



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

Report Generated on July 19, 2021

Pay Estimate Created Date: July 16, 2021

| | | | |
|--------------------------------------|--|---|--|
| Progress Estimate Number 6 | Contract ID 210122-C09 Prime Contractor Clarkson Construction Company | Pay Period Start July 1, 2021 Pay Period End July 15, 2021 | Original Contract Amount \$2,152,835.10 Net Change Order Amount \$0.00 Current Contract Amount \$2,152,835.10 |
|--------------------------------------|--|---|--|

| Approval Date | By User |
|---------------|--|
| July 16, 2021 | Generated and Approved (and should be considered Draft) at the Project Office Level by cracrb1 |
| July 16, 2021 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by sandis1 |
| July 19, 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 | | 35.52% |

| Contract Informational Dates | | | Milestones | | | | |
|------------------------------|--------------------------|-------------------------|---|--------------------------|-------------------------|-----------------------------|-------------------|
| Date Description | Original Completion Date | Current Completion Date | Date Description | Original Completion Date | Current Completion Date | Days Remaining on Milestone | Diary Charge Days |
| Acceptance Date | | | Milestone - Calendar Time- JSP B, section 2.1, 192 Days available for completion of contract items. | October 31, 2021 | October 31, 2021 | 105 | |
| Awarded Date | February 3, 2021 | February 3, 2021 | | | | | |
| Letting Date | January 22, 2021 | January 22, 2021 | | | | | |
| Notice to Proceed Date | March 8, 2021 | March 8, 2021 | | | | | |
| Work Began Date | April 23, 2021 | April 23, 2021 | | | | | |

| Contract Total Pay For Estimate No. 6 | | | |
|--|--------------------|--------------|--------------|
| | This Estimate | Previous | To Date |
| 210122-C09 | | | |
| Total Posted Items Pay | \$105,318.81 | \$659,336.63 | \$764,655.44 |
| Gross Item Adjustments | (\$25,252.49) | \$224,814.40 | \$199,561.91 |
| 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: | \$80,066.32 | \$884,151.03 | \$964,217.35 |

Items Paid This Estimate Period

| Project Number | Line Number | Item Code | Item Description | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|--------------------------------|-------------|-----------|--|------|------------|-----------------------|--------------------------|
| J4S3389 | 0210 | 6113020 | FURNISHING TYPE 2 ROCK BLANKET | CUYD | \$58.690 | 73 | \$4,284.37 |
| | 0220 | 6113040 | PLACING TYPE 2 ROCK BLANKET | CUYD | \$36.280 | 73 | \$2,648.44 |
| | 0620 | 7021212 | GALVANIZED STRUCTURAL STEEL PILES (12 IN) | LF | \$82.750 | 40 | \$3,310.00 |
| | 0820 | 7201000 | MECHANICALLY STABILIZED EARTH WALL SYSTEMS | SQFT | \$72.000 | 1,320.5 | \$95,076.00 |
| Project J4S3389 - Total | | | | | | | \$105,318.81 |
| Overall - Total | | | | | | | \$105,318.81 |

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 |
|----------------|----------|---------------------------------|-----------------|----------------------------|---|---------------------|---------------------------------|-------------------|
| J4S3389 | 0160 | MODIFIED CONCRETE GUTTER TYPE B | Material | | | -141.333 | \$46.15 | (\$6,522.52) |
| | 0160 | MODIFIED CONCRETE GUTTER TYPE B | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user cracrb1 overriding Payment Estimate Exception 2 on | 141.333 | \$46.15 | \$6,522.52 |



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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 |
|----------------|----------|--|------------------------|----------------------------|--|---------------------|---------------------------------|-------------------|
| J4S3389 | | | | | the current Payment Estimate. | | | |
| | 0210 | FURNISHING TYPE 2 ROCK BLANKET | Material | | | -73 | \$58.69 | (\$4,284.37) |
| | 0210 | FURNISHING TYPE 2 ROCK BLANKET | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user cracrb1 overriding Payment Estimate Exception 7 on the current Payment Estimate. | 73 | \$58.69 | \$4,284.37 |
| | 0450 | SILT FENCE | Material | | | -666 | \$2.00 | (\$1,332.00) |
| | 0450 | SILT FENCE | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user cracrb1 overriding Payment Estimate Exception 32 on the current Payment Estimate. | 666 | \$2.00 | \$1,332.00 |
| | 0520 | ANCHOR ASSEMBLY, GUARD CABLE 3-STRAND | Material | | | -2 | \$2,712.00 | (\$5,424.00) |
| | 0520 | ANCHOR ASSEMBLY, GUARD CABLE 3-STRAND | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user cracrb1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | 2 | \$2,712.00 | \$5,424.00 |
| | 0570 | DRILLED SHAFTS (3 FT. 6 IN. DIA.) | MaterialCredit | | | 12 | \$563.26 | \$6,759.12 |
| | 0570 | DRILLED SHAFTS (3 FT. 6 IN. DIA.) | Material | | | -12 | \$563.26 | (\$6,759.12) |
| | 0580 | ROCK SOCKETS (3 FT 0 IN. DIA.) | MaterialCredit | | | 33 | \$513.26 | \$16,937.58 |
| | 0580 | ROCK SOCKETS (3 FT 0 IN. DIA.) | Material | | | -33 | \$513.26 | (\$16,937.58) |
| | 0650 | CLASS B CONCRETE (SUBSTRUCTURE) | Material | | | -29 | \$1,116.32 | (\$32,373.28) |
| | 0650 | CLASS B CONCRETE (SUBSTRUCTURE) | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user cracrb1 overriding Payment Estimate Exception 16 on the current Payment Estimate. | 29 | \$1,116.32 | \$32,373.28 |
| | 0710 | REINFORCING STEEL (BRIDGES) | MaterialCredit | | | 8,641 | \$1.41 | \$12,183.81 |
| | 0710 | REINFORCING STEEL (BRIDGES) | Material | | | -8,641 | \$1.41 | (\$12,183.81) |
| | 0790 | MECHANICALLY STABILIZED EARTH WALL SYSTEMS | Material | | | -2,434 | \$72.00 | (\$175,248.00) |
| | 0790 | MECHANICALLY STABILIZED EARTH WALL SYSTEMS | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user cracrb1 overriding Payment Estimate Exception 24 on the current Payment Estimate. | 2,434 | \$72.00 | \$175,248.00 |
| | 0820 | MECHANICALLY STABILIZED EARTH WALL SYSTEMS | Construction Stockpile | | Payment Estimate Item Adjustment generated Stockpile Transaction | | | (\$25,252.49) |
| | 0820 | MECHANICALLY STABILIZED EARTH WALL SYSTEMS | Material | | | -1,320.5 | \$72.00 | (\$95,076.00) |
| | 0820 | MECHANICALLY STABILIZED EARTH WALL SYSTEMS | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user cracrb1 overriding Payment Estimate Exception 28 on the current Payment Estimate. | 1,320.5 | \$72.00 | \$95,076.00 |



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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 |
| Total | | | | | | | | (\$25,252.49) |



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

Report Generated on July 19, 2021

| | | | | | |
|------------------------------|--|--|--|--|--|
| Contract Project Information | | | | | |
|------------------------------|--|--|--|--|--|

| Project Number | Federal Proj. Number | Project Description | Route | County | Location of Work |
|----------------|----------------------|---------------------|---------|---------|--|
| J4S3389 | FAS S302(92) | Bridge replacement | 67th St | JACKSON | at I-435 from Corrington Avenue and 0.1 mile west of Richmond Avenue |

| | | | |
|-----------------------|--|--|--|
| Totals by Job Numbers | | | |
|-----------------------|--|--|--|

| | This Estimate | Previous | To Date |
|-----------------------------------|--------------------|---------------------|---------------------|
| J4S3389 | | | |
| Posted Item Pay | \$105,318.81 | \$659,336.63 | \$764,655.44 |
| Gross Item Adjustments | (\$25,252.49) | \$224,814.40 | \$199,561.91 |
| Gross Item Pay | \$80,066.32 | \$884,151.03 | \$964,217.35 |
| 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 July 19, 2021

Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepancies | Explanation | Entered By | Status |
|---|-----------------------------------|------------|--------------|
| Estimate Exception Type: Insufficient Materials: Project J4S3389, Item 6064110, Project Item Line Number 0520, Material Set 606411096, Material 1040GUAAZC - Guard Cable Galv Anchor Assembly, Acceptance Action Generic 1040GUAAZC is insufficient. | working with materials. | cracrb1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4S3389, Item 6071102, Project Item Line Number 0160, Material Set 607110296, Material 1055CMLDST1D - Clear Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMLDST1D is insufficient. | working with materials. | cracrb1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4S3389, Item 6071102, Project Item Line Number 0160, Material Set 607110296, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient. | No Remark was entered by Engineer | cracrb1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4S3389, Item 6071102, Project Item Line Number 0160, Material Set 607110296, Material 1005GECMLS - Masonry Grade E LS/DO, Acceptance Action Generic 1005GECMLS is insufficient. | No Remark was entered by Engineer | cracrb1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4S3389, Item 6071102, Project Item Line Number 0160, Material Set 607110296, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient. | No Remark was entered by Engineer | cracrb1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4S3389, Item 6071102, Project Item Line Number 0160, Material Set 607110296, Material 0501CCB..A - Concrete, Class B w/Air, Acceptance Action Generic 0501CCB..A is insufficient. | No Remark was entered by Engineer | cracrb1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4S3389, Item 6113020, Project Item Line Number 0210, Material Set 611302096, Material 0611EPM - Embankment Protection Material, Acceptance Action Generic 0611EPM is insufficient. | working with materials. | cracrb1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4S3389, Item 7011105, Project Item Line Number 0570, Material Set 701110596, Material 1005GECMLS - Masonry Grade E LS/DO, Acceptance Action Generic 1005GECMLS is insufficient. | No Remark was entered by Engineer | cracrb1 | Unresolved |
| Estimate Exception Type: Insufficient Materials: Project J4S3389, Item 7011105, Project Item Line Number 0570, Material Set 701110596, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient. | Working with materials. | cracrb1 | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J4S3389, Item 7011105, Project Item Line Number 0570, Material Set 701110596, Material 0701PLCA - Casing for Drilled Shafts, Acceptance Action Generic 0701PLCA is insufficient. | No Remark was entered by Engineer | cracrb1 | Unresolved |
| Estimate Exception Type: Insufficient Materials: Project J4S3389, Item 7011105, Project Item Line Number 0570, Material Set 701110596, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient. | No Remark was entered by Engineer | cracrb1 | Unresolved |
| Estimate Exception Type: Insufficient Materials: Project J4S3389, Item 7011105, Project Item Line Number 0570, Material Set 701110596, Material 0501CCB2.A - Concrete, Class B-2 w/Air, Acceptance Action Generic 0501CCB2.A is insufficient. | No Remark was entered by Engineer | cracrb1 | Unresolved |
| Estimate Exception Type: Insufficient Materials: Project J4S3389, Item 7011204, Project Item Line Number 0580, Material Set 701120496, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient. | working with materials. | cracrb1 | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J4S3389, Item 7011204, Project Item Line Number 0580, Material Set 701120496, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient. | No Remark was entered by Engineer | cracrb1 | Unresolved |
| Estimate Exception Type: Insufficient Materials: Project J4S3389, Item 7011204, Project Item Line Number 0580, Material Set 701120496, Material 1005GECMLS - Masonry Grade E LS/DO, Acceptance Action Generic 1005GECMLS is insufficient. | No Remark was entered by Engineer | cracrb1 | Unresolved |
| Estimate Exception Type: Insufficient Materials: Project J4S3389, Item 7032003, Project Item Line Number 0650, Material Set 703200396, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient. | working with materials. | cracrb1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4S3389, Item 7032003, Project Item Line Number 0650, Material Set 703200396, Material 0501CCB..A - Concrete, Class B w/Air, Acceptance Action Generic 0501CCB..A is insufficient. | No Remark was entered by Engineer | cracrb1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4S3389, Item 7032003, Project Item Line Number 0650, Material Set 703200396, Material 1005GECMLS - Masonry Grade E LS/DO, Acceptance Action Generic 1005GECMLS is insufficient. | No Remark was entered by Engineer | cracrb1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4S3389, Item 7032003, Project Item Line Number 0650, Material Set 703200396, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient. | No Remark was entered by Engineer | cracrb1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4S3389, Item 7061060, Project Item Line Number 0710, Material Set 706106096, Material 1036RSDFFPL42M36 - Reinforcing Steel No. 11/M36 Gr 60/M420@, Acceptance Action Generic ReSteelBars is insufficient. | waiting on tests. | cracrb1 | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J4S3389, Item 7061060, Project Item Line Number 0710, Material Set 706106096, Material 1036RSDFFPL42M25 - Reinforcing Steel No. 8/M25 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient. | No Remark was entered by Engineer | cracrb1 | Unresolved |
| Estimate Exception Type: Insufficient Materials: Project J4S3389, Item 7061060, Project Item Line Number 0710, Material Set 706106096, Material 1036RSDFFPL42M22 - Reinforcing Steel No. 7/M22 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient. | No Remark was entered by Engineer | cracrb1 | Unresolved |
| Estimate Exception Type: Insufficient Materials: Project J4S3389, Item 7061060, Project Item Line Number 0710, Material Set 706106096, Material 1036RSDFFPL42M16 - Reinforcing Steel No. 5/M16 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient. | No Remark was entered by Engineer | cracrb1 | Unresolved |
| Estimate Exception Type: Insufficient Materials: Project J4S3389, Item 7201000, Project Item Line Number 0790, Material Set 720100096, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance | working with materials. | cracrb1 | Overridden |



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

Report Generated on July 19, 2021

Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepancies | Explanation | Entered By | Status |
|--|-----------------------------------|------------|------------|
| Action Generic 0501CCB1.A is insufficient. | | | |
| Estimate Exception Type: Insufficient Materials: Project J4S3389, Item 7201000, Project Item Line Number 0790, Material Set 720100096, Material 0720MSEW - MSE Wall System -Bridge Approved Design, Acceptance Action Generic 0720MSEW is insufficient. | No Remark was entered by Engineer | cracrb1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4S3389, Item 7201000, Project Item Line Number 0790, Material Set 720100096, Material 1011GXT4 - Geotextile Fabric for Separation (T4), Acceptance Action Generic 1011GXT4 is insufficient. | No Remark was entered by Engineer | cracrb1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4S3389, Item 7201000, Project Item Line Number 0790, Material Set 720100096, Material 1010SGBF - Select Gran Backfill for Structural Sys, Acceptance Action Generic 1010SGBF is insufficient. | No Remark was entered by Engineer | cracrb1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4S3389, Item 7201000, Project Item Line Number 0820, Material Set 720100096, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient. | working with materials. | cracrb1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4S3389, Item 7201000, Project Item Line Number 0820, Material Set 720100096, Material 0720MSEW - MSE Wall System -Bridge Approved Design, Acceptance Action Generic 0720MSEW is insufficient. | No Remark was entered by Engineer | cracrb1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4S3389, Item 7201000, Project Item Line Number 0820, Material Set 720100096, Material 1011GXT4 - Geotextile Fabric for Separation (T4), Acceptance Action Generic 1011GXT4 is insufficient. | No Remark was entered by Engineer | cracrb1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4S3389, Item 7201000, Project Item Line Number 0820, Material Set 720100096, Material 1010SGBF - Select Gran Backfill for Structural Sys, Acceptance Action Generic 1010SGBF is insufficient. | No Remark was entered by Engineer | cracrb1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4S3389, Item 8061019, Project Item Line Number 0450, Material Set 806101996, Material 1011GXT2 - Geotextile Fabric for TempSiltFence (T2), Acceptance Action Generic 1011GXT2 is insufficient. | working with materials. | cracrb1 | Overridden |
| Estimate Exception Type: Item Overrun: Contract 210122-C09, Contract Project J4S3389, Project Item Line Number 0030, Contract Line Item Number 0030, Item 2032000, Minor Item. | No Remark was entered by Engineer | cracrb1 | Unresolved |
| Estimate Exception Type: Item Overrun: Contract 210122-C09, Contract Project J4S3389, Project Item Line Number 0250, Contract Line Item Number 0250, Item 6161005, Minor Item. | No Remark was entered by Engineer | cracrb1 | Unresolved |
| Estimate Exception Type: Item Overrun: Contract 210122-C09, Contract Project J4S3389, Project Item Line Number 0300, Contract Line Item Number 0300, Item 6161040, Minor Item. | No Remark was entered by Engineer | cracrb1 | Unresolved |



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

Report Generated on July 19, 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-C09 | J4S3389 | 0001 | 0010 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 0.00 | 1.00 | LS | 0.50 | \$30,807.93 | \$15,403.96 |
| | | 0001 | 0020 | 2031000 | CLASS A EXCAVATION | 440.00 | 0.00 | 440.00 | CUYD | 440.00 | \$22.54 | \$9,917.60 |
| | | 0001 | 0030 | 2032000 | CLASS C EXCAVATION | 1,335.00 | 0.00 | 1,335.00 | CUYD | 1,561.00 | \$21.34 | \$33,311.74 |
| | | 0001 | 0040 | 2036000 | COMPACTING EMBANKMENT | 1,680.00 | 0.00 | 1,680.00 | CUYD | 0.00 | \$0.50 | \$0.00 |
| | | 0001 | 0050 | 2153000 | SHAPING SLOPES, CLASS III | 2.00 | 0.00 | 2.00 | 100F | 0.00 | \$600.00 | \$0.00 |
| | | 0001 | 0060 | 3040504 | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK) | 746.00 | 0.00 | 746.00 | SQYD | 0.00 | \$15.53 | \$0.00 |
| | | 0001 | 0070 | 3040506 | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) | 41.00 | 0.00 | 41.00 | SQYD | 0.00 | \$31.22 | \$0.00 |
| | | 0001 | 0080 | 3105002 | GRAVEL (A) OR CRUSHED STONE (B) | 3.00 | 0.00 | 3.00 | TONS | 0.00 | \$304.76 | \$0.00 |
| | | 0001 | 0090 | 4010150 | TYPE A2 SHOULDER | 41.00 | 0.00 | 41.00 | SQYD | 0.00 | \$223.22 | \$0.00 |
| | | 0001 | 0100 | 4011209 | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1) | 41.60 | 0.00 | 41.60 | TONS | 0.00 | \$426.00 | \$0.00 |
| | | 0001 | 0110 | 4013000 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE) | 24.00 | 0.00 | 24.00 | TONS | 0.00 | \$650.00 | \$0.00 |
| | | 0001 | 0120 | 4019905 | MISC.Optional Pavement | 678.00 | 0.00 | 678.00 | SQYD | 0.00 | \$120.40 | \$0.00 |
| | | 0001 | 0130 | 4071005 | TACK COAT | 32.00 | 0.00 | 32.00 | GAL | 0.00 | \$2.50 | \$0.00 |
| | | 0001 | 0140 | 6071012A | CHAIN-LINK FENCE (60 IN.) | 115.00 | 0.00 | 115.00 | LF | 0.00 | \$60.00 | \$0.00 |
| | | 0001 | 0150 | 6071050 | CHAIN-LINK FENCE (RETAINING WALLS) | 221.00 | 0.00 | 221.00 | LF | 0.00 | \$55.00 | \$0.00 |
| | | 0001 | 0160 | 6071102 | MODIFIED CONCRETE GUTTER TYPE B | 221.00 | 0.00 | 221.00 | LF | 141.33 | \$46.15 | \$6,522.52 |
| | | 0001 | 0170 | 6091051 | CURB AND GUTTER TYPE A | 20.00 | 0.00 | 20.00 | LF | 0.00 | \$60.45 | \$0.00 |
| | | 0001 | 0180 | 6094010 | DRAIN BASIN | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$5,880.25 | \$0.00 |
| | | 0001 | 0190 | 6096010A | FURNISHING TYPE 1 ROCK DITCH LINER | 34.00 | 0.00 | 34.00 | CUYD | 0.00 | \$58.69 | \$0.00 |
| | | 0001 | 0200 | 6096041 | PLACING TYPE 1 ROCK DITCH LINER | 34.00 | 0.00 | 34.00 | CUYD | 0.00 | \$36.32 | \$0.00 |
| | | 0001 | 0210 | 6113020 | FURNISHING TYPE 2 ROCK BLANKET | 323.00 | 0.00 | 323.00 | CUYD | 73.00 | \$58.69 | \$4,284.37 |
| | | 0001 | 0220 | 6113040 | PLACING TYPE 2 ROCK BLANKET | 323.00 | 0.00 | 323.00 | CUYD | 73.00 | \$36.28 | \$2,648.44 |
| | | 0001 | 0230 | 6122019 | IMPACT ATTENUATOR 70 MPH (SAND BARREL ARRAY) | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$3,200.00 | \$12,800.00 |
| | | 0001 | 0240 | 6122020 | REPLACEMENT SAND BARREL | 20.00 | 0.00 | 20.00 | EA | 0.00 | \$275.00 | \$0.00 |
| | | 0001 | 0250 | 6161005 | CONSTRUCTION SIGNS | 1,655.00 | 0.00 | 1,655.00 | SQFT | 1,694.00 | \$8.00 | \$13,552.00 |
| | | 0001 | 0260 | 6161008 | ADVANCED WARNING RAIL SYSTEM | 24.00 | 0.00 | 24.00 | EA | 24.00 | \$60.00 | \$1,440.00 |
| | | 0001 | 0270 | 6161009 | FLAG ASSEMBLY | 24.00 | 0.00 | 24.00 | EA | 0.00 | \$50.00 | \$0.00 |
| | | 0001 | 0280 | 6161025 | CHANNELIZER (TRIM LINE) | 500.00 | 0.00 | 500.00 | EA | 378.00 | \$35.00 | \$13,230.00 |
| | | 0001 | 0290 | 6161030 | TYPE III MOVEABLE BARRICADE | 63.00 | 0.00 | 63.00 | EA | 43.00 | \$250.00 | \$10,750.00 |
| | | 0001 | 0300 | 6161040 | FLASHING ARROW PANEL | 5.00 | 0.00 | 5.00 | EA | 6.00 | \$4,000.00 | \$24,000.00 |
| | | 0001 | 0310 | 6161099 | CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 14.00 | 0.00 | 14.00 | EA | 14.00 | \$1,500.00 | \$21,000.00 |
| | | 0001 | 0320 | 6173600D | TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED | 550.00 | 0.00 | 550.00 | LF | 550.00 | \$20.24 | \$11,132.00 |
| | | 0001 | 0330 | 6173700B | TEMPORARY TRAFFIC BARRIER ANCHORED, CONTRACTOR FURNISHED / RETAINED | 250.00 | 0.00 | 250.00 | LF | 250.00 | \$22.26 | \$5,565.00 |
| | | 0001 | 0340 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 0.50 | \$183,114.68 | \$91,557.34 |
| | | 0001 | 0350 | 6181020 | ADDITIONAL MOBILIZATION FOR SEEDING | 4.00 | 0.00 | 4.00 | EA | 0.00 | \$250.00 | \$0.00 |
| | | 0001 | 0360 | 6206000C | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 1,142.00 | 0.00 | 1,142.00 | LF | 0.00 | \$1.08 | \$0.00 |
| | | 0001 | 0370 | 6206001C | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 1,220.00 | 0.00 | 1,220.00 | LF | 0.00 | \$1.07 | \$0.00 |
| | | 0001 | 0380 | 6221001 | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS) | 323.00 | 0.00 | 323.00 | SQYD | 0.00 | \$40.00 | \$0.00 |
| | | 0001 | 0390 | 6240103A | PERMANENT EROSION CONTROL GEOTEXTILE | 570.00 | 0.00 | 570.00 | SQYD | 0.00 | \$2.29 | \$0.00 |
| | | 0001 | 0400 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKING | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$8,650.00 | \$0.00 |
| | | 0001 | 0410 | 8051000A | SEEDING - COOL SEASON MIXTURES | 0.30 | 0.00 | 0.30 | ACRE | 0.00 | \$9,900.00 | \$0.00 |
| | | 0001 | 0420 | 8061005 | ROCK DITCH CHECK | 140.00 | 0.00 | 140.00 | LF | 0.00 | \$20.00 | \$0.00 |
| | | 0001 | 0430 | 8061007A | CURB INLET CHECK | 4.00 | 0.00 | 4.00 | EA | 0.00 | \$90.00 | \$0.00 |
| | | 0001 | 0440 | 8061016 | SEDIMENT REMOVAL | 18.00 | 0.00 | 18.00 | CUYD | 0.00 | \$44.00 | \$0.00 |



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

Report Generated on July 19, 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-C09 | J4S3389 | 0001 | 0450 | 8061019 | SILT FENCE | 904.00 | 0.00 | 904.00 | LF | 666.00 | \$2.00 | \$1,332.00 |
| | | 0010 | 0460 | 6061060 | MGS GUARDRAIL | 613.00 | 0.00 | 613.00 | LF | 0.00 | \$22.00 | \$0.00 |
| | | 0010 | 0470 | 6061067 | MGS DOUBLE FACED GUARDRAIL | 50.00 | 0.00 | 50.00 | LF | 0.00 | \$32.00 | \$0.00 |
| | | 0010 | 0480 | 6061068 | MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB) | 3.00 | 0.00 | 3.00 | EA | 0.00 | \$2,600.00 | \$0.00 |
| | | 0010 | 0490 | 6063014 | TYPE A CRASHWORTHY END TERMINAL (MASH) | 3.00 | 0.00 | 3.00 | EA | 0.00 | \$2,400.00 | \$0.00 |
| | | 0010 | 0500 | 6063016 | TYPE B CRASHWORTHY END TERMINAL | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$5,000.00 | \$0.00 |
| | | 0010 | 0510 | 6064100 | MEDIAN GUARD CABLE 3 - STRAND | 6,072.00 | 0.00 | 6,072.00 | LF | 0.00 | \$10.50 | \$0.00 |
| | | 0010 | 0520 | 6064110 | ANCHOR ASSEMBLY, GUARD CABLE 3-STRAND | 4.00 | 0.00 | 4.00 | EA | 2.00 | \$2,712.00 | \$5,424.00 |
| | | 0070 | 0530 | 2024043 | REMOVAL OF MISCELLANEOUS ACM (NON-FRIABLE) | 23.00 | 0.00 | 23.00 | SQFT | 23.00 | \$220.00 | \$5,060.00 |
| | | 0070 | 0540 | 2160500 | REMOVAL OF BRIDGES | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$98,565.00 | \$98,565.00 |
| | | 0070 | 0550 | 5031011A | BRIDGE APPROACH SLAB (MINOR ROAD) | 167.00 | 0.00 | 167.00 | SQYD | 0.00 | \$227.12 | \$0.00 |
| | | 0070 | 0560 | 6079903 | MISC.(48 in.) Decorative Pedestrian Fence (Structures) | 413.00 | 0.00 | 413.00 | LF | 0.00 | \$108.00 | \$0.00 |
| | | 0070 | 0570 | 7011105 | DRILLED SHAFTS (3 FT. 6 IN. DIA.) | 12.00 | 0.00 | 12.00 | LF | 12.00 | \$563.26 | \$6,759.12 |
| | | 0070 | 0580 | 7011204 | ROCK SOCKETS (3 FT 0 IN. DIA.) | 33.00 | 0.00 | 33.00 | LF | 33.00 | \$513.26 | \$16,937.58 |
| | | 0070 | 0590 | 7011300 | VIDEO CAMERA INSPECTION | 3.00 | 0.00 | 3.00 | EA | 3.00 | \$50.00 | \$150.00 |
| | | 0070 | 0600 | 7011400 | FOUNDATION INSPECTION HOLES | 63.00 | 0.00 | 63.00 | LF | 63.00 | \$94.00 | \$5,922.00 |
| | | 0070 | 0610 | 7011600 | SONIC LOGGING TESTING | 3.00 | 0.00 | 3.00 | EA | 0.00 | \$1,100.00 | \$0.00 |
| | | 0070 | 0620 | 7021212 | GALVANIZED STRUCTURAL STEEL PILES (12 IN) | 324.00 | 0.00 | 324.00 | LF | 271.97 | \$82.75 | \$22,505.27 |
| | | 0070 | 0630 | 7026000 | PRE-BORE FOR PILING | 60.00 | 0.00 | 60.00 | LF | 60.00 | \$166.74 | \$10,004.40 |
| | | 0070 | 0640 | 7027000 | PILE POINT REINFORCEMENT | 12.00 | 0.00 | 12.00 | EA | 0.00 | \$117.33 | \$0.00 |
| | | 0070 | 0650 | 7032003 | CLASS B CONCRETE (SUBSTRUCTURE) | 68.20 | 0.00 | 68.20 | CUYD | 29.00 | \$1,116.32 | \$32,373.28 |
| | | 0070 | 0660 | 7034219A | TYPE D BARRIER | 415.00 | 0.00 | 415.00 | LF | 0.00 | \$132.87 | \$0.00 |
| | | 0070 | 0670 | 7034221 | SLAB ON CONCRETE NU-GIRDER | 831.00 | 0.00 | 831.00 | SQYD | 0.00 | \$335.02 | \$0.00 |
| | | 0070 | 0680 | 7034430 | SIDEWALK (BRIDGES) | 2,536.00 | 0.00 | 2,536.00 | SQFT | 0.00 | \$17.22 | \$0.00 |
| | | 0070 | 0690 | 7034620 | FORM LINERS | 161.00 | 0.00 | 161.00 | SQYD | 0.00 | \$65.82 | \$0.00 |
| | | 0070 | 0700 | 7056021 | NU 35, PRESTRESSED CONCRETE NU-GIRDER | 931.00 | 0.00 | 931.00 | LF | 0.00 | \$289.44 | \$0.00 |
| | | 0070 | 0710 | 7061060 | REINFORCING STEEL (BRIDGES) | 13,150.00 | 0.00 | 13,150.00 | LB | 8,641.00 | \$1.41 | \$12,183.81 |
| | | 0070 | 0720 | 7071000 | CONDUIT SYSTEM ON STRUCTURE | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$13,119.38 | \$0.00 |
| | | 0070 | 0730 | 7151001 | VERTICAL DRAIN AT END BENTS | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$2,001.33 | \$0.00 |
| | | 0070 | 0740 | 7161000 | PLAIN NEOPRENE BEARING PAD | 15.00 | 0.00 | 15.00 | EA | 0.00 | \$187.20 | \$0.00 |
| | | 0070 | 0750 | 7161003 | LAMINATED NEOPRENE BEARING PAD (TAPERED) | 5.00 | 0.00 | 5.00 | EA | 0.00 | \$384.24 | \$0.00 |
| | | 0070 | 0760 | 7201300 | PIPE PILE SPACERS | 12.00 | 0.00 | 12.00 | EA | 0.00 | \$0.57 | \$0.00 |
| | | 0071 | 0770 | 7110300 | CONCRETE AND MASONRY PROTECTION SYSTEM | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$3,139.86 | \$0.00 |
| | | 0071 | 0780 | 7110400 | SACRIFICIAL GRAFFITI PROTECTION SYSTEM | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$3,139.86 | \$0.00 |
| | | 0071 | 0790 | 7201000 | MECHANICALLY STABILIZED EARTH WALL SYSTEMS | 2,434.00 | 0.00 | 2,434.00 | SQFT | 2,434.00 | \$72.00 | \$175,248.00 |
| | | 0072 | 0800 | 7110300 | CONCRETE AND MASONRY PROTECTION SYSTEM | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$3,235.23 | \$0.00 |
| | | 0072 | 0810 | 7110400 | SACRIFICIAL GRAFFITI PROTECTION SYSTEM | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$3,235.23 | \$0.00 |
| | | 0072 | 0820 | 7201000 | MECHANICALLY STABILIZED EARTH WALL SYSTEMS | 2,641.00 | 0.00 | 2,641.00 | SQFT | 1,320.50 | \$72.00 | \$95,076.00 |
| Project J4S3389 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$764,655.43 |
| 210122-C09 Overall - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$764,655.43 |



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

Report Generated on July 19, 2021

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

Project: J4S3389

| 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 |
|-------------|-----------|--|----------|-------------------|-----------------|-------|--|-----------------------|-----------------|---------------------|-----------------|---|
| 0210 | 6113020 | FURNISHING TYPE 2 ROCK BLANKET | 7/14/21 | 7/16/21 | 73.00 | CUYD | Rock blanket furnishing on I-435 and 67th Street of the West MSE Wall. | 598+87 | | 600+61 | | |
| 0220 | 6113040 | PLACING TYPE 2 ROCK BLANKET | 7/14/21 | 7/16/21 | 73.00 | CUYD | Rock blanket placed on I-435 and 67th Street West MSE Wall. | 598+87 | | 600+61 | | |
| 0620 | 7021212 | GALVANIZED STRUCTURAL STEEL PILES (12 IN | 7/1/21 | 7/2/21 | 20.00 | LF | Piles located in the MSE East Wall along I-435 and 67th Street. | 599+71.19 | 101.66 LT | | | Piles #5 was driven on 07/1/2021. Piles #5 Measurement: 35' Pile #5 Heat No.: A191295 Pile #5 Hits: 18 Pile #5 Blows: 6 or 6.5 |
| | | | | 7/2/21 | 20.00 | LF | Piles located in the MSE East Wall along I-435 and 67th Street. | 599+78.44 | 101.66 LT | | | Piles #6 was driven on 07/1/2021. Pile #6 Measurement: 35' Pile #6 Heat No.: A191295 Pile #6 Hits: 3 Pile #6 Blows: 6 or 6.5 |
| 0820 | 7201000 | MECHANICALLY STABILIZED EARTH WALL SYS | 7/12/21 | 7/16/21 | 1,320.50 | SQFT | I-435 and 67th West MSE Wall assembly. | 599+42.19 | 103.16' LT | 599+81.83 | 104.57' LT | |

The information below this line are details for Construction Signs (if applicable).
No Data Available



Line Item Adjustments by Estimate

Jul 19, 2021

Contract ID:190621-F01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | |
|---------------------|--|---------------------------------|--------------------|-----------------------|--------------|--------------|-----------------|---|---|--------------|---------------|---|---|
| J4S3389 | 0020 | CLASS A EXCAVATION | Price FUEL | | 2 | May 17, 2021 | SYSTEM | \$53.68 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | | |
| | | | | - Total | | | | \$53.68 | | | | | |
| | | | | Price FUEL - Total | | | | \$53.68 | | | | | |
| | 0020 - Total | | | | | | | | \$53.68 | | | | |
| | 0030 | CLASS C EXCAVATION | Overrun | Overrun | 3 | Jun 3, 2021 | SYSTEM | (\$4,877.98) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | | |
| | | | | | | | | Overrun - Total | | (\$4,877.98) | | | |
| | | | | | | | | Overrun - Total | | (\$4,877.98) | | | |
| | | | Price FUEL | | 2 | May 17, 2021 | SYSTEM | \$292.80 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | | |
| | | | | | | | | 3 | | Jun 3, 2021 | SYSTEM | \$88.08 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | - Total | \$380.88 | | | | | | | | | |
| | | | Price FUEL - Total | \$380.88 | | | | | | | | | |
| | 0030 - Total | | | | | | | | (\$4,497.10) | | | | |
| | 0160 | MODIFIED CONCRETE GUTTER TYPE B | Material | | 5 | Jul 2, 2021 | SYSTEM | \$6,522.52 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user cracrb1 overriding Payment Estimate Exception 2 on the current Payment Estimate. | | | | |
| | | | | | | | | 5 | | Jul 2, 2021 | SYSTEM | (\$6,522.52) | |
| | | | | | | | | 6 | | Jul 16, 2021 | SYSTEM | \$6,522.52 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user cracrb1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | | | | | 6 | | Jul 16, 2021 | SYSTEM | (\$6,522.52) | |
| | | | | | | | | - Total | | \$0.00 | | | |
| | | | | | | | | Material - Total | | \$0.00 | | | |
| | 0160 - Total | | | | | | | | \$0.00 | | | | |
| | 0210 | FURNISHING TYPE 2 ROCK BLANKET | Material | | 6 | Jul 16, 2021 | SYSTEM | \$4,284.37 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user cracrb1 overriding Payment Estimate Exception 7 on the current Payment Estimate. | | | | |
| 6 | | | | | | | | Jul 16, 2021 | | SYSTEM | (\$4,284.37) | | |
| - Total | | | | | | | | \$0.00 | | | | | |
| Material - Total | | | | | | | | \$0.00 | | | | | |
| 0210 - Total | | | | | | | | \$0.00 | | | | | |
| 0250 | CONSTRUCTION SIGNS | Overrun | Overrun | 1 | May 4, 2021 | SYSTEM | \$312.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user cracrb1 overriding Payment Estimate Exception 2 on the current Payment Estimate. | | | | | |
| | | | | | | | 1 | | May 4, 2021 | SYSTEM | (\$312.00) | | |
| | | | | | | | 2 | | May 17, 2021 | SYSTEM | (\$312.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). | |
| | | | | | | | Overrun - Total | | (\$312.00) | | | | |
| | | | | | | | Overrun - Total | | (\$312.00) | | | | |
| 0250 - Total | | | | | | | | (\$312.00) | | | | | |
| 0300 | FLASHING ARROW PANEL | Overrun | Overrun | 1 | May 4, 2021 | SYSTEM | \$4,000.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user cracrb1 overriding Payment Estimate Exception 3 on the current Payment Estimate. | | | | | |
| | | | | | | | 1 | | May 4, 2021 | SYSTEM | (\$4,000.00) | | |
| | | | | | | | 2 | | May 17, 2021 | SYSTEM | (\$4,000.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). | |
| | | | | | | | Overrun - Total | | (\$4,000.00) | | | | |
| | | | | | | | Overrun - Total | | (\$4,000.00) | | | | |
| 0300 - Total | | | | | | | | (\$4,000.00) | | | | | |
| 0320 | TEMPORARY TRAFFIC BARRIER, CONT. FURN/RE | Material | | 2 | May 17, 2021 | SYSTEM | \$11,132.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user cracrb1 overriding Payment Estimate Exception 2 on the current Payment Estimate. | | | | | |
| | | | | | | | 2 | | May 17, 2021 | SYSTEM | (\$11,132.00) | | |



Line Item Adjustments by Estimate

Jul 19, 2021

Contract ID:190621-F01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | |
|-------------------------------|------|--|-----------------------------|-----------------------|--|--------------|------------|---------------|--|-------------|--------------|------------|
| J4S3389 | 0320 | TEMPORARY TRAFFIC BARRIER, CONT. FURN/RE | Material | | | 2021 | | | | | | |
| | | | | | 3 | Jun 3, 2021 | SYSTEM | \$11,132.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user cracrb1 overriding Payment Estimate Exception 2 on the current Payment Estimate. | | | |
| | | | | | 3 | Jun 3, 2021 | SYSTEM | (\$11,132.00) | | | | |
| | | | | | - Total | | | | | | \$0.00 | |
| | | | | | Material - Total | | | | | | \$0.00 | |
| 0320 - Total | | | | | | | | \$0.00 | | | | |
| J4S3389 | 0330 | TEMP. TRAFFIC BARRIER ANCHORED., CONT | Material | | 2 | May 17, 2021 | SYSTEM | (\$5,565.00) | | | | |
| | | | | | 3 | Jun 3, 2021 | SYSTEM | \$5,565.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user cracrb1 overriding Payment Estimate Exception 3 on the current Payment Estimate. | | | |
| | | | | | 3 | Jun 3, 2021 | SYSTEM | (\$5,565.00) | | | | |
| | | | | | - Total | | | | | | (\$5,565.00) | |
| | | | | | Material - Total | | | | | | (\$5,565.00) | |
| | | | | | MaterialCredit | | | | 3 | Jun 3, 2021 | SYSTEM | \$5,565.00 |
| - Total | | | | | | | \$5,565.00 | | | | | |
| MaterialCredit - Total | | | | | | | \$5,565.00 | | | | | |
| 0330 - Total | | | | | | | | \$0.00 | | | | |
| J4S3389 | 0450 | SILT FENCE | Material | | 3 | Jun 3, 2021 | SYSTEM | \$1,332.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user cracrb1 overriding Payment Estimate Exception 24 on the current Payment Estimate. | | | |
| | | | | | 3 | Jun 3, 2021 | SYSTEM | (\$1,332.00) | | | | |
| | | | | | 4 | Jun 17, 2021 | SYSTEM | \$1,332.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user cracrb1 overriding Payment Estimate Exception 27 on the current Payment Estimate. | | | |
| | | | | | 4 | Jun 17, 2021 | SYSTEM | (\$1,332.00) | | | | |
| | | | | | 5 | Jul 2, 2021 | SYSTEM | \$1,332.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user cracrb1 overriding Payment Estimate Exception 31 on the current Payment Estimate. | | | |
| | | | | | 5 | Jul 2, 2021 | SYSTEM | (\$1,332.00) | | | | |
| | | | | | 6 | Jul 16, 2021 | SYSTEM | \$1,332.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user cracrb1 overriding Payment Estimate Exception 32 on the current Payment Estimate. | | | |
| | | | | | 6 | Jul 16, 2021 | SYSTEM | (\$1,332.00) | | | | |
| | | | | | - Total | | | | | | \$0.00 | |
| | | | | | Material - Total | | | | | | \$0.00 | |
| 0450 - Total | | | | | | | | \$0.00 | | | | |
| J4S3389 | 0460 | MGS GUARDRAIL | Construction Stockpile STMI | | 1 | May 4, 2021 | SYSTEM | \$8,312.50 | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | | | | | - Total | | | | | | \$8,312.50 | |
| | | | | | Construction Stockpile STMI - Total | | | | | | \$8,312.50 | |
| 0460 - Total | | | | | | | | \$8,312.50 | | | | |
| J4S3389 | 0470 | MGS DOUBLE FACED GUARDRAIL | Construction Stockpile STMI | | 1 | May 4, 2021 | SYSTEM | \$937.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | | | | | - Total | | | | | | \$937.00 | |
| | | | | | Construction Stockpile STMI - Total | | | | | | \$937.00 | |
| 0470 - Total | | | | | | | | \$937.00 | | | | |
| J4S3389 | 0480 | MGS BRIDGE APP. TRANS SEC (EXT CURB) | Construction Stockpile STMI | | 1 | May 4, 2021 | SYSTEM | \$1,760.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | | | | | - Total | | | | | | \$1,760.00 | |
| | | | | | Construction Stockpile STMI - Total | | | | | | \$1,760.00 | |
| 0480 - Total | | | | | | | | \$1,760.00 | | | | |



Line Item Adjustments by Estimate

Jul 19, 2021

Contract ID:190621-F01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | |
|---------|------------------|---|-----------------------------------|-----------------------|-------------------------------------|--------------------------------------|------------|-----------------|---|-----------------|--------|--------------|--|
| J4S3389 | 0490 | TYPE A CRASHWORTHY END TERMINAL (MASH) | Construction Stockpile STMI | | 1 | May 4, 2021 | SYSTEM | \$4,635.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | |
| | | | | | - Total | | | \$4,635.00 | | | | | |
| | | | | | Construction Stockpile STMI - Total | | | \$4,635.00 | | | | | |
| | | | | 0490 - Total | | | \$4,635.00 | | | | | | |
| | | | | 0490 - Total | | | \$4,635.00 | | | | | | |
| J4S3389 | 0500 | TYPE B CRASHWORTHY END TERMINAL | Construction Stockpile STMI | | 1 | May 4, 2021 | SYSTEM | \$6,261.42 | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | |
| | | | | | - Total | | | \$6,261.42 | | | | | |
| | | | | | Construction Stockpile STMI - Total | | | \$6,261.42 | | | | | |
| | | | | 0500 - Total | | | \$6,261.42 | | | | | | |
| | | | | 0500 - Total | | | \$6,261.42 | | | | | | |
| J4S3389 | 0520 | ANCHOR ASSEMBLY, GUARD CABLE 3- STRAND | Material | | 1 | May 4, 2021 | SYSTEM | \$5,424.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user cracrb1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | | |
| | | | | | 1 | May 4, 2021 | SYSTEM | (\$5,424.00) | | | | | |
| | | | | | 2 | May 17, 2021 | SYSTEM | \$5,424.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user cracrb1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | | |
| | | | | | 2 | May 17, 2021 | SYSTEM | (\$5,424.00) | | | | | |
| | | | | | 3 | Jun 3, 2021 | SYSTEM | \$5,424.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user cracrb1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | | |
| | | | | | 3 | Jun 3, 2021 | SYSTEM | (\$5,424.00) | | | | | |
| | | | | | 4 | Jun 17, 2021 | SYSTEM | \$5,424.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user cracrb1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | | |
| | | | | | 4 | Jun 17, 2021 | SYSTEM | (\$5,424.00) | | | | | |
| | | | | | 5 | Jul 2, 2021 | SYSTEM | \$5,424.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user cracrb1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | | |
| | | | | | 5 | Jul 2, 2021 | SYSTEM | (\$5,424.00) | | | | | |
| | | | | | 6 | Jul 16, 2021 | SYSTEM | \$5,424.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user cracrb1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | | |
| | | | | | 6 | Jul 16, 2021 | SYSTEM | (\$5,424.00) | | | | | |
| | | | | | - Total | | | \$0.00 | | | | | |
| | | | | | Material - Total | | | \$0.00 | | | | | |
| | | | | 0520 - Total | | | \$0.00 | | | | | | |
| | | | | J4S3389 | 0570 | DRILLED SHAFTS (3 FT. 6 IN. DIA.) | Material | | 2 | May 17, 2021 | SYSTEM | (\$6,759.12) | |
| | | | | | | | | | 3 | Jun 3, 2021 | SYSTEM | (\$6,759.12) | |
| | 4 | Jun 17, 2021 | SYSTEM | | | | | (\$6,759.12) | | | | | |
| | 5 | Jul 2, 2021 | SYSTEM | | | | | (\$6,759.12) | | | | | |
| | 6 | Jul 16, 2021 | SYSTEM | | | | | (\$6,759.12) | | | | | |
| | - Total | | | | | | | (\$33,795.60) | | | | | |
| | Material - Total | | | | | | | (\$33,795.60) | | | | | |
| | MaterialCredit | | 3 | | | | | Jun 3, 2021 | SYSTEM | \$6,759.12 | | | |
| | | | 4 | | | | | Jun 17, 2021 | SYSTEM | \$6,759.12 | | | |
| | | | 5 | | | | | Jul 2, 2021 | SYSTEM | \$6,759.12 | | | |
| | | | 6 | Jul 16, 2021 | SYSTEM | \$6,759.12 | | | | | | | |



Line Item Adjustments by Estimate

Jul 19, 2021

Contract ID:190621-F01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | |
|---------|---------------------|---|-----------------|-----------------------|------------------|------------------------|--------------|---------------|---------------------|--|---------------|----------------------|
| J4S3389 | 0570 | DRILLED SHAFTS (3 FT. 6 IN. DIA.) | MaterialCredit | - Total | | | | \$27,036.48 | | | | |
| | | | MaterialCredit | - Total | | | | \$27,036.48 | | | | |
| | 0570 - Total | | | | | | | | (\$6,759.12) | | | |
| | 0580 | ROCK SOCKETS (3 FT 0 IN. DIA.) | Material | | | 2 | May 17, 2021 | SYSTEM | (\$16,937.58) | | | |
| | | | | | | 3 | Jun 3, 2021 | SYSTEM | (\$16,937.58) | | | |
| | | | | | | 4 | Jun 17, 2021 | SYSTEM | (\$16,937.58) | | | |
| | | | | | | 5 | Jul 2, 2021 | SYSTEM | (\$16,937.58) | | | |
| | | | | | | 6 | Jul 16, 2021 | SYSTEM | (\$16,937.58) | | | |
| | | | | | | - Total | | | | | (\$84,687.90) | |
| | | | | | | Material - Total | | | | | (\$84,687.90) | |
| | | | | | | MaterialCredit | | 3 | Jun 3, 2021 | SYSTEM | \$16,937.58 | |
| | | | | | | MaterialCredit | | 4 | Jun 17, 2021 | SYSTEM | \$16,937.58 | |
| | | | | | | MaterialCredit | | 5 | Jul 2, 2021 | SYSTEM | \$16,937.58 | |
| | | | | | | MaterialCredit | | 6 | Jul 16, 2021 | SYSTEM | \$16,937.58 | |
| | | | | | | - Total | | | | | \$67,750.32 | |
| | | | | | | MaterialCredit - Total | | | | | \$67,750.32 | |
| | | | | 0580 - Total | | | | | | | | (\$16,937.58) |
| | 0620 | GALVANIZED STRUCTURAL STEEL PILES (12 IN | Material | | | 4 | Jun 17, 2021 | SYSTEM | \$17,154.08 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user cracrb1 overriding Payment Estimate Exception 14 on the current Payment Estimate. | | |
| | | | | | | 4 | Jun 17, 2021 | SYSTEM | (\$17,154.08) | | | |
| | | | | | | - Total | | | | \$0.00 | | |
| | | | | | | Material - Total | | | | \$0.00 | | |
| | 0620 - Total | | | | | | | | \$0.00 | | | |
| | 0650 | CLASS B CONCRETE (SUBSTRUCTURE) | Material | | | 2 | May 17, 2021 | SYSTEM | (\$13,172.58) | | | |
| | | | | | | 3 | Jun 3, 2021 | SYSTEM | \$13,172.58 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user cracrb1 overriding Payment Estimate Exception 16 on the current Payment Estimate. | | |
| | | | | | | 3 | Jun 3, 2021 | SYSTEM | (\$13,172.58) | | | |
| | | | | | | 4 | Jun 17, 2021 | SYSTEM | \$13,172.58 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user cracrb1 overriding Payment Estimate Exception 15 on the current Payment Estimate. | | |
| | | | | | | 4 | Jun 17, 2021 | SYSTEM | (\$13,172.58) | | | |
| | | | | | | 5 | Jul 2, 2021 | SYSTEM | \$32,373.28 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user cracrb1 overriding Payment Estimate Exception 19 on the current Payment Estimate. | | |
| | | | | | | 5 | Jul 2, 2021 | SYSTEM | (\$32,373.28) | | | |
| | | | | | | 6 | Jul 16, 2021 | SYSTEM | \$32,373.28 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user cracrb1 overriding Payment Estimate Exception 16 on the current Payment Estimate. | | |
| | | | | | 6 | Jul 16, 2021 | SYSTEM | (\$32,373.28) | | | | |
| | | | | | - Total | | | | | (\$13,172.58) | | |
| | | | | | Material - Total | | | | | (\$13,172.58) | | |
| | | MaterialCredit | | 3 | Jun 3, 2021 | SYSTEM | \$13,172.58 | | | | | |
| | | - Total | | | | | \$13,172.58 | | | | | |
| | | MaterialCredit - Total | | | | | \$13,172.58 | | | | | |



Line Item Adjustments by Estimate

Jul 19, 2021

Contract ID:190621-F01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | |
|---------|---------------------|--|--|-----------------------|----------------|--------------|------------|----------------------|--|--|
| J4S3389 | 0650 - Total | | | | | | | \$0.00 | | |
| | 0670 | SLAB ON CONCRETE NU-GIRDER | Construction Stockpile STMI | | 4 | Jun 17, 2021 | SYSTEM | \$15,554.06 | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | | - Total | | | \$15,554.06 | | |
| | | | Construction Stockpile STMI - Total | | | | | | \$15,554.06 | |
| | 0670 - Total | | | | | | | \$15,554.06 | | |
| | 0700 | NU 35, PRESTRESSED CONC NU-GIRDER | Construction Stockpile STMI | | 4 | Jun 17, 2021 | SYSTEM | \$206,737.86 | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | | - Total | | | \$206,737.86 | | |
| | | | Construction Stockpile STMI - Total | | | | | | \$206,737.86 | |
| | 0700 - Total | | | | | | | \$206,737.86 | | |
| | 0710 | REINFORCING STEEL (BRIDGES) | Material | | 2 | May 17, 2021 | SYSTEM | (\$12,183.81) | | |
| | | | | | 3 | Jun 3, 2021 | SYSTEM | (\$12,183.81) | | |
| | | | | | 4 | Jun 17, 2021 | SYSTEM | (\$12,183.81) | | |
| | | | | | 5 | Jul 2, 2021 | SYSTEM | (\$12,183.81) | | |
| | | | | | 6 | Jul 16, 2021 | SYSTEM | (\$12,183.81) | | |
| | | | | | - Total | | | (\$60,919.05) | | |
| | | | Material - Total | | | | | | (\$60,919.05) | |
| | | | MaterialCredit | | 3 | Jun 3, 2021 | SYSTEM | \$12,183.81 | | |
| | | | | | 4 | Jun 17, 2021 | SYSTEM | \$12,183.81 | | |
| | | | | | 5 | Jul 2, 2021 | SYSTEM | \$12,183.81 | | |
| | | | | | 6 | Jul 16, 2021 | SYSTEM | \$12,183.81 | | |
| | | | | | - Total | | | \$48,735.24 | | |
| | | | MaterialCredit - Total | | | | | | \$48,735.24 | |
| | 0710 - Total | | | | | | | (\$12,183.81) | | |
| | 0790 | MECHANICALLY STABILIZED EARTH WALL SYS | Material | | 4 | Jun 17, 2021 | SYSTEM | \$140,400.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user cracrb1 overriding Payment Estimate Exception 23 on the current Payment Estimate. | |
| | | | | | 4 | Jun 17, 2021 | SYSTEM | (\$140,400.00) | | |
| | | | | | 5 | Jul 2, 2021 | SYSTEM | \$175,248.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user cracrb1 overriding Payment Estimate Exception 27 on the current Payment Estimate. | |
| | | | | | 5 | Jul 2, 2021 | SYSTEM | (\$175,248.00) | | |
| | | | | | 6 | Jul 16, 2021 | SYSTEM | \$175,248.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user cracrb1 overriding Payment Estimate Exception 24 on the current Payment Estimate. | |
| | | | | | 6 | Jul 16, 2021 | SYSTEM | (\$175,248.00) | | |
| | | | | | - Total | | | \$0.00 | | |
| | | | Material - Total | | | | | | \$0.00 | |
| | 0790 - Total | | | | | | | \$0.00 | | |
| | 0820 | MECHANICALLY STABILIZED EARTH WALL SYS | Construction Stockpile | | 6 | Jul 16, 2021 | SYSTEM | (\$25,252.49) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | | - Total | | | (\$25,252.49) | | |
| | | | Construction Stockpile - Total | | | | | | (\$25,252.49) | |
| | | | Construction Stockpile STMI | | 4 | Jun 17, 2021 | SYSTEM | \$25,252.49 | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | | - Total | | | \$25,252.49 | | |
| | | | Construction Stockpile STMI - Total | | | | | | \$25,252.49 | |



Line Item Adjustments by Estimate

Jul 19, 2021

Contract ID:190621-F01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|-----------------|------|--|-----------------|-----------------------|-------------|--------------|------------|---------------|--|
| J4S3389 | 0820 | MECHANICALLY STABILIZED EARTH WALL SYS | Material | | 6 | Jul 16, 2021 | SYSTEM | \$95,076.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user cracrb1 overriding Payment Estimate Exception 28 on the current Payment Estimate. |
| | | | | | 6 | Jul 16, 2021 | SYSTEM | (\$95,076.00) | |
| | | | | - Total | | | | \$0.00 | |
| | | | | Material - Total | | | | \$0.00 | |
| 0820 - Total | | | | | | | | \$0.00 | |
| J4S3389 - Total | | | | | | | | \$199,561.91 | |
| Overall - Total | | | | | | | | \$199,561.91 | |