



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

Report Generated on August 5, 2021

Pay Estimate Created Date: August 2, 2021

Progress Estimate Number 7	Contract ID 210122-C09 Prime Contractor Clarkson Construction Company	Pay Period Start July 16, 2021 Pay Period End August 1, 2021	Original Contract Amount \$2,152,835.10 Net Change Order Amount (\$60,848.00) Current Contract Amount \$2,091,987.10
--------------------------------------	--	---	---

Approval Date	By User
August 3, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by cracrb1
August 3, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by sandis1
August 4, 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		54.41%

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	88	
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. 7			
	This Estimate	Previous	To Date
210122-C09			
Total Posted Items Pay	\$373,570.90	\$764,655.44	\$1,138,226.34
Gross Item Adjustments	(\$166,132.42)	\$199,561.91	\$33,429.49
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
		\$964,217.35	\$1,171,655.83
Contract Total Payable This Estimate:	\$207,438.48		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J4S3389	0650	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	CUYD	\$1,116.320	39.2	\$43,759.74
	0670	7034221	SLAB ON CONCRETE NU-GIRDER	SQYD	\$335.020	166	\$55,613.32
	0700	7056021	NU 35, PRESTRESSED CONCRETE NU-GIRDER	LF	\$289.440	931	\$269,468.64
	0740	7161000	PLAIN NEOPRENE BEARING PAD	EA	\$187.200	15	\$2,808.00
	0750	7161003	LAMINATED NEOPRENE BEARING PAD (TAPERED)	EA	\$384.240	5	\$1,921.20
Project J4S3389 - Total							\$373,570.90
Overall - Total							\$373,570.90

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 (0002) due to user cracrb1	141.333	\$46.15	\$6,522.52



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

Report Generated on August 5, 2021

Pay Estimate Created Date: August 2, 2021

Progress Estimate Number 7	Contract ID 210122-C09 Prime Contractor Clarkson Construction Company	Pay Period Start July 16, 2021 Pay Period End August 1, 2021	Original Contract Amount \$2,152,835.10 Net Change Order Amount (\$60,848.00) Current Contract Amount \$2,091,987.10
--------------------------------------	--	---	---

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J4S3389					overriding Payment Estimate Exception 2 on 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 (0003) due to user cracrb1 overriding Payment Estimate Exception 7 on the current Payment Estimate.	73	\$58.69	\$4,284.37
	0250	CONSTRUCTION SIGNS	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',8.00000 - 8.00000, 'is applied (if non-zero).	39	\$8.00	\$312.00
	0300	FLASHING ARROW PANEL	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',4000.00000 - 4000.00000, 'is applied (if non-zero).	1	\$4,000.00	\$4,000.00
	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 (0006) due to user cracrb1 overriding Payment Estimate Exception 41 on the current Payment Estimate.	666	\$2.00	\$1,332.00
	0480	MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$3,520.00
	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 (0007) 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)
	0570	DRILLED SHAFTS (3 FT. 6 IN. DIA.)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user cracrb1 overriding Payment Estimate Exception 8 on the current Payment Estimate.	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)
	0580	ROCK SOCKETS (3 FT 0 IN. DIA.)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user cracrb1 overriding Payment Estimate Exception 13 on the current Payment Estimate.	33	\$513.26	\$16,937.58
	0650	CLASS B CONCRETE (SUBSTRUCTURE)	Material			-68.2	\$1,116.32	(\$76,133.02)
	0650	CLASS B CONCRETE (SUBSTRUCTURE)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user cracrb1 overriding Payment Estimate Exception 16 on the current Payment Estimate.	68.2	\$1,116.32	\$76,133.02



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

Report Generated on August 5, 2021

Pay Estimate Created Date: August 2, 2021

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 7		Contract ID 210122-C09 Prime Contractor Clarkson Construction Company		Pay Period Start July 16, 2021 Pay Period End August 1, 2021		Original Contract Amount \$2,152,835.10 Net Change Order Amount (\$60,848.00) Current Contract Amount \$2,091,987.10		
J4S3389	0670	SLAB ON CONCRETE NU-GIRDER	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$3,107.07)
	0670	SLAB ON CONCRETE NU-GIRDER	Material			-166	\$335.02	(\$55,613.32)
	0670	SLAB ON CONCRETE NU-GIRDER	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user cracrb1 overriding Payment Estimate Exception 20 on the current Payment Estimate.	166	\$335.02	\$55,613.32
	0700	NU 35, PRESTRESSED CONCRETE NU-GIRDER	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$206,737.86)
	0700	NU 35, PRESTRESSED CONCRETE NU-GIRDER	Material			-931	\$289.44	(\$269,468.64)
	0700	NU 35, PRESTRESSED CONCRETE NU-GIRDER	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user cracrb1 overriding Payment Estimate Exception 28 on the current Payment Estimate.	931	\$289.44	\$269,468.64
	0710	REINFORCING STEEL (BRIDGES)	MaterialCredit			8,641	\$1.41	\$12,183.81
	0710	REINFORCING STEEL (BRIDGES)	Material			-8,641	\$1.41	(\$12,183.81)
	0710	REINFORCING STEEL (BRIDGES)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user cracrb1 overriding Payment Estimate Exception 29 on the current Payment Estimate.	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 (0019) due to user cracrb1 overriding Payment Estimate Exception 33 on the current Payment Estimate.	2,434	\$72.00	\$175,248.00
	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 (0020) due to user cracrb1 overriding Payment Estimate Exception 37 on the current Payment Estimate.	1,320.5	\$72.00	\$95,076.00
Total								(\$166,132.42)



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

Report Generated on August 5, 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

Job Number	Totals by Job Numbers		
	This Estimate	Previous	To Date
J4S3389	Posted Item Pay	\$373,570.90	\$1,138,226.34
	Gross Item Adjustments	(\$166,132.42)	\$33,429.49
	Gross Item Pay	\$207,438.48	\$1,171,655.83
	Incentive	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Report Generated on August 5, 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.	Notice was sent to Materials division. Will contact again.	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.	Waiting on concrete tests.	cracrb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4S3389, Item 6071102, Project Item Line Number 0160, Material Set 607110296, Material 1055CMMLDST1D - Clear Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST1D 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 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 6113020, Project Item Line Number 0210, Material Set 611302096, Material 0611EPM - Embankment Protection Material, Acceptance Action Generic 0611EPM is insufficient.	Passed visual, report not entered.	cracrb1	Overridden
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.	Concrete tests need entered.	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	Overridden
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	Overridden
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	Overridden
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.	No Remark was entered by Engineer	cracrb1	Overridden
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.	Concrete tests need entered.	cracrb1	Overridden
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	Overridden
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.	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 0501CCB.A - Concrete, Class B w/Air, Acceptance Action Generic 0501CCB.A is insufficient.	Concrete tests need entered.	cracrb1	Overridden
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.	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 7034221, Project Item Line Number 0670, Material Set 703422196, Material 1036RSDFL42M16 - Reinforcing Steel No. 5/M16 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	Payment for precast panels. No concrete to test yet.	cracrb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4S3389, Item 7034221, Project Item Line Number 0670, Material Set 703422196, Material 1036RSDFL42M25 - Reinforcing Steel No. 8/M25 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	No Remark was entered by Engineer	cracrb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4S3389, Item 7034221, Project Item Line Number 0670, Material Set 703422196, Material 1055CMMLDST1D - Clear Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST1D is insufficient.	No Remark was entered by Engineer	cracrb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4S3389, Item 7034221, Project Item Line Number 0670, Material Set 703422196, Material 0501CCB2.A - Concrete, Class B-2 w/Air, Acceptance Action Generic 0501CCB2.A is insufficient.	No Remark was entered by Engineer	cracrb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4S3389, Item 7034221, Project Item Line Number 0670, Material Set 703422196, Material 0705DPRPCS.30 - Prestress Conc Deck Panel 3" (75	No Remark was entered by Engineer	cracrb1	Overridden



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Report Generated on August 5, 2021

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
mm), Acceptance Action Generic 0705DPRCPS..30 is insufficient.			
Estimate Exception Type: Insufficient Materials: Project J4S3389, Item 7034221, Project Item Line Number 0670, Material Set 703422196, 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 7034221, Project Item Line Number 0670, Material Set 703422196, 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 7034221, Project Item Line Number 0670, Material Set 703422196, 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 7056021, Project Item Line Number 0700, Material Set 705602196, Material 0705INCRCPSSXX - Girder Nebraska Dsn Various Leng, Acceptance Action Generic 0705INCRCPSSXX is insufficient.	BOL received, not yet entered.	cracrb1	Overridden
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.	Excess requirements need removed by Materials.	cracrb1	Overridden
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	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.	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 1036RSDFFPL42M16 - Reinforcing Steel No. 5/M16 Gr 60/M420 @, Acceptance Action Generic ReSteelBars 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 0720MSEW - MSE Wall System -Bridge Approved Design, Acceptance Action Generic 0720MSEW is insufficient.	Incorrect testing frequencies used. Working with Materials.	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 0790, Material Set 720100096, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A 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 0720MSEW - MSE Wall System -Bridge Approved Design, Acceptance Action Generic 0720MSEW is insufficient.	Incorrect testing frequencies used. Working with Materials.	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 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.	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.	Cert on file, not entered.	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.	measurements confirmed.	cracrb1	Overridden
Estimate Exception Type: Pending Or Draft Daily Work Request: Contract 210122-C09, Inspector doolet1, DWR Date 7/29/2021, DWR Status Draft.	Needs deleted as it is for another job. Info will be moved and DWR deleted, or voided.	cracrb1	Acknowledged



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

Report Generated on August 5, 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	39.00	1,694.00	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	-24.00	0.00	EA	0.00	\$50.00	\$0.00
		0001	0280	6161025	CHANNELIZER (TRIM LINE)	500.00	-122.00	378.00	EA	378.00	\$35.00	\$13,230.00
		0001	0290	6161030	TYPE III MOVEABLE BARRICADE	63.00	-20.00	43.00	EA	43.00	\$250.00	\$10,750.00
		0001	0300	6161040	FLASHING ARROW PANEL	5.00	1.00	6.00	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 August 5, 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	-6,072.00	0.00	LF	0.00	\$10.50	\$0.00		
		0010	0520	6064110	ANCHOR ASSEMBLY, GUARD CABLE 3-STRAND	4.00	-2.00	2.00	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	68.20	\$1,116.32	\$76,133.02		
		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	166.00	\$335.02	\$55,613.32		
		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	931.00	\$289.44	\$269,468.64		
		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	15.00	\$187.20	\$2,808.00		
		0070	0750	7161003	LAMINATED NEOPRENE BEARING PAD (TAPERED)	5.00	0.00	5.00	EA	5.00	\$384.24	\$1,921.20		
		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		
		0001	5001	6162002	TEMPORARY LONG-TERM RUMBLE STRIPS	0.00	12.00	12.00	EA	0.00	\$1,207.50	\$0.00		
		Project J4S3389 - Total Value Posted to Date as of Report Generated Date												\$1,138,226.34
		210122-C09 Overall - Total Value Posted to Date as of Report Generated Date												\$1,138,226.34



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

Report Generated on August 5, 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
0650	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	7/22/21	7/31/21	17.20	CUYD	Bent 3 of A8929.	50+94				
				7/31/21	22.00	CUYD	Bent 2 of A8928.	50+00				Payment for cap.
0670	7034221	SLAB ON CONCRETE NU-GIRDER	7/31/21	7/31/21	166.00	SQYD	Bridge area over lanes 1 and 2 of NB and SB I-435.	49+06		50+94		Paid 20% for precast panels set on girders.
0700	7056021	NU 35, PRESTRESSED CONC NU-GIRDER	7/29/21	7/31/21	931.00	LF	Span 1 and 2 of A8928.	49+06		50+94		All ten girders were placed.
0740	7161000	PLAIN NEOPRENE BEARING PAD	7/29/21	7/31/21	15.00	EA	Under the girders for spans 1 and 2 of A8928.	49+06		50+94		Bent 1 uses tapered, this payment is for the pads at Bent 2 and 3.
0750	7161003	LAMINATED NEOPRENE BEARING PAD (TAPERED)	7/29/21	7/31/21	5.00	EA	Bent 1 of A8928	49+06				

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



Line Item Adjustments by Estimate

Aug 5, 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							
J4S3389	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
			- Total	\$380.88							
			Price FUEL - Total	\$380.88							
0030 - Total	(\$4,497.10)										
J4S3389	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.		
								(\$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.		
								(\$6,522.52)			
					7	Aug 2, 2021	SYSTEM	\$6,522.52	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user cracrb1 overriding Payment Estimate Exception 2 on the current Payment Estimate.		
								(\$6,522.52)			
				- Total	\$0.00						
				Material - Total	\$0.00						
0160 - Total	\$0.00										
J4S3389	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.		
								(\$4,284.37)			
					7	Aug 2, 2021	SYSTEM	\$4,284.37	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user cracrb1 overriding Payment Estimate Exception 7 on the current Payment Estimate.		
								(\$4,284.37)			
				- Total	\$0.00						
Material - Total	\$0.00										
0210 - Total	\$0.00										
J4S3389	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.		
								(\$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).
										\$312.00	
					7	Aug 2, 2021	SYSTEM	\$312.00			
					Overrun - Total	\$0.00					
Overrun - Total	\$0.00										
0250 - Total	\$0.00										
J4S3389	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		



Line Item Adjustments by Estimate

Aug 5, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J4S3389	0300	FLASHING ARROW PANEL	Overrun	Overrun					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).			
					7	Aug 2, 2021	SYSTEM	\$4,000.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '4000.00000 - 4000.00000,' is applied (if non-zero).			
									Overrun - Total	\$0.00		
										Overrun - Total	\$0.00	
										0300 - Total	\$0.00	
	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)				
					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	
	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		
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)					
				7	Aug 2, 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 41 on the current Payment Estimate.				
				7	Aug 2, 2021	SYSTEM	(\$1,332.00)					
								- Total	\$0.00			



Line Item Adjustments by Estimate

Aug 5, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J4S3389	0450	SILT FENCE	Material - Total					\$0.00		
	0450 - Total								\$0.00	
	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	
	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	
	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	
					7	Aug 2, 2021	SYSTEM	\$3,520.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
	- Total								\$5,280.00	
	Construction Stockpile STMI - Total								\$5,280.00	
	0480 - Total								\$5,280.00	
	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	
	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	
	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)			
				7	Aug 2, 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.		



Line Item Adjustments by Estimate

Aug 5, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J4S3389	0520	ANCHOR ASSEMBLY, GUARD CABLE 3-STRAND	Material		7	Aug 2, 2021	SYSTEM	(\$5,424.00)		
					- Total			\$0.00		
					Material - Total			\$0.00		
		0520 - Total			\$0.00					
	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)		
					7	Aug 2, 2021	SYSTEM	\$6,759.12	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user cracrb1 overriding Payment Estimate Exception 8 on the current Payment Estimate.	
					7	Aug 2, 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						
	7	Aug 2, 2021	SYSTEM	\$6,759.12						
		- Total			\$33,795.60					
		MaterialCredit - Total			\$33,795.60					
	0570 - Total			\$0.00						
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)			
				7	Aug 2, 2021	SYSTEM	\$16,937.58	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user cracrb1 overriding Payment Estimate Exception 13 on the current Payment Estimate.		
				7	Aug 2, 2021	SYSTEM	(\$16,937.58)			
				- Total			(\$84,687.90)			
				Material - Total			(\$84,687.90)			
				MaterialCredit	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					
	7	Aug 2, 2021	SYSTEM		\$16,937.58					



Line Item Adjustments by Estimate

Aug 5, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J4S3389	0580	ROCK SOCKETS (3 FT 0 IN. DIA.)	MaterialCredit	- Total				\$84,687.90				
			MaterialCredit	- Total				\$84,687.90				
	0580 - Total								\$0.00			
	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)			
						7	Aug 2, 2021	SYSTEM	\$76,133.02	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user cracrb1 overriding Payment Estimate Exception 16 on the current Payment Estimate.		
						7	Aug 2, 2021	SYSTEM	(\$76,133.02)			
					- 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				
	0650 - Total								\$0.00			
0670	SLAB ON CONCRETE NU-GIRDER	Construction Stockpile			7	Aug 2, 2021	SYSTEM	(\$3,107.07)	Payment Estimate Item Adjustment generated Stockpile Transaction			
				- Total						(\$3,107.07)		
				Construction Stockpile - Total						(\$3,107.07)		
			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		
			Material			7	Aug 2, 2021	SYSTEM	\$55,613.32	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user cracrb1 overriding Payment Estimate Exception 20 on the current Payment Estimate.		
		7		Aug 2, 2021	SYSTEM	(\$55,613.32)						
	- Total						\$0.00					
	Material - Total						\$0.00					
0670 - Total								\$12,446.99				
0700	NU 35,	Construction			7	Aug 2,	SYSTEM	(\$206,737.86)	Payment Estimate Item Adjustment generated Stockpile Transaction			



Line Item Adjustments by Estimate

Aug 5, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J4S3389	0700	PRESTRESSED CONC NU-GIRDER	Stockpile			2021					
				- Total							(\$206,737.86)
			Construction Stockpile - Total							(\$206,737.86)	
			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	
			Material	7	Aug 2, 2021	SYSTEM	\$269,468.64	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user cracrb1 overriding Payment Estimate Exception 28 on the current Payment Estimate.			
				7	Aug 2, 2021	SYSTEM	(\$269,468.64)				
				- Total							\$0.00
			Material - Total							\$0.00	
			0700 - Total							\$0.00	
			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)					
7	Aug 2, 2021	SYSTEM				\$12,183.81	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user cracrb1 overriding Payment Estimate Exception 29 on the current Payment Estimate.				
7	Aug 2, 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				
	7	Aug 2, 2021				SYSTEM	\$12,183.81				
	- Total							\$60,919.05			
MaterialCredit - Total							\$60,919.05				
0710 - Total							\$0.00				
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)					
			7	Aug 2, 2021	SYSTEM	\$175,248.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user cracrb1 overriding Payment Estimate Exception 33 on the current Payment Estimate.				



Line Item Adjustments by Estimate

Aug 5, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J4S3389	0790	MECHANICALLY STABILIZED EARTH WALL SYS	Material		7	Aug 2, 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	
			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)			
					7	Aug 2, 2021	SYSTEM	\$95,076.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user cracrb1 overriding Payment Estimate Exception 37 on the current Payment Estimate.		
					7	Aug 2, 2021	SYSTEM	(\$95,076.00)			
			- Total							\$0.00	
	Material - Total							\$0.00			
	0820 - Total							\$0.00			
	J4S3389 - Total								\$33,429.49		
	Overall - Total								\$33,429.49		