



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

Report Generated on October 21, 2021

Pay Estimate Created Date: October 18, 2021

Progress Estimate Number 12	Contract ID 210122-G02 Prime Contractor Emery Sapp & Sons, Inc.	Pay Period Start October 1, 2021 Pay Period End October 15, 2021	Original Contract Amount \$1,731,143.17 Net Change Order Amount \$0.00 Current Contract Amount \$1,731,143.17
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Approval Date		By User
October 18, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by	edelhb1
October 19, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	howelj4
October 20, 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		95.43%

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	
Open to Traffic Date	October 19, 2021	October 19, 2021	
Work Began Date	May 20, 2021	May 20, 2021	

Contract Total Pay For Estimate No. 12				
	This Estimate	Previous	To Date	
210122-G02				
Total Posted Items Pay	\$96,969.28	\$1,555,040.12	\$1,652,009.40	
Gross Item Adjustments	(\$47,346.31)	\$24,193.45	(\$23,152.86)	
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:	\$49,622.97	\$1,579,233.57	\$1,628,856.54	

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J713362	0020	2035000	UNCLASSIFIED EXCAVATION	CUYD	\$18.500	397	\$7,344.50
	0070	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	SQYD	\$9.000	622.22	\$5,599.98
	0080	4010150	TYPE A2 SHOULDER	SQYD	\$28.350	623	\$17,662.05
	0100	4030003	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX)	TONS	\$116.750	74	\$8,639.50
	0110	4071005	TACK COAT	GAL	\$5.250	67	\$351.75
	0130	6113020	FURNISHING TYPE 2 ROCK BLANKET	CUYD	\$15.500	148	\$2,294.00
	0140	6113040	PLACING TYPE 2 ROCK BLANKET	CUYD	\$11.000	148	\$1,628.00
	0330	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	SQYD	\$10.750	534	\$5,740.50
	0340	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	SQYD	\$3.000	173	\$519.00
	0580	7034219A	TYPE D BARRIER	LF	\$110.000	429	\$47,190.00
Project J713362 - Total							\$96,969.28
Overall - Total							\$96,969.28

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
J713362	0020	UNCLASSIFIED EXCAVATION	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	397	\$0.28	\$109.57
	0070	TYPE 5 AGGREGATE FOR	Price		Reference Item Price Adjustment Index	622.22	\$0.14	\$85.87



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Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
Progress Estimate Number 12		Contract ID 210122-G02 Prime Contractor Emery Sapp & Sons, Inc.		Pay Period Start October 1, 2021 Pay Period End October 15, 2021		Original Contract Amount \$1,731,143.17 Net Change Order Amount \$0.00 Current Contract Amount \$1,731,143.17		
J713362		BASE (4 IN. THICK)			Adjustment Type applied is FUEL			
	0110	TACK COAT	Material			-67	\$5.25	(\$351.75)
	0120	CONCRETE APPROACH PAVEMENT	MaterialCredit			296	\$31.99	\$9,469.04
	0120	CONCRETE APPROACH PAVEMENT	Material			-296	\$31.99	(\$9,469.04)
	0580	TYPE D BARRIER	Material			-429	\$110.00	(\$47,190.00)
	0590	SLAB ON CONCRETE NU-GIRDER	MaterialCredit			884	\$350.00	\$309,400.00
	0590	SLAB ON CONCRETE NU-GIRDER	Material			-884	\$350.00	(\$309,400.00)
	0600	NU 43, PRESTRESSED CONCRETE NU-GIRDER	MaterialCredit			770	\$290.00	\$223,300.00
	0600	NU 43, PRESTRESSED CONCRETE NU-GIRDER	Material			-770	\$290.00	(\$223,300.00)
Total								(\$47,346.31)



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

Report Generated on October 21, 2021

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J713362	I 49-2(410)	Bridge replacement	I-49	BARTON	over North Fork Spring River 4.5 miles south of Rte. 160 to 2.0 miles north of Rte. 126 south of Lamar

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J713362	Posted Item Pay	\$96,969.28	\$1,555,040.12	\$1,652,009.40
	Gross Item Adjustments	(\$47,346.31)	\$24,193.45	(\$23,152.86)
	Gross Item Pay	\$49,622.97	\$1,579,233.57	\$1,628,856.54
	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 October 21, 2021

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J713362, Item 4071005, Project Item Line Number 0110, 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 J713362, Item 5041000, Project Item Line Number 0120, Material Set 504100096, Material 1055CMMLDST2 - White Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST2 is insufficient.	Cure used is identical to cure used on previous contracts. PAL transfer is processing.	edelhb1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J713362, Item 5041000, Project Item Line Number 0120, Material Set 504100096, Material 1057JMTBE42019 - Tie Bar Ep Ctd 40" No. 6/M19 Gr 60/M420@, Acceptance Action Generic ReinforcingMisc is insufficient.	Material used was excess reinforcing steel that was identical to tie bars, but was not associated with any PAL.	edelhb1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J713362, Item 7034219A, Project Item Line Number 0580, Material Set 7034219A96, 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 J713362, Item 7034221, Project Item Line Number 0590, Material Set 703422196, Material 0705DPRCPS..30 - Prestress Conc Deck Panel 3" (75 mm), Acceptance Action Generic 0705DPRCPS..30 is insufficient.	Prestressed concrete panels have been inspected and approved by Modot. Reports have not been uploaded due to scheduling restrictions.	edelhb1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J713362, Item 7056022, Project Item Line Number 0600, Material Set 705602296, Material 0705INCRCPSSXX - Girder Nebraska Dsn Various Leng, Acceptance Action Generic 0705INCRCPSSXX is insufficient.	Nu-Girders have been inspected and approved by Modot. Reports have not been uploaded due to scheduling restrictions.	edelhb1	Acknowledged



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

Report Generated on October 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-G02	J713362	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$30,000.00	\$30,000.00
		0001	0020	2035000	UNCLASSIFIED EXCAVATION	2,426.00	0.00	2,426.00	CUYD	2,426.00	\$18.50	\$44,881.00
		0001	0030	2036000	COMPACTING EMBANKMENT	1,242.00	0.00	1,242.00	CUYD	1,242.00	\$5.75	\$7,141.50
		0001	0040	2037075	COMPACTING IN CUT	19.00	0.00	19.00	STA	19.00	\$650.00	\$12,350.00
		0001	0050	2063000	CLASS 3 EXCAVATION	218.00	0.00	218.00	CUYD	218.00	\$6.00	\$1,308.00
		0001	0060	2153000	SHAPING SLOPES, CLASS III	6.50	0.00	6.50	100F	0.00	\$850.00	\$0.00
		0001	0070	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	5,750.00	0.00	5,750.00	SQYD	5,750.00	\$9.00	\$51,750.00
		0001	0080	4010150	TYPE A2 SHOULDER	623.00	0.00	623.00	SQYD	623.00	\$28.35	\$17,662.05
		0001	0090	4019905	MISC.Optional Pavement	5,127.00	0.00	5,127.00	SQYD	5,127.00	\$31.04	\$159,142.08
		0001	0100	4030003	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX)	74.00	0.00	74.00	TONS	74.00	\$116.75	\$8,639.50
		0001	0110	4071005	TACK COAT	67.00	0.00	67.00	GAL	67.00	\$5.25	\$351.75
		0001	0120	5041000	CONCRETE APPROACH PAVEMENT	296.00	0.00	296.00	SQYD	296.00	\$31.99	\$9,469.04
		0001	0130	6113020	FURNISHING TYPE 2 ROCK BLANKET	249.00	0.00	249.00	CUYD	249.00	\$15.50	\$3,859.50
		0001	0140	6113040	PLACING TYPE 2 ROCK BLANKET	249.00	0.00	249.00	CUYD	249.00	\$11.00	\$2,739.00
		0001	0150	6122019	IMPACT ATTENUATOR 70 MPH (SAND BARREL ARRAY)	2.00	0.00	2.00	EA	2.00	\$2,200.00	\$4,400.00
		0001	0160	6122020	REPLACEMENT SAND BARREL	4.00	0.00	4.00	EA	0.00	\$300.00	\$0.00
		0001	0170	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$700.00	\$0.00
		0001	0180	6161005	CONSTRUCTION SIGNS	1,012.00	0.00	1,012.00	SQFT	1,012.00	\$6.00	\$6,072.00
		0001	0190	6161008	ADVANCED WARNING RAIL SYSTEM	24.00	0.00	24.00	EA	8.00	\$50.00	\$400.00
		0001	0200	6161009	FLAG ASSEMBLY	8.00	0.00	8.00	EA	0.00	\$20.00	\$0.00
		0001	0210	6161025	CHANNELIZER (TRIM LINE)	111.00	0.00	111.00	EA	111.00	\$22.00	\$2,442.00
		0001	0220	6161031	TYPE III MOVEABLE BARRICADE WITH LIGHTS	18.00	0.00	18.00	EA	18.00	\$150.00	\$2,700.00
		0001	0230	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	2.00	\$1,000.00	\$2,000.00
		0001	0240	6161070	TUBULAR MARKER	109.00	0.00	109.00	EA	109.00	\$60.00	\$6,540.00
		0001	0250	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$5,000.00	\$10,000.00
		0001	0260	6162002	TEMPORARY LONG-TERM RUMBLE STRIPS	8.00	0.00	8.00	EA	8.00	\$1,100.00	\$8,800.00
		0001	0270	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$165,000.00	\$165,000.00
		0001	0280	6189902	MISC.ADDITIONAL MOBILIZATION FOR SEEDING	4.00	0.00	4.00	EA	1.00	\$600.00	\$600.00
		0001	0290	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	2,167.00	0.00	2,167.00	LF	0.00	\$0.38	\$0.00
		0001	0300	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	7,435.00	0.00	7,435.00	LF	0.00	\$0.38	\$0.00
		0001	0310	6207001	PAVEMENT MARKING REMOVAL	8,485.00	0.00	8,485.00	LF	0.00	\$0.31	\$0.00
		0001	0320	6208076	4 IN TEMPORARY PAVEMENT MARKING PAINT	22,054.00	0.00	22,054.00	LF	18,628.00	\$0.41	\$7,637.48
		0001	0330	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	534.00	0.00	534.00	SQYD	534.00	\$10.75	\$5,740.50
		0001	0340	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	373.00	0.00	373.00	SQYD	373.00	\$3.00	\$1,119.00
		0001	0350	6262000A	PORTLAND CEMENT CONCRETE SHOULDER RUMBLE STRIP	9.40	0.00	9.40	STA	0.00	\$1,436.17	\$0.00
		0001	0360	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$16,000.00	\$16,000.00
		0001	0370	7261015	15 IN. PIPE GROUP A	732.00	0.00	732.00	LF	732.00	\$35.00	\$25,620.00
		0001	0380	7320615A	15 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	2.00	0.00	2.00	EA	2.00	\$600.00	\$1,200.00
		0001	0390	8051000A	SEEDING - COOL SEASON MIXTURES	0.70	0.00	0.70	ACRE	0.00	\$7,500.00	\$0.00
		0001	0400	8061005	ROCK DITCH CHECK	100.00	0.00	100.00	LF	0.00	\$10.00	\$0.00
		0001	0410	8061007A	CURB INLET CHECK	28.00	0.00	28.00	EA	11.00	\$150.00	\$1,650.00
		0001	0420	8061016	SEDIMENT REMOVAL	62.00	0.00	62.00	CUYD	40.00	\$28.00	\$1,120.00
		0001	0430	8061017	TEMPORARY SEEDING AND MULCHING	0.20	0.00	0.20	ACRE	0.20	\$2,500.00	\$500.00
		0001	0440	8061050	TYPE C BERM	492.00	0.00	492.00	LF	492.00	\$32.00	\$15,744.00



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

Report Generated on October 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-G02	J713362	0010	0445	6061060	MGS GUARDRAIL	812.00	0.00	812.00	LF	0.00	\$20.75	\$0.00
		0010	0450	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	0.00	\$2,750.00	\$0.00
		0010	0460	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	0.00	\$2,450.00	\$0.00
		0070	0470	2061000	CLASS 1 EXCAVATION	200.00	0.00	200.00	CUYD	200.00	\$55.00	\$11,000.00
		0070	0480	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	1.00	\$56,000.00	\$56,000.00
		0070	0490	5031010A	BRIDGE APPROACH SLAB (MAJOR ROAD)	172.00	0.00	172.00	SQYD	172.00	\$245.00	\$42,140.00
		0070	0500	7011106	DRILLED SHAFTS (4 FT. 0 IN. DIA.)	88.00	0.00	88.00	LF	88.00	\$683.00	\$60,104.00
		0070	0510	7011205	ROCK SOCKETS (3 FT 6 IN. DIA.)	64.00	0.00	64.00	LF	64.00	\$420.50	\$26,912.00
		0070	0520	7011300	VIDEO CAMERA INSPECTION	4.00	0.00	4.00	EA	4.00	\$50.00	\$200.00
		0070	0530	7011400	FOUNDATION INSPECTION HOLES	104.00	0.00	104.00	LF	104.00	\$89.00	\$9,256.00
		0070	0540	7011600	SONIC LOGGING TESTING	4.00	0.00	4.00	EA	4.00	\$1,100.00	\$4,400.00
		0070	0550	7021212	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	490.00	0.00	490.00	LF	490.00	\$75.00	\$36,750.00
		0070	0560	7027000	PILE POINT REINFORCEMENT	14.00	0.00	14.00	EA	14.00	\$106.00	\$1,484.00
		0070	0570	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	98.70	0.00	98.70	CUYD	98.70	\$1,050.00	\$103,635.00
		0070	0580	7034219A	TYPE D BARRIER	429.00	0.00	429.00	LF	429.00	\$110.00	\$47,190.00
		0070	0590	7034221	SLAB ON CONCRETE NU-GIRDER	884.00	0.00	884.00	SQYD	884.00	\$350.00	\$309,400.00
		0070	0600	7056022	NU 43, PRESTRESSED CONCRETE NU-GIRDER	770.00	0.00	770.00	LF	770.00	\$290.00	\$223,300.00
		0070	0610	7061060	REINFORCING STEEL (BRIDGES)	39,520.00	0.00	39,520.00	LB	39,520.00	\$1.50	\$59,280.00
		0070	0620	7123610	SLAB DRAIN	34.00	0.00	34.00	EA	34.00	\$500.00	\$17,000.00
		0070	0630	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	2.00	\$2,150.00	\$4,300.00
0070	0640	7161000	PLAIN NEOPRENE BEARING PAD	8.00	0.00	8.00	EA	8.00	\$195.00	\$1,560.00		
0070	0650	7161002	LAMINATED NEOPRENE BEARING PAD	16.00	0.00	16.00	EA	16.00	\$220.00	\$3,520.00		
Project J713362 - Total Value Posted to Date as of Report Generated Date											\$1,652,009.40	
210122-G02 Overall - Total Value Posted to Date as of Report Generated Date											\$1,652,009.40	



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

Report Generated on October 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: J713362

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
0020	2035000	UNCLASSIFIED EXCAVATION	10/8/21	10/18/21	397.00	CUYD	Medians	803+03		809+68		
0070	3040504	TYPE 5 AGGREGATE FOR BASE	10/8/21	10/18/21	622.22	SQYD	A2 shoulder	803+03		809+68		
0080	4010150	TYPE A2 SHOULDER	10/12/21	10/18/21	623.00	SQYD	Mainline Pavement	803+00		809+69		
0100	4030003	ASPH. CONC. MIXTURE PG 70-22 (SP095C)	10/12/21	10/18/21	74.00	TONS	Mainline Pavement	803+00		809+69		
0110	4071005	TACK COAT	10/12/21	10/18/21	67.00	GAL	Mainline Pavement	803+00		809+69		
0130	6113020	FURNISHING TYPE 2 ROCK BLANKET	10/8/21	10/18/21	148.00	CUYD	A7220 end bents	805+38		807+64		
0140	6113040	PLACING TYPE 2 ROCK BLANKET	10/8/21	10/18/21	148.00	CUYD	A7220 end bents	805+38		807+64		
0330	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	10/11/21	10/18/21	534.00	SQYD	Mainline pavement.	803+00		809+69		
0340	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	10/8/21	10/18/21	173.00	SQYD	A7220 end bents	805+38		807+64		
0580	7034219A	TYPE D BARRIER	10/11/21	10/18/21	429.00	LF		805+20		807+70		Poured by Columbia Curb and Gutter

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

No Data Available



Line Item Adjustments by Estimate

Oct 21, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks								
J713362	0020	UNCLASSIFIED EXCAVATION	Price FUEL		3	Jun 3, 2021	SYSTEM	\$39.34	Reference Item Price Adjustment Index Adjustment Type applied is FUEL								
					4	Jun 16, 2021	SYSTEM	\$40.92	Reference Item Price Adjustment Index Adjustment Type applied is FUEL								
					6	Jul 16, 2021	SYSTEM	\$179.33	Reference Item Price Adjustment Index Adjustment Type applied is FUEL								
					7	Aug 2, 2021	SYSTEM	\$126.72	Reference Item Price Adjustment Index Adjustment Type applied is FUEL								
					12	Oct 18, 2021	SYSTEM	\$109.57	Reference Item Price Adjustment Index Adjustment Type applied is FUEL								
					- Total								\$495.88				
					Price FUEL - Total								\$495.88				
					0020 - Total								\$495.88				
					0030		COMPACTING EMBANKMENT	Material		3	Jun 3, 2021	SYSTEM	(\$1,236.25)				
										4	Jun 16, 2021	SYSTEM	(\$1,236.25)				
- Total										(\$2,472.50)							
Material - Total										(\$2,472.50)							
MaterialCredit		4	Jun 16, 2021	SYSTEM						\$1,236.25							
		5	Jul 1, 2021	SYSTEM						\$1,236.25							
- Total										\$2,472.50							
MaterialCredit - Total										\$2,472.50							
0030 - Total								\$0.00									
0070		TYPE 5 AGGREGATE FOR BASE	Material		3	Jun 3, 2021	SYSTEM	(\$21,740.67)									
					4	Jun 16, 2021	SYSTEM	(\$46,150.02)									
					- Total								(\$67,890.69)				
					Material - Total								(\$67,890.69)				
					MaterialCredit		4	Jun 16, 2021	SYSTEM	\$21,740.67							
							5	Jul 1, 2021	SYSTEM	\$46,150.02							
					- Total								\$67,890.69				
					MaterialCredit - Total								\$67,890.69				
					Price FUEL					3	Jun 3, 2021	SYSTEM	\$221.03	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
										4	Jun 16, 2021	SYSTEM	\$252.23	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
12	Oct 18, 2021	SYSTEM	\$85.87	Reference Item Price Adjustment Index Adjustment Type applied is FUEL													
- Total										\$559.13							
Price FUEL - Total								\$559.13									
0070 - Total								\$559.13									
0110		TACK COAT	Material		12	Oct 18, 2021	SYSTEM	(\$351.75)									
								- Total								(\$351.75)	
								Material - Total								(\$351.75)	
0110 - Total								(\$351.75)									
0120		CONCRETE APPROACH PAVEMENT	Material		11	Oct 1, 2021	SYSTEM	(\$9,469.04)									
					12	Oct 18, 2021	SYSTEM	(\$9,469.04)									
					- Total								(\$18,938.08)				
					Material - Total								(\$18,938.08)				
MaterialCredit					12	Oct 18, 2021	SYSTEM	\$9,469.04									
								MaterialCredit - Total								\$9,469.04	



Line Item Adjustments by Estimate

Oct 21, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J713362	0120	CONCRETE APPROACH PAVEMENT	MaterialCredit			2021					
			- Total							\$9,469.04	
			MaterialCredit - Total							\$9,469.04	
			Other Item Adjustment	OTHR	11	Oct 1, 2021	edelhb1	\$9,469.04	Both exceptions that are causing the withholding of payment are from materials that currently have PALs processing, but the materials have been approved.		
			OTHR - Total							\$9,469.04	
			Other Item Adjustment - Total							\$9,469.04	
	0120 - Total								\$0.00		
	0210	CHANNELIZER (TRIM LINE)	Material			3	Jun 3, 2021	SYSTEM	(\$2,442.00)		
						4	Jun 16, 2021	SYSTEM	(\$2,442.00)		
			- Total							(\$4,884.00)	
			Material - Total							(\$4,884.00)	
			MaterialCredit			4	Jun 16, 2021	SYSTEM	\$2,442.00		
						5	Jul 1, 2021	SYSTEM	\$2,442.00		
	- Total							\$4,884.00			
	MaterialCredit - Total							\$4,884.00			
0210 - Total								\$0.00			
0230	FLASHING ARROW PANEL	Material			3	Jun 3, 2021	SYSTEM	(\$2,000.00)			
					4	Jun 16, 2021	SYSTEM	(\$2,000.00)			
		- Total							(\$4,000.00)		
		Material - Total							(\$4,000.00)		
		MaterialCredit			4	Jun 16, 2021	SYSTEM	\$2,000.00			
					5	Jul 1, 2021	SYSTEM	\$2,000.00			
- Total							\$4,000.00				
MaterialCredit - Total							\$4,000.00				
0230 - Total								\$0.00			
0250	CMS WITH COMMUNICATION INTERFACE, CONT F	Material			3	Jun 3, 2021	SYSTEM	(\$10,000.00)			
					4	Jun 16, 2021	SYSTEM	(\$10,000.00)			
		- Total							(\$20,000.00)		
		Material - Total							(\$20,000.00)		
		MaterialCredit			4	Jun 16, 2021	SYSTEM	\$10,000.00			
					5	Jul 1, 2021	SYSTEM	\$10,000.00			
- Total							\$20,000.00				
MaterialCredit - Total							\$20,000.00				
0250 - Total								\$0.00			
0340	PERMANENT EROSION CONTROL GEOTEXTILE	Material			8	Aug 17, 2021	SYSTEM	(\$600.00)			
			- Total							(\$600.00)	
		Material - Total							(\$600.00)		
		MaterialCredit			9	Sep 2, 2021	SYSTEM	\$600.00			
- Total							\$600.00				
MaterialCredit - Total							\$600.00				
0340 - Total								\$0.00			
0410	CURB INLET	Material			3	Jun 3,	SYSTEM	(\$1,050.00)			



Line Item Adjustments by Estimate

Oct 21, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J713362	0410	CHECK	Material			2021					
			- Total						(\$1,050.00)		
			Material - Total							(\$1,050.00)	
			MaterialCredit		4	Jun 16, 2021	SYSTEM	\$1,050.00			
			- Total							\$1,050.00	
			MaterialCredit - Total							\$1,050.00	
			0410 - Total							\$0.00	
			0430	TEMPORARY SEEDING AND MULCHING	Material		7	Aug 2, 2021	SYSTEM	(\$500.00)	
							8	Aug 17, 2021	SYSTEM	(\$500.00)	
					- Total						
Material - Total									(\$1,000.00)		
MaterialCredit		8			Aug 17, 2021	SYSTEM	\$500.00				
	9	Sep 2, 2021			SYSTEM	\$500.00					
- Total									\$1,000.00		
MaterialCredit - Total									\$1,000.00		
0430 - Total							\$0.00				
0445	MGS GUARDRAIL	Construction Stockpile STMI		1	May 3, 2021	SYSTEM	\$10,689.88	Payment Estimate Item Adjustment generated Stockpile Transaction			
			- Total						\$10,689.88		
		Construction Stockpile STMI - Total						\$10,689.88			
0445 - Total							\$10,689.88				
0450	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile STMI		1	May 3, 2021	SYSTEM	\$6,540.00	Payment Estimate Item Adjustment generated Stockpile Transaction			
			- Total						\$6,540.00		
		Construction Stockpile STMI - Total						\$6,540.00			
0450 - Total							\$6,540.00				
0460	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile STMI		1	May 3, 2021	SYSTEM	\$6,104.00	Payment Estimate Item Adjustment generated Stockpile Transaction			
			- Total						\$6,104.00		
		Construction Stockpile STMI - Total						\$6,104.00			
0460 - Total							\$6,104.00				
0570	CLASS B CONCRETE (SUBSTRUCTURE)	Material		7	Aug 2, 2021	SYSTEM	(\$55,650.00)				
			- Total						(\$55,650.00)		
		Material - Total						(\$55,650.00)			
		MaterialCredit		8	Aug 17, 2021	SYSTEM	\$55,650.00				
		- Total							\$55,650.00		
		MaterialCredit - Total							\$55,650.00		
0570 - Total							\$0.00				
0580	TYPE D BARRIER	Material		12	Oct 18, 2021	SYSTEM	(\$47,190.00)				
			- Total						(\$47,190.00)		
		Material - Total						(\$47,190.00)			
0580 - Total							(\$47,190.00)				
0590	SLAB ON CONCRETE NU-GIRDER	Material		10	Sep 16, 2021	SYSTEM	(\$309,400.00)				
				11	Oct 1, 2021	SYSTEM	(\$309,400.00)				
				12	Oct 18, 2021	SYSTEM	(\$309,400.00)				
		- Total						(\$928,200.00)			



Line Item Adjustments by Estimate

Oct 21, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J713362	0590	SLAB ON CONCRETE NU-GIRDER	Material - Total							(\$928,200.00)		
			MaterialCredit		11	Oct 1, 2021	SYSTEM	\$309,400.00				
					12	Oct 18, 2021	SYSTEM	\$309,400.00				
			- Total							\$618,800.00		
			MaterialCredit - Total							\$618,800.00		
			Other Item Adjustment	OTHR	10	Sep 16, 2021	edelhb1	\$309,400.00	Prestressed concrete panels have been inspected and approved by Modot, but reports have not been uploaded due to scheduling constraints.			
				OTHR - Total							\$309,400.00	
			Other Item Adjustment - Total							\$309,400.00		
			0590 - Total								\$0.00	
			0600	NU 43, PRESTRESSED CONC NU-GIRDER	Material		9	Sep 2, 2021	SYSTEM	(\$223,300.00)		
		10				Sep 16, 2021	SYSTEM	(\$223,300.00)				
		11				Oct 1, 2021	SYSTEM	(\$223,300.00)				
		12				Oct 18, 2021	SYSTEM	(\$223,300.00)				
	- Total							(\$893,200.00)				
	Material - Total							(\$893,200.00)				
	MaterialCredit				10	Sep 16, 2021	SYSTEM	\$223,300.00				
					11	Oct 1, 2021	SYSTEM	\$223,300.00				
					12	Oct 18, 2021	SYSTEM	\$223,300.00				
		- Total							\$669,900.00			
	MaterialCredit - Total							\$669,900.00				
Other Item Adjustment	OTHR	9			Sep 2, 2021	edelhb1	\$223,300.00	Nu-Girders have been inspected and approved by Modot inspector from a separate district. Approval reports have not been uploaded due to scheduling restraints.				
	OTHR - Total							\$223,300.00				
Other Item Adjustment - Total							\$223,300.00					
0600 - Total								\$0.00				
0630	VERTICAL DRAIN AT END BENTS	Material		8	Aug 17, 2021	SYSTEM	(\$4,300.00)					
			- Total							(\$4,300.00)		
		Material - Total							(\$4,300.00)			
		MaterialCredit		9	Sep 2, 2021	SYSTEM	\$4,300.00					
			- Total							\$4,300.00		
		MaterialCredit - Total							\$4,300.00			
0630 - Total								\$0.00				
J713362 - Total								(\$23,152.86)				
Overall - Total								(\$23,152.86)				