

Pay Estimate Created Date: March 16, 2022

Progress Estimate N 22	lumber		210122-G02 Emery Sapp & S			15, 2022 Net	ginal Contract Amount Change Order Amoun rrent Contract Amount	t \$50,567.84
Approval Date								By User
March 16, 2022		Ge	enerated and Ap	proved (and s	should be considered	Draft) at the F	Project Office Level by	edelhb
March 16, 2022		Review	ved and Approve	ed (and shoul	d be considered Draft	t) at the Resid	ent Engineer Level by	LANEK
March 17, 2022			Re	viewed and A	Approved at the Centr	al Office Cont	rollers Office Level by	ramses
Original Completion	n Date	Current Comp	pletion Date	Actual (Completion Date	% of C	urrent Contract Amour	t Complete
December 1, 202	21	December	1, 2021				100.00%	
	Contrac	ct Informational Da	tes		Mileston	es		
Date Description	Origina	I Completion Date	Current Comp	letion Date	No Milestones Exist	t for Contract		
Acceptance Date								
Awarded Date	Februar	y 3, 2021	February 3, 202	21				
Letting Date	January	22, 2021	January 22, 202	21				
Notice to Proceed Date	March 8	3, 2021	March 8, 2021					
Open to Traffic Date	October	19, 2021	October 19, 202	21				
Work Began Date	May 20,	, 2021	May 20, 2021					

Contract rotarray rore				
		This Estimate	Previous	To Date
210122-G02				
Т	otal Posted Items Pay	\$0.00	\$1,781,711.00	\$1,781,711.00
G	ross Item Adjustments	\$0.00	\$1,055.01	\$1,055.01
In	centive	\$0.00	\$0.00	\$0.00
D	isincentive	\$0.00	\$0.00	\$0.00
Li	quidated Damage	\$0.00	\$0.00	\$0.00
0	ther Contract Adjustments	\$0.00	\$0.00	\$0.00
			\$1,782,766.01	\$1,782,766.01
Contract Total Payable T	his Estimate:	\$0.00		
tems Paid This Estimate	<u>Period</u>			
No Data Available				

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

No Data Available



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

					(Contract Project Information				
Project Number										
J7I3362	l 49-2(410)	Bridge replacement	I-49	BARTON	over North Fork Spring Riv	ver 4.5 miles south of Rte. 1	60 to 2.0 miles north of Rte. 126 sout			
Totals by	Job Numbe	rs								
J7I3362		d Item Pay Item Adjustm		item Pay	This Estimate \$0.00 \$0.00 \$0.00 \$0.00	Previous \$1,781,711.00 \$1,055.01 \$1,782,766.01	To Date \$1,781,711.00 \$1,055.01 \$1,782,766.01			
	Liquid	tive centive lated Damages Contract Adju			\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00			



Exceptions (Discrepancies) This Estimate Period No Exceptions Exist on Contract



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

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

lotal ratio / All relies / All Estimates (including units Estimate) yote: 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	J7I3362	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	6.50	\$850.00	\$5,525.00
		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	4.00	6.00	EA	6.00	\$2,200.00	\$13,200.00
		0001	0160	6122020	REPLACEMENT SAND BARREL	4.00	-4.00	0.00	EA	0.00	\$300.00	\$0.00
		0001	0170	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	-2.00	0.00	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	-16.00	8.00	EA	8.00	\$50.00	\$400.00
		0001	0200	6161009	FLAG ASSEMBLY	8.00	-8.00	0.00	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	-1.00	3.00	EA	3.00	\$600.00	\$1,800.00
		0001	0290	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	2,167.00	0.00	2,167.00	LF	2,167.00	\$0.38	\$823.46
		0001	0300	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT	7,435.00	0.00	7,435.00	LF	7,435.00	\$0.38	\$2,825.30
		0001	0310	6207001	MARKING PAINT, TYPE L BEADS PAVEMENT MARKING REMOVAL	8,485.00	0.00	8,485.00	LF	8,485.00	\$0.31	\$2,630.35
		0001	0320	6208076	4 IN TEMPORARY PAVEMENT MARKING PAINT	22,054.00	0.00	22,054.00	LF	22,054.00	\$0.41	\$9,042.14
		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
			0350	6262000A	PORTLAND CEMENT CONCRETE SHOULDER RUMBLE STRIP	9.40	-1.20	8.20	STA	8.20	\$1,436.17	\$11,776.59
		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	LG	732.00	\$35.00	\$25,620.00
									EA			
		0001	0380	7320615A	15 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	2.00	0.00	2.00		2.00	\$600.00	\$1,200.00
		0001	0390	8051000A	SEEDING - COOL SEASON MIXTURES	0.70	0.00	0.70	ACRE	0.70	\$7,500.00	\$5,250.00
		0001	0400	8061005	ROCK DITCH CHECK	100.00	-100.00	0.00	LF	0.00	\$10.00	\$0.00
		0001	0410	8061007A	CURB INLET CHECK	28.00	-17.00	11.00	EA	11.00	\$150.00	\$1,650.00
		0001	0420	8061016	SEDIMENT REMOVAL	62.00	-22.00	40.00	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

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.

10122-G02 J71336	0010 0070 0070 0070 0070 0070 0070	0445 0450 0460 0470 0480 0490 0500 0510	6061060 6061069 6063014 2061000 2160500 5031010A 7011106	MGS GUARDRAIL MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB) TYPE A CRASHWORTHY END TERMINAL (MASH) CLASS 1 EXCAVATION REMOVAL OF BRIDGES BRIDGE APPROACH SLAB (MAJOR)	812.00 4.00 4.00 200.00 1.00	-387.50 -2.00 -2.00 0.00	424.50 2.00 2.00 200.00	LF EA EA CUYD	424.50 2.00 2.00	\$20.75 \$2,750.00 \$2,450.00	\$8,808.38 \$5,500.00 \$4,900.00
	0010 0070 0070 0070 0070 0070 0070	0460 0470 0480 0490 0500	6063014 2061000 2160500 5031010A	(REGULAR/NO CURB) TYPE A CRASHWORTHY END TERMINAL (MASH) CLASS 1 EXCAVATION REMOVAL OF BRIDGES	4.00	-2.00	2.00	EA			
	0070 0070 0070 0070 0070 0070	0470 0480 0490 0500	2061000 2160500 5031010A	CLASS 1 EXCAVATION REMOVAL OF BRIDGES	200.00				2.00	\$2,450.00	\$4,900.00
	0070 0070 0070 0070 0070	0480 0490 0500	2160500 5031010A	REMOVAL OF BRIDGES		0.00	200.00	CUVD			
	0070 0070 0070 0070	0490 0500	5031010A		1.00			COID	200.00	\$55.00	\$11,000.00
	0070 0070 0070	0500		BRIDGE APPROACH SLAB (MAJOR)		0.00	1.00	LS	1.00	\$56,000.00	\$56,000.00
	0070		7011106		172.00	0.00	172.00	SQYD	172.00	\$245.00	\$42,140.00
	0070	0510		DRILLED SHAFTS (4 FT. 0 IN. DIA.)	88.00	0.00	88.00	LF	88.00	\$683.00	\$60,104.00
			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
	0001	5001	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	0.00	750.00	750.00	LF	750.00	\$29.61	\$22,207.50
	0001	5002	2039901	MISC.Southern Crossover Stabilization	0.00	1.00	1.00	LS	1.00	\$36,367.28	\$36,367.28
	0001	5003	9039901	MISC.Crossover Tubular Markers	0.00	1.00	1.00	LS	1.00	\$11,683.09	\$11,683.09
Projec	t J7I3362 - To	otal Value	Posted to D	Date as of Report Generated Date							\$1,781,711.01



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

The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work. The information below this line are details for Construction Signs (if applicable). No Data Available



Mar 18, 2022

	oject	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
Provide Image: Provide	3362	0020		Price FUEL		3		SYSTEM	\$39.34	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
Image: Part of the section o						4		SYSTEM	\$40.92	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
Image: state in the s						6		SYSTEM	\$179.33	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
OrbitUUUUUUUUUUU<						7		SYSTEM	\$126.72	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
Note of the FUEL Fuel set of the fuel set of						12		SYSTEM	\$109.57	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
023 - Total					- Total				\$495.88	
OCOUNT CARE Material A S SYSTEM (1) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2				Price FUEL - 1	Fotal				\$495.88	
EMBANKINT Final Processing		0020 -	Total						\$495.88	
Image: state in the image: state i		0030		Material		3		SYSTEM	(\$1,236.25)	
Indecide - for all of the second se						4		SYSTEM	(\$1,236.25)	
Material Credit 4 3un (b) 2021 SYSTEM 51,286.25 0000 - Total - Total - V 52,472.30 0000 - Total - Total - Starting Credit - Starting Credit 0000 - Total - Total - Starting Credit - Starting Credit 0000 - Total - Total - Starting Credit - Starting Credit 0000 - Total - Total - Starting Credit - Starting Credit 0000 - Total - Total - Starting Credit - Starting Credit 0000 - Total - Total - Starting Credit - Starting Credit 0000 - Total - Total - Starting Credit - Starting Credit 0000 - Total - Total - Starting Credit - Starting Credit 0000 - Total - Total - Starting Credit - Starting Credit 0000 - Total - Total - Starting Credit - Starting Credit 0000 - Total - Total - Starting Credit - Starting Credit 0000 - Total - Total - Starting Credit - Starting Credit 0000 - Total					- Total				(\$2,472.50)	
Notestial Credit 4 Jun 16, 202 SYSTEM \$12.80.25 Concentration - Total - Total - Starting Credit - Starting Credit Concentration - Total - Starting Credit - Starting Credit - Starting Credit Concentration - Total - Starting Credit - Starting Credit - Starting Credit Concentration - Total - Starting Credit - Starting Credit - Starting Credit Concentration - Total - Starting Credit - Starting Credit - Starting Credit Concentration - Total - Starting Credit - Starting Credit - Starting Credit Concentration - Total - Starting Credit - Starting Credit - Starting Credit Concentration - Total - Total - Starting Credit - Starting Credit Material Credit - Total - Starting Credit - Starting Credit - Starting Credit Concentration - Total - Total - Starting Credit - Starting Credit Concentration - Total - Total Starting Credit <td></td> <td></td> <td></td> <td>Material - Tota</td> <td>al</td> <td colspan="3"></td> <td>(\$2,472.50)</td> <td></td>				Material - Tota	al				(\$2,472.50)	
000 - Total - Total - Strategic 000 - Total - Total - Strategic 000 - Total - Strategic - Strategic 000 - Strategic - Strategic - Strategic 001 - Strategic - Strategic - Strategic 011 - Strategic - Strategic - Strategic 012 - Strategic - Strategic - Strategic 012 - Strategic - Strategic 012 - Strategic - Str						4		SYSTEM		
030 - Total MaterialCredit - Total 52,472,50 000 - Total NGGREGATE FCGE BASE Material - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - </td <td></td> <td></td> <td></td> <td></td> <td></td> <td>5</td> <td></td> <td>SYSTEM</td> <td>\$1,236.25</td> <td></td>						5		SYSTEM	\$1,236.25	
0030 - Total Waterial 3 Jun 3, 2021 SYSTEM (\$21,740.67) 0/0 AGGREGATE/STEPS Material - Total SYSTEM (\$46,150.02) (\$67,890.69) Material - Total SYSTEM (\$67,890.69) Material - Total SYSTEM \$21,740.67 Material - Total SYSTEM \$21,740.67 Material - Total SYSTEM \$46,150.02 Material - Total SYSTEM \$46,150.02 Material - Total SYSTEM \$67,890.69 Material Credit - Total SYSTEM \$67,890.69 Material Credit - Total SYSTEM \$67,890.69 Material Credit - Total SYSTEM \$221.03 Reference Item Price Adjustment Index Adjustment Type applied is FUEL Material Credit - Total SYSTEM \$252.23 Reference Item Price Adjustment Index Adjustment Type applied is FUEL OUTO - Total SYSTEM \$SSTEM \$SSTEM \$Setter total					- Total				\$2,472.50	
0030 - Total Waterial TYPEs S BASE Material all all all all all all all all all				MaterialCredit	t - Total				\$2,472.50	
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			TYPE 5	Material		3		SYSTEM		
Image: Note of the interval of the int			BASE			4		SYSTEM	(\$46,150.02)	
Image: Normal state in the image: Normal state in t					- Total				(\$67,890.69)	
				Material - Tota						
Image: Note of the image: No						4		SYSTEM		
Material Credit - Total \$\$7,890.69 Price FUEL 3 $3un$ 3, 2021 \$YSTEM \$\$221.03 Reference Item Price Adjustment Index Adjustment Type applied is FUEL 4 3021 \$YSTEM \$\$252.23 Reference Item Price Adjustment Index Adjustment Type applied is FUEL 12 Oct 18, \$YSTEM \$\$85.87 Reference Item Price Adjustment Index Adjustment Type applied is FUEL 0 $-$ Total $-$ Total \$\$559.13 0070 - Total $-$ Total \$\$2021 \$YSTEM \$\$85.87 0110 TACK COAT Material 12 Oct 18, \$YSTEM \$\$85.87 0110 TACK COAT Material 12 Oct 18, \$YSTEM \$\$85.87 0110 TACK COAT Material - Total 12 Oct 18, \$YSTEM \$\$85.175 0110 TACK COAT Material - Total 13 No22, \$YSTEM \$\$351.75 0110 - Total - Total - Total \$\$351.75 \$\$351.75 0110 - Total 13 NO22, \$YSTEM \$\$351.75 0110 - Total - Total - Total						5		SYSTEM	\$46,150.02	
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$ \begin{array}{ c c c } \hline \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ $						4	Jun 16,	SYSTEM	\$252.23	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
Vertice FUEL - Total S559.13 0070 - Total TACK COAT Material 12 Oct 18, 2021 SVSTEM (\$351.75) 0110 TACK COAT Material - Total 12 Oct 18, 2021 SVSTEM (\$351.75) Material - Total - Total Nov 2, 2021 SVSTEM (\$351.75) Material Credit 13 Nov 2, 2021 SVSTEM \$351.75 Otto - Total I 13 Nov 2, 2021 SVSTEM \$351.75 MaterialCredit 13 Nov 2, 2021 SVSTEM \$351.75 Otto - Total I 13 Nov 2, 2021 SVSTEM \$351.75 MaterialCredit 13 Nov 2, 2021 SVSTEM \$351.75 MaterialCredit 12 Oct 1, 2021 SVSTEM \$351.75 O110 - Total Material 11 Oct 1, 2021 SVSTEM \$9.00 O120 CONCRETE APPROACH PAVEMENT Material 11 Oct 1, 2021 SVSTEM (\$9,469.04) 12 Oct 18 SVSTEM (\$9,469.04) IIII IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII						12		SYSTEM	\$85.87	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
0070 - Total 0110 TACK COAT Material 12 Oct 18, 2021 SYSTEM (\$351.75) Material-Total - Total (\$351.75) Material-Total SYSTEM (\$351.75) MaterialCredit 13 Nov 2, 2021 SYSTEM \$\$351.75 MaterialCredit 10 Ot 20 SYSTEM \$\$351.75 MaterialCredit 10 Ot 1, 2021 SYSTEM \$\$351.75 O110 - Total \$\$0.00 O120 CONCRETE APPROACH PAVEMENT 11 Oct 1, 2021 SYSTEM (\$\$9,469.04) 12 Oct 18, SYSTEM (\$\$9,469.04) System (\$\$9,469.04) System System					- Total				\$ <u>559.1</u> 3	
0070 - Total 0110 TACK COAT Material 12 Oct 18, 2021 SYSTEM (\$351.75) Material-Total - Total (\$351.75) Material-Total SYSTEM (\$351.75) MaterialCredit 13 Nov 2, 2021 SYSTEM \$\$351.75 MaterialCredit 10 Ot 20 SYSTEM \$\$351.75 MaterialCredit 10 Ot 1, 2021 SYSTEM \$\$351.75 O110 - Total \$\$0.00 O120 CONCRETE APPROACH PAVEMENT 11 Oct 1, 2021 SYSTEM (\$\$9,469.04) 12 Oct 18, SYSTEM (\$\$9,469.04) System (\$\$9,469.04) System System				Price FUEL - 1	Fotal				\$559.13	
$ \begin{array}{ c c c c c } \hline \mbox{0110} & $TACK \ COAT \\ $ $ $ $ $ $ $ $ $ $ $ $ $ $ $ $ $ $ $		0070	Total							
$ \begin{array}{c c c c c c c } \hline \begin{tabular}{ c c c c c } \hline & & & & & & & & & & & & & & & & & & $				Material		12		SYSTEM		
$\begin{tabular}{ c c c c c c c } \hline Material - Total & & & & & & & & & & & & & & & & & & &$					- Total				(\$ <u>351.7</u> 5)	
$\begin{tabular}{ c c c c c c } \hline MaterialCredit & 13 & Nov 2, \\ \hline & 2021 & SYSTEM & $351.75 \\ \hline & $-Total & $-Tota$				Material - Tota						
Image: Formula in the system of the						13	Nov 2, 2021	SYSTEM		
0110 - Total \$0.00 0120 CONCRETE APPROACH PAVEMENT Material 12 Oct 1, 2021 SYSTEM (\$9,469.04) 11 Oct 18, 2021 SYSTEM (\$9,469.04) (\$9,469.04)										
0120 CONCRETE APPROACH PAVEMENT Material 11 Oct 1, 2021 SYSTEM (\$9,469.04) 12 Oct 18, SYSTEM (\$9,469.04)				MaterialCredit	t - Total				\$351.75	
APPROACH 2021 2021 PAVEMENT 12 Oct 18, SYSTEM (\$9,469.04)		0110 -	Total						\$0.00	
12 Oct 18, SYSTEM (\$9,469.04)		0120	APPROACH	Material		11		SYSTEM	(\$9,469.04)	
			PAVEMENI			12	Oct 18, 2021	SYSTEM	(\$9,469.04)	



Mar 18, 2022

ct	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
62 (0120	CONCRETE APPROACH	Material		13	Nov 2, 2021	SYSTEM	(\$9,469.04)				
		PAVEMENT		- Total				(\$28,407.12)				
			Material - Tota	1				(\$28,407.12)				
			MaterialCredit		12	Oct 18, 2021	SYSTEM	\$9,469.04				
					13	Nov 2, 2021	SYSTEM	\$9,469.04				
					14	Nov 16, 2021	SYSTEM	\$9,469.04				
				- Total				\$28,407.12				
			MaterialCredit	- Total				\$28,407.12				
			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.			
					14	Nov 18, 2021	edelhb1	(\$9,469.04)	Quantity paid on estimate 0011. Original payment was made manually to override missing PALs. PALs have since been processed and this adjustment is to cancel out the previous manual payment.			
				OTHR - Tota	al			\$0.00				
			Other Item Adj	justment - To	otal			\$0.00				
	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 - Tota	I				(\$4,884.00)				
			MaterialCredit		4	Jun 16, 2021	SYSTEM	\$2,442.00				
				- Total	5	Jul 1, 2021	SYSTEM	\$2,442.00 \$4,884.00				
			MaterialCredit					\$4,884.00				
	0210 -	Total	materialoreult	- 10101				\$0.00				
	0230	Total FLASHING ARROW PANEL	Material		3	Jun 3, 2021	SYSTEM	(\$2,000.00)				
					4	Jun 16, 2021	SYSTEM	(\$2,000.00)				
				- Total	1	1		(\$4,000.00)				
			Material - Tota	1				(\$4,000.00)				
			MaterialCredit		4	Jun 16, 2021	SYSTEM	\$2,000.00				
							5		Jul 1,	SYSTEM	00 000 00	
						2021	OTOTEM	\$2,000.00				
				- Total			OTOTEM	\$4,000.00				
			MaterialCredit				OTOTEM					
¢	0230 -	Total	MaterialCredit					\$4,000.00				
	0230 - 0250	CMS WITH COMMUNICATION			3	2021 Jun 3, 2021	SYSTEM	\$4,000.00 \$4,000.00 \$0.00 (\$10,000.00)				
		CMS WITH		- Total		2021 Jun 3,		\$4,000.00 \$4,000.00 \$0.00 (\$10,000.00) (\$10,000.00)				
		CMS WITH COMMUNICATION INTERFACE,	Material	- Total - Total	3	2021 Jun 3, 2021 Jun 16,	SYSTEM	\$4,000.00 \$4,000.00 \$0.00 (\$10,000.00) (\$10,000.00) (\$20,000.00)				
		CMS WITH COMMUNICATION INTERFACE,		- Total - Total	3	2021 Jun 3, 2021 Jun 16, 2021	SYSTEM	\$4,000.00 \$4,000.00 \$0.00 (\$10,000.00) (\$10,000.00)				
		CMS WITH COMMUNICATION INTERFACE,	Material Material - Tota	- Total - Total	3	2021 Jun 3, 2021 Jun 16, 2021 Jun 16, 2021 Jun 1,	SYSTEM SYSTEM	\$4,000.00 \$4,000.00 (\$10,000.00) (\$10,000.00) (\$20,000.00) (\$20,000.00)				
		CMS WITH COMMUNICATION INTERFACE,	Material Material - Tota	- Total - Total	3 4 4	2021 Jun 3, 2021 Jun 16, 2021	SYSTEM SYSTEM SYSTEM	\$4,000.00 \$4,000.00 (\$10,000.00) (\$10,000.00) (\$20,000.00) (\$20,000.00) \$10,000.00				
		CMS WITH COMMUNICATION INTERFACE,	Material Material - Tota	- Total - Total I - Total	3 4 4	2021 Jun 3, 2021 Jun 16, 2021 Jun 16, 2021 Jun 1,	SYSTEM SYSTEM SYSTEM	\$4,000.00 \$4,000.00 (\$10,000.00) (\$10,000.00) (\$20,000.00) (\$20,000.00) \$10,000.00				



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roject	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
13362	0340	PERMANENT EROSION CONTROL	Material		8	Aug 17, 2021	SYSTEM	(\$600.00)	
		GEOTEXTILE		- Total				(\$600.00)	
			Material - Tota					(\$600.00)	
			MaterialCredit		9	Sep 2, 2021	SYSTEM	\$600.00	
				- Total				\$600.00	
			MaterialCredit	- Total				\$600.00	
	0340 -	Total						\$0.00	
	0410	CURB INLET CHECK	Material		3	Jun 3, 2021	SYSTEM	(\$1,050.00)	
				- Total				(\$1,050.00)	
			Material - Tota	1				(\$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	Material		7	Aug 2, 2021	SYSTEM	(\$500.00)	
		MULCHING			8	Aug 17, 2021	SYSTEM	(\$500.00)	
				- Total				(\$1,000.00)	
			Material - Tota	1				(\$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		13	Nov 2, 2021	SYSTEM	(\$5,595.07)	Payment Estimate Item Adjustment generated Stockpile Transaction
					14	Nov 16, 2021	SYSTEM	(\$5,094.81)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$10,689.88)	
			Construction S	Stockpile - To	otal			(\$10,689.88)	
			Construction Stockpile STMI		1	May 3, 2021	SYSTEM	\$10,689.88	Payment Estimate Item Adjustment generated Stockpile Transaction
			2	- Total				\$10,689.88	
			Construction \$	Stockpile STI	MI - Total			\$10,689.88	
	0445 -	Total						\$0.00	
	0450	MGS BRIDGE APP. TRANS SEC	Construction Stockpile		13	Nov 2, 2021	SYSTEM	(\$3,270.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
		(REG/NO CURB)			14	Nov 16, 2021	SYSTEM	(\$3,270.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$6,540.00)	
			Construction \$	Stockpile - To	otal			(\$6,540.00)	
			Construction Stockpile		1	May 3, 2021	SYSTEM	\$6,540.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			STMI	- Total				\$6,540.00	
			Construction S	Stockpile STI	MI - Total			\$6,540.00	
	0450 -	Total						\$0.00	
	0460	TYPE A CRASHWORTHY	Construction Stockpile		13	Nov 2, 2021	SYSTEM	(\$3,052.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
		END TERMINAL (MASH)			14	Nov 16, 2021	SYSTEM	(\$3,052.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$6,104.00)	



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J7I3362	0460	TYPE A	Construction	Stockpile - To	otal			(\$6,104.00)	
		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 STI	VII - Total			\$6,104.00	
	0460 -							\$0.00	
	0570	CLASS B CONCRETE (SUBSTRUCTURE)	Material		7	Aug 2, 2021	SYSTEM	(\$55,650.00)	
		,		- Total				(\$55,650.00)	
			Material - Tota	l				(\$55,650.00)	
			MaterialCredit	Tetel	8	Aug 17, 2021	SYSTEM	\$55,650.00	
				- Total				\$55,650.00	
	0570 -	Total	MaterialCredit					\$55,650.00 \$0.00	
	0570 -	TYPE D BARRIER	Material		12	Oct 18, 2021	SYSTEM	(\$47,190.00)	
					13	Nov 2, 2021	SYSTEM	(\$47,190.00)	
				- Total				(\$94,380.00)	
			Material - Tota	ıl				(\$94,380.00)	
			MaterialCredit		13	Nov 2,	SYSTEM	\$47,190.00	
					14	2021 Nov 16,	SYSTEM	\$47,190.00	
				- Total		2021		\$94,380.00	
			MaterialCredit	- Total				\$94,380.00	
	0580 -	Total						\$0.00	
	0590	SLAB ON CONCRETE NU- GIRDER	Material		10	Sep 16, 2021	SYSTEM	(\$309,400.00)	
					11	Oct 1, 2021	SYSTEM	(\$309,400.00)	
							10	Oct 18,	SYSTEM
					12	2021		(\$309,400.00)	
					13	2021 Nov 2, 2021	SYSTEM	(\$309,400.00)	
						Nov 2,			
				- Total	13	Nov 2, 2021 Nov 16,	SYSTEM	(\$309,400.00)	
			Material - Tota		13	Nov 2, 2021 Nov 16,	SYSTEM	(\$309,400.00) (\$309,400.00)	
			Material - Tota MaterialCredit		13 14 11	Nov 2, 2021 Nov 16, 2021 Oct 1, 2021	SYSTEM SYSTEM SYSTEM	(\$309,400.00) (\$309,400.00) (\$1,547,000.00) (\$1,547,000.00) \$309,400.00	
					13 14	Nov 2, 2021 Nov 16, 2021 Oct 1,	SYSTEM SYSTEM	(\$309,400.00) (\$309,400.00) (\$1,547,000.00) (\$1,547,000.00)	
					13 14 11 12 13	Nov 2, 2021 Nov 16, 2021	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$309,400.00) (\$309,400.00) (\$1,547,000.00) (\$1,547,000.00) \$309,400.00 \$309,400.00	
					13 14 11 12 13 14	Nov 2, 2021 Nov 16, 2021 Cot 1, 2021 Oct 18, 2021 Nov 2, 2021	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$309,400.00) (\$309,400.00) (\$1,547,000.00) (\$1,547,000.00) (\$1,547,000.00) (\$309,400.00) \$309,400.00 (\$309,400.00)	
				1	13 14 11 12 13	Nov 2, 2021 Nov 16, 2021 Oct 1, 2021 Oct 18, 2021 Nov 2, 2021 Nov 16,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$309,400.00) (\$309,400.00) (\$1,547,000.00) (\$1,547,000.00) (\$1,547,000.00) (\$309,400.00 (\$309,400.00) (\$309,400.00) (\$309,400.00)	
			MaterialCredit	- Total	13 14 11 12 13 14	Nov 2, 2021 Nov 16, 2021 Oct 18, 2021 Nov 2, 2021 Nov 2, 2021 Nov 16, 2021 Dec 1,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$309,400.00) (\$309,400.00) (\$1,547,000.00) (\$1,547,000.00) (\$309,400.00) \$309,400.00 (\$309,400.00) \$309,400.00 (\$309,400.00) (\$309,400.00) (\$1,547,000.00)	
			MaterialCredit MaterialCredit	- Total	13 14 11 12 13 14 15	Nov 2, 2021 Nov 16, 2021 Oct 1, 2021 Oct 18, 2021 Nov 2, 2021 Nov 16, 2021 Dec 1, 2021	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$309,400.00) (\$309,400.00) (\$1,547,000.00) (\$1,547,000.00) (\$309,400.00) (\$309,400.00) (\$309,400.00) (\$309,400.00) (\$1,547,000.00) (\$1,547,000.00)	
			MaterialCredit	- Total	13 14 11 12 13 14 15 10	Nov 2, 2021 Nov 16, 2021 Cot 1, 2021 Nov 2, 2021 Dec 1, 2021 Dec 1, 2021	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$309,400.00) (\$309,400.00) (\$1,547,000.00) (\$1,547,000.00) (\$309,400.00 (\$309,400.00) (\$309,400.00) (\$309,400.00) (\$1,547,000.00) (\$1,547,000.00)	Prestressed concrete panels have been inspected and approved by Modot, but reports have not been uploaded due to scheduling contraints.
			MaterialCredit MaterialCredit Other Item	- Total	13 14 11 12 13 14 15	Nov 2, 2021 Nov 16, 2021 Oct 1, 2021 Oct 18, 2021 Nov 2, 2021 Nov 16, 2021 Dec 1, 2021 Sep 16,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$309,400.00) (\$309,400.00) (\$1,547,000.00) (\$1,547,000.00) (\$309,400.00) (\$309,400.00) (\$309,400.00) (\$309,400.00) (\$1,547,000.00) (\$1,547,000.00)	
			MaterialCredit MaterialCredit Other Item	- Total	13 14 11 12 13 14 15 10 15	Nov 2, 2021 Nov 16, 2021 Oct 14, 2021 Nov 2, 2021 Nov 2, 2021 Nov 16, 2021 Dec 1, 2021 Sep 16, 2021 Dec 1,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$309,400.00) (\$309,400.00) (\$1,547,000.00) (\$1,547,000.00) (\$309,400.00 (\$309,400.00) (\$309,400.00) (\$309,400.00) (\$1,547,000.00) (\$1,547,000.00)	but reports have not been uploaded due to scheduling contraints. This amount has been paid on estimate 0010. The prestressed concrete panels were inspected and approved before installation, but the report was
			MaterialCredit MaterialCredit Other Item	- Total - Total OTHR OTHR - Tota	13 14 11 12 13 14 15 10 15	Nov 2, 2021 Nov 16, 2021 Oct 14, 2021 Nov 2, 2021 Nov 2, 2021 Nov 16, 2021 Dec 1, 2021 Sep 16, 2021 Dec 1,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$309,400.00) (\$309,400.00) (\$1,547,000.00) (\$1,547,000.00) (\$309,400.00 (\$309,400.00) (\$309,400.00) (\$1,547,000.00 (\$1,547,000.00) (\$309,400.00) (\$309,400.00)	but reports have not been uploaded due to scheduling contraints. This amount has been paid on estimate 0010. The prestressed concrete panels were inspected and approved before installation, but the report was



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J7I3362	0600	NU 43, PRESTRESSED	Material		9	Sep 2, 2021	SYSTEM	(\$223,300.00)	
		CONC NU-GIRDER			10	Sep 16, 2021	SYSTEM	(\$223,300.00)	
					11	Oct 1, 2021	SYSTEM	(\$223,300.00)	
					12	Oct 18, 2021	SYSTEM	(\$223,300.00)	
					13	Nov 2, 2021	SYSTEM	(\$223,300.00)	
					14	Nov 16, 2021	SYSTEM	(\$223,300.00)	
					15	Dec 1, 2021	SYSTEM	(\$223,300.00)	
				- Total				(\$1,563,100.00)	
			Material - Tota	al				(\$1,563,100.00)	
			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	
					13	Nov 2, 2021	SYSTEM	\$223,300.00	
					14	Nov 16, 2021	SYSTEM	\$223,300.00	
					15	Dec 1, 2021	SYSTEM	\$223,300.00	
					16	Dec 16, 2021	SYSTEM	\$223,300.00	
				- Total				\$1,563,100.00	
			MaterialCredit	- Total				\$1,563,100.00	
			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.
					16	Dec 16, 2021	edelhb1	(\$223,300.00)	Nu-Girders previously paid for on pay estimate 0009. Girders were inspected and approved before installation, but the report was unable to be uploaded due to scheduling conflicts.
				OTHR - Tota	al			\$0.00	
			Other Item Ad	justment - To	otal			\$0.00	
	0600 -	Total						\$0.00	
	0630	VERTICAL DRAIN AT END BENTS	Material		8	Aug 17, 2021	SYSTEM	(\$4,300.00)	
				- Total				(\$4,300.00)	
			Material - Tota	ıl				(\$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	
	5003	MISC. HIGHWAY SIGNING	Material		19	Feb 1, 2022	SYSTEM	(\$11,683.09)	
				- Total				(\$11,683.09)	
			Material - Tota	al				(\$11,683.09)	
			MaterialCredit		20	Feb 15, 2022	SYSTEM	\$11,683.09	
				- Total				\$11,683.09	
			MaterialCredit	: - Total				\$11,683.09	
	5003 -	Total						\$0.00	
J7I3362 -	Total							\$1,055.01	
Overall -	Total							\$1,055.01	