



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

Report Generated on December 13, 2021

Pay Estimate Created Date: December 2, 2021

Progress Estimate Number 14	Contract ID 201218-G03 Prime Contractor Lehman Construction, LLC	Pay Period Start November 16, 2021 Pay Period End December 1, 2021	Original Contract Amount \$1,822,782.00 Net Change Order Amount \$2,112.00 Current Contract Amount \$1,824,894.00
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Approval Date	By User
December 2, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by DEWEYB
December 3, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by roeged1
December 6, 2021	Reviewed and Approved at the Central Office Controllers Office Level by ramses1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
December 1, 2021	December 1, 2021		99.64%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	January 6, 2021	January 6, 2021	
Letting Date	December 18, 2020	December 18, 2020	
Notice to Proceed Date	March 1, 2021	March 1, 2021	
Work Began Date			

Contract Total Pay For Estimate No. 14			
	This Estimate	Previous	To Date
201218-G03			
Total Posted Items Pay	\$2,147.00	\$1,816,132.00	\$1,818,279.00
Gross Item Adjustments	\$427.00	(\$427.00)	\$0.00
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damage	\$0.00	\$0.00	\$0.00
Other Contract Adjustments	\$0.00	\$0.00	\$0.00
Contract Total Payable This Estimate:	\$2,574.00	\$1,815,705.00	\$1,818,279.00

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J7P3107K	0120	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	LF	\$1.000	239	\$239.00
	0130	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	LF	\$1.000	1,908	\$1,908.00
Project J7P3107K - Total							\$2,147.00
Overall - Total							\$2,147.00

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J7P3107K	0120	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material			-239	\$1.00	(\$239.00)
	0120	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user deweyb overriding Payment Estimate Exception 3 on the current Payment Estimate.	239	\$1.00	\$239.00
	0130	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material			-1,908	\$1.00	(\$1,908.00)
	0130	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT	Material		This adjustment offsets the original system-generated Material Payment Estimate Item	1,908	\$1.00	\$1,908.00



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Progress Estimate Number 14		Contract ID 201218-G03		Pay Period Start November 16, 2021		Original Contract Amount \$1,822,782.00		
		Prime Contractor Lehman Construction, LLC		Pay Period End December 1, 2021		Net Change Order Amount \$2,112.00		
						Current Contract Amount \$1,824,894.00		
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J7P3107K		MARKING PAINT, TYPE L BEADS			Adjustment (0002) due to user deweyb overriding Payment Estimate Exception 5 on the current Payment Estimate.			
	0180	BRIDGE ANCHOR SECTION, 6.5 FT. POSTS (SAFETY BARRIER CURB) (NEW CONSTRUCTION ONLY)	Material			-4	\$1,548.00	(\$6,192.00)
	0180	BRIDGE ANCHOR SECTION, 6.5 FT. POSTS (SAFETY BARRIER CURB) (NEW CONSTRUCTION ONLY)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user deweyb overriding Payment Estimate Exception 1 on the current Payment Estimate.	4	\$1,548.00	\$6,192.00
	0210	2 IN. PSST POST - 12 GA.	MaterialCredit			32	\$6.50	\$208.00
	0210	2 IN. PSST POST - 12 GA.	Material			-32	\$6.50	(\$208.00)
	0210	2 IN. PSST POST - 12 GA.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user deweyb overriding Payment Estimate Exception 7 on the current Payment Estimate.	32	\$6.50	\$208.00
	0220	POST ANCHOR FOR 2 IN. PSST - 7 GA.	MaterialCredit			6	\$36.50	\$219.00
	0220	POST ANCHOR FOR 2 IN. PSST - 7 GA.	Material			-6	\$36.50	(\$219.00)
	0220	POST ANCHOR FOR 2 IN. PSST - 7 GA.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user deweyb overriding Payment Estimate Exception 8 on the current Payment Estimate.	6	\$36.50	\$219.00
Total								\$427.00



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

Report Generated on December 13, 2021

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J7P3107K	FAF 83-1(15)	Bridge deck replacement	83	BENTON	over Truman Reservoir

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J7P3107K	Posted Item Pay	\$2,147.00	\$1,816,132.00	\$1,818,279.00
	Gross Item Adjustments	\$427.00	(\$427.00)	\$0.00
	Gross Item Pay	\$2,574.00	\$1,815,705.00	\$1,818,279.00
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00



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

Report Generated on December 13, 2021

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J7P3107K, Item 6062204A, Project Item Line Number 0180, Material Set 6062204A96, Material 1040GRABSBC - Bridge Anchor Sect.(Safety Barrier Curb), Acceptance Action Generic 1040GRABSBC is insufficient.	Report is pending for Guardrail items to be reported by MoDOT.	DEWEYB	Overridden
Estimate Exception Type: Insufficient Materials: Project J7P3107K, Item 6062204A, Project Item Line Number 0180, Material Set 6062204A96, Material 1065DE - Delineators, Acceptance Action Generic 1065DE is insufficient.	Report is pending for Guardrail items to be reported by MoDOT.	DEWEYB	Overridden
Estimate Exception Type: Insufficient Materials: Project J7P3107K, Item 6205901A, Project Item Line Number 0120, Material Set 6205901A96, Material 1048PMRBEMTL - Reflective Glass Beads Type L Embedm Ctd, Acceptance Action Generic 1048PMRBEMTL is insufficient.	Certifications for striping items provided on 11/02/2021. Sample record is pending entry.	DEWEYB	Overridden
Estimate Exception Type: Insufficient Materials: Project J7P3107K, Item 6205901A, Project Item Line Number 0120, Material Set 6205901A96, Material 1048PMTRHBWBYL - Marking Paint Acrylic Watr HiBld Yellow, Acceptance Action Generic 1048PMTRHBWBYL is insufficient.	Certifications for striping items provided on 11/02/2021. Sample record is pending entry.	DEWEYB	Overridden
Estimate Exception Type: Insufficient Materials: Project J7P3107K, Item 6205902A, Project Item Line Number 0130, Material Set 6205902A96, Material 1048PMRBEMTL - Reflective Glass Beads Type L Embedm Ctd, Acceptance Action Generic 1048PMRBEMTL is insufficient.	Certifications for striping items provided on 11/02/2021. Sample record is pending entry.	DEWEYB	Overridden
Estimate Exception Type: Insufficient Materials: Project J7P3107K, Item 6205902A, Project Item Line Number 0130, Material Set 6205902A96, Material 1048PMTRHBWBWH - Marking Paint Acrylic Watr HiBld White, Acceptance Action Generic 1048PMTRHBWBWH is insufficient.	Certifications for striping items provided on 11/02/2021. Sample record is pending entry.	DEWEYB	Overridden
Estimate Exception Type: Insufficient Materials: Project J7P3107K, Item 9031270A, Project Item Line Number 0210, Material Set 9031270A96, Material 0903HSTS - Tubular Steel Sign Support, Acceptance Action Generic 0903HSTS is insufficient.	Certifications for signing items received and reviewed on 11/02/2021. Sample record is pending entry.	DEWEYB	Overridden
Estimate Exception Type: Insufficient Materials: Project J7P3107K, Item 9031273, Project Item Line Number 0220, Material Set 903127396, Material 0903HSTS - Tubular Steel Sign Support, Acceptance Action Generic 0903HSTS is insufficient.	Certifications for signing items received and reviewed on 11/02/2021. Sample record is pending entry.	DEWEYB	Overridden



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

Report Generated on December 13, 2021

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

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

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
201218-G03	J7P3107K	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$7,000.00	\$7,000.00
		0001	0020	2071000	LINEAR GRADING CLASS 1	2.00	0.00	2.00	STA	2.00	\$1,000.00	\$2,000.00
		0001	0030	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	94.00	0.00	94.00	SQYD	94.00	\$16.00	\$1,504.00
		0001	0040	4019905	MISC.OPTIONAL PAVEMENT	94.00	0.00	94.00	SQYD	94.00	\$110.00	\$10,340.00
		0001	0050	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	1.00	0.00	1.00	EA	0.00	\$800.00	\$0.00
		0001	0060	6161005	CONSTRUCTION SIGNS	839.00	0.00	839.00	SQFT	839.00	\$6.00	\$5,034.00
		0001	0070	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	0.00	4.00	EA	4.00	\$35.00	\$140.00
		0001	0080	6161009	FLAG ASSEMBLY	4.00	0.00	4.00	EA	4.00	\$20.00	\$80.00
		0001	0090	6161031	TYPE III MOVEABLE BARRICADE WITH LIGHTS	10.00	0.00	10.00	EA	10.00	\$225.00	\$2,250.00
		0001	0100	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	4.00	0.00	4.00	EA	4.00	\$5,000.00	\$20,000.00
		0001	0110	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$95,941.00	\$95,941.00
		0001	0120	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	239.00	0.00	239.00	LF	239.00	\$1.00	\$239.00
		0001	0130	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	1,908.00	0.00	1,908.00	LF	1,908.00	\$1.00	\$1,908.00
		0001	0140	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$2,800.00	\$2,800.00
		0001	0150	8061005	ROCK DITCH CHECK	20.00	0.00	20.00	LF	0.00	\$55.00	\$0.00
		0001	0160	8061016	SEDIMENT REMOVAL	28.00	0.00	28.00	CUYD	0.00	\$10.00	\$0.00
		0001	0170	8061050	TYPE C BERM	259.00	0.00	259.00	LF	0.00	\$15.00	\$0.00
		0010	0180	6062204A	BRIDGE ANCHOR SECTION, 6.5 FT. POSTS (SAFETY BARRIER CURB) (NEW CONSTRUCTION ONLY)	4.00	0.00	4.00	EA	4.00	\$1,548.00	\$6,192.00
		0040	0190	9031010	CONCRETE FOOTINGS, EMBEDDED	0.20	0.00	0.20	CUYD	0.20	\$1,750.00	\$350.00
		0040	0200	9031241	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	2.00	0.00	2.00	EA	0.00	\$275.00	\$0.00
		0040	0210	9031270A	2 IN. PSST POST - 12 GA.	32.00	0.00	32.00	LF	32.00	\$6.50	\$208.00
		0040	0220	9031273	POST ANCHOR FOR 2 IN. PSST - 7 GA.	6.00	0.00	6.00	LF	6.00	\$36.50	\$219.00
		0040	0230	9039902	MISC.Relocate and Remount	2.00	0.00	2.00	EA	2.00	\$205.00	\$410.00
		0070	0240	2024043	REMOVAL OF MISCELLANEOUS ACM (NON-FRIABLE)	78.00	0.00	78.00	SQFT	78.00	\$20.00	\$1,560.00
		0070	0250	2162500	REMOVAL OF EXISTING BRIDGE DECK	26,284.00	0.00	26,284.00	SQFT	26,284.00	\$7.00	\$183,988.00
		0070	0260	2163502	PARTIAL REMOVAL OF SUBSTRUCTURE CONCRETE	1.00	0.00	1.00	LS	1.00	\$11,500.00	\$11,500.00
		0070	0270	2169902	MISC.REMOVAL OF EXISTING BEARINGS	4.00	0.00	4.00	EA	4.00	\$1,000.00	\$4,000.00
		0070	0280	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	126.00	0.00	126.00	SQYD	126.00	\$220.00	\$27,720.00
		0070	0290	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	28.50	0.00	28.50	CUYD	28.50	\$950.00	\$27,075.00
		0070	0300	7034212	SLAB ON STEEL	3,017.00	0.00	3,017.00	SQYD	3,017.00	\$270.00	\$814,590.00
		0070	0310	7034219A	TYPE D BARRIER	1,819.00	0.00	1,819.00	LF	1,819.00	\$75.00	\$136,425.00
		0070	0320	7040101	SUBSTRUCTURE REPAIR (FORMED)	10.00	0.00	10.00	SQFT	10.00	\$125.00	\$1,250.00
		0070	0330	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	1.00	\$5,000.00	\$5,000.00
		0070	0340	7121251	HINGE MODIFICATION	4.00	0.00	4.00	EA	4.00	\$43,500.00	\$174,000.00
		0070	0350	7123610	SLAB DRAIN	166.00	0.00	166.00	EA	166.00	\$400.00	\$66,400.00
		0070	0360	7125200	SURFACE PREPARATION FOR RECOATING STRUCTURAL STEEL	1,500.00	0.00	1,500.00	SQFT	1,500.00	\$90.00	\$135,000.00
		0070	0370	7125210	FIELD APPLICATION OF INORGANIC ZINC PRIMER	1,500.00	0.00	1,500.00	SQFT	1,500.00	\$1.00	\$1,500.00
		0070	0380	7125385A	INTERMEDIATE FIELD COAT (SYSTEM H)	1,700.00	0.00	1,700.00	SQFT	1,700.00	\$1.00	\$1,700.00
		0070	0390	7125390A	FINISH FIELD COAT (SYSTEM H)	1,700.00	0.00	1,700.00	SQFT	1,700.00	\$1.00	\$1,700.00
		0070	0400	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	2.00	\$1,500.00	\$3,000.00
		0070	0410	7162000	LAMINATED NEOPRENE BEARING PAD ASSEMBLY	4.00	-4.00	0.00	EA	0.00	\$3,960.00	\$0.00
		0070	0420	7163000	TYPE N PTFE BEARING	4.00	-4.00	0.00	EA	0.00	\$2,376.00	\$0.00
		0070	0430	7172001	STRIP SEAL EXPANSION JOINT SYSTEM	84.00	0.00	84.00	LF	84.00	\$450.00	\$37,800.00
		0070	5001	7162000	LAMINATED NEOPRENE BEARING PAD ASSEMBLY	0.00	4.00	4.00	EA	4.00	\$4,224.00	\$16,896.00



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

Report Generated on December 13, 2021

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

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

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
201218-G03	J7P3107K	0070	5002	7163000	TYPE N PTFE BEARING	0.00	4.00	4.00	EA	4.00	\$2,640.00	\$10,560.00
Project J7P3107K - Total Value Posted to Date as of Report Generated Date												\$1,818,279.00
201218-G03 Overall - Total Value Posted to Date as of Report Generated Date												\$1,818,279.00



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

Report Generated on December 13, 2021

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

Project: J7P3107K

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
0120	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAINT	11/30/21	12/2/21	239.00	LF	Intermittent Centerline Marking.	561+		571+		
0130	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAINT	11/30/21	12/2/21	1,908.00	LF	Outside edge-lines R/Lt Rte 83.	561+		571+		

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

No Data Available



Line Item Adjustments by Estimate

Dec 13, 2021

Contract ID:181214-F04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J7P3107K	0040	MISC.	Material		11	Oct 18, 2021	SYSTEM	(\$5,170.00)			
					12	Nov 2, 2021	SYSTEM	(\$10,340.00)			
				- Total						(\$15,510.00)	
				Material - Total						(\$15,510.00)	
			MaterialCredit		12	Nov 2, 2021	SYSTEM	\$5,170.00			
					13	Nov 17, 2021	SYSTEM	\$10,340.00			
				- Total						\$15,510.00	
				MaterialCredit - Total						\$15,510.00	
				0040 - Total						\$0.00	
			0120	4 IN. YELLOW HIGH BUILD WATERBORNE PAINT	Material		14	Dec 2, 2021	SYSTEM	\$239.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user deweyb overriding Payment Estimate Exception 3 on the current Payment Estimate.
	14	Dec 2, 2021				SYSTEM	(\$239.00)				
	- Total							\$0.00			
	Material - Total							\$0.00			
	0120 - Total						\$0.00				
0130	6 IN. WHITE HIGH BUILD WATERBORNE PAINT	Material		14	Dec 2, 2021	SYSTEM	\$1,908.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user deweyb overriding Payment Estimate Exception 5 on the current Payment Estimate.			
				14	Dec 2, 2021	SYSTEM	(\$1,908.00)				
			- Total					\$0.00			
			Material - Total					\$0.00			
	0130 - Total						\$0.00				
0180	BRIDGE ANCHOR SECTION, 6.5 FT. POSTS	Material		13	Nov 17, 2021	SYSTEM	\$6,192.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user markhs overriding Payment Estimate Exception 1 on the current Payment Estimate.			
				13	Nov 17, 2021	SYSTEM	(\$6,192.00)				
				14	Dec 2, 2021	SYSTEM	\$6,192.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user deweyb overriding Payment Estimate Exception 1 on the current Payment Estimate.			
				14	Dec 2, 2021	SYSTEM	(\$6,192.00)				
			- Total					\$0.00			
			Material - Total					\$0.00			
	0180 - Total						\$0.00				
0210	2 IN. PSST POST - 12 GA.	Material		13	Nov 17, 2021	SYSTEM	(\$208.00)				
				14	Dec 2, 2021	SYSTEM	\$208.00		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user deweyb overriding Payment Estimate Exception 7 on the current Payment Estimate.		
				14	Dec 2, 2021	SYSTEM	(\$208.00)				
			- Total					(\$208.00)			
			Material - Total					(\$208.00)			
		MaterialCredit		14	Dec 2, 2021	SYSTEM	\$208.00				
	- Total						\$208.00				
	MaterialCredit - Total						\$208.00				
	0210 - Total						\$0.00				
0220	POST ANCHOR FOR 2 IN. PSST - 7 GA.	Material		13	Nov 17, 2021	SYSTEM	(\$219.00)				
				14	Dec 2, 2021	SYSTEM	\$219.00		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user deweyb overriding Payment Estimate Exception 8 on the current Payment Estimate.		
				14	Dec 2, 2021	SYSTEM	(\$219.00)				



Line Item Adjustments by Estimate

Dec 13, 2021

Contract ID:181214-F04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J7P3107K	0220	POST ANCHOR FOR 2 IN. PSST - 7 GA.	Material			2021						
			- Total							(\$219.00)		
			Material - Total							(\$219.00)		
			MaterialCredit		14	Dec 2, 2021	SYSTEM	\$219.00				
			- Total							\$219.00		
			MaterialCredit - Total							\$219.00		
	0220 - Total								\$0.00			
	0250	REMOVAL OF EXISTING BRIDGE DECK	Material			4	Jul 1, 2021	SYSTEM	\$91,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user deweyb overriding Payment Estimate Exception 1 on the current Payment Estimate.		
						4	Jul 1, 2021	SYSTEM	(\$91,000.00)			
						5	Jul 16, 2021	SYSTEM	\$91,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user reedys overriding Payment Estimate Exception 1 on the current Payment Estimate.		
						5	Jul 16, 2021	SYSTEM	(\$91,000.00)			
						6	Aug 3, 2021	SYSTEM	\$91,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user reedys overriding Payment Estimate Exception 1 on the current Payment Estimate.		
						6	Aug 3, 2021	SYSTEM	(\$91,000.00)			
						7	Aug 16, 2021	SYSTEM	\$91,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user reedys overriding Payment Estimate Exception 1 on the current Payment Estimate.		
						7	Aug 16, 2021	SYSTEM	(\$91,000.00)			
						8	Sep 2, 2021	SYSTEM	\$183,988.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user reedys overriding Payment Estimate Exception 1 on the current Payment Estimate.		
						8	Sep 2, 2021	SYSTEM	(\$183,988.00)			
				- Total							\$0.00	
				Material - Total							\$0.00	
	0250 - Total								\$0.00			
	0280	BRIDGE APPROACH SLAB (MINOR ROAD)	Material			11	Oct 18, 2021	SYSTEM	(\$13,860.00)			
				- Total							(\$13,860.00)	
				Material - Total							(\$13,860.00)	
				MaterialCredit		12	Nov 2, 2021	SYSTEM	\$13,860.00			
				- Total							\$13,860.00	
MaterialCredit - Total							\$13,860.00					
0280 - Total								\$0.00				
0290	CLASS B CONCRETE (SUBSTRUCTURE)	Material			10	Oct 4, 2021	SYSTEM	(\$13,395.00)				
					11	Oct 18, 2021	SYSTEM	(\$13,395.00)				
			- Total							(\$26,790.00)		
			Material - Total							(\$26,790.00)		
			MaterialCredit		11	Oct 18, 2021	SYSTEM	\$13,395.00				
					12	Nov 2, 2021	SYSTEM	\$13,395.00				
- Total							\$26,790.00					
MaterialCredit - Total							\$26,790.00					
0290 - Total								\$0.00				
0300	SLAB ON STEEL	Construction Stockpile			6	Aug 2, 2021	SYSTEM	(\$94,627.58)	Payment Estimate Item Adjustment generated Stockpile Transaction			
					7	Aug 16, 2021	SYSTEM	(\$7,469.45)	Payment Estimate Item Adjustment generated Stockpile Transaction			



Line Item Adjustments by Estimate

Dec 13, 2021

Contract ID:181214-F04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J7P3107K	0300	SLAB ON STEEL	Construction Stockpile		8	Sep 2, 2021	SYSTEM	(\$6,637.37)	Payment Estimate Item Adjustment generated Stockpile Transaction
								- Total	(\$108,734.40)
								Construction Stockpile - Total	(\$108,734.40)
			Construction Stockpile STMI		1	May 17, 2021	SYSTEM	\$41,958.00	Payment Estimate Item Adjustment generated Stockpile Transaction
					5	Jul 16, 2021	SYSTEM	\$43,984.62	Payment Estimate Item Adjustment generated Stockpile Transaction
					6	Aug 2, 2021	SYSTEM	\$22,791.78	Payment Estimate Item Adjustment generated Stockpile Transaction
								- Total	\$108,734.40
								Construction Stockpile STMI - Total	\$108,734.40
			Material		6	Aug 3, 2021	SYSTEM	\$179,280.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user reedys overriding Payment Estimate Exception 2 on the current Payment Estimate.
					6	Aug 3, 2021	SYSTEM	(\$179,280.00)	
					7	Aug 16, 2021	SYSTEM	\$224,100.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user reedys overriding Payment Estimate Exception 2 on the current Payment Estimate.
					7	Aug 16, 2021	SYSTEM	(\$224,100.00)	
					8	Sep 2, 2021	SYSTEM	\$129,439.35	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user reedys overriding Payment Estimate Exception 2 on the current Payment Estimate.
					8	Sep 2, 2021	SYSTEM	(\$129,439.35)	
					11	Oct 18, 2021	SYSTEM	(\$120,288.51)	
								- Total	(\$120,288.51)
								Material - Total	(\$120,288.51)
			MaterialCredit		12	Nov 2, 2021	SYSTEM	\$120,288.51	
								- Total	\$120,288.51
								MaterialCredit - Total	\$120,288.51
0300 - Total								\$0.00	
J7P3107K	0340	HINGE MODIFICATION	Construction Stockpile		5	Jul 16, 2021	SYSTEM	(\$50,842.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					6	Aug 2, 2021	SYSTEM	(\$50,842.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
								- Total	(\$101,684.00)
								Construction Stockpile - Total	(\$101,684.00)
			Construction Stockpile STMI		3	Jun 16, 2021	SYSTEM	\$101,684.00	Payment Estimate Item Adjustment generated Stockpile Transaction
								- Total	\$101,684.00
								Construction Stockpile STMI - Total	\$101,684.00
0340 - Total								\$0.00	
J7P3107K	0350	SLAB DRAIN	Construction Stockpile		7	Aug 16, 2021	SYSTEM	(\$7,350.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					8	Sep 2, 2021	SYSTEM	(\$7,175.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					11	Oct 15, 2021	SYSTEM	(\$14,525.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
								- Total	(\$29,050.00)
								Construction Stockpile - Total	(\$29,050.00)
			Construction Stockpile STMI		5	Jul 16, 2021	SYSTEM	\$29,050.00	Payment Estimate Item Adjustment generated Stockpile Transaction
								- Total	\$29,050.00
								Construction Stockpile STMI - Total	\$29,050.00
0350 - Total								\$0.00	
J7P3107K	0400	VERTICAL DRAIN	Material		10	Oct 4, 2021	SYSTEM	(\$1,500.00)	



Line Item Adjustments by Estimate

Dec 13, 2021

Contract ID:181214-F04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J7P3107K	0400	AT END BENTS	Material			2021				
			- Total						(\$1,500.00)	
			Material - Total						(\$1,500.00)	
			MaterialCredit		11	Oct 18, 2021	SYSTEM	\$1,500.00		
			- Total						\$1,500.00	
			MaterialCredit - Total						\$1,500.00	
	0400 - Total							\$0.00		
	0430	STRIP SEAL EXPANSION JOINT SYSTEM	Construction Stockpile		7	Aug 16, 2021	SYSTEM	(\$4,295.43)	Payment Estimate Item Adjustment generated Stockpile Transaction	
					10	Oct 4, 2021	SYSTEM	(\$8,590.85)	Payment Estimate Item Adjustment generated Stockpile Transaction	
					11	Oct 15, 2021	SYSTEM	(\$12,886.28)	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total						(\$25,772.56)	
			Construction Stockpile - Total						(\$25,772.56)	
			Construction Stockpile STMI		1	May 17, 2021	SYSTEM	\$25,772.56	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total						\$25,772.56	
			Construction Stockpile STMI - Total						\$25,772.56	
	0430 - Total							\$0.00		
J7P3107K - Total								\$0.00		
Overall - Total								\$0.00		