



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

Report Generated on August 4, 2021

Pay Estimate Created Date: August 2, 2021

Progress Estimate Number 4	Contract ID 210219-C02	Pay Period Start July 16, 2021	Original Contract Amount \$2,329,708.40
	Prime Contractor Phillips Hardy, Inc.	Pay Period End August 1, 2021	Net Change Order Amount \$0.00
			Current Contract Amount \$2,329,708.40

Approval Date		By User
August 2, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by	degrow1
August 2, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	riley1
August 3, 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		28.12%

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 - Available Time				
Awarded Date	March 3, 2021	March 3, 2021					
Letting Date	February 19, 2021	February 19, 2021					
Notice to Proceed Date	May 3, 2021	May 3, 2021					
Work Began Date	June 7, 2021	June 7, 2021					

Contract Total Pay For Estimate No. 4				
		This Estimate	Previous	To Date
210219-C02	Total Posted Items Pay	\$396,587.27	\$258,539.50	\$655,126.77
	Gross Item Adjustments	(\$11,044.70)	\$249,759.59	\$238,714.89
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	(\$68,000.00)	(\$68,000.00)
	Liquidated Damage	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00
			\$440,299.09	\$825,841.66
	Contract Total Payable This Estimate:	\$385,542.57		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J3S3127	0020	2031000	CLASS A EXCAVATION	CUYD	\$15.500	1,175	\$18,212.50
	0040	2036000	COMPACTING EMBANKMENT	CUYD	\$3.100	2,058.4	\$6,381.04
	0060	2063000	CLASS 3 EXCAVATION	CUYD	\$13.500	343.65	\$4,639.28
	0080	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	SQYD	\$7.750	589.8	\$4,570.95
	0270	6181000	MOBILIZATION	LS	\$259,000.000	0.5	\$129,500.00
	0370	7261018	18 IN. PIPE GROUP A	LF	\$50.000	398	\$19,900.00
	0380	7261036	36 IN. PIPE GROUP A	LF	\$98.000	166	\$16,268.00
	0390	7320618A	18 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	EA	\$950.000	6	\$5,700.00
	0400	7320636A	36 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	EA	\$1,760.000	2	\$3,520.00
	0430	8061006	ALTERNATE DITCH CHECK	LF	\$4.500	109	\$490.50
	0610	2061000	CLASS 1 EXCAVATION	CUYD	\$115.000	5	\$575.00
	0640	7021212	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	LF	\$72.000	200	\$14,400.00
	0660	7027000	PILE POINT REINFORCEMENT	EA	\$95.000	4	\$380.00
0820	7201000	MECHANICALLY STABILIZED EARTH WALL SYSTEMS	SQFT	\$75.000	2,294	\$172,050.00	
Project J3S3127 - Total							\$396,587.27
Overall - Total							\$396,587.27

Contract Adjustments This Estimate



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

Report Generated on August 4, 2021

Pay Estimate Created Date: August 2, 2021

Progress Estimate Number 4	Contract ID 210219-C02 Prime Contractor Phillips Hardy, Inc.	Pay Period Start July 16, 2021 Pay Period End August 1, 2021	Original Contract Amount \$2,329,708.40 Net Change Order Amount \$0.00 Current Contract Amount \$2,329,708.40
--------------------------------------	---	---	--

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
J3S3127	0020	CLASS A EXCAVATION	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,175	\$0.10	\$122.20
	0040	COMPACTING EMBANKMENT	Material			-2,140.4	\$3.10	(\$6,635.24)
	0040	COMPACTING EMBANKMENT	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user degrow1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	2,140.4	\$3.10	\$6,635.24
	0050	COMPACTING IN CUT	Material			-0.5	\$1,320.00	(\$660.00)
	0050	COMPACTING IN CUT	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user degrow1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	0.5	\$1,320.00	\$660.00
	0080	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	589.8	\$0.08	\$46.00
	0080	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Material			-589.8	\$7.75	(\$4,570.95)
	0080	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user degrow1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	589.8	\$7.75	\$4,570.95
	0170	IMPACT ATTENUATOR 70 MPH (SAND BARREL ARRAY)	Material			-4	\$2,000.00	(\$8,000.00)
	0170	IMPACT ATTENUATOR 70 MPH (SAND BARREL ARRAY)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user degrow1 overriding Payment Estimate Exception 4 on the current Payment Estimate.	4	\$2,000.00	\$8,000.00
	0190	CONSTRUCTION SIGNS	Material			-1,055	\$7.00	(\$7,385.00)
	0190	CONSTRUCTION SIGNS	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user degrow1 overriding Payment Estimate Exception 5 on the current Payment Estimate.	1,055	\$7.00	\$7,385.00
	0200	ADVANCED WARNING RAIL SYSTEM	Material			-4	\$80.00	(\$320.00)
	0200	ADVANCED WARNING RAIL SYSTEM	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user degrow1 overriding Payment Estimate Exception 6 on the current Payment Estimate.	4	\$80.00	\$320.00
	0220	CHANNELIZER (TRIM LINE)	Material			-65	\$30.00	(\$1,950.00)
	0220	CHANNELIZER (TRIM LINE)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user degrow1 overriding Payment Estimate Exception 7 on the current Payment Estimate.	65	\$30.00	\$1,950.00
	0230	TYPE III MOVEABLE BARRICADE	Material			-15	\$180.00	(\$2,700.00)
	0230	TYPE III MOVEABLE BARRICADE	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user degrow1 overriding Payment Estimate Exception 8 on	15	\$180.00	\$2,700.00



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

Report Generated on August 4, 2021

Pay Estimate Created Date: August 2, 2021

Progress Estimate Number 4	Contract ID 210219-C02 Prime Contractor Phillips Hardy, Inc.	Pay Period Start July 16, 2021 Pay Period End August 1, 2021	Original Contract Amount \$2,329,708.40 Net Change Order Amount \$0.00 Current Contract Amount \$2,329,708.40
--------------------------------------	---	---	--

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J3S3127					the current Payment Estimate.			
	0240	FLASHING ARROW PANEL	Material			-2	\$1,500.00	(\$3,000.00)
	0240	FLASHING ARROW PANEL	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user degrow1 overriding Payment Estimate Exception 9 on the current Payment Estimate.	2	\$1,500.00	\$3,000.00
	0250	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	Material			-4	\$5,500.00	(\$22,000.00)
	0250	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user degrow1 overriding Payment Estimate Exception 10 on the current Payment Estimate.	4	\$5,500.00	\$22,000.00
	0260	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	Material			-1,400	\$19.42	(\$27,188.00)
	0260	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user degrow1 overriding Payment Estimate Exception 11 on the current Payment Estimate.	1,400	\$19.42	\$27,188.00
	0370	18 IN. PIPE GROUP A	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$12,218.60)
	0380	36 IN. PIPE GROUP A	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$9,943.40)
	0390	18 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$1,208.40)
	0400	36 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$1,769.00)
	0430	ALTERNATE DITCH CHECK	Material			-167	\$4.50	(\$751.50)
	0430	ALTERNATE DITCH CHECK	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user degrow1 overriding Payment Estimate Exception 17 on the current Payment Estimate.	167	\$4.50	\$751.50
	0460	SILT FENCE	Material			-390	\$2.27	(\$885.30)
	0460	SILT FENCE	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user degrow1 overriding Payment Estimate Exception 18 on the current Payment Estimate.	390	\$2.27	\$885.30
	0480	BULLNOSE GUARDRAIL SYSTEM	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$9,066.00
	0490	GUARDRAIL TYPE A	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$12,197.50
	0540	TRANSITION SECTION, 6.5 FT. POSTS	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$712.00
	0640	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$7,669.00)
	0640	GALVANIZED STRUCTURAL	Material			-400	\$72.00	(\$28,800.00)



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

Report Generated on August 4, 2021

Pay Estimate Created Date: August 2, 2021

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
Progress Estimate Number 4		Contract ID 210219-C02 Prime Contractor Phillips Hardy, Inc.		Pay Period Start July 16, 2021 Pay Period End August 1, 2021		Original Contract Amount \$2,329,708.40 Net Change Order Amount \$0.00 Current Contract Amount \$2,329,708.40		
J3S3127		STEEL PILES (12 IN)						
	0640	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user degrow1 overriding Payment Estimate Exception 12 on the current Payment Estimate.	400	\$72.00	\$28,800.00
	0660	PILE POINT REINFORCEMENT	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$380.00)
	0660	PILE POINT REINFORCEMENT	Material			-8	\$95.00	(\$760.00)
	0660	PILE POINT REINFORCEMENT	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user degrow1 overriding Payment Estimate Exception 13 on the current Payment Estimate.	8	\$95.00	\$760.00
	0820	MECHANICALLY STABILIZED EARTH WALL SYSTEMS	Material			-2,294	\$75.00	(\$172,050.00)
	0820	MECHANICALLY STABILIZED EARTH WALL SYSTEMS	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user degrow1 overriding Payment Estimate Exception 14 on the current Payment Estimate.	2,294	\$75.00	\$172,050.00
Total								(\$11,044.70)



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

Report Generated on August 4, 2021

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J3S3127	FAS S302(50)	Bridge replacement	YY	SALINE	over I-70 3.6 miles west of Rte. 65 and 3.2 miles east of Rte. K

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J3S3127	Posted Item Pay	\$396,587.27	\$258,539.50	\$655,126.77
	Gross Item Adjustments	(\$11,044.70)	\$249,759.59	\$238,714.89
	Gross Item Pay	\$385,542.57	\$508,299.09	\$893,841.66
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	(\$68,000.00)	(\$68,000.00)
	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 August 4, 2021

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J3S3127, Item 2036000, Project Item Line Number 0040, Material Set 203600096, Material 0200XXCS - Compacted Soil for Subgrade or Embankment, Acceptance Action Generic 0200XXCS is insufficient.	Reports in AWP need to be adjusted.	degrow1	Overridden
Estimate Exception Type: Insufficient Materials: Project J3S3127, Item 2037075, Project Item Line Number 0050, Material Set 203707596, Material 0200XXCS - Compacted Soil for Subgrade or Embankment, Acceptance Action Generic 0200XXCS is insufficient.	Reports in AWP need to be adjusted.	degrow1	Overridden
Estimate Exception Type: Insufficient Materials: Project J3S3127, Item 3040143, Project Item Line Number 0080, Material Set 304014396, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	Reports in AWP need to be adjusted.	degrow1	Overridden
Estimate Exception Type: Insufficient Materials: Project J3S3127, Item 6122019, Project Item Line Number 0170, Material Set 612201996, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Reports in AWP need to be adjusted.	degrow1	Overridden
Estimate Exception Type: Insufficient Materials: Project J3S3127, Item 6161005, Project Item Line Number 0190, Material Set 616100596, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Reports in AWP need to be adjusted.	degrow1	Overridden
Estimate Exception Type: Insufficient Materials: Project J3S3127, Item 6161008, Project Item Line Number 0200, Material Set 616100896, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Reports in AWP need to be adjusted.	degrow1	Overridden
Estimate Exception Type: Insufficient Materials: Project J3S3127, Item 6161025, Project Item Line Number 0220, Material Set 616102596, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Reports in AWP need to be adjusted.	degrow1	Overridden
Estimate Exception Type: Insufficient Materials: Project J3S3127, Item 6161030, Project Item Line Number 0230, Material Set 616103096, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Reports in AWP need to be adjusted.	degrow1	Overridden
Estimate Exception Type: Insufficient Materials: Project J3S3127, Item 6161040, Project Item Line Number 0240, Material Set 616104096, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Reports in AWP need to be adjusted.	degrow1	Overridden
Estimate Exception Type: Insufficient Materials: Project J3S3127, Item 6161098A, Project Item Line Number 0250, Material Set 6161098A96, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Reports in AWP need to be adjusted.	degrow1	Overridden
Estimate Exception Type: Insufficient Materials: Project J3S3127, Item 6173600D, Project Item Line Number 0260, Material Set 6173600D96, Material 0617TCRCTF - Type F Concrete Traffic Barrier, Acceptance Action Generic 0617TCRCTF is insufficient.	Reports in AWP need to be adjusted.	degrow1	Overridden
Estimate Exception Type: Insufficient Materials: Project J3S3127, Item 7021212, Project Item Line Number 0640, Material Set 702121296, Material 0702PLSS...MAZC - Bearing Piles Struct Steel Galvd, Acceptance Action Generic 0702PLSS...MAZC is insufficient.	Reports in AWP need to be adjusted.	degrow1	Overridden
Estimate Exception Type: Insufficient Materials: Project J3S3127, Item 7027000, Project Item Line Number 0660, Material Set 702700096, Material 0702PLPT - Pile Point Reinforcement, Acceptance Action Generic 0702PLPT is insufficient.	Reports in AWP need to be adjusted.	degrow1	Overridden
Estimate Exception Type: Insufficient Materials: Project J3S3127, Item 7201000, Project Item Line Number 0820, Material Set 720100096, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient.	Reports in AWP need to be adjusted.	degrow1	Overridden
Estimate Exception Type: Insufficient Materials: Project J3S3127, Item 7201000, Project Item Line Number 0820, Material Set 720100096, Material 0720MSEW - MSE Wall System -Bridge Approved Design, Acceptance Action Generic 0720MSEW is insufficient.	Reports in AWP need to be adjusted.	degrow1	Overridden
Estimate Exception Type: Insufficient Materials: Project J3S3127, Item 7201000, Project Item Line Number 0820, Material Set 720100096, Material 1010SGBF - Select Gran Backfill for Structural Sys, Acceptance Action Generic 1010SGBF is insufficient.	Reports in AWP need to be adjusted.	degrow1	Overridden
Estimate Exception Type: Insufficient Materials: Project J3S3127, Item 8061006, Project Item Line Number 0430, Material Set 806100696, Material 0806TEC - Temporary Erosion Control, Acceptance Action Generic 0806TEC is insufficient.	Reports in AWP need to be adjusted.	degrow1	Overridden
Estimate Exception Type: Insufficient Materials: Project J3S3127, Item 8061019, Project Item Line Number 0460, Material Set 806101996, Material 1011GXT2 - Geotextile Fabric for TempSiltFence (T2), Acceptance Action Generic 1011GXT2 is insufficient.	Reports in AWP need to be adjusted.	degrow1	Overridden



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

Report Generated on August 4, 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-C02	J3S3127	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.25	\$40,000.00	\$10,000.00
		0001	0020	2031000	CLASS A EXCAVATION	3,534.00	0.00	3,534.00	CUYD	2,777.00	\$15.50	\$43,043.50
		0001	0030	2035500	EMBANKMENT IN PLACE	4,895.00	0.00	4,895.00	CUYD	0.00	\$16.50	\$0.00
		0001	0040	2036000	COMPACTING EMBANKMENT	2,827.00	0.00	2,827.00	CUYD	2,140.40	\$3.10	\$6,635.24
		0001	0050	2037075	COMPACTING IN CUT	8.20	0.00	8.20	STA	0.50	\$1,320.00	\$660.00
		0001	0060	2063000	CLASS 3 EXCAVATION	606.00	0.00	606.00	CUYD	343.65	\$13.50	\$4,639.28
		0001	0070	2153000	SHAPING SLOPES, CLASS III	4.00	0.00	4.00	100F	0.00	\$1,130.00	\$0.00
		0001	0080	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	5,467.00	0.00	5,467.00	SQYD	589.80	\$7.75	\$4,570.95
		0001	0090	3107003	GRAVEL (A) OR CRUSHED STONE (B) OR CHAT (C)	499.00	0.00	499.00	SQYD	0.00	\$9.35	\$0.00
		0001	0100	4010150	TYPE A2 SHOULDER	817.80	0.00	817.80	SQYD	0.00	\$44.50	\$0.00
		0001	0110	4019905	MISC.OPTIONAL PAVEMENT	4,059.00	0.00	4,059.00	SQYD	0.00	\$59.00	\$0.00
		0001	0120	4019905	MISC.OPTIONAL TEMP. PAVEMENT	589.80	0.00	589.80	SQYD	0.00	\$72.50	\$0.00
		0001	0130	6091042	CONCRETE GUTTER TYPE B	267.00	0.00	267.00	LF	0.00	\$50.00	\$0.00
		0001	0140	6096010A	FURNISHING TYPE 1 ROCK DITCH LINER	43.00	0.00	43.00	CUYD	0.00	\$37.50	\$0.00
		0001	0150	6096041	PLACING TYPE 1 ROCK DITCH LINER	43.00	0.00	43.00	CUYD	0.00	\$30.00	\$0.00
		0001	0160	6097000	ROCK LINING	24.00	0.00	24.00	CUYD	0.00	\$64.50	\$0.00
		0001	0170	6122019	IMPACT ATTENUATOR 70 MPH (SAND BARREL ARRAY)	4.00	0.00	4.00	EA	4.00	\$2,000.00	\$8,000.00
		0001	0180	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	4.00	0.00	4.00	EA	0.00	\$500.00	\$0.00
		0001	0190	6161005	CONSTRUCTION SIGNS	1,525.00	0.00	1,525.00	SQFT	1,055.00	\$7.00	\$7,385.00
		0001	0200	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	0.00	4.00	EA	4.00	\$80.00	\$320.00
		0001	0210	6161009	FLAG ASSEMBLY	8.00	0.00	8.00	EA	0.00	\$25.00	\$0.00
		0001	0220	6161025	CHANNELIZER (TRIM LINE)	65.00	0.00	65.00	EA	65.00	\$30.00	\$1,950.00
		0001	0230	6161030	TYPE III MOVEABLE BARRICADE	38.00	0.00	38.00	EA	15.00	\$180.00	\$2,700.00
		0001	0240	6161040	FLASHING ARROW PANEL	4.00	0.00	4.00	EA	2.00	\$1,500.00	\$3,000.00
		0001	0250	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	4.00	0.00	4.00	EA	4.00	\$5,500.00	\$22,000.00
		0001	0260	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	1,400.00	0.00	1,400.00	LF	1,400.00	\$19.42	\$27,188.00
		0001	0270	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.75	\$259,000.00	\$194,250.00
		0001	0280	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	4.00	0.00	4.00	EA	0.00	\$600.00	\$0.00
		0001	0290	6205301B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE	342.00	0.00	342.00	LF	0.00	\$1.50	\$0.00
		0001	0300	6205303B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW	337.00	0.00	337.00	LF	0.00	\$1.50	\$0.00
		0001	0310	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	1,171.00	0.00	1,171.00	LF	0.00	\$0.60	\$0.00
		0001	0320	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	784.00	0.00	784.00	LF	0.00	\$0.60	\$0.00
		0001	0330	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	735.00	0.00	735.00	LF	0.00	\$1.00	\$0.00
		0001	0340	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,347.00	0.00	1,347.00	LF	0.00	\$1.00	\$0.00
		0001	0350	6206124A	24 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	60.00	0.00	60.00	LF	0.00	\$6.00	\$0.00
		0001	0360	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.20	\$20,000.00	\$4,000.00
		0001	0370	7261018	18 IN. PIPE GROUP A	398.00	0.00	398.00	LF	398.00	\$50.00	\$19,900.00
		0001	0380	7261036	36 IN. PIPE GROUP A	324.00	0.00	324.00	LF	166.00	\$98.00	\$16,268.00
		0001	0390	7320618A	18 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	6.00	0.00	6.00	EA	6.00	\$950.00	\$5,700.00
		0001	0400	7320636A	36 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	4.00	0.00	4.00	EA	2.00	\$1,760.00	\$3,520.00
		0001	0410	8051000A	SEEDING - COOL SEASON MIXTURES	2.60	0.00	2.60	ACRE	0.00	\$2,570.00	\$0.00
		0001	0420	8061004	SEDIMENT TRAP ROCK	6.00	0.00	6.00	CUYD	0.00	\$300.00	\$0.00
		0001	0430	8061006	ALTERNATE DITCH CHECK	850.00	0.00	850.00	LF	167.00	\$4.50	\$751.50
		0001	0440	8061016	SEDIMENT REMOVAL	919.00	0.00	919.00	CUYD	0.00	\$10.00	\$0.00
		0001	0450	8061017	TEMPORARY SEEDING AND MULCHING	0.50	0.00	0.50	ACRE	0.00	\$1,500.00	\$0.00



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

Report Generated on August 4, 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-C02	J3S3127	0001	0460	8061019	SILT FENCE	860.00	0.00	860.00	LF	390.00	\$2.27	\$885.30		
		0001	0470	8064131	TYPE 1A EROSION CONTROL BLANKET	29,616.00	0.00	29,616.00	SQYD	0.00	\$1.25	\$0.00		
		0010	0480	6060110	BULLNOSE GUARDRAIL SYSTEM	2.00	0.00	2.00	EA	0.00	\$6,575.00	\$0.00		
		0010	0490	6061010	GUARDRAIL TYPE A	900.00	0.00	900.00	LF	0.00	\$20.00	\$0.00		
		0010	0500	6061060	MGS GUARDRAIL	763.00	0.00	763.00	LF	0.00	\$21.00	\$0.00		
		0010	0510	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	188.00	0.00	188.00	LF	0.00	\$24.00	\$0.00		
		0010	0515	6061054	GUARDRAIL TYPE E, 6 FT POST, 6 FT.-3 IN. SPACING	275.00	0.00	275.00	LF	0.00	\$27.50	\$0.00		
		0010	0520	6061080	MGS END ANCHOR	2.00	0.00	2.00	EA	0.00	\$900.00	\$0.00		
		0010	0530	6062204A	BRIDGE ANCHOR SECTION, 6.5 FT. POSTS (SAFETY BARRIER CURB) (NEW CONSTRUCTION ONLY)	4.00	0.00	4.00	EA	0.00	\$1,700.00	\$0.00		
		0010	0540	6062300A	TRANSITION SECTION, 6.5 FT. POSTS	4.00	0.00	4.00	EA	0.00	\$350.00	\$0.00		
		0010	0550	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	0.00	\$2,350.00	\$0.00		
		0010	0560	6063015	TYPE A CRASHWORTHY END TERMINAL	2.00	0.00	2.00	EA	0.00	\$2,350.00	\$0.00		
		0010	0570	6066610	END ANCHOR	2.00	0.00	2.00	EA	0.00	\$900.00	\$0.00		
		0010	0580	6069902	MISC.ADJUSTING PULL BOX	2.00	0.00	2.00	EA	0.00	\$700.00	\$0.00		
		0040	0590	9031010	CONCRETE FOOTINGS, EMBEDDED	3.50	0.00	3.50	CUYD	0.00	\$1,250.00	\$0.00		
		0040	0600	9031220	PIPE POSTS	4,880.00	0.00	4,880.00	LB	0.00	\$3.50	\$0.00		
		0070	0610	2061000	CLASS 1 EXCAVATION	10.00	0.00	10.00	CUYD	10.00	\$115.00	\$1,150.00		
		0070	0620	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	1.00	\$65,000.00	\$65,000.00		
		0070	0630	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	143.00	0.00	143.00	SQYD	0.00	\$250.00	\$0.00		
		0070	0640	7021212	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	1,112.00	0.00	1,112.00	LF	400.00	\$72.00	\$28,800.00		
		0070	0650	7025002	PILE WAVE ANALYSIS	1.00	0.00	1.00	EA	0.00	\$800.00	\$0.00		
		0070	0660	7027000	PILE POINT REINFORCEMENT	16.00	0.00	16.00	EA	8.00	\$95.00	\$760.00		
		0070	0670	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	66.10	0.00	66.10	CUYD	0.00	\$1,080.00	\$0.00		
		0070	0680	7034222	SLAB ON CONCRETE BEAM	537.00	0.00	537.00	SQYD	0.00	\$346.00	\$0.00		
		0070	0690	7034630	CONCRETE CURB (BRIDGE RAIL)	279.00	0.00	279.00	LF	0.00	\$62.50	\$0.00		
		0070	0700	7056050A	27 IN., PRESTRESSED CONCRETE SPREAD BOX BEAM	548.00	0.00	548.00	LF	0.00	\$277.00	\$0.00		
		0070	0710	7061060	REINFORCING STEEL (BRIDGES)	4,950.00	0.00	4,950.00	LB	0.00	\$1.80	\$0.00		
		0070	0720	7122300	BRIDGE RAIL (TWO TUBE STRUCTURAL STEEL)	283.00	0.00	283.00	LF	0.00	\$222.50	\$0.00		
		0070	0730	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	0.00	\$2,300.00	\$0.00		
		0070	0740	7161000	PLAIN NEOPRENE BEARING PAD	8.00	0.00	8.00	EA	0.00	\$300.00	\$0.00		
		0070	0750	7161002	LAMINATED NEOPRENE BEARING PAD	8.00	0.00	8.00	EA	0.00	\$270.00	\$0.00		
		0070	0760	7201300	PIPE PILE SPACERS	8.00	0.00	8.00	EA	0.00	\$1.00	\$0.00		
		0071	0770	7110300	CONCRETE AND MASONRY PROTECTION SYSTEM	1.00	0.00	1.00	LS	0.00	\$2,500.00	\$0.00		
		0071	0780	7110400	SACRIFICIAL GRAFFITI PROTECTION SYSTEM	1.00	0.00	1.00	LS	0.00	\$1,600.00	\$0.00		
		0071	0790	7201000	MECHANICALLY STABILIZED EARTH WALL SYSTEMS	2,866.00	0.00	2,866.00	SQFT	0.00	\$75.00	\$0.00		
		0072	0800	7110300	CONCRETE AND MASONRY PROTECTION SYSTEM	1.00	0.00	1.00	LS	0.00	\$2,500.00	\$0.00		
		0072	0810	7110400	SACRIFICIAL GRAFFITI PROTECTION SYSTEM	1.00	0.00	1.00	LS	0.00	\$1,600.00	\$0.00		
		0072	0820	7201000	MECHANICALLY STABILIZED EARTH WALL SYSTEMS	2,867.00	0.00	2,867.00	SQFT	2,294.00	\$75.00	\$172,050.00		
		No Data Available	0830	6162002	TEMPORARY LONG-TERM RUMBLE STRIPS	4.00	0.00	4.00	EA	0.00	\$850.00	\$0.00		
		No Data Available	0840	6207001	PAVEMENT MARKING REMOVAL	258.00	0.00	258.00	LF	0.00	\$1.00	\$0.00		
		Project J3S3127 - Total Value Posted to Date as of Report Generated Date												\$655,126.76
		210219-C02 Overall - Total Value Posted to Date as of Report Generated Date												\$655,126.76



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

Report Generated on August 4, 2021

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

Project: J3S3127

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
0020	2031000	CLASS A EXCAVATION	7/30/21	7/31/21	178.70	CUYD	ramps A, C and D		0		3+15	temp roads
				7/31/21	996.30	CUYD	I70	636+44		635+36	MSE A8894	
0040	2036000	COMPACTING EMBANKMENT	7/30/21	7/31/21	979.40	CUYD	ramps A, C, and D		o		3+15	temp roads
				7/31/21	1,079.00	CUYD	Rte YY	138+36			MSE A8895	
0060	2063000	CLASS 3 EXCAVATION	7/30/21	7/31/21	7.09	CUYD	ramp A, C and D		0+61		2+85	temp road
				7/31/21	336.56	CUYD	rte YY	138+17				
0080	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	7/30/21	7/31/21	589.80	SQYD	ramp A and C		0		4+77	temp road
0270	6181000	MOBILIZATION	7/30/21	8/2/21	0.50	LS		133+64.41		140+37.00		
0370	7261018	18 IN. PIPE GROUP A	7/30/21	7/31/21	85.00	LF	ramp D		0+61			temp road
				7/31/21	148.00	LF	ramp A		2+85		temp road	
				7/31/21	165.00	LF	ramp C		1+03		temp road	
0380	7261036	36 IN. PIPE GROUP A	7/30/21	7/31/21	166.00	LF	rte YY	138+17				
0390	7320618A	18 IN. GROUP A FLARED END SECT	7/30/21	7/31/21	2.00	EA	ramp A		2+85			temp road
				7/31/21	2.00	EA	ramp C		1+03		temp road	
				7/31/21	2.00	EA	ramp D		0+61		temp road	
0400	7320636A	36 IN. GROUP A FLARED END SECT	7/30/21	7/31/21	2.00	EA	rte YY	138+17				
0430	8061006	ALTERNATE DITCH CHECK	7/30/21	7/31/21	47.00	LF	rampA		0.1			
				7/31/21	62.00	LF	ramp C		0.063			
0610	2061000	CLASS 1 EXCAVATION	7/30/21	7/31/21	5.00	CUYD	rte YY	136+65				br A8893 bent 1
0640	7021212	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	7/30/21	7/31/21	200.00	LF	rte YY	136+65				br A8893 bent 1
0660	7027000	PILE POINT REINFORCEMENT	7/30/21	7/31/21	4.00	EA	rte YY	136+65				br A8893 bent 1
0820	7201000	MECHANICALLY STABILIZED EARTH WALL SYS	7/30/21	7/31/21	2,294.00	SOFT	rte YY	137+98				MSE A8895

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

No Data Available



Line Item Adjustments by Estimate

Aug 4, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J3S3127	0020	CLASS A EXCAVATION	Price FUEL		2	Jul 1, 2021	SYSTEM	\$10.20	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
					3	Jul 16, 2021	SYSTEM	\$156.00	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
					4	Aug 2, 2021	SYSTEM	\$122.20	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
					- Total						\$288.40	
	Price FUEL - Total						\$288.40					
	0020 - Total						\$288.40					
	0040	COMPACTING EMBANKMENT	Material		2	Jul 1, 2021	SYSTEM	\$254.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user simst overriding Payment Estimate Exception 1 on the current Payment Estimate.			
					2	Jul 1, 2021	SYSTEM	(\$254.20)				
					3	Jul 16, 2021	SYSTEM	\$254.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user simst overriding Payment Estimate Exception 1 on the current Payment Estimate.			
					3	Jul 16, 2021	SYSTEM	(\$254.20)				
					4	Aug 2, 2021	SYSTEM	\$6,635.24	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user degrow1 overriding Payment Estimate Exception 1 on the current Payment Estimate.			
					4	Aug 2, 2021	SYSTEM	(\$6,635.24)				
					- Total						\$0.00	
					Material - Total						\$0.00	
	0040 - Total						\$0.00					
	0050	COMPACTING IN CUT	Material		2	Jul 1, 2021	SYSTEM	\$660.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user simst overriding Payment Estimate Exception 2 on the current Payment Estimate.			
					2	Jul 1, 2021	SYSTEM	(\$660.00)				
					3	Jul 16, 2021	SYSTEM	\$660.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user simst overriding Payment Estimate Exception 2 on the current Payment Estimate.			
					3	Jul 16, 2021	SYSTEM	(\$660.00)				
					4	Aug 2, 2021	SYSTEM	\$660.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user degrow1 overriding Payment Estimate Exception 2 on the current Payment Estimate.			
					4	Aug 2, 2021	SYSTEM	(\$660.00)				
					- Total						\$0.00	
					Material - Total						\$0.00	
	0050 - Total						\$0.00					
	0080	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Material		4	Aug 2, 2021	SYSTEM	\$4,570.95	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user degrow1 overriding Payment Estimate Exception 3 on the current Payment Estimate.			
4					Aug 2, 2021	SYSTEM	(\$4,570.95)					
- Total								\$0.00				
Material - Total								\$0.00				
Price FUEL						4	Aug 2, 2021	SYSTEM	\$46.00	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
- Total								\$46.00				
Price FUEL - Total								\$46.00				
0080 - Total						\$46.00						
0170	IMPACT ATTENUATOR 70 MPH (SAND BARREL ARRAY)	Material		1	Jun 16, 2021	SYSTEM	\$8,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user simst overriding Payment Estimate Exception 1 on the current Payment Estimate.				
				1	Jun 16, 2021	SYSTEM	(\$8,000.00)					



Line Item Adjustments by Estimate

Aug 4, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J3S3127	0170	IMPACT ATTENUATOR 70 MPH (SAND BARREL ARRAY)	Material		2	Jul 1, 2021	SYSTEM	\$8,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user simst overriding Payment Estimate Exception 3 on the current Payment Estimate.	
					2	Jul 1, 2021	SYSTEM	(\$8,000.00)		
					3	Jul 16, 2021	SYSTEM	\$8,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user simst overriding Payment Estimate Exception 3 on the current Payment Estimate.	
					3	Jul 16, 2021	SYSTEM	(\$8,000.00)		
					4	Aug 2, 2021	SYSTEM	\$8,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user degrow1 overriding Payment Estimate Exception 4 on the current Payment Estimate.	
					4	Aug 2, 2021	SYSTEM	(\$8,000.00)		
	- Total								\$0.00	
	Material - Total								\$0.00	
	0170 - Total								\$0.00	
	0190	CONSTRUCTION SIGNS	Material		1	Jun 16, 2021	SYSTEM	\$7,385.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user simst overriding Payment Estimate Exception 2 on the current Payment Estimate.	
					1	Jun 16, 2021	SYSTEM	(\$7,385.00)		
					2	Jul 1, 2021	SYSTEM	\$7,385.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user simst overriding Payment Estimate Exception 4 on the current Payment Estimate.	
					2	Jul 1, 2021	SYSTEM	(\$7,385.00)		
					3	Jul 16, 2021	SYSTEM	\$7,385.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user simst overriding Payment Estimate Exception 4 on the current Payment Estimate.	
3					Jul 16, 2021	SYSTEM	(\$7,385.00)			
4					Aug 2, 2021	SYSTEM	\$7,385.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user degrow1 overriding Payment Estimate Exception 5 on the current Payment Estimate.		
4					Aug 2, 2021	SYSTEM	(\$7,385.00)			
- Total								\$0.00		
Material - Total								\$0.00		
0190 - Total								\$0.00		
0200	ADVANCED WARNING RAIL SYSTEM	Material		1	Jun 16, 2021	SYSTEM	\$320.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user simst overriding Payment Estimate Exception 3 on the current Payment Estimate.		
				1	Jun 16, 2021	SYSTEM	(\$320.00)			
				2	Jul 1, 2021	SYSTEM	\$320.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user simst overriding Payment Estimate Exception 5 on the current Payment Estimate.		
				2	Jul 1, 2021	SYSTEM	(\$320.00)			
				3	Jul 16, 2021	SYSTEM	\$320.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user simst overriding Payment Estimate Exception 5 on the current Payment Estimate.		
				3	Jul 16, 2021	SYSTEM	(\$320.00)			
				4	Aug 2, 2021	SYSTEM	\$320.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user degrow1 overriding Payment Estimate Exception 6 on the current Payment Estimate.		
				4	Aug 2, 2021	SYSTEM	(\$320.00)			
- Total								\$0.00		
Material - Total								\$0.00		
0200 - Total								\$0.00		



Line Item Adjustments by Estimate

Aug 4, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J3S3127	0220	CHANNELIZER (TRIM LINE)	Material		1	Jun 16, 2021	SYSTEM	\$1,950.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user simst overriding Payment Estimate Exception 4 on the current Payment Estimate.					
					1	Jun 16, 2021	SYSTEM	(\$1,950.00)						
					2	Jul 1, 2021	SYSTEM	\$1,950.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user simst overriding Payment Estimate Exception 6 on the current Payment Estimate.					
					2	Jul 1, 2021	SYSTEM	(\$1,950.00)						
					3	Jul 16, 2021	SYSTEM	\$1,950.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user simst overriding Payment Estimate Exception 6 on the current Payment Estimate.					
					3	Jul 16, 2021	SYSTEM	(\$1,950.00)						
					4	Aug 2, 2021	SYSTEM	\$1,950.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user degrow1 overriding Payment Estimate Exception 7 on the current Payment Estimate.					
					4	Aug 2, 2021	SYSTEM	(\$1,950.00)						
					- Total								\$0.00	
					Material - Total								\$0.00	
					0220 - Total								\$0.00	
					0230		TYPE III MOVEABLE BARRICADE	Material		1	Jun 16, 2021	SYSTEM	\$2,700.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user simst overriding Payment Estimate Exception 5 on the current Payment Estimate.
										1	Jun 16, 2021	SYSTEM	(\$2,700.00)	
										2	Jul 1, 2021	SYSTEM	\$2,700.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user simst overriding Payment Estimate Exception 7 on the current Payment Estimate.
2	Jul 1, 2021	SYSTEM	(\$2,700.00)											
3	Jul 16, 2021	SYSTEM	\$2,700.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user simst overriding Payment Estimate Exception 7 on the current Payment Estimate.										
3	Jul 16, 2021	SYSTEM	(\$2,700.00)											
4	Aug 2, 2021	SYSTEM	\$2,700.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user degrow1 overriding Payment Estimate Exception 8 on the current Payment Estimate.										
4	Aug 2, 2021	SYSTEM	(\$2,700.00)											
- Total										\$0.00				
Material - Total										\$0.00				
0230 - Total										\$0.00				
0240		FLASHING ARROW PANEL	Material							1	Jun 16, 2021	SYSTEM	\$3,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user simst overriding Payment Estimate Exception 6 on the current Payment Estimate.
										1	Jun 16, 2021	SYSTEM	(\$3,000.00)	
										2	Jul 1, 2021	SYSTEM	\$3,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user simst overriding Payment Estimate Exception 8 on the current Payment Estimate.
					2	Jul 1, 2021	SYSTEM	(\$3,000.00)						
					3	Jul 16, 2021	SYSTEM	\$3,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user simst overriding Payment Estimate Exception 8 on the current Payment Estimate.					
					3	Jul 16, 2021	SYSTEM	(\$3,000.00)						
					4	Aug 2, 2021	SYSTEM	\$3,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user degrow1 overriding Payment Estimate Exception 9 on the current Payment Estimate.					
					4	Aug 2, 2021	SYSTEM	(\$3,000.00)						



Line Item Adjustments by Estimate

Aug 4, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J3S3127	0240	FLASHING ARROW PANEL	Material	- Total				\$0.00			
			Material - Total						\$0.00		
			0240 - Total						\$0.00		
	0250	CMS W/O COMMUNICATION INTERFACE, CONT F/	Material			1	Jun 16, 2021	SYSTEM	\$22,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user simst overriding Payment Estimate Exception 7 on the current Payment Estimate.	
						1	Jun 16, 2021	SYSTEM	(\$22,000.00)		
						2	Jul 1, 2021	SYSTEM	\$22,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user simst overriding Payment Estimate Exception 9 on the current Payment Estimate.	
						2	Jul 1, 2021	SYSTEM	(\$22,000.00)		
						3	Jul 16, 2021	SYSTEM	\$22,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user simst overriding Payment Estimate Exception 9 on the current Payment Estimate.	
						3	Jul 16, 2021	SYSTEM	(\$22,000.00)		
						4	Aug 2, 2021	SYSTEM	\$22,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user degrow1 overriding Payment Estimate Exception 10 on the current Payment Estimate.	
						4	Aug 2, 2021	SYSTEM	(\$22,000.00)		
				- Total						\$0.00	
				Material - Total						\$0.00	
	0250 - Total						\$0.00				
	0260	TEMPORARY TRAFFIC BARRIER, CONT. FURN/RE	Material			1	Jun 16, 2021	SYSTEM	\$27,188.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user simst overriding Payment Estimate Exception 8 on the current Payment Estimate.	
						1	Jun 16, 2021	SYSTEM	(\$27,188.00)		
						2	Jul 1, 2021	SYSTEM	\$27,188.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user simst overriding Payment Estimate Exception 10 on the current Payment Estimate.	
						2	Jul 1, 2021	SYSTEM	(\$27,188.00)		
						3	Jul 16, 2021	SYSTEM	\$27,188.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user simst overriding Payment Estimate Exception 10 on the current Payment Estimate.	
						3	Jul 16, 2021	SYSTEM	(\$27,188.00)		
						4	Aug 2, 2021	SYSTEM	\$27,188.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user degrow1 overriding Payment Estimate Exception 11 on the current Payment Estimate.	
						4	Aug 2, 2021	SYSTEM	(\$27,188.00)		
				- Total						\$0.00	
				Material - Total						\$0.00	
	0260 - Total						\$0.00				
0370	18 IN. PIPE GROUP A	Construction Stockpile			4	Aug 2, 2021	SYSTEM	(\$12,218.60)	Payment Estimate Item Adjustment generated Stockpile Transaction		
			- Total						(\$12,218.60)		
			Construction Stockpile - Total						(\$12,218.60)		
			Construction Stockpile STMI		3	Jul 16, 2021	SYSTEM	\$12,218.60	Payment Estimate Item Adjustment generated Stockpile Transaction		
				- Total						\$12,218.60	
				Construction Stockpile STMI - Total						\$12,218.60	
0370 - Total						\$0.00					
0380	36 IN. PIPE GROUP A	Construction Stockpile			4	Aug 2, 2021	SYSTEM	(\$9,943.40)	Payment Estimate Item Adjustment generated Stockpile Transaction		
			- Total						(\$9,943.40)		
			Construction Stockpile - Total						(\$9,943.40)		



Line Item Adjustments by Estimate

Aug 4, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J3S3127	0380	36 IN. PIPE GROUP A	Construction Stockpile STMI		3	Jul 16, 2021	SYSTEM	\$19,407.60	Payment Estimate Item Adjustment generated Stockpile Transaction		
				- Total					\$19,407.60		
				Construction Stockpile STMI - Total					\$19,407.60		
	0380 - Total							\$9,464.20			
	0390	18 IN. GROUP A FLARED END SECT	Construction Stockpile		4	Aug 2, 2021	SYSTEM	(\$1,208.40)	Payment Estimate Item Adjustment generated Stockpile Transaction		
				- Total					(\$1,208.40)		
				Construction Stockpile - Total					(\$1,208.40)		
		Construction Stockpile STMI		3	Jul 16, 2021	SYSTEM	\$1,208.40	Payment Estimate Item Adjustment generated Stockpile Transaction			
			- Total					\$1,208.40			
			Construction Stockpile STMI - Total					\$1,208.40			
0390 - Total							\$0.00				
0400	36 IN. GROUP A FLARED END SECT	Construction Stockpile		4	Aug 2, 2021	SYSTEM	(\$1,769.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			
			- Total					(\$1,769.00)			
			Construction Stockpile - Total					(\$1,769.00)			
	Construction Stockpile STMI		3	Jul 16, 2021	SYSTEM	\$3,538.00	Payment Estimate Item Adjustment generated Stockpile Transaction				
		- Total					\$3,538.00				
	Construction Stockpile STMI - Total					\$3,538.00					
0400 - Total							\$1,769.00				
0430	ALTERNATE DITCH CHECK	Material		2	Jul 1, 2021	SYSTEM	\$261.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user simst overriding Payment Estimate Exception 11 on the current Payment Estimate.			
				2	Jul 1, 2021	SYSTEM	(\$261.00)				
				3	Jul 16, 2021	SYSTEM	\$261.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user simst overriding Payment Estimate Exception 13 on the current Payment Estimate.			
				3	Jul 16, 2021	SYSTEM	(\$261.00)				
				4	Aug 2, 2021	SYSTEM	\$751.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user degrow1 overriding Payment Estimate Exception 17 on the current Payment Estimate.			
				4	Aug 2, 2021	SYSTEM	(\$751.50)				
			- Total					\$0.00			
			Material - Total					\$0.00			
			0430 - Total							\$0.00	
			0460	SILT FENCE	Material		2	Jul 1, 2021	SYSTEM	\$885.30	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user simst overriding Payment Estimate Exception 12 on the current Payment Estimate.
	2	Jul 1, 2021				SYSTEM	(\$885.30)				
	3	Jul 16, 2021				SYSTEM	\$885.30	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user simst overriding Payment Estimate Exception 14 on the current Payment Estimate.			
	3	Jul 16, 2021				SYSTEM	(\$885.30)				
	4	Aug 2, 2021				SYSTEM	\$885.30	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user degrow1 overriding Payment Estimate Exception 18 on the current Payment Estimate.			
	4	Aug 2, 2021				SYSTEM	(\$885.30)				
- Total								\$0.00			
Material - Total								\$0.00			
0460 - Total							\$0.00				
0480	BULLNOSE GUARDRAIL	Construction Stockpile		4	Aug 2, 2021	SYSTEM	\$9,066.00	Payment Estimate Item Adjustment generated Stockpile Transaction			



Line Item Adjustments by Estimate

Aug 4, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3S3127	0480	SYSTEM	STMI	- Total				\$9,066.00	
			Construction Stockpile STMI - Total					\$9,066.00	
			0480 - Total					\$9,066.00	
0490	GUARDRAIL TYPE A	Construction Stockpile STMA		4	Aug 2, 2021	SYSTEM	\$12,197.50	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total					\$12,197.50	
		Construction Stockpile STMA - Total					\$12,197.50		
		Construction Stockpile STMI		3	Jul 16, 2021	SYSTEM	\$180.50	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total					\$180.50	
		Construction Stockpile STMI - Total					\$180.50		
0490 - Total					\$12,378.00				
0500	MGS GUARDRAIL	Construction Stockpile STMI		3	Jul 16, 2021	SYSTEM	\$11,313.50	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total					\$11,313.50	
		Construction Stockpile STMI - Total					\$11,313.50		
0500 - Total					\$11,313.50				
0510	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN	Construction Stockpile STMI		3	Jul 16, 2021	SYSTEM	\$3,139.38	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total					\$3,139.38	
		Construction Stockpile STMI - Total					\$3,139.38		
0510 - Total					\$3,139.38				
0515	GUARDRAIL TYPE E, 6 FT POST, 6 FT.-3 IN	Construction Stockpile STMI		3	Jul 16, 2021	SYSTEM	\$5,544.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total					\$5,544.00	
		Construction Stockpile STMI - Total					\$5,544.00		
0515 - Total					\$5,544.00				
0520	MGS END ANCHOR	Construction Stockpile STMI		3	Jul 16, 2021	SYSTEM	\$1,188.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total					\$1,188.00	
		Construction Stockpile STMI - Total					\$1,188.00		
0520 - Total					\$1,188.00				
0530	BRIDGE ANCHOR SECTION, 6.5 FT. POSTS	Construction Stockpile STMI		3	Jul 16, 2021	SYSTEM	\$2,336.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total					\$2,336.00	
		Construction Stockpile STMI - Total					\$2,336.00		
0530 - Total					\$2,336.00				
0540	TRANSITION SECTION, 6.5 FT. POSTS	Construction Stockpile STMI		4	Aug 2, 2021	SYSTEM	\$712.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total					\$712.00	
		Construction Stockpile STMI - Total					\$712.00		
0540 - Total					\$712.00				
0550	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile STMI		3	Jul 16, 2021	SYSTEM	\$6,488.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total					\$6,488.00	
		Construction Stockpile STMI - Total					\$6,488.00		
0550 - Total					\$6,488.00				
0560	TYPE A CRASHWORTHY END TERMINAL	Construction Stockpile STMI		3	Jul 16, 2021	SYSTEM	\$3,016.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total					\$3,016.00	
		Construction Stockpile STMI - Total					\$3,016.00		
0560 - Total					\$3,016.00				
0570	END ANCHOR	Construction Stockpile STMI		3	Jul 16, 2021	SYSTEM	\$1,100.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total					\$1,100.00	



Line Item Adjustments by Estimate

Aug 4, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J3S3127	0570	END ANCHOR	Construction Stockpile STMI - Total						\$1,100.00			
	0570 - Total								\$1,100.00			
	0640	GALVANIZED STRUCTURAL STEEL PILES (12 IN	Construction Stockpile			3	Jul 16, 2021	SYSTEM	(\$7,668.99)	Payment Estimate Item Adjustment generated Stockpile Transaction		
						4	Aug 2, 2021	SYSTEM	(\$7,669.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
				- Total							(\$15,337.99)	
				Construction Stockpile - Total							(\$15,337.99)	
						3	Jul 16, 2021	SYSTEM	\$42,639.60	Payment Estimate Item Adjustment generated Stockpile Transaction		
				- Total							\$42,639.60	
				Construction Stockpile STMI - Total							\$42,639.60	
						3	Jul 16, 2021	SYSTEM	\$14,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user simst overriding Payment Estimate Exception 11 on the current Payment Estimate.		
						3	Jul 16, 2021	SYSTEM	(\$14,400.00)			
						4	Aug 2, 2021	SYSTEM	\$28,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user degrow1 overriding Payment Estimate Exception 12 on the current Payment Estimate.		
						4	Aug 2, 2021	SYSTEM	(\$28,800.00)			
				- Total							\$0.00	
	Material - Total							\$0.00				
	0640 - Total							\$27,301.61				
	0660	PILE POINT REINFORCEMENT	Construction Stockpile			3	Jul 16, 2021	SYSTEM	(\$380.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
						4	Aug 2, 2021	SYSTEM	(\$380.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
				- Total							(\$760.00)	
				Construction Stockpile - Total							(\$760.00)	
						3	Jul 16, 2021	SYSTEM	\$1,520.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
				- Total							\$1,520.00	
				Construction Stockpile STMI - Total							\$1,520.00	
						3	Jul 16, 2021	SYSTEM	\$380.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0032) due to user simst overriding Payment Estimate Exception 12 on the current Payment Estimate.		
						3	Jul 16, 2021	SYSTEM	(\$380.00)			
						4	Aug 2, 2021	SYSTEM	\$760.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user degrow1 overriding Payment Estimate Exception 13 on the current Payment Estimate.		
						4	Aug 2, 2021	SYSTEM	(\$760.00)			
				- Total							\$0.00	
	Material - Total							\$0.00				
	0660 - Total							\$760.00				
	0680	SLAB ON CONCRETE BEAM	Construction Stockpile STMI			3	Jul 16, 2021	SYSTEM	\$22,085.88	Payment Estimate Item Adjustment generated Stockpile Transaction		
				- Total							\$22,085.88	
				Construction Stockpile STMI - Total							\$22,085.88	
	0680 - Total							\$22,085.88				
	0700	27 IN., PRESTRESSED CONC SPREAD BOX BM	Construction Stockpile STMI			3	Jul 16, 2021	SYSTEM	\$120,718.92	Payment Estimate Item Adjustment generated Stockpile Transaction		
				- Total							\$120,718.92	
				Construction Stockpile STMI - Total							\$120,718.92	
	0700 - Total							\$120,718.92				
	0820	MECHANICALLY	Material			4	Aug 2,	SYSTEM	\$172,050.00	This adjustment offsets the original system-generated Material Payment		



Line Item Adjustments by Estimate

Aug 4, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3S3127	0820	STABILIZED EARTH WALL SYS	Material			2021			Estimate Item Adjustment (0027) due to user degrow1 overriding Payment Estimate Exception 14 on the current Payment Estimate.
					4	Aug 2, 2021	SYSTEM	(\$172,050.00)	
				- Total				\$0.00	
			Material - Total					\$0.00	
	0820 - Total							\$0.00	
J3S3127 - Total								\$238,714.89	
Overall - Total								\$238,714.89	