

Missouri Department of Transportation Contractor's Pay Estimate Summary

Pay Estimate Created Date: September 2, 2021

Progress Estimate Number	Contract ID	210219-B02	Pay Period Start	August 16, 2021	Original Contract Amount	\$1,598,053.70
10	Prime Contractor	Bleigh Construction Company	Pay Period End		Net Change Order Amount Current Contract Amount	· · ·
					Ourient Contract Amount	ψ1,002,000.20

By User		Approval Date
foxd	Generated and Approved (and should be considered Draft) at the Project Office Level by	September 2, 2021
baxtem1	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	September 2, 2021
ramses1	Reviewed and Approved at the Central Office Controllers Office Level by	September 3, 2021

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
December 1, 2021	December 1, 2021	August 12, 2021	99.13%

Contract Informational Dates								
Date Description	Original Completion Date	Current Completion Date						
Acceptance Date								
Awarded Date	March 3, 2021	March 3, 2021						
Letting Date	February 19, 2021	February 19, 2021						
Notice to Proceed Date	April 5, 2021	April 5, 2021						
Open to Traffic Date - Route M (J2S3005)	August 11, 2021	August 11, 2021						
Work Began Date	April 12, 2021	April 12, 2021						

Date Description	Original Completion Date	Current Completion Date	Days Remaining on Milestone	Diary Charge Days
Milestone - Calendar Time - JSP B - Calendar Days, J2S3330	July 10, 2021	July 10, 2021	Milestone Complete	
Milestone - Calendar Time JSP B - Calendar Days, J2S3005	July 17, 2021	July 17, 2021	Milestone Complete	

Milestones

Contract Total Pay For Estimate No. 10									
		This Estimate	Previous	To Date					
210219-B02									
	Total Posted Items Pay	\$47,945.40	\$1,530,260.30	\$1,578,205.70					
	Gross Item Adjustments	\$501.69	\$355.52	\$857.21					
	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					
			\$1,530,615.82	\$1,579,062.91					
Contract Total Pa	yable This Estimate:	\$48,447.09							

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount		
J2S3005	0200	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$1.700	1,216	\$2,067.20		
	0250	8059901	MISC.SEEDING - COOL SEASON MIXTURES	LS	\$2,200.000	0.8	\$1,760.00		
	0350 9031280		2.5 IN. PSST POST - 12 GA.		\$21.000	32	\$672.00		
	0360	9031281	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	LF	\$35.000	6	\$210.00		
	0370	9035069A	SHF-FLAT SHEET FLUORESCENT	SQFT	\$35.000	16	\$560.00		
	5001	4010106	6 INCHES, BITUMINOUS PAVEMENT	SQYD	\$54.960	715	\$39,296.40		
Project J2S	3005 - Tota	ıl					\$44,565.60		
J2S3330	S3330 5101 4010103 10 INCHES, BITUMINOUS PAVEMENT SQYD \$55.920 60.4-					60.44	\$3,379.80		
Project J2S	Project J2S3330 - Total								
Overall - To	Overall - Total								

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item	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			
J2S3005	0050	COMPACTING EMBANKMENT	MaterialCredit			344	\$7.90	\$2,717.60			
	0050	COMPACTING	Other Item	Material				(\$2,717.60)			

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Progress Estimate Number
10 Contract ID 210219-B02 Pay Period Start August 16, 2021 Pay Period End September 1, 2021 Original Contract Amount \$1,598,053.70 Pay Period End September 1, 2021 Original Contract Amount \$5,997.44 Current Contract Amount \$1,592,056.26

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J2S3005		EMBANKMENT	Adjustment	Discrepancy Payment Adjustment				
	0220	PERMANENT EROSION CONTROL GEOTEXTILE	MaterialCredit			2,221	\$2.80	\$6,218.80
	0220	PERMANENT EROSION CONTROL GEOTEXTILE	Other Item Adjustment	Material Discrepancy Payment Adjustment				(\$6,218.80
	0340	CONCRETE FOOTINGS, EMBEDDED	MaterialCredit			0.4	\$2,400.00	\$960.00
	0340	CONCRETE FOOTINGS, EMBEDDED	Other Item Adjustment	Material Discrepancy Payment Adjustment				(\$960.00)
	0410	BRIDGE APPROACH SLAB (MINOR ROAD)	MaterialCredit			110	\$99.00	\$10,890.00
	0410	BRIDGE APPROACH SLAB (MINOR ROAD)	Material			-110	\$99.00	(\$10,890.00
	0420	GALVANIZED CAST-IN- PLACE CONCRETE PILES (20 IN)	MaterialCredit			603	\$175.00	\$105,525.00
	0420	GALVANIZED CAST-IN- PLACE CONCRETE PILES (20 IN)	Material			-603	\$175.00	(\$105,525.00
	5001	6 INCHES, BITUMINOUS PAVEMENT	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	715	\$0.11	\$78.34
	5001	6 INCHES, BITUMINOUS PAVEMENT	Other Item Adjustment	Fuel Price				(\$78.34
	5001	6 INCHES, BITUMINOUS PAVEMENT	Other Item Adjustment	Asphalt Cement Price Adjustment	adjustment on 75% paid for on this estimate (715 s.y.)			\$501.69
2S3330	0550	COMPACTING EMBANKMENT	MaterialCredit			32	\$9.30	\$297.60
	0550	COMPACTING EMBANKMENT	Other Item Adjustment	Material Discrepancy Payment Adjustment				(\$297.60)
	0600	TACK COAT	MaterialCredit			90	\$12.00	\$1,080.00
	0600	TACK COAT	Material			-90	\$12.00	(\$1,080.00
	0690	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	MaterialCredit			1,270	\$1.75	\$2,222.50
	0690	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	Material Discrepancy Payment Adjustment				(\$2,222.50
	0710	PERMANENT EROSION CONTROL GEOTEXTILE	MaterialCredit			2,275	\$2.70	\$6,142.50
	0710	PERMANENT EROSION CONTROL GEOTEXTILE	Other Item Adjustment	Material Discrepancy Payment Adjustment				(\$6,142.50)
	0730	MISC.	MaterialCredit			0.8	\$2,200.00	\$1,760.00
	0730	MISC.	Other Item	Material				(\$1,760.00)

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Pay Estimate Created Date: September 2, 2021

Progre	ess Esti 1	mate Number 0	Contract ID Prime Contra	210219-B0 actor Bleigh Cor		ny Pay Period End September 1, 2021 N	riginal Contrac et Change Ord urrent Contrac	ler Amount (\$5,997.44)
Project Number			cription	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J2S3330					Payment Adjustment				
	0840		ROACH SLAB IINOR ROAD)	MaterialCredit			110	\$66.00	\$7,260.00
	0840		ROACH SLAB IINOR ROAD)	Material			-110	\$66.00	(\$7,260.00)
	0850	DRILLED SH	AFTS (4 FT. 0 IN. DIA.)	MaterialCredit			48	\$810.00	\$38,880.00
	0850	DRILLED SH	AFTS (4 FT. 0 IN. DIA.)	Material			-48	\$810.00	(\$38,880.00)
	0970	REINFOF	RCING STEEL (BRIDGES)	MaterialCredit			15,180	\$1.41	\$21,403.80
	0970	REINFOR	RCING STEEL (BRIDGES)	Material			-15,180	\$1.41	(\$21,403.80)
Total									\$501.69

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

					(Contract Project Information	1
Project Number	Federal Proj. Number	Project Description	Route	County			Location of Work
J2S3005	FAS- S201(042)	Bridge replacement	М	LINCOLN	over King's Lake 1.9 mile	es east of Rte. 79 near Elsb	perry
J2S3330	FAS S201(76)	Bridge replacement	CC	LINCOLN	over Bryant's Creek 3.6	Miles West of Rte. 79 near	Elsberry
Γotals by .	Job Number	's					
J2S3005	Posted Item Pay Gross Item Adjustments Gross Item Pay		This Estimate \$44,565.60 \$501.69 \$45,067.29	Previous \$670,199.80 \$0.00 \$670,199.80	To Date \$714,765.40 \$501.69 \$715,267.09		
					\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00
J2S3330		l Item Pay Item Adjustme		Item Pay	This Estimate \$3,379.80 \$0.00 \$3,379.80	Previous \$860,060.50 \$355.52 \$860,416.02	To Date \$863,440.30 \$355.52 \$863,795.82
					\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00

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Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepencies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J2S3330, Item 4071005, Project Item Line Number 0600, Material Set 407100596, Material 1015EASS1H - Emulsified Asphalt SS-1H, Acceptance Action Generic AspEmulsion is insufficient.	No Remark was entered by Engineer	foxd	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2S3330, Item 4071005, Project Item Line Number 0600, Material Set 407100596, Material 1015EASS1 - Emulsified Asphalt SS-1, Acceptance Action Generic AspEmulsion is insufficient.	No Remark was entered by Engineer	foxd	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2S3005, Item 5031011A, Project Item Line Number 0410, Material Set 5031011A96, Material 1013DMCRPE04 - Underdrain Corrugated PE 4" (100mm), Acceptance Action Generic 1013DMCRPE04 is insufficient.	No Remark was entered by Engineer	foxd	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2S3330, Item 5031011A, Project Item Line Number 0840, Material Set 5031011A96, Material 1013DMCRPE04 - Underdrain Corrugated PE 4" (100mm), Acceptance Action Generic 1013DMCRPE04 is insufficient.	No Remark was entered by Engineer	foxd	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2S3330, Item 7011106, Project Item Line Number 0850, Material Set 701110696, Material 0701PLCSLT - Drilled Shaft CSL steel pipe, Acceptance Action Generic 0701PLCSLT is insufficient.	No Remark was entered by Engineer	foxd	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2S3330, Item 7011106, Project Item Line Number 0850, Material Set 701110696, Material 0701PLCA - Casing for Drilled Shafts, Acceptance Action Generic 0701PLCA is insufficient.	No Remark was entered by Engineer	foxd	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2S3005, Item 7021320, Project Item Line Number 0420, Material Set 702132096, Material 0702PLCPCCZC - Bearing Piles Shell Casing for CIP Galvd, Acceptance Action Generic 0702PLCPCCZC is insufficient.	No Remark was entered by Engineer	foxd	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2S3330, Item 7061060, Project Item Line Number 0970, Material Set 706106096, Material 1036RSDFPL42M29 - Reinforcing Steel No. 9/M29 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	No Remark was entered by Engineer	foxd	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2S3330, Item 7061060, Project Item Line Number 0970, Material Set 706106096, Material 1036RSDFPL42M25 - Reinforcing Steel No. 8/M25 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	No Remark was entered by Engineer	foxd	Acknowledged

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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.

					eport Generated date and can differ from the posted amo						He't D	T-1-11/-1 COOT
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)
10219-B02	J2S3005	0001	0010	1041000	TEMPORARY SURFACING	12.00	0.00	12.00	CUYD	12.00	\$88.00	\$1,056.00
		0001	0020	2013000	CLEARING AND GRUBBING	1.00	0.00	1.00	ACRE	1.00	\$4,200.00	\$4,200.00
		0001	0030	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$8,300.00	\$8,300.00
		0001	0040	2031000	CLASS A EXCAVATION	2,327.00	0.00	2,327.00	CUYD	2,327.00	\$14.00	\$32,578.00
		0001	0050	2036000	COMPACTING EMBANKMENT	344.00	0.00	344.00	CUYD	344.00	\$7.90	\$2,717.60
		0001	0060	2063000	CLASS 3 EXCAVATION	61.00	0.00	61.00	CUYD	61.00	\$50.00	\$3,050.00
		0001	0070	2142000	FURNISHING ROCK FILL	2,367.00	0.00	2,367.00	CUYD	2,367.00	\$12.00	\$28,404.00
		0001	0080	2143000	PLACING ROCK FILL	2,367.00	0.00	2,367.00	CUYD	2,367.00	\$18.00	\$42,606.00
		0001	0090	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	951.00	0.00	951.00	SQYD	951.00	\$5.50	\$5,230.5
		0001	0100	3105003	GRAVEL (A) OR CRUSHED STONE (B)	148.00	0.00	148.00	SQYD	148.00	\$10.00	\$1,480.0
		0001	0110	4019905	MISC.OPTIONAL PAVEMENT	951.00	-951.00	0.00	SQYD	0.00	\$67.00	\$0.0
		0001	0120	6113020	FURNISHING TYPE 2 ROCK BLANKET	170.00	0.00	170.00	CUYD	170.00	\$34.00	\$5,780.0
		0001	0130	6113040	PLACING TYPE 2 ROCK BLANKET	170.00	0.00	170.00	CUYD	170.00	\$23.00	\$3,910.0
		0001	0140	6161005	CONSTRUCTION SIGNS	222.00	-10.00	212.00	SQFT	212.00	\$9.20	\$1,950.4
		0001	0150	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	-2.00	2.00	EA	2.00	\$40.00	\$80.0
		0001	0160	6161009	FLAG ASSEMBLY	2.00	-2.00	0.00	EA	0.00	\$30.00	\$0.0
		0001	0170	6161010	RELOCATED SIGNS	64.00	0.00	64.00	SQFT	64.00	\$9.50	\$608.0
		0001	0180	6161030	TYPE III MOVEABLE BARRICADE	10.00	0.00	10.00	EA	10.00	\$160.00	\$1,600.0
		0001	0190	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$71,600,00	\$71.600.0
		0001	0200	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT	1,216.00	0.00	1,216.00	LF	1,216.00	\$1.70	\$2,067.2
					MARKING PAINT, TYPE P BEADS							
		0001	0210	6207001	PAVEMENT MARKING REMOVAL	24.00	-24.00	0.00	LF	0.00	\$2.30	\$0.0
		0001	0220	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	2,221.00	0.00	2,221.00	SQYD	2,221.00	\$2.80	\$6,218.8
		0001	0230	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$3,800.00	\$3,800.0
		0001	0240	7250418	18 IN. PIPE GROUP C	66.00	0.00	66.00	LF	66.00	\$82.00	\$5,412.0
		0001	0250	8059901	MISC.SEEDING - COOL SEASON MIXTURES	1.00	0.00	1.00	LS	0.80	\$2,200.00	\$1,760.0
		0001	0260	8061016	SEDIMENT REMOVAL	32.00	-32.00	0.00	CUYD	0.00	\$14.00	\$0.0
		0001	0270	8061019	SILT FENCE	975.00	-975.00	0.00	LF	0.00	\$2.80	\$0.0
		0001	0280	8061050	TYPE C BERM	210.00	-210.00	0.00	LF	0.00	\$17.00	\$0.0
		0001	0290	8069901	MISC.TEMPORARY SEEDING AND MULCHING	1.00	-1.00	0.00	LS	0.00	\$1,300.00	\$0.0
		0001	0300	8069902	MISC.INLET CHECK	1.00	-1.00	0.00	EA	0.00	\$200.00	\$0.0
		0010	0310	6061060	MGS GUARDRAIL	75.00	0.00	75.00	LF	75.00	\$34.50	\$2,587.5
		0010	0320	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	3.00	0.00	3.00	EA	3.00	\$3,350.00	\$10,050.0
		0010	0330	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	3.00	0.00	3.00	EA	3.00	\$3,220.00	\$9,660.0
		0040	0340	9031010	CONCRETE FOOTINGS, EMBEDDED	0.40	0.00	0.40	CUYD	0.40	\$2,400.00	\$960.0
		0040	0350	9031280	2.5 IN. PSST POST - 12 GA.	32.00	0.00	32.00	LF	32.00	\$21.00	\$672.0
		0040	0360	9031281	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	6.00	0.00	6.00	LF	6.00	\$35.00	\$210.0
		0040	0370	9035069A	SHF-FLAT SHEET FLUORESCENT	16.00	0.00	16.00	SQFT	16.00	\$35.00	\$560.0
		0070	0380	2061000	CLASS 1 EXCAVATION	70.00	0.00	70.00	CUYD	70.00	\$30.00	\$2,100.0
		0070	0390	2065500	TEMPORARY SHORING	1.00	0.00	1.00	LS	1.00	\$1,100.00	\$1,100.0
		0070	0400	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	1.00	\$20,500.00	\$20,500.0
		0070	0410	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	110.00	0.00	110.00	SQYD	110.00	\$99.00	\$10,890.0
		0070	0420	7021320	GALVANIZED CAST-IN-PLACE CONCRETE PILES (20 IN)	515.00	88.00	603.00	LF	603.00	\$175.00	\$105,525.0
		0070	0430	7025001	DYNAMIC PILE TESTING	4.00	0.00	4.00	EA	4.00	\$1,500.00	\$6,000.0
		0070	0440	7034003	CLASS B-1 CONCRETE (SUBSTRUCTURE)	42.60	0.00	42.60	CUYD	42.60	\$1,060.00	\$45,156.0
		0070	0450	7034213	SLAB ON CONCRETE I-GIRDER	330.00	0.00	330.00	SQYD	330.00	\$335.00	\$110,550.0
		0070	0-100	1004210	SE STOCKOLETE PORDER	330.00	0.00	550.00	JUID	330.00	ψ555.00	φ110,050

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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.

Note: Posted C	luantities	and Valu	es are b	ased on R	eport Generated date and can differ from the posted am	ount at the	time the	Estimate w	as Gene	erated.	-	
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)
210219-B02	J2S3005	0070	0460	7034216	TYPE H BARRIER	239.00	0.00	239.00	LF	239.00	\$119.00	\$28,441.00
		0070	0470	7056000	TYPE 2 (32 IN.), PRESTRESSED CONCRETE I-GIRDER	326.00	0.00	326.00	LF	326.00	\$203.00	\$66,178.00
		0070	0480	7061060	REINFORCING STEEL (BRIDGES)	4,050.00	0.00	4,050.00	LB	4,050.00	\$1.50	\$6,075.00
		0070	0490	7123610	SLAB DRAIN	20.00	0.00	20.00	EA	20.00	\$385.00	\$7,700.00
		0070	0500	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	2.00	\$2,200.00	\$4,400.00
		0070	0510	7161000	PLAIN NEOPRENE BEARING PAD	18.00	0.00	18.00	EA	18.00	\$97.00	\$1,746.00
		0001	5001	4010106	6 INCHES, BITUMINOUS PAVEMENT	0.00	951.00	951.00	SQYD	715.00	\$54.96	\$39,296.40
	Project J	2S3005 - To	otal Value	Posted to D	eate as of Report Generated Date							\$714,765.40
	J2S3330	0001	0520	2013000	CLEARING AND GRUBBING	1.00	0.00	1.00	ACRE	1.00	\$4,300.00	\$4,300.00
		0001	0530	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$11,000.00	\$11,000.00
		0001	0540	2031000	CLASS A EXCAVATION	3,895.00	0.00	3,895.00	CUYD	3,895.00	\$14.00	\$54,530.00
		0001	0550	2036000	COMPACTING EMBANKMENT	32.00	0.00	32.00	CUYD	32.00	\$9.30	\$297.60
		0001	0560	2142000	FURNISHING ROCK FILL	2,859.00	0.00	2,859.00	CUYD	2,859.00	\$12.20	\$34,879.80
		0001	0570	2143000	PLACING ROCK FILL	2,859.00	0.00	2,859.00	CUYD	2,859.00	\$21.40	\$61,182.60
		0001	0580	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	274.00	0.00	274.00	SQYD	274.00	\$12.00	\$3,288.00
		0001	0590	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	229.00	0.00	229.00	TONS	229.00	\$200.00	\$45,800.00
		0001	0600	4071005	TACK COAT	90.00	0.00	90.00	GAL	90.00	\$12.00	\$1,080.00
		0001	0610	6113020	FURNISHING TYPE 2 ROCK BLANKET	526.00	0.00	526.00	CUYD	526.00	\$38.00	\$19,988.00
		0001	0620	6113040	PLACING TYPE 2 ROCK BLANKET	526.00	0.00	526.00	CUYD	526.00	\$22.00	\$11,572.00
		0001	0630	6161005	CONSTRUCTION SIGNS	222.00	-10.00	212.00	SQFT	212.00	\$9.20	\$1,950.40
		0001	0640	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	-2.00	2.00	EA	2.00	\$45.00	\$90.00
		0001	0650	6161009	FLAG ASSEMBLY	2.00	-2.00	0.00	EA	0.00	\$25.00	\$0.00
		0001	0660	6161010	RELOCATED SIGNS	64.00	0.00	64.00	SQFT	64.00	\$9.20	\$588.80
		0001	0670	6161030	TYPE III MOVEABLE BARRICADE	10.00	0.00	10.00	EA	10.00	\$155.00	\$1,550.00
		0001	0680	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00		\$54,500.00
			0690	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT	1,270.00	0.00	1,270.00	LF	1,270.00	\$1.75	\$2,222.50
		0001	0090	0200001C	MARKING PAINT, TYPE P BEADS	1,270.00	0.00	1,270.00		1,270.00	\$1.75	\$2,222.50
		0001	0700	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	715.00	0.00	715.00	SQYD	715.00	\$18.40	\$13,156.00
		0001	0710	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	2,275.00	0.00	2,275.00	SQYD	2,275.00	\$2.70	\$6,142.50
		0001	0720	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$3,800.00	\$3,800.00
		0001	0730	8059901	MISC.SEEDING - COOL SEASON MIXTURES	1.00	0.00	1.00	LS	0.80	\$2,200.00	\$1,760.00
		0001	0740	8061005	ROCK DITCH CHECK	312.00	0.00	312.00	LF	312.00	\$12.00	\$3,744.00
		0001	0750	8061016	SEDIMENT REMOVAL	43.00	-40.00	3.00	CUYD	3.00	\$10.50	\$31.50
		0001	0760	8061050	TYPE C BERM	380.00	-230.00	150.00	LF	150.00	\$19.00	\$2,850.00
		0001	0770	8069901	MISC.TEMPORARY SEEDING & MULCHING	1.00	-1.00	0.00	LS	0.00	\$1,900.00	\$0.00
		0010	0780	6061060	MGS GUARDRAIL	188.00	0.00	188.00	LF	188.00	\$29.00	\$5,452.00
		0010	0790	6061068	MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED	4.00	0.00	4.00	EA	4.00	\$3,400.00	\$13,600.00
		0010	0800	6063014	CURB) TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	4.00	\$3,100.00	\$12,400.00
		0070	0810	2024043	REMOVAL OF MISCELLANEOUS ACM (NON-FRIABLE)	46.00	0.00	46.00	SQFT	46.00	\$220.00	\$10,120.00
		0070	0820	2061000	CLASS 1 EXCAVATION	60.00	0.00	60.00	CUYD	60.00	\$33.00	\$1,980.00
			0830	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	1.00		\$26,500.00
		0070	0840	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	110.00	0.00	110.00	SQYD	110.00	\$66.00	\$7,260.00
		0070										
		0070	0850	7011106	DRILLED SHAFTS (4 FT. 0 IN. DIA.)	43.00	5.00	48.00	LF	48.00	\$810.00	\$38,880.00
		0070	0860	7011205	ROCK SOCKETS (3 FT 6 IN. DIA.)	20.00	0.00	20.00	LF	20.00	\$885.00	\$17,700.00
		0070	0870	7011300	VIDEO CAMERA INSPECTION	4.00	0.00	4.00	EA	4.00	\$770.00	\$3,080.00
		0070	0880	7011400	FOUNDATION INSPECTION HOLES	60.00	0.00	60.00	LF	60.00	\$110.00	\$6,600.00

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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.

Contract m.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)
0219-B02	J2S3330	0070	0890	7011600	SONIC LOGGING TESTING	4.00	0.00	4.00	EA	4.00	\$2,740.00	\$10,960.00
		0070	0900	7021212	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	216.00	-24.00	192.00	LF	192.00	\$80.00	\$15,360.00
		0070	0910	7026000	PRE-BORE FOR PILING	90.00	0.00	90.00	LF	90.00	\$138.00	\$12,420.00
		0070	0920	7027000	PILE POINT REINFORCEMENT	4.00	0.00	4.00	EA	4.00	\$105.00	\$420.00
		0070	0930	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	53.80	0.00	53.80	CUYD	53.80	\$755.00	\$40,619.00
		0070	0940	7034219A	TYPE D BARRIER	329.00	0.00	329.00	LF	329.00	\$110.00	\$36,190.00
		0070	0950	7034221	SLAB ON CONCRETE NU-GIRDER	443.00	0.00	443.00	SQYD	443.00	\$290.00	\$128,470.00
		0070	0960	7056021	NU 35, PRESTRESSED CONCRETE NU-GIRDER	439.00	0.00	439.00	LF	439.00	\$218.00	\$95,702.00
		0070	0970	7061060	REINFORCING STEEL (BRIDGES)	15,180.00	0.00	15,180.00	LB	15,180.00	\$1.41	\$21,403.80
		0070	0980	7123610	SLAB DRAIN	22.00	0.00	22.00	EA	22.00	\$380.00	\$8,360.00
		0070	0990	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	2.00	\$2,000.00	\$4,000.00
		0070	1000	7161000	PLAIN NEOPRENE BEARING PAD	6.00	0.00	6.00	EA	6.00	\$120.00	\$720.00
		0070	1010	7161002	LAMINATED NEOPRENE BEARING PAD	12.00	0.00	12.00	EA	12.00	\$130.00	\$1,560.00
		0001	5101	4010103	10 INCHES, BITUMINOUS PAVEMENT	0.00	60.44	60.44	SQYD	60.44	\$55.92	\$3,379.80
	Project J	2S3330 - To	tal Value	Posted to D	late as of Report Generated Date							\$863,440.30
219-B02 Ove	rall - Total	Value Post	ed to Dat	te as of Repo	ort Generated Date							\$1,578,205.70

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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.

Project: J2S3005

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
0200	6206001C	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	9/1/21	9/2/21	1,216.00	LF	centerline double yellow	96+85		102+93		
0250	8059901	MISC. SEEDING	9/1/21	9/2/21	0.80	LS		.1				
0350	9031280	2.5 IN. PSST POST - 12 GA.	9/1/21	9/2/21	32.00	LF		98+70		100+46		
0360	9031281	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	9/1/21	9/2/21	6.00	LF		98+70		100+46		
0370	9035069A	SHF-FLAT SHEET FLUORESCENT	9/1/21	9/2/21	16.00	SQFT		98+70		100+46		
5001	4010106	6 INCHES, BITUMINOUS PAVEMENT	9/1/21	9/2/21	715.00	SQYD		97+20		102+30		approx. 75% of total cost. remainder paid after tack information is received

Project: J2S3330

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
5101	4010103	10 INCHES BITHMINOUS PAVEMENT	9/1/21	9/2/21	60.44	SOVD	30x17 area south side of bridge	196+30				

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

No Data Available

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Type	
2021 9 Aug 16, 2021 (\$2,717.60) -Total (\$5,435.20)	
- Total (\$5,435.20) Material - Total (\$5,435.20) MaterialCredit 9 Aug 16, 2021 \$2,717.60 10 Sep 2, SYSTEM \$2,717.60	
- Total (\$5,435.20) Material - Total (\$5,435.20) MaterialCredit 9 Aug 16, 2021 \$2,717.60 10 Sep 2, SYSTEM \$2,717.60	
MaterialCredit 9 Aug 16, 2021 \$2,717.60 10 Sep 2, SYSTEM \$2,717.60	
2021 10 Sep 2, SYSTEM \$2,717.60	
2021 10 Sep 2, SYSTEM \$2,717.60	
- Total \$5,435.20	
MaterialCredit - Total \$5,435.20	
Other Item MDPA 8 Aug 3, foxd \$2,717.60 Adjustment 2021	
10 Sep 2, foxd (\$2,717.60)	
MDPA - Total \$0.00	
Other Item Adjustment - Total \$0.00	
0050 - Total \$0.00	
AGGREGATE FOR BASE (4 IN.	
THICK) - Total (\$5,230.50)	
Material - Total (\$5,230.50)	
MaterialCredit 9 Aug 16, SYSTEM \$5,230.50	
- Total \$5,230.50	
MaterialCredit - Total \$5,230.50	
Other Item MDPA 8 Aug 3, foxd \$5,230.50	
Adjustment 2021 9 Aug 16, foxd (\$5,230.50)	
Other Item Adjustment - Total \$0.00	
0090 - Total \$0.00	
0140 CONSTRUCTION SIGNS 2 May 3, 2021 (\$1,950.40)	
- Total (\$1,950.40)	
Material - Total (\$1,950.40)	
MaterialCredit 3 May 17, SYSTEM \$1,950.40 2021	
- Total \$1,950.40	
- Total \$1,950.40 MaterialCredit - Total \$1,950.40	
MaterialCredit - Total \$1,950.40 Other Item MDPA 2 May 3, foxd \$1,950.40	
MaterialCredit - Total \$1,950.40 Other Item Adjustment MDPA 2 May 3, 2021 \$1,950.40 3 May 17, foxd (\$1,950.40)	
MaterialCredit - Total \$1,950.40 Other Item Adjustment MDPA 2 May 3, 2021 \$1,950.40	
MaterialCredit - Total \$1,950.40 Other Item Adjustment MDPA 2 May 3, 2021 foxd \$1,950.40 3 May 17, 2021 foxd (\$1,950.40)	
MaterialCredit - Total \$1,950.40 Other Item Adjustment MDPA 2 May 3, 2021 foxd \$1,950.40 3 May 17, 2021 foxd (\$1,950.40) MDPA - Total \$0.00 Other Item Adjustment - Total \$0.00	
MaterialCredit - Total	
MaterialCredit - Total	
MaterialCredit - Total	
Material Credit - Total	
Material Credit - Total	
Material Credit - Total	
Material Credit - Total	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2S3005	0150	ADVANCED	Adjustment	MDPA		2021			
		WARNING RAIL SYSTEM			3	May 17, 2021	foxd	(\$80.00)	
				MDPA - Tota	al			\$0.00	
			Other Item Adj	ustment - To	tal			\$0.00	
	0150 -	Total						\$0.00	
	0180	TYPE III MOVEABLE BARRICADE	Material		2	May 3, 2021	SYSTEM	(\$1,600.00)	
				- Total				(\$1,600.00)	
			Material - Tota	I				(\$1,600.00)	
			MaterialCredit		3	May 17, 2021	SYSTEM	\$1,600.00	
				- Total				\$1,600.00	
			MaterialCredit					\$1,600.00	
			Other Item Adjustment	MDPA		May 3, 2021	foxd	\$1,600.00	
					3	May 17, 2021	foxd	(\$1,600.00)	
				MDPA - Tota	al			\$0.00	
			Other Item Adj	ustment - To	tal			\$0.00	
	0180 -	Total						\$0.00	
	0220	PERMANENT	Material		5	Jun 16,	SYSTEM	(\$476.00)	
		EROSION CONTROL GEOTEXTILE			6	2021 Jul 1,	SYSTEM	(\$476.00)	
		GEOTEXTILE			7	2021 Jul 19,	SYSTEM	(\$476.00)	
						2021			
					8	Aug 3, 2021	SYSTEM	(\$6,218.80)	
					9	Aug 16, 2021	SYSTEM	(\$6,218.80)	
				- Total				(\$13,865.60)	
			Material - Tota					(\$13,865.60)	
			Material Credit		6	Jul 1, 2021	SYSTEM	\$476.00	
					7	Jul 19, 2021	SYSTEM	\$476.00	
					8	Aug 3, 2021	SYSTEM	\$476.00	
					9	Aug 16, 2021	SYSTEM	\$6,218.80	
					10	Sep 2, 2021	SYSTEM	\$6,218.80	
				- Total				\$13,865.60	
			MaterialCredit					\$13,865.60	
			Other Item Adjustment	MDPA	5	Jun 16, 2021	foxd	\$476.00	
					8	Aug 3, 2021	foxd	\$5,742.80	
					10	Sep 2, 2021	foxd	(\$6,218.80)	
				MDPA - Tota	al			\$0.00	
			Other Item Adj	justment - To	tal			\$0.00	
	0220 -	Total						\$0.00	
	0310	MGS GUARDRAIL	Construction Stockpile		9	Aug 16, 2021	SYSTEM	(\$1,014.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$1,014.00)	
			Construction S	Stockpile - To	tal			(\$1,014.00)	
			Construction		3	May 17,	SYSTEM	\$1,014.00	Payment Estimate Item Adjustment generated Stockpile Transaction



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2S3005	0310	MGS GUARDRAIL	Stockpile No Transaction			2021			
			Туре	- Total				\$1,014.00	
			Construction	Stockpile No	Transacti	on Type -	Total	\$1,014.00	
	0310 -	Total						\$0.00	
	0320	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile		9	Aug 16, 2021	SYSTEM	(\$5,196.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$5,196.00)	
			Construction	Stockpile - To			0) (0==1.1	(\$5,196.00)	
			Construction Stockpile STMI	- Total	3	May 17, 2021	SYSTEM	\$5,196.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			Construction :		MI Total			\$5,196.00 \$5,196.00	
	0320 -	Total	Construction	этоскрие этт	vii - Totai			\$5,196.00	
	0330	TYPE A	Construction		9	Aug 16,	SYSTEM	(\$4,668.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
	0330	CRASHWORTHY END TERMINAL	Stockpile	- Total	9	2021	STSTEIN		r ayınını Estinate iteli Aujustinen generated stockpile Transaction
		(MASH)	Construction 5		vtal.			(\$4,668.00)	
			Construction	этоскрие - т	3	May 17,	SYSTEM	\$4,668.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			Stockpile STMI	- Total		2021		\$4,668.00	
			Construction :		MI Total			\$4,668.00	
	0330 -	Total	Construction	Stockpile 311	vii - Totai			\$0.00	
	0340	CONCRETE FOOTINGS,	Material		6	Jul 1, 2021	SYSTEM	(\$960.00)	
		EMBEDDED			7	Jul 19, 2021	SYSTEM	(\$960.00)	
					8	Aug 3, 2021	SYSTEM	(\$960.00)	
					9	Aug 16, 2021	SYSTEM	(\$960.00)	
				- Total		2021		(\$3,840.00)	
			Material - Tota					(\$3,840.00)	
			MaterialCredit		7	Jul 19, 2021	SYSTEM	\$960.00	
					8	Aug 3, 2021	SYSTEM	\$960.00	
					9	Aug 16, 2021	SYSTEM	\$960.00	
					10	Sep 2, 2021	SYSTEM	\$960.00	
				- Total				\$3,840.00	
			MaterialCredit	- Total				\$3,840.00	
			Other Item Adjustment	MDPA	6	Jul 1, 2021	foxd	\$960.00	
					10	Sep 2, 2021	foxd	(\$960.00)	
				MDPA - Tot	al			\$0.00	
			Other Item Ad	justment - To	tal			\$0.00	
	0340 -	Total						\$0.00	
	0410	BRIDGE APPROACH SLAB (MINOR ROAD)	Material		9	Aug 16, 2021	SYSTEM	(\$10,890.00)	
		(ronnon)			10	Sep 2, 2021	SYSTEM	(\$10,890.00)	
				- Total				(\$21,780.00)	
			Material - Tota	I				(\$21,780.00)	
			MaterialCredit		10	Sep 2, 2021	SYSTEM	\$10,890.00	
				- Total				\$10,890.00	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2S3005	0410	BRIDGE	MaterialCredit	- Total				\$10,890.00	
		APPROACH SLAB (MINOR ROAD)	Other Item Adjustment	MDPA	9	Aug 16, 2021	foxd	\$10,890.00	
				MDPA - Tota	al			\$10,890.00	
			Other Item Adj	ustment - To	tal			\$10,890.00	
	0410 -	Total						\$0.00	
	0420	GALVANIZED CIP CONCR PILES (20	Material		3	May 17, 2021	SYSTEM	(\$90,125.00)	
		IN)			4	Jun 2, 2021	SYSTEM	(\$90,125.00)	
					5	Jun 16, 2021	SYSTEM	(\$90,125.00)	
					6	Jul 1, 2021	SYSTEM	(\$90,125.00)	
					7	Jul 19, 2021	SYSTEM	(\$105,525.00)	
					8	Aug 3, 2021	SYSTEM	(\$105,525.00)	
					9	Aug 16, 2021	SYSTEM	(\$105,525.00)	
					10	Sep 2, 2021	SYSTEM	(\$105,525.00)	
				- Total		2021		(\$782,600.00)	
			Material - Tota					(\$782,600.00)	
			MaterialCredit		4	Jun 2, 2021	SYSTEM	\$90,125.00	
					5	Jun 16, 2021	SYSTEM	\$90,125.00	
					6	Jul 1, 2021	SYSTEM	\$90,125.00	
					7	Jul 19, 2021	SYSTEM	\$90,125.00	
					8	Aug 3, 2021	SYSTEM	\$105,525.00	
					9	Aug 16, 2021	SYSTEM	\$105,525.00	
					10	Sep 2, 2021	SYSTEM	\$105,525.00	
				- Total				\$677,075.00	
			MaterialCredit	- Total				\$677,075.00	
			Other Item Adjustment	MDPA	3	May 17, 2021	foxd	\$90,125.00	
					7	Jul 19, 2021	foxd	\$15,400.00	
				MDPA - Tota	al			\$105,525.00	
			Other Item Adj	ustment - To	tal			\$105,525.00	
	0420 -	Total						\$0.00	
	0440	CLASS B-1 CONCRETE (SUBSTR)	Material		3	May 17, 2021	SYSTEM	(\$12,296.00)	
		(30631K)			4	Jun 2, 2021	SYSTEM	(\$12,296.00)	
				- Total				(\$24,592.00)	
			Material - Tota					(\$24,592.00)	
			MaterialCredit		4	Jun 2, 2021	SYSTEM	\$12,296.00	
					5	Jun 16, 2021	SYSTEM	\$12,296.00	
				- Total				\$24,592.00	
			MaterialCredit					\$24,592.00	
			Other Item Adjustment	MDPA	3	May 17, 2021	foxd	\$12,296.00	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2S3005	0440	CLASS B-1 CONCRETE (SUBSTR)	Other Item Adjustment	MDPA		Jun 16, 2021	foxd	(\$12,296.00)	
		(6656111)		MDPA - Tot	al			\$0.00	
			Other Item Ad	justment - To	tal			\$0.00	
	0440 -	Total						\$0.00	
	0450	SLAB ON CONCRETE I- GIRDER	Material		5	Jun 16, 2021	SYSTEM	(\$22,110.00)	
					6	Jul 1, 2021	SYSTEM	(\$66,330.00)	
					7	Jul 19, 2021	SYSTEM	, , ,	
					8	Aug 3, 2021	SYSTEM	,	
				- Total				(\$309,540.00)	
			Material - Tota	ıl				(\$309,540.00)	
			MaterialCredit		6	Jul 1, 2021	SYSTEM	\$22,110.00	
					7	Jul 19, 2021	SYSTEM	\$66,330.00	
					8	Aug 3, 2021	SYSTEM	\$110,550.00	
					9	Aug 16, 2021	SYSTEM	\$110,550.00	
				- Total				\$309,540.00	
			MaterialCredit	- Total				\$309,540.00	
			Other Item Adjustment	MDPA	5	Jun 16, 2021	foxd	\$22,110.00	
					6	Jul 1, 2021	foxd	\$44,220.00	
					7	Jul 19, 2021	foxd	\$44,220.00	
					9	Aug 16, 2021	foxd	(\$110,550.00)	
				MDPA - Tot	al			\$0.00	
			Other Item Ad	justment - To	tal			\$0.00	
	0450 -	Total						\$0.00	
	0460	TYPE H BARRIER	Material		7	Jul 19, 2021	SYSTEM	(\$28,441.00)	
					8	Aug 3, 2021	SYSTEM	(\$28,441.00)	
				- Total				(\$56,882.00)	
			Material - Tota					(\$56,882.00)	
			MaterialCredit		8	Aug 3, 2021	SYSTEM	\$28,441.00	
					9	Aug 16, 2021	SYSTEM	\$28,441.00	
				- Total				\$56,882.00	
			MaterialCredit					\$56,882.00	
			Other Item Adjustment	MDPA		Jul 19, 2021	foxd	\$28,441.00	
					9	Aug 16, 2021	foxd	(\$28,441.00)	
				MDPA - Tot				\$0.00	
			Other Item Ad	justment - To	tal			\$0.00	
	0460 -							\$0.00	
	5001	6 INCHES, BITUMINOUS PAVEMENT	Other Item Adjustment	ACAD		Sep 2, 2021	foxd	\$501.69	adjustment on 75% paid for on this estimate (715 s.y.)
		IAVEIVIENT		ACAD - Tota	al			\$501.69	
				FUEL	10	Sep 2, 2021	foxd	(\$78.34)	



Total \$78.34	J2S3005	5001 - Total	BITUMINOUS PAVEMENT - Total COMPACTING	Adjustment Other Item Adj Price FUEL	iustment - To - Total	tal				
Other Item Adjustment - Total		- Total	- Total COMPACTING	Price FUEL	- Total				(\$78.34)	
Total S78.34 Price FUEL - Total S78.34		- Total	COMPACTING			10			\$423.35	
Price FUEL - Total \$78.34		- Total	COMPACTING	Price FUEL - T			Sep 2, 2021	SYSTEM	\$78.34	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
SS01.69 SS01		- Total	COMPACTING	Price FUEL - T	otal				\$78.34	
Description		- Total	COMPACTING						\$78.34	
Description									\$501.69	
EMBANKMENT 8	J2S3330	0550							\$501.69	
2021 9				Material		7		SYSTEM	(\$297.60)	
Company								SYSTEM	(\$297.60)	
Material - Total SySTEM \$297.60						9		SYSTEM		
MaterialCredit 8					- Total				(\$892.80)	
2021 9									(\$892.80)	
2021 10 Sep 2, 2021 \$297.60				MaterialCredit			Aug 3, 2021		\$297.60	
Comparison of							2021			
MaterialCredit - Total \$892.80						10	Sep 2, 2021	SYSTEM		
Other Item Adjustment MDPA Page 1 7 Adjustment Jul 19, 2021 foxd \$297.60 10 Sep 2, 2021 foxd (\$297.60) MDPA - Total \$0.00 Other Item Adjustment - Total \$0.00 0550 - Total \$0.00										
Adjustment 2021 10 Sep 2, foxd (\$297.60) MDPA - Total \$0.00 Other Item Adjustment - Total \$0.00 0550 - Total \$0.00				MaterialCredit					\$892.80	
2021					MDPA		2021			
Other Item Adjustment - Total \$0.00 0550 - Total \$0.00								foxd		
0550 - Total \$0.00										
				Other Item Adj	justment - To	tal				
0560 FURNISHING ROCK FILL 5 Jun 16, 2021 (\$20,361.80)		0560		Material		5		SYSTEM	(\$20,361.80)	
							-		(000 001 00)	
MaterialCredit 6 Jul 1, SYSTEM \$20,361.80					- Total				(\$20,361.80)	
				Material - Tota MaterialCredit		6	Jul 1,	SYSTEM	(\$20,361.80)	
					ı	6		SYSTEM	(\$20,361.80) \$20,361.80	
				MaterialCredit	l - Total	6	Jul 1,	SYSTEM	(\$20,361.80) \$20,361.80 \$20,361.80	
Adjustment 2021				MaterialCredit MaterialCredit	- Total		Jul 1, 2021		(\$20,361.80) \$20,361.80 \$20,361.80 \$20,361.80	
MDPA - Total \$0.00				MaterialCredit MaterialCredit Other Item	l - Total	5	Jul 1, 2021 Jun 16, 2021	foxd	(\$20,361.80) \$20,361.80 \$20,361.80 \$20,361.80 \$20,361.80	
Other Item Adjustment - Total \$0.00				MaterialCredit MaterialCredit Other Item	- Total - Total MDPA	5	Jul 1, 2021 Jun 16, 2021 Jul 1,		(\$20,361.80) \$20,361.80 \$20,361.80 \$20,361.80 \$20,361.80 (\$20,361.80)	
				MaterialCredit MaterialCredit Other Item Adjustment	- Total - Total MDPA MDPA - Total	5 6	Jul 1, 2021 Jun 16, 2021 Jul 1,	foxd	(\$20,361.80) \$20,361.80 \$20,361.80 \$20,361.80 \$20,361.80 (\$20,361.80) \$0.00	
0580 TYPE 1 Material 7 Jul 19, SYSTEM (\$3,288.00) AGGREGATE FOR 2021		0560	- Total	MaterialCredit MaterialCredit Other Item Adjustment	- Total - Total MDPA MDPA - Total	5 6	Jul 1, 2021 Jun 16, 2021 Jul 1,	foxd	(\$20,361.80) \$20,361.80 \$20,361.80 \$20,361.80 \$20,361.80 (\$20,361.80) \$0.00	
BASE (4 IN. THICK) - Total (\$3,288.00)			TYPE 1 AGGREGATE FOR	MaterialCredit MaterialCredit Other Item Adjustment Other Item Adjustment	- Total - Total MDPA MDPA - Total	5 6 al	Jul 1, 2021 Jun 16, 2021 Jul 1, 2021	foxd	(\$20,361.80) \$20,361.80 \$20,361.80 \$20,361.80 \$20,361.80 (\$20,361.80) \$0.00 \$0.00	
			TYPE 1 AGGREGATE FOR BASE (4 IN.	MaterialCredit MaterialCredit Other Item Adjustment Other Item Adjustment	- Total - Total MDPA MDPA - Total ustment - To	5 6 al	Jul 1, 2021 Jun 16, 2021 Jul 1, 2021	foxd	(\$20,361.80) \$20,361.80 \$20,361.80 \$20,361.80 \$20,361.80 (\$20,361.80) \$0.00 \$0.00 (\$3,288.00)	
Material - Total (\$3,288.00)			TYPE 1 AGGREGATE FOR	MaterialCredit MaterialCredit Other Item Adjustment Other Item Adjustment Material	- Total - Total MDPA MDPA - Total ustment - To	5 6 al	Jul 1, 2021 Jun 16, 2021 Jul 1, 2021	foxd	(\$20,361.80) \$20,361.80 \$20,361.80 \$20,361.80 \$20,361.80 (\$20,361.80) \$0.00 \$0.00 (\$3,288.00)	
			TYPE 1 AGGREGATE FOR BASE (4 IN.	MaterialCredit MaterialCredit Other Item Adjustment Other Item Adj Material Material - Tota	- Total - Total MDPA MDPA - Total ustment - To	5 6 al ttal	Jul 1, 2021 Jun 16, 2021 Jul 1, 2021 Jul 19, 2021 Aug 3,	foxd foxd SYSTEM	(\$20,361.80) \$20,361.80 \$20,361.80 \$20,361.80 \$20,361.80 (\$20,361.80) \$0.00 \$0.00 (\$3,288.00) (\$3,288.00)	
Material - Total (\$3,288.00) MaterialCredit 8 Aug 3, SYSTEM \$3,288.00			TYPE 1 AGGREGATE FOR BASE (4 IN.	MaterialCredit MaterialCredit Other Item Adjustment Other Item Adj Material Material - Tota	- Total - Total MDPA - Total ustment - To	5 6 al ttal	Jul 1, 2021 Jun 16, 2021 Jul 1, 2021 Jul 19, 2021 Aug 3,	foxd foxd SYSTEM	(\$20,361.80) \$20,361.80 \$20,361.80 \$20,361.80 \$20,361.80 (\$20,361.80) \$0.00 \$0.00 \$0.00 (\$3,288.00) (\$3,288.00) \$3,288.00	
Material - Total (\$3,288.00) MaterialCredit 8 Aug 3, 2021 \$3,288.00			TYPE 1 AGGREGATE FOR BASE (4 IN.	MaterialCredit MaterialCredit Other Item Adjustment Other Item Adj Material Material - Tota MaterialCredit	- Total - Total MDPA - Total sustment - Total	5 6 al ttal	Jul 1, 2021 Jun 16, 2021 Jul 1, 2021 Jul 19, 2021 Aug 3,	foxd foxd SYSTEM	(\$20,361.80) \$20,361.80 \$20,361.80 \$20,361.80 \$20,361.80) (\$20,361.80) \$0.00 \$0.00 (\$3,288.00) (\$3,288.00) \$3,288.00)	
Material - Total (\$3,288.00) MaterialCredit 8 Aug 3, 2021 SYSTEM \$3,288.00 - Total \$3,288.00 \$3,288.00			TYPE 1 AGGREGATE FOR BASE (4 IN.	MaterialCredit MaterialCredit Other Item Adjustment Other Item Adj Material Material - Tota MaterialCredit MaterialCredit Other Item	- Total - Total MDPA - Total ustment - To - Total - Total - Total	5 6 6 al tal 7	Jul 1, 2021 Jun 16, 2021 Jul 1, 2021 Jul 19, 2021 Aug 3, 2021 Jul 19,	foxd foxd SYSTEM	(\$20,361.80) \$20,361.80 \$20,361.80 \$20,361.80 \$20,361.80 (\$20,361.80) \$0.00 \$0.00 \$0.00 (\$3,288.00) (\$3,288.00) \$3,288.00 \$3,288.00	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2S3330	0580	TYPE 1 AGGREGATE FOR BASE (4 IN.	Other Item Adjustment	MDPA - Tota	al			\$0.00	
		THICK)	Other Item Ad	justment - To	tal			\$0.00	
	0580 -	Total						\$0.00	
	0590	BIT. PAVEMENT MIXTURE PG64-22	Other Item Adjustment	ACAD	8	Aug 3, 2021	foxd	\$355.52	
		(BP-1)		ACAD - Tota	al			\$355.52	
				FUEL	8	Aug 3, 2021	foxd	(\$395.35)	system paid for this on last estimate and there is no fuel adjustment for this contract.
				FUEL - Tota	ı			(\$395.35)	
			Other Item Ad	justment - To	tal			(\$39.83)	
			Price FUEL		7	Jul 19, 2021	SYSTEM	\$395.35	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				- Total				\$395.35	
			Price FUEL - T	otal				\$395.35	
	0590 -	Total						\$355.52	
	0600	TACK COAT	Material		7	Jul 19, 2021	SYSTEM	(\$1,080.00)	
					8	Aug 3, 2021	SYSTEM	(\$1,080.00)	
					9	Aug 16, 2021	SYSTEM	(\$1,080.00)	
					10	Sep 2, 2021	SYSTEM	(\$1,080.00)	
				- Total				(\$4,320.00)	
			Material - Tota	ıl				(\$4,320.00)	
			MaterialCredit		8	Aug 3, 2021	SYSTEM	\$1,080.00	
					9	Aug 16, 2021	SYSTEM	\$1,080.00	
					10	Sep 2, 2021	SYSTEM	\$1,080.00	
				- Total				\$3,240.00	
			MaterialCredit					\$3,240.00	
			Other Item Adjustment	MDPA		Jul 19, 2021	foxd	\$1,080.00	
				MDPA - Tota				\$1,080.00	
	0000	Total	Other Item Ad	justment - 10	tai			\$1,080.00	
	0610	FURNISHING TYPE 2 ROCK	Material		3	May 17, 2021	SYSTEM	\$0.00 (\$5,396.00)	
		BLANKET		- Total		2021		(\$5,396.00)	
			Material - Tota					(\$5,396.00)	
			MaterialCredit		4	Jun 2, 2021	SYSTEM	\$5,396.00	
				- Total				\$5,396.00	
			MaterialCredit					\$5,396.00	
			Other Item	MDPA	3	May 17,	foxd	\$5,396.00	
			Adjustment		4	2021 Jun 2,	foxd	(\$5,396.00)	
				Non-		2021			
			0/1	MDPA - Tota				\$0.00	
			Other Item Ad	justment - To	tal			\$0.00	
	0610 - 0630	CONSTRUCTION	Material		2	May 3,	SYSTEM	\$0.00 (\$1,950.40)	
		SIGNS		- Total		2021		(\$1.050.40)	
			Material - Tota					(\$1,950.40)	
			wateriai - Tota					(\$1,950.40)	



Project	Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks
			Туре	Adjustment Type	Number	Date	Ву		
J2S3330	0630	CONSTRUCTION SIGNS	MaterialCredit		3	May 17, 2021	SYSTEM	\$1,950.40	
				- Total				\$1,950.40	
			MaterialCredit	- Total				\$1,950.40	
			Other Item Adjustment	MDPA	2	May 3, 2021	foxd	\$1,950.40	
					3	May 17, 2021	foxd	(\$1,950.40)	
				MDPA - Tota	al			\$0.00	
			Other Item Adj	justment - To	tal			\$0.00	
	0630 -	Total						\$0.00	
	0640	ADVANCED WARNING RAIL SYSTEM	Material		2	May 3, 2021	SYSTEM	(\$90.00)	
		STSTEW		- Total				(\$90.00)	
			Material - Tota	ı				(\$90.00)	
			MaterialCredit		3	May 17, 2021	SYSTEM	\$90.00	
				- Total				\$90.00	
			MaterialCredit	- Total				\$90.00	
			Other Item Adjustment	MDPA	2	May 3, 2021	foxd	\$90.00	
					3	May 17, 2021	foxd	(\$90.00)	
				MDPA - Tota	al			\$0.00	
			Other Item Adj	justment - To	tal			\$0.00	
	0640 -	Total						\$0.00	
	0670	TYPE III MOVEABLE BARRICADE	Material		2	May 3, 2021	SYSTEM	(\$1,550.00)	
				- Total				(\$1,550.00) (\$1,550.00)	
			Material - Tota	laterial - Total					
			MaterialCredit		3	May 17, 2021	SYSTEM	\$1,550.00	
				- Total				\$1,550.00	
			MaterialCredit					\$1,550.00	
			Other Item Adjustment	MDPA		May 3, 2021	foxd	\$1,550.00	
					3	May 17, 2021	foxd	(\$1,550.00)	
			Other live	MDPA - Tota				\$0.00	
	0670 -	Total	Other Item Adj	ustment - To	lal			\$0.00	
	0670 -	4 IN. YELLOW	Material		8	Aug 3,	SYSTEM	\$0.00 (\$2,222.50)	
		WATERBORNE PAVEMENT MARKING			9	2021 Aug 16, 2021	SYSTEM	(\$2,222.50)	
				- Total		2021		(\$4,445.00)	
			Material - Tota					(\$4,445.00)	
			Material Credit		9	Aug 16,	SYSTEM	\$2,222.50	
					10	2021	SYSTEM	\$2,222.50	
				10 Sep 2, 2021 SYSTEM			SIGILIVI	\$4,445.00	
			MaterialCredit					\$4,445.00	
				MDPA	8	Aug 3.	foxd	\$2,222.50	
			Other Item Adjustment	51 //	10	Aug 3, 2021 Sep 2,	foxd	(\$2,222.50)	
				MDPA - Tota		2021		\$0.00	
				51-A - 100				Ψ0.00	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2S3330	0690	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Other Item Ad	justment - To	tal			\$0.00	
	0690 -							\$0.00	
	0710		Material		3	May 17,	SYSTEM	(\$575.10)	
		EROSION CONTROL GEOTEXTILE			4	2021 Jun 2,	SYSTEM	(\$575.10)	
					5	2021 Jun 16,	SYSTEM	(\$575.10)	
					6	Jul 1, 2021	SYSTEM	(\$6,142.50)	
					7	Jul 19, 2021	SYSTEM	(\$6,142.50)	
					8	Aug 3, 2021	SYSTEM	(\$6,142.50)	
					9	Aug 16, 2021	SYSTEM	(\$6,142.50)	
				- Total				(\$26,295.30)	
			Material - Tota					(\$26,295.30)	
			MaterialCredit		4	Jun 2, 2021	SYSTEM	\$575.10	
					5	Jun 16, 2021	SYSTEM	\$575.10	
					6	Jul 1, 2021	SYSTEM	\$575.10	
					7	Jul 19, 2021	SYSTEM	\$6,142.50	
					8	Aug 3, 2021	SYSTEM	\$6,142.50	
					9	Aug 16, 2021	SYSTEM	\$6,142.50	
					10	Sep 2, 2021	SYSTEM	\$6,142.50	
			\$8-to-i-10	- Total				\$26,295.30	
			MaterialCredit Other Item	- Total MDPA	3	May 17,	foxd	\$26,295.30 \$575.10	
			Adjustment	WID! /\	6	Jul 1,	foxd	\$5,567.40	
					10	2021 Sep 2,	foxd	(\$6,142.50)	
				2021					
			Othor Itom And	MDPA - Tota				\$0.00 \$0.00	
	0710 -	Total	Other Item Ad	ustinent - 10	tal			\$0.00	
	0730	MISC. SEEDING	Material		9	Aug 16, 2021	SYSTEM	(\$1,760.00)	
				- Total				(\$1,760.00)	
			Material - Tota					(\$1,760.00)	
			MaterialCredit		10	Sep 2, 2021	SYSTEM	\$1,760.00	
				- Total				\$1,760.00	
			MaterialCredit	- Total				\$1,760.00	
			Other Item Adjustment	MDPA	9	Aug 16, 2021	foxd	\$1,760.00	
					10	Sep 2, 2021	foxd	(\$1,760.00)	
				MDPA - Tota	al			\$0.00	
			Other Item Ad	justment - To	tal			\$0.00	
	0730 -	Total						\$0.00	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2S3330	0740	ROCK DITCH CHECK	Material		2	May 3, 2021	SYSTEM	(\$48.00)	
					3	May 17, 2021	SYSTEM	(\$48.00)	
				- Total				(\$96.00)	
			Material - Tota	ı				(\$96.00)	
			MaterialCredit		3	May 17, 2021	SYSTEM	\$48.00	
					4	Jun 2, 2021	SYSTEM	\$48.00	
				- Total				\$96.00	
			MaterialCredit	- Total				\$96.00	
			Other Item Adjustment	MDPA	2	May 3, 2021	foxd	\$48.00	
					3	May 17, 2021	foxd	(\$48.00)	
					4	Jun 2, 2021	foxd	(\$48.00)	
				MDPA - Tota	al			(\$48.00)	
				OTHR	9	Aug 18, 2021	foxd	\$48.00	paid the wrong amount on estimate 2, adjusted it back on est. 3 & 4. This is to zero out the line item.
				OTHR - Tota	al			\$48.00	
			Other Item Adj	justment - To	tal			\$0.00	
	0740 -	Total						\$0.00	
	0760	TYPE C BERM	Material		1	Apr 16, 2021	SYSTEM	(\$1,710.00)	
					2	May 3, 2021	SYSTEM	(\$2,850.00)	
					3	May 17, 2021	SYSTEM	(\$2,850.00)	
				- Total				(\$7,410.00)	
			Material - Tota	ı				(\$7,410.00)	
			MaterialCredit		2	May 3, 2021	SYSTEM	\$1,710.00	
					3	May 17, 2021	SYSTEM	\$2,850.00	
					4	Jun 2, 2021	SYSTEM	\$2,850.00	
				- Total	2021			\$7,410.00	
			MaterialCredit	- Total				\$7,410.00	
			Other Item Adjustment	MDPA	1	Apr 16, 2021	foxd	\$1,710.00	
					2	May 3, 2021	foxd	\$2,850.00	
					4	Jun 2, 2021	foxd	(\$2,850.00)	
					9	Aug 18, 2021	foxd	(\$1,710.00)	This is to correct a materials credit on estimate 2.
				MDPA - Tota	al			\$0.00	
			Other Item Adj	justment - To	tal			\$0.00	
	0760 -	Total						\$0.00	
	0780	MGS GUARDRAIL	Construction Stockpile		7	Jul 19, 2021	SYSTEM	(\$2,541.76)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$2,541.76)	
			Construction S	Stockpile - To	otal			(\$2,541.76)	
			Construction Stockpile STMI		3	May 17, 2021	SYSTEM	\$2,541.76	Payment Estimate Item Adjustment generated Stockpile Transaction
			GTIVII	- Total				\$2,541.76	
			Construction	Stockpile STI	VII - Total			\$2,541.76	



Project	Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks
,		·	Туре	Adjustment Type	Number	Date	Ву		
J2S3330	0780	MGS GUARDRAIL	Other Item Adjustment	MDPA		Jul 19, 2021	foxd	\$2,541.76	
				MDPA - Tota	al			\$2,541.76	
				STMA	9	Aug 18, 2021	foxd	(\$2,541.76)	This is to correct the error on estimate 7 where I gave back the deduction for the stockpiled material
				STMA - Tota	ıl			(\$2,541.76)	
			Other Item Ad	ustment - To	tal			\$0.00	
	0780 -	Total						\$0.00	
	0790	MGS BRIDGE APP. TRANS SEC (EXT CURB)	Construction Stockpile		7	Jul 19, 2021	SYSTEM	(\$6,928.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
		(EXT GOTE)		- Total				(\$6,928.00)	
			Construction	Stockpile - To	tal			(\$6,928.00)	
			Construction Stockpile STMI		3	May 17, 2021	SYSTEM	\$6,928.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			STIVII	- Total				\$6,928.00	
			Construction 5	Stockpile STN	/II - Total			\$6,928.00	
			Other Item Adjustment	MDPA	7	Jul 19, 2021	foxd	\$6,928.00	
				MDPA - Tota	al			\$6,928.00	
			STMA	9	Aug 18, 2021	foxd	(\$6,928.00)	This is to correct the error on estimate 7 where I gave back the deduction for the stockpiled material	
					ıl			(\$6,928.00)	
			Other Item Ad	ustment - To	tal			\$0.00	
	0790 -	Total						\$0.00	
	0800	TYPE A CRASHWORTHY END TERMINAL	Construction Stockpile		7	Jul 19, 2021	SYSTEM	(\$6,224.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
		(MASH)		- Total				(\$6,224.00)	
			Construction S	Stockpile - To	tal			(\$6,224.00)	
			Construction Stockpile STMI		3	May 17, 2021	SYSTEM	\$6,224.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			OTIVII	- Total				\$6,224.00	
			Construction	Stockpile STN	/II - Total			\$6,224.00	
			Other Item Adjustment	MDPA	7	Jul 19, 2021	foxd	\$6,224.00	
				MDPA - Tota	al			\$6,224.00	
				STMA		Aug 18, 2021	foxd	(\$6,224.00)	This is to correct the error on estimate 7 where I gave back the deduction for the stockpiled material
				STMA - Total				(\$6,224.00)	
			Other Item Adj	ustment - To	tal			\$0.00	
		Total						\$0.00	
	0840	BRIDGE APPROACH SLAB (MINOR ROAD)	Material		7	Jul 19, 2021	SYSTEM	(\$7,260.00)	
		,			8	Aug 3, 2021	SYSTEM	(\$7,260.00)	
					9	Aug 16, 2021	SYSTEM	(\$7,260.00)	
				- Total	10	Sep 2, 2021	SYSTEM	(\$7,260.00)	
			Material - Tota					(\$29,040.00)	
			Material - Tota		8	Aug 3, 2021	SYSTEM	(\$29,040.00) \$7,260.00	
					9	Aug 16, 2021	SYSTEM	\$7,260.00	
					10	Sep 2, 2021	SYSTEM	\$7,260.00	
				- Total				\$21,780.00	
			MaterialCredit					\$21,780.00	



Project	Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks																				
J2S3330	0840	BRIDGE	Other Item	Type MDPA	7	Jul 19,	foxd	\$7,260.00																					
		APPROACH SLAB (MINOR ROAD)	Adjustment	MDPA - Tota		2021		\$7,260.00																					
			Other Item Ad					\$7,260.00																					
	0840 -	Total	Other Item Au	ustillelit - 10	rtai			\$0.00																					
	0850	DRILLED SHAFTS (4 FT. 0 IN. DIA.)	Material		2	May 3,	SYSTEM	(\$38,880.00)																					
		(3	May 17, 2021	SYSTEM	(\$38,880.00)																					
					4	Jun 2, 2021	SYSTEM	(\$38,880.00)																					
					5	Jun 16, 2021	SYSTEM	(\$38,880.00)																					
					6	Jul 1, 2021	SYSTEM	(\$38,880.00)																					
					7	Jul 19, 2021	SYSTEM	(\$38,880.00)																					
					8	Aug 3, 2021	SYSTEM	(\$38,880.00)																					
					9	Aug 16, 2021	SYSTEM	(\$38,880.00)																					
					10	Sep 2, 2021	SYSTEM	(\$38,880.00)																					
				- Total				(\$349,920.00)																					
		Material - Tota	Material - Total				(\$349,920.00)																						
			MaterialCredit	MaterialCredit	3	May 17, 2021	SYSTEM	\$38,880.00																					
						4	Jun 2, 2021	SYSTEM	\$38,880.00																				
					5	Jun 16, 2021	SYSTEM	\$38,880.00																					
					6	Jul 1, 2021	SYSTEM	\$38,880.00																					
						7	Jul 19, 2021	SYSTEM	\$38,880.00																				
					8	Aug 3, 2021	SYSTEM	\$38,880.00																					
					9	Aug 16, 2021	SYSTEM	\$38,880.00																					
					10	Sep 2, 2021	SYSTEM	\$38,880.00																					
				- Total				\$311,040.00																					
			MaterialCredit					\$311,040.00																					
			Other Item Adjustment	MDPA		May 3, 2021	foxd	\$38,880.00																					
				MDPA - Tota				\$38,880.00																					
			Other Item Adj					\$38,880.00																					
			Overrun	Overrun	2	May 3, 2021	SYSTEM	\$4,050.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overridding Payment Estimate Exception 22 on the current Payment Estimate. Material Insufficiency Quantity 48.000; Overrun Quantity Balance 5.00.																				
					2	May 3, 2021	SYSTEM	(\$4,050.00)																					
					3	May 17, 2021	SYSTEM	(\$4,050.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).																				
					3	May 17, 2021	SYSTEM	\$4,050.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) overridding Payment Estimate Exception 22 on the current Payment Estimate. Material Insufficiency Quantity 48.000; Overrun Quantity Balance 5.00.																				
					4	Jun 2, 2021	SYSTEM	(\$4,050.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).																				
																										4	Jun 2, 2021	SYSTEM	\$4,050.00



Description	Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks								
S	J2S3330	0850		Overrun	Overrun					Overrun Quantity Balance 5.00.								
2021 SysTEM 54,050.00 Autoriant (2007) oversiding Psymart Estimate Exception 12 on the current Psymart Estimate Service (2007) Autoriant			(4 F1. 0 IN. DIA.)			5		SYSTEM	(\$4,050.00)									
2021 SYSTEM \$4.090.00 The adjustment offends to organial system-generated Oversur Payment Estimate Encoprisor 2 2021 SYSTEM \$4.090.00 The adjustment offends to organial system-generated Oversur Payment Estimate Encoprisor 2 2021 SYSTEM \$4.090.00 The adjustment offends to organial system-generated Oversur Payment Estimate Encoprisor 2 2021 SYSTEM \$4.090.00 The adjustment offends to organial system-generated Oversur Payment Estimate Encoprisor 2 2021 SYSTEM \$4.090.00 The adjustment offends to organial system-generated Oversur Payment Estimate Encoprisor 2 2021 SYSTEM \$4.090.00 The adjustment offends to organial system-generated Oversur Payment Estimate Encoprisor 2 2021 SYSTEM \$4.090.00 The adjustment offends to organial system generated Oversur Payment Estimate Encoprisor 2 2021 SYSTEM \$4.090.00 The adjustment offends to organial system generated Oversur Payment Estimate Encoprisor 2 2021 SYSTEM \$4.090.00 The adjustment offends to organial system generated Oversur Payment Estimate Encoprisor 2 2021 SYSTEM \$4.090.00 The adjustment offends to organial system generated Oversur Payment Estimate Encoprisor 2 2021 SYSTEM \$4.090.00 The adjustment offends to organial system generated Oversur Payment Estimate Encoprisor 2 2021 SYSTEM \$4.090.00 The adjustment offends to organial system generated Oversur Payment Estimate Encoprisor 2 2021 SYSTEM \$4.000.00 The adjustment offends to organial system generated Oversur Payment Estimate Encoprisor 2 2021 SYSTEM \$4.000.00 The adjustment offends to organial system generated Oversur Payment Estimate Encoprisor 2 2021 SYSTEM \$4.000.00 The adjustment offends to organial system generated Oversur Payment Estimate Encoprisor 2 2021 SYSTEM \$4.000.00 The adjustment offends to organial system generated Oversur Payment Estimate Encoprisor 2 2021 SYSTEM \$4.000.00 The adjustment offends to organial system generated Oversur Payment Estimate Encoprisor 2 2021						5		SYSTEM	\$4,050.00	Estimate Item Adjustment (0001) overridding Payment Estimate Exception 18 on the current Payment Estimate. Material Insufficiency Quantity 48.000;								
2021 Estimate Item Adjustment (2001) overidating Payment Estimate Exception 21 on the current Payment Estimate Exception 22 on the current Payment Estimate Exception 22 on the current Payment Estimate Exception 23 on the current Payment Estimate Exception 24 on the current Payment Estimate Exception 24 on the current Payment Estimate Exception 25 on the current Payment Estimate Exception 25 on the current Payment Estimate Exception 26 on the current Payment Estimate Exception 26 on the current Payment Estimate Exception 27 on the current Payment Estimate Exception 27 on the current Payment Estimate Exception 28 on the current Payment Estimate Exception 28 on the current Payment Estimate Exception 29 on the current Payment Estimate Exception 29 on the current Payment Estimate Exception 29 on the current Payment Estimate Exception 21 on the current Payment Estim						6		SYSTEM	(\$4,050.00)									
2021 7 34 9 9 9 34 9 9 9 9 34 9 9 9 34 9 9 9 34 9 9 9 9 34 9 9 9 9 34 9 9 9 9 34 9 9 9 9 34 9 9 9 9 34 9 9 9 34 9 9 9 34 9 9 9 34 9 9 9 34 9 9 9 34 9 9 9 34 9 9 34 9 9 9 34 9						6		SYSTEM	\$4,050.00	Estimate Item Adjustment (0001) overridding Payment Estimate Exception 21 on the current Payment Estimate. Material Insufficiency Quantity 48.000;								
2021						7		SYSTEM	(\$4,050.00)									
2021 September						7		SYSTEM	\$4,050.00	Estimate Item Adjustment (0020) overridding Payment Estimate Exception 27 on the current Payment Estimate. Material Insufficiency Quantity 48.000;								
2021									8		SYSTEM	(\$4,050.00)						
2021 9 Aug 16, SYSTEM \$4,050.00 This adjustment offset: the original system-generated Overrun Payment Estimate Item Adjustment (0007) overriding Payment Estimate Exception 21 on the current offset: the original system-generated Overrun Payment Estimate Item Adjustment (0007) overriding Payment Estimate Exception 21 on the current Material Insufficiency Quantity 48.000: Overrun Quantity Balance 5.00. ROCK SOCKETS (3 FT 6 IN; DIA)						8		SYSTEM	\$4,050.00	Estimate Item Adjustment (0001) overridding Payment Estimate Exception 28 on the current Payment Estimate. Material Insufficiency Quantity 48.000;								
Common						9		SYSTEM	(\$4,050.00)									
						9		SYSTEM	\$4,050.00	Estimate Item Adjustment (0027) overridding Payment Estimate Exception 21 on the current Payment Estimate. Material Insufficiency Quantity 48.000;								
Naterial Credit Naterial C					Overrun - T	otal			\$0.00									
Naterial Part				Overrun - Tota	ıl				\$0.00									
2021 3 May 17, SYSTEM (\$17,700.00)						_												
2021 SYSTEM (\$17,700.00)		0860		Material			2021		(\$17,700.00)									
2021														3		SYSTEM	(\$17,700.00)	
2021						4		SYSTEM	(\$17,700.00)									
2021						5		SYSTEM	(\$17,700.00)									
2021							6		SYSTEM	(\$17,700.00)								
						7		SYSTEM	(\$17,700.00)									
Material - Total (\$123,900.00) MaterialCredit 3 May 17, 2021 \$17,700.00 4 Jun 2, 2021 \$YSTEM \$17,700.00 5 Jun 16, 2021 \$YSTEM \$17,700.00 6 Jul 1, 2021 \$YSTEM \$17,700.00 7 Jul 19, 2021 \$YSTEM \$17,700.00 8 Aug 3, 2021 \$YSTEM \$17,700.00 9 Aug 16, 2021 \$YSTEM \$17,700.00						8	Aug 3, 2021	SYSTEM	(\$17,700.00)									
MaterialCredit 3					- Total				(\$123,900.00)									
2021 4 Jun 2, 2021 \$17,700.00 5 Jun 16, 2021 \$17,700.00 6 Jul 1, 2021 \$17,700.00 7 Jul 19, 2021 \$17,700.00 8 Aug 3, 2021 9 Aug 16, 2021 \$17,700.00				Material - Tota					(\$123,900.00)									
2021 5 Jun 16, 2021 6 Jul 1, 2021 7 Jul 19, 2021 8 Aug 3, 2021 9 Aug 16, 2021 SYSTEM \$17,700.00 \$17,700.00 \$17,700.00 \$17,700.00 \$17,700.00 \$17,700.00 \$17,700.00 \$17,700.00				MaterialCredit		3		SYSTEM	\$17,700.00									
2021 6 Jul 1, 2021 7 Jul 19, 2021 8 Aug 3, 2021 9 Aug 16, 2021 SYSTEM \$17,700.00 \$17,700.00 \$17,700.00 \$17,700.00						4		SYSTEM	\$17,700.00									
2021 7 Jul 19, 2021 \$17,700.00 8 Aug 3, 2021 9 Aug 16, 2021 \$17,700.00 2021 \$17,700.00						5		SYSTEM	\$17,700.00									
7 Jul 19, 2021 \$17,700.00 8 Aug 3, 2021 \$17,700.00 9 Aug 16, 2021 \$17,700.00						6		SYSTEM	\$17,700.00									
8 Aug 3, 2021 \$17,700.00 9 Aug 16, 2021 \$17,700.00						7		SYSTEM	\$17,700.00									
9 Aug 16, 2021 \$17,700.00						8	Aug 3, 2021	SYSTEM	\$17,700.00									
- Total \$123,900.00						9		SYSTEM	\$17,700.00									
					- Total				\$123,900.00									



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J2S3330	0860	ROCK SOCKETS	MaterialCredit	- Total				\$123,900.00		
		(3 FT 6 IN. DIA.)	Other Item	MDPA	2	May 3,	foxd	\$17,700.00		
			Adjustment		9	2021 Aug 16, 2021	foxd	(\$17,700.00)		
				MDPA - Tot	al	2021		\$0.00		
			Other Item Ad					\$0.00		
	0860 -	Total						\$0.00		
	0900	GALVANIZED STRUCTURAL	Material		2	May 3, 2021	SYSTEM	(\$15,360.00)		
		STEEL PILES (12 IN		- Total				(\$15,360.00)		
			Material - Tota					(\$15,360.00)		
			MaterialCredit		3	May 17, 2021	SYSTEM	\$15,360.00		
				- Total				\$15,360.00		
			MaterialCredit	- Total				\$15,360.00		
			Other Item Adjustment	MDPA	2	May 3, 2021	foxd	\$15,360.00		
			rajustinoni		3	May 17, 2021	foxd	(\$15,360.00)		
				MDPA - Tot	al			\$0.00		
			Other Item Ad					\$0.00		
	0900 -	Total						\$0.00		
	0920	PILE POINT REINFORCEMENT	Material		2	May 3, 2021	SYSTEM	(\$420.00)		
				- Total				(\$420.00)		
			Material - Tota	ı				(\$420.00)		
				MaterialCredit		3	May 17, 2021	SYSTEM	\$420.00	
				- Total				\$420.00		
			MaterialCredit	- Total				\$420.00		
			Other Item Adjustment	MDPA		May 3, 2021	foxd	\$420.00		
					3	May 17, 2021	foxd	(\$420.00)		
				MDPA - Tot	al			\$0.00		
			Other Item Ad	ustment - To	otal			\$0.00		
		Total						\$0.00		
	0930	CLASS B CONCRETE (SUBSTRUCTURE)	Material		2	May 3, 2021	SYSTEM	(\$8,531.50)		
		·			3	May 17, 2021	SYSTEM	(\$40,619.00)		
				- Total				(\$49,150.50)		
			Material - Tota					(\$49,150.50)		
			MaterialCredit		3	May 17, 2021	SYSTEM	\$8,531.50		
					4	Jun 2, 2021	SYSTEM	\$40,619.00		
				- Total				\$49,150.50		
			MaterialCredit					\$49,150.50		
			Other Item Adjustment	MDPA	4	May 17, 2021	foxd	\$40,619.00		
						Jun 2, 2021	loxd	(\$40,619.00)		
				MDPA - Tot				\$0.00		
			Other Item Ad	ustment - To	tal			\$0.00		
	0930 -						0)(0==-	\$0.00		
	0940	TYPE D BARRIER	Material		6	Jul 1,	SYSTEM	(\$36,190.00)		



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2S3330	0940	TYPE D BARRIER	Material			2021			
					7	Jul 19, 2021	SYSTEM	(\$36,190.00)	
					8	Aug 3, 2021	SYSTEM	(\$36,190.00)	
				- Total				(\$108,570.00)	
			Material - Tota	ı				(\$108,570.00)	
			MaterialCredit		7	Jul 19, 2021	SYSTEM	\$36,190.00	
					8	Aug 3, 2021	SYSTEM	\$36,190.00	
					9	Aug 16, 2021	SYSTEM	\$36,190.00	
				- Total				\$108,570.00	
			MaterialCredit	- Total				\$108,570.00	
			Other Item Adjustment	MDPA	6	Jul 1, 2021	foxd	\$36,190.00	
					9	Aug 16, 2021	foxd	(\$36,190.00)	
				MDPA - Tot	al			\$0.00	
			Other Item Ad	justment - To	tal			\$0.00	
	0940 -	- Total						\$0.00	
	0950	SLAB ON	Material		4	Jun 2,	SYSTEM	(\$25,810.00)	
		CONCRETE NU- GIRDER			5	Jun 16, 2021	SYSTEM	(\$128,470.00)	
					6	Jul 1, 2021	SYSTEM	(\$128,470.00)	
					7	Jul 19, 2021	SYSTEM	(\$128,470.00)	
					8	Aug 3, 2021	SYSTEM	(\$128,470.00)	
				- Total		2021		(\$539,690.00)	
			Material - Tota					(\$539,690.00)	
			MaterialCredit		5	Jun 16,	SYSTEM		
						2021	OTOTEW	\$25,810.00	
					6		SYSTEM	\$25,810.00 \$128,470.00	
						2021 Jul 1,			
					6	2021 Jul 1, 2021 Jul 19,	SYSTEM	\$128,470.00	
					6	2021 Jul 1, 2021 Jul 19, 2021 Aug 3,	SYSTEM SYSTEM	\$128,470.00 \$128,470.00	
				- Total	6 7 8	2021 Jul 1, 2021 Jul 19, 2021 Aug 3, 2021 Aug 16,	SYSTEM SYSTEM SYSTEM	\$128,470.00 \$128,470.00 \$128,470.00	
			MaterialCredit		6 7 8	2021 Jul 1, 2021 Jul 19, 2021 Aug 3, 2021 Aug 16,	SYSTEM SYSTEM SYSTEM	\$128,470.00 \$128,470.00 \$128,470.00 \$128,470.00	
			MaterialCredit Other Item Adjustment		6 7 8 9	2021 Jul 1, 2021 Jul 19, 2021 Aug 3, 2021 Aug 16,	SYSTEM SYSTEM SYSTEM	\$128,470.00 \$128,470.00 \$128,470.00 \$128,470.00 \$539,690.00	
			Other Item	- Total	6 7 8 9	2021 Jul 1, 2021 Jul 19, 2021 Aug 3, 2021 Aug 16, 2021	SYSTEM SYSTEM SYSTEM SYSTEM	\$128,470.00 \$128,470.00 \$128,470.00 \$128,470.00 \$539,690.00 \$539,690.00	
			Other Item	- Total	6 7 8 9	2021 Jul 1, 2021 Jul 19, 2021 Aug 3, 2021 Aug 16, 2021 Jun 2, 2021 Jun 16,	SYSTEM SYSTEM SYSTEM SYSTEM foxd	\$128,470.00 \$128,470.00 \$128,470.00 \$128,470.00 \$128,470.00 \$539,690.00 \$539,690.00 \$25,810.00	
			Other Item	- Total	6 7 8 9	2021 Jul 1, 2021 Jul 19, 2021 Aug 3, 2021 Aug 16, 2021 Jun 2, 2021 Jun 16, 2021	SYSTEM SYSTEM SYSTEM SYSTEM foxd foxd	\$128,470.00 \$128,470.00 \$128,470.00 \$128,470.00 \$128,470.00 \$539,690.00 \$25,810.00 \$128,470.00 (\$25,810.00)	
			Other Item	- Total	6 7 8 9 9 5 5 5 9	2021 Jul 1, 2021 Jul 19, 2021 Aug 3, 2021 Jun 2, 2021 Jun 2, 2021 Jun 16, 2021 Jun 16, 2021 Aug 16, 2021	SYSTEM SYSTEM SYSTEM SYSTEM foxd foxd foxd	\$128,470.00 \$128,470.00 \$128,470.00 \$128,470.00 \$139,690.00 \$539,690.00 \$25,810.00 \$128,470.00 (\$25,810.00)	
			Other Item	- Total MDPA MDPA - Tot	6 7 8 9 4 5 5 9 9 aal	2021 Jul 1, 2021 Jul 19, 2021 Aug 3, 2021 Jun 2, 2021 Jun 2, 2021 Jun 16, 2021 Jun 16, 2021 Aug 16, 2021	SYSTEM SYSTEM SYSTEM SYSTEM foxd foxd foxd	\$128,470.00 \$128,470.00 \$128,470.00 \$128,470.00 \$539,690.00 \$25,810.00 \$128,470.00 (\$25,810.00) (\$128,470.00)	
	0950 -	- Total	Other Item Adjustment	- Total MDPA MDPA - Tot	6 7 8 9 4 5 5 9 9 aal	2021 Jul 1, 2021 Jul 19, 2021 Aug 3, 2021 Jun 2, 2021 Jun 2, 2021 Jun 16, 2021 Jun 16, 2021 Aug 16, 2021	SYSTEM SYSTEM SYSTEM SYSTEM foxd foxd foxd	\$128,470.00 \$128,470.00 \$128,470.00 \$128,470.00 \$128,470.00 \$539,690.00 \$25,810.00 \$128,470.00 (\$25,810.00) (\$25,810.00)	
	0950 - 0 970	-Total REINFORCING STEEL (BRIDGES)	Other Item Adjustment Other Item Ad	- Total MDPA MDPA - Tot	6 7 8 9 4 5 5 9 9 aal	2021 Jul 1, 2021 Jul 19, 2021 Aug 3, 2021 Jun 2, 2021 Jun 2, 2021 Jun 16, 2021 Jun 16, 2021 Aug 16, 2021	SYSTEM SYSTEM SYSTEM SYSTEM foxd foxd foxd	\$128,470.00 \$128,470.00 \$128,470.00 \$128,470.00 \$128,470.00 \$539,690.00 \$25,810.00 \$128,470.00 (\$25,810.00) \$0.00	



Project	Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks
Fioject	Line	Description	Type	Adjustment Type		Date	By	Amount	ivernalis
J2S3330	0970	REINFORCING STEEL (BRIDGES)	Material		5	Jun 16, 2021	SYSTEM	(\$21,403.80)	
					6	Jul 1, 2021	SYSTEM	(\$21,403.80)	
					7	Jul 19, 2021	SYSTEM	(\$21,403.80)	
					8	Aug 3, 2021	SYSTEM	(\$21,403.80)	
					9	Aug 16, 2021	SYSTEM	(\$21,403.80)	
					10	Sep 2, 2021	SYSTEM	(\$21,403.80)	
				- Total				(\$171,230.40)	
			Material - Tota					(\$171,230.40)	
			Material Credit	•	4	Jun 2,	SYSTEM	\$21,403.80	
			MaterialCredit			2021			
					5	Jun 16, 2021	SYSTEM	\$21,403.80	
					6	Jul 1, 2021	SYSTEM	\$21,403.80	
					7	Jul 19, 2021	SYSTEM	\$21,403.80	
					8	Aug 3, 2021	SYSTEM	\$21,403.80	
					9	Aug 16, 2021	SYSTEM	\$21,403.80	
					10	Sep 2, 2021	SYSTEM	\$21,403.80	
				- Total				\$149,826.60	
			MaterialCredit	- Total				\$149,826.60	
			Other Item Adjustment	MDPA	3	May 17, 2021	foxd	\$21,403.80	
				MDPA - Tota	al			\$21,403.80	
			Other Item Adj	ustment - To	tal			\$21,403.80	
	0970 -	Total						\$0.00	
	1000	PLAIN NEOPRENE BEARING PAD	Material		4	Jun 2, 2021	SYSTEM	(\$720.00)	
				- Total				(\$720.00)	
			Material - Tota					(\$720.00)	
			MaterialCredit		5	Jun 16, 2021	SYSTEM	\$720.00	
				- Total				\$720.00	
			MaterialCredit	- Total				\$720.00	
			Other Item Adjustment	MDPA	4	Jun 2, 2021	foxd	\$720.00	
					5	Jun 16, 2021	foxd	(\$720.00)	
				MDPA - Tota	al			\$0.00	
			Other Item Adj	ustment - To	tal			\$0.00	
	1000 -	Total						\$0.00	
	1010	LAMINATED NEOPRENE	Material		4	Jun 2, 2021	SYSTEM	(\$1,560.00)	
		BEARING PAD		- Total				(\$1,560.00)	
			Material - Tota					(\$1,560.00)	
			MaterialCredit		5	Jun 16, 2021	SYSTEM	\$1,560.00	
				- Total				\$1,560.00	
			MaterialCredit					\$1,560.00	
			Other Item	MDPA	4	Jun 2,	foxd	\$1,560.00	
			Adjustment			2021		. ,,	

Sep 4, 2021



Line Item Adjustments by Estimate

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2S3330	1010	LAMINATED NEOPRENE BEARING PAD	Other Item Adjustment	MDPA	5	Jun 16, 2021	foxd	(\$1,560.00)	
		BEARING FAD		MDPA - Tota	al			\$0.00	
			Other Item Ad	justment - To	tal			\$0.00	
	1010 -	Total						\$0.00	
J2S3330 - Total									
Overall -	Total					\$857.21			