



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

Report Generated on September 21, 2021

Pay Estimate Created Date: September 15, 2021

| | | | |
|--------------------------------------|--|---|--|
| Progress Estimate Number 9 | Contract ID 210122-G01 Prime Contractor Hartman and Company, Inc. | Pay Period Start September 2, 2021 Pay Period End September 15, 2021 | Original Contract Amount \$1,412,225.00 Net Change Order Amount \$0.00 Current Contract Amount \$1,412,225.00 |
|--------------------------------------|--|---|--|

| Approval Date | | By User |
|--------------------|--|---------|
| September 15, 2021 | Generated and Approved (and should be considered Draft) at the Project Office Level by | LANEK1 |
| September 15, 2021 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | LANEK1 |
| September 17, 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 | | 46.95% |

| Contract Informational Dates | | | Milestones |
|------------------------------|--------------------------|-------------------------|----------------------------------|
| Date Description | Original Completion Date | Current Completion Date | No Milestones Exist for Contract |
| Acceptance Date | | | |
| Awarded Date | February 3, 2021 | February 3, 2021 | |
| Letting Date | January 22, 2021 | January 22, 2021 | |
| Notice to Proceed Date | March 8, 2021 | March 8, 2021 | |
| Work Began Date | May 26, 2021 | May 26, 2021 | |

| Contract Total Pay For Estimate No. 9 | | | |
|--|--------------------|---------------------|---------------------|
| | This Estimate | Previous | To Date |
| 210122-G01 | | | |
| Total Posted Items Pay | \$50,525.30 | \$612,451.30 | \$662,976.60 |
| Gross Item Adjustments | (\$3,325.00) | (\$123,298.63) | (\$126,623.63) |
| 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: | \$47,200.30 | \$489,152.67 | \$536,352.97 |

Items Paid This Estimate Period

| Project Number | Line Number | Item Code | Item Description | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|--------------------------------|-------------|-----------|--------------------------------------|------|-------------|-----------------------|--------------------------|
| J713254 | 0210 | 2169903 | MISC.REMOVE AND REPLACE BARRIER CURB | LF | \$125.000 | 15 | \$1,875.00 |
| | 0240 | 7034214 | CLASS B-2 CONCRETE | CUYD | \$1,025.000 | 24.7 | \$25,317.50 |
| | 0270 | 2169903 | MISC.SAFETY BARRIER CURB REPAIR | LF | \$145.000 | 10 | \$1,450.00 |
| | 0290 | 7040104 | HALF-SOLE REPAIR | SQFT | \$42.500 | 30 | \$1,275.00 |
| Project J713254 - Total | | | | | | | \$29,917.50 |
| J713256 | 0780 | 7040113 | CLEANING AND EPOXY COATING | SQFT | \$8.350 | 2,468 | \$20,607.80 |
| Project J713256 - Total | | | | | | | \$20,607.80 |
| Overall - Total | | | | | | | \$50,525.30 |

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 |
|----------------|----------|----------------------------|-----------------|----------------------------|----------|---------------------|---------------------------------|-------------------|
| J713254 | 0060 | CONCRETE APPROACH PAVEMENT | MaterialCredit | | | 160 | \$145.50 | \$23,280.00 |
| | 0060 | CONCRETE APPROACH PAVEMENT | Material | | | -160 | \$145.50 | (\$23,280.00) |
| | 0180 | MGS GUARDRAIL | MaterialCredit | | | 125 | \$21.00 | \$2,625.00 |
| | 0180 | MGS GUARDRAIL | Material | | | -125 | \$21.00 | (\$2,625.00) |



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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 |
|----------------|----------|--|-----------------|----------------------------|----------|---------------------|---------------------------------|---------------------|
| J713254 | 0210 | MISC. | MaterialCredit | | | 8 | \$125.00 | \$1,000.00 |
| | 0210 | MISC. | Material | | | -23 | \$125.00 | (\$2,875.00) |
| | 0220 | BRIDGE APPROACH SLAB (MAJOR ROAD) | MaterialCredit | | | 109.5 | \$295.00 | \$32,302.50 |
| | 0220 | BRIDGE APPROACH SLAB (MAJOR ROAD) | Material | | | -109.5 | \$295.00 | (\$32,302.50) |
| | 0270 | MISC. | Material | | | -10 | \$145.00 | (\$1,450.00) |
| J713256 | 0360 | TACK COAT | MaterialCredit | | | 28 | \$5.85 | \$163.80 |
| | 0360 | TACK COAT | Material | | | -28 | \$5.85 | (\$163.80) |
| | 0680 | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB) | MaterialCredit | | | 2 | \$2,500.00 | \$5,000.00 |
| | 0680 | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB) | Material | | | -2 | \$2,500.00 | (\$5,000.00) |
| | 0690 | TYPE A CRASHWORTHY END TERMINAL (MASH) | MaterialCredit | | | 2 | \$2,376.00 | \$4,752.00 |
| | 0690 | TYPE A CRASHWORTHY END TERMINAL (MASH) | Material | | | -2 | \$2,376.00 | (\$4,752.00) |
| | 0750 | MISC. | MaterialCredit | | | 9 | \$250.00 | \$2,250.00 |
| | 0750 | MISC. | Material | | | -9 | \$250.00 | (\$2,250.00) |
| | 0760 | LATEX MODIFIED CONCRETE WEARING SURFACE | MaterialCredit | | | 800 | \$85.00 | \$68,000.00 |
| | 0760 | LATEX MODIFIED CONCRETE WEARING SURFACE | Material | | | -800 | \$85.00 | (\$68,000.00) |
| Total | | | | | | | | (\$3,325.00) |



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

Report Generated on September 21, 2021

| Contract Project Information | | | | | |
|------------------------------|----------------------|-----------------------|-------|--------|---|
| Project Number | Federal Proj. Number | Project Description | Route | County | Location of Work |
| J713254 | I 49-2(403) | Bridge rehabilitation | I-49 | JASPER | over the Missouri and Northern Arkansas Railroad and over Opossum Creek near Jasper |
| J713256 | I 49-2(412) | Bridge Rehabilitation | I-49 | JASPER | on northbound bridge over Coon Creek near Jasper |

| Totals by Job Numbers | | | | |
|-----------------------|-----------------------------------|--------------------|---------------------|---------------------|
| J713254 | | This Estimate | Previous | To Date |
| | Posted Item Pay | \$29,917.50 | \$267,355.58 | \$297,273.08 |
| | Gross Item Adjustments | (\$3,325.00) | (\$52,895.82) | (\$56,220.82) |
| | Gross Item Pay | \$26,592.50 | \$214,459.76 | \$241,052.26 |
| | 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 |
| J713256 | | This Estimate | Previous | To Date |
| | Posted Item Pay | \$20,607.80 | \$345,095.72 | \$365,703.52 |
| | Gross Item Adjustments | \$0.00 | (\$70,402.81) | (\$70,402.81) |
| | Gross Item Pay | \$20,607.80 | \$274,692.91 | \$295,300.71 |
| | 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 September 21, 2021

Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepancies | Explanation | Entered By | Status |
|--|------------------------|------------|--------------|
| Estimate Exception Type: Insufficient Materials: Project J713256, Item 2169903, Project Item Line Number 0750, Material Set 2169903, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient. | Awaiting test results. | edelhb1 | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J713254, Item 2169903, Project Item Line Number 0210, Material Set 2169903, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient. | Awaiting test results. | edelhb1 | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J713254, Item 2169903, Project Item Line Number 0270, Material Set 2169903, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient. | Awaiting test results. | edelhb1 | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J713256, Item 4071005, Project Item Line Number 0360, Material Set 407100596, Material 1015EA....SS1 - Emulsified Asphalt SS-1, Acceptance Action Generic AspEmulsion is insufficient. | Awaiting Cert. | edelhb1 | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J713254, Item 5031010A, Project Item Line Number 0220, Material Set 5031010A96, Material 1058PSBB - Polyethylene Sheeting for Bond Breaker, Acceptance Action Generic 1058PSBB is insufficient. | Awaiting Cert. | edelhb1 | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J713254, Item 5031010A, Project Item Line Number 0220, Material Set 5031010A96, Material 0501CCPAQCQA - Concrete, Pavment contractor mix or QCQA, Acceptance Action Generic 0501CCPAQCQA is insufficient. | Awaiting test results. | edelhb1 | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J713254, Item 5031010A, Project Item Line Number 0220, Material Set 5031010A96, Material 1013DMCRPE..04 - Underdrain Corrugated PE 4" (100mm), Acceptance Action Generic 1013DMCRPE..04 is insufficient. | Awaiting Cert. | edelhb1 | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J713254, Item 5041000, Project Item Line Number 0060, Material Set 504100096, Material 1013DMCRPE..04 - Underdrain Corrugated PE 4" (100mm), Acceptance Action Generic 1013DMCRPE..04 is insufficient. | Awaiting Cert. | edelhb1 | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J713256, Item 5052000, Project Item Line Number 0760, Material Set 505200096, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient. | Awaiting test results. | edelhb1 | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J713256, Item 5052000, Project Item Line Number 0760, Material Set 505200096, Material 1005GECMLSBD - Bridge Wearing Surface Grade E LS/DO, Acceptance Action Generic 1005GECMLSBD is insufficient. | Awaiting test results. | edelhb1 | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J713254, Item 6061060, Project Item Line Number 0180, Material Set 606106096, Material 1065DE - Delineators, Acceptance Action Generic 1065DE is insufficient. | Awaiting PAL | edelhb1 | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J713256, Item 6061069, Project Item Line Number 0680, Material Set 606106996, Material 1040GRAB - Bridge Anchor Section, Acceptance Action Generic 1040GRAB is insufficient. | Awaiting PAL | edelhb1 | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J713256, Item 6063014, Project Item Line Number 0690, Material Set 606301496, Material 1040GRCW..A - Crashworthy End Terminal Type A, Acceptance Action Generic 1040GRCW..A is insufficient. | Awaiting PAL | edelhb1 | Acknowledged |



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

Report Generated on September 21, 2021

Total Paid / All Items / All Estimates (Including this Estimate)

Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.

| Contract Nm.CONTRACT | Project No. | Category | Line No. | Item Code | Description | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price | Total Value POSTED To Date (See report generated date) | | |
|----------------------|-------------|---|----------|--|---|-------------------------|------------------|------------------------|----------|---------------------------|--------------|--|-------------|---------------------|
| 210122-G01 | J713254 | 0001 | 0010 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 0.00 | 1.00 | LS | 0.50 | \$10,800.00 | \$5,400.00 | | |
| | | 0001 | 0020 | 2037075 | COMPACTING IN CUT | 13.20 | 0.00 | 13.20 | STA | 13.20 | \$655.00 | \$8,646.00 | | |
| | | 0001 | 0030 | 2072000 | LINEAR GRADING CLASS 2 | 13.20 | 0.00 | 13.20 | STA | 0.00 | \$575.00 | \$0.00 | | |
| | | 0001 | 0040 | 3040504 | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK) | 1,484.50 | 0.00 | 1,484.50 | SQYD | 253.30 | \$8.10 | \$2,051.73 | | |
| | | 0001 | 0050 | 4019905 | MISC.OPTIONAL PAVEMENT - SHOULDERS | 1,173.30 | 0.00 | 1,173.30 | SQYD | 986.70 | \$42.00 | \$41,441.40 | | |
| | | 0001 | 0060 | 5041000 | CONCRETE APPROACH PAVEMENT | 311.20 | 0.00 | 311.20 | SQYD | 160.00 | \$145.50 | \$23,280.00 | | |
| | | 0001 | 0070 | 6113020 | FURNISHING TYPE 2 ROCK BLANKET | 60.00 | 0.00 | 60.00 | CUYD | 0.00 | \$31.50 | \$0.00 | | |
| | | 0001 | 0080 | 6113040 | PLACING TYPE 2 ROCK BLANKET | 60.00 | 0.00 | 60.00 | CUYD | 0.00 | \$18.00 | \$0.00 | | |
| | | 0001 | 0090 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 0.50 | \$181,697.80 | \$90,848.90 | | |
| | | 0001 | 0100 | 6205902A | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 2,860.00 | 0.00 | 2,860.00 | LF | 0.00 | \$0.80 | \$0.00 | | |
| | | 0001 | 0110 | 6205903A | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 1,616.00 | 0.00 | 1,616.00 | LF | 0.00 | \$0.80 | \$0.00 | | |
| | | 0001 | 0120 | 6240103A | PERMANENT EROSION CONTROL GEOTEXTILE | 89.00 | 0.00 | 89.00 | SQYD | 0.00 | \$3.00 | \$0.00 | | |
| | | 0001 | 0130 | 6261000A | BITUMINOUS SHOULDER RUMBLE STRIP | 13.20 | 0.00 | 13.20 | STA | 0.00 | \$525.00 | \$0.00 | | |
| | | 0001 | 0140 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKING | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$7,500.00 | \$7,500.00 | | |
| | | 0001 | 0150 | 8061005 | ROCK DITCH CHECK | 104.00 | 0.00 | 104.00 | LF | 104.00 | \$20.20 | \$2,100.80 | | |
| | | 0001 | 0160 | 8061016 | SEDIMENT REMOVAL | 19.00 | 0.00 | 19.00 | CUYD | 0.00 | \$27.25 | \$0.00 | | |
| | | 0001 | 0170 | 8061019 | SILT FENCE | 1,432.00 | 0.00 | 1,432.00 | LF | 295.00 | \$3.15 | \$929.25 | | |
| | | 0010 | 0180 | 6061060 | MGS GUARDRAIL | 250.00 | 0.00 | 250.00 | LF | 125.00 | \$21.00 | \$2,625.00 | | |
| | | 0010 | 0190 | 6061061 | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING | 300.00 | 0.00 | 300.00 | LF | 0.00 | \$24.00 | \$0.00 | | |
| | | 0070 | 0200 | 2164500 | REMOVAL OF EXISTING EXPANSION JOINT & ADJACENT CONCRETE | 112.00 | 0.00 | 112.00 | LF | 56.00 | \$285.00 | \$15,960.00 | | |
| | | 0070 | 0210 | 2169903 | MISC.REMOVE AND REPLACE BARRIER CURB | 23.00 | 0.00 | 23.00 | LF | 23.00 | \$125.00 | \$2,875.00 | | |
| | | 0070 | 0220 | 5031010A | BRIDGE APPROACH SLAB (MAJOR ROAD) | 178.00 | 0.00 | 178.00 | SQYD | 109.50 | \$295.00 | \$32,302.50 | | |
| | | 0070 | 0230 | 6233000 | EPOXY POLYMER WEARING SURFACE | 945.00 | 0.00 | 945.00 | SQYD | 0.00 | \$42.50 | \$0.00 | | |
| | | 0070 | 0240 | 7034214 | CLASS B-2 CONCRETE | 54.70 | 0.00 | 54.70 | CUYD | 54.70 | \$1,025.00 | \$56,067.50 | | |
| | | 0070 | 0250 | 7101000 | REINFORCING STEEL (EPOXY COATED) | 4,380.00 | 0.00 | 4,380.00 | LB | 1,200.00 | \$2.10 | \$2,520.00 | | |
| | | 0071 | 0260 | 6233000 | EPOXY POLYMER WEARING SURFACE | 411.00 | 0.00 | 411.00 | SQYD | 0.00 | \$42.50 | \$0.00 | | |
| | | 0072 | 0270 | 2169903 | MISC.SAFETY BARRIER CURB REPAIR | 10.00 | 0.00 | 10.00 | LF | 10.00 | \$145.00 | \$1,450.00 | | |
| | | 0072 | 0280 | 6233000 | EPOXY POLYMER WEARING SURFACE | 586.00 | 0.00 | 586.00 | SQYD | 0.00 | \$42.50 | \$0.00 | | |
| | | 0072 | 0290 | 7040104 | HALF-SOLE REPAIR | 30.00 | 0.00 | 30.00 | SQFT | 30.00 | \$42.50 | \$1,275.00 | | |
| | | Project J713254 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$297,273.08 |
| | | J713256 | 0001 | 0300 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 0.00 | 1.00 | LS | 0.50 | \$1,000.00 | \$500.00 | |
| | | | | 0310 | 2037075 | COMPACTING IN CUT | 14.40 | 0.00 | 14.40 | STA | 14.40 | \$710.00 | \$10,224.00 | |
| 0320 | 2072000 | | | LINEAR GRADING CLASS 2 | 14.40 | 0.00 | 14.40 | STA | 0.00 | \$515.00 | \$0.00 | | | |
| 0330 | 3040504 | | | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK) | 1,267.00 | 0.00 | 1,267.00 | SQYD | 475.20 | \$8.10 | \$3,849.12 | | | |
| 0340 | 4019905 | | | MISC.OPTIONAL PAVEMENT - SHOULDERS | 1,267.20 | 0.00 | 1,267.20 | SQYD | 1,267.20 | \$42.00 | \$53,222.40 | | | |
| 0350 | 4030114 | | | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125B MIX) | 50.50 | 0.00 | 50.50 | TONS | 27.70 | \$110.00 | \$3,047.00 | | | |
| 0360 | 4071005 | | | TACK COAT | 52.70 | 0.00 | 52.70 | GAL | 28.00 | \$5.85 | \$163.80 | | | |
| 0370 | 6122019 | | | IMPACT ATTENUATOR 70 MPH (SAND BARREL ARRAY) | 3.00 | 0.00 | 3.00 | EA | 3.00 | \$2,400.00 | \$7,200.00 | | | |
| 0380 | 6122020 | | | REPLACEMENT SAND BARREL | 3.00 | 0.00 | 3.00 | EA | 0.00 | \$300.00 | \$0.00 | | | |
| 0390 | 6122030 | | | IMPACT ATTENUATOR (RELOCATION) | 3.00 | 0.00 | 3.00 | EA | 0.00 | \$850.00 | \$0.00 | | | |
| 0400 | 6123000A | | | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$1,200.00 | \$0.00 | | | |
| 0410 | 6161005 | | | CONSTRUCTION SIGNS | 1,140.00 | 0.00 | 1,140.00 | SQFT | 0.00 | \$6.00 | \$0.00 | | | |
| 0420 | 6161008 | | | ADVANCED WARNING RAIL SYSTEM | 12.00 | 0.00 | 12.00 | EA | 0.00 | \$60.00 | \$0.00 | | | |
| 0430 | 6161009 | | | FLAG ASSEMBLY | 4.00 | 0.00 | 4.00 | EA | 0.00 | \$20.00 | \$0.00 | | | |
| 0440 | 6161025 | | | CHANNELIZER (TRIM LINE) | 176.00 | 0.00 | 176.00 | EA | 0.00 | \$21.00 | \$0.00 | | | |



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Contract Line Items and Total Paid for All Estimates**

Report Generated on September 21, 2021

Total Paid / All Items / All Estimates (Including this Estimate)

Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.

| Contract Nm.CONTRACT | Project No. | Category | Line No. | Item Code | Description | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price | Total Value POSTED To Date (See report generated date) |
|--|-------------|----------|----------------------------------|-----------|---|--------------|------------------|------------------------|--------|---------------------------|--------------|--|
| 210122-G01 | J713256 | 0001 | 0450 | 6161031 | TYPE III MOVEABLE BARRICADE WITH LIGHTS | 3.00 | 0.00 | 3.00 | EA | 0.00 | \$175.00 | \$0.00 |
| | | 0001 | 0460 | 6161040 | FLASHING ARROW PANEL | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$1,000.00 | \$0.00 |
| | | 0001 | 0470 | 6161055 | SEQUENTIAL FLASHING WARNING LIGHT | 28.00 | 0.00 | 28.00 | EA | 0.00 | \$75.00 | \$0.00 |
| | | 0001 | 0480 | 6161070 | TUBULAR MARKER | 40.00 | 0.00 | 40.00 | EA | 0.00 | \$75.00 | \$0.00 |
| | | 0001 | 0490 | 6161099 | CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 6.00 | 0.00 | 6.00 | EA | 0.00 | \$4,350.00 | \$0.00 |
| | | 0001 | 0500 | 6162002 | TEMPORARY LONG-TERM RUMBLE STRIPS | 4.00 | 0.00 | 4.00 | EA | 0.00 | \$1,150.00 | \$0.00 |
| | | 0001 | 0510 | 6173600D | TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED | 768.00 | 0.00 | 768.00 | LF | 768.00 | \$28.00 | \$21,504.00 |
| | | 0001 | 0520 | 6175010A | RELOCATING TEMPORARY TRAFFIC BARRIER | 768.00 | 0.00 | 768.00 | LF | 0.00 | \$10.00 | \$0.00 |
| | | 0001 | 0530 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 0.25 | \$118,400.00 | \$29,600.00 |
| | | 0001 | 0540 | 6205301B | TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE | 9,333.00 | 0.00 | 9,333.00 | LF | 0.00 | \$1.40 | \$0.00 |
| | | 0001 | 0550 | 6205303B | TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW | 8,933.00 | 0.00 | 8,933.00 | LF | 0.00 | \$1.40 | \$0.00 |
| | | 0001 | 0560 | 6205902A | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 1,397.00 | 0.00 | 1,397.00 | LF | 0.00 | \$0.45 | \$0.00 |
| | | 0001 | 0570 | 6205903A | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 1,103.00 | 0.00 | 1,103.00 | LF | 0.00 | \$0.45 | \$0.00 |
| | | 0001 | 0580 | 6207001 | PAVEMENT MARKING REMOVAL | 6,993.00 | 0.00 | 6,993.00 | LF | 0.00 | \$0.65 | \$0.00 |
| | | 0001 | 0590 | 6208064A | TEMPORARY RAISED PAVEMENT MARKER | 118.00 | 0.00 | 118.00 | EA | 0.00 | \$17.00 | \$0.00 |
| | | 0001 | 0600 | 6221001 | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS) | 1,555.60 | 0.00 | 1,555.60 | SQYD | 777.80 | \$4.50 | \$3,500.10 |
| | | 0001 | 0610 | 6224010 | MODIFIED COLDMILLING (DEPTH TRANSITIONS) | 437.00 | 0.00 | 437.00 | SQYD | 218.50 | \$4.90 | \$1,070.65 |
| | | 0001 | 0620 | 6261000A | BITUMINOUS SHOULDER RUMBLE STRIP | 14.40 | 0.00 | 14.40 | STA | 0.00 | \$625.00 | \$0.00 |
| | | 0001 | 0630 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKING | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$7,500.00 | \$7,500.00 |
| | | 0001 | 0640 | 8061005 | ROCK DITCH CHECK | 104.00 | 0.00 | 104.00 | LF | 78.00 | \$22.00 | \$1,716.00 |
| | | 0001 | 0650 | 8061016 | SEDIMENT REMOVAL | 20.00 | 0.00 | 20.00 | CUYD | 0.00 | \$27.25 | \$0.00 |
| | | 0001 | 0660 | 8061019 | SILT FENCE | 1,581.00 | 0.00 | 1,581.00 | LF | 809.00 | \$3.15 | \$2,548.35 |
| | | 0010 | 0670 | 6061060 | MGS GUARDRAIL | 1,175.00 | 0.00 | 1,175.00 | LF | 700.00 | \$21.00 | \$14,700.00 |
| | | 0010 | 0680 | 6061069 | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB) | 4.00 | 0.00 | 4.00 | EA | 2.00 | \$2,500.00 | \$5,000.00 |
| | | 0010 | 0690 | 6063014 | TYPE A CRASHWORTHY END TERMINAL (MASH) | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$2,376.00 | \$4,752.00 |
| | | 0070 | 0700 | 2024043 | REMOVAL OF MISCELLANEOUS ACM (NON-FRIABLE) | 2.00 | 0.00 | 2.00 | SQFT | 0.00 | \$1,250.00 | \$0.00 |
| | | 0070 | 0710 | 2161000 | SCARIFICATION OF BRIDGE DECK | 1,446.00 | 0.00 | 1,446.00 | SQYD | 0.00 | \$5.60 | \$0.00 |
| | | 0070 | 0720 | 2161001 | TOTAL SURFACE HYDRO DEMOLITION | 1,446.00 | 0.00 | 1,446.00 | SQYD | 723.00 | \$30.10 | \$21,762.30 |
| | | 0070 | 0730 | 2161503 | REMOVAL OF EXISTING DECK REPAIR | 100.00 | 0.00 | 100.00 | SQFT | 0.00 | \$30.10 | \$0.00 |
| | | 0070 | 0740 | 2164500 | REMOVAL OF EXISTING EXPANSION JOINT & ADJACENT CONCRETE | 91.00 | 0.00 | 91.00 | LF | 0.00 | \$285.00 | \$0.00 |
| | | 0070 | 0750 | 2169903 | MISC.REMOVE AND REPLACE BARRIER CURB | 18.00 | 0.00 | 18.00 | LF | 9.00 | \$250.00 | \$2,250.00 |
| | | 0070 | 0755 | 5050004 | SUPPLEMENTARY WEARING SURFACE MATERIAL | 23.00 | 0.00 | 23.00 | CY | 0.00 | \$700.00 | \$0.00 |
| | | 0070 | 0760 | 5052000 | LATEX MODIFIED CONCRETE WEARING SURFACE | 1,454.00 | 0.00 | 1,454.00 | SQYD | 800.00 | \$85.00 | \$68,000.00 |
| | | 0070 | 0770 | 7034214 | CLASS B-2 CONCRETE | 57.60 | 0.00 | 57.60 | CUYD | 28.80 | \$2,800.00 | \$80,640.00 |
| | | 0070 | 0780 | 7040113 | CLEANING AND EPOXY COATING | 2,468.00 | 0.00 | 2,468.00 | SQFT | 2,468.00 | \$8.35 | \$20,607.80 |
| 0070 | 0790 | 7101000 | REINFORCING STEEL (EPOXY COATED) | 1,840.00 | 0.00 | 1,840.00 | LB | 920.00 | \$2.55 | \$2,346.00 | | |
| Project J713256 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$365,703.52 |
| 210122-G01 Overall - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$662,976.60 |



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

Report Generated on September 21, 2021

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

Project: J713254

| 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 | 2169903 | MISC. REMOVALS | 9/14/21 | 9/15/21 | 15.00 | LF | North and south section of barrier curb replacement at MNA RR passing lane. | 62.282 | | 62.367 | | |
| 0240 | 7034214 | CLASS B-2 CONCRETE | 9/13/21 | 9/15/21 | 24.70 | CUYD | North and south expansion replacements at MNA RR. | 62.282 | | 62.367 | | |
| 0270 | 2169903 | MISC. REMOVALS | 9/14/21 | 9/15/21 | 10.00 | LF | SB Opossum Creek, passing lane. | 118.821 | | 118.898 | | Planned quantity. Additional repairs done and will be addressed in future change order. |
| 0290 | 7040104 | HALF-SOLE REPAIR | 9/14/21 | 9/15/21 | 30.00 | SQFT | SB Opossum Creek, passing lane. | 118.821 | | 118.898 | | Planned quantity. Additional repairs done and will be addressed in future change order. Originally installed on 8/27/21. |

Project: J713256

| 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 |
|-------------|-----------|----------------------------|----------|-------------------|-----------------|-------|---------------------------------------|------------------------|------------------|----------------------|------------------|---|
| 0780 | 7040113 | CLEANING AND EPOXY COATING | 9/9/21 | 9/15/21 | 2,468.00 | SQFT | Coon Creek passing lane barrier curb. | 62.081 | | 62.282 | | This quantity includes Coon Creek passing and driving lane sides of barrier curb, and the substructure. Driving lane and substructure were done previously on 6/4/21. |

The information below this line are details for Construction Signs (if applicable).

No Data Available



Line Item Adjustments by Estimate

Sep 21, 2021

Contract ID:190621-F01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | |
|-------------------------------|--|-----------------------------|--|---------------------------------------|-------------|--------------|--------------|--------------|---|--|--|--|
| J713254 | 0040 | TYPE 5 AGGREGATE FOR BASE | Price FUEL | | 2 | Jun 2, 2021 | SYSTEM | \$23.18 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | |
| | | | - Total | | | | | | | \$23.18 | | |
| | | | Price FUEL - Total | | | | | | | \$23.18 | | |
| | 0040 - Total | | | | | | | | \$23.18 | | | |
| | 0060 | CONCRETE APPROACH PAVEMENT | Material | | | 6 | Aug 2, 2021 | SYSTEM | (\$23,280.00) | | | |
| | | | | | | 7 | Aug 15, 2021 | SYSTEM | (\$23,280.00) | | | |
| | | | | | | 8 | Sep 3, 2021 | SYSTEM | (\$23,280.00) | | | |
| | | | | | | 9 | Sep 15, 2021 | SYSTEM | (\$23,280.00) | | | |
| | | | | - Total | | | | | | | (\$93,120.00) | |
| | | | Material - Total | | | | | | | (\$93,120.00) | | |
| | | | MaterialCredit | | | | 7 | Aug 15, 2021 | SYSTEM | \$23,280.00 | | |
| | | | | | | | 8 | Sep 3, 2021 | SYSTEM | \$23,280.00 | | |
| | | | | | | | 9 | Sep 15, 2021 | SYSTEM | \$23,280.00 | | |
| | | | | - Total | | | | | | | \$69,840.00 | |
| | | | MaterialCredit - Total | | | | | | | \$69,840.00 | | |
| | 0060 - Total | | | | | | | | (\$23,280.00) | | | |
| | 0180 | MGS GUARDRAIL | Construction Stockpile | | | 8 | Sep 2, 2021 | SYSTEM | (\$1,662.50) | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | | - Total | | | | | | | (\$1,662.50) | |
| | | | | Construction Stockpile - Total | | | | | | | (\$1,662.50) | |
| | | | Construction Stockpile STMI | | | | 1 | May 18, 2021 | SYSTEM | \$3,325.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | - Total | | | | | | | \$3,325.00 | |
| | | | Construction Stockpile STMI - Total | | | | | | | \$3,325.00 | | |
| | | | Material | | | | 8 | Sep 3, 2021 | SYSTEM | (\$2,625.00) | | |
| | | | | | | | 9 | Sep 15, 2021 | SYSTEM | (\$2,625.00) | | |
| | | | | - Total | | | | | | | (\$5,250.00) | |
| Material - Total | | | | | | | (\$5,250.00) | | | | | |
| MaterialCredit | | | | | | 9 | Sep 15, 2021 | SYSTEM | \$2,625.00 | | | |
| | - Total | | | | | | | \$2,625.00 | | | | |
| MaterialCredit - Total | | | | | | | \$2,625.00 | | | | | |
| 0180 - Total | | | | | | | | (\$962.50) | | | | |
| 0190 | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN | Construction Stockpile STMI | | | 1 | May 18, 2021 | SYSTEM | \$4,626.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | | | - Total | | | | | | | \$4,626.00 | | |
| | | | Construction Stockpile STMI - Total | | | | | | | \$4,626.00 | | |
| 0190 - Total | | | | | | | | \$4,626.00 | | | | |
| 0210 | MISC. REMOVALS | Material | | | 5 | Jul 16, 2021 | SYSTEM | (\$1,000.00) | | | | |
| | | | | | 6 | Aug 2, 2021 | SYSTEM | (\$1,000.00) | | | | |
| | | | | | 7 | Aug 15, 2021 | SYSTEM | (\$1,000.00) | | | | |
| | | | | | 8 | Sep 3, 2021 | SYSTEM | (\$1,000.00) | | | | |
| | | | | | 9 | Sep 15, 2021 | SYSTEM | (\$2,875.00) | | | | |



Line Item Adjustments by Estimate

Sep 21, 2021

Contract ID:190621-F01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | |
|------------------------|------------------------|---------------------------|------------------------|-----------------------------------|--------------|--------------|----------------|----------------|---|---------------|--|
| J713254 | 0210 | MISC. REMOVALS | Material | - Total | | | | (\$6,875.00) | | | |
| | | | Material - Total | | | | | | | (\$6,875.00) | |
| | | | MaterialCredit | | 6 | Aug 2, 2021 | SYSTEM | \$1,000.00 | | | |
| | | | | 7 | Aug 15, 2021 | SYSTEM | \$1,000.00 | | | | |
| | | | | 8 | Sep 3, 2021 | SYSTEM | \$1,000.00 | | | | |
| | | | | 9 | Sep 15, 2021 | SYSTEM | \$1,000.00 | | | | |
| | | | | - Total | | | \$4,000.00 | | | | |
| | | | MaterialCredit - Total | | | | | | | \$4,000.00 | |
| | | | 0210 - Total | | | | | | | (\$2,875.00) | |
| | | | 0220 | BRIDGE APPROACH SLAB (MAJOR ROAD) | Material | | 6 | Aug 2, 2021 | SYSTEM | (\$32,302.50) | |
| | | 7 | | | Aug 15, 2021 | SYSTEM | (\$32,302.50) | | | | |
| | | 8 | | | Sep 3, 2021 | SYSTEM | (\$32,302.50) | | | | |
| | | 9 | | | Sep 15, 2021 | SYSTEM | (\$32,302.50) | | | | |
| | | - Total | | | | | (\$129,210.00) | | | | |
| | Material - Total | | | | | | | (\$129,210.00) | | | |
| | MaterialCredit | | | | 7 | Aug 15, 2021 | SYSTEM | \$32,302.50 | | | |
| | | 8 | | | Sep 3, 2021 | SYSTEM | \$32,302.50 | | | | |
| | | 9 | | | Sep 15, 2021 | SYSTEM | \$32,302.50 | | | | |
| | | - Total | | | | | \$96,907.50 | | | | |
| | MaterialCredit - Total | | | | | | | \$96,907.50 | | | |
| | 0220 - Total | | | | | | | (\$32,302.50) | | | |
| | 0240 | CLASS B-2 CONCRETE | | | Material | | 5 | Jul 16, 2021 | SYSTEM | (\$30,750.00) | |
| | | | | | | 6 | Aug 2, 2021 | SYSTEM | (\$30,750.00) | | |
| | | | | | | 7 | Aug 15, 2021 | SYSTEM | (\$30,750.00) | | |
| | | | | - Total | | | (\$92,250.00) | | | | |
| Material - Total | | | | | | | (\$92,250.00) | | | | |
| MaterialCredit | | | | 6 | Aug 2, 2021 | SYSTEM | \$30,750.00 | | | | |
| | | | 7 | Aug 15, 2021 | SYSTEM | \$30,750.00 | | | | | |
| | | | 8 | Sep 3, 2021 | SYSTEM | \$30,750.00 | | | | | |
| | | | - Total | | | \$92,250.00 | | | | | |
| MaterialCredit - Total | | | | | | | \$92,250.00 | | | | |
| 0240 - Total | | | | | | | \$0.00 | | | | |
| 0270 | MISC. REMOVALS | Material | | 9 | Sep 15, 2021 | SYSTEM | (\$1,450.00) | | | | |
| | | | - Total | | | (\$1,450.00) | | | | | |
| | | Material - Total | | | | | | | (\$1,450.00) | | |
| 0270 - Total | | | | | | | (\$1,450.00) | | | | |
| J713254 - Total | | | | | | | (\$56,220.82) | | | | |
| J713256 | 0330 | TYPE 5 AGGREGATE FOR BASE | Price FUEL | | 2 | Jun 2, 2021 | SYSTEM | \$43.48 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | |
| | | | | | | | - Total | \$43.48 | | | |



Line Item Adjustments by Estimate

Sep 21, 2021

Contract ID:190621-F01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | |
|-------------------------------------|--|---|-------------------------------------|-----------------------|--------------|---------------|--------------|--|---|--------------|
| J713256 | 0330 | TYPE 5 AGGREGATE FOR BASE | Price FUEL - Total | | | | | | \$43.48 | |
| | | | 0330 - Total | | | | | | \$43.48 | |
| | 0350 | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP1) | Price FUEL | | 8 | Sep 2, 2021 | SYSTEM | \$66.21 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | |
| | | | - Total | | | | | | \$66.21 | |
| | | | Price FUEL - Total | | | | | | \$66.21 | |
| | 0350 - Total | | | | | | \$66.21 | | | |
| | 0360 | TACK COAT | Material | | 8 | Sep 3, 2021 | SYSTEM | (\$163.80) | | |
| | | | | | 9 | Sep 15, 2021 | SYSTEM | (\$163.80) | | |
| | | | - Total | | | | | | (\$327.60) | |
| | | | Material - Total | | | | | | (\$327.60) | |
| | | | MaterialCredit | | 9 | Sep 15, 2021 | SYSTEM | \$163.80 | | |
| | | | - Total | | | | | | \$163.80 | |
| | | | MaterialCredit - Total | | | | | | \$163.80 | |
| | 0360 - Total | | | | | | (\$163.80) | | | |
| | 0670 | MGS GUARDRAIL | Construction Stockpile | | 8 | Sep 2, 2021 | SYSTEM | (\$9,309.70) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | - Total | | | | | | (\$9,309.70) |
| | | | Construction Stockpile - Total | | | | | | (\$9,309.70) | |
| | | | Construction Stockpile STMI | | 1 | May 18, 2021 | SYSTEM | \$15,627.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | - Total | | | | | | \$15,627.00 | |
| | Construction Stockpile STMI - Total | | | | | | \$15,627.00 | | | |
| | 0670 - Total | | | | | | \$6,317.30 | | | |
| | 0680 | MGS BRIDGE APP. TRANS SEC (REG/NO CURB) | Construction Stockpile | | 8 | Sep 2, 2021 | SYSTEM | (\$3,336.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | - Total | | | | | | (\$3,336.00) |
| | | | Construction Stockpile - Total | | | | | | (\$3,336.00) | |
| | | | Construction Stockpile STMI | | 1 | May 18, 2021 | SYSTEM | \$6,672.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | - Total | | | | | | \$6,672.00 |
| | | | Construction Stockpile STMI - Total | | | | | | \$6,672.00 | |
| Material | | | | 8 | Sep 3, 2021 | SYSTEM | (\$5,000.00) | | | |
| | | | | 9 | Sep 15, 2021 | SYSTEM | (\$5,000.00) | | | |
| - Total | | | | | | (\$10,000.00) | | | | |
| Material - Total | | | | | | (\$10,000.00) | | | | |
| MaterialCredit | | 9 | Sep 15, 2021 | SYSTEM | \$5,000.00 | | | | | |
| - Total | | | | | | \$5,000.00 | | | | |
| MaterialCredit - Total | | | | | | \$5,000.00 | | | | |
| 0680 - Total | | | | | | (\$1,664.00) | | | | |
| 0690 | TYPE A CRASHWORTHY END TERMINAL (MASH) | Construction Stockpile | | 8 | Sep 2, 2021 | SYSTEM | (\$3,090.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | - Total | | | | | | (\$3,090.00) | |
| | | Construction Stockpile - Total | | | | | | (\$3,090.00) | | |
| | | Construction Stockpile STMI | | 1 | May 18, 2021 | SYSTEM | \$3,090.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | - Total | | | | | | \$3,090.00 | |
| Construction Stockpile STMI - Total | | | | | | \$3,090.00 | | | | |



Line Item Adjustments by Estimate

Sep 21, 2021

Contract ID:190621-F01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | | | | | |
|-------------------------------|---|---|-----------------|-------------------------------|-------------------------|-------------------|---------------|--------------|----------------------|-------------------------------|-----------------------|---------------------|------------|--|--|----------------------|---------------------|--|
| J713256 | 0690 | TYPE A CRASHWORTHY END TERMINAL (MASH) | Material | | 8 | Sep 3, 2021 | SYSTEM | (\$4,752.00) | | | | | | | | | | |
| | | | | | 9 | Sep 15, 2021 | SYSTEM | (\$4,752.00) | | | | | | | | | | |
| | | | | | - Total | | | | | | | (\$9,504.00) | | | | | | |
| | | | | | Material - Total | | | | | | | (\$9,504.00) | | | | | | |
| | | | | | MaterialCredit | | | | | 9 | Sep 15, 2021 | SYSTEM | \$4,752.00 | | | | | |
| | | | | | | | | | | - Total | | | | | | | \$4,752.00 | |
| | | | | | | | | | | MaterialCredit - Total | | | | | | | \$4,752.00 | |
| | | | | | | | | | | 0690 - Total | | | | | | | (\$4,752.00) | |
| | | | | | 0750 | MISC. REMOVALS | Material | | 5 | Jul 16, 2021 | SYSTEM | (\$2,250.00) | | | | | | |
| | | | | | | | | | 6 | Aug 2, 2021 | SYSTEM | (\$2,250.00) | | | | | | |
| | | | | | | | | | 7 | Aug 15, 2021 | SYSTEM | (\$2,250.00) | | | | | | |
| | | | | | | | | | 8 | Sep 3, 2021 | SYSTEM | (\$2,250.00) | | | | | | |
| | | | | | | | | | 9 | Sep 15, 2021 | SYSTEM | (\$2,250.00) | | | | | | |
| | | | | | | | | | - Total | | | | | | | (\$11,250.00) | | |
| Material - Total | | | | | | | | | (\$11,250.00) | | | | | | | | | |
| MaterialCredit | | | | | | | | | 6 | Aug 2, 2021 | SYSTEM | \$2,250.00 | | | | | | |
| | | | | | | | | | 7 | Aug 15, 2021 | SYSTEM | \$2,250.00 | | | | | | |
| | | | | | | | | | 8 | Sep 3, 2021 | SYSTEM | \$2,250.00 | | | | | | |
| | | | | | | | | | 9 | Sep 15, 2021 | SYSTEM | \$2,250.00 | | | | | | |
| - Total | | | | | | | | | \$9,000.00 | | | | | | | | | |
| MaterialCredit - Total | | | | | | | | | \$9,000.00 | | | | | | | | | |
| 0750 - Total | | | | | | | | | (\$2,250.00) | | | | | | | | | |
| 0760 | LATEX MODIFIED CONCRETE WEARING SURFACE | Material | | 5 | Jul 16, 2021 | SYSTEM | (\$68,000.00) | | | | | | | | | | | |
| | | | | 6 | Aug 2, 2021 | SYSTEM | (\$68,000.00) | | | | | | | | | | | |
| | | | | 7 | Aug 15, 2021 | SYSTEM | (\$68,000.00) | | | | | | | | | | | |
| | | | | 8 | Sep 3, 2021 | SYSTEM | (\$68,000.00) | | | | | | | | | | | |
| | | | | 9 | Sep 15, 2021 | SYSTEM | (\$68,000.00) | | | | | | | | | | | |
| | | | | - Total | | | | | | | (\$340,000.00) | | | | | | | |
| | | | | Material - Total | | | | | | | (\$340,000.00) | | | | | | | |
| | | | | MaterialCredit | | | | | 6 | Aug 2, 2021 | SYSTEM | \$68,000.00 | | | | | | |
| | | | | | | | | | 7 | Aug 15, 2021 | SYSTEM | \$68,000.00 | | | | | | |
| | | | | | | | | | 8 | Sep 3, 2021 | SYSTEM | \$68,000.00 | | | | | | |
| | | | | | | | | | 9 | Sep 15, 2021 | SYSTEM | \$68,000.00 | | | | | | |
| | | | | - Total | | | | | | | \$272,000.00 | | | | | | | |
| | | | | MaterialCredit - Total | | | | | | | \$272,000.00 | | | | | | | |
| | | | | 0760 - Total | | | | | | | (\$68,000.00) | | | | | | | |
| 0770 | CLASS B-2 CONCRETE | Material | | 4 | Jul 1, 2021 | SYSTEM | (\$80,640.00) | | | | | | | | | | | |



Line Item Adjustments by Estimate

Sep 21, 2021

Contract ID:190621-F01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | |
|---------|------|--------------------|-----------------|-----------------------|-------------|--------------|------------|---------------|-------------------------------|-----------------------|--|
| J713256 | 0770 | CLASS B-2 CONCRETE | Material | | 5 | Jul 16, 2021 | SYSTEM | (\$80,640.00) | | | |
| | | | | | 6 | Aug 2, 2021 | SYSTEM | (\$80,640.00) | | | |
| | | | | | 7 | Aug 15, 2021 | SYSTEM | (\$80,640.00) | | | |
| | | | | - Total | | | | | (\$322,560.00) | | |
| | | | | | | | | | Material - Total | (\$322,560.00) | |
| | | | MaterialCredit | | 5 | Jul 16, 2021 | SYSTEM | \$80,640.00 | | | |
| | | | | | 6 | Aug 2, 2021 | SYSTEM | \$80,640.00 | | | |
| | | | | | 7 | Aug 15, 2021 | SYSTEM | \$80,640.00 | | | |
| | | | | | 8 | Sep 3, 2021 | SYSTEM | \$80,640.00 | | | |
| | | | | | | | | | - Total | \$322,560.00 | |
| | | | | | | | | | MaterialCredit - Total | \$322,560.00 | |
| | | | | | | | | | 0770 - Total | \$0.00 | |
| | | | | | | | | | J713256 - Total | (\$70,402.81) | |
| | | | | | | | | | Overall - Total | (\$126,623.63) | |