



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

Report Generated on February 16, 2022

Pay Estimate Created Date: February 2, 2022

<b>Progress Estimate Number</b> 15	<b>Contract ID</b> 210219-G01 <b>Prime Contractor</b> Hartman and Company, Inc.	<b>Pay Period Start</b> January 2, 2022 <b>Pay Period End</b> February 1, 2022	<b>Original Contract Amount</b> \$1,633,200.00 <b>Net Change Order Amount</b> \$17,617.50 <b>Current Contract Amount</b> \$1,650,817.50
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Approval Date		By User
February 2, 2022	Generated and Approved (and should be considered Draft) at the Project Office Level by	reedys
February 3, 2022	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	roeged1
February 4, 2022	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	April 4, 2022		97.35%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	March 3, 2021	March 3, 2021	
Letting Date	February 19, 2021	February 19, 2021	
Notice to Proceed Date	April 5, 2021	April 5, 2021	
Work Began Date			

Contract Total Pay For Estimate No. 15			
	This Estimate	Previous	To Date
210219-G01			
Total Posted Items Pay	\$152,323.50	\$1,454,671.92	\$1,606,995.42
Gross Item Adjustments	\$69,904.75	(\$123,272.82)	(\$53,368.07)
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damage	\$22,950.00	(\$22,950.00)	\$0.00
Other Contract Adjustments	\$0.00	\$0.00	\$0.00
<b>Contract Total Payable This Estimate:</b>	<b>\$245,178.25</b>	<b>\$1,308,449.10</b>	<b>\$1,553,627.35</b>

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J7P3107H	0080	6161008	ADVANCED WARNING RAIL SYSTEM	EA	\$100.000	2	\$200.00
	0100	6161025	CHANNELIZER (TRIM LINE)	EA	\$15.000	10	\$150.00
	0160	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	LF	\$20.000	65	\$1,300.00
	0320	7034212	SLAB ON STEEL	SQYD	\$280.000	475.2	\$133,056.00
	0540	7040101	SUBSTRUCTURE REPAIR (FORMED)	SQFT	\$225.000	78.3	\$17,617.50
<b>Project J7P3107H - Total</b>							<b>\$152,323.50</b>
<b>Overall - Total</b>							<b>\$152,323.50</b>

**Contract Adjustments This Estimate**

Adj Type	Entered By	Comments	Time Units	Rate	Amount
OTHR--Liquidated Damage	reedys	This adjustment returns the liquidated damages withheld on estimate #13 and #14 due to the agreement between MoDOT and Hartman to extend the project contract days.	30.60	\$750.00	\$22,950.00
<b>Overall - Total</b>					<b>\$22,950.00</b>

These amounts are listed in the Incentive, Disincentive, Liquidated Damages or Other Contract Adjustments

**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
J7P3107H	0050	MISC.	MaterialCredit			344.8	\$131.50	\$45,341.20
	0050	MISC.	Material			-344.8	\$131.50	(\$45,341.20)



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<b>Progress Estimate Number</b> 15	<b>Contract ID</b> 210219-G01 <b>Prime Contractor</b> Hartman and Company, Inc.	<b>Pay Period Start</b> January 2, 2022 <b>Pay Period End</b> February 1, 2022	<b>Original Contract Amount</b> \$1,633,200.00 <b>Net Change Order Amount</b> \$17,617.50 <b>Current Contract Amount</b> \$1,650,817.50
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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
J7P3107H	0050	MISC.	Other Item Adjustment	Material Discrepancy Payment Adjustment	This item adjustment returns the dollar amount taken off as an exception for the Rte. H optional pavement placed in concrete. The exception for the Rte. 83 optional pavement placed in asphalt will still remain.			\$21,631.75
	0310	BRIDGE APPROACH SLAB (MINOR ROAD)	MaterialCredit			127	\$165.00	\$20,955.00
	0330	TYPE D BARRIER	MaterialCredit			731	\$78.00	\$57,018.00
	0500	BRIDGE APPROACH SLAB (MINOR ROAD)	Material			-180	\$165.00	(\$29,700.00)
<b>Total</b>								<b>\$69,904.75</b>



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

Report Generated on February 16, 2022

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J7P3107H	FAF 83-1(14)	Bridge Deck Replacement	83/H	BENTON	over Rte. 65 0.3 mile south of Warsaw and on Rte. H over Cole Camp Creek 8 miles east of Lincoln

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J7P3107H	<b>Posted Item Pay</b>	\$152,323.50	\$1,454,671.92	\$1,606,995.42
	<b>Gross Item Adjustments</b>	\$69,904.75	(\$123,272.82)	(\$53,368.07)
	<b>Gross Item Pay</b>	<b>\$222,228.25</b>	<b>\$1,331,399.10</b>	<b>\$1,553,627.35</b>
	<b>Incentive</b>	\$0.00	\$0.00	\$0.00
	<b>Disincentive</b>	\$0.00	\$0.00	\$0.00
	<b>Liquidated Damages</b>	\$22,950.00	(\$22,950.00)	\$0.00
	<b>Other Contract Adjustments</b>	\$0.00	\$0.00	\$0.00



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

Report Generated on February 16, 2022

## Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J7P3107H, Item 4019905, Project Item Line Number 0050, Material Set 401990596, Material 0401BPPMBP..1 - Plant Mix for Bit Pavement BP-1, Acceptance Action Generic AspLow is insufficient.	The optional pavement for Rte. 83 has been placed with asphalt. The QC testing results and certifications have not yet been received by MoDOT.	reedys	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J7P3107H, Item 4019905, Project Item Line Number 0050, Material Set 401990596, Material 0401BPPMBB - Plant Mix Bituminous Base, Acceptance Action Generic AspLow is insufficient.	The optional pavement for Rte. 83 has been placed with asphalt. The QC testing results and certifications have not yet been received by MoDOT.	reedys	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J7P3107H, Item 5031011A, Project Item Line Number 0500, Material Set 5031011A96, Material 0401BPPMBB - Plant Mix Bituminous Base, Acceptance Action Generic AspLow is insufficient.	The bridge approach slab for Rte. 83 has been placed with asphalt. The QC testing results and certifications have not yet been received by MoDOT.	reedys	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J7P3107H, Item 5031011A, Project Item Line Number 0500, Material Set 5031011A96, Material 0401BPPMBP..1 - Plant Mix for Bit Pavement BP-1, Acceptance Action Generic AspLow is insufficient.	The bridge approach slab for Rte. 83 has been placed with asphalt. The QC testing results and certifications have not yet been received by MoDOT.	reedys	Acknowledged



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

Report Generated on February 16, 2022

**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-G01	J7P3107H	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$11,200.00	\$11,200.00
		0001	0020	2024043	REMOVAL OF MISCELLANEOUS ACM (NON-FRIABLE)	26.00	0.00	26.00	SQFT	0.00	\$180.00	\$0.00
		0001	0030	2072000	LINEAR GRADING CLASS 2	12.00	0.00	12.00	STA	12.00	\$450.00	\$5,400.00
		0001	0040	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	344.80	0.00	344.80	SQYD	344.80	\$16.00	\$5,516.80
		0001	0050	4019905	MISC.Optional Pavement	344.80	0.00	344.80	SQYD	344.80	\$131.50	\$45,341.20
		0001	0060	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	4.00	0.00	4.00	EA	0.00	\$500.00	\$0.00
		0001	0070	6161005	CONSTRUCTION SIGNS	718.00	0.00	718.00	SQFT	718.00	\$7.00	\$5,026.00
		0001	0080	6161008	ADVANCED WARNING RAIL SYSTEM	6.00	0.00	6.00	EA	6.00	\$100.00	\$600.00
		0001	0090	6161009	FLAG ASSEMBLY	6.00	0.00	6.00	EA	6.00	\$20.00	\$120.00
		0001	0100	6161025	CHANNELIZER (TRIM LINE)	100.00	0.00	100.00	EA	100.00	\$15.00	\$1,500.00
		0001	0110	6161031	TYPE III MOVEABLE BARRICADE WITH LIGHTS	22.00	0.00	22.00	EA	22.00	\$180.00	\$3,960.00
		0001	0120	6161033	DIRECTIONAL INDICATOR BARRICADE	34.00	0.00	34.00	EA	20.00	\$70.00	\$1,400.00
		0001	0130	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	2.00	\$500.00	\$1,000.00
		0001	0140	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	6.00	0.00	6.00	EA	6.00	\$4,000.00	\$24,000.00
		0001	0150	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	12.00	0.00	12.00	EA	12.00	\$400.00	\$4,800.00
		0001	0160	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	125.00	0.00	125.00	LF	125.00	\$20.00	\$2,500.00
		0001	0170	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$107,623.50	\$107,623.50
		0001	0180	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,268.00	0.00	1,268.00	LF	538.60	\$0.50	\$269.30
		0001	0190	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	994.00	0.00	994.00	LF	538.60	\$0.50	\$269.30
		0001	0200	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	\$5,000.00	\$0.00
		0001	0210	8061016	SEDIMENT REMOVAL	826.00	0.00	826.00	CUYD	0.00	\$1.50	\$0.00
		0001	0220	8061019	SILT FENCE	858.00	0.00	858.00	LF	0.00	\$2.90	\$0.00
		0001	0230	8061050	TYPE C BERM	817.00	0.00	817.00	LF	120.00	\$32.50	\$3,900.00
		0010	0240	6061063	MGS GUARDRAIL, 6 FT. POSTS, 3 FT. - 1.5 IN. SPACING	450.00	0.00	450.00	LF	450.00	\$23.80	\$10,710.00
		0010	0250	6061080	MGS END ANCHOR	2.00	0.00	2.00	EA	2.00	\$1,250.00	\$2,500.00
		0010	0260	6062200A	BRIDGE ANCHOR SECTION, 6.5 FT. POSTS (SAFETY BARRIER CURB) (ROADWAY AND REHABILITATION WORK ONLY)	8.00	0.00	8.00	EA	8.00	\$2,950.00	\$23,600.00
		0010	0270	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	6.00	0.00	6.00	EA	6.00	\$2,900.00	\$17,400.00
		0070	0280	2024043	REMOVAL OF MISCELLANEOUS ACM (NON-FRIABLE)	3.00	0.00	3.00	SQFT	0.00	\$180.00	\$0.00
		0070	0290	2162500	REMOVAL OF EXISTING BRIDGE DECK	10,723.00	0.00	10,723.00	SQFT	10,723.00	\$7.10	\$76,133.30
		0070	0300	2169902	MISC.Removal of Existing Bearings	8.00	0.00	8.00	EA	8.00	\$485.00	\$3,880.00
		0070	0310	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	127.00	0.00	127.00	SQYD	127.00	\$165.00	\$20,955.00
		0070	0320	7034212	SLAB ON STEEL	1,188.00	0.00	1,188.00	SQYD	1,188.00	\$280.00	\$332,640.00
		0070	0330	7034219A	TYPE D BARRIER	731.00	0.00	731.00	LF	731.00	\$78.00	\$57,018.00
		0070	0340	7040164	FIBER REINFORCED POLYMER WRAP	159.00	0.00	159.00	SF	159.00	\$146.00	\$23,214.00
		0070	0350	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	1.00	\$4,810.00	\$4,810.00
		0070	0360	7121121	FABRICATED STRUCTURAL LOW ALLOY STEEL (PLATE GIRDER) A709, GRADE 50	16,970.00	0.00	16,970.00	LB	16,970.00	\$7.72	\$131,008.40
		0070	0370	7121159	SHEAR CONNECTORS	168.00	0.00	168.00	EA	168.00	\$3.75	\$630.00
		0070	0380	7123610	SLAB DRAIN	16.00	0.00	16.00	EA	16.00	\$399.00	\$6,384.00
		0070	0390	7125365A	INTERMEDIATE FIELD COAT (SYSTEM G)	300.00	0.00	300.00	SQFT	300.00	\$5.20	\$1,560.00
		0070	0400	7125370A	FINISH FIELD COAT (SYSTEM G)	300.00	0.00	300.00	SQFT	300.00	\$5.20	\$1,560.00
		0070	0410	7129901	MISC.MISC. (Reconfigure existing structural steel)	1.00	0.00	1.00	LS	1.00	\$33,750.00	\$33,750.00
		0070	0420	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	0.00	\$1,825.00	\$0.00
		0070	0430	7162000	LAMINATED NEOPRENE BEARING PAD ASSEMBLY	8.00	0.00	8.00	EA	8.00	\$2,780.00	\$22,240.00
		0070	0440	7163000	TYPE N PTFE BEARING	4.00	0.00	4.00	EA	4.00	\$3,320.00	\$13,280.00



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

Report Generated on February 16, 2022

**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-G01	J7P3107H	0070	0450	7172001	STRIP SEAL EXPANSION JOINT SYSTEM	60.00	0.00	60.00	LF	60.00	\$475.00	\$28,500.00
		0071	0460	2024043	REMOVAL OF MISCELLANEOUS ACM (NON-FRIABLE)	23.00	0.00	23.00	SQFT	23.00	\$180.00	\$4,140.00
		0071	0470	2162500	REMOVAL OF EXISTING BRIDGE DECK	9,291.00	0.00	9,291.00	SQFT	9,291.00	\$7.10	\$65,966.10
		0071	0480	2163502	PARTIAL REMOVAL OF SUBSTRUCTURE CONCRETE	1.00	0.00	1.00	LS	1.00	\$9,900.00	\$9,900.00
		0071	0490	2169902	MISC.Removal of Existing Bearings	10.00	0.00	10.00	EA	10.00	\$485.00	\$4,850.00
		0071	0500	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	180.00	0.00	180.00	SQYD	180.00	\$165.00	\$29,700.00
		0071	0510	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	38.90	0.00	38.90	CUYD	38.90	\$850.00	\$33,065.00
		0071	0520	7034212	SLAB ON STEEL	1,030.00	0.00	1,030.00	SQYD	1,030.00	\$280.00	\$288,400.00
		0071	0530	7034219A	TYPE D BARRIER	483.00	0.00	483.00	LF	483.00	\$86.00	\$41,538.00
		0071	0540	7040101	SUBSTRUCTURE REPAIR (FORMED)	10.00	78.30	88.30	SQFT	88.30	\$225.00	\$19,867.50
		0071	0550	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	1.00	\$3,920.00	\$3,920.00
		0071	0560	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	2.00	\$1,825.00	\$3,650.00
		0071	0570	7162000	LAMINATED NEOPRENE BEARING PAD ASSEMBLY	10.00	0.00	10.00	EA	10.00	\$2,780.00	\$27,800.00
		0071	0580	7172001	STRIP SEAL EXPANSION JOINT SYSTEM	80.00	0.00	80.00	LF	80.00	\$475.00	\$38,000.00
		Project J7P3107H - Total Value Posted to Date as of Report Generated Date										
210219-G01 Overall - Total Value Posted to Date as of Report Generated Date											\$1,606,995.40	



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

Report Generated on February 16, 2022

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

Project: J7P3107H

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
0080	6161008	ADVANCED WARNING RAIL SYSTEM	1/31/22	2/2/22	2.00	EA	Rte. 83 BR. A3022	0.016	.067			
0100	6161025	CHANNELIZER (TRIM LINE)	1/31/22	2/2/22	10.00	EA	Rte. 83 BR. A3022	.016		.067		
0160	6173600D	TEMPORARY TRAFFIC BARRIER, CONT. FURN/RE	1/31/22	2/2/22	65.00	LF	Rte. 83 BR. A3022	.016		.067		
0320	7034212	SLAB ON STEEL	1/31/22	2/2/22	475.20	SQYD	Rte. H. BR. A2400	6.263		6.314		Payment for remainder of bridge deck after acceptable cylinder break results.
0540	7040101	SUBSTRUCTURE REPAIR (FORMED)	1/31/22	2/2/22	78.30	SQFT	Rte. 83, BR. A3022 End Bents #1 and #2	.023		.060		Payment after change order.

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

No Data Available



## Line Item Adjustments by Estimate

Feb 16, 2022

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J7P3107H	0040	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Price FUEL		10	Nov 2, 2021	SYSTEM	\$21.65	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				
					13	Dec 16, 2021	SYSTEM	\$19.73	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				
					- Total					\$41.38			
					Price FUEL - Total					\$41.38			
					0040 - Total					\$41.38			
			0050	MISC.	Material		14	Jan 4, 2022	SYSTEM	(\$45,341.20)			
							15	Feb 2, 2022	SYSTEM	(\$45,341.20)			
							- Total					(\$90,682.40)	
							Material - Total					(\$90,682.40)	
							MaterialCredit		15	Feb 2, 2022	SYSTEM	\$45,341.20	
		- Total							\$45,341.20				
		MaterialCredit - Total							\$45,341.20				
		Other Item Adjustment			MDPA	15	Feb 2, 2022	reedys	\$21,631.75	This item adjustment returns the dollar amount taken off as an exception for the Rte. H optional pavement placed in concrete. The exception for the Rte. 83 optional pavement placed in asphalt will still remain.			
		MDPA - Total							\$21,631.75				
		Other Item Adjustment - Total							\$21,631.75				
		0050 - Total					(\$23,709.45)						
0070	CONSTRUCTION SIGNS	Material		1	Jun 17, 2021	SYSTEM	(\$1,372.00)						
				2	Jul 2, 2021	SYSTEM	\$1,372.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user deweyb overriding Payment Estimate Exception 2 on the current Payment Estimate.					
				2	Jul 2, 2021	SYSTEM	(\$1,372.00)						
				- Total					(\$1,372.00)				
				Material - Total					(\$1,372.00)				
				MaterialCredit		2	Jul 2, 2021	SYSTEM	\$1,372.00				
				- Total					\$1,372.00				
				MaterialCredit - Total					\$1,372.00				
				0070 - Total					\$0.00				
		0080	ADVANCED WARNING RAIL SYSTEM	Material		1	Jun 17, 2021	SYSTEM	(\$200.00)				
	2				Jul 2, 2021	SYSTEM	\$200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user deweyb overriding Payment Estimate Exception 3 on the current Payment Estimate.					
	2				Jul 2, 2021	SYSTEM	(\$200.00)						
				- Total					(\$200.00)				
				Material - Total					(\$200.00)				
				MaterialCredit		2	Jul 2, 2021	SYSTEM	\$200.00				
				- Total					\$200.00				
				MaterialCredit - Total					\$200.00				
		0080 - Total					\$0.00						
0110	TYPE III MOVEABLE BARRICADE WITH LIGHTS	Material		1	Jun 17, 2021	SYSTEM	(\$2,520.00)						
				2	Jul 2, 2021	SYSTEM	\$2,520.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user deweyb overriding Payment Estimate Exception 4 on the current Payment Estimate.					
				2	Jul 2, 2021	SYSTEM	(\$2,520.00)						
				- Total					(\$2,520.00)				
				Material - Total					(\$2,520.00)				





## Line Item Adjustments by Estimate

Feb 16, 2022

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J7P3107H	0110	TYPE III MOVEABLE BARRICADE WITH LIGHTS	MaterialCredit		2	Jul 2, 2021	SYSTEM	\$2,520.00			
					<b>- Total</b>					<b>\$2,520.00</b>	
					<b>MaterialCredit - Total</b>					<b>\$2,520.00</b>	
	<b>0110 - Total</b>								<b>\$0.00</b>		
	0140	CMS WITH COMMUNICATION INTERFACE, CONT F	Material		1	Jun 17, 2021	SYSTEM	(\$8,000.00)			
					2	Jul 2, 2021	SYSTEM	\$8,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user deweyb overriding Payment Estimate Exception 5 on the current Payment Estimate.		
					2	Jul 2, 2021	SYSTEM	(\$8,000.00)			
					<b>- Total</b>					<b>(\$8,000.00)</b>	
					<b>Material - Total</b>					<b>(\$8,000.00)</b>	
					MaterialCredit		2	Jul 2, 2021	SYSTEM	\$8,000.00	
					<b>- Total</b>					<b>\$8,000.00</b>	
	<b>MaterialCredit - Total</b>					<b>\$8,000.00</b>					
	<b>0140 - Total</b>								<b>\$0.00</b>		
	0160	TEMPORARY TRAFFIC BARRIER, CONT. FURN/RE	Material		1	Jun 17, 2021	SYSTEM	(\$1,200.00)			
					2	Jul 2, 2021	SYSTEM	\$1,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user deweyb overriding Payment Estimate Exception 6 on the current Payment Estimate.		
2					Jul 2, 2021	SYSTEM	(\$1,200.00)				
3					Jul 19, 2021	SYSTEM	(\$1,200.00)				
4					Aug 2, 2021	SYSTEM	(\$1,200.00)				
5					Aug 18, 2021	SYSTEM	(\$1,200.00)				
6					Sep 2, 2021	SYSTEM	(\$1,200.00)				
7					Sep 16, 2021	SYSTEM	(\$1,200.00)				
8					Oct 2, 2021	SYSTEM	(\$1,200.00)				
9					Oct 18, 2021	SYSTEM	(\$1,200.00)				
10					Nov 2, 2021	SYSTEM	(\$1,200.00)				
11					Nov 17, 2021	SYSTEM	(\$1,200.00)				
12					Dec 2, 2021	SYSTEM	(\$1,200.00)				
13					Dec 16, 2021	SYSTEM	(\$1,200.00)				
<b>- Total</b>									<b>(\$14,400.00)</b>		
<b>Material - Total</b>									<b>(\$14,400.00)</b>		
MaterialCredit						2	Jul 2, 2021	SYSTEM	\$1,200.00		
						4	Aug 2, 2021	SYSTEM	\$1,200.00		
		5	Aug 18, 2021	SYSTEM	\$1,200.00						
		6	Sep 2, 2021	SYSTEM	\$1,200.00						
		7	Sep 16, 2021	SYSTEM	\$1,200.00						
		8	Oct 2, 2021	SYSTEM	\$1,200.00						
		9	Oct 18, 2021	SYSTEM	\$1,200.00						



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Feb 16, 2022

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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks						
J7P3107H	0160	TEMPORARY TRAFFIC BARRIER, CONT. FURN/RE	MaterialCredit			2021									
						10	Nov 2, 2021	SYSTEM	\$1,200.00						
						11	Nov 17, 2021	SYSTEM	\$1,200.00						
						12	Dec 2, 2021	SYSTEM	\$1,200.00						
						13	Dec 16, 2021	SYSTEM	\$1,200.00						
						14	Jan 4, 2022	SYSTEM	\$1,200.00						
						<b>- Total</b>							<b>\$14,400.00</b>		
						<b>MaterialCredit - Total</b>							<b>\$14,400.00</b>		
					<b>0160 - Total</b>								<b>\$0.00</b>		
						0180	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Material			11	Nov 17, 2021	SYSTEM	(\$269.30)	
	12	Dec 2, 2021	SYSTEM	(\$269.30)											
	13	Dec 16, 2021	SYSTEM	(\$269.30)											
	<b>- Total</b>									<b>(\$807.90)</b>					
	<b>Material - Total</b>									<b>(\$807.90)</b>					
	MaterialCredit		12	Dec 2, 2021						SYSTEM	\$269.30				
		13	Dec 16, 2021	SYSTEM						\$269.30					
		14	Jan 4, 2022	SYSTEM						\$269.30					
		<b>- Total</b>								<b>\$807.90</b>					
	<b>MaterialCredit - Total</b>									<b>\$807.90</b>					
<b>0180 - Total</b>								<b>\$0.00</b>							
	0190	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Material			11	Nov 17, 2021	SYSTEM	(\$269.30)						
						12	Dec 2, 2021	SYSTEM	(\$269.30)						
						13	Dec 16, 2021	SYSTEM	(\$269.30)						
						<b>- Total</b>							<b>(\$807.90)</b>		
						<b>Material - Total</b>							<b>(\$807.90)</b>		
						MaterialCredit		12	Dec 2, 2021	SYSTEM	\$269.30				
							13	Dec 16, 2021	SYSTEM	\$269.30					
							14	Jan 4, 2022	SYSTEM	\$269.30					
							<b>- Total</b>							<b>\$807.90</b>	
						<b>MaterialCredit - Total</b>							<b>\$807.90</b>		
<b>0190 - Total</b>								<b>\$0.00</b>							
	0310	BRIDGE APPROACH SLAB (MINOR ROAD)	Material			14	Jan 4, 2022	SYSTEM	(\$20,955.00)						
						<b>- Total</b>							<b>(\$20,955.00)</b>		
						<b>Material - Total</b>							<b>(\$20,955.00)</b>		
						MaterialCredit		15	Feb 2, 2022	SYSTEM	\$20,955.00				
							<b>- Total</b>							<b>\$20,955.00</b>	
							<b>MaterialCredit - Total</b>							<b>\$20,955.00</b>	
<b>0310 - Total</b>								<b>\$0.00</b>							
	0320	SLAB ON STEEL	Material		12	Dec 2, 2021	SYSTEM	\$182,952.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user reedys overriding Payment Estimate Exception 7 on the current Payment Estimate.						



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks						
J7P3107H	0320	SLAB ON STEEL	Material		12	Dec 2, 2021	SYSTEM	(\$182,952.00)							
					13	Dec 16, 2021	SYSTEM	\$182,952.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user reedys overriding Payment Estimate Exception 7 on the current Payment Estimate.						
					13	Dec 16, 2021	SYSTEM	(\$182,952.00)							
					14	Jan 4, 2022	SYSTEM	\$199,584.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user reedys overriding Payment Estimate Exception 5 on the current Payment Estimate.						
					14	Jan 4, 2022	SYSTEM	(\$199,584.00)							
	- Total								\$0.00						
	Material - Total								\$0.00						
	0320 - Total								\$0.00						
	0330	TYPE D BARRIER	Material			14	Jan 4, 2022	SYSTEM	(\$57,018.00)						
						- Total								(\$57,018.00)	
						Material - Total								(\$57,018.00)	
						MaterialCredit			15	Feb 2, 2022	SYSTEM		\$57,018.00		
															- Total
	MaterialCredit - Total								\$57,018.00						
	0330 - Total								\$0.00						
0380	SLAB DRAIN	Material			12	Dec 2, 2021	SYSTEM	(\$3,192.00)							
					13	Dec 16, 2021	SYSTEM	(\$6,384.00)							
					- Total								(\$9,576.00)		
					Material - Total								(\$9,576.00)		
					MaterialCredit			13	Dec 16, 2021	SYSTEM		\$3,192.00			
														14	Jan 4, 2022
- Total								\$9,576.00							
MaterialCredit - Total								\$9,576.00							
0380 - Total								\$0.00							
0470	REMOVAL OF EXISTING BRIDGE DECK	Material			2	Jul 2, 2021	SYSTEM	\$42,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user deweyb overriding Payment Estimate Exception 1 on the current Payment Estimate.						
					2	Jul 2, 2021	SYSTEM	(\$42,600.00)							
					3	Jul 19, 2021	SYSTEM	\$56,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user reedys overriding Payment Estimate Exception 1 on the current Payment Estimate.						
					3	Jul 19, 2021	SYSTEM	(\$56,800.00)							
					4	Aug 2, 2021	SYSTEM	\$65,966.10	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user reedys overriding Payment Estimate Exception 1 on the current Payment Estimate.						
					4	Aug 2, 2021	SYSTEM	(\$65,966.10)							
					5	Aug 18, 2021	SYSTEM	\$65,966.10	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user markhs overriding Payment Estimate Exception 1 on the current Payment Estimate.						
					5	Aug 18, 2021	SYSTEM	(\$65,966.10)							
					- Total								\$0.00		
Material - Total								\$0.00							
0470 - Total								\$0.00							
0500	BRIDGE APPROACH SLAB (MINOR ROAD)	Material			15	Feb 2, 2022	SYSTEM	(\$29,700.00)							
- Total								(\$29,700.00)							



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J7P3107H	0500	BRIDGE APPROACH SLAB (MINOR ROAD)	Material - Total						(\$29,700.00)	
	0500 - Total							(\$29,700.00)		
	0510	CLASS B CONCRETE (SUBSTRUCTURE)	Material		5	Aug 18, 2021	SYSTEM	(\$5,440.00)		
					7	Sep 16, 2021	SYSTEM	(\$33,065.00)		
					8	Oct 2, 2021	SYSTEM	(\$33,065.00)		
					9	Oct 18, 2021	SYSTEM	(\$33,065.00)		
					10	Nov 2, 2021	SYSTEM	(\$33,065.00)		
					11	Nov 17, 2021	SYSTEM	(\$33,065.00)		
					12	Dec 2, 2021	SYSTEM	(\$33,065.00)		
					13	Dec 16, 2021	SYSTEM	(\$33,065.00)		
					- Total			(\$236,895.00)		
			Material - Total					(\$236,895.00)		
			MaterialCredit		6	Sep 2, 2021	SYSTEM	\$5,440.00		
					8	Oct 2, 2021	SYSTEM	\$33,065.00		
					9	Oct 18, 2021	SYSTEM	\$33,065.00		
					10	Nov 2, 2021	SYSTEM	\$33,065.00		
					11	Nov 17, 2021	SYSTEM	\$33,065.00		
					12	Dec 2, 2021	SYSTEM	\$33,065.00		
					13	Dec 16, 2021	SYSTEM	\$33,065.00		
					14	Jan 4, 2022	SYSTEM	\$33,065.00		
					- Total			\$236,895.00		
			MaterialCredit - Total					\$236,895.00		
			Other Item Adjustment	MDPA	7	Sep 16, 2021	reedys	\$18,190.00	This is returning partial payment for form work and installation of reinforcing steel. The contractor has not submitted QC results for the placement of concrete.	
					14	Jan 4, 2022	reedys	(\$18,190.00)	This takes back the partial payment given on Estimate 0007 for form work and installation of reinforcing steel. The QC testing results have now been submitted.	
					MDPA - Total			\$0.00		
			Other Item Adjustment - Total					\$0.00		
	0510 - Total							\$0.00		
	0520	SLAB ON STEEL	Material		4	Aug 2, 2021	SYSTEM	\$23,072.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user reedys overriding Payment Estimate Exception 3 on the current Payment Estimate.	
					4	Aug 2, 2021	SYSTEM	(\$23,072.00)		
					5	Aug 18, 2021	SYSTEM	\$23,072.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user marks overriding Payment Estimate Exception 4 on the current Payment Estimate.	
					5	Aug 18, 2021	SYSTEM	(\$23,072.00)		
					6	Sep 2, 2021	SYSTEM	\$86,352.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user reedys overriding Payment Estimate Exception 2 on the current Payment Estimate.	
					6	Sep 2, 2021	SYSTEM	(\$86,352.00)		
					7	Sep 16, 2021	SYSTEM	\$86,352.00	This adjustment offsets the original system-generated Material Payment	



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J7P3107H	0520	SLAB ON STEEL	Material			2021			Estimate Item Adjustment (0004) due to user reedys overriding Payment Estimate Exception 3 on the current Payment Estimate.					
					7	Sep 16, 2021	SYSTEM	(\$86,352.00)						
					8	Oct 2, 2021	SYSTEM	\$86,352.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user reedys overriding Payment Estimate Exception 3 on the current Payment Estimate.					
					8	Oct 2, 2021	SYSTEM	(\$86,352.00)						
					9	Oct 18, 2021	SYSTEM	\$266,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user reedys overriding Payment Estimate Exception 3 on the current Payment Estimate.					
					9	Oct 18, 2021	SYSTEM	(\$266,000.00)						
					<b>- Total</b>								<b>\$0.00</b>	
					<b>Material - Total</b>								<b>\$0.00</b>	
					<b>0520 - Total</b>								<b>\$0.00</b>	
					0530	TYPE D BARRIER	Material			10	Nov 2, 2021	SYSTEM	(\$41,538.00)	
11	Nov 17, 2021	SYSTEM	(\$41,538.00)											
12	Dec 2, 2021	SYSTEM	(\$41,538.00)											
13	Dec 16, 2021	SYSTEM	(\$41,538.00)											
<b>- Total</b>										<b>(\$166,152.00)</b>				
<b>Material - Total</b>										<b>(\$166,152.00)</b>				
MaterialCredit										11	Nov 17, 2021	SYSTEM	\$41,538.00	
										12	Dec 2, 2021	SYSTEM	\$41,538.00	
										13	Dec 16, 2021	SYSTEM	\$41,538.00	
										14	Jan 4, 2022	SYSTEM	\$41,538.00	
					<b>- Total</b>								<b>\$166,152.00</b>	
<b>MaterialCredit - Total</b>								<b>\$166,152.00</b>						
<b>0530 - Total</b>								<b>\$0.00</b>						
0560	VERTICAL DRAIN AT END BENTS	Material			7	Sep 16, 2021	SYSTEM	(\$3,650.00)						
					8	Oct 2, 2021	SYSTEM	(\$3,650.00)						
					9	Oct 18, 2021	SYSTEM	(\$3,650.00)						
					10	Nov 2, 2021	SYSTEM	(\$3,650.00)						
					11	Nov 17, 2021	SYSTEM	(\$3,650.00)						
					12	Dec 2, 2021	SYSTEM	(\$3,650.00)						
					13	Dec 16, 2021	SYSTEM	(\$3,650.00)						
					<b>- Total</b>								<b>(\$25,550.00)</b>	
					<b>Material - Total</b>								<b>(\$25,550.00)</b>	
					MaterialCredit					8	Oct 2, 2021	SYSTEM	\$3,650.00	
										9	Oct 18, 2021	SYSTEM	\$3,650.00	
										10	Nov 2, 2021	SYSTEM	\$3,650.00	
										11	Nov 17, 2021	SYSTEM	\$3,650.00	
12	Dec 2, 2021	SYSTEM	\$3,650.00											



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J7P3107H	0560	VERTICAL DRAIN AT END BENTS	MaterialCredit			2021						
					13	Dec 16, 2021	SYSTEM	\$3,650.00				
					14	Jan 4, 2022	SYSTEM	\$3,650.00				
					<b>- Total</b>						<b>\$25,550.00</b>	
					<b>MaterialCredit - Total</b>						<b>\$25,550.00</b>	
<b>0560 - Total</b>							<b>\$0.00</b>					
<b>J7P3107H - Total</b>								<b>(\$53,368.07)</b>				
<b>Overall - Total</b>								<b>(\$53,368.07)</b>				