



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

Report Generated on June 3, 2021

Pay Estimate Created Date: June 2, 2021

Progress Estimate Number 4	Contract ID 210122-C06 Prime Contractor Emery Sapp & Sons, Inc.	Pay Period Start May 16, 2021 Pay Period End June 1, 2021	Original Contract Amount \$1,862,575.46 Net Change Order Amount \$3,534.80 Current Contract Amount \$1,866,110.26
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Approval Date		By User
June 2, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by	domins1
June 2, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	penner1
June 3, 2021	Reviewed and Approved at the Central Office Controllers Office Level by	greggd1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
December 1, 2021	December 1, 2021		38.07%

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			

Contract Total Pay For Estimate No. 4			
	This Estimate	Previous	To Date
210122-C06			
Total Posted Items Pay	\$82,075.00	\$628,346.80	\$710,421.80
Gross Item Adjustments	\$0.00	\$33,396.00	\$33,396.00
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:	\$82,075.00	\$661,742.80	\$743,817.80

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J4P3379	0590	5041000	CONCRETE APPROACH PAVEMENT	SQYD	\$175.000	97	\$16,975.00
	0860	5031010A	BRIDGE APPROACH SLAB (MAJOR ROAD)	SQYD	\$260.000	150	\$39,000.00
	0880	7034219A	TYPE D BARRIER	LF	\$120.000	217.5	\$26,100.00
Project J4P3379 - Total							\$82,075.00
Overall - Total							\$82,075.00

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
J4P3379	0590	CONCRETE APPROACH PAVEMENT	Material			-97	\$175.00	(\$16,975.00)
	0590	CONCRETE APPROACH PAVEMENT	Material		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.	97	\$175.00	\$16,975.00
	0860	BRIDGE APPROACH SLAB (MAJOR ROAD)	Material			-150	\$260.00	(\$39,000.00)
	0860	BRIDGE APPROACH SLAB (MAJOR ROAD)	Material		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.	150	\$260.00	\$39,000.00
	0870	SLAB ON STEEL	Material			-517.5	\$334.00	(\$172,845.00)



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Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J4P3379	0870	SLAB ON STEEL	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user domin1 overriding Payment Estimate Exception 13 on the current Payment Estimate.	517.5	\$334.00	\$172,845.00
	0880	TYPE D BARRIER	Material			-217.5	\$120.00	(\$26,100.00)
	0880	TYPE D BARRIER	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user domin1 overriding Payment Estimate Exception 24 on the current Payment Estimate.	217.5	\$120.00	\$26,100.00
Total								\$0.00



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

Report Generated on June 3, 2021

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	\$0.00	\$0.00	\$0.00
	Gross Item Adjustments	\$0.00	\$6,886.75	\$6,886.75
	Gross Item Pay	\$0.00	\$6,886.75	\$6,886.75
	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	\$82,075.00	\$628,346.80	\$710,421.80
	Gross Item Adjustments	\$0.00	\$26,509.25	\$26,509.25
	Gross Item Pay	\$82,075.00	\$654,856.05	\$736,931.05
	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 June 3, 2021

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J4P3379, Item 5031010A, Project Item Line Number 0860, Material Set 5031010A96, Material 1036RSDFE42M25 - Rein Steel EC No. 8/M25 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	Working with Materials to resolve discrepancies with steel reinforcement. PAL reports have been submitted but need to be assigned to the proper line numbers with proper amounts.	domins1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4P3379, Item 5031010A, Project Item Line Number 0860, Material Set 5031010A96, Material 1036RSDFE42M22 - Rein Steel EC No. 7/M22 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	Working with Materials to resolve discrepancies with steel reinforcement. PAL reports have been submitted but need to be assigned to the proper line numbers with proper amounts.	domins1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4P3379, Item 5031010A, Project Item Line Number 0860, Material Set 5031010A96, Material 1013DMCRPE..04 - Underdrain Corrugated PE 4" (100mm), Acceptance Action Generic 1013DMCRPE..04 is insufficient.	Need certification from contractor for pipe.	domins1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4P3379, Item 5031010A, Project Item Line Number 0860, Material Set 5031010A96, Material 0501CCPAQCQA - Concrete, Pavment contractor mix or QCQA, Acceptance Action Generic 0501CCPAQCQA is insufficient.	Material has been collected by the Materials Department and is being tested. Additionally waiting on 28 Day cylinder break for concrete.	domins1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4P3379, Item 5031010A, Project Item Line Number 0860, Material Set 5031010A96, Material 1058PSBB - Polyethylene Sheeting for Bond Breaker, Acceptance Action Generic 1058PSBB is insufficient.	Material has been collected by the Materials Department and is being tested. Additionally waiting on 28 Day cylinder break for concrete.	domins1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4P3379, Item 5031010A, Project Item Line Number 0860, Material Set 5031010A96, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	Material has been collected by the Materials Department and is being tested. Additionally waiting on 28 Day cylinder break for concrete.	domins1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4P3379, Item 5041000, Project Item Line Number 0590, Material Set 504100096, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	Material has been collected by the Materials Department and is being tested. Additionally waiting on 28 Day cylinder break for concrete.	domins1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4P3379, Item 5041000, Project Item Line Number 0590, Material Set 504100096, Material 0501CCPAQCQA - Concrete, Pavment contractor mix or QCQA, Acceptance Action Generic 0501CCPAQCQA is insufficient.	Material has been collected by the Materials Department and is being tested. Additionally waiting on 28 Day cylinder break for concrete.	domins1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4P3379, Item 5041000, Project Item Line Number 0590, Material Set 504100096, Material 1055CMMLDST2 - White Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST2 is insufficient.	Awaiting certifications for cure.	domins1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4P3379, Item 5041000, Project Item Line Number 0590, Material Set 504100096, Material 1013DMCRPE..04 - Underdrain Corrugated PE 4" (100mm), Acceptance Action Generic 1013DMCRPE..04 is insufficient.	Awaiting certification for pipe.	domins1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4P3379, Item 5041000, Project Item Line Number 0590, Material Set 504100096, Material 1057JMTBE42019 - Tie Bar Ep Ctd 40" No. 6/M19 Gr 60/M420@, Acceptance Action Generic ReinforcingMisc is insufficient.	Working with Materials to resolve discrepancies with steel reinforcement. PAL reports have been submitted but need to be assigned to the proper line numbers with proper amounts.	domins1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4P3379, Item 5041000, Project Item Line Number 0590, Material Set 504100096, Material 1057JMTBE28019 - Tie Bar Ep Ctd 40" No. 6/M19 Gr 40/M280@, Acceptance Action Generic ReinforcingMisc is insufficient.	Working with Materials to resolve discrepancies with steel reinforcement. PAL reports have been submitted but need to be assigned to the proper line numbers with proper amounts.	domins1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4P3379, Item 7034212, Project Item Line Number 0870, Material Set 703421296, Material 1005GECMLS - Masonry Grade E LS/DO, Acceptance Action Generic 1005GECMLS is insufficient.	Material has been collected by the Materials Department and is being tested. Additionally waiting on 28 Day cylinder break for concrete.	domins1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4P3379, Item 7034212, Project Item Line Number 0870, Material Set 703421296, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	Material has been collected by the Materials Department and is being tested. Additionally waiting on 28 Day cylinder break for concrete.	domins1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4P3379, Item 7034212, Project Item Line Number 0870, Material Set 703421296, Material 1005GDCMLD - Masonry Grade D LS/DO, Acceptance Action Generic 1005GDCMLD is insufficient.	Material has been collected by the Materials Department and is being tested. Additionally waiting on 28 Day cylinder break for concrete.	domins1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4P3379, Item 7034212, Project Item Line Number 0870, Material Set 703421296, Material 0705DPRCPS..30 - Prestress Conc Deck Panel 3" (75 mm), Acceptance Action Generic 0705DPRCPS..30 is insufficient.	Need certifications for deck panels	domins1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4P3379, Item 7034212, Project Item Line Number 0870, Material Set 703421296, Material 0501CCB2.A - Concrete, Class B-2 w/Air, Acceptance Action Generic 0501CCB2.A is insufficient.	Material has been collected by the Materials Department and is being tested. Additionally waiting on 28 Day cylinder break for concrete.	domins1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4P3379, Item 7034212, Project Item Line Number 0870, Material Set 703421296, Material 1036RSDFE42M22 - Rein Steel EC No. 7/M22 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	Working with Materials to resolve discrepancies with steel reinforcement. PAL reports have been submitted but need to be assigned to the proper line numbers with proper amounts.	domins1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4P3379, Item 7034212, Project Item Line Number 0870, Material Set 703421296, Material 1036RSDFE42M25 - Rein Steel EC No. 8/M25 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	Working with Materials to resolve discrepancies with steel reinforcement. PAL reports have been submitted but need to be assigned to the proper line numbers with proper amounts.	domins1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4P3379, Item 7034212, Project Item Line Number 0870, Material Set 703421296, Material 1036RSDFL42M16 - Reinforcing Steel No. 5/M16 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	Working with Materials to resolve discrepancies with steel reinforcement. PAL reports have been submitted but need to be assigned to the proper line numbers with proper amounts.	domins1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4P3379, Item 7034212, Project Item Line Number 0870, Material Set 703421296, Material 1036RSDFL42M13 - Reinforcing Steel No. 4/M13 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	Working with Materials to resolve discrepancies with steel reinforcement. PAL reports have been submitted but need to be assigned to the proper line numbers with proper amounts.	domins1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4P3379, Item 7034212, Project Item Line Number 0870, Material Set 703421296, Material 1036RSDFL42M19 - Reinforcing Steel No. 6/M19 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	Working with Materials to resolve discrepancies with steel reinforcement. PAL reports have been submitted but need to be assigned to the proper line numbers with proper amounts.	domins1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4P3379, Item 7034212, Project Item Line Number 0870, Material Set 703421296, Material 1036RSDFL42M25 - Reinforcing Steel No. 8/M25 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	Working with Materials to resolve discrepancies with steel reinforcement. PAL reports have been submitted but need to be assigned to the proper line numbers with proper amounts.	domins1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4P3379, Item 7034219A, Project Item Line Number 0880, Material Set 7034219A96, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance	Material has been collected by the Materials Department and is being tested. Additionally waiting on 28 Day cylinder break	domins1	Overridden



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Report Generated on June 3, 2021

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Action Generic 0501CCB1.A is insufficient.	for concrete.		
Estimate Exception Type: Item Overrun: Contract 210122-C06, Contract Project J4P3379, Project Item Line Number 0660, Contract Line Item Number 0660, Item 6161031, Minor Item.	Awaiting approval of Change Order 001	domins1	Overridden



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

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



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

Report Generated on June 3, 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	0.00	\$100.00	\$0.00
		0070	0460	7034222	SLAB ON CONCRETE BEAM	424.00	0.00	424.00	SQYD	0.00	\$370.00	\$0.00
		0070	0470	7059903	MISC.24 IN., PRESTRESSED CONCRETE SPREAD BOX BEAM	488.00	0.00	488.00	LF	0.00	\$328.00	\$0.00
		0070	0480	7061060	REINFORCING STEEL (BRIDGES)	2,690.00	0.00	2,690.00	LB	0.00	\$1.80	\$0.00
		0070	0490	7129911	MISC.GALVANIZED FABRICATED STRUCTURAL CARBON STEEL (MISC.)	540.00	0.00	540.00	LB	0.00	\$4.35	\$0.00
		0070	0500	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	0.00	\$2,000.00	\$0.00
		0070	0510	7161000	PLAIN NEOPRENE BEARING PAD	8.00	0.00	8.00	EA	0.00	\$210.00	\$0.00
		0070	0520	7161002	LAMINATED NEOPRENE BEARING PAD	8.00	0.00	8.00	EA	0.00	\$215.00	\$0.00
Project J4P3373 - Total Value Posted to Date as of Report Generated Date												\$0.00
J4P3379	0001	0530	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.50	\$8,000.00	\$4,000.00	
	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	0.00	\$600.00	\$0.00	
	0001	0560	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	28.90	0.00	28.90	TONS	0.00	\$30.00	\$0.00	
	0001	0570	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	181.40	0.00	181.40	TONS	0.00	\$146.21	\$0.00	
	0001	0580	4071005	TACK COAT	171.00	0.00	171.00	GAL	0.00	\$2.50	\$0.00	
	0001	0590	5041000	CONCRETE APPROACH PAVEMENT	128.30	0.00	128.30	SQYD	97.00	\$175.00	\$16,975.00	
	0001	0600	6113020	FURNISHING TYPE 2 ROCK BLANKET	2,219.00	0.00	2,219.00	CUYD	0.00	\$40.50	\$0.00	
	0001	0610	6113040	PLACING TYPE 2 ROCK BLANKET	2,219.00	0.00	2,219.00	CUYD	0.00	\$14.50	\$0.00	
	0001	0620	6161005	CONSTRUCTION SIGNS	1,528.00	112.50	1,640.50	SQFT	1,432.00	\$7.00	\$10,024.00	
	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	0.00	6.00	EA	0.00	\$25.00	\$0.00	
	0001	0650	6161025	CHANNELIZER (TRIM LINE)	80.00	0.00	80.00	EA	15.00	\$22.00	\$330.00	
	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	0.00	\$26.00	\$0.00	
	0001	0700	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	2,189.00	0.00	2,189.00	LF	0.00	\$0.50	\$0.00	
	0001	0710	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	1,206.00	0.00	1,206.00	LF	0.00	\$0.50	\$0.00	
	0001	0720	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	1,711.00	0.00	1,711.00	SQYD	0.00	\$9.27	\$0.00	
	0001	0730	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	3,329.00	0.00	3,329.00	SQYD	0.00	\$2.50	\$0.00	
	0001	0740	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	8.80	0.00	8.80	STA	0.00	\$650.00	\$0.00	
	0001	0750	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	2.20	0.00	2.20	STA	0.00	\$650.00	\$0.00	
	0001	0760	8051000A	SEEDING - COOL SEASON MIXTURES	1.00	0.00	1.00	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	0.00	7.00	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	0.00	1,115.00	LF	522.00	\$14.50	\$7,569.00	
	0010	0810	6061060	MGS GUARDRAIL	1,175.00	0.00	1,175.00	LF	0.00	\$21.50	\$0.00	
	0010	0820	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	0.00	\$2,500.00	\$0.00	
	0010	0830	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	0.00	\$2,376.00	\$0.00	
	0040	0840	9039902	MISC.RELOCATION OF EXISTING SIGNS	2.00	0.00	2.00	EA	0.00	\$76.00	\$0.00	
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 ROAD)	200.00	0.00	200.00	SQYD	150.00	\$260.00	\$39,000.00		
0070	0870	7034212	SLAB ON STEEL	690.00	0.00	690.00	SQYD	517.50	\$334.00	\$172,845.00		



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

Report Generated on June 3, 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	217.50	\$120.00	\$26,100.00
		0070	0890	7040102	SUBSTRUCTURE REPAIR (UNFORMED)	10.00	0.00	10.00	SQFT	0.00	\$200.00	\$0.00
		0070	0900	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	0.00	\$3,000.00	\$0.00
		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	0.00	\$1.00	\$0.00
		0070	0950	7125370A	FINISH FIELD COAT (SYSTEM G)	1,100.00	0.00	1,100.00	SQFT	0.00	\$1.00	\$0.00
		0070	0960	7126000	NON-DESTRUCTIVE TESTING	60.00	0.00	60.00	LF	60.00	\$50.00	\$3,000.00
Project J4P3379 - Total Value Posted to Date as of Report Generated Date											\$710,421.80	
210122-C06 Overall - Total Value Posted to Date as of Report Generated Date											\$710,421.80	



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

Report Generated on June 3, 2021

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

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
0590	5041000	CONCRETE APPROACH PAVEMENT	5/26/21	5/28/21	97.00	SQYD	North and south ends of the bridge					this is payment for 75% of the material placed. Awaiting 28 day break to pay full for full
0860	5031010A	BRIDGE APPROACH SLAB (MAJOR ROAD)	5/25/21	5/28/21	150.00	SQYD	North and South Ends of Bridge					this is payment for 75% awaiting 28 day break to pay for full
0880	7034219A	TYPE D BARRIER	6/1/21	6/2/21	217.50	LF	Both sides of bridge					Slip form barrier 8.5% 0.5' 72 deg. This is to pay 75% for the item while awaiting 28 day strength

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
J4P3379	0620	April 8, 2021	1382	special ZONE ??x?? ??.00 NO PASSING		.007		1.00		Detour - 3	19.50	19.5
				special ZONE ??x?? ??.00 NO PASSING		.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 ZONE ??x?? ??.00 NO PASSING		.272		1.00		Detour - 10	19.50	19.5
				WO20-2 AHEAD 48x48 16.00 DETOUR	11.132		Detour North	1.00	16			16
				special ZONE ??x?? ??.00 NO PASSING		11.298		1.00		Detour - 1	19.50	19.5
				special ZONE ??x?? ??.00 NO PASSING		11.431		1.00		Detour - 3	19.50	19.5
				special ZONE ??x?? ??.00 NO PASSING		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 ZONE ??x?? ??.00 NO PASSING		11.857		1.00		Detour - 3	19.50	19.5
				special ZONE ??x?? ??.00 NO PASSING		11.896		1.00		Detour - 2	19.50	19.5
				special ZONE ??x?? ??.00 NO PASSING		116.464		1.00		Detour - 5	19.50	19.5
				special ZONE ??x?? ??.00 NO PASSING		13.445		1.00		Detour - 1	19.50	19.5
				WO20-2 AHEAD 48x48 16.00 DETOUR	13.450			1.00	16			16
				special ZONE ??x?? ??.00 NO PASSING		13.496		1.00		Detour - 6	19.50	19.5
				special ZONE ??x?? ??.00 NO PASSING		13.547		1.00		Detour - 6	19.50	19.5
				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



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

Report Generated on June 3, 2021

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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
J4P3379	0620	April 8, 2021	1382	ZONE								
				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 AHEAD 48x48 16.00 DETOUR		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 AHEAD 48x48 16.00 DETOUR		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
				R11-4 60x30 12.50 ROAD CLOSED TO THRU TRAFFIC		8.474		2.00	12.5			25
				special ZONE ??x?? ??.00 NO PASSING		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

Jun 3, 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 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		\$344.75						
	0310	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	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		\$3,390.00						
	0320	TYPE A CRSHWTHY END TERMINAL (MASH)	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		\$3,152.00						
J4P3373 - Total								\$6,886.75	
J4P3379	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)	
				- Total		\$0.00			
				Material - Total		\$0.00			
	0590 - 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.
					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)							



Line Item Adjustments by Estimate

Jun 3, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J4P3379	0650	CHANNELIZER (TRIM LINE)	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.	
	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)		
	Overrun - Total								(\$2,800.00)	
	Overrun - Total						(\$2,800.00)			
0660 - Total						(\$2,800.00)				
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		
		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				
0770	ROCK DITCH CHECK	Material		1	Apr 16, 2021	SYSTEM	(\$1,470.00)			
		- Total						(\$1,470.00)		



Line Item Adjustments by Estimate

Jun 3, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J4P3379	0770	ROCK DITCH CHECK	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 STMI		2	May 3, 2021	SYSTEM	\$16,225.25	Payment Estimate Item Adjustment generated Stockpile Transaction		
			- Total							\$16,225.25	
			Construction Stockpile STMI - Total							\$16,225.25	
0810 - Total							\$16,225.25				
	0820	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	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							\$6,780.00				
	0830	TYPE A CRSHWTHY END TERMINAL (MASH)	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							\$6,304.00				



Line Item Adjustments by Estimate

Jun 3, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J4P3379	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 dominis1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
					4	Jun 2, 2021	SYSTEM	(\$39,000.00)		
	- Total								\$0.00	
	Material - Total								\$0.00	
	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 dominis1 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 dominis1 overriding Payment Estimate Exception 13 on the current Payment Estimate.	
					4	Jun 2, 2021	SYSTEM	(\$172,845.00)		
					- Total					
	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 dominis1 overriding Payment Estimate Exception 24 on the current Payment Estimate.	
					4	Jun 2, 2021	SYSTEM	(\$26,100.00)		
					- Total					
Material - Total								\$0.00		
0880 - Total								\$0.00		
J4P3379 - Total								\$26,509.25		
Overall - Total								\$33,396.00		