



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

Report Generated on October 6, 2021

Pay Estimate Created Date: October 1, 2021

Progress Estimate Number 12	Contract ID 210122-G05 Prime Contractor Lehman Construction, LLC	Pay Period Start September 16, 2021 Pay Period End September 30, 2021	Original Contract Amount \$3,262,203.68 Net Change Order Amount \$3,924.75 Current Contract Amount \$3,266,128.43
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Approval Date		By User
October 4, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by	UPTEGR
October 4, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	roeged1
October 5, 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		73.33%

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. 12			
	This Estimate	Previous	To Date
210122-G05			
Total Posted Items Pay	\$240,889.05	\$2,154,157.89	\$2,395,046.94
Gross Item Adjustments	\$0.00	\$139,935.50	\$139,935.50
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:	\$240,889.05	\$2,294,093.39	\$2,534,982.44

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J7P3190D	0190	6181000	MOBILIZATION	LS	\$107,000.000	0.75	\$80,250.00
	0260	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	LS	\$6,500.000	0.25	\$1,625.00
	0400	7034212	SLAB ON STEEL	SQYD	\$315.000	-0.3	(\$94.50)
	0510	7034212	SLAB ON STEEL	SQYD	\$313.000	342.1	\$107,077.30
	0540	7123610	SLAB DRAIN	EA	\$400.000	34	\$13,600.00
Project J7P3190D - Total							\$202,457.80
J7S3261	0700	6119907	MISC.PLACING - CLASS V RIPRAP	CUYD	\$20.000	1,172.5	\$23,450.00
	1020	7040101	SUBSTRUCTURE REPAIR (FORMED)	SQFT	\$138.000	100	\$13,800.00
	1040	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	LS	\$4,725.000	0.25	\$1,181.25
Project J7S3261 - Total							\$38,431.25
Overall - Total							\$240,889.05

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
J7P3190D	0510	SLAB ON STEEL	Material			-342.1	\$313.00	(\$107,077.30)
	0510	SLAB ON STEEL	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user uptegr overriding Payment Estimate Exception 1 on the current Payment Estimate.	342.1	\$313.00	\$107,077.30



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Progress Estimate Number 12		Contract ID 210122-G05		Pay Period Start September 16, 2021		Original Contract Amount \$3,262,203.68	
		Prime Contractor Lehman Construction, LLC		Pay Period End September 30, 2021		Net Change Order Amount \$3,924.75	
						Current Contract Amount \$3,266,128.43	

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J7P3190D	0540	SLAB DRAIN	Material			-34	\$400.00	(\$13,600.00)
	0540	SLAB DRAIN	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user uptegr overriding Payment Estimate Exception 2 on the current Payment Estimate.	34	\$400.00	\$13,600.00
Total								\$0.00



**Missouri Department of Transportation
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Project Details**

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Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J7P3190D	FAS S602(85)	Bridge deck replacement	B	BATES	over Camp Branch 1.5 miles west of Rte. P and Panther Creek 1.3 miles west of Rte. P
J7S3261	FAS S602(16)	Bridge deck replacement	M	BATES	over the Osage River
J7S3481	FAS S603(68)	Culvert replacement	M	BATES	from 0.5 mile north of the Osage River

Totals by Job Numbers

Job Number	This Estimate	Previous	To Date
J7P3190D	Posted Item Pay	\$202,457.80	\$363,228.30
	Gross Item Adjustments	\$0.00	\$139,613.25
	Gross Item Pay	\$202,457.80	\$300,383.75
	Incentive	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00
J7S3261	Posted Item Pay	\$38,431.25	\$1,782,783.14
	Gross Item Adjustments	\$0.00	\$322.25
	Gross Item Pay	\$38,431.25	\$1,783,105.39
	Incentive	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00
J7S3481	Posted Item Pay	\$0.00	\$249,035.50
	Gross Item Adjustments	\$0.00	\$0.00
	Gross Item Pay	\$0.00	\$249,035.50
	Incentive	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00



**Missouri Department of Transportation
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Exceptions**

Report Generated on October 6, 2021

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J7P3190D, Item 7034212, Project Item Line Number 0510, Material Set 703421296, Material 0501CCB2MDA - Concrete, Modified B-2 w/Air, Acceptance Action Generic 0501CCB2MDA is insufficient.	Percentage payment for forming and rebar. Concrete sampling a testing still remain.	UPTEGR	Overridden
Estimate Exception Type: Insufficient Materials: Project J7P3190D, Item 7034212, Project Item Line Number 0510, Material Set 703421296, Material 0501CCB2MDA - Concrete, Modified B-2 w/Air, Acceptance Action Generic 0501CCB2MDA is insufficient.	This pay enter is to provide payment for deck forming and concrete placement in accordance with section 703.2 of the standard specifications. Sampling and testing for required for concrete still remain.	UPTEGR	Overridden
Estimate Exception Type: Insufficient Materials: Project J7P3190D, Item 7123610, Project Item Line Number 0540, Material Set 712361096, Material 0712STDRSB - Slab Drain, Acceptance Action Generic 0712STDRSB is insufficient.	I have been in contact with MoDOT Materials staff and they are working to correct this exception.	UPTEGR	Overridden



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Contract Line Items and Total Paid for All Estimates**

Report Generated on October 6, 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-G05	J7P3190D	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.50	\$35,000.00	\$17,500.00
		0001	0020	2101006A	SUBGRADE COMPACTION (6-INCH DEPTH)	3.00	0.00	3.00	100F	0.00	\$2,100.00	\$0.00
		0001	0030	2153000	SHAPING SLOPES, CLASS III	64.00	0.00	64.00	100F	0.00	\$900.00	\$0.00
		0001	0040	3030600	FURNISHING ROCK BASE MATERIAL	889.00	0.00	889.00	SQYD	0.00	\$18.00	\$0.00
		0001	0050	3030610A	PLACING ROCK BASE	889.00	0.00	889.00	SQYD	0.00	\$9.00	\$0.00
		0001	0060	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	249.00	0.00	249.00	SQYD	0.00	\$12.00	\$0.00
		0001	0070	4019905	MISC.OPTIONAL PAVEMENT	233.20	0.00	233.20	SQYD	0.00	\$88.00	\$0.00
		0001	0080	5021341	TYPE A3 SHOULDER	88.80	0.00	88.80	SQYD	0.00	\$60.00	\$0.00
		0001	0090	6092011	INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A	44.00	0.00	44.00	LF	0.00	\$80.00	\$0.00
		0001	0100	6096010A	FURNISHING TYPE 1 ROCK DITCH LINER	7.00	0.00	7.00	CUYD	0.00	\$300.00	\$0.00
		0001	0110	6096041	PLACING TYPE 1 ROCK DITCH LINER	7.00	0.00	7.00	CUYD	0.00	\$200.00	\$0.00
		0001	0120	6119907	MISC.FURNISHING - CLASS IV RIPRAP	698.00	0.00	698.00	CUYD	698.00	\$30.00	\$20,940.00
		0001	0130	6119907	MISC.PLACING - CLASS IV RIPRAP	698.00	0.00	698.00	CUYD	698.00	\$20.00	\$13,960.00
		0001	0140	6161005	CONSTRUCTION SIGNS	245.00	0.00	245.00	SQFT	245.00	\$6.00	\$1,470.00
		0001	0150	6161008	ADVANCED WARNING RAIL SYSTEM	3.00	0.00	3.00	EA	3.00	\$50.00	\$150.00
		0001	0160	6161030	TYPE III MOVEABLE BARRICADE	4.00	0.00	4.00	EA	4.00	\$135.00	\$540.00
		0001	0170	6161031	TYPE III MOVEABLE BARRICADE WITH LIGHTS	9.00	0.00	9.00	EA	9.00	\$160.00	\$1,440.00
		0001	0180	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	3.00	0.00	3.00	EA	3.00	\$3,500.00	\$10,500.00
		0001	0190	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$107,000.00	\$107,000.00
		0001	0200	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	2.00	0.00	2.00	EA	0.00	\$600.00	\$0.00
		0001	0210	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,312.00	0.00	1,312.00	LF	0.00	\$0.65	\$0.00
		0001	0220	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	257.00	0.00	257.00	LF	0.00	\$0.65	\$0.00
		0001	0230	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	891.00	0.00	891.00	SQYD	891.00	\$6.00	\$5,346.00
		0001	0240	6240104A	SEPARATION GEOTEXTILE	2,384.00	0.00	2,384.00	SQYD	0.00	\$5.00	\$0.00
		0001	0250	6249905	MISC.GEOTEXTILE GRID - BASE REINFORCEMENT	1,493.20	0.00	1,493.20	SQYD	0.00	\$7.20	\$0.00
		0001	0260	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.50	\$6,500.00	\$3,250.00
		0001	0270	8051000A	SEEDING - COOL SEASON MIXTURES	0.10	0.00	0.10	ACRE	0.00	\$35,000.00	\$0.00
		0001	0280	8061016	SEDIMENT REMOVAL	73.00	0.00	73.00	CUYD	0.00	\$10.00	\$0.00
		0001	0290	8061019	SILT FENCE	7,267.00	0.00	7,267.00	LF	0.00	\$2.00	\$0.00
		0010	0300	6061010	GUARDRAIL TYPE A	450.00	0.00	450.00	LF	0.00	\$19.50	\$0.00
		0010	0310	6061060	MGS GUARDRAIL	4,925.00	0.00	4,925.00	LF	0.00	\$20.50	\$0.00
		0010	0320	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	8.00	0.00	8.00	EA	0.00	\$2,500.00	\$0.00
		0010	0330	6061074	MGS HEIGHT AND BLOCK TRANSITION	10.00	0.00	10.00	EA	0.00	\$515.00	\$0.00
		0010	0340	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	8.00	0.00	8.00	EA	0.00	\$2,376.00	\$0.00
		0010	0350	6066610	END ANCHOR	10.00	0.00	10.00	EA	0.00	\$923.00	\$0.00
		0070	0360	2024043	REMOVAL OF MISCELLANEOUS ACM (NON-FRIABLE)	18.00	0.00	18.00	SQFT	0.00	\$220.00	\$0.00
		0070	0370	2162500	REMOVAL OF EXISTING BRIDGE DECK	5,327.00	0.00	5,327.00	SQFT	0.00	\$10.00	\$0.00
		0070	0380	2169902	MISC.REMOVAL OF EXISTING BEARINGS	4.00	0.00	4.00	EA	0.00	\$1,380.00	\$0.00
		0070	0390	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	120.00	0.00	120.00	SQYD	0.00	\$220.00	\$0.00
		0070	0400	7034212	SLAB ON STEEL	590.00	0.00	590.00	SQYD	0.00	\$315.00	\$0.00
		0070	0410	7034216	TYPE H BARRIER	399.00	0.00	399.00	LF	0.00	\$90.00	\$0.00
		0070	0420	7040101	SUBSTRUCTURE REPAIR (FORMED)	5.00	0.00	5.00	SQFT	0.00	\$185.00	\$0.00
		0070	0430	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	0.00	\$4,305.00	\$0.00
		0070	0440	7123610	SLAB DRAIN	32.00	0.00	32.00	EA	0.00	\$400.00	\$0.00
		0070	0450	7126000	NON-DESTRUCTIVE TESTING	46.00	0.00	46.00	LF	0.00	\$65.00	\$0.00



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Contract Line Items and Total Paid for All Estimates**

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

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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-G05	J7P3190D	0070	0460	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	0.00	\$2,000.00	\$0.00
		0070	0470	7162000	LAMINATED NEOPRENE BEARING PAD ASSEMBLY	4.00	0.00	4.00	EA	0.00	\$3,000.00	\$0.00
		0071	0480	2024043	REMOVAL OF MISCELLANEOUS ACM (NON-FRIABLE)	19.00	0.00	19.00	SQFT	0.00	\$220.00	\$0.00
		0071	0490	2162500	REMOVAL OF EXISTING BRIDGE DECK	5,615.00	0.00	5,615.00	SQFT	5,615.00	\$10.00	\$56,150.00
		0071	0500	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	120.00	0.00	120.00	SQYD	0.00	\$220.00	\$0.00
		0071	0510	7034212	SLAB ON STEEL	622.00	0.00	622.00	SQYD	342.10	\$313.00	\$107,077.30
		0071	0520	7034216	TYPE H BARRIER	419.00	0.00	419.00	LF	0.00	\$90.00	\$0.00
		0071	0530	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	1.00	\$4,305.00	\$4,305.00
		0071	0540	7123610	SLAB DRAIN	34.00	0.00	34.00	EA	34.00	\$400.00	\$13,600.00
		0071	0550	7126000	NON-DESTRUCTIVE TESTING	54.00	0.00	54.00	LF	54.00	\$65.00	\$3,510.00
		0071	0560	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	0.00	\$2,000.00	\$0.00
Project J7P3190D - Total Value Posted to Date as of Report Generated Date												\$366,738.30
J7S3261		0001	0570	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$20,000.00	\$20,000.00
		0001	0580	2029907	MISC.DRIFT REMOVAL	3,100.00	0.00	3,100.00	CUYD	3,100.00	\$8.00	\$24,800.00
		0001	0590	2101006A	SUBGRADE COMPACTION (6-INCH DEPTH)	2.00	0.00	2.00	100F	2.00	\$2,100.00	\$4,200.00
		0001	0600	2153000	SHAPING SLOPES, CLASS III	20.00	0.00	20.00	100F	20.00	\$900.00	\$18,000.00
		0001	0610	3030600	FURNISHING ROCK BASE MATERIAL	711.00	0.00	711.00	SQYD	711.00	\$18.00	\$12,798.00
		0001	0620	3030610A	PLACING ROCK BASE	711.00	0.00	711.00	SQYD	711.00	\$9.00	\$6,399.00
		0001	0630	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	178.00	0.00	178.00	SQYD	178.00	\$12.00	\$2,136.00
		0001	0640	4010151	TYPE A3 SHOULDER	106.80	0.00	106.80	SQYD	106.80	\$60.00	\$6,408.00
		0001	0650	4019905	MISC.OPTIONAL PAVEMENT	391.20	0.00	391.20	SQYD	391.20	\$83.00	\$32,469.60
		0001	0660	6092011	INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A	22.00	0.00	22.00	LF	22.00	\$80.00	\$1,760.00
		0001	0670	6096010A	FURNISHING TYPE 1 ROCK DITCH LINER	6.00	0.00	6.00	CUYD	6.00	\$300.00	\$1,800.00
		0001	0680	6096041	PLACING TYPE 1 ROCK DITCH LINER	6.00	0.00	6.00	CUYD	6.00	\$200.00	\$1,200.00
		0001	0690	6119907	MISC.FURNISHING - CLASS V RIPRAP	2,345.00	0.00	2,345.00	CUYD	2,345.00	\$30.00	\$70,350.00
		0001	0700	6119907	MISC.PLACING - CLASS V RIPRAP	2,345.00	0.00	2,345.00	CUYD	2,345.00	\$20.00	\$46,900.00
		0001	0710	6161005	CONSTRUCTION SIGNS	208.00	0.00	208.00	SQFT	208.00	\$6.00	\$1,248.00
		0001	0720	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	2.00	\$50.00	\$100.00
		0001	0730	6161030	TYPE III MOVEABLE BARRICADE	4.00	0.00	4.00	EA	4.00	\$135.00	\$540.00
		0001	0740	6161031	TYPE III MOVEABLE BARRICADE WITH LIGHTS	6.00	0.00	6.00	EA	6.00	\$160.00	\$960.00
		0001	0750	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$3,500.00	\$7,000.00
		0001	0760	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$180,000.00	\$180,000.00
		0001	0770	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	2.00	0.00	2.00	EA	0.00	\$600.00	\$0.00
		0001	0780	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,958.00	106.00	2,064.00	LF	2,064.00	\$0.25	\$516.00
		0001	0790	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,564.00	500.00	2,064.00	LF	1,670.00	\$0.25	\$417.50
		0001	0800	6240104A	SEPARATION GEOTEXTILE	2,478.00	-1,411.00	1,067.00	SQYD	1,066.60	\$0.75	\$799.95
		0001	0810	6249905	MISC.GEOTEXTILE GRID - BASE REINFORCEMENT	1,066.60	0.00	1,066.60	SQYD	1,066.60	\$0.75	\$799.95
		0001	0820	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$8,000.00	\$8,000.00
		0001	0830	8051000A	SEEDING - COOL SEASON MIXTURES	0.40	0.00	0.40	ACRE	0.32	\$7,500.00	\$2,400.00
		0001	0840	8061016	SEDIMENT REMOVAL	26.00	-26.00	0.00	CUYD	0.00	\$10.00	\$0.00
		0001	0850	8061017	TEMPORARY SEEDING AND MULCHING	0.20	-0.20	0.00	ACRE	0.00	\$5,000.00	\$0.00
		0001	0860	8061019	SILT FENCE	2,580.00	0.00	2,580.00	LF	2,580.00	\$2.85	\$7,353.00
0010	0870	6061010	GUARDRAIL TYPE A	100.00	-25.00	75.00	LF	75.00	\$19.50	\$1,462.50		
0010	0880	6061060	MGS GUARDRAIL	1,538.00	0.00	1,538.00	LF	1,538.00	\$20.50	\$31,529.00		
0010	0890	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	4.00	\$2,500.00	\$10,000.00		



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210122-G05	J7S3261	0010	0900	6061074	MGS HEIGHT AND BLOCK TRANSITION	4.00	0.00	4.00	EA	4.00	\$515.00	\$2,060.00
		0010	0910	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	2.00	0.00	2.00	EA	2.00	\$2,376.00	\$4,752.00
		0010	0920	6066610	END ANCHOR	2.00	0.00	2.00	EA	2.00	\$923.00	\$1,846.00
		0040	0930	9031010	CONCRETE FOOTINGS, EMBEDDED	0.40	0.00	0.40	CUYD	0.40	\$675.00	\$270.00
		0040	0940	9031280	2.5 IN. PSST POST - 12 GA.	64.00	0.00	64.00	LF	64.00	\$13.00	\$832.00
		0040	0950	9031281	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	12.00	0.00	12.00	LF	12.00	\$41.00	\$492.00
		0040	0960	9039902	MISC.RELOCATE AND REMOUNT EXISTING SIGNS	4.00	0.00	4.00	EA	4.00	\$140.00	\$560.00
		0070	0970	2024043	REMOVAL OF MISCELLANEOUS ACM (NON-FRIABLE)	4.00	0.00	4.00	SQFT	0.00	\$220.00	\$0.00
		0070	0980	2162500	REMOVAL OF EXISTING BRIDGE DECK	23,954.00	0.00	23,954.00	SQFT	23,954.00	\$7.00	\$167,678.00
		0070	0990	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	127.00	0.00	127.00	SQYD	127.00	\$220.00	\$27,940.00
		0070	1000	7034212	SLAB ON STEEL	2,655.00	0.00	2,655.00	SQYD	2,655.00	\$280.00	\$743,400.00
		0070	1010	7034219A	TYPE D BARRIER	1,599.00	0.00	1,599.00	LF	1,599.00	\$85.00	\$135,915.00
		0070	1020	7040101	SUBSTRUCTURE REPAIR (FORMED)	100.00	0.00	100.00	SQFT	100.00	\$138.00	\$13,800.00
		0070	1030	7040113	CLEANING AND EPOXY COATING	264.00	0.00	264.00	SQFT	264.00	\$13.51	\$3,566.64
		0070	1040	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	1.00	\$4,725.00	\$4,725.00
		0070	1050	7120915	EXPANSION DEVICE (FLAT PLATE)	28.00	0.00	28.00	LF	28.00	\$1,860.00	\$52,080.00
		0070	1060	7123610	SLAB DRAIN	52.00	0.00	52.00	EA	52.00	\$500.00	\$26,000.00
		0070	1070	7125200	SURFACE PREPARATION FOR RECOATING STRUCTURAL STEEL	1,100.00	0.00	1,100.00	SQFT	1,100.00	\$49.94	\$54,934.00
		0070	1080	7125210	FIELD APPLICATION OF INORGANIC ZINC PRIMER	1,100.00	0.00	1,100.00	SQFT	1,100.00	\$6.25	\$6,875.00
		0070	1090	7125385A	INTERMEDIATE FIELD COAT (SYSTEM H)	1,100.00	0.00	1,100.00	SQFT	1,100.00	\$3.12	\$3,432.00
		0070	1100	7125390A	FINISH FIELD COAT (SYSTEM H)	1,100.00	0.00	1,100.00	SQFT	1,100.00	\$3.12	\$3,432.00
		0070	1110	7172001	STRIP SEAL EXPANSION JOINT SYSTEM	28.00	0.00	28.00	LF	28.00	\$925.00	\$25,900.00
		0001	5003	2031000	CLASS A EXCAVATION	0.00	250.00	250.00	CUYD	250.00	\$19.00	\$4,750.00
		Project J7S3261 - Total Value Posted to Date as of Report Generated Date										
J7S3481		0001	1120	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$5,000.00	\$5,000.00
		0001	1130	2063000	CLASS 3 EXCAVATION	1,498.00	-230.00	1,268.00	CUYD	1,268.00	\$42.50	\$53,890.00
		0001	1140	2153000	SHAPING SLOPES, CLASS III	4.00	0.00	4.00	100F	4.00	\$1,900.00	\$7,600.00
		0001	1150	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	528.00	0.00	528.00	SQYD	528.00	\$12.00	\$6,336.00
		0001	1160	4010151	TYPE A3 SHOULDER	133.30	0.00	133.30	SQYD	133.30	\$50.00	\$6,665.00
		0001	1170	4019905	MISC.OPTIONAL PAVEMENT	293.30	0.00	293.30	SQYD	293.30	\$85.00	\$24,930.50
		0001	1180	6097000	ROCK LINING	81.00	0.00	81.00	CUYD	81.00	\$75.00	\$6,075.00
		0001	1190	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$35,000.00	\$35,000.00
		0001	1200	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	240.00	80.00	320.00	LF	320.00	\$0.75	\$240.00
		0001	1210	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	240.00	80.00	320.00	LF	320.00	\$0.75	\$240.00
		0001	1220	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$6,500.00	\$6,500.00
		0001	1230	7261078	78 IN. PIPE GROUP A	184.00	0.00	184.00	LF	184.00	\$400.00	\$73,600.00
		0001	1240	8051000A	SEEDING - COOL SEASON MIXTURES	0.10	0.00	0.10	ACRE	0.08	\$35,000.00	\$2,800.00
		0001	1250	8061016	SEDIMENT REMOVAL	5.00	0.00	5.00	CUYD	0.00	\$10.00	\$0.00
		0001	1260	8061019	SILT FENCE	460.00	0.00	460.00	LF	460.00	\$3.50	\$1,610.00
		0010	1270	6061060	MGS GUARDRAIL	250.00	0.00	250.00	LF	250.00	\$20.50	\$5,125.00
		0010	1280	6061074	MGS HEIGHT AND BLOCK TRANSITION	4.00	0.00	4.00	EA	4.00	\$515.00	\$2,060.00
		0001	5001	2013000	CLEARING AND GRUBBING	0.00	0.20	0.20	ACRE	0.20	\$5,670.00	\$1,134.00
		0001	5002	2039907	MISC.Remove and Replace Unsuitable Material	0.00	230.00	230.00	CUYD	230.00	\$45.00	\$10,350.00
		Project J7S3481 - Total Value Posted to Date as of Report Generated Date										
210122-G05 Overall - Total Value Posted to Date as of Report Generated Date												\$2,403,479.94



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

Report Generated on October 6, 2021

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

Project: J7P3190D

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
0190	6181000	MOBILIZATION	9/30/21	10/1/21	0.75	LS	Payment for contract percentage complete.		0			
0260	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKI	9/30/21	10/1/21	0.25	LS	Payment made for percentage complete.		0			
0400	7034212	SLAB ON STEEL	9/30/21	10/1/21	-0.30	SQYD	Payment made in error on previous estimate.		0			
0510	7034212	SLAB ON STEEL	9/30/21	10/1/21	342.10	SQYD	Bridge A39071 - Percentage paid in accordance with section 703.2. 35% Deck Forming 20% Rebar in place		0			
0540	7123610	SLAB DRAIN	9/30/21	10/1/21	34.00	EA	Bridge A39071					

Project: J7S3261

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
0700	6119907	MISC. EMBANKMENT PROTECTION	9/30/21	10/1/21	1,172.50	CUYD	Bridge A4829 south river bank complete.		0			
1020	7040101	SUBSTRUCTURE REPAIR (FORMED)	9/30/21	10/1/21	100.00	SQFT	Bridge A4829 Bent 3 west end		0			
1040	7110200	PROTECTIVE COATING - CONCRETE BENTS AND	9/30/21	10/1/21	0.25	LS	Bridge A4829 Bent 3 west end		0			

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

No Data Available



Line Item Adjustments by Estimate

Oct 6, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J7P3190D	0300	GUARDRAIL TYPE A	Construction Stockpile STMA		5	Jun 16, 2021	SYSTEM	\$5,800.50	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total					\$5,800.50		
			Construction Stockpile STMA - Total					\$5,800.50		
	0300 - Total								\$5,800.50	
	0310	MGS GUARDRAIL	Construction Stockpile STMA			5	Jun 16, 2021	SYSTEM	\$65,502.50	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total					\$65,502.50	
				Construction Stockpile STMA - Total					\$65,502.50	
				0310 - Total						
	0320	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile STMA			5	Jun 16, 2021	SYSTEM	\$13,344.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total					\$13,344.00	
Construction Stockpile STMA - Total								\$13,344.00		
0320 - Total								\$13,344.00		
0330	MGS HEIGHT AND BLOCK TRANSITION	Construction Stockpile STMA			5	Jun 16, 2021	SYSTEM	\$3,510.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total					\$3,510.00		
			Construction Stockpile STMA - Total					\$3,510.00		
			0330 - Total							
0340	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile STMA			5	Jun 16, 2021	SYSTEM	\$12,360.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total					\$12,360.00		
			Construction Stockpile STMA - Total					\$12,360.00		
			0340 - Total							
0350	END ANCHOR	Construction Stockpile STMA			5	Jun 16, 2021	SYSTEM	\$5,790.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total					\$5,790.00		
			Construction Stockpile STMA - Total					\$5,790.00		
			0350 - Total							
0390	BRIDGE APPROACH SLAB (MINOR ROAD)	Construction Stockpile STMA			8	Aug 2, 2021	SYSTEM	\$3,228.48	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total					\$3,228.48		
			Construction Stockpile STMA - Total					\$3,228.48		
			0390 - Total							
0400	SLAB ON STEEL	Construction Stockpile			11	Sep 16, 2021	SYSTEM	(\$12.60)	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total					(\$12.60)		
			Construction Stockpile - Total					(\$12.60)		
		Construction Stockpile STMA			8	Aug 2, 2021	SYSTEM	\$24,782.36	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total					\$24,782.36		
			Construction Stockpile STMA - Total					\$24,782.36		
		Material			11	Sep 16, 2021	SYSTEM	\$94.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user upgr overriding Payment Estimate Exception 1 on the current Payment Estimate.	
					11	Sep 16, 2021	SYSTEM	(\$94.50)		
		- Total						\$0.00		
		Material - Total								\$0.00
0400 - Total								\$24,769.76		
0410	TYPE H BARRIER	Construction Stockpile STMA			8	Aug 2, 2021	SYSTEM	\$5,308.01	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total					\$5,308.01		
			Construction Stockpile STMA - Total					\$5,308.01		
0410 - Total								\$5,308.01		



Line Item Adjustments by Estimate

Oct 6, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J7P3190D	0510	SLAB ON STEEL	Material		12	Oct 4, 2021	SYSTEM	\$107,077.30	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user uptegr overriding Payment Estimate Exception 1 on the current Payment Estimate.		
					12	Oct 1, 2021	SYSTEM	(\$107,077.30)			
	- Total								\$0.00		
	Material - Total								\$0.00		
	0510 - Total								\$0.00		
	0540	SLAB DRAIN	Material		12	Oct 4, 2021	SYSTEM	\$13,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user uptegr overriding Payment Estimate Exception 2 on the current Payment Estimate.		
					12	Oct 1, 2021	SYSTEM	(\$13,600.00)			
		- Total								\$0.00	
		Material - Total								\$0.00	
	0540 - Total								\$0.00		
J7P3190D - Total								\$139,613.25			
J7S3261	0590	SUBGRADE COMPACTION (6-INCH DEPTH)	Material		6	Jul 1, 2021	SYSTEM	\$2,100.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user uptegr overriding Payment Estimate Exception 1 on the current Payment Estimate.		
					6	Jul 1, 2021	SYSTEM	(\$2,100.00)			
					7	Jul 19, 2021	SYSTEM	(\$2,100.00)			
					8	Aug 2, 2021	SYSTEM	(\$2,100.00)			
	- Total								(\$4,200.00)		
	Material - Total								(\$4,200.00)		
	MaterialCredit				8	Aug 2, 2021	SYSTEM	\$2,100.00			
					9	Aug 17, 2021	SYSTEM	\$2,100.00			
	- Total								\$4,200.00		
	MaterialCredit - Total								\$4,200.00		
0590 - Total								\$0.00			
0640	TYPE A3 SHOULDER	Material		8	Aug 2, 2021	SYSTEM	(\$6,408.00)				
				9	Aug 17, 2021	SYSTEM	\$6,408.00		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user uptegr overriding Payment Estimate Exception 1 on the current Payment Estimate.		
				9	Aug 17, 2021	SYSTEM	(\$6,408.00)				
	- Total								(\$6,408.00)		
	Material - Total								(\$6,408.00)		
	MaterialCredit				9	Aug 17, 2021	SYSTEM	\$6,408.00			
- Total								\$6,408.00			
MaterialCredit - Total								\$6,408.00			
0640 - Total								\$0.00			
0660	INTEGRAL CURB (6 IN. HEIGHT AND UNDER)	Material		8	Aug 2, 2021	SYSTEM	(\$1,760.00)				
				- Total							
	Material - Total								(\$1,760.00)		
	MaterialCredit				9	Aug 17, 2021	SYSTEM	\$1,760.00			
- Total								\$1,760.00			
MaterialCredit - Total								\$1,760.00			
0660 - Total								\$0.00			
0870	GUARDRAIL TYPE A	Construction Stockpile			9	Aug 16, 2021	SYSTEM	(\$966.75)	Payment Estimate Item Adjustment generated Stockpile Transaction		



Line Item Adjustments by Estimate

Oct 6, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J7S3261	0870	GUARDRAIL TYPE A	Construction Stockpile	- Total				(\$966.75)			
			Construction Stockpile - Total					(\$966.75)			
			Construction Stockpile STMA		5	Jun 16, 2021	SYSTEM	\$1,289.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
			- Total					\$1,289.00			
			Construction Stockpile STMA - Total					\$1,289.00			
			0870 - Total						\$322.25		
			0880	MGS GUARDRAIL	Construction Stockpile		9	Aug 16, 2021	SYSTEM	(\$20,455.40)	Payment Estimate Item Adjustment generated Stockpile Transaction
					- Total					(\$20,455.40)	
					Construction Stockpile - Total					(\$20,455.40)	
					Construction Stockpile STMA		5	Jun 16, 2021	SYSTEM	\$20,455.40	Payment Estimate Item Adjustment generated Stockpile Transaction
- Total							\$20,455.40				
Construction Stockpile STMA - Total							\$20,455.40				
0880 - Total						\$0.00					
0890	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile		9	Aug 16, 2021	SYSTEM	(\$3,336.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			
				11	Sep 16, 2021	SYSTEM	(\$3,336.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			
		- Total					(\$6,672.00)				
		Construction Stockpile - Total					(\$6,672.00)				
		Construction Stockpile STMA		5	Jun 16, 2021	SYSTEM	\$6,672.00	Payment Estimate Item Adjustment generated Stockpile Transaction			
		- Total					\$6,672.00				
0890 - Total						\$0.00					
0900	MGS HEIGHT AND BLOCK TRANSITION	Construction Stockpile		9	Aug 16, 2021	SYSTEM	(\$1,404.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			
		- Total					(\$1,404.00)				
		Construction Stockpile - Total					(\$1,404.00)				
		Construction Stockpile STMA		5	Jun 16, 2021	SYSTEM	\$1,404.00	Payment Estimate Item Adjustment generated Stockpile Transaction			
		- Total					\$1,404.00				
		Construction Stockpile STMA - Total					\$1,404.00				
0900 - Total						\$0.00					
0910	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		9	Aug 16, 2021	SYSTEM	(\$3,090.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			
		- Total					(\$3,090.00)				
		Construction Stockpile - Total					(\$3,090.00)				
		Construction Stockpile STMA		5	Jun 16, 2021	SYSTEM	\$3,090.00	Payment Estimate Item Adjustment generated Stockpile Transaction			
		- Total					\$3,090.00				
		Construction Stockpile STMA - Total					\$3,090.00				
0910 - Total						\$0.00					
0920	END ANCHOR	Construction Stockpile		9	Aug 16, 2021	SYSTEM	(\$1,158.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			
		- Total					(\$1,158.00)				
		Construction Stockpile - Total					(\$1,158.00)				
		Construction Stockpile STMA		5	Jun 16, 2021	SYSTEM	\$1,158.00	Payment Estimate Item Adjustment generated Stockpile Transaction			
		- Total					\$1,158.00				
		Construction Stockpile STMA - Total					\$1,158.00				
0920 - Total						\$0.00					
0980	REMOVAL OF EXISTING	Material		1	Apr 19, 2021	SYSTEM	\$153,545.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user uptegr overriding Payment			



Line Item Adjustments by Estimate

Oct 6, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J7S3261	0980	BRIDGE DECK	Material		1	Apr 19, 2021	SYSTEM	(\$153,545.00)	Estimate Exception 1 on the current Payment Estimate.				
				- Total					\$0.00				
				Material - Total						\$0.00			
				0980 - Total						\$0.00			
			0990	BRIDGE APPROACH SLAB (MINOR ROAD)	Construction Stockpile		7	Jul 18, 2021	SYSTEM	(\$3,412.94)	Payment Estimate Item Adjustment generated Stockpile Transaction		
						- Total					(\$3,412.94)		
						Construction Stockpile - Total						(\$3,412.94)	
					Construction Stockpile No Transaction Type		3	May 17, 2021	SYSTEM	\$3,412.94	Payment Estimate Item Adjustment generated Stockpile Transaction		
						- Total					\$3,412.94		
						Construction Stockpile No Transaction Type - Total						\$3,412.94	
Material		7			Jul 19, 2021	SYSTEM	(\$13,970.00)						
	- Total							(\$13,970.00)					
	Material - Total								(\$13,970.00)				
MaterialCredit		8			Aug 2, 2021	SYSTEM	\$13,970.00						
	- Total					\$13,970.00							
	MaterialCredit - Total						\$13,970.00						
	0990 - Total						\$0.00						
1000	SLAB ON STEEL	Construction Stockpile		3	May 17, 2021	SYSTEM	(\$113,098.20)	Payment Estimate Item Adjustment generated Stockpile Transaction					
			- Total					(\$113,098.20)					
			Construction Stockpile - Total						(\$113,098.20)				
		Construction Stockpile No Transaction Type		3	May 17, 2021	SYSTEM	\$113,098.20	Payment Estimate Item Adjustment generated Stockpile Transaction					
			- Total					\$113,098.20					
			Construction Stockpile No Transaction Type - Total						\$113,098.20				
		Material		2	May 3, 2021	SYSTEM	\$148,680.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user uptegr overriding Payment Estimate Exception 1 on the current Payment Estimate.					
				2	May 3, 2021	SYSTEM	(\$148,680.00)						
				3	May 17, 2021	SYSTEM	\$222,880.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user uptegr overriding Payment Estimate Exception 1 on the current Payment Estimate.					
				3	May 17, 2021	SYSTEM	(\$222,880.00)						
				4	Jun 2, 2021	SYSTEM	\$308,280.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user uptegr overriding Payment Estimate Exception 1 on the current Payment Estimate.					
				4	Jun 2, 2021	SYSTEM	(\$308,280.00)						
				5	Jun 16, 2021	SYSTEM	\$413,610.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user uptegr overriding Payment Estimate Exception 1 on the current Payment Estimate.					
				5	Jun 16, 2021	SYSTEM	(\$413,610.40)						
				6	Jul 1, 2021	SYSTEM	\$413,610.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user uptegr overriding Payment Estimate Exception 2 on the current Payment Estimate.					
				6	Jul 1, 2021	SYSTEM	(\$413,610.40)						
	7		Jul 19, 2021	SYSTEM	\$706,230.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user uptegr overriding Payment Estimate Exception 5 on the current Payment Estimate.							
	7		Jul 19, 2021	SYSTEM	(\$706,230.00)								



Line Item Adjustments by Estimate

Oct 6, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J7S3261	1000	SLAB ON STEEL	Material		8	Aug 2, 2021	SYSTEM	\$311,390.24	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user uptegr overriding Payment Estimate Exception 6 on the current Payment Estimate.					
					8	Aug 2, 2021	SYSTEM	(\$311,390.24)						
					9	Aug 17, 2021	SYSTEM	\$311,390.24	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user uptegr overriding Payment Estimate Exception 5 on the current Payment Estimate.					
					9	Aug 17, 2021	SYSTEM	(\$311,390.24)						
	- Total								\$0.00					
	Material - Total								\$0.00					
	1000 - Total								\$0.00					
	1010		TYPE D BARRIER	Construction Stockpile		8	Aug 2, 2021	SYSTEM	(\$23,564.99)	Payment Estimate Item Adjustment generated Stockpile Transaction				
						- Total								(\$23,564.99)
						Construction Stockpile - Total								(\$23,564.99)
Construction Stockpile No Transaction Type							3	May 17, 2021	SYSTEM	\$23,564.99	Payment Estimate Item Adjustment generated Stockpile Transaction			
		- Total								\$23,564.99				
Construction Stockpile No Transaction Type - Total								\$23,564.99						
Material						8	Aug 2, 2021	SYSTEM	\$67,957.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user uptegr overriding Payment Estimate Exception 7 on the current Payment Estimate.				
						8	Aug 2, 2021	SYSTEM	(\$67,957.50)					
						9	Aug 17, 2021	SYSTEM	\$33,505.38	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user uptegr overriding Payment Estimate Exception 6 on the current Payment Estimate.				
						9	Aug 17, 2021	SYSTEM	(\$33,505.38)					
- Total								\$0.00						
Material - Total								\$0.00						
1010 - Total								\$0.00						
J7S3261 - Total								\$322.25						
J7S3481	1160	TYPE A3 SHOULDER	Material		9	Aug 17, 2021	SYSTEM	\$6,665.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user uptegr overriding Payment Estimate Exception 3 on the current Payment Estimate.					
					9	Aug 17, 2021	SYSTEM	(\$6,665.00)						
					- Total								\$0.00	
					Material - Total								\$0.00	
1160 - Total								\$0.00						
1170		MISC.	Material		9	Aug 17, 2021	SYSTEM	\$24,930.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user uptegr overriding Payment Estimate Exception 4 on the current Payment Estimate.					
					9	Aug 17, 2021	SYSTEM	(\$24,930.50)						
					- Total								\$0.00	
					Material - Total								\$0.00	
1170 - Total								\$0.00						
1230	78 IN. PIPE GROUP A	Construction Stockpile			8	Aug 2, 2021	SYSTEM	(\$8,717.00)	Payment Estimate Item Adjustment generated Stockpile Transaction					
					11	Sep 16, 2021	SYSTEM	(\$8,717.00)	Payment Estimate Item Adjustment generated Stockpile Transaction					
					- Total								(\$17,434.00)	
					Construction Stockpile - Total								(\$17,434.00)	
Construction Stockpile STMA					5	Jun 16, 2021	SYSTEM	\$17,434.00	Payment Estimate Item Adjustment generated Stockpile Transaction					
					- Total								\$17,434.00	



Line Item Adjustments by Estimate

Oct 6, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J7S3481	1230	78 IN. PIPE GROUP A	Construction Stockpile STMA - Total						\$17,434.00	
	1230 - Total								\$0.00	
	1270	MGS GUARDRAIL	Construction Stockpile			11	Sep 16, 2021	SYSTEM	(\$3,325.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total						(\$3,325.00)
			Construction Stockpile - Total						(\$3,325.00)	
			Construction Stockpile STMA			5	Jun 16, 2021	SYSTEM	\$3,325.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total						\$3,325.00
			Construction Stockpile STMA - Total						\$3,325.00	
	1270 - Total								\$0.00	
	1280	MGS HEIGHT AND BLOCK TRANSITION	Construction Stockpile			11	Sep 16, 2021	SYSTEM	(\$1,404.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total						(\$1,404.00)
			Construction Stockpile - Total						(\$1,404.00)	
			Construction Stockpile STMA			5	Jun 16, 2021	SYSTEM	\$1,404.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total						\$1,404.00
			Construction Stockpile STMA - Total						\$1,404.00	
	1280 - Total								\$0.00	
	J7S3481 - Total								\$0.00	
	Overall - Total								\$139,935.50	