



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

Report Generated on June 21, 2021

Pay Estimate Created Date: June 16, 2021

<b>Progress Estimate Number</b> 5	<b>Contract ID</b> 210122-C06 <b>Prime Contractor</b> Emery Sapp & Sons, Inc.	<b>Pay Period Start</b> June 2, 2021 <b>Pay Period End</b> June 15, 2021	<b>Original Contract Amount</b> \$1,862,575.46 <b>Net Change Order Amount</b> \$3,534.80 <b>Current Contract Amount</b> \$1,866,110.26
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Approval Date		By User
June 16, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by	domins1
June 21, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	sandis1
June 21, 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		45.29%

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. 5			
	This Estimate	Previous	To Date
210122-C06			
Total Posted Items Pay	\$134,697.50	\$710,421.80	\$845,119.30
Gross Item Adjustments	\$2,800.00	\$33,396.00	\$36,196.00
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
		\$743,817.80	\$881,315.30
<b>Contract Total Payable This Estimate:</b>	<b>\$137,497.50</b>		

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J4P3379	0530	2022010	REMOVAL OF IMPROVEMENTS	LS	\$8,000.000	0.5	\$4,000.00
	0600	6113020	FURNISHING TYPE 2 ROCK BLANKET	CUYD	\$40.500	2,219	\$89,869.50
	0610	6113040	PLACING TYPE 2 ROCK BLANKET	CUYD	\$14.500	2,219	\$32,175.50
	0650	6161025	CHANNELIZER (TRIM LINE)	EA	\$22.000	15	\$330.00
	0730	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	SQYD	\$2.500	3,329	\$8,322.50
<b>Project J4P3379 - Total</b>							<b>\$134,697.50</b>
<b>Overall - Total</b>							<b>\$134,697.50</b>

**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 (0002) due to user domins1 overriding Payment Estimate Exception 4 on the current Payment Estimate.	97	\$175.00	\$16,975.00
	0600	FURNISHING TYPE 2 ROCK BLANKET	Material			-2,219	\$40.50	(\$89,869.50)
	0600	FURNISHING TYPE 2 ROCK	Material		This adjustment offsets the original system-	2,219	\$40.50	\$89,869.50



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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		BLANKET			generated Material Payment Estimate Item Adjustment (0003) due to user domins1 overriding Payment Estimate Exception 9 on the current Payment Estimate.			
	0660	TYPE III MOVEABLE BARRICADE WITH LIGHTS	Overrun		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).	14	\$200.00	\$2,800.00
	0730	PERMANENT EROSION CONTROL GEOTEXTILE	Material			-3,329	\$2.50	(\$8,322.50)
	0730	PERMANENT EROSION CONTROL GEOTEXTILE	Material		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.	3,329	\$2.50	\$8,322.50
	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 (0005) due to user domins1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	150	\$260.00	\$39,000.00
	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 (0006) due to user domins1 overriding Payment Estimate Exception 11 on the current Payment Estimate.	217.5	\$120.00	\$26,100.00
<b>Total</b>								<b>\$2,800.00</b>



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

Report Generated on June 21, 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	<b>Posted Item Pay</b>	\$0.00	\$0.00	\$0.00
	<b>Gross Item Adjustments</b>	\$0.00	\$6,886.75	\$6,886.75
	<b>Gross Item Pay</b>	<b>\$0.00</b>	<b>\$6,886.75</b>	<b>\$6,886.75</b>
	<b>Incentive</b>	\$0.00	\$0.00	\$0.00
	<b>Disincentive</b>	\$0.00	\$0.00	\$0.00
	<b>Liquidated Damages</b>	\$0.00	\$0.00	\$0.00
	<b>Other Contract Adjustments</b>	\$0.00	\$0.00	\$0.00
J4P3379	<b>Posted Item Pay</b>	\$134,697.50	\$710,421.80	\$845,119.30
	<b>Gross Item Adjustments</b>	\$2,800.00	\$26,509.25	\$29,309.25
	<b>Gross Item Pay</b>	<b>\$137,497.50</b>	<b>\$736,931.05</b>	<b>\$874,428.55</b>
	<b>Incentive</b>	\$0.00	\$0.00	\$0.00
	<b>Disincentive</b>	\$0.00	\$0.00	\$0.00
	<b>Liquidated Damages</b>	\$0.00	\$0.00	\$0.00
	<b>Other Contract Adjustments</b>	\$0.00	\$0.00	\$0.00



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

Report Generated on June 21, 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 1013DMCRPE..04 - Underdrain Corrugated PE 4" (100mm), Acceptance Action Generic 1013DMCRPE..04 is insufficient.	Awaiting 28 day strength break.	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.	Working though PAL certifications to see if correct one was submitted.	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.	Checking PAL certifications to ensure correct one was put in	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.	Awaiting strength breaks on cylinders	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.	Checking PALs for proper certification	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.	Working with materials to resolve PAL allocation for reinforcing steel	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 PAL allocation for reinforcing steel	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 PAL allocation for reinforcing steel	domins1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4P3379, Item 6113020, Project Item Line Number 0600, Material Set 611302096, Material 0611EPM - Embankment Protection Material, Acceptance Action Generic 0611EPM is insufficient.	Working with contractor to receive proper certification.	domins1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4P3379, Item 6240103A, Project Item Line Number 0730, Material Set 6240103A96, Material 1011GXT3 - Geotextile Fabric for ErosionControl(T3), Acceptance Action Generic 1011GXT3 is insufficient.	Working with contractor to receive proper certification.	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 Action Generic 0501CCB1.A is insufficient.	Awaiting strength break on cylinders	domins1	Overridden



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

Report Generated on June 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	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



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Report Generated on June 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	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
<b>Project J4P3373 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$0.00</b>
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	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	2,219.00	\$40.50	\$89,869.50	
	0001	0610	6113040	PLACING TYPE 2 ROCK BLANKET	2,219.00	0.00	2,219.00	CUYD	2,219.00	\$14.50	\$32,175.50	
	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	30.00	\$22.00	\$660.00	
	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	3,329.00	\$2.50	\$8,322.50	
	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 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	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
<b>Project J4P3379 - Total Value Posted to Date as of Report Generated Date</b>											<b>\$845,119.30</b>	
<b>210122-C06 Overall - Total Value Posted to Date as of Report Generated Date</b>											<b>\$845,119.30</b>	



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

Report Generated on June 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: 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
0530	2022010	REMOVAL OF IMPROVEMENTS	6/14/21	6/16/21	0.50	LS	Whole Project					
0600	6113020	FURNISHING TYPE 2 ROCK BLANKET	6/14/21	6/16/21	2,219.00	CUYD	200 N and S of approach pavements on sides on either side of the bridge					
0610	6113040	PLACING TYPE 2 ROCK BLANKET	6/14/21	6/16/21	2,219.00	CUYD	200 N and S of approach pavements on sides on either side of the bridge					
0650	6161025	CHANNELIZER (TRIM LINE)	6/14/21	6/16/21	15.00	EA	NE Corner of project. Lake Winnebago Dr.					
0730	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	6/14/21	6/16/21	3,329.00	SOYD	All sides of road leading up to the bridge					

**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 48x48 16.00 DETOUR AHEAD	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 48x48 16.00 DETOUR AHEAD	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





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

Report Generated on June 21, 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	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 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
<b>0620 - Total</b>												<b>1382</b>



## Line Item Adjustments by Estimate

Jun 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 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 CRASHWORTHY 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						
<b>J4P3373 - Total</b>								<b>\$6,886.75</b>	
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)	
					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)	
	- Total		\$0.00						
	Material - 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)	
				- 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						



## Line Item Adjustments by Estimate

Jun 21, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J4P3379	0630	ADVANCED WARNING RAIL SYSTEM	<b>MaterialCredit - Total</b>						<b>\$170.00</b>			
			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.			
			<b>MDPA - Total</b>						<b>\$0.00</b>			
			<b>Other Item Adjustment - Total</b>						<b>\$0.00</b>			
			<b>0630 - Total</b>						<b>\$0.00</b>			
			0650	CHANNELIZER (TRIM LINE)	Material		1	Apr 16, 2021	SYSTEM	(\$330.00)		
						<b>- Total</b>						<b>(\$330.00)</b>
					<b>Material - Total</b>						<b>(\$330.00)</b>	
					MaterialCredit		2	May 3, 2021	SYSTEM	\$330.00		
<b>- Total</b>						<b>\$330.00</b>						
<b>MaterialCredit - Total</b>						<b>\$330.00</b>						
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.				
<b>MDPA - Total</b>						<b>\$0.00</b>						
<b>Other Item Adjustment - Total</b>						<b>\$0.00</b>						
<b>0650 - Total</b>						<b>\$0.00</b>						
0660	TYPE III MOVEABLE BARRICADE WITH LIGHTS	Material		1	Apr 16, 2021	SYSTEM	(\$4,000.00)					
			<b>- Total</b>						<b>(\$4,000.00)</b>			
		<b>Material - Total</b>						<b>(\$4,000.00)</b>				
		MaterialCredit		2	May 3, 2021	SYSTEM	\$4,000.00					
			<b>- Total</b>						<b>\$4,000.00</b>			
		<b>MaterialCredit - Total</b>						<b>\$4,000.00</b>				
		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.				
		<b>MDPA - Total</b>						<b>\$0.00</b>				
		<b>Other Item Adjustment - Total</b>						<b>\$0.00</b>				
		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).				
		<b>Overrun - Total</b>						<b>\$0.00</b>				
		<b>Overrun - Total</b>						<b>\$0.00</b>				
<b>0660 - Total</b>						<b>\$0.00</b>						
0670	CMS W/O COMMUNICATION INTERFACE, CONT F/	Material		1	Apr 16, 2021	SYSTEM	(\$9,750.00)					
			<b>- Total</b>						<b>(\$9,750.00)</b>			
		<b>Material - Total</b>						<b>(\$9,750.00)</b>				



## Line Item Adjustments by Estimate

Jun 21, 2021

Contract ID:190621-F01

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		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		
			0730		PERMANENT EROSION CONTROL GEOTEXTILE	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.
								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	MDPA	1	Apr 16,	domins1	\$2,987.00	Adjustment to pay for item that needs materials reporting completed.						



## Line Item Adjustments by Estimate

Jun 21, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J4P3379	0800	TYPE C BERM	Adjustment	MDPA		2021			
					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 CRASHWORTHY 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					
	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)	
				- 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 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)		
			- Total			\$0.00			
Material - Total			\$0.00						
0880 - Total			\$0.00						



## Line Item Adjustments by Estimate

Jun 21, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J4P3379 - Total								\$29,309.25	
Overall - Total								\$36,196.00	