



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

Report Generated on August 4, 2021

Pay Estimate Created Date: July 30, 2021

| | | | |
|--------------------------------------|--|--|---|
| Progress Estimate Number 8 | Contract ID 210122-C06 Prime Contractor Emery Sapp & Sons, Inc. | Pay Period Start July 16, 2021 Pay Period End July 30, 2021 | Original Contract Amount \$1,862,575.46 Net Change Order Amount \$22,509.20 Current Contract Amount \$1,885,084.66 |
|--------------------------------------|--|--|---|

| Approval Date | | By User |
|----------------|--|---------|
| July 30, 2021 | Generated and Approved (and should be considered Draft) at the Project Office Level by | domins1 |
| August 2, 2021 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | penner1 |
| August 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 | | 55.32% |

| 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. 8 | | | |
|--|-----------------|-----------------------|-----------------------|
| | This Estimate | Previous | To Date |
| 210122-C06 | | | |
| Total Posted Items Pay | \$0.00 | \$1,042,830.16 | \$1,042,830.16 |
| Gross Item Adjustments | \$524.08 | \$7,284.45 | \$7,808.53 |
| 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: | \$524.08 | \$1,050,114.61 | \$1,050,638.69 |

Items Paid This Estimate Period
No Data Available

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 | 0560 | MISC. | Material | | | -28.9 | \$30.00 | (\$867.00) |
| | 0560 | MISC. | Material | | 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. | 28.9 | \$30.00 | \$867.00 |
| | 0570 | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX) | Other Item Adjustment | Asphalt Cement Price Adjustment | This is to pay for the AC adjustment for the asphalt paving completed on 6/15/21 for SP125C 70-22 | | | \$524.08 |
| | 0590 | CONCRETE APPROACH PAVEMENT | Material | | | -128.3 | \$175.00 | (\$22,452.50) |
| | 0590 | CONCRETE APPROACH PAVEMENT | Material | | 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. | 128.3 | \$175.00 | \$22,452.50 |
| | 0690 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW | Material | | | -52 | \$26.00 | (\$1,352.00) |
| | 0690 | PREFORMED | Material | | This adjustment offsets the original system- | 52 | \$26.00 | \$1,352.00 |



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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 |
|--------------------------------------|----------|--|-----------------|--|--|---|---------------------------------|-------------------|
| Progress Estimate Number 8 | | Contract ID 210122-C06 Prime Contractor Emery Sapp & Sons, Inc. | | Pay Period Start July 16, 2021 Pay Period End July 30, 2021 | | Original Contract Amount \$1,862,575.46 Net Change Order Amount \$22,509.20 Current Contract Amount \$1,885,084.66 | | |
| J4P3379 | | THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW | | | generated Material Payment Estimate Item Adjustment (0014) due to user dominis1 overriding Payment Estimate Exception 3 on the current Payment Estimate. | | | |
| | 0700 | 4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | Material | | | -2,189 | \$0.50 | (\$1,094.50) |
| | 0700 | 4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user dominis1 overriding Payment Estimate Exception 4 on the current Payment Estimate. | 2,189 | \$0.50 | \$1,094.50 |
| | 0710 | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | Material | | | -1,206 | \$0.50 | (\$603.00) |
| | 0710 | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user dominis1 overriding Payment Estimate Exception 6 on the current Payment Estimate. | 1,206 | \$0.50 | \$603.00 |
| Total | | | | | | | | \$524.08 |



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

Report Generated on August 4, 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 | \$0.00 | \$1,042,830.16 | \$1,042,830.16 |
| | Gross Item Adjustments | \$524.08 | \$397.70 | \$921.78 |
| | Gross Item Pay | \$524.08 | \$1,043,227.86 | \$1,043,751.94 |
| | 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 August 4, 2021

Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepancies | Explanation | Entered By | Status |
|---|---|------------|------------|
| Estimate Exception Type: Insufficient Materials: Project J4P3379, Item 3049910, Project Item Line Number 0560, Material Set 304991096, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient. | Working with materials to resolve the discrepancy | 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. | Working with materials to resolve PAL distribution for cure | domins1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4P3379, Item 6200018, Project Item Line Number 0690, Material Set 620001896, Material 1048PMPFYL - Performed Thermoplastic Marking Tape YL, Acceptance Action Generic 1048PMPFYL is insufficient. | Reviewing certifications for the material | domins1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4P3379, Item 6205901A, Project Item Line Number 0700, Material Set 6205901A96, Material 1048PMTRHBWBYL - Marking Paint Acrylic Watr HiBld Yellow, Acceptance Action Generic 1048PMTRHBWBYL is insufficient. | Working with other inspector to complete visual inspection for the project striping | domins1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4P3379, Item 6205901A, Project Item Line Number 0700, Material Set 6205901A96, Material 0620PMLI - Pavement Marking Performance Line, Acceptance Action Generic 0620PMLI is insufficient. | Reviewing certifications for the material | domins1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4P3379, Item 6205902A, Project Item Line Number 0710, Material Set 6205902A96, Material 0620PMLI - Pavement Marking Performance Line, Acceptance Action Generic 0620PMLI is insufficient. | Working with other inspector to complete visual inspection on project striping. | domins1 | Overridden |



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

Report Generated on August 4, 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 August 4, 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 | 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 | 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 | 2,219.00 | \$40.50 | \$89,869.50 | |
| | 0001 | 0610 | 6113040 | PLACING TYPE 2 ROCK BLANKET | 2,219.00 | 200.00 | 2,419.00 | 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 | 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 | 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 | 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 | 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 | 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 August 4, 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 | 0.00 | \$200.00 | \$0.00 |
| | | 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 |
| Project J4P3379 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | \$1,042,830.16 | |
| 210122-C06 Overall - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | \$1,042,830.16 | |



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

Report Generated on August 4, 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 |
|--------------------------------------|-------------|---------------|------------------------------------|---|---------|------------|--------------|-----------------|--------------|--------------|----------------------|------------------|
| 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 |
| | | | | R11-4 60x30 12.50 ROAD CLOSED TO THRU TRAFFIC | | 13.574 | | 2.00 | 12.5 | | | 25 |
| | | | | special ??x?? ???.00 NO PASSING ZONE | | 13.723 | | 1.00 | | Detour - 6 | 19.50 | 19.5 |
| | | | | MO4-8a 24x18 3.00 END DETOUR | | 13.843 | | 1.00 | 3 | | | 3 |
| | | | | special ??x?? ???.00 NO PASSING ZONE | | 14.371 | | 1.00 | Detour South | Detour - 6 | 19.50 | 19.5 |
| | | | | special ??x?? ???.00 NO PASSING ZONE | | 14.779 | | 1.00 | | Detour - 1 | 19.50 | 19.5 |
| | | | | special ??x?? ???.00 NO PASSING ZONE | | 16.445 | | 1.00 | | Detour - 6 | 19.50 | 19.5 |
| | | | | special ??x?? ???.00 NO PASSING ZONE | | 16.48 | | 1.00 | | Detour - 1 | 19.50 | 19.5 |
| | | | | special ??x?? ???.00 NO PASSING ZONE | | 160.514 | | 1.00 | | Detour - 1 | 19.50 | 19.5 |
| | | | | special ??x?? ???.00 NO PASSING ZONE | | 160.698 | | 1.00 | | Detour - 1 | 19.50 | 19.5 |
| | | | | special ??x?? ???.00 NO PASSING ZONE | | 161.249 | | 1.00 | | Detour - 1 | 19.50 | 19.5 |
| | | | | special ??x?? ???.00 NO PASSING ZONE | | 162.827 | | 1.00 | | Detour - 1 | 19.50 | 19.5 |
| | | | | special ??x?? ???.00 NO PASSING ZONE | | 163.950 | | 1.00 | | Detour - 1 | 19.50 | 19.5 |
| special ??x?? ???.00 NO PASSING ZONE | | 166.218 | | 1.00 | | Detour - 4 | 19.50 | 19.5 | | | | |
| special ??x?? ???.00 NO PASSING ZONE | | 18.18 | | 1.00 | | Detour - 6 | 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 August 4, 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 | | | | |
|---------|-------------|---------------|------------------------------------|------------------------------------|---------|----------|-----------------------------|-----------------|--------------|--------------|----------------------|------------------|--|--|----|----|
| J4P3379 | 0620 | April 8, 2021 | 1382 | 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 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 | | 1.00 | A | 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 | | 1.00 | B | 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 | | | | |



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

Report Generated on August 4, 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 |
|---------------------|-------------|---------------|------------------------------------|---|---------|----------|------------|-----------------|--------------|--------------|----------------------|------------------|
| J4P3379 | 0620 | April 8, 2021 | 1382 | 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 |
| | | | | 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

Aug 4, 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 | | | | | | | |
| | J4P3373 - Total | | | | | | | | \$6,886.75 | |
| | 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) | | |
| - Total | | | | | \$0.00 | | | | | |
| Material - Total | | \$0.00 | | | | | | | | |
| 0560 - Total | | \$0.00 | | | | | | | | |
| 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 |
| | | | | | 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 | 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 | | |



Line Item Adjustments by Estimate

Aug 4, 2021

Contract ID:190621-F01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | |
|-----------------------|--------------------------------|----------------------------|-----------------|-----------------------|--------------|--------------|--------------|---|--|--|---------------------|--|
| J4P3379 | 0580 | TACK COAT | Overrun | Overrun | | | | | 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 domin1 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 domin1 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 domin1 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 domin1 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 domin1 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 domin1 overriding Payment Estimate Exception 2 on the current Payment Estimate. | | | |
| | | | | | 8 | Jul 30, 2021 | SYSTEM | (\$22,452.50) | | | | |
| | | | | | | | | - 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 domin1 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 domin1 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 | | | | |



Line Item Adjustments by Estimate

Aug 4, 2021

Contract ID:190621-F01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | |
|--------------|------|---|-------------------------------|-----------------------|-------------|--------------|------------|--------------|--|--------------|
| J4P3379 | 0620 | CONSTRUCTION SIGNS | Other Item Adjustment | MDPA | | 2021 | | | and system generated payment for item. | |
| | | | | MDPA - Total | | | | | | \$0.00 |
| | | | Other Item Adjustment - Total | | | | | | \$0.00 | |
| | | | 0620 - Total | | | | | | \$0.00 | |
| J4P3379 | 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 | | | | |
| J4P3379 | 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 | | | | |
| J4P3379 | 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). | |



Line Item Adjustments by Estimate

Aug 4, 2021

Contract ID:190621-F01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | | | | | |
|--------------------------------------|------|---|-----------------|-----------------------|-------------------------|--------------|---|--------------|---|-------------------------|--|-------------|--------------|------------|--|--|--------------|------------|
| J4P3379 | 0660 | TYPE III MOVEABLE BARRICADE WITH LIGHTS | Overrun | Overrun | 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 | 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 | | | | | | | | | | | |
| 0690 | 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 | 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 | 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 | | | | | | |



Line Item Adjustments by Estimate

Aug 4, 2021

Contract ID:190621-F01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | |
|---------|---------------------|--|-------------------------|--------------------------------------|----------------|-------------------|------------------------|---------------------|--|---------------|---|
| J4P3379 | 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 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 | | | | | |



Line Item Adjustments by Estimate

Aug 4, 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 | 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 |
| | | | Construction Stockpile STMI - Total | | | | | | | \$16,225.25 | |
| | 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 | |
| | | | 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 | | | |



Line Item Adjustments by Estimate

Aug 4, 2021

Contract ID:190621-F01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | |
|---------|------------------------------|---|-----------------|-----------------------|-------------|--------------|--------------|----------------|---|---|------------|---------|
| J4P3379 | 0870 | SLAB ON STEEL | Material | | | | | | 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 dominis1 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 dominis1 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 dominis1 overriding Payment Estimate Exception 8 on the current Payment Estimate. | | |
| | | | | | | 6 | Jul 1, 2021 | SYSTEM | (\$34,800.00) | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | 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 dominis1 overriding Payment Estimate Exception 9 on the current Payment Estimate. | | |
| | | | | | | 6 | Jul 1, 2021 | SYSTEM | (\$3,000.00) | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | 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 dominis1 overriding Payment Estimate Exception 10 on the current Payment Estimate. | | |
| | | | | | | 6 | Jul 1, 2021 | SYSTEM | (\$1,100.00) | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | 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 dominis1 overriding Payment Estimate Exception 11 on the current Payment Estimate. | | | |
| | | | | | 6 | Jul 1, 2021 | SYSTEM | (\$1,100.00) | | | | |
| | | | | | | | | | | | | - Total |
| | | | | | | | | | Material - Total | \$0.00 | | |
| | | | | | | | | | 0950 - Total | \$0.00 | | |
| | | | | | | | | | | J4P3379 - Total | \$921.78 | |
| | | | | | | | | | | Overall - Total | \$7,808.53 | |