



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

Report Generated on December 21, 2021

Pay Estimate Created Date: December 2, 2021

Progress Estimate Number 16	Contract ID 210122-C06 Prime Contractor Emery Sapp & Sons, Inc.	Pay Period Start November 16, 2021 Pay Period End December 1, 2021	Original Contract Amount \$1,862,575.46 Net Change Order Amount \$6,206.30 Current Contract Amount \$1,868,781.76
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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	alkhan1
December 2, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	domins1
December 3, 2021	Reviewed and Approved at the Central Office Controllers Office Level by	ramses1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
December 1, 2021	December 1, 2021		99.33%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	February 3, 2021	February 3, 2021	
Letting Date	January 22, 2021	January 22, 2021	
Notice to Proceed Date	March 8, 2021	March 8, 2021	
Work Began Date	April 12, 2021	April 12, 2021	

Contract Total Pay For Estimate No. 16			
	This Estimate	Previous	To Date
210122-C06			
Total Posted Items Pay	\$120,108.42	\$1,736,213.84	\$1,856,322.26
Gross Item Adjustments	(\$15,301.44)	\$14,120.69	(\$1,180.75)
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
		\$1,750,334.53	\$1,855,141.51
Contract Total Payable This Estimate:	\$104,806.98		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J4P3373	0070	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	TONS	\$250.430	56	\$14,024.08
	0080	4039905	MISC.Optional Pavement; 8" Concrete/10" HMA	SQYD	\$60.730	492	\$29,879.16
	0090	4071005	TACK COAT	GAL	\$2.500	42	\$105.00
	0150	6161010	RELOCATED SIGNS	SQFT	\$7.000	64	\$448.00
	0190	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.500	1,280	\$640.00
	0200	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.500	1,340	\$670.00
	0210	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	SQYD	\$23.060	418	\$9,639.08
	0220	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	SQYD	\$2.750	536	\$1,474.00
	0240	8051000A	SEEDING - COOL SEASON MIXTURES	ACRE	\$6,250.000	0.2	\$1,250.00
	0250	8061016	SEDIMENT REMOVAL	CUYD	\$36.000	4	\$144.00
	0260	8061017	TEMPORARY SEEDING AND MULCHING	ACRE	\$4,975.000	0.2	\$995.00
	0270	8061019	SILT FENCE	LF	\$1.550	228	\$353.40
	0280	8061050	TYPE C BERM	LF	\$37.450	150	\$5,617.50
	0290	8064134	TYPE 1D EROSION CONTROL BLANKET	SQYD	\$2.300	519	\$1,193.70
	0300	6061060	MGS GUARDRAIL	LF	\$21.500	25	\$537.50
	0310	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURE)	EA	\$2,500.000	2	\$5,000.00
	0320	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	EA	\$2,376.000	2	\$4,752.00
	0330	9031270A	2 IN. PSST POST - 12 GA.	LF	\$12.000	51	\$612.00
	0340	9031271	POST ANCHOR FOR 2 IN. PSST - 12 GA.	LF	\$20.000	18	\$360.00



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

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Progress Estimate Number 16	Contract ID 210122-C06	Pay Period Start November 16, 2021	Original Contract Amount \$1,862,575.46
	Prime Contractor Emery Sapp & Sons, Inc.	Pay Period End December 1, 2021	Net Change Order Amount \$6,206.30
			Current Contract Amount \$1,868,781.76

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J4P3373	0350	9035069A	SHF-FLAT SHEET FLUORESCENT	SQFT	\$23.000	18	\$414.00
	0380	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	SQYD	\$130.000	130	\$16,900.00
	0460	7034222	SLAB ON CONCRETE BEAM	SQYD	\$370.000	50	\$18,500.00
Project J4P3373 - Total							\$113,508.42
J4P3379	0550	2153000	SHAPING SLOPES, CLASS III	100F	\$600.000	11	\$6,600.00
Project J4P3379 - Total							\$6,600.00
Overall - Total							\$120,108.42

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
J4P3373	0030	EMBANKMENT IN PLACE	MaterialCredit			536	\$18.00	\$9,648.00
	0030	EMBANKMENT IN PLACE	Other Item Adjustment	Left Over Materials	Adjusting AWP material discrepancy. working with KC Material to resolve this item discrepancy.			(\$9,648.00)
	0040	SUBGRADE COMPACTION (6-INCH DEPTH)	MaterialCredit			2	\$750.00	\$1,500.00
	0040	SUBGRADE COMPACTION (6-INCH DEPTH)	Other Item Adjustment	Left Over Materials	Adjusting AWP material discrepancy. working with KC Material to resolve this item discrepancy.			(\$1,500.00)
	0050	TYPE 1 AGGREGATE FOR BASE (6 IN. THICK)	MaterialCredit			492	\$13.50	\$6,642.00
	0050	TYPE 1 AGGREGATE FOR BASE (6 IN. THICK)	Material			-492	\$13.50	(\$6,642.00)
	0060	CRUSHED STONE (B)	MaterialCredit			185	\$9.35	\$1,729.75
	0060	CRUSHED STONE (B)	Other Item Adjustment	Left Over Materials	Adjusting AWP material discrepancy. working with KC Material to resolve this item discrepancy.			(\$1,729.75)
	0070	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	56	\$3.12	\$174.76
	0190	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) overriding Payment Estimate Exception 14 on the current Payment Estimate. Material Insufficiency Quantity 1280.000; Overrun Quantity Balance 300.00.	300	\$0.50	\$150.00
	0190	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Overrun			-300	\$0.50	(\$150.00)
	0190	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material			-1,280	\$0.50	(\$640.00)
	0200	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0022) overriding Payment Estimate Exception 15 on the current Payment Estimate. Material Insufficiency Quantity 1340.000; Overrun Quantity Balance 360.00.	360	\$0.50	\$180.00
0200	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Overrun			-360	\$0.50	(\$180.00)	



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Progress Estimate Number 16		Contract ID 210122-C06		Pay Period Start November 16, 2021		Original Contract Amount \$1,862,575.46		
		Prime Contractor Emery Sapp & Sons, Inc.		Pay Period End December 1, 2021		Net Change Order Amount \$6,206.30		
						Current Contract Amount \$1,868,781.76		
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J4P3373	0200	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material			-1,340	\$0.50	(\$670.00)
	0240	SEEDING - COOL SEASON MIXTURES	Material			-0.2	\$6,250.00	(\$1,250.00)
	0280	TYPE C BERM	Other Item Adjustment	Left Over Materials	Adjusting AWP material discrepancy. working with KC Material to resolve this item discrepancy.			(\$6,029.45)
	0300	MGS GUARDRAIL	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$344.75)
	0310	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$3,390.00)
	0320	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$3,152.00)
	0330	2 IN. PSST POST - 12 GA.	Material			-51	\$12.00	(\$612.00)
	0330	2 IN. PSST POST - 12 GA.	Other Item Adjustment	Left Over Materials	Adjusting AWP material discrepancy. working with KC Material to resolve this item discrepancy.			\$612.00
	0340	POST ANCHOR FOR 2 IN. PSST - 12 GA.	Material			-18	\$20.00	(\$360.00)
	0340	POST ANCHOR FOR 2 IN. PSST - 12 GA.	Other Item Adjustment	Left Over Materials	Adjusting AWP material discrepancy. working with KC Material to resolve this item discrepancy.			\$360.00
	0350	SHF-FLAT SHEET FLUORESCENT	Material			-18	\$23.00	(\$414.00)
	0350	SHF-FLAT SHEET FLUORESCENT	Other Item Adjustment	Left Over Materials	Adjusting AWP material discrepancy. working with KC Material to resolve this item discrepancy.			\$414.00
	0380	BRIDGE APPROACH SLAB (MINOR ROAD)	Material			-130	\$130.00	(\$16,900.00)
	0380	BRIDGE APPROACH SLAB (MINOR ROAD)	Other Item Adjustment	Left Over Materials	Adjusting AWP material discrepancy. working with KC Material to resolve this item discrepancy.			\$16,900.00
	0460	SLAB ON CONCRETE BEAM	MaterialCredit			374	\$370.00	\$138,380.00
	0460	SLAB ON CONCRETE BEAM	Other Item Adjustment	Left Over Materials	Adjusting AWP material discrepancy. working with KC Material to resolve this item discrepancy.			(\$138,380.00)
Total								(\$15,301.44)



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

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Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J4P3373	FAF 58-1(40)	Bridge replacement	58	CASS	over Big Creek, 0.1 mile east of Hilltop Rd. and 0.2 mile west of Walnut Street
J4P3379	FAF 291-1(85)	Bridge deck replacement	291	CASS	at Middle Big Creek, 1.3 miles south of Rte. 150 and 0.6 mile north of 163rd Street in Lake Winnebago

Totals by Job Numbers

Job Number		This Estimate	Previous	To Date
J4P3373	Posted Item Pay	\$113,508.42	\$689,506.68	\$803,015.10
	Gross Item Adjustments	(\$15,301.44)	\$13,198.91	(\$2,102.53)
	Gross Item Pay	\$98,206.98	\$702,705.59	\$800,912.57
	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
J4P3379	Posted Item Pay	\$6,600.00	\$1,046,707.16	\$1,053,307.16
	Gross Item Adjustments	\$0.00	\$921.78	\$921.78
	Gross Item Pay	\$6,600.00	\$1,047,628.94	\$1,054,228.94
	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 21, 2021

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J4P3373, Item 3040163, Project Item Line Number 0050, Material Set 304016396, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	Working with KC Material to resolve this item discrepancy.	alkhan1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J4P3373, Item 5031011A, Project Item Line Number 0380, Material Set 5031011A96, Material 1013DMCRPE..04 - Underdrain Corrugated PE 4" (100mm), Acceptance Action Generic 1013DMCRPE..04 is insufficient.	Working with KC Material to resolve this item discrepancy.	alkhan1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J4P3373, Item 5031011A, Project Item Line Number 0380, Material Set 5031011A96, Material 1058PSBB - Polyethylene Sheeting for Bond Breaker, Acceptance Action Generic 1058PSBB is insufficient.	Working with KC Material to resolve this item discrepancy.	alkhan1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J4P3373, Item 5031011A, Project Item Line Number 0380, Material Set 5031011A96, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	Working with KC Material to resolve this item discrepancy.	alkhan1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J4P3373, Item 5031011A, Project Item Line Number 0380, Material Set 5031011A96, Material 0501CCB2MDA - Concrete, Modified B-2 w/Air, Acceptance Action Generic 0501CCB2MDA is insufficient.	Working with KC Material to resolve this item discrepancy.	alkhan1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J4P3373, Item 6206000C, Project Item Line Number 0190, Material Set 6206000C96, Material 1048PMTRWBWH - Marking Paint Acrylic Waterborne White, Acceptance Action Generic 1048PMTRWBWH is insufficient.	Working with KC Material to resolve this item discrepancy.	alkhan1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J4P3373, Item 6206000C, Project Item Line Number 0190, Material Set 6206000C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.	Working with KC Material to resolve this item discrepancy.	alkhan1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J4P3373, Item 6206001C, Project Item Line Number 0200, Material Set 6206001C96, Material 1048PMTRWBYL - Marking Paint Acrylic Waterborne Yellow, Acceptance Action Generic 1048PMTRWBYL is insufficient.	Working with KC Material to resolve this item discrepancy.	alkhan1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J4P3373, Item 6206001C, Project Item Line Number 0200, Material Set 6206001C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.	Working with KC Material to resolve this item discrepancy.	alkhan1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J4P3373, Item 8051000A, Project Item Line Number 0240, Material Set 8051000A96, Material 0801AG - Agricultural Lime -Effective Nuetralizer, Acceptance Action Generic 0801AG is insufficient.	Working with KC Material to resolve this item discrepancy.	alkhan1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J4P3373, Item 9031270A, Project Item Line Number 0330, Material Set 9031270A96, Material 0903HSTS - Tubular Steel Sign Support, Acceptance Action Generic 0903HSTS is insufficient.	Working with KC Material to resolve this item discrepancy.	alkhan1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J4P3373, Item 9031271, Project Item Line Number 0340, Material Set 903127196, Material 0903HSTS - Tubular Steel Sign Support, Acceptance Action Generic 0903HSTS is insufficient.	Working with KC Material to resolve this item discrepancy.	alkhan1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J4P3373, Item 9035069A, Project Item Line Number 0350, Material Set 9035069A96, Material 1042SM - Sign Material, Acceptance Action Generic 1042SM is insufficient.	Working with KC Material to resolve this item discrepancy.	alkhan1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 210122-C06, Contract Project J4P3373, Project Item Line Number 0190, Contract Line Item Number 0190, Item 6206000C, Minor Item.	See Change order # 006, in progress	alkhan1	Overridden
Estimate Exception Type: Item Overrun: Contract 210122-C06, Contract Project J4P3373, Project Item Line Number 0200, Contract Line Item Number 0200, Item 6206001C, Minor Item.	See Change order # 006, in progress	alkhan1	Overridden



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

Report Generated on December 21, 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)
210122-C06	J4P3373	0001	0010	2013000	CLEARING AND GRUBBING	1.00	0.00	1.00	ACRE	1.00	\$1,790.00	\$1,790.00
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$3,435.00	\$3,435.00
		0001	0030	2035500	EMBANKMENT IN PLACE	536.00	0.00	536.00	CUYD	536.00	\$18.00	\$9,648.00
		0001	0040	2101006A	SUBGRADE COMPACTION (6-INCH DEPTH)	2.00	0.00	2.00	100F	2.00	\$750.00	\$1,500.00
		0001	0050	3040163	TYPE 1 AGGREGATE FOR BASE (6 IN. THICK)	492.00	0.00	492.00	SQYD	492.00	\$13.50	\$6,642.00
		0001	0060	3102003	CRUSHED STONE (B)	185.00	0.00	185.00	SQYD	185.00	\$9.35	\$1,729.75
		0001	0070	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	56.00	0.00	56.00	TONS	56.00	\$250.43	\$14,024.08
		0001	0080	4039905	MISC.Optional Pavement; 8" Concrete/10" HMA	492.00	0.00	492.00	SQYD	492.00	\$60.73	\$29,879.16
		0001	0090	4071005	TACK COAT	42.00	0.00	42.00	GAL	42.00	\$2.50	\$105.00
		0001	0100	6113020	FURNISHING TYPE 2 ROCK BLANKET	466.00	0.00	466.00	CUYD	466.00	\$26.50	\$12,349.00
		0001	0110	6113040	PLACING TYPE 2 ROCK BLANKET	466.00	0.00	466.00	CUYD	466.00	\$14.50	\$6,757.00
		0001	0120	6161005	CONSTRUCTION SIGNS	986.00	50.00	1,036.00	SQFT	1,036.00	\$7.00	\$7,252.00
		0001	0130	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	2.00	\$85.00	\$170.00
		0001	0140	6161009	FLAG ASSEMBLY	4.00	-4.00	0.00	EA	0.00	\$25.00	\$0.00
		0001	0150	6161010	RELOCATED SIGNS	64.00	0.00	64.00	SQFT	64.00	\$7.00	\$448.00
		0001	0160	6161031	TYPE III MOVEABLE BARRICADE WITH LIGHTS	6.00	4.00	10.00	EA	10.00	\$200.00	\$2,000.00
		0001	0170	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	3.00	0.00	3.00	EA	3.00	\$3,250.00	\$9,750.00
		0001	0180	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$120,000.00	\$120,000.00
		0001	0190	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	980.00	300.00	1,280.00	LF	1,280.00	\$0.50	\$640.00
		0001	0200	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	980.00	360.00	1,340.00	LF	1,340.00	\$0.50	\$670.00
		0001	0210	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	418.00	0.00	418.00	SQYD	418.00	\$23.06	\$9,639.08
		0001	0220	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	636.00	0.00	636.00	SQYD	636.00	\$2.75	\$1,749.00
		0001	0230	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$10,000.00	\$10,000.00
		0001	0240	8051000A	SEEDING - COOL SEASON MIXTURES	0.20	0.00	0.20	ACRE	0.20	\$6,250.00	\$1,250.00
		0001	0250	8061016	SEDIMENT REMOVAL	4.00	0.00	4.00	CUYD	4.00	\$36.00	\$144.00
		0001	0260	8061017	TEMPORARY SEEDING AND MULCHING	0.20	0.00	0.20	ACRE	0.20	\$4,975.00	\$995.00
		0001	0270	8061019	SILT FENCE	328.00	0.00	328.00	LF	328.00	\$1.55	\$508.40
		0001	0280	8061050	TYPE C BERM	311.00	0.00	311.00	LF	311.00	\$37.45	\$11,646.95
		0001	0290	8064134	TYPE 1D EROSION CONTROL BLANKET	519.00	0.00	519.00	SQYD	519.00	\$2.30	\$1,193.70
		0010	0300	6061060	MGS GUARDRAIL	25.00	0.00	25.00	LF	25.00	\$21.50	\$537.50
		0010	0310	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	2.00	0.00	2.00	EA	2.00	\$2,500.00	\$5,000.00
		0010	0320	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	2.00	0.00	2.00	EA	2.00	\$2,376.00	\$4,752.00
		0040	0330	9031270A	2 IN. PSST POST - 12 GA.	51.00	0.00	51.00	LF	51.00	\$12.00	\$612.00
		0040	0340	9031271	POST ANCHOR FOR 2 IN. PSST - 12 GA.	18.00	0.00	18.00	LF	18.00	\$20.00	\$360.00
		0040	0350	9035069A	SHF-FLAT SHEET FLUORESCENT	18.00	0.00	18.00	SQFT	18.00	\$23.00	\$414.00
		0070	0360	2061000	CLASS 1 EXCAVATION	70.00	0.00	70.00	CUYD	70.00	\$85.00	\$5,950.00
		0070	0370	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	1.00	\$40,000.00	\$40,000.00
		0070	0380	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	130.00	0.00	130.00	SQYD	130.00	\$130.00	\$16,900.00
		0070	0390	7021212	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	260.00	-38.20	221.80	LF	221.80	\$71.00	\$15,747.80
		0070	0400	7021214	GALVANIZED STRUCTURAL STEEL PILES (14 IN)	300.00	-42.60	257.40	LF	257.40	\$102.00	\$26,254.80
		0070	0410	7025002	PILE WAVE ANALYSIS	2.00	0.00	2.00	EA	2.00	\$400.00	\$800.00
		0070	0420	7026000	PRE-BORE FOR PILING	40.00	0.00	40.00	LF	40.00	\$135.00	\$5,400.00
		0070	0430	7027000	PILE POINT REINFORCEMENT	14.00	0.00	14.00	EA	14.00	\$226.92	\$3,176.88
		0070	0440	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	38.20	0.00	38.20	CUYD	38.20	\$1,300.00	\$49,660.00



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

Report Generated on December 21, 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)
210122-C06	J4P3373	0070	0450	7034216	TYPE H BARRIER	300.00	0.00	300.00	LF	300.00	\$100.00	\$30,000.00
		0070	0460	7034222	SLAB ON CONCRETE BEAM	424.00	0.00	424.00	SQYD	424.00	\$370.00	\$156,880.00
		0070	0470	7059903	MISC.24 IN., PRESTRESSED CONCRETE SPREAD BOX BEAM	488.00	0.00	488.00	LF	488.00	\$328.00	\$160,064.00
		0070	0480	7061060	REINFORCING STEEL (BRIDGES)	2,690.00	0.00	2,690.00	LB	2,690.00	\$1.80	\$4,842.00
		0070	0490	7129911	MISC.GALVANIZED FABRICATED STRUCTURAL CARBON STEEL (MISC.)	540.00	0.00	540.00	LB	540.00	\$4.35	\$2,349.00
		0070	0500	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	2.00	\$2,000.00	\$4,000.00
		0070	0510	7161000	PLAIN NEOPRENE BEARING PAD	8.00	0.00	8.00	EA	8.00	\$210.00	\$1,680.00
		0070	0520	7161002	LAMINATED NEOPRENE BEARING PAD	8.00	0.00	8.00	EA	8.00	\$215.00	\$1,720.00
Project J4P3373 - Total Value Posted to Date as of Report Generated Date												\$803,015.10
J4P3379	0001	0530	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$8,000.00	\$8,000.00	
	0001	0540	2024043	REMOVAL OF MISCELLANEOUS ACM (NON-FRIABLE)	14.00	0.00	14.00	SQFT	14.00	\$185.00	\$2,590.00	
	0001	0550	2153000	SHAPING SLOPES, CLASS III	11.00	0.00	11.00	100F	11.00	\$600.00	\$6,600.00	
	0001	0560	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	28.90	0.00	28.90	TONS	28.90	\$30.00	\$867.00	
	0001	0570	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	181.40	11.90	193.30	TONS	193.30	\$146.21	\$28,262.39	
	0001	0580	4071005	TACK COAT	171.00	23.00	194.00	GAL	194.00	\$2.50	\$485.00	
	0001	0590	5041000	CONCRETE APPROACH PAVEMENT	128.30	0.00	128.30	SQYD	128.30	\$175.00	\$22,452.50	
	0001	0600	6113020	FURNISHING TYPE 2 ROCK BLANKET	2,219.00	200.00	2,419.00	CUYD	2,419.00	\$40.50	\$97,969.50	
	0001	0610	6113040	PLACING TYPE 2 ROCK BLANKET	2,219.00	200.00	2,419.00	CUYD	2,419.00	\$14.50	\$35,075.50	
	0001	0620	6161005	CONSTRUCTION SIGNS	1,528.00	112.50	1,640.50	SQFT	1,640.50	\$7.00	\$11,483.50	
	0001	0630	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	2.00	\$85.00	\$170.00	
	0001	0640	6161009	FLAG ASSEMBLY	6.00	-6.00	0.00	EA	0.00	\$25.00	\$0.00	
	0001	0650	6161025	CHANNELIZER (TRIM LINE)	80.00	0.00	80.00	EA	80.00	\$22.00	\$1,760.00	
	0001	0660	6161031	TYPE III MOVEABLE BARRICADE WITH LIGHTS	10.00	14.00	24.00	EA	24.00	\$200.00	\$4,800.00	
	0001	0670	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	3.00	0.00	3.00	EA	3.00	\$3,250.00	\$9,750.00	
	0001	0680	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$113,325.00	\$113,325.00	
	0001	0690	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	52.00	0.00	52.00	LF	52.00	\$26.00	\$1,352.00	
	0001	0700	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	2,189.00	0.00	2,189.00	LF	2,189.00	\$0.50	\$1,094.50	
	0001	0710	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	1,206.00	0.00	1,206.00	LF	1,206.00	\$0.50	\$603.00	
	0001	0720	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	1,711.00	511.00	2,222.00	SQYD	2,222.00	\$9.27	\$20,597.94	
	0001	0730	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	3,329.00	0.00	3,329.00	SQYD	3,329.00	\$2.50	\$8,322.50	
	0001	0740	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	8.80	0.00	8.80	STA	8.80	\$650.00	\$5,720.00	
	0001	0750	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	2.20	0.00	2.20	STA	2.20	\$650.00	\$1,430.00	
	0001	0760	8051000A	SEEDING - COOL SEASON MIXTURES	1.00	-1.00	0.00	ACRE	0.00	\$3,350.00	\$0.00	
	0001	0770	8061005	ROCK DITCH CHECK	60.00	0.00	60.00	LF	60.00	\$24.50	\$1,470.00	
	0001	0780	8061016	SEDIMENT REMOVAL	7.00	-7.00	0.00	CUYD	0.00	\$36.00	\$0.00	
	0001	0790	8061019	SILT FENCE	370.00	-34.00	336.00	LF	336.00	\$1.55	\$520.80	
	0001	0800	8061050	TYPE C BERM	1,115.00	-593.00	522.00	LF	522.00	\$14.50	\$7,569.00	
	0010	0810	6061060	MGS GUARDRAIL	1,175.00	0.00	1,175.00	LF	1,175.00	\$21.50	\$25,262.50	
	0010	0820	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	4.00	\$2,500.00	\$10,000.00	
	0010	0830	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	4.00	\$2,376.00	\$9,504.00	
	0040	0840	9039902	MISC.RELOCATION OF EXISTING SIGNS	2.00	0.00	2.00	EA	2.00	\$76.00	\$152.00	
0070	0850	2162500	REMOVAL OF EXISTING BRIDGE DECK	6,222.00	0.00	6,222.00	SQFT	6,222.00	\$11.50	\$71,553.00		
0070	0860	5031010A	BRIDGE APPROACH SLAB (MAJOR)	200.00	0.00	200.00	SQYD	200.00	\$260.00	\$52,000.00		
0070	0870	7034212	SLAB ON STEEL	690.00	0.00	690.00	SQYD	690.00	\$334.00	\$230,460.00		



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

Report Generated on December 21, 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)
210122-C06	J4P3379	0070	0880	7034219A	TYPE D BARRIER	290.00	0.00	290.00	LF	290.00	\$120.00	\$34,800.00
		0070	0890	7040102	SUBSTRUCTURE REPAIR (UNFORMED)	10.00	0.00	10.00	SQFT	10.00	\$200.00	\$2,000.00
		0070	0900	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	1.00	\$3,000.00	\$3,000.00
		0070	0910	7123610	SLAB DRAIN	26.00	0.00	26.00	EA	26.00	\$400.00	\$10,400.00
		0070	0920	7125200	SURFACE PREPARATION FOR RECOATING STRUCTURAL STEEL	5,400.00	0.00	5,400.00	SQFT	5,400.00	\$39.00	\$210,600.00
		0070	0930	7125210	FIELD APPLICATION OF INORGANIC ZINC PRIMER	5,400.00	0.00	5,400.00	SQFT	5,400.00	\$1.00	\$5,400.00
		0070	0940	7125365A	INTERMEDIATE FIELD COAT (SYSTEM G)	1,100.00	0.00	1,100.00	SQFT	1,100.00	\$1.00	\$1,100.00
		0070	0950	7125370A	FINISH FIELD COAT (SYSTEM G)	1,100.00	0.00	1,100.00	SQFT	1,100.00	\$1.00	\$1,100.00
		0070	0960	7126000	NON-DESTRUCTIVE TESTING	60.00	0.00	60.00	LF	60.00	\$50.00	\$3,000.00
		0070	5001	7079901	MISC.Additional Reinforcing Steel	0.00	1.00	1.00	LS	1.00	\$1,440.03	\$1,440.03
		0040	5002	6169901	MISC.Additional Labor for Flagging	0.00	1.00	1.00	LS	1.00	\$1,725.00	\$1,725.00
Project J4P3379 - Total Value Posted to Date as of Report Generated Date											\$1,065,766.66	
210122-C06 Overall - Total Value Posted to Date as of Report Generated Date											\$1,868,781.76	



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

Report Generated on December 21, 2021

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

Project: J4P3373

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
0070	4011209	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	11/30/21	12/2/21	56.00	TONS	Bridge # A8913, Route 58					
0080	4039905	MISC.	11/30/21	12/2/21	492.00	SQYD	Bridge # A8913, Route 58					
0090	4071005	TACK COAT	11/30/21	12/2/21	42.00	GAL	Bridge # A8913, Route 58					
0150	6161010	RELOCATED SIGNS	11/30/21	12/2/21	64.00	SOFT	Bridge # A8913, Route 58					
0190	6206000C	4 IN. WHITE WATERBORNE PAVEMENT MARKING	11/30/21	12/2/21	1,280.00	LF	Bridge # A8913, Route 58					
0200	6206001C	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	11/30/21	12/2/21	1,340.00	LF	Bridge # A8913, Route 58					
0210	6221001	COLDMILLING BIT. PAVT FOR REM OF SURF.	11/30/21	12/2/21	418.00	SQYD	Bridge # A8913, Route 58					
0220	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	11/30/21	12/2/21	536.00	SQYD	Bridge # A8913, Route 58					
0240	8051000A	SEEDING - COOL SEASON MIXTURES	11/30/21	12/2/21	0.20	ACRE	Bridge # A8913, Route 58					
0250	8061016	SEDIMENT REMOVAL	11/30/21	12/2/21	4.00	CUYD	Bridge # A8913, Route 58					
0260	8061017	TEMPORARY SEEDING AND MULCHING	11/30/21	12/2/21	0.20	ACRE	Bridge # A8913, Route 58					
0270	8061019	SILT FENCE	11/30/21	12/2/21	228.00	LF	Bridge # A8913, Route 58					
0280	8061050	TYPE C BERM	11/30/21	12/2/21	150.00	LF	Bridge # A8913, Route 58					
0290	8064134	TYPE 1D EROSION CONTROL BLANKET	11/30/21	12/2/21	519.00	SQYD	Bridge # A8913, Route 58					
0300	6061060	MGS GUARDRAIL	11/30/21	12/2/21	25.00	LF	Bridge # A8913, Route 58					
0310	6061069	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	11/30/21	12/2/21	2.00	EA	Bridge # A8913, Route 58					
0320	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	11/30/21	12/2/21	2.00	EA	Bridge # A8913, Route 58					
0330	9031270A	2 IN. PSST POST - 12 GA.	11/30/21	12/2/21	51.00	LF	Bridge # A8913, Route 58					
0340	9031271	POST ANCHOR FOR 2 IN. PSST - 12 GA.	11/30/21	12/2/21	18.00	LF	Bridge # A8913, Route 58					
0350	9035069A	SHF-FLAT SHEET FLUORESCENT	11/30/21	12/2/21	18.00	SQFT	Bridge # A8913, Route 58					
0380	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	11/30/21	12/2/21	130.00	SQYD	Bridge # A8913, Route 58					
0460	7034222	SLAB ON CONCRETE BEAM	11/30/21	12/2/21	50.00	SQYD	Bridge # A8913, Route 58					

Project: J4P3379

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
0550	2153000	SHAPING SLOPES, CLASS III	11/30/21	12/2/21	11.00	100F	Bridge # A8913, Route 58					

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

Project	Line Number	DWR Date	Total Quantity Posted For DWR Date	Sign Information	Station	Log Mile	Location	Number of Items	SF Each Sign	Special Sign	SF Each Special Sign	Total SF to Post
J4P3373	0120	September 7, 2021	979	Variable ??x?? 1.00 SPECIAL SIGN BY QUANTITY OF SQUARE FEET		0.027	MO 7 to MO 58	19.50	1	Detour - G	19.50	19.5
				Variable ??x?? 1.00 SPECIAL SIGN BY QUANTITY OF SQUARE FEET		0.128	MO 7 to MO 58	19.50	1	Detour - A	19.50	19.5
				Variable ??x?? 1.00 SPECIAL SIGN BY QUANTITY OF SQUARE FEET		9.931	MO 291S NB	19.50	1	Detour - C	19.50	19.5
				Variable ??x?? 1.00 SPECIAL SIGN BY QUANTITY OF SQUARE FEET		9.158	MO 150 WB	19.50	1	Detour - I	19.50	19.5
				Variable ??x?? 1.00 SPECIAL SIGN BY QUANTITY OF SQUARE FEET		0.225	MO 291S NB to MO 150	19.50	1	Detour - A	19.50	19.5
				WO20-2 48x48 16.00 DETOUR AHEAD		0.641	MO 7 BUSINESS	1.00	16			16
				Variable ??x?? 1.00 SPECIAL SIGN BY QUANTITY OF SQUARE FEET		0.731	MO 7 BUSINESS	19.50	1	Detour - K	19.50	19.5
				Variable ??x?? 1.00 SPECIAL SIGN BY QUANTITY OF SQUARE FEET		0.760	MO 7 to MO 58	19.50	1	Detour - B	19.50	19.5
				Variable ??x?? 1.00 SPECIAL SIGN BY QUANTITY OF SQUARE FEET		0.760	MO 7 to MO 58	19.50	1	Detour - H	19.50	19.5
				Variable ??x?? 1.00 SPECIAL SIGN BY QUANTITY OF SQUARE FEET		0.829	MO 7 BUSINESS	19.50	1	Detour - J	19.50	19.5
				WO20-2 48x48 16.00 DETOUR AHEAD		11.449	MO 58 EB	1.00	16			16
				R11-3a 60x30 12.50 ROAD CLOSED XX MILES AHEAD LOCAL TRAFFIC ONLY		11.615	MO 58 WB	1.00	12.5			12.5
				Variable ??x?? 1.00 SPECIAL SIGN BY QUANTITY OF SQUARE FEET		11.737	MO 58 WB	19.50	1	Detour - E	19.50	19.5
				Variable ??x?? 1.00 SPECIAL SIGN BY QUANTITY OF SQUARE FEET		11.807	MO 291S NB	19.50	1	Detour - C	19.50	19.5
				Variable ??x?? 1.00 SPECIAL SIGN BY QUANTITY OF SQUARE FEET		11.878	MO 58 WB	19.50	1	Detour - D	19.50	19.5
				Variable ??x?? 1.00 SPECIAL SIGN BY QUANTITY OF SQUARE FEET		11.915	MO 150 WB	19.50	1	Detour - K	19.50	19.5
				Variable ??x?? 1.00 SPECIAL SIGN BY QUANTITY OF SQUARE FEET		12.075	MO 150 WB	19.50	1	Detour - J	19.50	19.5
				Variable ??x?? 1.00 SPECIAL SIGN BY QUANTITY OF SQUARE FEET		13.152	MO 291S NB	19.50	1	Detour - F	19.50	19.5
				SPECIAL 7 96x48 32.00 POINT OF PRESENCE		13.478	MO 58 EB	1.00	32	Focus on Bridges		32
				R11-3a 60x30 12.50 ROAD CLOSED XX MILES AHEAD LOCAL TRAFFIC ONLY		13.489	MO 58 EB	1.00	12.5			12.5
				Variable ??x?? 1.00 SPECIAL SIGN BY QUANTITY OF SQUARE FEET		16.504	MO 150 EB	19.50	1	Detour - C	19.50	19.5
				WO20-2 48x48 16.00 DETOUR AHEAD		160.628	MO 7 NB	1.00	16			16
				Variable ??x?? 1.00 SPECIAL SIGN BY QUANTITY OF SQUARE FEET		160.777	MO 7 NB	19.50	1	Detour - I	19.50	19.5
				Variable ??x?? 1.00 SPECIAL SIGN BY QUANTITY OF SQUARE FEET		162.791	MO 7 NB	19.50	1	Detour - I	19.50	19.5
				Variable ??x?? 1.00 SPECIAL SIGN BY QUANTITY OF SQUARE FEET		166.298	MO 7 NB	19.50	1	Detour - K	19.50	19.5
				Variable ??x?? 1.00 SPECIAL SIGN BY QUANTITY OF SQUARE FEET		166.431	MO 7 NB	19.50	1	Detour - J	19.50	19.5
				Variable ??x?? 1.00 SPECIAL SIGN BY QUANTITY OF SQUARE FEET		18.169	MO 150 EB	19.50	1	Detour - C	19.50	19.5
				WO20-3 48x48 16.00 ROAD CLOSED AHEAD		18.457	MO 58 EB	1.00	16			16



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

Report Generated on December 21, 2021

**The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.
The information below this line are details for Construction Signs (if applicable).**

Project	Line Number	DWR Date	Total Quantity Posted For DWR Date	Sign Information	Station	Log Mile	Location	Number of Items	SF Each Sign	Special Sign	SF Each Special Sign	Total SF to Post		
J4P3373	0120	September 7, 2021	979	WO20-3 48x48 16.00 ROAD CLOSED AHEAD		18.542	MO 58 EB	1.00	16			16		
				R11-2 48x30 10.00 ROAD CLOSED		18.665	MO 58 EB	1.00	10			10		
				Variable ??x?? 1.00 SPECIAL SIGN BY QUANTITY OF SQUARE FEET		19.643	MO 150 EB	19.50	1	Detour - B	19.50		19.5	
				Variable ??x?? 1.00 SPECIAL SIGN BY QUANTITY OF SQUARE FEET		19.737	MO 150 EB	19.50	1	Detour - A	19.50		19.5	
				MO4-8a 24x18 3.00 END DETOUR		19.861	MO 58 EB	1.00	3				3	
				Variable ??x?? 1.00 SPECIAL SIGN BY QUANTITY OF SQUARE FEET		23.688	MO 7 SB	19.50	1	Detour - C	19.50		19.5	
				Variable ??x?? 1.00 SPECIAL SIGN BY QUANTITY OF SQUARE FEET		25.575	MO 7 SB	19.50	1	Detour - E	19.50		19.5	
				Variable ??x?? 1.00 SPECIAL SIGN BY QUANTITY OF SQUARE FEET		25.578	MO 7 SB	19.50	1	Detour - D	19.50		19.5	
				WO20-2 48x48 16.00 DETOUR AHEAD		29.552	MO 58 WB	1.00	16				16	
				R11-4 60x30 12.50 ROAD CLOSED TO THRU TRAFFIC		29.629	MO 58 WB	1.00	12.5				12.5	
				Variable ??x?? 1.00 SPECIAL SIGN BY QUANTITY OF SQUARE FEET		29.737	MO 58 WB	19.50	1	Detour - K	19.50		19.5	
				Variable ??x?? 1.00 SPECIAL SIGN BY QUANTITY OF SQUARE FEET		29.842	MO 58 WB	19.50	1	Detour - J	19.50		19.5	
				SPECIAL 7 96x48 32.00 POINT OF PRESENCE		30.176	MO 58 WB	1.00	32	Focus on Bridges			32	
				R11-4 60x30 12.50 ROAD CLOSED TO THRU TRAFFIC		30.237	MO 58 WB	1.00	12.5				12.5	
				WO20-3 48x48 16.00 ROAD CLOSED AHEAD		30.754	MO 58 WB	1.00	16				16	
				WO20-3 48x48 16.00 ROAD CLOSED AHEAD		30.785	MO 58 WB	1.00	16				16	
				R11-2 48x30 10.00 ROAD CLOSED		30.867	MO 58 WB	1.00	10				10	
				Variable ??x?? 1.00 SPECIAL SIGN BY QUANTITY OF SQUARE FEET		37.586	MO 291S SB	19.50	1	Detour - I	19.50		19.5	
				MO4-8a 24x18 3.00 END DETOUR		37.808	MO 58 WB	1.00	3				3	
				Variable ??x?? 1.00 SPECIAL SIGN BY QUANTITY OF SQUARE FEET		39.157	MO 291S SB	19.50	1	Detour - H	19.50		19.5	
				Variable ??x?? 1.00 SPECIAL SIGN BY QUANTITY OF SQUARE FEET		39.314	MO 291S SB	19.50	1	Detour - G	19.50		19.5	
				WO20-2 48x48 16.00 DETOUR AHEAD		5.563	HUBACH HILL RD EB	1.00	16				16	
				R11-3a 60x30 12.50 ROAD CLOSED XX MILES AHEAD LOCAL TRAFFIC ONLY		5.635	HUBACH HILL RD EB	1.00	12.5				12.5	
				Variable ??x?? 1.00 SPECIAL SIGN BY QUANTITY OF SQUARE FEET		5.718	HUBACH HILL RD EB	19.50	1	Detour - E	19.50		19.5	
				Variable ??x?? 1.00 SPECIAL SIGN BY QUANTITY OF SQUARE FEET		5.822	HUBACH HILL RD EB	19.50	1	Detour - D	19.50		19.5	
				Variable ??x?? 1.00 SPECIAL SIGN BY QUANTITY OF SQUARE FEET		7.493	MO 150 WB	19.50	1	Detour - I	19.50		19.5	
				Variable ??x?? 1.00 SPECIAL SIGN BY QUANTITY OF SQUARE FEET		8.373	MO 291S NB	19.50	1	Detour - C	19.50		19.5	
				September 16, 2021	50	R11-3a 60x30 12.50 ROAD CLOSED XX MILES AHEAD LOCAL TRAFFIC ONLY		15.499	MO 58 EB	1.00	12.5			
		R11-3a 60x30 12.50 ROAD CLOSED XX MILES AHEAD LOCAL TRAFFIC ONLY				16.424	MO 58 EB	2.00	12.5			25		
		R11-3a 60x30 12.50 ROAD CLOSED XX MILES AHEAD LOCAL TRAFFIC ONLY				17.709	MO 58 EB	1.00	12.5			12.5		
		0120 - Total												1029
		J4P3379	0620	April 8, 2021	1382	special ??x?? ??.00 NO PASSING ZONE		.007		1.00		Detour - 3	19.50	19.5
special ??x?? ??.00 NO PASSING ZONE						.037		1.00		Detour - 10	19.50	19.5		
R11-4 60x30 12.50 ROAD CLOSED TO THRU TRAFFIC						.067		2.00	12.5			25		
special ??x?? ??.00 NO PASSING ZONE						.272		1.00		Detour - 10	19.50	19.5		
WO20-2 48x48 16.00 DETOUR AHEAD						11.132	Detour North	1.00	16			16		
special ??x?? ??.00 NO PASSING ZONE						11.298		1.00		Detour - 1	19.50	19.5		
special ??x?? ??.00 NO PASSING ZONE						11.431		1.00		Detour - 3	19.50	19.5		
special ??x?? ??.00 NO PASSING ZONE						11.547		1.00		Detour - 2	19.50	19.5		
WO20-3 48x48 16.00 ROAD CLOSED AHEAD						11.681		1.00	16			16		
WO20-3a 4x4 16.00 ROAD CLOSED 500 FT						11.746		1.00	16			16		
R11-2 48x30 10.00 ROAD CLOSED						11.841		1.00	10			10		
special ??x?? ??.00 NO PASSING ZONE						11.857		1.00		Detour - 3	19.50	19.5		
special ??x?? ??.00 NO PASSING ZONE						11.896		1.00		Detour - 2	19.50	19.5		
special ??x?? ??.00 NO PASSING ZONE						116.464		1.00		Detour - 5	19.50	19.5		
special ??x?? ??.00 NO PASSING ZONE						13.445		1.00		Detour - 1	19.50	19.5		
WO20-2 48x48 16.00 DETOUR AHEAD						13.450		1.00	16			16		
special ??x?? ??.00 NO PASSING ZONE						13.496		1.00		Detour - 6	19.50	19.5		
special ??x?? ??.00 NO PASSING ZONE		13.547		1.00		Detour - 6	19.50	19.5						



**Missouri Department of Transportation
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Project	Line Number	DWR Date	Total Quantity Posted For DWR Date	Sign Information	Station	Log Mile	Location	Number of Items	SF Each Sign	Special Sign	SF Each Special Sign	Total SF to Post
J4P3379	0620	April 8, 2021	1382	R11-4 60x30 12.50 ROAD CLOSED TO THRU TRAFFIC		13.574		2.00	12.5			25
				special ZONE ??x?? ??.00 NO PASSING		13.723		1.00		Detour - 6	19.50	19.5
				MO4-8a 24x18 3.00 END DETOUR		13.843		1.00	3			3
				special ZONE ??x?? ??.00 NO PASSING		14.371	Detour South	1.00		Detour - 6	19.50	19.5
				special ZONE ??x?? ??.00 NO PASSING		14.779		1.00		Detour - 1	19.50	19.5
				special ZONE ??x?? ??.00 NO PASSING		16.445		1.00		Detour - 6	19.50	19.5
				special ZONE ??x?? ??.00 NO PASSING		16.48		1.00		Detour - 1	19.50	19.5
				special ZONE ??x?? ??.00 NO PASSING		160.514		1.00		Detour - 1	19.50	19.5
				special ZONE ??x?? ??.00 NO PASSING		160.698		1.00		Detour - 1	19.50	19.5
				special ZONE ??x?? ??.00 NO PASSING		161.249		1.00		Detour - 1	19.50	19.5
				special ZONE ??x?? ??.00 NO PASSING		162.827		1.00		Detour - 1	19.50	19.5
				special ZONE ??x?? ??.00 NO PASSING		163.950		1.00		Detour - 1	19.50	19.5
				special ZONE ??x?? ??.00 NO PASSING		166.218		1.00		Detour - 4	19.50	19.5
				special ZONE ??x?? ??.00 NO PASSING		18.18		1.00		Detour - 6	19.50	19.5
				special ZONE ??x?? ??.00 NO PASSING		18.916		1.00		Detour - 1	19.50	19.5
				special ZONE ??x?? ??.00 NO PASSING		19.571		1.00		Detour - 2	19.50	19.5
				special ZONE ??x?? ??.00 NO PASSING		19.754		1.00		Detour - 7	19.50	19.5
				special ZONE ??x?? ??.00 NO PASSING		19.757		1.00		Detour - 6	19.50	19.5
				special ZONE ??x?? ??.00 NO PASSING		19.774		1.00		Detour - 3	19.50	19.5
				special ZONE ??x?? ??.00 NO PASSING		19.775		1.00		Detour - 8	19.50	19.5
				special ZONE ??x?? ??.00 NO PASSING		19.949		1.00		Detour - 6	19.50	19.5
				special ZONE ??x?? ??.00 NO PASSING		19.998		1.00		Detour - 6	19.50	19.5
				special ZONE ??x?? ??.00 NO PASSING		22.535		1.00		Detour - 6	19.50	19.5
				special ZONE ??x?? ??.00 NO PASSING		23.656		1.00		Detour - 6	19.50	19.5
				special ZONE ??x?? ??.00 NO PASSING		25.599		1.00		Detour - 7	19.50	19.5
				special ZONE ??x?? ??.00 NO PASSING		25.725		1.00		Detour - 8	19.50	19.5
				special ZONE ??x?? ??.00 NO PASSING		30.236		1.00		Detour - 6	19.50	19.5
				special ZONE ??x?? ??.00 NO PASSING		30.791		1.00		Detour - 6	19.50	19.5
				special ZONE ??x?? ??.00 NO PASSING		33.227		1.00		Detour - 6	19.50	19.5
				WO20-2 48x48 16.00 DETOUR AHEAD		34.881		1.00	16			16
				special ZONE ??x?? ??.00 NO PASSING		34.928		1.00		Detour - 6	19.50	19.5
				special ZONE ??x?? ??.00 NO PASSING		35.171	A	1.00		Special - 1	32.00	32
				special ZONE ??x?? ??.00 NO PASSING		35.318		1.00		Detour - 7	19.50	19.5
				special ZONE ??x?? ??.00 NO PASSING		35.593		1.00		Detour - 8	19.50	19.5
				special ZONE ??x?? ??.00 NO PASSING		36.154		1.00		Detour - 9	19.50	19.5
				special ZONE ??x?? ??.00 NO PASSING		36.246		1.00		Detour - 10	19.50	19.5
				R11-4 60x30 12.50 ROAD CLOSED TO THRU TRAFFIC		36.45	C	2.00	12.5			25
				WO20-3 48x48 16.00 ROAD CLOSED AHEAD		36.553		1.00	16			16
				WO20-3a 4x4 16.00 ROAD CLOSED 500 FT		37.013		1.00	16			16
				R11-2 48x30 10.00 ROAD CLOSED		37.108		1.00	10			10
				special ZONE ??x?? ??.00 NO PASSING		39.477		1.00		Detour - 1	19.50	19.5
				special ZONE ??x?? ??.00 NO PASSING		40.896	B	1.00		Detour - 4	19.50	19.5
				special ZONE ??x?? ??.00 NO PASSING		40.912		1.00		Detour - 5	19.50	19.5
				MO4-8a 24x18 3.00 END DETOUR		40.929		1.00	3			3
				special ZONE ??x?? ??.00 NO PASSING		5.984		1.00		Detour - 1	19.50	19.5
				special ZONE ??x?? ??.00 NO PASSING		7.46		1.00		Detour - 1	19.50	19.5
				WO20-2 48x48 16.00 DETOUR AHEAD		8.305		1.00	16			16
				special ZONE ??x?? ??.00 NO PASSING		8.386		1.00		Special - 2	32.00	32
				special ZONE ??x?? ??.00 NO PASSING		8.401		1.00		Detour - 2	19.50	19.5
				special ZONE ??x?? ??.00 NO PASSING		8.460		1.00		Detour - 3	19.50	19.5



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J4P3379	0620	April 8, 2021	1382	R11-4 60x30 12.50 ROAD CLOSED TO THRU TRAFFIC		8.474		2.00	12.5			25
				special ??x?? ??.00 NO PASSING ZONE		9.223		1.00		Detour -1	19.50	19.5
				R11-4 60x30 12.50 ROAD CLOSED TO THRU TRAFFIC			163rd St	2.00	12.5			25
				R11-4 60x30 12.50 ROAD CLOSED TO THRU TRAFFIC			MO 58 West	2.00	12.5			25
0620 - Total												1382



Line Item Adjustments by Estimate

Dec 21, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J4P3373	0030	EMBANKMENT IN PLACE	Material		15	Nov 16, 2021	SYSTEM	(\$9,648.00)					
			- Total							(\$9,648.00)			
			Material - Total							(\$9,648.00)			
			MaterialCredit		16	Dec 2, 2021	SYSTEM	\$9,648.00					
			- Total							\$9,648.00			
			MaterialCredit - Total							\$9,648.00			
			Other Item Adjustment	MATL	15	Nov 16, 2021	alkhan1	\$9,648.00	Working with QC to report this item				
					16	Dec 2, 2021	alkhan1	(\$9,648.00)	Adjusting AWP material discrepancy. working with KC Material to resolve this item discrepancy.				
			MATL - Total							\$0.00			
			Other Item Adjustment - Total							\$0.00			
			Price FUEL		15	Nov 16, 2021	SYSTEM	\$176.34	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				
			- Total							\$176.34			
			Price FUEL - Total							\$176.34			
			0030 - Total							\$176.34			
			0040	SUBGRADE COMPACTION (6-INCH DEPTH)	Material		15	Nov 16, 2021	SYSTEM	(\$1,500.00)			
					- Total							(\$1,500.00)	
					Material - Total							(\$1,500.00)	
					MaterialCredit		16	Dec 2, 2021	SYSTEM	\$1,500.00			
					- Total							\$1,500.00	
					MaterialCredit - Total							\$1,500.00	
					Other Item Adjustment	MATL	15	Nov 16, 2021	alkhan1	\$1,500.00	Working with QC to report this item		
							16	Dec 2, 2021	alkhan1	(\$1,500.00)	Adjusting AWP material discrepancy. working with KC Material to resolve this item discrepancy.		
					MATL - Total							\$0.00	
					Other Item Adjustment - Total							\$0.00	
					0040 - Total							\$0.00	
					0050	TYPE 1 AGGREGATE FOR BASE (6 IN. THICK)	Material		15	Nov 16, 2021	SYSTEM	(\$6,642.00)	
		16					Dec 2, 2021	SYSTEM	(\$6,642.00)				
- Total							(\$13,284.00)						
Material - Total							(\$13,284.00)						
MaterialCredit		16	Dec 2, 2021	SYSTEM			\$6,642.00						
		17	Dec 15, 2021	SYSTEM			\$6,642.00						
- Total							\$13,284.00						
MaterialCredit - Total							\$13,284.00						
Other Item Adjustment	MATL	15	Nov 16, 2021	alkhan1			\$6,642.00	Working with QC to report this item					
		17	Dec 15, 2021	alkhan1			(\$6,642.00)	material was reported and adjusted					
MATL - Total							\$0.00						
Other Item Adjustment - Total							\$0.00						
Price FUEL		15	Nov 16, 2021	SYSTEM			\$106.37	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
- Total							\$106.37						
Price FUEL - Total							\$106.37						
0050 - Total							\$106.37						
0060	CRUSHED STONE	Material		15	Nov 16,	SYSTEM	(\$1,729.75)						



Line Item Adjustments by Estimate

Dec 21, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J4P3373	0060		Material			2021								
				- Total							(\$1,729.75)			
			Material - Total							(\$1,729.75)				
			MaterialCredit		16	Dec 2, 2021	SYSTEM	\$1,729.75						
				- Total							\$1,729.75			
			MaterialCredit - Total							\$1,729.75				
			Other Item Adjustment	MATL	15	Nov 16, 2021	alkhan1	\$1,729.75	Working with QC to report this item					
					16	Dec 2, 2021	alkhan1	(\$1,729.75)	Adjusting AWP material discrepancy. working with KC Material to resolve this item discrepancy.					
				MATL - Total							\$0.00			
			Other Item Adjustment - Total							\$0.00				
			0060 - Total							\$0.00				
			0070	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	Other Item Adjustment	ACAD	17	Dec 15, 2021	alkhan1	\$170.24	Placed on 11-29-21 (56 Tons)			
							ACAD - Total							\$170.24
						Other Item Adjustment - Total							\$170.24	
					Price FUEL		16	Dec 2, 2021	SYSTEM	\$174.76	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
	- Total							\$174.76						
	Price FUEL - Total							\$174.76						
	0070 - Total							\$345.00						
	0100	FURNISHING TYPE 2 ROCK BLANKET	Material		13	Oct 18, 2021	SYSTEM	(\$7,049.00)						
				- Total							(\$7,049.00)			
			Material - Total							(\$7,049.00)				
			MaterialCredit		14	Nov 2, 2021	SYSTEM	\$7,049.00						
				- Total							\$7,049.00			
			MaterialCredit - Total							\$7,049.00				
			Other Item Adjustment	MATL	13	Oct 18, 2021	alkhan1	\$7,049.00	Construction working to report this item material requirement					
14					Nov 2, 2021	alkhan1	(\$7,049.00)	Correcting 10/18/21 adjustment.						
MATL - Total							\$0.00							
Other Item Adjustment - Total							\$0.00							
0100 - Total							\$0.00							
0120	CONSTRUCTION SIGNS	Material		11	Sep 16, 2021	SYSTEM	\$6,853.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user reills1 overriding Payment Estimate Exception 4 on the current Payment Estimate.						
				11	Sep 16, 2021	SYSTEM	(\$6,853.00)							
		- Total							\$0.00					
		Material - Total							\$0.00					
		Overrun	Overrun	12	Oct 1, 2021	SYSTEM	(\$301.00)							
				14	Nov 2, 2021	SYSTEM	\$301.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '7.00000 - 7.00000, 'is applied (if non-zero).						
		Overrun - Total							\$0.00					
		Overrun - Total							\$0.00					
0120 - Total							\$0.00							
0130	ADVANCED WARNING RAIL SYSTEM	Material		11	Sep 16, 2021	SYSTEM	\$170.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user reills1 overriding Payment Estimate Exception 5 on the current Payment Estimate.						
				11	Sep 16, 2021	SYSTEM	(\$170.00)							
		- Total							\$0.00					



Line Item Adjustments by Estimate

Dec 21, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J4P3373	0130	ADVANCED WARNING RAIL SYSTEM	Material - Total					\$0.00	
	0130 - Total							\$0.00	
	0160	TYPE III MOVEABLE BARRICADE WITH LIGHTS	Material		11	Sep 16, 2021	SYSTEM	\$1,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user reills1 overriding Payment Estimate Exception 6 on the current Payment Estimate.
					11	Sep 16, 2021	SYSTEM	(\$1,200.00)	
			- Total					\$0.00	
			Material - Total					\$0.00	
			Overrun	Overrun	12	Oct 1, 2021	SYSTEM	(\$800.00)	
					14	Nov 2, 2021	SYSTEM	\$800.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',200.00000 - 200.00000, 'is applied (if non-zero).
			Overrun - Total					\$0.00	
			Overrun - Total					\$0.00	
	0160 - Total							\$0.00	
	0170	CMS W/O COMMUNICATION INTERFACE, CONT F/	Material		11	Sep 16, 2021	SYSTEM	\$6,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user reills1 overriding Payment Estimate Exception 7 on the current Payment Estimate.
					11	Sep 16, 2021	SYSTEM	(\$6,500.00)	
			- Total					\$0.00	
			Material - Total					\$0.00	
	0170 - Total							\$0.00	
	0190	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Material		16	Dec 2, 2021	SYSTEM	(\$640.00)	
			- Total					(\$640.00)	
			Material - Total					(\$640.00)	
			MaterialCredit		17	Dec 15, 2021	SYSTEM	\$640.00	
			- Total					\$640.00	
			MaterialCredit - Total					\$640.00	
			Overrun	Overrun	16	Dec 2, 2021	SYSTEM	\$150.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) overriding Payment Estimate Exception 14 on the current Payment Estimate. Material Insufficiency Quantity 1280.000; Overrun Quantity Balance 300.00.
					16	Dec 2, 2021	SYSTEM	(\$150.00)	
			Overrun - Total					\$0.00	
			Overrun - Total					\$0.00	
	0190 - Total							\$0.00	
	0200	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Material		16	Dec 2, 2021	SYSTEM	(\$670.00)	
			- Total					(\$670.00)	
			Material - Total					(\$670.00)	
			MaterialCredit		17	Dec 15, 2021	SYSTEM	\$670.00	
			- Total					\$670.00	
			MaterialCredit - Total					\$670.00	
			Overrun	Overrun	16	Dec 2, 2021	SYSTEM	\$180.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0022) overriding Payment Estimate Exception 15 on the current Payment Estimate. Material Insufficiency Quantity 1340.000; Overrun Quantity Balance 360.00.
					16	Dec 2, 2021	SYSTEM	(\$180.00)	
			Overrun - Total					\$0.00	
			Overrun - Total					\$0.00	
	0200 - Total							\$0.00	



Line Item Adjustments by Estimate

Dec 21, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J4P3373	0220	PERMANENT EROSION CONTROL GEOTEXTILE	Material		13	Oct 18, 2021	SYSTEM	(\$275.00)					
			- Total							(\$275.00)			
			Material - Total							(\$275.00)			
			MaterialCredit		14	Nov 2, 2021	SYSTEM	\$275.00					
			- Total							\$275.00			
			MaterialCredit - Total							\$275.00			
			Other Item Adjustment	MATL	13	Oct 18, 2021	alkhan1	\$275.00	Construction working to report this item material requirement				
					14	Nov 2, 2021	alkhan1	(\$275.00)	Correcting 10/18/21 adjustment.				
			MATL - Total							\$0.00			
			Other Item Adjustment - Total							\$0.00			
			0220 - Total							\$0.00			
			0240	SEEDING - COOL SEASON MIXTURES	Material		16	Dec 2, 2021	SYSTEM	(\$1,250.00)			
					- Total							(\$1,250.00)	
					Material - Total							(\$1,250.00)	
MaterialCredit		17			Dec 15, 2021	SYSTEM	\$1,250.00						
- Total							\$1,250.00						
MaterialCredit - Total							\$1,250.00						
0240 - Total							\$0.00						
0270	SILT FENCE	Material		13	Oct 18, 2021	SYSTEM	(\$155.00)						
		- Total							(\$155.00)				
		Material - Total							(\$155.00)				
		MaterialCredit		14	Nov 2, 2021	SYSTEM	\$155.00						
		- Total							\$155.00				
		MaterialCredit - Total							\$155.00				
		Other Item Adjustment	MATL	13	Oct 18, 2021	alkhan1	\$155.00	Construction working to report this item material requirement					
				14	Nov 2, 2021	alkhan1	(\$155.00)	Correcting 10/18/21 adjustment.					
		MATL - Total							\$0.00				
		Other Item Adjustment - Total							\$0.00				
0270 - Total							\$0.00						
0280	TYPE C BERM	Material		13	Oct 18, 2021	SYSTEM	(\$6,029.45)						
		- Total							(\$6,029.45)				
		Material - Total							(\$6,029.45)				
		MaterialCredit		14	Nov 2, 2021	SYSTEM	\$6,029.45						
		- Total							\$6,029.45				
		MaterialCredit - Total							\$6,029.45				
		Other Item Adjustment	MATL	13	Oct 18, 2021	alkhan1	\$6,029.45	Construction working to report this item material requirement					
				16	Dec 2, 2021	alkhan1	(\$6,029.45)	Adjusting AWP material discrepancy. working with KC Material to resolve this item discrepancy.					
		MATL - Total							\$0.00				
		Other Item Adjustment - Total							\$0.00				
0280 - Total							\$0.00						
0300	MGS GUARDRAIL	Construction Stockpile		16	Dec 2, 2021	SYSTEM	(\$344.75)	Payment Estimate Item Adjustment generated Stockpile Transaction					
- Total							(\$344.75)						



Line Item Adjustments by Estimate

Dec 21, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J4P3373	0300	MGS GUARDRAIL	Construction Stockpile - Total						(\$344.75)	
			Construction Stockpile STMI		2	May 3, 2021	SYSTEM	\$344.75	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total						\$344.75	
			Construction Stockpile STMI - Total						\$344.75	
			0300 - Total						\$0.00	
	0310	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile		16	Dec 2, 2021	SYSTEM	(\$3,390.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total						(\$3,390.00)	
			Construction Stockpile - Total						(\$3,390.00)	
			Construction Stockpile STMI		2	May 3, 2021	SYSTEM	\$3,390.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total						\$3,390.00	
Construction Stockpile STMI - Total						\$3,390.00				
0310 - Total						\$0.00				
0320	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		16	Dec 2, 2021	SYSTEM	(\$3,152.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
		- Total						(\$3,152.00)		
		Construction Stockpile - Total						(\$3,152.00)		
		Construction Stockpile STMI		2	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		
0320 - Total						\$0.00				
0330	2 IN. PSST POST - 12 GA.	Material		16	Dec 2, 2021	SYSTEM	(\$612.00)			
		- Total						(\$612.00)		
		Material - Total						(\$612.00)		
		MaterialCredit		17	Dec 15, 2021	SYSTEM	\$612.00			
		- Total						\$612.00		
		MaterialCredit - Total						\$612.00		
		Other Item Adjustment	MATL	16	Dec 2, 2021	alkhan1	\$612.00	Adjusting AWP material discrepancy. working with KC Material to resolve this item discrepancy.		
				17	Dec 15, 2021	alkhan1	(\$612.00)	Material was reported and paid		
		MATL - Total						\$0.00		
		Other Item Adjustment - Total						\$0.00		
0330 - Total						\$0.00				
0340	POST ANCHOR FOR 2 IN. PSST - 12 GA.	Material		16	Dec 2, 2021	SYSTEM	(\$360.00)			
		- Total						(\$360.00)		
		Material - Total						(\$360.00)		
		MaterialCredit		17	Dec 15, 2021	SYSTEM	\$360.00			
		- Total						\$360.00		
		MaterialCredit - Total						\$360.00		
		Other Item Adjustment	MATL	16	Dec 2, 2021	alkhan1	\$360.00	Adjusting AWP material discrepancy. working with KC Material to resolve this item discrepancy.		
				17	Dec 15, 2021	alkhan1	(\$360.00)	Material was reported and paid		
		MATL - Total						\$0.00		
		Other Item Adjustment - Total						\$0.00		
0340 - Total						\$0.00				
0350	SHF-FLAT SHEET FLUORESCENT	Material		16	Dec 2, 2021	SYSTEM	(\$414.00)			
		- Total						(\$414.00)		



Line Item Adjustments by Estimate

Dec 21, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J4P3373	0350	SHF-FLAT SHEET FLUORESCENT	Material - Total						(\$414.00)				
			MaterialCredit		17	Dec 15, 2021	SYSTEM	\$414.00					
			- Total						\$414.00				
			MaterialCredit - Total						\$414.00				
			Other Item Adjustment	MATL	16	Dec 2, 2021	alkhan1	\$414.00	Adjusting AWP material discrepancy. working with KC Material to resolve this item discrepancy.				
					17	Dec 15, 2021	alkhan1	(\$414.00)	Material was reported and paid				
			MATL - Total						\$0.00				
			Other Item Adjustment - Total						\$0.00				
			0350 - Total						\$0.00				
				0380	BRIDGE APPROACH SLAB (MINOR ROAD)	Material			16	Dec 2, 2021	SYSTEM	(\$16,900.00)	
						- Total						(\$16,900.00)	
						Material - Total						(\$16,900.00)	
MaterialCredit		17				Dec 15, 2021	SYSTEM	\$16,900.00					
- Total									\$16,900.00				
MaterialCredit - Total									\$16,900.00				
Other Item Adjustment	MATL	16				Dec 2, 2021	alkhan1	\$16,900.00	Adjusting AWP material discrepancy. working with KC Material to resolve this item discrepancy.				
		17				Dec 15, 2021	alkhan1	(\$16,900.00)	Material was reported and paid				
MATL - Total									\$0.00				
Other Item Adjustment - Total									\$0.00				
0380 - Total									\$0.00				
	0390	GALVANIZED STRUCTURAL STEEL PILES (12 IN)				Material			13	Oct 18, 2021	SYSTEM	(\$12,780.00)	
			- Total						(\$12,780.00)				
			Material - Total						(\$12,780.00)				
			MaterialCredit		14	Nov 2, 2021	SYSTEM	\$12,780.00					
			- Total						\$12,780.00				
			MaterialCredit - Total						\$12,780.00				
			Other Item Adjustment	MATL	13	Oct 18, 2021	alkhan1	\$12,780.00	Construction working to report this item material requirement				
					14	Nov 2, 2021	alkhan1	(\$12,780.00)	Construction working to report this item material requirement				
			MATL - Total						\$0.00				
			Other Item Adjustment - Total						\$0.00				
			0390 - Total						\$0.00				
				0400	GALVANIZED STRUCTURAL STEEL PILES (14 IN)	Material			13	Oct 18, 2021	SYSTEM	(\$20,400.00)	
- Total									(\$20,400.00)				
Material - Total									(\$20,400.00)				
MaterialCredit		14				Nov 2, 2021	SYSTEM	\$20,400.00					
- Total									\$20,400.00				
MaterialCredit - Total									\$20,400.00				
Other Item Adjustment	MATL	13				Oct 18, 2021	alkhan1	\$20,400.00	Construction working to report this item material requirement				
		14				Nov 2, 2021	alkhan1	(\$20,400.00)	Construction working to report this item material requirement				
MATL - Total									\$0.00				
Other Item Adjustment - Total									\$0.00				
0400 - Total									\$0.00				



Line Item Adjustments by Estimate

Dec 21, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J4P3373	0430	PILE POINT REINFORCEMENT	Material		13	Oct 18, 2021	SYSTEM	(\$3,176.88)						
			- Total							(\$3,176.88)				
			Material - Total							(\$3,176.88)				
			MaterialCredit		14	Nov 2, 2021	SYSTEM	\$3,176.88						
			- Total							\$3,176.88				
			MaterialCredit - Total							\$3,176.88				
			Other Item Adjustment	MATL	13	Oct 18, 2021	alkhan1	\$3,176.88	Construction working to report this item material requirement					
					14	Nov 2, 2021	alkhan1	(\$3,176.88)	Construction working to report this item material requirement					
			MATL - Total							\$0.00				
			Other Item Adjustment - Total							\$0.00				
			0430 - Total							\$0.00				
			J4P3373	0440	CLASS B CONCRETE (SUBSTRUCTURE)	Material		13	Oct 18, 2021	SYSTEM	(\$37,310.00)			
						- Total							(\$37,310.00)	
						Material - Total							(\$37,310.00)	
MaterialCredit		14				Nov 2, 2021	SYSTEM	\$37,310.00						
- Total							\$37,310.00							
MaterialCredit - Total							\$37,310.00							
Other Item Adjustment	MATL	13				Oct 18, 2021	alkhan1	\$37,310.00	Construction working to report this item material requirement					
		14				Nov 2, 2021	alkhan1	(\$37,310.00)	Construction working to report this item material requirement					
MATL - Total							\$0.00							
Other Item Adjustment - Total							\$0.00							
0440 - Total							\$0.00							
J4P3373	0460	SLAB ON CONCRETE BEAM				Material		14	Nov 2, 2021	SYSTEM	(\$74,000.00)			
								15	Nov 16, 2021	SYSTEM	(\$138,380.00)			
						- Total							(\$212,380.00)	
			Material - Total							(\$212,380.00)				
			MaterialCredit		15	Nov 16, 2021	SYSTEM	\$74,000.00						
					16	Dec 2, 2021	SYSTEM	\$138,380.00						
			- Total							\$212,380.00				
			MaterialCredit - Total							\$212,380.00				
			Other Item Adjustment	MATL	14	Nov 2, 2021	alkhan1	\$74,000.00	Construction working to report this item material requirement					
					15	Nov 16, 2021	alkhan1	\$64,380.00	Working with QC to report this item					
					16	Dec 2, 2021	alkhan1	(\$138,380.00)	Adjusting AWP material discrepancy. working with KC Material to resolve this item discrepancy.					
			MATL - Total							\$0.00				
			Other Item Adjustment - Total							\$0.00				
			0460 - Total							\$0.00				
J4P3373	0490	MISC. STRUCTURAL STEEL CONSTRUCTION	Material		14	Nov 2, 2021	SYSTEM	(\$2,349.00)						
			- Total							(\$2,349.00)				
			Material - Total							(\$2,349.00)				
			MaterialCredit		15	Nov 16, 2021	SYSTEM	\$2,349.00						
- Total							\$2,349.00							



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J4P3373	0490	MISC. STRUCTURAL STEEL CONSTRUCTION	MaterialCredit - Total						\$2,349.00			
			Other Item Adjustment	MATL	14	Nov 2, 2021	alkhan1	\$2,349.00	Construction working to report this item material requirement			
					15	Nov 16, 2021	alkhan1	(\$2,349.00)	Material correction			
			MATL - Total						\$0.00			
			Other Item Adjustment - Total						\$0.00			
			0490 - Total						\$0.00			
J4P3373 - Total								\$627.71				
J4P3379	0560	MISC. AGGREGATE FOR BASE	Material		6	Jul 1, 2021	SYSTEM	\$867.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user domins1 overriding Payment Estimate Exception 1 on the current Payment Estimate.			
					6	Jul 1, 2021	SYSTEM	(\$867.00)				
					7	Jul 16, 2021	SYSTEM	\$867.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user domins1 overriding Payment Estimate Exception 1 on the current Payment Estimate.			
					7	Jul 16, 2021	SYSTEM	(\$867.00)				
					8	Jul 30, 2021	SYSTEM	\$867.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user domins1 overriding Payment Estimate Exception 1 on the current Payment Estimate.			
					8	Jul 30, 2021	SYSTEM	(\$867.00)				
					9	Aug 16, 2021	SYSTEM	\$867.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user domins1 overriding Payment Estimate Exception 1 on the current Payment Estimate.			
					9	Aug 16, 2021	SYSTEM	(\$867.00)				
					10	Aug 31, 2021	SYSTEM	\$867.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user domins1 overriding Payment Estimate Exception 1 on the current Payment Estimate.			
					10	Aug 31, 2021	SYSTEM	(\$867.00)				
					11	Sep 16, 2021	SYSTEM	\$867.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user reills1 overriding Payment Estimate Exception 1 on the current Payment Estimate.			
					11	Sep 16, 2021	SYSTEM	(\$867.00)				
					12	Oct 1, 2021	SYSTEM	\$867.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user reills1 overriding Payment Estimate Exception 1 on the current Payment Estimate.			
					12	Oct 1, 2021	SYSTEM	(\$867.00)				
					13	Oct 18, 2021	SYSTEM	(\$867.00)				
				- Total						(\$867.00)		
				Material - Total						(\$867.00)		
						MaterialCredit		14	Nov 2, 2021	SYSTEM	\$867.00	
				- Total						\$867.00		
				MaterialCredit - Total						\$867.00		
0560 - Total								\$0.00				
J4P3379	0570	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Other Item Adjustment	ACAD	8	Jul 30, 2021	domins1	\$524.08	This is to pay for the AC adjustment for the asphalt paving completed on 6/15/21 for SP125C 70-22			
				ACAD - Total					\$524.08			
			FUEL	6	Jul 1, 2021	domins1	(\$0.19)	This is to correct the system generated fuel adjustment for this line item. This item was completed in the previous estimate period so the fuel adjustment was meant for the previous work period.				
				FUEL - Total					(\$0.19)			
			Other Item Adjustment - Total					\$523.89				
	Overrun	Overrun	6	Jul 1, 2021	SYSTEM	(\$1,764.39)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J4P3379	0570	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Overrun	Overrun	6	Jul 1, 2021	SYSTEM	\$1,764.39	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user domins1 overriding Payment Estimate Exception 12 on the current Payment Estimate.				
					7	Jul 16, 2021	SYSTEM	(\$1,764.39)	Averaged Price Adjustment from this item on all previous payment estimates of '2.05841' is applied (if non-zero).				
					7	Jul 16, 2021	SYSTEM	\$1,764.39	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user domins1 overriding Payment Estimate Exception 8 on the current Payment Estimate.				
					Overrun - Total							\$0.00	
					Overrun - Total							\$0.00	
							Price FUEL		6	Jul 1, 2021	SYSTEM	\$397.89	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					- Total							\$397.89	
					Price FUEL - Total							\$397.89	
					0570 - Total							\$921.78	
					0580	TACK COAT	Overrun	Overrun	6	Jul 1, 2021	SYSTEM	\$57.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user domins1 overriding Payment Estimate Exception 13 on the current Payment Estimate.
									6	Jul 1, 2021	SYSTEM	(\$57.50)	
									7	Jul 16, 2021	SYSTEM	(\$57.50)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
7	Jul 16, 2021	SYSTEM	\$57.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user domins1 overriding Payment Estimate Exception 9 on the current Payment Estimate.									
Overrun - Total										\$0.00			
Overrun - Total										\$0.00			
0580 - Total							\$0.00						
0590	CONCRETE APPROACH PAVEMENT	Material		4	Jun 2, 2021	SYSTEM	\$16,975.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user domins1 overriding Payment Estimate Exception 7 on the current Payment Estimate.					
				4	Jun 2, 2021	SYSTEM	(\$16,975.00)						
				5	Jun 16, 2021	SYSTEM	\$16,975.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user domins1 overriding Payment Estimate Exception 4 on the current Payment Estimate.					
				5	Jun 16, 2021	SYSTEM	(\$16,975.00)						
				6	Jul 1, 2021	SYSTEM	\$22,452.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user domins1 overriding Payment Estimate Exception 3 on the current Payment Estimate.					
				6	Jul 1, 2021	SYSTEM	(\$22,452.50)						
				7	Jul 16, 2021	SYSTEM	\$22,452.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user domins1 overriding Payment Estimate Exception 2 on the current Payment Estimate.					
				7	Jul 16, 2021	SYSTEM	(\$22,452.50)						
				8	Jul 30, 2021	SYSTEM	\$22,452.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user domins1 overriding Payment Estimate Exception 2 on the current Payment Estimate.					
				8	Jul 30, 2021	SYSTEM	(\$22,452.50)						
				9	Aug 16, 2021	SYSTEM	\$22,452.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user domins1 overriding Payment Estimate Exception 2 on the current Payment Estimate.					
				9	Aug 16, 2021	SYSTEM	(\$22,452.50)						
				10	Aug 31, 2021	SYSTEM	\$22,452.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user domins1 overriding Payment Estimate Exception 2 on the current Payment Estimate.					
				10	Aug 31, 2021	SYSTEM	(\$22,452.50)						
11	Sep 16, 2021	SYSTEM	\$22,452.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user reills1 overriding Payment Estimate Exception 2 on the current Payment Estimate.									



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J4P3379	0590	CONCRETE APPROACH PAVEMENT	Material		11	Sep 16, 2021	SYSTEM	(\$22,452.50)				
					12	Oct 1, 2021	SYSTEM	\$22,452.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user reills1 overriding Payment Estimate Exception 2 on the current Payment Estimate.			
					12	Oct 1, 2021	SYSTEM	(\$22,452.50)				
					13	Oct 18, 2021	SYSTEM	(\$22,452.50)				
				- Total							(\$22,452.50)	
				Material - Total							(\$22,452.50)	
				MaterialCredit		14	Nov 2, 2021	SYSTEM	\$22,452.50			
					- Total							\$22,452.50
				MaterialCredit - Total							\$22,452.50	
				Other Item Adjustment	MATL	13	Oct 18, 2021	alkhan1	\$22,452.50	Working with KC Material to report this item material requirement		
			14			Nov 3, 2021	alkhan1	(\$22,452.50)	Correcting 10/18/2021 material adjustment			
					MATL - Total							\$0.00
				Other Item Adjustment - Total							\$0.00	
			0590 - Total								\$0.00	
			0600		FURNISHING TYPE 2 ROCK BLANKET	Material		5	Jun 16, 2021	SYSTEM	\$89,869.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user domins1 overriding Payment Estimate Exception 9 on the current Payment Estimate.
								5	Jun 16, 2021	SYSTEM	(\$89,869.50)	
	6	Jul 1, 2021					SYSTEM	\$89,869.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user domins1 overriding Payment Estimate Exception 7 on the current Payment Estimate.			
	6	Jul 1, 2021					SYSTEM	(\$89,869.50)				
	- Total							\$0.00				
	Material - Total							\$0.00				
0600 - Total								\$0.00				
0620		CONSTRUCTION SIGNS	Material		1	Apr 16, 2021	SYSTEM	(\$9,674.00)				
					- Total							(\$9,674.00)
				Material - Total							(\$9,674.00)	
			MaterialCredit		2	May 3, 2021	SYSTEM	\$9,674.00				
					- Total							\$9,674.00
				MaterialCredit - Total							\$9,674.00	
			Other Item Adjustment	MDPA	1	Apr 16, 2021	domins1	\$9,674.00	Adjustment to pay for item that needs materials reporting completed.			
					2	May 3, 2021	domins1	(\$9,674.00)	Adjusting for payment on last estimate, material reporting has been completed and system generated payment for item.			
	MDPA - Total							\$0.00				
	Other Item Adjustment - Total							\$0.00				
0620 - Total								\$0.00				
0630		ADVANCED WARNING RAIL SYSTEM	Material		1	Apr 16, 2021	SYSTEM	(\$170.00)				
					- Total							(\$170.00)
				Material - Total							(\$170.00)	
			MaterialCredit		2	May 3, 2021	SYSTEM	\$170.00				
					- Total							\$170.00
				MaterialCredit - Total							\$170.00	
	Other Item Adjustment	MDPA	1	Apr 16, 2021	domins1	\$170.00	Adjustment to pay for item that needs materials reporting completed.					



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J4P3379	0630	ADVANCED WARNING RAIL SYSTEM	Other Item Adjustment	MDPA	2	May 3, 2021	domins1	(\$170.00)	Adjusting for payment on last estimate, material reporting has been completed and system generated payment for item.
			MDPA - Total					\$0.00	
			Other Item Adjustment - Total					\$0.00	
	0630 - Total							\$0.00	
	0650	CHANNELIZER (TRIM LINE)	Material		1	Apr 16, 2021	SYSTEM	(\$330.00)	
			- Total					(\$330.00)	
			Material - Total					(\$330.00)	
			MaterialCredit		2	May 3, 2021	SYSTEM	\$330.00	
			- Total					\$330.00	
			MaterialCredit - Total					\$330.00	
			Other Item Adjustment	MDPA	1	Apr 16, 2021	domins1	\$330.00	Adjustment to pay for item that needs materials reporting completed.
					2	May 3, 2021	domins1	(\$330.00)	Adjusting for payment on last estimate, material reporting has been completed and system generated payment for item.
			MDPA - Total					\$0.00	
			Other Item Adjustment - Total					\$0.00	
	0650 - Total							\$0.00	
	0660	TYPE III MOVEABLE BARRICADE WITH LIGHTS	Material		1	Apr 16, 2021	SYSTEM	(\$4,000.00)	
			- Total					(\$4,000.00)	
			Material - Total					(\$4,000.00)	
			MaterialCredit		2	May 3, 2021	SYSTEM	\$4,000.00	
			- Total					\$4,000.00	
			MaterialCredit - Total					\$4,000.00	
			Other Item Adjustment	MDPA	1	Apr 16, 2021	domins1	\$2,000.00	Adjustment to pay for item that needs materials reporting completed.
					2	May 3, 2021	domins1	(\$2,000.00)	Adjusting for payment on last estimate, material reporting has been completed and system generated payment for item. 14 barricades were added to project, change order in process of being written. This item will pay for the 10 in contract.
			MDPA - Total					\$0.00	
			Other Item Adjustment - Total					\$0.00	
			Overrun	Overrun	1	Apr 16, 2021	SYSTEM	\$2,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overriding Payment Estimate Exception 9 on the current Payment Estimate. Material Insufficiency Quantity 20.000; Overrun Quantity Balance 10.00.
					1	Apr 16, 2021	SYSTEM	(\$2,000.00)	
					2	May 3, 2021	SYSTEM	(\$2,000.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
					2	May 3, 2021	SYSTEM	(\$800.00)	
					5	Jun 16, 2021	SYSTEM	\$2,800.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',200.00000 - 200.00000, 'is applied (if non-zero).
			Overrun - Total					\$0.00	
			Overrun - Total					\$0.00	
	0660 - Total							\$0.00	
	0670	CMS W/O COMMUNICATION INTERFACE, CONT F/	Material		1	Apr 16, 2021	SYSTEM	(\$9,750.00)	
			- Total					(\$9,750.00)	
			Material - Total					(\$9,750.00)	
			MaterialCredit		2	May 3, 2021	SYSTEM	\$9,750.00	
			- Total					\$9,750.00	



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J4P3379	0670	CMS W/O COMMUNICATION INTERFACE, CONT F/	MaterialCredit - Total						\$9,750.00		
			Other Item Adjustment	MDPA	1	Apr 16, 2021	domins1	\$9,750.00	Adjustment to pay for item that needs materials reporting completed.		
					2	May 3, 2021	domins1	(\$9,750.00)	Adjusting for payment on last estimate, material reporting has been completed and system generated payment for item.		
					MDPA - Total					\$0.00	
					Other Item Adjustment - Total					\$0.00	
			0670 - Total								\$0.00
0690	PREF THERMO PVMT MARK, 24 IN YELLOW	Material			7	Jul 16, 2021	SYSTEM	\$1,352.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user domins1 overriding Payment Estimate Exception 3 on the current Payment Estimate.		
					7	Jul 16, 2021	SYSTEM	(\$1,352.00)			
					8	Jul 30, 2021	SYSTEM	\$1,352.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user domins1 overriding Payment Estimate Exception 3 on the current Payment Estimate.		
					8	Jul 30, 2021	SYSTEM	(\$1,352.00)			
					- Total					\$0.00	
					Material - Total					\$0.00	
0690 - Total								\$0.00			
0700	4 IN. YELLOW HIGH BUILD WATERBORNE PAINT	Material			7	Jul 16, 2021	SYSTEM	\$1,094.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user domins1 overriding Payment Estimate Exception 4 on the current Payment Estimate.		
					7	Jul 16, 2021	SYSTEM	(\$1,094.50)			
					8	Jul 30, 2021	SYSTEM	\$1,094.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user domins1 overriding Payment Estimate Exception 4 on the current Payment Estimate.		
					8	Jul 30, 2021	SYSTEM	(\$1,094.50)			
					- Total					\$0.00	
					Material - Total					\$0.00	
0700 - Total								\$0.00			
0710	6 IN. WHITE HIGH BUILD WATERBORNE PAINT	Material			7	Jul 16, 2021	SYSTEM	\$603.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user domins1 overriding Payment Estimate Exception 6 on the current Payment Estimate.		
					7	Jul 16, 2021	SYSTEM	(\$603.00)			
					8	Jul 30, 2021	SYSTEM	\$603.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user domins1 overriding Payment Estimate Exception 6 on the current Payment Estimate.		
					8	Jul 30, 2021	SYSTEM	(\$603.00)			
					- Total					\$0.00	
					Material - Total					\$0.00	
0710 - Total								\$0.00			
0720	COLDMILLING BIT. PAVT FOR REM OF SURF.	Overrun	Overrun		6	Jul 1, 2021	SYSTEM	\$4,736.97	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user domins1 overriding Payment Estimate Exception 14 on the current Payment Estimate.		
					6	Jul 1, 2021	SYSTEM	(\$4,736.97)			
					7	Jul 16, 2021	SYSTEM	(\$4,736.97)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).		
					7	Jul 16, 2021	SYSTEM	\$4,736.97	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user domins1 overriding Payment Estimate Exception 10 on the current Payment Estimate.		
					Overrun - Total					\$0.00	
					Overrun - Total					\$0.00	
0720 - Total								\$0.00			
0730	PERMANENT EROSION CONTROL	Material			5	Jun 16, 2021	SYSTEM	\$8,322.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user domins1 overriding Payment Estimate Exception 10 on the current Payment Estimate.		



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J4P3379	0730	GEOTEXTILE	Material		5	Jun 16, 2021	SYSTEM	(\$8,322.50)	
					- Total			\$0.00	
					Material - Total			\$0.00	
					0730 - Total			\$0.00	
0770	ROCK DITCH CHECK	Material		1	Apr 16, 2021	SYSTEM	(\$1,470.00)		
				- Total			(\$1,470.00)		
				Material - Total			(\$1,470.00)		
		MaterialCredit		2	May 3, 2021	SYSTEM	\$1,470.00		
				- Total			\$1,470.00		
				MaterialCredit - Total			\$1,470.00		
		Other Item Adjustment	MDPA	1	Apr 16, 2021	domins1	\$1,470.00	Adjustment to pay for item that needs materials reporting completed.	
				2	May 3, 2021	domins1	(\$1,470.00)	Adjusting for payment on last estimate, material reporting has been completed and system generated payment for item.	
				MDPA - Total			\$0.00		
				Other Item Adjustment - Total			\$0.00		
		0770 - Total			\$0.00				
0790	SILT FENCE	Material		1	Apr 16, 2021	SYSTEM	(\$520.80)		
				- Total			(\$520.80)		
				Material - Total			(\$520.80)		
		MaterialCredit		2	May 3, 2021	SYSTEM	\$520.80		
				- Total			\$520.80		
				MaterialCredit - Total			\$520.80		
		Other Item Adjustment	MDPA	1	Apr 16, 2021	domins1	\$520.80	Adjustment to pay for item that needs materials reporting completed.	
				2	May 3, 2021	domins1	(\$520.80)	Adjusting for payment on last estimate, material reporting has been completed and system generated payment for item.	
				MDPA - Total			\$0.00		
				Other Item Adjustment - Total			\$0.00		
		0790 - Total			\$0.00				
0800	TYPE C BERM	Material		1	Apr 16, 2021	SYSTEM	(\$2,987.00)		
				- Total			(\$2,987.00)		
				Material - Total			(\$2,987.00)		
		MaterialCredit		2	May 3, 2021	SYSTEM	\$2,987.00		
				- Total			\$2,987.00		
				MaterialCredit - Total			\$2,987.00		
		Other Item Adjustment	MDPA	1	Apr 16, 2021	domins1	\$2,987.00	Adjustment to pay for item that needs materials reporting completed.	
				2	May 3, 2021	domins1	(\$2,987.00)	Adjusting for payment on last estimate, material reporting has been completed and system generated payment for item.	
				MDPA - Total			\$0.00		
				Other Item Adjustment - Total			\$0.00		
		0800 - Total			\$0.00				
0810	MGS GUARDRAIL	Construction Stockpile		6	Jul 1, 2021	SYSTEM	(\$16,225.25)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total			(\$16,225.25)		
				Construction Stockpile - Total			(\$16,225.25)		
		Construction Stockpile STMI		2	May 3, 2021	SYSTEM	\$16,225.25	Payment Estimate Item Adjustment generated Stockpile Transaction	
		- Total			\$16,225.25				



Line Item Adjustments by Estimate

Dec 21, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J4P3379	0810	MGS GUARDRAIL	Construction Stockpile STMI - Total							\$16,225.25			
			Material		11	Sep 16, 2021	SYSTEM	\$25,262.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user reills1 overriding Payment Estimate Exception 3 on the current Payment Estimate.				
					11	Sep 16, 2021	SYSTEM	(\$25,262.50)					
					12	Oct 1, 2021	SYSTEM	\$25,262.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user reills1 overriding Payment Estimate Exception 3 on the current Payment Estimate.				
					12	Oct 1, 2021	SYSTEM	(\$25,262.50)					
					13	Oct 18, 2021	SYSTEM	(\$25,262.50)					
				- Total							(\$25,262.50)		
				Material - Total							(\$25,262.50)		
			MaterialCredit		14	Nov 2, 2021	SYSTEM	\$25,262.50					
				- Total							\$25,262.50		
			MaterialCredit - Total							\$25,262.50			
			Other Item Adjustment	MATL	13	Oct 18, 2021	alkhan1	\$25,262.50	Working with KC Material to report this item material requirement				
					14	Nov 3, 2021	alkhan1	(\$25,262.50)	Correcting the system material credit				
				MATL - Total							\$0.00		
			Other Item Adjustment - Total							\$0.00			
			0810 - Total							\$0.00			
			0820	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile		6	Jul 1, 2021	SYSTEM	(\$6,780.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
						- Total							(\$6,780.00)
					Construction Stockpile - Total							(\$6,780.00)	
					Construction Stockpile STMI		2	May 3, 2021	SYSTEM	\$6,780.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
						- Total							\$6,780.00
					Construction Stockpile STMI - Total							\$6,780.00	
			0820 - Total							\$0.00			
			0830	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		6	Jul 1, 2021	SYSTEM	(\$6,304.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
- Total								(\$6,304.00)					
Construction Stockpile - Total							(\$6,304.00)						
Construction Stockpile STMI		2			May 3, 2021	SYSTEM	\$6,304.00	Payment Estimate Item Adjustment generated Stockpile Transaction					
	- Total							\$6,304.00					
Construction Stockpile STMI - Total							\$6,304.00						
0830 - Total							\$0.00						
0860	BRIDGE APPROACH SLAB (MAJOR ROAD)	Material		4	Jun 2, 2021	SYSTEM	\$39,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user domins1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
				4	Jun 2, 2021	SYSTEM	(\$39,000.00)						
				5	Jun 16, 2021	SYSTEM	\$39,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user domins1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
				5	Jun 16, 2021	SYSTEM	(\$39,000.00)						
				6	Jul 1, 2021	SYSTEM	\$52,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user domins1 overriding Payment Estimate Exception 2 on the current Payment Estimate.					
				6	Jul 1, 2021	SYSTEM	(\$52,000.00)						
			- Total							\$0.00			
			Material - Total							\$0.00			



Line Item Adjustments by Estimate

Dec 21, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J4P3379	0860 - Total							\$0.00	
	0870	SLAB ON STEEL	Material		3	May 17, 2021	SYSTEM	\$172,845.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user domins1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					3	May 17, 2021	SYSTEM	(\$172,845.00)	
					4	Jun 2, 2021	SYSTEM	\$172,845.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user domins1 overriding Payment Estimate Exception 13 on the current Payment Estimate.
					4	Jun 2, 2021	SYSTEM	(\$172,845.00)	
	- Total							\$0.00	
	Material - Total							\$0.00	
	0870 - Total							\$0.00	
	0880	TYPE D BARRIER	Material		4	Jun 2, 2021	SYSTEM	\$26,100.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user domins1 overriding Payment Estimate Exception 24 on the current Payment Estimate.
					4	Jun 2, 2021	SYSTEM	(\$26,100.00)	
					5	Jun 16, 2021	SYSTEM	\$26,100.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user domins1 overriding Payment Estimate Exception 11 on the current Payment Estimate.
					5	Jun 16, 2021	SYSTEM	(\$26,100.00)	
					6	Jul 1, 2021	SYSTEM	\$34,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user domins1 overriding Payment Estimate Exception 8 on the current Payment Estimate.
					6	Jul 1, 2021	SYSTEM	(\$34,800.00)	
	- Total							\$0.00	
	Material - Total							\$0.00	
	0880 - Total							\$0.00	
	0900	PROTECTIVE COATING - CONCRETE BENTS AND	Material		6	Jul 1, 2021	SYSTEM	\$3,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user domins1 overriding Payment Estimate Exception 9 on the current Payment Estimate.
					6	Jul 1, 2021	SYSTEM	(\$3,000.00)	
	- Total							\$0.00	
	Material - Total							\$0.00	
	0900 - Total							\$0.00	
	0940	INTERMEDIATE FIELD COAT (SYSTEM G)	Material		6	Jul 1, 2021	SYSTEM	\$1,100.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user domins1 overriding Payment Estimate Exception 10 on the current Payment Estimate.
					6	Jul 1, 2021	SYSTEM	(\$1,100.00)	
	- Total							\$0.00	
	Material - Total							\$0.00	
	0940 - Total							\$0.00	
	0950	FINISH FIELD COAT (SYSTEM G)	Material		6	Jul 1, 2021	SYSTEM	\$1,100.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user domins1 overriding Payment Estimate Exception 11 on the current Payment Estimate.
					6	Jul 1, 2021	SYSTEM	(\$1,100.00)	
	- Total							\$0.00	
	Material - Total							\$0.00	
	0950 - Total							\$0.00	
J4P3379 - Total								\$921.78	
Overall - Total								\$1,549.49	