



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

Report Generated on December 21, 2021

Pay Estimate Created Date: December 2, 2021

<b>Progress Estimate Number</b> 8	<b>Contract ID</b> 210122-G03	<b>Pay Period Start</b> November 16, 2021	<b>Original Contract Amount</b> \$761,337.61
	<b>Prime Contractor</b> Mera Excavating, LLC	<b>Pay Period End</b> December 1, 2021	<b>Net Change Order Amount</b> (\$0.01)
			<b>Current Contract Amount</b> \$761,337.60

<b>Approval Date</b>		<b>By User</b>	
December 2, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by	sorenj1	
December 2, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	gripkd	
December 3, 2021	Reviewed and Approved at the Central Office Controllers Office Level by	ramses1	
<b>Original Completion Date</b>	<b>Current Completion Date</b>	<b>Actual Completion Date</b>	<b>% of Current Contract Amount Complete</b>
December 1, 2021	December 1, 2021		88.46%

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			

Contract Total Pay For Estimate No. 8				
		<b>This Estimate</b>	<b>Previous</b>	<b>To Date</b>
210122-G03	Total Posted Items Pay	\$126,246.85	\$547,255.54	\$673,502.39
	Gross Item Adjustments	(\$73,603.92)	(\$3,963.22)	(\$77,567.14)
	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
			\$543,292.32	\$595,935.25
	<b>Contract Total Payable This Estimate:</b>	<b>\$52,642.93</b>		

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J7P3107B	0010	2013000	CLEARING AND GRUBBING	ACRE	\$1,803.360	0.1	\$180.34
	0080	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	SQYD	\$6.550	618.3	\$4,049.87
	0090	3105002	GRAVEL (A) OR CRUSHED STONE (B)	TONS	\$36.400	43	\$1,565.20
	0100	4099905	MISC.OPTIONAL PAVEMENT	SQYD	\$46.920	618.4	\$29,015.33
	0220	6181000	MOBILIZATION	LS	\$55,870.250	0.4	\$22,348.10
	0260	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	LS	\$6,451.500	0.25	\$1,612.88
	0310	8061016	SEDIMENT REMOVAL	CUYD	\$14.210	28	\$397.88
	0340	6061060	MGS GUARDRAIL	LF	\$24.340	200	\$4,868.00
	0350	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	EA	\$3,225.750	4	\$12,903.00
	0360	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	EA	\$2,873.850	4	\$11,495.40
	0440	7034219A	TYPE D BARRIER	LF	\$117.150	260	\$30,459.00
	0450	7039905	MISC.SLAB ON CONCRETE NU-GIRDER (GFRP REBAR)	SQYD	\$328.590	17	\$5,586.03
	0480	7151001	VERTICAL DRAIN AT END BENTS	EA	\$882.910	2	\$1,765.82
<b>Project J7P3107B - Total</b>							<b>\$126,246.85</b>
<b>Overall - Total</b>							<b>\$126,246.85</b>

**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
J7P3107B	0040	EMBANKMENT IN PLACE	MaterialCredit			1,428	\$10.22	\$14,594.16



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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
<b>Progress Estimate Number</b> 8		<b>Contract ID</b> 210122-G03 <b>Prime Contractor</b> Mera Excavating, LLC		<b>Pay Period Start</b> November 16, 2021 <b>Pay Period End</b> December 1, 2021		<b>Original Contract Amount</b> \$761,337.61 <b>Net Change Order Amount</b> (\$0.01) <b>Current Contract Amount</b> \$761,337.60		
J7P3107B	0040	EMBANKMENT IN PLACE	Material			-1,428	\$10.22	(\$14,594.16)
	0050	COMPACTING EMBANKMENT	Material	Credit		716	\$8.27	\$5,921.32
	0050	COMPACTING EMBANKMENT	Material			-716	\$8.27	(\$5,921.32)
	0080	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	618.3	\$0.14	\$87.18
	0100	MISC.	Other Item Adjustment	Fuel Price	This Fuel Adjustment represents 618.4 SY (340.12 tons) of 10" Asphalt laid.			\$1,061.45
	0100	MISC.	Other Item Adjustment	Asphalt Cement Price Adjustment	This AC Adjustment represents 463.80 SY of BB18-22.			\$759.72
	0100	MISC.	Other Item Adjustment	Asphalt Cement Price Adjustment	This AC Adjustment represents 154.60 SY of SP125 20-43.			\$55.13
	0340	MGS GUARDRAIL	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$2,758.00)
	0340	MGS GUARDRAIL	Material			-200	\$24.34	(\$4,868.00)
	0350	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$6,780.00)
	0350	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	Material			-4	\$3,225.75	(\$12,903.00)
	0360	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$6,304.00)
	0360	TYPE A CRASHWORTHY END TERMINAL (MASH)	Material			-4	\$2,873.85	(\$11,495.40)
	0440	TYPE D BARRIER	Material			-260	\$117.15	(\$30,459.00)
<b>Total</b>								<b>(\$73,603.92)</b>



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

Report Generated on December 21, 2021

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J7P3107B	FAF 266-1(16)	Bridge replacement	266	LAWRENCE	over Billies Creek 0.1 mile west of Halltown

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J7P3107B	<b>Posted Item Pay</b>	\$126,246.85	\$547,255.54	\$673,502.39
	<b>Gross Item Adjustments</b>	(\$73,603.92)	(\$3,963.22)	(\$77,567.14)
	<b>Gross Item Pay</b>	<b>\$52,642.93</b>	<b>\$543,292.32</b>	<b>\$595,935.25</b>
	<b>Incentive</b>	\$0.00	\$0.00	\$0.00
	<b>Disincentive</b>	\$0.00	\$0.00	\$0.00
	<b>Liquidated Damages</b>	\$0.00	\$0.00	\$0.00
	<b>Other Contract Adjustments</b>	\$0.00	\$0.00	\$0.00



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

Report Generated on December 21, 2021

**Exceptions (Discrepancies) This Estimate Period**

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J7P3107B, Item 2035500, Project Item Line Number 0040, Material Set 203550096, Material 0200XXCS - Compacted Soil for Subgrade or Embankment, Acceptance Action Generic 0200XXCS is insufficient.	No Remark was entered by Engineer	sorenj1	Unresolved
Estimate Exception Type: Insufficient Materials: Project J7P3107B, Item 2036000, Project Item Line Number 0050, Material Set 203600096, Material 0200XXCS - Compacted Soil for Subgrade or Embankment, Acceptance Action Generic 0200XXCS is insufficient.	No Remark was entered by Engineer	sorenj1	Unresolved
Estimate Exception Type: Insufficient Materials: Project J7P3107B, Item 6061060, Project Item Line Number 0340, Material Set 606106096, Material 1040GRSRCAT1 - Steel Beam for Class A Type 1 Guard Rail, Acceptance Action Generic 1040GRSRCAT1 is insufficient.	No Remark was entered by Engineer	sorenj1	Unresolved
Estimate Exception Type: Insufficient Materials: Project J7P3107B, Item 6061060, Project Item Line Number 0340, Material Set 606106096, Material 1040GRSRCAT2 - Steel Beam for Class A Type 2 Guard Rail, Acceptance Action Generic 1040GRSRCAT2 is insufficient.	No Remark was entered by Engineer	sorenj1	Unresolved
Estimate Exception Type: Insufficient Materials: Project J7P3107B, Item 6061069, Project Item Line Number 0350, Material Set 606106996, Material 1040GRAB - Bridge Anchor Section, Acceptance Action Generic 1040GRAB is insufficient.	No Remark was entered by Engineer	sorenj1	Unresolved
Estimate Exception Type: Insufficient Materials: Project J7P3107B, Item 6063014, Project Item Line Number 0360, Material Set 606301496, Material 1040GRCW.A - Crashworthy End Terminal Type A, Acceptance Action Generic 1040GRCW.A is insufficient.	No Remark was entered by Engineer	sorenj1	Unresolved
Estimate Exception Type: Insufficient Materials: Project J7P3107B, Item 7034219A, Project Item Line Number 0440, Material Set 7034219A96, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient.	No Remark was entered by Engineer	sorenj1	Unresolved



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

Report Generated on December 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-G03	J7P3107B	0001	0010	2013000	CLEARING AND GRUBBING	1.00	0.00	1.00	ACRE	1.00	\$1,803.36	\$1,803.36
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.50	\$9,141.04	\$4,570.52
		0001	0030	2035000	UNCLASSIFIED EXCAVATION	860.00	0.00	860.00	CUYD	860.00	\$5.89	\$5,065.40
		0001	0040	2035500	EMBANKMENT IN PLACE	1,428.00	0.00	1,428.00	CUYD	1,428.00	\$10.22	\$14,594.16
		0001	0050	2036000	COMPACTING EMBANKMENT	716.00	0.00	716.00	CUYD	716.00	\$8.27	\$5,921.32
		0001	0060	2063000	CLASS 3 EXCAVATION	1.00	0.00	1.00	CUYD	1.00	\$225.42	\$225.42
		0001	0070	2071000	LINEAR GRADING CLASS 1	0.70	0.00	0.70	STA	0.70	\$4,804.97	\$3,363.48
		0001	0080	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	1,683.00	0.00	1,683.00	SQYD	618.30	\$6.55	\$4,049.86
		0001	0090	3105002	GRAVEL (A) OR CRUSHED STONE (B)	43.00	0.00	43.00	TONS	43.00	\$36.40	\$1,565.20
		0001	0100	4099905	MISC.OPTIONAL PAVEMENT	1,682.40	0.00	1,682.40	SQYD	618.40	\$46.92	\$29,015.33
		0001	0110	6096030A	FURNISHING TYPE 3 ROCK DITCH LINER	42.00	0.00	42.00	CUYD	42.00	\$38.90	\$1,633.80
		0001	0120	6096043	PLACING TYPE 3 ROCK DITCH LINER	42.00	0.00	42.00	CUYD	42.00	\$21.47	\$901.74
		0001	0130	6096050	BEDDING MATERIAL FOR ROCK DITCH LINER	15.00	0.00	15.00	CUYD	15.00	\$30.06	\$450.90
		0001	0140	6097000	ROCK LINING	3.00	0.00	3.00	CUYD	3.00	\$114.04	\$342.12
		0001	0150	6113020	FURNISHING TYPE 2 ROCK BLANKET	1,691.00	0.00	1,691.00	CUYD	1,691.00	\$40.67	\$68,772.97
		0001	0160	6113040	PLACING TYPE 2 ROCK BLANKET	1,691.00	0.00	1,691.00	CUYD	1,691.00	\$2.67	\$4,514.97
		0001	0170	6161005	CONSTRUCTION SIGNS	599.00	0.00	599.00	SQFT	588.50	\$7.04	\$4,143.04
		0001	0180	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	0.00	4.00	EA	2.00	\$41.06	\$82.12
		0001	0190	6161009	FLAG ASSEMBLY	2.00	0.00	2.00	EA	2.00	\$23.46	\$46.92
		0001	0200	6161031	TYPE III MOVEABLE BARRICADE WITH LIGHTS	12.00	0.00	12.00	EA	12.00	\$175.95	\$2,111.40
		0001	0210	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	7.00	0.00	7.00	EA	7.00	\$3,401.70	\$23,811.90
		0001	0220	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$55,870.25	\$55,870.25
		0001	0230	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,730.00	0.00	1,730.00	LF	1,730.00	\$0.67	\$1,159.10
		0001	0240	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	758.00	0.00	758.00	LF	758.00	\$0.77	\$583.66
		0001	0250	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	2,437.00	0.00	2,437.00	SQYD	2,437.00	\$1.52	\$3,704.24
		0001	0260	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$6,451.50	\$6,451.50
		0001	0270	7250318A	18 IN. PIPE GROUP B	7.00	0.00	7.00	LF	7.00	\$99.76	\$698.32
		0001	0280	7320018A	18 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	1.00	0.00	1.00	EA	1.00	\$528.97	\$528.97
		0001	0290	8052000A	SEEDING - WARM SEASON MIXTURES	0.70	0.00	0.70	ACRE	0.56	\$7,008.68	\$3,924.86
		0001	0300	8061005	ROCK DITCH CHECK	270.00	0.00	270.00	LF	20.00	\$8.78	\$175.60
		0001	0310	8061016	SEDIMENT REMOVAL	28.00	0.00	28.00	CUYD	28.00	\$14.21	\$397.88
		0001	0320	8061019	SILT FENCE	1,030.00	0.00	1,030.00	LF	722.00	\$3.52	\$2,541.44
		0001	0330	8061050	TYPE C BERM	241.00	0.00	241.00	LF	241.00	\$6.49	\$1,564.09
		0010	0340	6061060	MGS GUARDRAIL	200.00	0.00	200.00	LF	200.00	\$24.34	\$4,868.00
		0010	0350	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	4.00	\$3,225.75	\$12,903.00
		0010	0360	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	4.00	\$2,873.85	\$11,495.40
		0070	0370	2061000	CLASS 1 EXCAVATION	75.00	0.00	75.00	CUYD	75.00	\$12.02	\$901.50
		0070	0380	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	1.00	\$19,805.85	\$19,805.85
		0070	0390	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	126.00	0.00	126.00	SQYD	126.00	\$221.73	\$27,937.98
		0070	0400	7021212	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	220.00	0.00	220.00	LF	182.00	\$136.76	\$24,890.32
		0070	0410	7026000	PRE-BORE FOR PILING	210.00	0.00	210.00	LF	167.00	\$91.49	\$15,278.83
		0070	0420	7027000	PILE POINT REINFORCEMENT	10.00	0.00	10.00	EA	10.00	\$111.44	\$1,114.40
		0070	0430	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	30.70	0.00	30.70	CUYD	30.70	\$760.50	\$23,347.35
		0070	0440	7034219A	TYPE D BARRIER	260.00	0.00	260.00	LF	260.00	\$117.15	\$30,459.00



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

Report Generated on December 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-G03	J7P3107B	0070	0450	7039905	MISC.SLAB ON CONCRETE NU-GIRDER (GFRP REBAR)	350.00	0.00	350.00	SQYD	350.00	\$328.59	\$115,006.50
		0070	0460	7056022	NU 43, PRESTRESSED CONCRETE NU-GIRDER	404.00	0.00	404.00	LF	404.00	\$328.17	\$132,580.68
		0070	0470	7071000	CONDUIT SYSTEM ON STRUCTURE	1.00	0.00	1.00	LS	0.00	\$7,106.14	\$0.00
		0070	0480	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	2.00	\$882.91	\$1,765.82
		0070	0490	7161000	PLAIN NEOPRENE BEARING PAD	4.00	0.00	4.00	EA	4.00	\$194.82	\$779.28
		0070	0500	7161003	LAMINATED NEOPRENE BEARING PAD (TAPERED)	4.00	0.00	4.00	EA	4.00	\$374.29	\$1,497.16
Project J7P3107B - Total Value Posted to Date as of Report Generated Date											\$679,216.91	
210122-G03 Overall - Total Value Posted to Date as of Report Generated Date											\$679,216.91	



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

Report Generated on December 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: J7P3107B

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
0010	2013000	CLEARING AND GRUBBING	12/1/21	12/2/21	0.10	ACRE	Entire jobsite		0			
0080	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	12/1/21	12/2/21	618.30	SQYD	1247+12 to 1249+05 - 450.3 SQYD 1250+49 to 1251+21 - 168 SQYD		0			
0090	3105002	GRAVEL (A) OR CRUSHED STONE (B)	12/1/21	12/2/21	43.00	TONS	Station: 1247+39.26 - 33.2 Tons		0			
0100	4099905	MISC. SCRUB SEAL	12/1/21	12/2/21	618.40	SQYD	1247+12 to 1249+05 - 450.4 SQYD 1250+49 to 1251+21 - 168 SQYD		0			
0220	6181000	MOBILIZATION	12/1/21	12/2/21	0.40	LS	Mobilization throughout jobsite		0			
0260	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKI	12/1/21	12/2/21	0.25	LS	Staking and surveying throughout jobsite for right of way and bridge.		0			
0310	8061016	SEDIMENT REMOVAL	12/1/21	12/2/21	28.00	CUYD	Throughout entire jobsite was kept clean		0			
0340	6061060	MGS GUARDRAIL	12/1/21	12/2/21	200.00	LF	1248+45.58 to 1249+08.08 - 25 LF LT 1248+03.44 to 1249+15.94 - 75 LF RT 1250+38.06 to 1251+50.56 - 75 LF LT 1250+45.92 to 1251+08.42 - 25 LF RT		0			
0350	6061069	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	12/1/21	12/2/21	4.00	EA	1248+45.58 to 1249+08.08 - NW Quadrant LT 1248+03.44 to 1249+15.94 - SW Quadrant RT 1250+38.06 to 1251+50.56 - NE Quadrant LT 1250+45.92 to 1251+08.42 - SE Quadrant RT		0			
0360	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	12/1/21	12/2/21	4.00	EA	1248+45.58 - NW Quadrant LT 1248+03.44 - SW Quadrant RT 1251+50.56 - NE Quadrant LT 1251+08.42 - SE Quadrant RT		0			
0440	7034219A	TYPE D BARRIER	12/1/21	12/2/21	260.00	LF	Left side: 1249+08.08 to 1250+38.06 Right side: 1249+15.94 to 1250+45.92		0			
0450	7039905	MISC. CONCRETE CONSTRUCTION	12/1/21	12/2/21	17.00	SQYD	RTE. 266 1 mile west of Halltown	1249+25.19		1250+28.81		
0480	7151001	VERTICAL DRAIN AT END BENTS	12/1/21	12/2/21	2.00	EA	End of both sides of the bridge		0			

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

No Data Available



## Line Item Adjustments by Estimate

Dec 21, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks							
J7P3107B	0030	UNCLASSIFIED EXCAVATION	Price FUEL		6	Nov 1, 2021	SYSTEM	\$94.94	Reference Item Price Adjustment Index Adjustment Type applied is FUEL							
					7	Nov 15, 2021	SYSTEM	\$145.51	Reference Item Price Adjustment Index Adjustment Type applied is FUEL							
			- Total								\$240.45					
			Price FUEL - Total								\$240.45					
			0030 - Total								\$240.45					
			0040	EMBANKMENT IN PLACE	Material		7	Nov 16, 2021	SYSTEM	(\$14,594.16)						
							8	Dec 2, 2021	SYSTEM	(\$14,594.16)						
							- Total								(\$29,188.32)	
							Material - Total								(\$29,188.32)	
					MaterialCredit		8	Dec 2, 2021	SYSTEM	\$14,594.16						
9	Dec 16, 2021	SYSTEM					\$14,594.16									
- Total								\$29,188.32								
MaterialCredit - Total								\$29,188.32								
Price FUEL		7			Nov 15, 2021	SYSTEM	\$469.81	Reference Item Price Adjustment Index Adjustment Type applied is FUEL								
		- Total								\$469.81						
Price FUEL - Total								\$469.81								
0040 - Total								\$469.81								
0050	COMPACTING EMBANKMENT	Material		7	Nov 16, 2021	SYSTEM	(\$5,921.32)									
				8	Dec 2, 2021	SYSTEM	(\$5,921.32)									
		- Total								(\$11,842.64)						
		Material - Total								(\$11,842.64)						
		MaterialCredit		8	Dec 2, 2021	SYSTEM	\$5,921.32									
				9	Dec 16, 2021	SYSTEM	\$5,921.32									
- Total								\$11,842.64								
MaterialCredit - Total								\$11,842.64								
0050 - Total								\$0.00								
0080	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Price FUEL		8	Dec 2, 2021	SYSTEM	\$87.18	Reference Item Price Adjustment Index Adjustment Type applied is FUEL								
				- Total								\$87.18				
				Price FUEL - Total								\$87.18				
0080 - Total								\$87.18								
0100	MISC. SCRUB SEAL	Other Item Adjustment	ACAD	8	Dec 2, 2021	WILLAM	\$55.13	This AC Adjustment represents 154.60 SY of SP125 20-43.								
				8	Dec 2, 2021	WILLAM	\$759.72	This AC Adjustment represents 463.80 SY of BB18-22.								
		ACAD - Total								\$814.85						
		FUEL		8	Dec 2, 2021	WILLAM	\$1,061.45	This Fuel Adjustment represents 618.4 SY (340.12 tons) of 10" Asphalt laid.								
				FUEL - Total								\$1,061.45				
Other Item Adjustment - Total								\$1,876.30								
0100 - Total								\$1,876.30								
0320	SILT FENCE	Material		3	Sep 16, 2021	SYSTEM	(\$2,541.44)									
				- Total								(\$2,541.44)				
		Material - Total								(\$2,541.44)						
		MaterialCredit		4	Sep 30, 2021	SYSTEM	\$2,541.44									
- Total								\$2,541.44								





## Line Item Adjustments by Estimate

Dec 21, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J7P3107B	0320	SILT FENCE	MaterialCredit - Total						\$2,541.44	
	0320 - Total								\$0.00	
	0340	MGS GUARDRAIL	Construction Stockpile		8	Dec 2, 2021	SYSTEM	(\$2,758.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
	- Total								(\$2,758.00)	
	Construction Stockpile - Total								(\$2,758.00)	
				Construction Stockpile STMI		1	Apr 1, 2021	SYSTEM	\$2,758.00	Payment Estimate Item Adjustment generated Stockpile Transaction
	- Total								\$2,758.00	
	Construction Stockpile STMI - Total								\$2,758.00	
				Material		8	Dec 2, 2021	SYSTEM	(\$4,868.00)	
	- Total								(\$4,868.00)	
	Material - Total								(\$4,868.00)	
				MaterialCredit		9	Dec 16, 2021	SYSTEM	\$4,868.00	
	- Total								\$4,868.00	
	MaterialCredit - Total								\$4,868.00	
	0340 - Total								\$0.00	
	0350	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile		8	Dec 2, 2021	SYSTEM	(\$6,780.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
	- Total								(\$6,780.00)	
	Construction Stockpile - Total								(\$6,780.00)	
				Construction Stockpile STMI		1	Apr 1, 2021	SYSTEM	\$6,780.00	Payment Estimate Item Adjustment generated Stockpile Transaction
	- Total								\$6,780.00	
	Construction Stockpile STMI - Total								\$6,780.00	
				Material		8	Dec 2, 2021	SYSTEM	(\$12,903.00)	
	- Total								(\$12,903.00)	
	Material - Total								(\$12,903.00)	
				MaterialCredit		9	Dec 16, 2021	SYSTEM	\$12,903.00	
	- Total								\$12,903.00	
	MaterialCredit - Total								\$12,903.00	
	0350 - Total								\$0.00	
	0360	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		8	Dec 2, 2021	SYSTEM	(\$6,304.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
	- Total								(\$6,304.00)	
	Construction Stockpile - Total								(\$6,304.00)	
				Construction Stockpile STMI		1	Apr 1, 2021	SYSTEM	\$6,304.00	Payment Estimate Item Adjustment generated Stockpile Transaction
	- Total								\$6,304.00	
	Construction Stockpile STMI - Total								\$6,304.00	
				Material		8	Dec 2, 2021	SYSTEM	(\$11,495.40)	
	- Total								(\$11,495.40)	
	Material - Total								(\$11,495.40)	
				MaterialCredit		9	Dec 16, 2021	SYSTEM	\$11,495.40	
	- Total								\$11,495.40	
	MaterialCredit - Total								\$11,495.40	
	0360 - Total								\$0.00	
	0430	CLASS B CONCRETE (SUBSTRUCTURE)	Material		5	Oct 15, 2021	SYSTEM	(\$23,347.35)		
	- Total								(\$23,347.35)	
	Material - Total								(\$23,347.35)	



## Line Item Adjustments by Estimate

Dec 21, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J7P3107B	0430	CLASS B CONCRETE (SUBSTRUCTURE)	MaterialCredit		6	Nov 1, 2021	SYSTEM	\$23,347.35		
				- Total				\$23,347.35		
				MaterialCredit - Total				\$23,347.35		
	0430 - Total								\$0.00	
	0440	TYPE D BARRIER	Material		8	Dec 2, 2021	SYSTEM	(\$30,459.00)		
				- Total				(\$30,459.00)		
				Material - Total				(\$30,459.00)		
			MaterialCredit		9	Dec 16, 2021	SYSTEM	\$30,459.00		
				- Total				\$30,459.00		
				MaterialCredit - Total				\$30,459.00		
	0440 - Total								\$0.00	
	0450	MISC. CONCRETE CONSTRUCTION	Material		6	Nov 1, 2021	SYSTEM	\$40,416.57	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user sorenj1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
								Nov 1, 2021		SYSTEM
						Nov 16, 2021	SYSTEM	\$109,420.47	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user sorenj1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	
								Nov 16, 2021		SYSTEM
- Total				\$0.00						
Material - Total	\$0.00									
0450 - Total								\$0.00		
J7P3107B - Total								\$2,673.74		
Overall - Total								\$2,673.74		