAVEMENT | 126.60 | 0.00 | 126.60 | SQYD | 0.00 | \$150.00 | \$0.00 |
| | | 0001 | 1400 | 6113020 | FURNISHING TYPE 2 ROCK BLANKET | 465.00 | 0.00 | 465.00 | CUYD | 300.00 | \$49.00 | \$14,700.0 |
| | | 0001 | 1410 | 6113040 | PLACING TYPE 2 ROCK BLANKET | 465.00 | 0.00 | 465.00 | CUYD | 300.00 | \$19.00 | \$5,700.0 |
| | | 0001 | 1420 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 0.50 | \$75,000.00 | \$37,500.0 |
| | | 0001 | 1430 | 6240103A | PERMANENT EROSION CONTROL GEOTEXTILE | 698.00 | 0.00 | 698.00 | SQYD | 450.00 | \$2.13 | \$958.5 |
| | | 0001 | 1440 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKING | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$10,000.00 | \$10,000.0 |
| | | 0001 | 1450 | 8061050 | TYPE C BERM | 164.00 | 0.00 | 164.00 | LF | 0.00 | \$25.00 | \$0.0 |
| | | 0010 | 1460 | 6061060 | MGS GUARDRAIL | 138.00 | 0.00 | 138.00 | LF | 0.00 | \$19.83 | \$0.0 |
| | | 0010 | 1470 | 6061069 | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB) | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$2,600.81 | \$0.0 |
| | | 0010 | 1480 | 6063014 | TYPE A CRASHWORTHY END TERMINAL (MASH) | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$2,420.56 | \$0.0 |
| | | 0070 | 1490 | 2061000 | CLASS 1 EXCAVATION | 70.00 | 0.00 | 70.00 | CUYD | 35.00 | \$33.00 | \$1,155.0 |
| | | 0070 | 1500 | 2160500 | REMOVAL OF BRIDGES | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$25,000.00 | \$25,000.0 |
| | | 0070 | 1510 | 5031010A | BRIDGE APPROACH SLAB (MAJOR) | 172.00 | 0.00 | 172.00 | SQYD | 0.00 | \$255.00 | \$0.0 |
| | | 0070 | 1520 | 7021212 | GALVANIZED STRUCTURAL STEEL PILES (12 IN) | 1,650.00 | 0.00 | 1,650.00 | LF | 1,616.00 | \$68.00 | \$109,888.0 |
| | | 0070 | 1530 | 7025002 | PILE WAVE ANALYSIS | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$700.00 | \$1,400.0 |
| | | 0070 | 1540 | 7027000 | PILE POINT REINFORCEMENT | 20.00 | 0.00 | 20.00 | EA | 20.00 | \$104.00 | \$2,080.0 |
| | | 0070 | 1550 | 7034003 | CLASS B-1 CONCRETE (SUBSTRUCTURE) | 36.80 | 0.00 | 36.80 | CUYD | 36.80 | \$1,500.00 | \$55,200.0 |
| | | 0070 | 1560 | 7034208 | CLASS B-2 CONCRETE (SUPERSTRUCTURE SOLID SLAB) | 226.80 | 0.00 | 226.80 | CUYD | 226.80 | \$960.00 | \$217,728.0 |
| | | 0070 | 1570 | 7034219A | | | | | | | | \$0.0 |
| | | 0070 | 1580 | 7101000 | 0 REINFORCING STEEL (EPOXY COATED) 39,180.00 0.00 39,180.00 LB 39,180.00 \$1.14 | | | | | | | \$44,665.2 |
| | | 0070 | 1590 | 7123610 | D SLAB DRAIN 14.00 0.00 14.00 EA 14.00 \$210.00 | | | | | | | \$2,940.0 |
| | | 0070 | 1600 | 7151001 | VERTICAL DRAIN AT END BENTS 2.00 0.00 2.00 EA 0.00 \$1,600.00 | | | | | | | \$0.0 |
| | Project J4 | P3015 <u>B - To</u> | otal Value | e Posted to D | to Date as of Report Generated Date | | | | | | | \$528,914.7 |
| 218-C04 Ove | erall - Total \ | alue Poste | d to Date | as of Repor | ort Generated Date | | | | | | \$3,225,131 | |

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



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.

| Line Number | Item Code | Description | DWR Date | DWR Approval Date | Quantity Posted | Units | Location | From Station/ Log Mile | Offset/ Distance | To Station/ Log Mile | Offset/ Distance | Comments |
|----------------|-------------------------|----------------------------|-------------|-----------------------------|--------------------|-------|------------------------------|---------------------------------|---------------------|-------------------------------|---------------------|----------|
| 1160 | 7034208 | CLASS B-2 CONCRETE (SUPSTR | 1/11/22 | 1/18/22 | 22.80 | CUYD | Bridge No. A8161 | 617+98 | | 618+78 | | |
| | J4P3015 | | DWR | DWR | Quantity | Units | Location | From | Offset/ | To | Offset/ | Comments |
| Line | Item Code | Description | DWR Date | DWR Approval Date | Quantity Posted | Units | Location | From Station Log | Offset/ Distance | Log | Offset/ Distance | Comments |
| Line Number | Item Code | Description | Date | Approval Date | Posted | | | Station Log Mile | Distance | Station/ Log Mile | | Comments |
| Line | Item Code | | | Approval Date | | | Location Bridge No. A8162 | Station Log | Distance | Station/ Log | | Comments |
| Line Number | Item Code 7034208 | Description | Date | Approval Date 1/18/22 | Posted | CUYD | | Station Log Mile | Distance | Station/ Log Mile | | Comments |

1590 7123610 SLAB DRAIN The information below this line are details for Construction Signs (if applicable). No Data Available



| | | | | | | | | • • | |
|---------|--------|---------------------------------|--------------------|---------------------|----------------|-----------------|---------------|-------------------------------|--|
| Project | Line | Description | Adjustment Type | Other Adjustment | Est. Number | Created Date | Created By | Amount | Remarks |
| | | | | Туре | | | | | |
| J4P3015 | 0040 | EMBANKMENT IN PLACE | Material | | 5 | Jul 15, 2021 | SYSTEM | \$8,559.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user hessec2 overridding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | 5 | Jul 15, 2021 | SYSTEM | (\$8,559.00) | |
| | | | | | 6 | Aug 2, 2021 | SYSTEM | \$8,559.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user hessec2 overridding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | 6 | Aug 2, 2021 | SYSTEM | (\$8,559.00) | |
| | | | | - Total | | | | \$0.00 | |
| | | | Material - To | tal | | | | \$0.00 | |
| | 0040 - | Total | | | | | | \$0.00 | |
| | 0050 | COMPACTING EMBANKMENT | Material | | 5 | Jul 15, 2021 | SYSTEM | \$224.40 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user hessec2 overridding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | | 5 | Jul 15, 2021 | SYSTEM | (\$224.40) | |
| | | | | | 6 | Aug 2, 2021 | SYSTEM | \$224.40 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user hessec2 overridding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | | 6 | Aug 2, 2021 | SYSTEM | (\$224.40) | |
| | | | | - Total | 2021 | | | \$0.00 | |
| | | | Material - To | | | | | \$0.00 | |
| | 0050 - | Total | | | | | | \$0.00 | |
| | 0110 | MISC. | Other Item | ACAD | 7 | Aug 16, | hessec2 | \$754.25 | AC Adjustment |
| | 0110 | 10100. | Adjustment | NOND | 1 | 2021 | 1033002 | ψ <i>ι</i> 0 1 .20 | Line No. 0110 (BP-1) Installed Quantity: |
| | | | | | | | | | 106.25 * 1.98 * 1.34 / 36 * 3010 SqYd * 3.2% = \$754.25 |
| | | | | | 7 | Aug 16, 2021 | hessec2 | \$3,680.64 | AC Adjustment Line No. 0110 (Bit Base) Installed Quantity: |
| | | | | | | | | | 106.25 * 1.98 * 6.75" / 36 * 3010 SqYd * 3.1% = \$3,680.64 |
| | | | | ACAD - Tota | al | | | \$4,434.89 | |
| | | | | FUEL | 7 | Aug 16, 2021 | hessec2 | \$596.73 | Fuel Adjustment Line No. 0110 (BP-1) Installed Quantity: |
| | | | | | | | | | 221.9 tons @ 3.32 * 0.81 = \$596.73 |
| | | | | | 7 | Aug 16, 2021 | hessec2 | \$3,005.07 | Fuel Adjustment Line No. 0110 (Bit Base) Installed Quantity: |
| | | | | | | | | | 1117.46 tons @ 3.32 * 0.81 = \$3,005.07 |
| | | | | FUEL - Tota | ıl | | | \$3,601.80 | |
| | | | Other Item A | djustment - T | otal | | | \$8,036.69 | |
| | 0110 - | Total | | | | | | \$8,036.69 | |
| | 0420 | PERMANENT EROSION CONTROL | Material | | 6 | Aug 2, 2021 | SYSTEM | \$64.80 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user hessec2 overridding Payment Estimate Exception 4 on the current Payment Estimate. |
| | | GEOTEXTILE | | | 6 | Aug 2, 2021 | SYSTEM | (\$64.80) | |
| | | | | - Total | | | | \$0.00 | |
| | | | Material - To | tal | | | | \$0.00 | |
| | 0420 - | Total | | | | | | \$0.00 | |
| | 0443 | HALF-SOLE REPAIR | Material | | 6 | Aug 2, 2021 | SYSTEM | \$52,500.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user hessec2 overridding Payment Estimate Exception 5 on the current Payment Estimate. |
| | | | | | 6 | Aug 2, 2021 | SYSTEM | (\$52,500.00) | |
| | | | | | 7 | Aug 16, 2021 | SYSTEM | \$52,500.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user hessec2 overridding Payment Estimate Exception 1 on the current Payment Estimate. |



| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---------|--------|--|-----------------------------------|---|----------------|-----------------|---------------|---------------|--|
| J4P3015 | 0443 | HALF-SOLE REPAIR | Material | .,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | 7 | Aug 16, 2021 | SYSTEM | (\$52,500.00) | |
| | | | | | 8 | Sep 1, 2021 | SYSTEM | \$52,500.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user hessec2 overridding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | 8 | Sep 1, 2021 | SYSTEM | (\$52,500.00) | |
| | | | | | 9 | Sep 15, 2021 | SYSTEM | \$52,500.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user hargrr overridding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | 9 | Sep 15, 2021 | SYSTEM | (\$52,500.00) | |
| | | | | | 10 | Sep 30, 2021 | SYSTEM | \$52,500.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user hessec2 overridding Payment Estimate Exception 5 on the current Payment Estimate. |
| | | | | | 10 | Sep 30, 2021 | SYSTEM | (\$52,500.00) | |
| | | | | | 11 | Oct 18, 2021 | SYSTEM | \$52,500.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user hessec2 overridding Payment Estimate Exception 5 on the current Payment Estimate. |
| | | | | | 11 | Oct 18, 2021 | SYSTEM | (\$52,500.00) | |
| | | | | - Total | 1 | | | \$0.00 | |
| | | | Material - Tot | al | | | | \$0.00 | |
| | 0443 - | Total | | | | | | \$0.00 | |
| | 0560 | SEDIMENT TRAP ROCK | Material | | 4 | Jul 1, 2021 | SYSTEM | \$2,400.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user hessec2 overridding Payment Estimate Exception 5 on the current Payment Estimate. |
| | | | | | 4 | Jul 1, 2021 | SYSTEM | (\$2,400.00) | |
| | | | | - Total | | | | \$0.00 | |
| | | | Material - Tot | al | | | | \$0.00 | |
| | 0560 - | Total | | _ | _ | _ | | \$0.00 | |
| | 0570 | ROCK DITCH CHECK | Material | | 4 | Jul 1, 2021 | SYSTEM | \$1,845.12 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user hessec2 overridding Payment Estimate Exception 6 on the current Payment Estimate. |
| | | | | | 4 | Jul 1, 2021 | SYSTEM | (\$1,845.12) | |
| | | | | - Total | | | | \$0.00 | |
| | | | Material - Tot | al | | | | \$0.00 | |
| | 0570 - | Total | | | | | | \$0.00 | |
| | 0660 | MGS GUARDRAIL | Construction Stockpile STMI | | 1 | May 3, 2021 | SYSTEM | \$18,630.00 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | 01101 | - Total | | | | \$18,630.00 | |
| | | | Construction | Stockpile S | TMI - Total | | | \$18,630.00 | |
| | | · Total | | | | | | \$18,630.00 | |
| | 0670 | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN | Construction Stockpile | | 4 | Jun 30, 2021 | SYSTEM | (\$4,303.57) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | | 5 | Jul 15, 2021 | SYSTEM | (\$4,303.57) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | | 7 | Aug 16, 2021 | SYSTEM | (\$2,151.79) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | - Total | | | | (\$10,758.93) | |
| | | | | Stockpile - 1 | | | | (\$10,758.93) | |
| | | | Construction Stockpile STMI | | 1 | May 3, 2021 | SYSTEM | \$14,524.50 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | - Total | | | | \$14,524.50 | |
| | | | | Stockpile S | | | | \$14,524.50 | |
| | | | Material | | 4 | Jul 1, | SYSTEM | \$6,645.00 | This adjustment offsets the original system-generated Material Payment |
| | | | Matorial | | · | 2021 | | | Estimate Item Adjustment (0018) due to user hessec2 overridding Payment Estimate Exception 1 on the current Payment Estimate. |



Jan 20, 2022

| | | | A 11 | 0.11 | - | o · · · | 0 | | |
|---------|--------|---------------------------------------|-----------------------------------|-----------------------------|----------------|-----------------|---------------|---------------|--|
| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
| J4P3015 | 0670 | MGS GUARDRAIL, | Material | | | 2021 | | | |
| | | 8 FT. POSTS, 6 FT. - 3 IN | | | 5 | Jul 15, 2021 | SYSTEM | \$13,290.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user hessec2 overridding Payment Estimate Exception 3 on the current Payment Estimate. |
| | | | | | 5 | Jul 15, 2021 | SYSTEM | (\$13,290.00) | |
| | | | | | 6 | Aug 2, 2021 | SYSTEM | \$13,290.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user hessec2 overridding Payment Estimate Exception 3 on the current Payment Estimate. |
| | | | | | 6 | Aug 2, 2021 | SYSTEM | (\$13,290.00) | |
| | | | | - Total | | | | \$0.00 | |
| | | | Material - Tot | al | | | | \$0.00 | |
| | 0670 - | Total | | | | | | \$3,765.57 | |
| | 0680 | MGS BRIDGE APP. TRANS SEC | Construction Stockpile | | 4 | Jun 30, 2021 | SYSTEM | (\$3,212.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | (REG/NO CURB) | | | 5 | Jul 15, 2021 | SYSTEM | (\$3,212.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | | 7 | Aug 16, 2021 | SYSTEM | (\$9,636.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | - Total | | | | (\$16,060.00) | |
| | | | Construction | | otal | | | (\$16,060.00) | |
| | | | Construction Stockpile | | 1 | May 3, 2021 | SYSTEM | \$30,514.00 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | STMI Construction | - Total | | | | \$30,514.00 | |
| | | | Construction | Stockpile S | TMI - Total | | OVOTERA | \$30,514.00 | |
| | | | Material | | 4 | Jul 1, 2021 | SYSTEM | \$5,201.62 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user hessec2 overridding Payment Estimate Exception 3 on the current Payment Estimate. |
| | | | | | 4 | Jul 1, 2021 | SYSTEM | (\$5,201.62) | |
| | | | | - Total | | | | \$0.00 | |
| | | | Material - Tot | | | | | \$0.00 | |
| | 0680 - | Total | | | | | | \$14,454.00 | |
| | 0690 | MGS END ANCHOR | Construction Stockpile STMI | | 1 | May 3, 2021 | SYSTEM | \$561.00 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | 31101 | - Total | | | | \$561.00 | |
| | | | Construction | Stockpile S | 「MI - Total | | | \$561.00 | |
| | 0690 - | Total | | | | | | \$561.00 | |
| | 0700 | TYPE A CRASHWORTHY END TERMINAL | Construction Stockpile | | 4 | Jun 30, 2021 | SYSTEM | (\$3,152.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | (MASH) | | | 5 | Jul 15, 2021 | SYSTEM | (\$3,152.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | | 7 | Aug 16, 2021 | SYSTEM | (\$9,456.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | - Total | | | | (\$15,760.00) | |
| | | | Construction | Stockpile - 1 | ſotal | | | (\$15,760.00) | |
| | | | Construction Stockpile | | 1 | May 3, 2021 | SYSTEM | \$28,368.00 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | STMI | - Total | | | | \$28,368.00 | |
| | | | Construction | Stockpile S | 「MI - Total | | | \$28,368.00 | |
| | | | Construction a Material | | 4 | Jul 1, 2021 | SYSTEM | \$4,841.12 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user hessec2 overridding Payment Estimate Exception 4 on the current Payment Estimate. |
| | | | | | 4 | Jul 1, 2021 | SYSTEM | (\$4,841.12) | |
| | | | | - Total | | | | \$0.00 | |
| | | | Material - Tot | al | | | | \$0.00 | |
| | 0700 - | Total | | | | | | \$12,608.00 | |
| | 0870 | CLASS B | Material | | 10 | Sep 30, | SYSTEM | \$65,174.40 | This adjustment offsets the original system-generated Material Payment |
| | | | | | | | | | |



| Project | Line | Description | Adjustment | Other | Est. | Created | Created | Amount | Remarks | | | | | | | | | | | |
|---------|------|----------------------------------|---------------|--------------------|--------|-----------------|---------|---------------|---|---|--|--|--|--|--|----|----------------|--------|-------------|---|
| | | | Туре | Adjustment Type | Number | Date | Ву | | | | | | | | | | | | | |
| J4P3015 | 0870 | CONCRETE (SUBSTRUCTURE) | Material | | | 2021 | | | Estimate Item Adjustment (0002) due to user hessec2 overridding Payment Estimate Exception 1 on the current Payment Estimate. | | | | | | | | | | | |
| | | | | | 10 | Sep 30, 2021 | SYSTEM | (\$65,174.40) | | | | | | | | | | | | |
| | | | | | 11 | Oct 18, 2021 | SYSTEM | \$65,174.40 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user hessec2 overridding Payment Estimate Exception 1 on the current Payment Estimate. | | | | | | | | | | | |
| | | | | | 11 | Oct 18, 2021 | SYSTEM | (\$65,174.40) | | | | | | | | | | | | |
| | | | | | 12 | Nov 2, 2021 | SYSTEM | \$65,174.40 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user hessec2 overridding Payment Estimate Exception 1 on the current Payment Estimate. | | | | | | | | | | | |
| | | | | | 12 | Nov 2, 2021 | SYSTEM | (\$65,174.40) | | | | | | | | | | | | |
| | | | | | 13 | Nov 16, 2021 | SYSTEM | \$65,174.40 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user hessec2 overridding Payment Estimate Exception 1 on the current Payment Estimate. | | | | | | | | | | | |
| | | | | | 13 | Nov 16, 2021 | SYSTEM | (\$65,174.40) | | | | | | | | | | | | |
| | | | | | 14 | Dec 2, 2021 | SYSTEM | \$65,174.40 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user hessec2 overridding Payment Estimate Exception 1 on the current Payment Estimate. | | | | | | | | | | | |
| | | | | | 14 | Dec 2, 2021 | SYSTEM | (\$65,174.40) | | | | | | | | | | | | |
| | | | | | 15 | Dec 16, 2021 | SYSTEM | \$65,174.40 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user hessec2 overridding Payment Estimate Exception 1 on the current Payment Estimate. | | | | | | | | | | | |
| | | | | | 15 | Dec 16, 2021 | SYSTEM | (\$65,174.40) | | | | | | | | | | | | |
| | | | | | 16 | Jan 3, 2022 | SYSTEM | \$65,174.40 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user hessec2 overridding Payment Estimate Exception 3 on the current Payment Estimate. | | | | | | | | | | | |
| | | | | | 16 | Jan 3, 2022 | SYSTEM | (\$65,174.40) | | | | | | | | | | | | |
| | | | | | 17 | Jan 18, 2022 | SYSTEM | \$65,174.40 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user hessec2 overridding Payment Estimate Exception 3 on the current Payment Estimate. | | | | | | | | | | | |
| | | | | | 17 | Jan 18, 2022 | SYSTEM | (\$65,174.40) | | | | | | | | | | | | |
| | | | | - Total | | | | \$0.00 | | | | | | | | | | | | |
| | | | Material - To | tal | | | | \$0.00 | | | | | | | | | | | | |
| | | Total | Madavial | | 10 | Nov 0 | OVOTEM | \$0.00 | This adjustes at a first the adjust such as a set of Materia Desmant | | | | | | | | | | | |
| | 0880 | SLAB ON CONCRETE I- GIRDER | Material | | 12 | Nov 2, 2021 | SYSTEM | \$48,800.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user hessec2 overridding Payment Estimate Exception 8 on the current Payment Estimate. | | | | | | | | | | | |
| | | | | | 12 | Nov 2, 2021 | SYSTEM | (\$48,800.00) | | | | | | | | | | | | |
| | | | | | 13 | Nov 16, 2021 | SYSTEM | \$48,800.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user hessec2 overridding Payment Estimate Exception 8 on the current Payment Estimate. | | | | | | | | | | | |
| | | | | | 13 | Nov 16, 2021 | SYSTEM | (\$48,800.00) | | | | | | | | | | | | |
| | | | 1 | 1. | 14 | 14 | 14 | 14 | 14 | 1 | | | | | | 14 | Dec 2, 2021 | SYSTEM | \$48,800.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user hessec2 overridding Payment Estimate Exception 12 on the current Payment Estimate. |
| | | | | | 14 | Dec 2, 2021 | SYSTEM | (\$48,800.00) | | | | | | | | | | | | |
| | | | | | 15 | Dec 16, 2021 | SYSTEM | \$48,800.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user hessec2 overridding Payment Estimate Exception 16 on the current Payment Estimate. | | | | | | | | | | | |
| | | | | | 15 | Dec 16, 2021 | SYSTEM | (\$48,800.00) | | | | | | | | | | | | |
| | | | | | 16 | Jan 3, 2022 | SYSTEM | \$48,800.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user hessec2 overridding Payment Estimate Exception 22 on the current Payment Estimate. | | | | | | | | | | | |
| | | | | | 16 | Jan 3, 2022 | SYSTEM | (\$48,800.00) | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | |



Jan 20, 2022

| Project | Line | Description | Adjustment | Other | Est. | Created | Created | Amount | Remarks | | | | |
|---------|--------|--|----------------|--------------------|--------|-----------------|-----------------|----------------|---|--|--------|------------|---|
| | | | Туре | Adjustment Type | Number | Date | By | | | | | | |
| J4P3015 | 0880 | SLAB ON CONCRETE I- GIRDER | Material | | 17 | Jan 18, 2022 | SYSTEM | \$48,800.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user hessec2 overridding Payment Estimate Exception 22 on the current Payment Estimate. | | | | |
| | | | | | 17 | Jan 18, 2022 | SYSTEM | (\$48,800.00) | | | | | |
| | | | | - Total | | | | \$0.00 | | | | | |
| | | | Material - Tot | al | | | | \$0.00 | | | | | |
| | 0880 - | Total | | | | | | \$0.00 | | | | | |
| | 0900 | TYPE 2 (32 IN.), PRESTRESSED CONC I-GIRD | Material | | 10 | Sep 30, 2021 | SYSTEM | \$122,450.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user hessec2 overridding Payment Estimate Exception 7 on the current Payment Estimate. | | | | |
| | | | | | 10 | Sep 30, 2021 | SYSTEM | (\$122,450.00) | | | | | |
| | | | | | 11 | Oct 18, 2021 | SYSTEM | \$122,450.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user hessec2 overridding Payment Estimate Exception 7 on the current Payment Estimate. | | | | |
| | | | | | 11 | Oct 18, 2021 | SYSTEM | (\$122,450.00) | | | | | |
| | | | | | 12 | Nov 2, 2021 | SYSTEM | \$122,450.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user hessec2 overridding Payment Estimate Exception 12 on the current Payment Estimate. | | | | |
| | | | | | 12 | Nov 2, 2021 | SYSTEM | (\$122,450.00) | | | | | |
| | | | | | 13 | Nov 16, 2021 | SYSTEM | \$122,450.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user hessec2 overridding Payment Estimate Exception 11 on the current Payment Estimate. | | | | |
| | | | | | 13 | Nov 16, 2021 | SYSTEM | (\$122,450.00) | | | | | |
| | | | | - Total | | | | \$0.00 | | | | | |
| | | | Material - Tot | al | | | | \$0.00 | | | | | |
| | 0900 - | Total | | | | | | \$0.00 | | | | | |
| | 0950 | | | Material | | 10 | Sep 30, 2021 | SYSTEM | \$1,680.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user hessec2 overridding Payment Estimate Exception 8 on the current Payment Estimate. | | | |
| | | | | | 10 | Sep 30, 2021 | SYSTEM | (\$1,680.00) | | | | | |
| | | | | - Total | | | | \$0.00 | | | | | |
| | | | Material - Tot | al | | | | \$0.00 | | | | | |
| | 0950 - | Total | | Material - Total | | | | \$0.00 | | | | | |
| | 0960 | LAMINATED NEOPRENE BEARING PAD | Material | | 10 | Sep 30, 2021 | SYSTEM | \$4,800.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user hessec2 overridding Payment Estimate Exception 9 on the current Payment Estimate. | | | | |
| | | | | | 10 | Sep 30, 2021 | SYSTEM | (\$4,800.00) | | | | | |
| | | | | | | | | | 11 | Oct 18, 2021 | SYSTEM | \$4,800.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user hessec2 overridding Payment Estimate Exception 10 on the current Payment Estimate. |
| | | | | | 11 | Oct 18, 2021 | SYSTEM | (\$4,800.00) | | | | | |
| | | | | - Total | | | | \$0.00 | | | | | |
| | | | Material - Tot | al | | | | \$0.00 | | | | | |
| | 0960 - | Total | | | | | | \$0.00 | | | | | |
| | 1030 | CLASS B-1 CONCRETE (SUBSTR) | Material | | 12 | Nov 2, 2021 | SYSTEM | \$55,390.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user hessec2 overridding Payment Estimate Exception 3 on the current Payment Estimate. | | | | |
| | | (0000111) | (SUBSTR) | | ´ | 12 | Nov 2, 2021 | SYSTEM | (\$55,390.00) | | | | |
| | | | | | 13 | Nov 16, 2021 | SYSTEM | \$55,390.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user hessec2 overridding Payment Estimate Exception 3 on the current Payment Estimate. | | | | |
| | | | | 1 | 13 | Nov 16, 2021 | SYSTEM | (\$55,390.00) | | | | | |
| | | | | | 14 | Dec 2, 2021 | SYSTEM | \$55,390.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user hessec2 overridding Payment Estimate Exception 3 on the current Payment Estimate. | | | | |



| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---------|--------|--|--------------------|-----------------------------|----------------|-----------------|---------------|------------------|---|
| J4P3015 | 1030 | CLASS B-1 CONCRETE | Material | | 14 | Dec 2, 2021 | SYSTEM | (\$55,390.00) | |
| | | (SUBSTR) | | | 15 | Dec 16, 2021 | SYSTEM | \$55,390.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user hessec2 overridding Payment Estimate Exception 3 on the current Payment Estimate. |
| | | | | | 15 | Dec 16, 2021 | SYSTEM | (\$55,390.00) | |
| | | | | | 16 | Jan 3, 2022 | SYSTEM | \$55,390.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user hessec2 overridding Payment Estimate Exception 5 on the current Payment Estimate. |
| | | | | | 16 | Jan 3, 2022 | SYSTEM | (\$55,390.00) | |
| | | | | | 17 | Jan 18, 2022 | SYSTEM | \$55,390.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user hessec2 overridding Payment |
| | | | | | 17 | Jan 18, 2022 | SYSTEM | (\$55,390.00) | Estimate Exception 5 on the current Payment Estimate. |
| | | | | - Total | | 2022 | | \$0.00 | |
| | | | Material - Tot | | | | | \$0.00 | |
| | 1030 | Total | | | | | | \$0.00 \$0.00 | |
| | 1030 - | CLASS B-2 CONCRETE (SUPSTR | Material | | 12 | Nov 2, 2021 | SYSTEM | \$111,520.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user hessec2 overridding Payment Estimate Exception 5 on the current Payment Estimate. |
| | | (0010111 | | | 12 | Nov 2, 2021 | SYSTEM | (\$111,520.00) | Estimate Exception of the current raymont Estimate. |
| | | | | | 13 | Nov 16, 2021 | SYSTEM | \$213,200.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user hessec2 overridding Payment Estimate Exception 5 on the current Payment Estimate. |
| | | | | | 13 | Nov 16, 2021 | SYSTEM | (\$213,200.00) | |
| | | | | | 14 | Dec 2, 2021 | SYSTEM | \$224,270.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user hessec2 overridding Payment Estimate Exception 7 on the current Payment Estimate. |
| | | | | | 14 | Dec 2, 2021 | SYSTEM | (\$224,270.00) | |
| | | | | | 15 | Dec 16, 2021 | SYSTEM | \$224,270.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user hessec2 overridding Payment Estimate Exception 11 on the current Payment Estimate. |
| | | | | | 15 | Dec 16, 2021 | SYSTEM | (\$224,270.00) | |
| | | | | | 16 | Jan 3, 2022 | SYSTEM | \$224,270.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user hessec2 overridding Payment Estimate Exception 13 on the current Payment Estimate. |
| | | | | | 16 | Jan 3, 2022 | SYSTEM | (\$224,270.00) | |
| | | | | | 17 | Jan 18, 2022 | SYSTEM | \$224,270.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user hessec2 overridding Payment Estimate Exception 13 on the current Payment Estimate. |
| | | | | | 17 | Jan 18, 2022 | SYSTEM | (\$224,270.00) | |
| | | | | - Total | | | | \$0.00 | |
| | | | Material - Tot | tal | | | | \$0.00 | |
| | 1040 - | Total | | | | | | \$0.00 | |
| | 1060 | REINFORCING STEEL (EPOXY COATED) | Material | | 11 | Oct 18, 2021 | SYSTEM | \$3,330.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user hessec2 overridding Payment Estimate Exception 8 on the current Payment Estimate. |
| | | | | | 11 | Oct 18, 2021 | SYSTEM | (\$3,330.00) | |
| | | | | | 12 | Nov 2, 2021 | SYSTEM | \$3,330.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user hessec2 overridding Payment Estimate Exception 13 on the current Payment Estimate. |
| | | | | | 12 | Nov 2, 2021 | SYSTEM | (\$3,330.00) | |
| | | | | | 13 | Nov 16, 2021 | SYSTEM | \$3,330.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user hessec2 overridding Payment Estimate Exception 12 on the current Payment Estimate. |



Jan 20, 2022

| Project | Line | Description | Adjustment | Other | Est. | Created | Created | Amount | Remarks | | | | | | | | | | | |
|---------|--------|--|----------------|--------------------|--------|-----------------|---------|----------------|---|----------------|--------|----------------|--|--|--|----|-----------------|--------|--------------|---|
| | | | Туре | Adjustment Type | Number | Date | Ву | | | | | | | | | | | | | |
| J4P3015 | 1060 | REINFORCING STEEL (EPOXY | Material | | 13 | Nov 16, 2021 | SYSTEM | (\$3,330.00) | | | | | | | | | | | | |
| | | COATED) | | | 14 | Dec 2, 2021 | SYSTEM | \$65,789.70 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user hessec2 overridding Payment Estimate Exception 17 on the current Payment Estimate. | | | | | | | | | | | |
| | | | | | 14 | Dec 2, 2021 | SYSTEM | (\$65,789.70) | | | | | | | | | | | | |
| | | | | - Total | | 2021 | | \$0.00 | | | | | | | | | | | | |
| | | | Material - To | tal | | | | \$0.00 | | | | | | | | | | | | |
| | 1060 - | Total | | | | | | \$0.00 | | | | | | | | | | | | |
| | 1150 | CLASS B-1 CONCRETE (SUBSTR) | Material | | 14 | Dec 2, 2021 | SYSTEM | \$55,200.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user hessec2 overridding Payment Estimate Exception 5 on the current Payment Estimate. | | | | | | | | | | | |
| | | | | | 14 | Dec 2, 2021 | SYSTEM | (\$55,200.00) | | | | | | | | | | | | |
| | | | | | 15 | Dec 16, 2021 | SYSTEM | \$55,200.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user hessec2 overridding Payment Estimate Exception 5 on the current Payment Estimate. | | | | | | | | | | | |
| | | | | | 15 | Dec 16, 2021 | SYSTEM | (\$55,200.00) | | | | | | | | | | | | |
| | | | | | 16 | Jan 3, 2022 | SYSTEM | \$55,200.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user hessec2 overridding Payment Estimate Exception 7 on the current Payment Estimate. | | | | | | | | | | | |
| | | | | | 16 | Jan 3, 2022 | SYSTEM | (\$55,200.00) | | | | | | | | | | | | |
| | | | | | 17 | Jan 18, 2022 | SYSTEM | \$55,200.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user hessec2 overridding Payment Estimate Exception 7 on the current Payment Estimate. | | | | | | | | | | | |
| | | | | | 17 | Jan 18, 2022 | SYSTEM | (\$55,200.00) | | | | | | | | | | | | |
| | | | | - Total | | | | \$0.00 | | | | | | | | | | | | |
| | | | Material - To | Aaterial - Total | | | | \$0.00 | | | | | | | | | | | | |
| | 1150 - | Total | | | | | | \$0.00 | | | | | | | | | | | | |
| | 1160 | CLASS B-2 CONCRETE (SUPSTR | Material | | 14 | Dec 2, 2021 | SYSTEM | \$195,840.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user hessec2 overridding Payment Estimate Exception 10 on the current Payment Estimate. | | | | | | | | | | | |
| | | | | | | | | | 14 | Dec 2, 2021 | SYSTEM | (\$195,840.00) | | | | | | | | |
| | | | | | 15 | Dec 16, 2021 | SYSTEM | \$195,840.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user hessec2 overridding Payment Estimate Exception 14 on the current Payment Estimate. | | | | | | | | | | | |
| | | | | | 15 | Dec 16, 2021 | SYSTEM | (\$195,840.00) | | | | | | | | | | | | |
| | | | | | 16 | Jan 3, 2022 | SYSTEM | \$195,840.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user hessec2 overridding Payment Estimate Exception 16 on the current Payment Estimate. | | | | | | | | | | | |
| | | | | | 16 | Jan 3, 2022 | SYSTEM | (\$195,840.00) | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | 17 | Jan 18, 2022 | SYSTEM | \$217,728.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user hessec2 overridding Payment Estimate Exception 16 on the current Payment Estimate. |
| | | | | | 17 | Jan 18, 2022 | SYSTEM | (\$217,728.00) | | | | | | | | | | | | |
| | | | | - Total | | | | \$0.00 | | | | | | | | | | | | |
| | | | Material - Tot | tal | | | | \$0.00 | | | | | | | | | | | | |
| | 1160 - | Total | | | | | | \$0.00 | | | | | | | | | | | | |
| | 1180 | REINFORCING STEEL (EPOXY COATED) | Material | | 11 | Oct 18, 2021 | SYSTEM | \$3,510.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user hessec2 overridding Payment Estimate Exception 9 on the current Payment Estimate. | | | | | | | | | | | |
| | | | | | 11 | Oct 18, 2021 | SYSTEM | (\$3,510.00) | | | | | | | | | | | | |
| | | | | | 10 | Nev 2 | SYSTEM | \$3,510.00 | This adjustment offsets the original system-generated Material Payment | | | | | | | | | | | |
| | | | | | 12 | Nov 2, 2021 | STOTEM | φ3,310.00 | Estimate Item Adjustment (0008) due to user hessec2 overridding Payment Estimate Exception 14 on the current Payment Estimate. | | | | | | | | | | | |



Jan 20, 2022

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|-------------|--------|---|-----------------------------------|-----------------------------|----------------|-----------------|---------------|------------------------------|---|
| J4P3015 | 1180 | REINFORCING | Material | | | 2021 | | | |
| | | STEEL (EPOXY COATED) | | | 13 | Nov 16, 2021 | SYSTEM | \$3,510.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user hessec2 overridding Payment Estimate Exception 13 on the current Payment Estimate. |
| | | | | | 13 | Nov 16, 2021 | SYSTEM | (\$3,510.00) | |
| | | | | | 14 | Dec 2, 2021 | SYSTEM | \$45,840.60 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user hessec2 overridding Payment Estimate Exception 18 on the current Payment Estimate. |
| | | | | | 14 | Dec 2, 2021 | SYSTEM | (\$45,840.60) | Esumate Exception to on the current Payment Esumate. |
| | | | | - Total | | | | \$0.00 | |
| | | | Material - To | al | | | | \$0.00 | |
| | 1180 - | Total | | | | | | \$0.00 | |
| | 1230 | BRIDGE APPROACH SLAB (MAJOR ROAD) | Construction Stockpile STMI | | 13 | Nov 16, 2021 | SYSTEM | \$7,222.60 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | 01101 | - Total | | | | \$7,222.60 | |
| | | | Construction | Stockpile S | MI - Tota | | | \$7,222.60 | |
| | 1230 - | Total | | | | | | \$7,222.60 | |
| | 1290 | TYPE D BARRIER | Construction Stockpile STMI | | 13 | Nov 16, 2021 | SYSTEM | \$7,680.75 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | - Total | | | | \$7,680.75 | |
| | | | Construction | Stockpile S | MI - Tota | | | \$7,680.75 | |
| | | Total | | | | | | \$7,680.75 | |
| | 1300 | SLAB ON CONCRETE NU- GIRDER | Construction Stockpile STMI | Tetal | 13 | Nov 16, 2021 | SYSTEM | \$45,374.45 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | - Total | | | | \$45,374.45 | |
| | 1000 | | Construction | Stockpile S | MI - Tota | | | \$45,374.45 | |
| | | Total | | | 10 | | | \$45,374.45 | |
| | 1310 | NU 35, PRESTRESSED CONC NU-GIRDER | Construction Stockpile STMA | - Total | 12 | Nov 2, 2021 | SYSTEM | \$271,891.54 \$271,891.54 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | Construction | | | 21 | | \$271,891.54 | |
| | 1310 - | Total | Construction | | | a1 | | \$271,891.54 | |
| | 1320 | REINFORCING | Construction | | 13 | Nov 16, | SYSTEM | \$21,655.25 | Payment Estimate Item Adjustment generated Stockhile Transaction |
| | 1320 | STEEL (BRIDGES) | Stockpile | - Total | 13 | 2021 | STOTEM | \$21,655.25 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | Construction | | | | | | |
| | 1220- | Total | | | - Total | | | \$21,655.25 \$21,655.25 | |
| J4P3015 - ' | | | | | | | | \$21,655.25 \$411,879.85 | |
| J4P3015 - | 1400 | FURNISHING | Material | | 16 | Jan 3, | SYSTEM | \$411,879.85 | This adjustment offects the original outcom generated Material Deumant |
| J4P3015B | 1400 | TYPE 2 ROCK BLANKET | Material | | | 2022 | | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user hessec2 overridding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | 16 | Jan 3, 2022 | SYSTEM | (\$14,700.00) | |
| | | | | | 17 | Jan 18, 2022 | SYSTEM | \$14,700.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user hessec2 overridding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | 17 | Jan 18, 2022 | SYSTEM | (\$14,700.00) | |
| | | | | - Total | | | | \$0.00 | |
| | | | Material - To | al | | | | \$0.00 | |
| | 1400 - | Total | | | | | | \$0.00 | |
| | 1430 | PERMANENT EROSION CONTROL | Material | | 16 | Jan 3, 2022 | SYSTEM | \$958.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user hessec2 overridding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | GEOTEXTILE | | | 16 | Jan 3, 2022 | SYSTEM | (\$958.50) | |
| | | | | | 17 | Jan 18, | SYSTEM | \$958.50 | This adjustment offsets the original system-generated Material Payment |
| | | | | | | 2022 | | | Estimate Item Adjustment (0008) due to user hessec2 overridding Payment |



Jan 20, 2022

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|------------------|------------------|---|-------------------------------------|-----------------------------|----------------|-----------------|---------------|----------------|---|
| J4P3015B | 1430 | PERMANENT EROSION CONTROL GEOTEXTILE | Material | | | | | | Estimate Exception 2 on the current Payment Estimate. |
| | | | | | 17 | Jan 18, 2022 | SYSTEM | (\$958.50) | |
| | | | | - Total | | | | \$0.00 | |
| | | | Material - Tot | laterial - Total | | | | \$0.00 | |
| | 1430 - | 0 - Total | | | | | | \$0.00 | |
| | 1460 | MGS GUARDRAIL | Construction Stockpile STMI | | 1 | May 3, 2021 | SYSTEM | \$1,713.00 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | - Total | | | | \$1,713.00 | |
| | | | Construction Stockpile STMI - Total | | | | | \$1,713.00 | |
| | 1460 - | Total | | | | | | \$1,713.00 | |
| | 1470 | MGS BRIDGE APP. TRANS SEC (REG/NO CURB) | Construction Stockpile STMI | | 1 | May 3, 2021 | SYSTEM | \$3,212.00 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | - Total | | | | \$3,212.00 | |
| | | | Construction Stockpile STMI - Total | | | | | \$3,212.00 | |
| | 1470 - | Total | | | | | | \$3,212.00 | |
| | 1480 | TYPE A CRASHWORTHY END TERMINAL (MASH) | Construction Stockpile STMI | | 1 | May 3, 2021 | SYSTEM | \$3,152.00 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | - Total | | | | \$3,152.00 | |
| | | | Construction Stockpile STMI - Total | | | | \$3,152.00 | | |
| | 1480 - | - Total | | | | | | \$3,152.00 | |
| | 1550 | CLASS B-1 CONCRETE (SUBSTR) | Material | | 15 | Dec 16, 2021 | SYSTEM | \$55,200.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user hessec2 overridding Payment Estimate Exception 7 on the current Payment Estimate. |
| | | | | | 15 | Dec 16, 2021 | SYSTEM | (\$55,200.00) | |
| | | | | | 16 | Jan 3, 2022 | SYSTEM | \$55,200.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user hessec2 overridding Payment Estimate Exception 9 on the current Payment Estimate. |
| | | | | | 16 | Jan 3, 2022 | SYSTEM | (\$55,200.00) | |
| | | | | | 17 | Jan 18, 2022 | SYSTEM | \$55,200.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user hessec2 overridding Payment Estimate Exception 9 on the current Payment Estimate. |
| | | | | | 17 | Jan 18, 2022 | SYSTEM | (\$55,200.00) | |
| | | | | - Total | | | | \$0.00 | |
| | | | Material - Total | | | | | \$0.00 | |
| | 1550 - | Total | | | | | | \$0.00 | |
| | 1560 | CLASS B-2 CONCRETE (SUPSTR | Material | | 16 | Jan 3, 2022 | SYSTEM | \$206,880.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user hessec2 overridding Payment Estimate Exception 18 on the current Payment Estimate. |
| | | | | | 16 | Jan 3, 2022 | SYSTEM | (\$206,880.00) | |
| | | | | | 17 | Jan 18, 2022 | SYSTEM | \$217,728.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user hessec2 overridding Payment Estimate Exception 18 on the current Payment Estimate. |
| | | | | | 17 | Jan 18, 2022 | SYSTEM | (\$217,728.00) | |
| | | | | - Total | | | | \$0.00 | |
| | | | Material - Total | | | | \$0.00 | | |
| | 15 <u>60</u> - | Total | | | | | | \$0.00 | |
| J4P <u>3015B</u> | I4P3015B - Total | | | | | | | \$8,077.00 | |
| | Dverall - Total | | | | | | | \$419,956.85 | |
| 5101an - 10 | - 141 | | | | | | | \$410,000.00 | |