



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

Report Generated on October 5, 2021

Pay Estimate Created Date: October 1, 2021

Progress Estimate Number 11	Contract ID 210219-B02 Prime Contractor Bleigh Construction Company	Pay Period Start September 2, 2021 Pay Period End September 30, 2021	Original Contract Amount \$1,598,053.70 Net Change Order Amount (\$5,997.44) Current Contract Amount \$1,592,056.26
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Approval Date		By User
October 1, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by	foxd
October 3, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	baxtem1
October 4, 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	August 12, 2021	99.21%

Contract Informational Dates			Milestones				
Date Description	Original Completion Date	Current Completion Date	Date Description	Original Completion Date	Current Completion Date	Days Remaining on Milestone	Diary Charge Days
Acceptance Date			Milestone - Calendar Time - JSP B - Calendar Days, J2S3330	July 10, 2021	July 10, 2021	Milestone Complete	
Awarded Date	March 3, 2021	March 3, 2021	Milestone - Calendar Time JSP B - Calendar Days, J2S3005	July 17, 2021	July 17, 2021	Milestone Complete	
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					

Contract Total Pay For Estimate No. 11			
	This Estimate	Previous	To Date
210219-B02			
Total Posted Items Pay	\$1,238.40	\$1,578,205.70	\$1,579,444.10
Gross Item Adjustments	\$0.00	\$857.21	\$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
		\$1,579,062.91	\$1,580,301.31
Contract Total Payable This Estimate:	\$1,238.40		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J2S3005	0340	9031010	CONCRETE FOOTINGS, EMBEDDED	CUYD	\$2,400.000	-0.4	(\$960.00)
	5001	4010106	6 INCHES, BITUMINOUS PAVEMENT	SQYD	\$54.960	40	\$2,198.40
Project J2S3005 - Total							\$1,238.40
Overall - Total							\$1,238.40

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
J2S3005	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)	Other Item Adjustment	Material Discrepancy Payment Adjustment				(\$105,525.00)
	5001	6 INCHES, BITUMINOUS PAVEMENT	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	40	\$0.01	\$0.44



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Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J2S3005	5001	6 INCHES, BITUMINOUS PAVEMENT	Material			-755	\$54.96	(\$41,494.80)
	5001	6 INCHES, BITUMINOUS PAVEMENT	Other Item Adjustment	Fuel Price				(\$0.44)
	5001	6 INCHES, BITUMINOUS PAVEMENT	Other Item Adjustment	Material Discrepancy Payment Adjustment				\$3,379.80
J2S3330	0590	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Material			-229	\$200.00	(\$45,800.00)
	0590	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Other Item Adjustment	Material Discrepancy Payment Adjustment				\$45,800.00
	0600	TACK COAT	MaterialCredit			90	\$12.00	\$1,080.00
	0600	TACK COAT	Other Item Adjustment	Material Discrepancy Payment Adjustment				(\$1,080.00)
	0840	BRIDGE APPROACH SLAB (MINOR ROAD)	MaterialCredit			110	\$66.00	\$7,260.00
	0840	BRIDGE APPROACH SLAB (MINOR ROAD)	Material			-110	\$66.00	(\$7,260.00)
	0850	DRILLED SHAFTS (4 FT. 0 IN. DIA.)	MaterialCredit			48	\$810.00	\$38,880.00
	0850	DRILLED SHAFTS (4 FT. 0 IN. DIA.)	Other Item Adjustment	Material Discrepancy Payment Adjustment				(\$38,880.00)
	0970	REINFORCING STEEL (BRIDGES)	MaterialCredit			15,180	\$1.41	\$21,403.80
	0970	REINFORCING STEEL (BRIDGES)	Other Item Adjustment	Material Discrepancy Payment Adjustment				(\$21,403.80)
	5101	10 INCHES, BITUMINOUS PAVEMENT	Material			-60.44	\$55.92	(\$3,379.80)
5101	10 INCHES, BITUMINOUS PAVEMENT	Other Item Adjustment	Material Discrepancy Payment Adjustment				\$41,494.80	
Total								\$0.00



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

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Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J2S3005	FAS-S201(042)	Bridge replacement	M	LINCOLN	over King's Lake 1.9 miles east of Rte. 79 near Elsberry
J2S3330	FAS S201(76)	Bridge replacement	CC	LINCOLN	over Bryant's Creek 3.6 Miles West of Rte. 79 near Elsberry

Totals by Job Numbers

Job Number		This Estimate	Previous	To Date
J2S3005	Posted Item Pay	\$1,238.40	\$714,765.40	\$716,003.80
	Gross Item Adjustments	(\$38,115.00)	\$501.69	(\$37,613.31)
	Gross Item Pay	(\$36,876.60)	\$715,267.09	\$678,390.49
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00
J2S3330	Posted Item Pay	\$0.00	\$863,440.30	\$863,440.30
	Gross Item Adjustments	\$38,115.00	\$355.52	\$38,470.52
	Gross Item Pay	\$38,115.00	\$863,795.82	\$901,910.82
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Report Generated on October 5, 2021

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J2S3330, Item 4010103, Project Item Line Number 5101, Material Set 401010396, Material 0401BPPMBP..1 - Plant Mix for Bit Pavement BP-1, Acceptance Action Generic AspLow is insufficient.	No Remark was entered by Engineer	foxd	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2S3005, Item 4010106, Project Item Line Number 5001, Material Set 401010696, Material 0401BPPMBP..1 - Plant Mix for Bit Pavement BP-1, Acceptance Action Generic AspLow is insufficient.	No Remark was entered by Engineer	foxd	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2S3330, Item 4011209, Project Item Line Number 0590, Material Set 401120996, Material 0401BPPMBP..1 - Plant Mix for Bit Pavement BP-1, Acceptance Action Generic AspLow 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 0401BPPMBP..1 - Plant Mix for Bit Pavement BP-1, Acceptance Action Generic AspLow 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 0401BPPMBP..1 - Plant Mix for Bit Pavement BP-1, Acceptance Action Generic AspLow is insufficient.	No Remark was entered by Engineer	foxd	Acknowledged



**Missouri Department of Transportation
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Contract Line Items and Total Paid for All Estimates**

Report Generated on October 5, 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)
210219-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	\$5,230.50
		0001	0100	3105003	GRAVEL (A) OR CRUSHED STONE (B)	148.00	0.00	148.00	SQYD	148.00	\$10.00	\$1,480.00
		0001	0110	4019905	MISC.OPTIONAL PAVEMENT	951.00	-951.00	0.00	SQYD	0.00	\$67.00	\$0.00
		0001	0120	6113020	FURNISHING TYPE 2 ROCK BLANKET	170.00	0.00	170.00	CUYD	170.00	\$34.00	\$5,780.00
		0001	0130	6113040	PLACING TYPE 2 ROCK BLANKET	170.00	0.00	170.00	CUYD	170.00	\$23.00	\$3,910.00
		0001	0140	6161005	CONSTRUCTION SIGNS	222.00	-10.00	212.00	SQFT	212.00	\$9.20	\$1,950.40
		0001	0150	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	-2.00	2.00	EA	2.00	\$40.00	\$80.00
		0001	0160	6161009	FLAG ASSEMBLY	2.00	-2.00	0.00	EA	0.00	\$30.00	\$0.00
		0001	0170	6161010	RELOCATED SIGNS	64.00	0.00	64.00	SQFT	64.00	\$9.50	\$608.00
		0001	0180	6161030	TYPE III MOVEABLE BARRICADE	10.00	0.00	10.00	EA	10.00	\$160.00	\$1,600.00
		0001	0190	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$71,600.00	\$71,600.00
		0001	0200	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,216.00	0.00	1,216.00	LF	1,216.00	\$1.70	\$2,067.20
		0001	0210	6207001	PAVEMENT MARKING REMOVAL	24.00	-24.00	0.00	LF	0.00	\$2.30	\$0.00
		0001	0220	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	2,221.00	0.00	2,221.00	SQYD	2,221.00	\$2.80	\$6,218.80
		0001	0230	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$3,800.00	\$3,800.00
		0001	0240	7250418	18 IN. PIPE GROUP C	66.00	0.00	66.00	LF	66.00	\$82.00	\$5,412.00
		0001	0250	8059901	MISC.SEEDING - COOL SEASON MIXTURES	1.00	0.00	1.00	LS	0.80	\$2,200.00	\$1,760.00
		0001	0260	8061016	SEDIMENT REMOVAL	32.00	-32.00	0.00	CUYD	0.00	\$14.00	\$0.00
		0001	0270	8061019	SILT FENCE	975.00	-975.00	0.00	LF	0.00	\$2.80	\$0.00
		0001	0280	8061050	TYPE C BERM	210.00	-210.00	0.00	LF	0.00	\$17.00	\$0.00
		0001	0290	8069901	MISC.TEMPORARY SEEDING AND MULCHING	1.00	-1.00	0.00	LS	0.00	\$1,300.00	\$0.00
		0001	0300	8069902	MISC.INLET CHECK	1.00	-1.00	0.00	EA	0.00	\$200.00	\$0.00
		0010	0310	6061060	MGS GUARDRAIL	75.00	0.00	75.00	LF	75.00	\$34.50	\$2,587.50
		0010	0320	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	3.00	0.00	3.00	EA	3.00	\$3,350.00	\$10,050.00
		0010	0330	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	3.00	0.00	3.00	EA	3.00	\$3,220.00	\$9,660.00
		0040	0340	9031010	CONCRETE FOOTINGS, EMBEDDED	0.40	0.00	0.40	CUYD	0.00	\$2,400.00	\$0.00
		0040	0350	9031280	2.5 IN. PSST POST - 12 GA.	32.00	0.00	32.00	LF	32.00	\$21.00	\$672.00
		0040	0360	9031281	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	6.00	0.00	6.00	LF	6.00	\$35.00	\$210.00
		0040	0370	9035069A	SHF-FLAT SHEET FLUORESCENT	16.00	0.00	16.00	SQFT	16.00	\$35.00	\$560.00
		0070	0380	2061000	CLASS 1 EXCAVATION	70.00	0.00	70.00	CUYD	70.00	\$30.00	\$2,100.00
		0070	0390	2065500	TEMPORARY SHORING	1.00	0.00	1.00	LS	1.00	\$1,100.00	\$1,100.00
		0070	0400	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	1.00	\$20,500.00	\$20,500.00
		0070	0410	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	110.00	0.00	110.00	SQYD	110.00	\$99.00	\$10,890.00
		0070	0420	7021320	GALVANIZED CAST-IN-PLACE CONCRETE PILES (20 IN)	515.00	88.00	603.00	LF	603.00	\$175.00	\$105,525.00
		0070	0430	7025001	DYNAMIC PILE TESTING	4.00	0.00	4.00	EA	4.00	\$1,500.00	\$6,000.00
		0070	0440	7034003	CLASS B-1 CONCRETE (SUBSTRUCTURE)	42.60	0.00	42.60	CUYD	42.60	\$1,060.00	\$45,156.00
		0070	0450	7034213	SLAB ON CONCRETE I-GIRDER	330.00	0.00	330.00	SQYD	330.00	\$335.00	\$110,550.00



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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)
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	755.00	\$54.96	\$41,494.80
Project J2S3005 - Total Value Posted to Date as of Report Generated Date												\$716,003.80
J2S3330	0001	0520	2013000		CLEARING AND GRUBBING	1.00	0.00	1.00	ACRE	1.00	\$4,300.00	\$4,300.00
		0530	2022010		REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$11,000.00	\$11,000.00
		0540	2031000		CLASS A EXCAVATION	3,895.00	0.00	3,895.00	CUYD	3,895.00	\$14.00	\$54,530.00
		0550	2036000		COMPACTING EMBANKMENT	32.00	0.00	32.00	CUYD	32.00	\$9.30	\$297.60
		0560	2142000		FURNISHING ROCK FILL	2,859.00	0.00	2,859.00	CUYD	2,859.00	\$12.20	\$34,879.80
		0570	2143000		PLACING ROCK FILL	2,859.00	0.00	2,859.00	CUYD	2,859.00	\$21.40	\$61,182.60
		0580	3040143		TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	274.00	0.00	274.00	SQYD	274.00	\$12.00	\$3,288.00
		0590	4011209		BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	229.00	0.00	229.00	TONS	229.00	\$200.00	\$45,800.00
		0600	4071005		TACK COAT	90.00	0.00	90.00	GAL	90.00	\$12.00	\$1,080.00
		0610	6113020		FURNISHING TYPE 2 ROCK BLANKET	526.00	0.00	526.00	CUYD	526.00	\$38.00	\$19,988.00
		0620	6113040		PLACING TYPE 2 ROCK BLANKET	526.00	0.00	526.00	CUYD	526.00	\$22.00	\$11,572.00
		0630	6161005		CONSTRUCTION SIGNS	222.00	-10.00	212.00	SQFT	212.00	\$9.20	\$1,950.40
		0640	6161008		ADVANCED WARNING RAIL SYSTEM	4.00	-2.00	2.00	EA	2.00	\$45.00	\$90.00
		0650	6161009		FLAG ASSEMBLY	2.00	-2.00	0.00	EA	0.00	\$25.00	\$0.00
		0660	6161010		RELOCATED SIGNS	64.00	0.00	64.00	SQFT	64.00	\$9.20	\$588.80
		0670	6161030		TYPE III MOVEABLE BARRICADE	10.00	0.00	10.00	EA	10.00	\$155.00	\$1,550.00
		0680	6181000		MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$54,500.00	\$54,500.00
		0690	6206001C		4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,270.00	0.00	1,270.00	LF	1,270.00	\$1.75	\$2,222.50
		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
		0710	6240103A		PERMANENT EROSION CONTROL GEOTEXTILE	2,275.00	0.00	2,275.00	SQYD	2,275.00	\$2.70	\$6,142.50
		0720	6274000		CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$3,800.00	\$3,800.00
		0730	8059901		MISC.SEEDING - COOL SEASON MIXTURES	1.00	0.00	1.00	LS	0.80	\$2,200.00	\$1,760.00
		0740	8061005		ROCK DITCH CHECK	312.00	0.00	312.00	LF	312.00	\$12.00	\$3,744.00
		0750	8061016		SEDIMENT REMOVAL	43.00	-40.00	3.00	CUYD	3.00	\$10.50	\$31.50
		0760	8061050		TYPE C BERM	380.00	-230.00	150.00	LF	150.00	\$19.00	\$2,850.00
		0770	8069901		MISC.TEMPORARY SEEDING & MULCHING	1.00	-1.00	0.00	LS	0.00	\$1,900.00	\$0.00
		0780	6061060		MGS GUARDRAIL	188.00	0.00	188.00	LF	188.00	\$29.00	\$5,452.00
		0790	6061068		MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)	4.00	0.00	4.00	EA	4.00	\$3,400.00	\$13,600.00
		0800	6063014		TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	4.00	\$3,100.00	\$12,400.00
		0810	2024043		REMOVAL OF MISCELLANEOUS ACM (NON-FRIABLE)	46.00	0.00	46.00	SQFT	46.00	\$220.00	\$10,120.00
		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	\$26,500.00
		0840	5031011A		BRIDGE APPROACH SLAB (MINOR ROAD)	110.00	0.00	110.00	SQYD	110.00	\$66.00	\$7,260.00
0850	7011106		DRILLED SHAFTS (4 FT. 0 IN. DIA.)	43.00	5.00	48.00	LF	48.00	\$810.00	\$38,880.00		
0860	7011205		ROCK SOCKETS (3 FT 6 IN. DIA.)	20.00	0.00	20.00	LF	20.00	\$885.00	\$17,700.00		
0870	7011300		VIDEO CAMERA INSPECTION	4.00	0.00	4.00	EA	4.00	\$770.00	\$3,080.00		
0880	7011400		FOUNDATION INSPECTION HOLES	60.00	0.00	60.00	LF	60.00	\$110.00	\$6,600.00		



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Contract Line Items and Total Paid for All Estimates**

Report Generated on October 5, 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)
210219-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 J2S3330 - Total Value Posted to Date as of Report Generated Date										
210219-B02 Overall - Total Value Posted to Date as of Report Generated Date												\$1,579,444.10



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

Report Generated on October 5, 2021

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
0340	9031010	CONCRETE FOOTINGS, EMBEDDED	9/15/21	9/15/21	-0.40	CUYD			.1			omni directional stubs used, no concrete footings required
5001	4010106	6 INCHES, BITUMINOUS PAVEMENT	9/30/21	10/1/21	40.00	SQYD	Rte. M		.1			partial payment of the remainder laid, troubles getting the test results in, Should have it resolved by next estimate.

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

No Data Available



Line Item Adjustments by Estimate

Oct 5, 2021

Contract ID:181214-F04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J2S3005	0050	COMPACTING EMBANKMENT	Material		8	Aug 3, 2021	SYSTEM	(\$2,717.60)					
					9	Aug 16, 2021	SYSTEM	(\$2,717.60)					
			- Total							(\$5,435.20)			
			Material - Total							(\$5,435.20)			
			MaterialCredit		9	Aug 16, 2021	SYSTEM	\$2,717.60					
					10	Sep 2, 2021	SYSTEM	\$2,717.60					
			- Total							\$5,435.20			
			MaterialCredit - Total							\$5,435.20			
			Other Item Adjustment	MDPA	8	Aug 3, 2021	foxd	\$2,717.60					
					10	Sep 2, 2021	foxd	(\$2,717.60)					
			MDPA - Total							\$0.00			
			Other Item Adjustment - Total							\$0.00			
			0050 - Total							\$0.00			
			0090	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Material		8	Aug 3, 2021	SYSTEM	(\$5,230.50)			
							- Total						
					Material - Total							(\$5,230.50)	
					MaterialCredit		9	Aug 16, 2021	SYSTEM	\$5,230.50			
							- Total						
					MaterialCredit - Total							\$5,230.50	
					Other Item Adjustment	MDPA	8	Aug 3, 2021	foxd	\$5,230.50			
9	Aug 16, 2021	foxd					(\$5,230.50)						
MDPA - Total							\$0.00						
Other Item Adjustment - Total							\$0.00						
0090 - Total							\$0.00						
0140	CONSTRUCTION SIGNS	Material		2	May 3, 2021	SYSTEM	(\$1,950.40)						
				- Total							(\$1,950.40)		
		Material - Total							(\$1,950.40)				
		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 - Total							\$0.00				
		Other Item Adjustment - Total							\$0.00				
0140 - Total							\$0.00						
0150	ADVANCED WARNING RAIL SYSTEM	Material		2	May 3, 2021	SYSTEM	(\$80.00)						
				- Total							(\$80.00)		
		Material - Total							(\$80.00)				
		MaterialCredit		3	May 17, 2021	SYSTEM	\$80.00						
				- Total							\$80.00		
		MaterialCredit - Total							\$80.00				
Other Item	MDPA	2	May 3,	foxd	\$80.00								



Line Item Adjustments by Estimate

Oct 5, 2021

Contract ID:181214-F04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks								
J2S3005	0150	ADVANCED WARNING RAIL SYSTEM	Adjustment	MDPA	3	May 17, 2021	foxd	(\$80.00)									
					MDPA - Total							\$0.00					
					Other Item Adjustment - Total							\$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 - Total								(\$1,600.00)								
	MaterialCredit								3	May 17, 2021	SYSTEM	\$1,600.00					
									- Total							\$1,600.00	
									MaterialCredit - Total							\$1,600.00	
									Other Item Adjustment	MDPA	2	May 3, 2021	foxd	\$1,600.00			
											3	May 17, 2021	foxd	(\$1,600.00)			
											MDPA - Total						
									Other Item Adjustment - Total							\$0.00	
					0180 - Total							\$0.00					
0220					PERMANENT EROSION CONTROL GEOTEXTILE	Material		5	Jun 16, 2021	SYSTEM	(\$476.00)						
								6	Jul 1, 2021	SYSTEM	(\$476.00)						
	7	Jul 19, 2021	SYSTEM	(\$476.00)													
	8	Aug 3, 2021	SYSTEM	(\$6,218.80)													
	9	Aug 16, 2021	SYSTEM	(\$6,218.80)													
	- Total							(\$13,865.60)									
	Material - Total							(\$13,865.60)									
	MaterialCredit							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 - Total							\$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 - Total							\$0.00									
	Other Item Adjustment - Total							\$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 Stockpile - Total							(\$1,014.00)						
		Construction		3	May 17, 2021	SYSTEM	\$1,014.00	Payment Estimate Item Adjustment generated Stockpile Transaction									



Line Item Adjustments by Estimate

Contract ID:181214-F04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J2S3005	0310	MGS GUARDRAIL	Stockpile No Transaction Type			2021				
			- Total						\$1,014.00	
			Construction Stockpile No Transaction 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 - Total						(\$5,196.00)	
			Construction Stockpile STMI		3	May 17, 2021	SYSTEM		\$5,196.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total						\$5,196.00	
			Construction Stockpile STMI - Total						\$5,196.00	
	0320 - Total								\$0.00	
	0330	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		9	Aug 16, 2021	SYSTEM		(\$4,668.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total						(\$4,668.00)	
			Construction Stockpile - Total						(\$4,668.00)	
			Construction Stockpile STMI		3	May 17, 2021	SYSTEM		\$4,668.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total						\$4,668.00	
			Construction Stockpile STMI - Total						\$4,668.00	
	0330 - Total								\$0.00	
	0340	CONCRETE FOOTINGS, EMBEDDED	Material		6	Jul 1, 2021	SYSTEM		(\$960.00)	
					7	Jul 19, 2021	SYSTEM		(\$960.00)	
					8	Aug 3, 2021	SYSTEM		(\$960.00)	
					9	Aug 16, 2021	SYSTEM		(\$960.00)	
				- Total						(\$3,840.00)
			Material - Total						(\$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 - Total						\$0.00	
Other Item Adjustment - Total						\$0.00				
0340 - Total								\$0.00		
0410	BRIDGE APPROACH SLAB (MINOR ROAD)	Material		9	Aug 16, 2021	SYSTEM		(\$10,890.00)		
				10	Sep 2, 2021	SYSTEM		(\$10,890.00)		
				11	Oct 1, 2021	SYSTEM		(\$10,890.00)		
			- Total						(\$32,670.00)	
		Material - Total						(\$32,670.00)		
MaterialCredit		10	Sep 2,	SYSTEM		\$10,890.00				



Line Item Adjustments by Estimate

Oct 5, 2021

Contract ID:181214-F04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J2S3005	0410	BRIDGE APPROACH SLAB (MINOR ROAD)	MaterialCredit			2021							
						11	Oct 1, 2021	SYSTEM	\$10,890.00				
				- Total							\$21,780.00		
				MaterialCredit - Total							\$21,780.00		
					MDPA	9	Aug 16, 2021	foxd	\$10,890.00				
				MDPA - Total							\$10,890.00		
				Other Item Adjustment - Total							\$10,890.00		
				0410 - Total							\$0.00		
				J2S3005	0420	GALVANIZED CIP CONCR PILES (20 IN)	Material		3	May 17, 2021	SYSTEM	(\$90,125.00)	
									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								(\$782,600.00)					
Material - Total								(\$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				
		11	Oct 1, 2021					SYSTEM	\$105,525.00				
- Total								\$782,600.00					
MaterialCredit - Total								\$782,600.00					
		Other Item Adjustment	MDPA					3	May 17, 2021	foxd	\$90,125.00		
	7		Jul 19, 2021					foxd	\$15,400.00				
	11		Oct 1, 2021					foxd	(\$105,525.00)				
MDPA - Total								\$0.00					
Other Item Adjustment - Total								\$0.00					
0420 - Total							\$0.00						
J2S3005	0440	CLASS B-1 CONCRETE (SUBSTR)	Material		3	May 17, 2021	SYSTEM	(\$12,296.00)					
					4	Jun 2, 2021	SYSTEM	(\$12,296.00)					
				- Total							(\$24,592.00)		
				Material - Total							(\$24,592.00)		



Line Item Adjustments by Estimate

Oct 5, 2021

Contract ID:181214-F04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J2S3005	0440	CLASS B-1 CONCRETE (SUBSTR)	MaterialCredit		4	Jun 2, 2021	SYSTEM	\$12,296.00			
					5	Jun 16, 2021	SYSTEM	\$12,296.00			
			- Total							\$24,592.00	
			MaterialCredit - Total							\$24,592.00	
			Other Item Adjustment	MDPA	3	May 17, 2021	foxd	\$12,296.00			
					5	Jun 16, 2021	foxd	(\$12,296.00)			
			MDPA - Total							\$0.00	
			Other Item Adjustment - Total							\$0.00	
			0440 - Total							\$0.00	
			J2S3005	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	(\$110,550.00)			
	8	Aug 3, 2021					SYSTEM	(\$110,550.00)			
- Total							(\$309,540.00)				
Material - Total							(\$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 - Total							\$0.00				
Other Item Adjustment - Total							\$0.00				
0450 - Total							\$0.00				
J2S3005	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 - Total							(\$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 - Total							\$56,882.00	
			Other Item Adjustment	MDPA	7	Jul 19, 2021	foxd	\$28,441.00			
					9	Aug 16, 2021	foxd	(\$28,441.00)			



Line Item Adjustments by Estimate

Oct 5, 2021

Contract ID:181214-F04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J2S3005	0460	TYPE H BARRIER	Other Item Adjustment	MDPA - Total				\$0.00		
				Other Item Adjustment - Total				\$0.00		
	0460 - Total						\$0.00			
J2S3005	5001	6 INCHES, BITUMINOUS PAVEMENT	Material		11	Oct 1, 2021	SYSTEM	(\$41,494.80)		
				- Total				(\$41,494.80)		
			Material - Total						(\$41,494.80)	
			Other Item Adjustment	ACAD	10	Sep 2, 2021	foxd	\$501.69	adjustment on 75% paid for on this estimate (715 s.y.)	
			ACAD - Total						\$501.69	
				FUEL	10	Sep 2, 2021	foxd	(\$78.34)		
					11	Oct 1, 2021	foxd	(\$0.44)		
			FUEL - Total						(\$78.78)	
				MDPA	11	Oct 1, 2021	foxd	\$3,379.80		
			MDPA - Total						\$3,379.80	
			Other Item Adjustment - Total						\$3,802.71	
			Price FUEL		10	Sep 2, 2021	SYSTEM	\$78.34	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
					11	Oct 1, 2021	SYSTEM	\$0.44	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
			- Total						\$78.78	
			Price FUEL - Total						\$78.78	
			5001 - Total						(\$37,613.31)	
			J2S3005 - Total						(\$37,613.31)	
J2S3330	0550	COMPACTING EMBANKMENT	Material		7	Jul 19, 2021	SYSTEM	(\$297.60)		
					8	Aug 3, 2021	SYSTEM	(\$297.60)		
					9	Aug 16, 2021	SYSTEM	(\$297.60)		
			- Total						(\$892.80)	
			Material - Total						(\$892.80)	
			MaterialCredit		8	Aug 3, 2021	SYSTEM	\$297.60		
					9	Aug 16, 2021	SYSTEM	\$297.60		
					10	Sep 2, 2021	SYSTEM	\$297.60		
			- Total						\$892.80	
			MaterialCredit - Total						\$892.80	
			Other Item Adjustment	MDPA	7	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				
J2S3330	0560	FURNISHING ROCK FILL	Material		5	Jun 16, 2021	SYSTEM	(\$20,361.80)		
			- Total						(\$20,361.80)	
			Material - Total						(\$20,361.80)	
			MaterialCredit		6	Jul 1, 2021	SYSTEM	\$20,361.80		
			- Total						\$20,361.80	
MaterialCredit - Total						\$20,361.80				



Line Item Adjustments by Estimate

Oct 5, 2021

Contract ID:181214-F04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J2S3330	0560	FURNISHING ROCK FILL	Other Item Adjustment	MDPA	5	Jun 16, 2021	foxd	\$20,361.80				
					6	Jul 1, 2021	foxd	(\$20,361.80)				
	MDPA - Total								\$0.00			
	Other Item Adjustment - Total								\$0.00			
	0560 - Total								\$0.00			
	0580	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Material			7	Jul 19, 2021	SYSTEM	(\$3,288.00)			
						- Total						
			Material - Total								(\$3,288.00)	
			MaterialCredit				8	Aug 3, 2021	SYSTEM	\$3,288.00		
							- Total					
			MaterialCredit - Total								\$3,288.00	
			Other Item Adjustment		MDPA		7	Jul 19, 2021	foxd	\$3,288.00		
							8	Aug 3, 2021	foxd	(\$3,288.00)		
			MDPA - Total								\$0.00	
			Other Item Adjustment - Total								\$0.00	
			0580 - Total								\$0.00	
			0590	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	Material			11	Oct 1, 2021	SYSTEM	(\$45,800.00)	
	- Total								(\$45,800.00)			
	Material - Total								(\$45,800.00)			
	Other Item Adjustment	ACAD					8	Aug 3, 2021	foxd	\$355.52		
							ACAD - Total					
	Other Item Adjustment	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 - Total								(\$395.35)				
Other Item Adjustment	MDPA					11	Oct 1, 2021	foxd	\$45,800.00			
						MDPA - Total						
Other Item Adjustment - Total								\$45,760.17				
Price FUEL						7	Jul 19, 2021	SYSTEM	\$395.35	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
						- Total						
Price FUEL - Total								\$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							
		Material - Total								(\$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			
						11	Oct 1, 2021	SYSTEM	\$1,080.00			
MaterialCredit - Total								\$4,320.00				



Line Item Adjustments by Estimate

Oct 5, 2021

Contract ID:181214-F04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J2S3330	0600	TACK COAT	MaterialCredit	- Total					\$4,320.00					
			MaterialCredit - Total							\$4,320.00				
			Other Item Adjustment	MDPA	7	Jul 19, 2021	foxd	\$1,080.00						
					11	Oct 1, 2021	foxd	(\$1,080.00)						
			MDPA - Total							\$0.00				
			Other Item Adjustment - Total							\$0.00				
			0600 - Total							\$0.00				
			0610	FURNISHING TYPE 2 ROCK BLANKET	Material						3	May 17, 2021	SYSTEM	(\$5,396.00)
						- Total							(\$5,396.00)	
					Material - Total							(\$5,396.00)		
MaterialCredit						4	Jun 2, 2021	SYSTEM	\$5,396.00					
	- Total							\$5,396.00						
MaterialCredit - Total							\$5,396.00							
Other Item Adjustment	MDPA	3			May 17, 2021	foxd	\$5,396.00							
		4			Jun 2, 2021	foxd	(\$5,396.00)							
MDPA - Total							\$0.00							
Other Item Adjustment - Total							\$0.00							
0610 - Total							\$0.00							
0630	CONSTRUCTION SIGNS	Material						2	May 3, 2021	SYSTEM	(\$1,950.40)			
			- Total							(\$1,950.40)				
		Material - Total							(\$1,950.40)					
		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 - Total							\$0.00					
		Other Item Adjustment - Total							\$0.00					
0630 - Total							\$0.00							
0640	ADVANCED WARNING RAIL SYSTEM	Material						2	May 3, 2021	SYSTEM	(\$90.00)			
			- Total							(\$90.00)				
		Material - Total							(\$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 - Total							\$0.00					
		Other Item Adjustment - Total							\$0.00					
0640 - Total							\$0.00							
0670	TYPE III MOVEABLE BARRICADE	Material						2	May 3, 2021	SYSTEM	(\$1,550.00)			
			- Total							(\$1,550.00)				



Line Item Adjustments by Estimate

Oct 5, 2021

Contract ID:181214-F04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J2S3330	0670	TYPE III MOVEABLE BARRICADE	Material - Total							(\$1,550.00)		
			MaterialCredit			3	May 17, 2021	SYSTEM	\$1,550.00			
			- Total							\$1,550.00		
			MaterialCredit - Total							\$1,550.00		
			Other Item Adjustment	MDPA	2	May 3, 2021	foxd	\$1,550.00				
					3	May 17, 2021	foxd	(\$1,550.00)				
			MDPA - Total							\$0.00		
			Other Item Adjustment - Total							\$0.00		
			0670 - Total							\$0.00		
			J2S3330	0690	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Material		8	Aug 3, 2021	SYSTEM	(\$2,222.50)	
								9	Aug 16, 2021	SYSTEM	(\$2,222.50)	
						- Total						
Material - Total								(\$4,445.00)				
MaterialCredit		9				Aug 16, 2021	SYSTEM	\$2,222.50				
		10				Sep 2, 2021	SYSTEM	\$2,222.50				
- Total								\$4,445.00				
MaterialCredit - Total								\$4,445.00				
Other Item Adjustment	MDPA	8				Aug 3, 2021	foxd	\$2,222.50				
		10				Sep 2, 2021	foxd	(\$2,222.50)				
MDPA - Total								\$0.00				
Other Item Adjustment - Total								\$0.00				
0690 - Total							\$0.00					
J2S3330	0710	PERMANENT EROSION CONTROL GEOTEXTILE	Material		3	May 17, 2021	SYSTEM	(\$575.10)				
					4	Jun 2, 2021	SYSTEM	(\$575.10)				
					5	Jun 16, 2021	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 - Total							(\$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							



Line Item Adjustments by Estimate

Oct 5, 2021

Contract ID:181214-F04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J2S3330	0710	PERMANENT EROSION CONTROL GEOTEXTILE	MaterialCredit	- Total					\$26,295.30					
			MaterialCredit - Total							\$26,295.30				
			Other Item Adjustment	MDPA	3	May 17, 2021	foxd	\$575.10						
					6	Jul 1, 2021	foxd	\$5,567.40						
					10	Sep 2, 2021	foxd	(\$6,142.50)						
			MDPA - Total							\$0.00				
			Other Item Adjustment - Total							\$0.00				
			0710 - Total							\$0.00				
			0730	MISC. SEEDING	Material			9	Aug 16, 2021	SYSTEM	(\$1,760.00)			
						- Total							(\$1,760.00)	
						Material - Total							(\$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 - Total							\$0.00					
Other Item Adjustment - Total							\$0.00							
0730 - Total							\$0.00							
0740	ROCK DITCH CHECK	Material						2	May 3, 2021	SYSTEM	(\$48.00)			
			3	May 17, 2021	SYSTEM			(\$48.00)						
			- Total							(\$96.00)				
			Material - Total							(\$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 - Total							(\$48.00)		
			Other Item Adjustment	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 - Total							\$48.00		
			Other Item Adjustment - Total							\$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 - Total							(\$7,410.00)		
MaterialCredit		2	May 3, 2021	SYSTEM	\$1,710.00									



Line Item Adjustments by Estimate

Oct 5, 2021

Contract ID:181214-F04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J2S3330	0760	TYPE C BERM	MaterialCredit			2021							
					3	May 17, 2021	SYSTEM	\$2,850.00					
					4	Jun 2, 2021	SYSTEM	\$2,850.00					
				- Total						\$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 - Total					\$0.00			
			Other Item Adjustment - Total						\$0.00				
			0760 - Total						\$0.00				
			J2S3330	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 Stockpile - Total						(\$2,541.76)	
Construction Stockpile STMI		3				May 17, 2021	SYSTEM	\$2,541.76	Payment Estimate Item Adjustment generated Stockpile Transaction				
	- Total							\$2,541.76					
Construction Stockpile STMI - Total								\$2,541.76					
Other Item Adjustment	MDPA	7				Jul 19, 2021	foxd	\$2,541.76					
		MDPA - Total					\$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 - Total								(\$2,541.76)					
Other Item Adjustment - Total									\$0.00				
0780 - Total									\$0.00				
J2S3330	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	
							- Total						(\$6,928.00)
						Construction Stockpile - Total						(\$6,928.00)	
			Construction Stockpile STMI		3	May 17, 2021	SYSTEM	\$6,928.00	Payment Estimate Item Adjustment generated Stockpile Transaction				
				- Total					\$6,928.00				
			Construction Stockpile STMI - Total					\$6,928.00					
			Other Item Adjustment	MDPA	7	Jul 19, 2021	foxd	\$6,928.00					
					MDPA - Total				\$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				
			STMA - Total					(\$6,928.00)					
			Other Item Adjustment - Total						\$0.00				
			0790 - Total						\$0.00				
			J2S3330	0800	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		7	Jul 19, 2021	SYSTEM	(\$6,224.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
							- Total						(\$6,224.00)
						Construction Stockpile - Total						(\$6,224.00)	
Construction Stockpile STMI		3				May 17, 2021	SYSTEM	\$6,224.00	Payment Estimate Item Adjustment generated Stockpile Transaction				
	- Total							\$6,224.00					
Construction Stockpile STMI - Total								\$6,224.00					



Line Item Adjustments by Estimate

Contract ID:181214-F04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J2S3330	0800	TYPE A CRASHWORTHY END TERMINAL (MASH)	Other Item Adjustment	MDPA	7	Jul 19, 2021	foxd	\$6,224.00					
					MDPA - Total							\$6,224.00	
					9	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 Adjustment - Total							\$0.00	
					0800 - 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)	
									10	Sep 2, 2021	SYSTEM	(\$7,260.00)	
11	Oct 1, 2021	SYSTEM	(\$7,260.00)										
- Total									(\$36,300.00)				
Material - Total									(\$36,300.00)				
MaterialCredit				8					Aug 3, 2021	SYSTEM	\$7,260.00		
				9					Aug 16, 2021	SYSTEM	\$7,260.00		
				10					Sep 2, 2021	SYSTEM	\$7,260.00		
				11					Oct 1, 2021	SYSTEM	\$7,260.00		
- Total									\$29,040.00				
MaterialCredit - Total									\$29,040.00				
Other Item Adjustment	MDPA	7	Jul 19, 2021	foxd							\$7,260.00		
											MDPA - Total		
Other Item Adjustment - Total									\$7,260.00				
0840 - Total									\$0.00				
0850	DRILLED SHAFTS (4 FT. 0 IN. DIA.)	Material		2					May 3, 2021	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 - Total							(\$349,920.00)		
				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		



Line Item Adjustments by Estimate

Oct 5, 2021

Contract ID:181214-F04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J2S3330	0850	DRILLED SHAFTS (4 FT. 0 IN. DIA.)	MaterialCredit		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					
					11	Oct 1, 2021	SYSTEM	\$38,880.00					
					- Total							\$349,920.00	
					MaterialCredit - Total							\$349,920.00	
					Other Item Adjustment	MDPA	2	May 3, 2021	foxd	\$38,880.00			
							11	Oct 1, 2021	foxd	(\$38,880.00)			
						MDPA - Total							\$0.00
					Other Item Adjustment - Total							\$0.00	
			Overrun	Overrun			Overrun	2	May 3, 2021	SYSTEM	\$4,050.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overriding 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) overriding 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	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overriding Payment Estimate Exception 17 on the current Payment Estimate. Material Insufficiency Quantity 48.000; Overrun Quantity Balance 5.00.	
								5	Jun 16, 2021	SYSTEM	(\$4,050.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	
								5	Jun 16, 2021	SYSTEM	\$4,050.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overriding Payment Estimate Exception 18 on the current Payment Estimate. Material Insufficiency Quantity 48.000; Overrun Quantity Balance 5.00.	
								6	Jul 1, 2021	SYSTEM	(\$4,050.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	
								6	Jul 1, 2021	SYSTEM	\$4,050.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overriding Payment Estimate Exception 21 on the current Payment Estimate. Material Insufficiency Quantity 48.000; Overrun Quantity Balance 5.00.	
								7	Jul 19, 2021	SYSTEM	(\$4,050.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	
								7	Jul 19, 2021	SYSTEM	\$4,050.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0020) overriding Payment Estimate Exception 27 on the current Payment Estimate. Material Insufficiency Quantity 48.000; Overrun Quantity Balance 5.00.	
								8	Aug 3, 2021	SYSTEM	(\$4,050.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	
								8	Aug 3, 2021	SYSTEM	\$4,050.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overriding Payment Estimate Exception 28 on the current Payment Estimate. Material Insufficiency Quantity 48.000; Overrun Quantity Balance 5.00.	
								9	Aug 16, 2021	SYSTEM	(\$4,050.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	
								9	Aug 16, 2021	SYSTEM	\$4,050.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0027) overriding Payment Estimate Exception 21 on the current Payment Estimate. Material Insufficiency Quantity 48.000; Overrun Quantity Balance 5.00.	



Line Item Adjustments by Estimate

Oct 5, 2021

Contract ID:181214-F04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J2S3330	0850	DRILLED SHAFTS (4 FT. 0 IN. DIA.)	Overrun	Overrun - Total					\$0.00				
			Overrun - Total						\$0.00				
			0850 - Total						\$0.00				
	0860	ROCK SOCKETS (3 FT 6 IN. DIA.)	Material			2	May 3, 2021	SYSTEM	(\$17,700.00)				
						3	May 17, 2021	SYSTEM	(\$17,700.00)				
						4	Jun 2, 2021	SYSTEM	(\$17,700.00)				
						5	Jun 16, 2021	SYSTEM	(\$17,700.00)				
						6	Jul 1, 2021	SYSTEM	(\$17,700.00)				
						7	Jul 19, 2021	SYSTEM	(\$17,700.00)				
						8	Aug 3, 2021	SYSTEM	(\$17,700.00)				
				- Total						(\$123,900.00)			
				Material - Total						(\$123,900.00)			
				MaterialCredit					3	May 17, 2021	SYSTEM	\$17,700.00	
									4	Jun 2, 2021	SYSTEM	\$17,700.00	
									5	Jun 16, 2021	SYSTEM	\$17,700.00	
									6	Jul 1, 2021	SYSTEM	\$17,700.00	
									7	Jul 19, 2021	SYSTEM	\$17,700.00	
									8	Aug 3, 2021	SYSTEM	\$17,700.00	
									9	Aug 16, 2021	SYSTEM	\$17,700.00	
					- Total						\$123,900.00		
	MaterialCredit - Total						\$123,900.00						
	Other Item Adjustment			MDPA		2	May 3, 2021	foxd	\$17,700.00				
						9	Aug 16, 2021	foxd	(\$17,700.00)				
		MDPA - Total						\$0.00					
	Other Item Adjustment - Total						\$0.00						
0860 - Total						\$0.00							
0900	GALVANIZED STRUCTURAL STEEL PILES (12 IN	Material			2	May 3, 2021	SYSTEM	(\$15,360.00)					
			- Total						(\$15,360.00)				
			Material - Total						(\$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		
								3	May 17, 2021	foxd	(\$15,360.00)		
				MDPA - Total						\$0.00			
			Other Item Adjustment - Total						\$0.00				
0900 - Total						\$0.00							
0920	PILE POINT REINFORCEMENT	Material			2	May 3, 2021	SYSTEM	(\$420.00)					
			- Total						(\$420.00)				



Line Item Adjustments by Estimate

Oct 5, 2021

Contract ID:181214-F04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J2S3330	0920	PILE POINT REINFORCEMENT	Material - Total						(\$420.00)		
			MaterialCredit		3	May 17, 2021	SYSTEM	\$420.00			
			- Total							\$420.00	
			MaterialCredit - Total							\$420.00	
			Other Item Adjustment	MDPA	2	May 3, 2021	foxd	\$420.00			
					3	May 17, 2021	foxd	(\$420.00)			
			MDPA - Total						\$0.00		
			Other Item Adjustment - Total						\$0.00		
			0920 - 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 - Total									(\$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 - Total									\$49,150.50	
	Other Item Adjustment	MDPA			3	May 17, 2021	foxd	\$40,619.00			
					4	Jun 2, 2021	foxd	(\$40,619.00)			
		MDPA - Total							\$0.00		
	Other Item Adjustment - Total								\$0.00		
	0930 - Total							\$0.00			
	0940	TYPE D BARRIER	Material		6	Jul 1, 2021	SYSTEM	(\$36,190.00)			
				7	Jul 19, 2021	SYSTEM	(\$36,190.00)				
				8	Aug 3, 2021	SYSTEM	(\$36,190.00)				
- Total								(\$108,570.00)			
Material - Total								(\$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 - Total						\$0.00				
Other Item Adjustment - Total						\$0.00					
0940 - Total							\$0.00				
0950	SLAB ON CONCRETE NU-GIRDER	Material		4	Jun 2, 2021	SYSTEM	(\$25,810.00)				
				5	Jun 16, 2021	SYSTEM	(\$128,470.00)				
				6	Jul 1, 2021	SYSTEM	(\$128,470.00)				



Line Item Adjustments by Estimate

Oct 5, 2021

Contract ID:181214-F04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks									
J2S3330	0950	SLAB ON CONCRETE NU-GIRDER	Material			2021												
					7	Jul 19, 2021	SYSTEM	(\$128,470.00)										
					8	Aug 3, 2021	SYSTEM	(\$128,470.00)										
					- Total								(\$539,690.00)					
					Material - Total								(\$539,690.00)					
					MaterialCredit				5	Jun 16, 2021	SYSTEM	\$25,810.00						
									6	Jul 1, 2021	SYSTEM	\$128,470.00						
									7	Jul 19, 2021	SYSTEM	\$128,470.00						
									8	Aug 3, 2021	SYSTEM	\$128,470.00						
									9	Aug 16, 2021	SYSTEM	\$128,470.00						
									- Total								\$539,690.00	
									MaterialCredit - Total								\$539,690.00	
					Other Item Adjustment			MDPA	4	Jun 2, 2021	foxd	\$25,810.00						
									5	Jun 16, 2021	foxd	\$128,470.00						
									5	Jun 16, 2021	foxd	(\$25,810.00)						
									9	Aug 16, 2021	foxd	(\$128,470.00)						
									MDPA - Total								\$0.00	
					Other Item Adjustment - Total								\$0.00					
					0950 - Total								\$0.00					
					0970		REINFORCING STEEL (BRIDGES)	Material		3	May 17, 2021	SYSTEM	(\$21,403.80)					
										4	Jun 2, 2021	SYSTEM	(\$21,403.80)					
										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 - Total										(\$171,230.40)								
MaterialCredit				4						Jun 2, 2021	SYSTEM	\$21,403.80						
				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											



Line Item Adjustments by Estimate

Oct 5, 2021

Contract ID:181214-F04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2S3330	0970	REINFORCING STEEL (BRIDGES)	MaterialCredit		11	Oct 1, 2021	SYSTEM	\$21,403.80	
								- Total	\$171,230.40
								MaterialCredit - Total	\$171,230.40
			Other Item Adjustment	MDPA	3	May 17, 2021	foxd	\$21,403.80	
					11	Oct 1, 2021	foxd	(\$21,403.80)	
								MDPA - Total	\$0.00
								Other Item Adjustment - Total	\$0.00
								0970 - Total	\$0.00
	1000	PLAIN NEOPRENE BEARING PAD	Material		4	Jun 2, 2021	SYSTEM	(\$720.00)	
								- Total	(\$720.00)
								Material - Total	(\$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 - Total	\$0.00
								Other Item Adjustment - Total	\$0.00
								1000 - Total	\$0.00
	1010	LAMINATED NEOPRENE BEARING PAD	Material		4	Jun 2, 2021	SYSTEM	(\$1,560.00)	
								- Total	(\$1,560.00)
								Material - Total	(\$1,560.00)
			MaterialCredit		5	Jun 16, 2021	SYSTEM	\$1,560.00	
								- Total	\$1,560.00
								MaterialCredit - Total	\$1,560.00
			Other Item Adjustment	MDPA	4	Jun 2, 2021	foxd	\$1,560.00	
					5	Jun 16, 2021	foxd	(\$1,560.00)	
								MDPA - Total	\$0.00
								Other Item Adjustment - Total	\$0.00
								1010 - Total	\$0.00
	5101	10 INCHES, BITUMINOUS PAVEMENT	Material		11	Oct 1, 2021	SYSTEM	(\$3,379.80)	
								- Total	(\$3,379.80)
								Material - Total	(\$3,379.80)
			Other Item Adjustment	MDPA	11	Oct 1, 2021	foxd	\$41,494.80	
								MDPA - Total	\$41,494.80
								Other Item Adjustment - Total	\$41,494.80
								5101 - Total	\$38,115.00
								J2S3330 - Total	\$38,470.52
								Overall - Total	\$857.21