



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

Report Generated on October 5, 2021

Pay Estimate Created Date: October 1, 2021

<b>Progress Estimate Number</b> 5	<b>Contract ID</b> 210319-B02 <b>Prime Contractor</b> Bleigh Construction Company	<b>Pay Period Start</b> September 16, 2021 <b>Pay Period End</b> September 30, 2021	<b>Original Contract Amount</b> \$1,698,197.13 <b>Net Change Order Amount</b> \$0.00 <b>Current Contract Amount</b> \$1,698,197.13
--------------------------------------	--	--	--

Approval Date		By User
October 1, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by	wilsod2
October 1, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	lincom
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		77.58%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	April 7, 2021	April 7, 2021	
Letting Date	March 19, 2021	March 19, 2021	
Notice to Proceed Date	April 22, 2021	April 22, 2021	
Work Began Date	July 19, 2021	July 19, 2021	

Contract Total Pay For Estimate No. 5			
	This Estimate	Previous	To Date
210319-B02			
Total Posted Items Pay	\$538,795.15	\$778,601.35	\$1,317,396.50
Gross Item Adjustments	\$0.00	\$0.00	\$0.00
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
<b>Contract Total Payable This Estimate:</b>	<b>\$538,795.15</b>	<b>\$778,601.35</b>	<b>\$1,317,396.50</b>

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J2S3148	0060	2142000	FURNISHING ROCK FILL	CUYD	\$19.800	1,048	\$20,750.40
	0070	2143000	PLACING ROCK FILL	CUYD	\$20.100	1,048	\$21,064.80
	0120	6113020	FURNISHING TYPE 2 ROCK BLANKET	CUYD	\$27.000	911.96	\$24,622.92
	0130	6113040	PLACING TYPE 2 ROCK BLANKET	CUYD	\$17.000	911.96	\$15,503.32
	0190	6181000	MOBILIZATION	LS	\$62,000.000	0.75	\$46,500.00
	0230	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	SQYD	\$3.200	1,327.41	\$4,247.71
	0300	8061005	ROCK DITCH CHECK	LF	\$13.000	152	\$1,976.00
	0320	8061019	SILT FENCE	LF	\$2.600	500	\$1,300.00
	0460	7034213	SLAB ON CONCRETE I-GIRDER	SQYD	\$322.000	393	\$126,546.00
	0510	7123610	SLAB DRAIN	EA	\$390.000	22	\$8,580.00
	0520	7151001	VERTICAL DRAIN AT END BENTS	EA	\$2,130.000	2	\$4,260.00
<b>Project J2S3148 - Total</b>							<b>\$275,351.15</b>
J3S2202	0990	7034215	TYPE B BARRIER	LF	\$77.000	560	\$43,120.00
	1000	7034221	SLAB ON CONCRETE NU-GIRDER	SQYD	\$284.000	761	\$216,124.00
	1050	7151001	VERTICAL DRAIN AT END BENTS	EA	\$2,100.000	2	\$4,200.00
<b>Project J3S2202 - Total</b>							<b>\$263,444.00</b>
<b>Overall - Total</b>							<b>\$538,795.15</b>

**Contract Adjustments This Estimate**

No Contract Adjustments Exist on Contract

**Line Item Adjustments This Estimate**



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

Report Generated on October 5, 2021

Pay Estimate Created Date: October 1, 2021

<b>Progress Estimate Number</b> 5	<b>Contract ID</b> 210319-B02	<b>Pay Period Start</b> September 16, 2021	<b>Original Contract Amount</b> \$1,698,197.13
	<b>Prime Contractor</b> Bleigh Construction Company	<b>Pay Period End</b> September 30, 2021	<b>Net Change Order Amount</b> \$0.00
			<b>Current Contract Amount</b> \$1,698,197.13

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J2S3148	0060	FURNISHING ROCK FILL	Material			-1,048	\$19.80	(\$20,750.40)
	0060	FURNISHING ROCK FILL	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user wilsod2 overriding Payment Estimate Exception 1 on the current Payment Estimate.	1,048	\$19.80	\$20,750.40
	0300	ROCK DITCH CHECK	Material			-152	\$13.00	(\$1,976.00)
	0300	ROCK DITCH CHECK	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user wilsod2 overriding Payment Estimate Exception 26 on the current Payment Estimate.	152	\$13.00	\$1,976.00
	0320	SILT FENCE	Material			-500	\$2.60	(\$1,300.00)
	0320	SILT FENCE	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user wilsod2 overriding Payment Estimate Exception 27 on the current Payment Estimate.	500	\$2.60	\$1,300.00
	0450	CLASS B CONCRETE (SUBSTRUCTURE)	Material			-46.6	\$815.00	(\$37,979.00)
	0450	CLASS B CONCRETE (SUBSTRUCTURE)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user wilsod2 overriding Payment Estimate Exception 7 on the current Payment Estimate.	46.6	\$815.00	\$37,979.00
	0460	SLAB ON CONCRETE I-GIRDER	Material			-393	\$322.00	(\$126,546.00)
	0460	SLAB ON CONCRETE I-GIRDER	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user wilsod2 overriding Payment Estimate Exception 12 on the current Payment Estimate.	393	\$322.00	\$126,546.00
J3S2202	0800	SILT FENCE	Material			-799	\$3.00	(\$2,397.00)
	0800	SILT FENCE	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user wilsod2 overriding Payment Estimate Exception 28 on the current Payment Estimate.	799	\$3.00	\$2,397.00
	0810	TYPE C BERM	Material			-278	\$26.00	(\$7,228.00)
	0810	TYPE C BERM	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user wilsod2 overriding Payment Estimate Exception 29 on the current Payment Estimate.	278	\$26.00	\$7,228.00
	0900	DRILLED SHAFTS (3 FT. 6 IN. DIA.)	Material			-60.2	\$685.00	(\$41,237.00)
	0900	DRILLED SHAFTS (3 FT. 6 IN. DIA.)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user wilsod2 overriding Payment Estimate Exception 2 on the current Payment Estimate.	60.2	\$685.00	\$41,237.00
	0910	ROCK SOCKETS (3 FT 0 IN. DIA.)	Material			-36	\$700.00	(\$25,200.00)
	0910	ROCK SOCKETS (3 FT 0 IN. DIA.)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user wilsod2 overriding Payment Estimate Exception 4 on the current Payment Estimate.	36	\$700.00	\$25,200.00



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

Report Generated on October 5, 2021

Pay Estimate Created Date: October 1, 2021

<b>Progress Estimate Number</b> 5	<b>Contract ID</b> 210319-B02 <b>Prime Contractor</b> Bleigh Construction Company	<b>Pay Period Start</b> September 16, 2021 <b>Pay Period End</b> September 30, 2021	<b>Original Contract Amount</b> \$1,698,197.13 <b>Net Change Order Amount</b> \$0.00 <b>Current Contract Amount</b> \$1,698,197.13
--------------------------------------	--	--	--

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J3S2202	0980	CLASS B CONCRETE (SUBSTRUCTURE)	Material			-68.5	\$765.00	(\$52,402.50)
	0980	CLASS B CONCRETE (SUBSTRUCTURE)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user wilsod2 overriding Payment Estimate Exception 10 on the current Payment Estimate.	68.5	\$765.00	\$52,402.50
	0990	TYPE B BARRIER	Material			-560	\$77.00	(\$43,120.00)
	0990	TYPE B BARRIER	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user wilsod2 overriding Payment Estimate Exception 16 on the current Payment Estimate.	560	\$77.00	\$43,120.00
	1000	SLAB ON CONCRETE NU-GIRDER	Material			-761	\$284.00	(\$216,124.00)
	1000	SLAB ON CONCRETE NU-GIRDER	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user wilsod2 overriding Payment Estimate Exception 20 on the current Payment Estimate.	761	\$284.00	\$216,124.00
	1030	STEEL INTERMEDIATE DIAPHRAGM FOR P/S CONCRETE GIRDERS	Material			-6	\$1,500.00	(\$9,000.00)
	1030	STEEL INTERMEDIATE DIAPHRAGM FOR P/S CONCRETE GIRDERS	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user wilsod2 overriding Payment Estimate Exception 23 on the current Payment Estimate.	6	\$1,500.00	\$9,000.00
	1040	SLAB DRAIN	Material			-46	\$512.00	(\$23,552.00)
	1040	SLAB DRAIN	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user wilsod2 overriding Payment Estimate Exception 24 on the current Payment Estimate.	46	\$512.00	\$23,552.00
	1050	VERTICAL DRAIN AT END BENTS	Material			-2	\$2,100.00	(\$4,200.00)
	1050	VERTICAL DRAIN AT END BENTS	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user wilsod2 overriding Payment Estimate Exception 25 on the current Payment Estimate.	2	\$2,100.00	\$4,200.00
<b>Total</b>								<b>\$0.00</b>



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

Report Generated on October 5, 2021

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J2S3148	FAS S201(53)	Bridge replacement	C	LEWIS	over Durgens Creek 1 mile west of Rte. P near LaGrange
J3S2202	FAS-S200(034)	Bridge replacement	K	LEWIS	over Middle Fabius River 1.9 Miles South of Rte. Y near Labelle

Totals by Job Numbers

Job Number		This Estimate	Previous	To Date
J2S3148	Posted Item Pay	\$275,351.15	\$252,981.45	\$528,332.60
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	<b>Gross Item Pay</b>	<b>\$275,351.15</b>	<b>\$252,981.45</b>	<b>\$528,332.60</b>
	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
J3S2202	Posted Item Pay	\$263,444.00	\$525,619.90	\$789,063.90
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	<b>Gross Item Pay</b>	<b>\$263,444.00</b>	<b>\$525,619.90</b>	<b>\$789,063.90</b>
	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 J2S3148, Item 2142000, Project Item Line Number 0060, Material Set 214200096, Material 0214STRF - Stone for Rock Fill, Acceptance Action Generic 0214STRF is insufficient.	Waiting for data entry.	wilsod2	Overridden
Estimate Exception Type: Insufficient Materials: Project J3S2202, Item 7011105, Project Item Line Number 0900, Material Set 701110596, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	Waiting for data entry.	wilsod2	Overridden
Estimate Exception Type: Insufficient Materials: Project J3S2202, Item 7011105, Project Item Line Number 0900, Material Set 701110596, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	Waiting for data entry.	wilsod2	Overridden
Estimate Exception Type: Insufficient Materials: Project J3S2202, Item 7011204, Project Item Line Number 0910, Material Set 701120496, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	Waiting for data entry.	wilsod2	Overridden
Estimate Exception Type: Insufficient Materials: Project J3S2202, Item 7011204, Project Item Line Number 0910, Material Set 701120496, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	Waiting for data entry.	wilsod2	Overridden
Estimate Exception Type: Insufficient Materials: Project J3S2202, Item 7011204, Project Item Line Number 0910, Material Set 701120496, Material 0501CCB2MDA - Concrete, Modified B-2 w/Air, Acceptance Action Generic 0501CCB2MDA is insufficient.	Waiting for data entry.	wilsod2	Overridden
Estimate Exception Type: Insufficient Materials: Project J2S3148, Item 7032003, Project Item Line Number 0450, Material Set 703200396, Material 0501CCB..A - Concrete, Class B w/Air, Acceptance Action Generic 0501CCB..A is insufficient.	Waiting for data entry.	wilsod2	Overridden
Estimate Exception Type: Insufficient Materials: Project J2S3148, Item 7032003, Project Item Line Number 0450, Material Set 703200396, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	Waiting for data entry.	wilsod2	Overridden
Estimate Exception Type: Insufficient Materials: Project J2S3148, Item 7032003, Project Item Line Number 0450, Material Set 703200396, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	Waiting for data entry.	wilsod2	Overridden
Estimate Exception Type: Insufficient Materials: Project J3S2202, Item 7032003, Project Item Line Number 0980, Material Set 703200396, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	Waiting for data entry.	wilsod2	Overridden
Estimate Exception Type: Insufficient Materials: Project J3S2202, Item 7032003, Project Item Line Number 0980, Material Set 703200396, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	Waiting for data entry.	wilsod2	Overridden
Estimate Exception Type: Insufficient Materials: Project J2S3148, Item 7034213, Project Item Line Number 0460, Material Set 703421396, Material 1055CMMLDST2 - White Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST2 is insufficient.	Waiting for data entry.	wilsod2	Overridden
Estimate Exception Type: Insufficient Materials: Project J2S3148, Item 7034213, Project Item Line Number 0460, Material Set 703421396, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	Waiting for data entry.	wilsod2	Overridden
Estimate Exception Type: Insufficient Materials: Project J2S3148, Item 7034213, Project Item Line Number 0460, Material Set 703421396, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	Waiting for data entry.	wilsod2	Overridden
Estimate Exception Type: Insufficient Materials: Project J2S3148, Item 7034213, Project Item Line Number 0460, Material Set 703421396, Material 0501CCB2MDA - Concrete, Modified B-2 w/Air, Acceptance Action Generic 0501CCB2MDA is insufficient.	Waiting for data entry.	wilsod2	Overridden
Estimate Exception Type: Insufficient Materials: Project J3S2202, Item 7034215, Project Item Line Number 0990, Material Set 703421596, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	Waiting for data entry.	wilsod2	Overridden
Estimate Exception Type: Insufficient Materials: Project J3S2202, Item 7034215, Project Item Line Number 0990, Material Set 703421596, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	Waiting for data entry.	wilsod2	Overridden
Estimate Exception Type: Insufficient Materials: Project J3S2202, Item 7034215, Project Item Line Number 0990, Material Set 703421596, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient.	Waiting for data entry.	wilsod2	Overridden
Estimate Exception Type: Insufficient Materials: Project J3S2202, Item 7034215, Project Item Line Number 0990, Material Set 703421596, Material 1057JMJCSS - Silicon Sealant for Sawed/Formed Jnts @, Acceptance Action Generic 1057JMJCSS is insufficient.	Waiting for data entry.	wilsod2	Overridden
Estimate Exception Type: Insufficient Materials: Project J3S2202, Item 7034221, Project Item Line Number 1000, Material Set 703422196, Material 0501CCB2MDA - Concrete, Modified B-2 w/Air, Acceptance Action Generic 0501CCB2MDA is insufficient.	Waiting for data entry.	wilsod2	Overridden
Estimate Exception Type: Insufficient Materials: Project J3S2202, Item 7034221, Project Item Line Number 1000, Material Set 703422196, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	Waiting for data entry.	wilsod2	Overridden
Estimate Exception Type: Insufficient Materials: Project J3S2202, Item 7034221, Project Item Line Number 1000, Material Set 703422196, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	Waiting for data entry.	wilsod2	Overridden
Estimate Exception Type: Insufficient Materials: Project J3S2202, Item 7123301, Project Item Line Number 1030, Material Set 712330196, Material 0712STDIIG - Diaphragm for Concrete I-Girder, Acceptance Action Generic 0712STDIIG is insufficient.	Waiting for data entry.	wilsod2	Overridden
Estimate Exception Type: Insufficient Materials: Project J3S2202, Item 7123610, Project Item Line Number 1040, Material Set 712361096, Material 0712STDRSB - Slab Drain, Acceptance Action Generic	Waiting for data entry.	wilsod2	Overridden



**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
0712STDRSB is insufficient.			
Estimate Exception Type: Insufficient Materials: Project J3S2202, Item 7151001, Project Item Line Number 1050, Material Set 715100196, Material 0715DRVT - Vertical Drain at End Bents, Acceptance Action Generic 0715DRVT is insufficient.	Waiting for data entry.	wilsod2	Overridden
Estimate Exception Type: Insufficient Materials: Project J2S3148, Item 8061005, Project Item Line Number 0300, Material Set 806100596, Material 0806TEC - Temporary Erosion Control, Acceptance Action Generic 0806TEC is insufficient.	Waiting for data entry.	wilsod2	Overridden
Estimate Exception Type: Insufficient Materials: Project J2S3148, Item 8061019, Project Item Line Number 0320, Material Set 806101996, Material 1011GXT2 - Geotextile Fabric for TempSiltFence (T2), Acceptance Action Generic 1011GXT2 is insufficient.	Waiting for data entry.	wilsod2	Overridden
Estimate Exception Type: Insufficient Materials: Project J3S2202, Item 8061019, Project Item Line Number 0800, Material Set 806101996, Material 1011GXT2 - Geotextile Fabric for TempSiltFence (T2), Acceptance Action Generic 1011GXT2 is insufficient.	Waiting for data entry.	wilsod2	Overridden
Estimate Exception Type: Insufficient Materials: Project J3S2202, Item 8061050, Project Item Line Number 0810, Material Set 806105096, Material 0806TEC - Temporary Erosion Control, Acceptance Action Generic 0806TEC is insufficient.	Waiting for data entry.	wilsod2	Overridden



**Missouri Department of Transportation  
Contractor's Pay Estimate Summary  
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)
210319-B02	J2S3148	0001	0010	1041000	TEMPORARY SURFACING	25.00	0.00	25.00	CUYD	0.00	\$45.00	\$0.00
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$4,300.00	\$0.00
		0001	0030	2031000	CLASS A EXCAVATION	1,249.00	0.00	1,249.00	CUYD	0.00	\$7.50	\$0.00
		0001	0040	2036000	COMPACTING EMBANKMENT	1,084.00	0.00	1,084.00	CUYD	0.00	\$2.90	\$0.00
		0001	0050	2101006A	SUBGRADE COMPACTION (6-INCH DEPTH)	1.00	0.00	1.00	100F	0.00	\$845.00	\$0.00
		0001	0060	2142000	FURNISHING ROCK FILL	1,048.00	0.00	1,048.00	CUYD	1,048.00	\$19.80	\$20,750.40
		0001	0070	2143000	PLACING ROCK FILL	1,048.00	0.00	1,048.00	CUYD	1,048.00	\$20.10	\$21,064.80
		0001	0080	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	109.00	0.00	109.00	SQYD	0.00	\$28.00	\$0.00
		0001	0090	3105002	GRAVEL (A) OR CRUSHED STONE (B)	198.00	0.00	198.00	TONS	0.00	\$11.30	\$0.00
		0001	0100	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	150.10	0.00	150.10	TONS	0.00	\$133.00	\$0.00
		0001	0110	4071005	TACK COAT	113.00	0.00	113.00	GAL	0.00	\$6.70	\$0.00
		0001	0120	6113020	FURNISHING TYPE 2 ROCK BLANKET	1,199.00	0.00	1,199.00	CUYD	1,199.00	\$27.00	\$32,373.00
		0001	0130	6113040	PLACING TYPE 2 ROCK BLANKET	1,199.00	0.00	1,199.00	CUYD	1,199.00	\$17.00	\$20,383.00
		0001	0140	6161005	CONSTRUCTION SIGNS	301.00	0.00	301.00	SQFT	301.00	\$10.00	\$3,010.00
		0001	0150	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	0.00	4.00	EA	4.00	\$40.00	\$160.00
		0001	0160	6161009	FLAG ASSEMBLY	2.00	0.00	2.00	EA	2.00	\$22.00	\$44.00
		0001	0170	6161010	RELOCATED SIGNS	64.00	0.00	64.00	SQFT	64.00	\$10.00	\$640.00
		0001	0180	6161030	TYPE III MOVEABLE BARRICADE	10.00	0.00	10.00	EA	10.00	\$150.00	\$1,500.00
		0001	0190	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$62,000.00	\$62,000.00
		0001	0200	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,200.00	0.00	1,200.00	LF	0.00	\$0.56	\$0.00
		0001	0210	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,200.00	0.00	1,200.00	LF	0.00	\$0.56	\$0.00
		0001	0220	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	950.00	0.00	950.00	SQYD	0.00	\$8.90	\$0.00
		0001	0230	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	1,758.00	0.00	1,758.00	SQYD	1,758.00	\$3.20	\$5,625.60
		0001	0240	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$5,400.00	\$5,400.00
		0001	0250	7250412	12 IN. PIPE GROUP C	26.00	0.00	26.00	LF	0.00	\$50.00	\$0.00
		0001	0260	7250424	24 IN. PIPE GROUP C	90.00	0.00	90.00	LF	0.00	\$55.00	\$0.00
		0001	0270	7320812A	12 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	2.00	0.00	2.00	EA	0.00	\$98.00	\$0.00
		0001	0280	7320824A	24 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	4.00	0.00	4.00	EA	0.00	\$240.00	\$0.00
		0001	0290	8059901	MISC.SEEDING- COOL SEASON MIXTURES	1.00	0.00	1.00	LS	0.00	\$2,900.00	\$0.00
		0001	0300	8061005	ROCK DITCH CHECK	152.00	0.00	152.00	LF	152.00	\$13.00	\$1,976.00
		0001	0310	8061016	SEDIMENT REMOVAL	24.00	0.00	24.00	CUYD	0.00	\$19.00	\$0.00
		0001	0320	8061019	SILT FENCE	500.00	0.00	500.00	LF	500.00	\$2.60	\$1,300.00
		0001	0330	8061050	TYPE C BERM	350.00	0.00	350.00	LF	350.00	\$20.00	\$7,000.00
		0001	0340	8069901	MISC.TEMPORARY SEEDING AND MULCHING	1.00	0.00	1.00	LS	0.00	\$2,000.00	\$0.00
		0010	0350	6061060	MGS GUARDRAIL	125.00	0.00	125.00	LF	0.00	\$31.00	\$0.00
		0010	0360	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	2.00	0.00	2.00	EA	0.00	\$3,300.00	\$0.00
		0010	0370	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	2.00	0.00	2.00	EA	0.00	\$3,100.00	\$0.00
		0010	0380	6063017	TYPE C CRASHWORTHY END TERMINAL	2.00	0.00	2.00	EA	0.00	\$19,000.00	\$0.00
		0070	0390	2061000	CLASS 1 EXCAVATION	25.00	0.00	25.00	CUYD	25.00	\$18.00	\$450.00
		0070	0400	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	1.00	\$13,500.00	\$13,500.00
		0070	0410	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	107.00	0.00	107.00	SQYD	0.00	\$130.00	\$0.00
		0070	0420	7021212	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	344.00	0.00	344.00	LF	329.00	\$72.00	\$23,688.00
		0070	0430	7021214	GALVANIZED STRUCTURAL STEEL PILES (14 IN)	460.00	0.00	460.00	LF	447.00	\$89.00	\$39,783.00
		0070	0440	7027000	PILE POINT REINFORCEMENT	18.00	0.00	18.00	EA	18.00	\$116.00	\$2,088.00



**Missouri Department of Transportation  
Contractor's Pay Estimate Summary  
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)
210319-B02	J2S3148	0070	0450	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	46.60	0.00	46.60	CUYD	46.60	\$815.00	\$37,979.00
		0070	0460	7034213	SLAB ON CONCRETE I-GIRDER	393.00	0.00	393.00	SQYD	393.00	\$322.00	\$126,546.00
		0070	0470	7034216	TYPE H BARRIER	267.00	0.00	267.00	LF	0.00	\$108.00	\$0.00
		0070	0480	7056000	TYPE 2 (32 IN.), PRESTRESSED CONCRETE I-GIRDER	389.00	0.00	389.00	LF	389.00	\$195.00	\$75,855.00
		0070	0490	7061060	REINFORCING STEEL (BRIDGES)	2,560.00	0.00	2,560.00	LB	2,560.00	\$1.53	\$3,916.80
		0070	0500	7123301	STEEL INTERMEDIATE DIAPHRAGM FOR P/S CONCRETE GIRDERS	6.00	0.00	6.00	EA	6.00	\$1,070.00	\$6,420.00
		0070	0510	7123610	SLAB DRAIN	22.00	0.00	22.00	EA	22.00	\$390.00	\$8,580.00
		0070	0520	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	2.00	\$2,130.00	\$4,260.00
		0070	0530	7161000	PLAIN NEOPRENE BEARING PAD	6.00	0.00	6.00	EA	6.00	\$140.00	\$840.00
		0070	0540	7161002	LAMINATED NEOPRENE BEARING PAD	12.00	0.00	12.00	EA	12.00	\$100.00	\$1,200.00
<b>Project J2S3148 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$528,332.60</b>
J3S2202	0001	0550	2013000	CLEARING AND GRUBBING	1.00	0.00	1.00	ACRE	1.00	\$4,000.00	\$4,000.00	
		0560	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$5,000.00	\$5,000.00	
		0570	2031000	CLASS A EXCAVATION	197.00	0.00	197.00	CUYD	0.00	\$6.45	\$0.00	
		0580	2035500	EMBANKMENT IN PLACE	2,790.00	0.00	2,790.00	CUYD	0.00	\$21.00	\$0.00	
		0590	2036000	COMPACTING EMBANKMENT	180.00	0.00	180.00	CUYD	0.00	\$10.00	\$0.00	
		0600	2101006A	SUBGRADE COMPACTION (6-INCH DEPTH)	3.00	0.00	3.00	100F	0.00	\$600.00	\$0.00	
		0610	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	651.00	0.00	651.00	SQYD	0.00	\$8.00	\$0.00	
		0620	4019905	MISC.OPTIONAL PAVEMENT	651.00	0.00	651.00	SQYD	0.00	\$66.00	\$0.00	
		0630	6096010A	FURNISHING TYPE 1 ROCK DITCH LINER	13.00	0.00	13.00	CUYD	0.00	\$38.00	\$0.00	
		0640	6096041	PLACING TYPE 1 ROCK DITCH LINER	13.00	0.00	13.00	CUYD	0.00	\$26.00	\$0.00	
		0650	6113020	FURNISHING TYPE 2 ROCK BLANKET	795.00	0.00	795.00	CUYD	0.00	\$30.00	\$0.00	
		0660	6113040	PLACING TYPE 2 ROCK BLANKET	795.00	0.00	795.00	CUYD	0.00	\$25.00	\$0.00	
		0670	6161005	CONSTRUCTION SIGNS	190.00	0.00	190.00	SQFT	190.00	\$13.30	\$2,527.00	
		0680	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	2.00	\$40.00	\$80.00	
		0690	6161009	FLAG ASSEMBLY	2.00	0.00	2.00	EA	2.00	\$22.00	\$44.00	
		0700	6161010	RELOCATED SIGNS	64.00	0.00	64.00	SQFT	64.00	\$13.30	\$851.20	
		0710	6161030	TYPE III MOVEABLE BARRICADE	12.00	0.00	12.00	EA	12.00	\$150.00	\$1,800.00	
		0720	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$54,000.00	\$54,000.00	
		0730	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,084.00	0.00	1,084.00	LF	0.00	\$0.56	\$0.00	
		0740	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,084.00	0.00	1,084.00	LF	0.00	\$0.56	\$0.00	
		0750	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	1,078.00	0.00	1,078.00	SQYD	1,078.00	\$3.00	\$3,234.00	
		0760	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$5,400.00	\$5,400.00	
		0770	8059901	MISC.SEEDING- COOL SEASON MIXTURES	1.00	0.00	1.00	LS	0.00	\$3,400.00	\$0.00	
		0780	8061005	ROCK DITCH CHECK	50.00	0.00	50.00	LF	0.00	\$19.00	\$0.00	
		0790	8061016	SEDIMENT REMOVAL	13.00	0.00	13.00	CUYD	0.00	\$26.00	\$0.00	
		0800	8061019	SILT FENCE	799.00	0.00	799.00	LF	799.00	\$3.00	\$2,397.00	
		0810	8061050	TYPE C BERM	278.00	0.00	278.00	LF	278.00	\$26.00	\$7,228.00	
		0820	8069901	MISC.TEMPORARY SEEDING AND MULCHING	1.00	0.00	1.00	LS	0.00	\$2,300.00	\$0.00	
		0830	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	0.00	\$3,300.00	\$0.00	
		0840	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	0.00	\$3,100.00	\$0.00	
		0850	2024043	REMOVAL OF MISCELLANEOUS ACM (NON-FRIABLE)	86.00	0.00	86.00	SQFT	86.00	\$13.00	\$1,118.00	
		0860	2061000	CLASS 1 EXCAVATION	50.00	0.00	50.00	CUYD	50.00	\$39.00	\$1,950.00	
		0870	2061003	CLASS 1 EXCAVATION IN ROCK	12.00	0.00	12.00	CUYD	12.00	\$192.00	\$2,304.00	
0880	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	1.00	\$32,000.00	\$32,000.00			





**Missouri Department of Transportation  
Contractor's Pay Estimate Summary  
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)
210319-B02	J3S2202	0070	0890	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	110.00	0.00	110.00	SQYD	0.00	\$150.00	\$0.00
		0070	0900	7011105	DRILLED SHAFTS (3 FT. 6 IN. DIA.)	60.20	0.00	60.20	LF	60.20	\$685.00	\$41,237.00
		0070	0910	7011204	ROCK SOCKETS (3 FT 0 IN. DIA.)	36.00	0.00	36.00	LF	36.00	\$700.00	\$25,200.00
		0070	0920	7011300	VIDEO CAMERA INSPECTION	4.00	0.00	4.00	EA	0.00	\$670.00	\$0.00
		0070	0930	7011400	FOUNDATION INSPECTION HOLES	76.00	0.00	76.00	LF	76.00	\$118.00	\$8,968.00
		0070	0940	7011600	SONIC LOGGING TESTING	4.00	0.00	4.00	EA	4.00	\$2,600.00	\$10,400.00
		0070	0950	7021212	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	260.00	0.00	260.00	LF	203.00	\$81.00	\$16,443.00
		0070	0960	7026000	PRE-BORE FOR PILING	65.00	0.00	65.00	LF	65.00	\$139.00	\$9,035.00
		0070	0970	7027000	PILE POINT REINFORCEMENT	10.00	0.00	10.00	EA	10.00	\$111.00	\$1,110.00
		0070	0980	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	68.50	0.00	68.50	CUYD	68.50	\$765.00	\$52,402.50
		0070	0990	7034215	TYPE B BARRIER	560.00	0.00	560.00	LF	560.00	\$77.00	\$43,120.00
		0070	1000	7034221	SLAB ON CONCRETE NU-GIRDER	761.00	0.00	761.00	SQYD	761.00	\$284.00	\$216,124.00
		0070	1010	7056022	NU 43, PRESTRESSED CONCRETE NU-GIRDER	762.00	0.00	762.00	LF	762.00	\$234.00	\$178,308.00
		0070	1020	7061060	REINFORCING STEEL (BRIDGES)	16,670.00	0.00	16,670.00	LB	16,670.00	\$1.36	\$22,671.20
		0070	1030	7123301	STEEL INTERMEDIATE DIAPHRAGM FOR P/S CONCRETE GIRDERS	6.00	0.00	6.00	EA	6.00	\$1,500.00	\$9,000.00
		0070	1040	7123610	SLAB DRAIN	46.00	0.00	46.00	EA	46.00	\$512.00	\$23,552.00
		0070	1050	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	2.00	\$2,100.00	\$4,200.00
		0070	1060	7161000	PLAIN NEOPRENE BEARING PAD	6.00	0.00	6.00	EA	6.00	\$180.00	\$1,080.00
0070	1070	7161002	LAMINATED NEOPRENE BEARING PAD	12.00	0.00	12.00	EA	12.00	\$190.00	\$2,280.00		
<b>Project J3S2202 - Total Value Posted to Date as of Report Generated Date</b>											<b>\$789,063.90</b>	
<b>210319-B02 Overall - Total Value Posted to Date as of Report Generated Date</b>											<b>\$1,317,396.50</b>	



**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: J2S3148**

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
0060	2142000	FURNISHING ROCK FILL	9/30/21	9/30/21	1,048.00	CUYD		539+50		541+86.75		
0070	2143000	PLACING ROCK FILL	9/30/21	9/30/21	1,048.00	CUYD		539+50.0		541+86.75		
0120	6113020	FURNISHING TYPE 2 ROCK BLANKET	9/30/21	9/30/21	304.18	CUYD		542+96.86		543+50.25		
								0+08.00		2+35.00		
0130	6113040	PLACING TYPE 2 ROCK BLANKET	9/30/21	9/30/21	304.18	CUYD		542+96.86		543+50.25		
								0+08.00		2+35.00		
0190	6181000	MOBILIZATION	9/30/21	9/30/21	0.75	LS		539+50.0		545+50.0		
0230	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	9/30/21	9/30/21	456.27	SQYD		542+96.86		543+50.25		
					871.14	SQYD		0+08.00		2+35.00		
0300	8061005	ROCK DITCH CHECK	9/30/21	9/30/21	152.00	LF		539+50.0		545+50.0		
0320	8061019	SILT FENCE	9/30/21	9/30/21	500.00	LF		539+50.0		545+50.0		
0460	7034213	SLAB ON CONCRETE I-GIRDER	9/30/21	9/30/21	393.00	SQYD		539+50.0		545+50.0		
0510	7123610	SLAB DRAIN	9/30/21	9/30/21	22.00	EA		539+50.0		545+50.0		
0520	7151001	VERTICAL DRAIN AT END BENTS	9/30/21	9/30/21	2.00	EA		539+50.0		545+50.0		

**Project: J3S2202**

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
0990	7034215	TYPE B BARRIER	9/30/21	9/30/21	560.00	LF		289+50.00		296+00.00		
1000	7034221	SLAB ON CONCRETE NU-GIRDER	9/30/21	9/30/21	761.00	SQYD		289+50.00		296+00.00		
1050	7151001	VERTICAL DRAIN AT END BENTS	9/30/21	9/30/21	2.00	EA		289+50.00		296+00.00		

**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:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J2S3148	0060	FURNISHING ROCK FILL	Material		5	Oct 1, 2021	SYSTEM	\$20,750.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user wilsod2 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
					5	Oct 1, 2021	SYSTEM	(\$20,750.40)		
	- Total								\$0.00	
	Material - Total								\$0.00	
	0060 - Total								\$0.00	
	0300	ROCK DITCH CHECK	Material		5	Oct 1, 2021	SYSTEM	\$1,976.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user wilsod2 overriding Payment Estimate Exception 26 on the current Payment Estimate.	
					5	Oct 1, 2021	SYSTEM	(\$1,976.00)		
	- Total								\$0.00	
	Material - Total								\$0.00	
	0300 - Total								\$0.00	
	0320	SILT FENCE	Material		5	Oct 1, 2021	SYSTEM	\$1,300.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user wilsod2 overriding Payment Estimate Exception 27 on the current Payment Estimate.	
					5	Oct 1, 2021	SYSTEM	(\$1,300.00)		
	- Total								\$0.00	
	Material - Total								\$0.00	
	0320 - Total								\$0.00	
	0450	CLASS B CONCRETE (SUBSTRUCTURE)	Material		3	Sep 2, 2021	SYSTEM	\$18,989.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user wilsod2 overriding Payment Estimate Exception 7 on the current Payment Estimate.	
					3	Sep 2, 2021	SYSTEM	(\$18,989.50)		
					4	Sep 16, 2021	SYSTEM	\$37,979.00		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user wilsod2 overriding Payment Estimate Exception 6 on the current Payment Estimate.
					4	Sep 16, 2021	SYSTEM	(\$37,979.00)		
					5	Oct 1, 2021	SYSTEM	\$37,979.00		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user wilsod2 overriding Payment Estimate Exception 7 on the current Payment Estimate.
5					Oct 1, 2021	SYSTEM	(\$37,979.00)			
- Total								\$0.00		
Material - Total								\$0.00		
0450 - Total								\$0.00		
0460	SLAB ON CONCRETE I-GIRDER	Material		5	Oct 1, 2021	SYSTEM	\$126,546.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user wilsod2 overriding Payment Estimate Exception 12 on the current Payment Estimate.		
				5	Oct 1, 2021	SYSTEM	(\$126,546.00)			
- Total								\$0.00		
Material - Total								\$0.00		
0460 - Total								\$0.00		
J2S3148 - Total								\$0.00		
J3S2202	0670	CONSTRUCTION SIGNS	Material		1	Aug 1, 2021	SYSTEM	\$2,527.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user wilsod2 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
					1	Aug 1, 2021	SYSTEM	(\$2,527.00)		
- Total								\$0.00		
Material - Total								\$0.00		
0670 - Total								\$0.00		
	0680	ADVANCED WARNING RAIL	Material		1	Aug 1, 2021	SYSTEM	\$80.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user wilsod2 overriding Payment	



## Line Item Adjustments by Estimate

Oct 5, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3S2202	0680	SYSTEM	Material		1	Aug 1, 2021	SYSTEM	(\$80.00)	Estimate Exception 2 on the current Payment Estimate.
					- Total			\$0.00	
					Material - Total			\$0.00	
					0680 - Total			\$0.00	
	0690	FLAG ASSEMBLY	Material		1	Aug 1, 2021	SYSTEM	\$44.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user wilsod2 overriding Payment Estimate Exception 3 on the current Payment Estimate.
					1	Aug 1, 2021	SYSTEM	(\$44.00)	
					- Total			\$0.00	
					Material - Total			\$0.00	
					0690 - Total			\$0.00	
	0700	RELOCATED SIGNS	Material		1	Aug 1, 2021	SYSTEM	\$851.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user wilsod2 overriding Payment Estimate Exception 4 on the current Payment Estimate.
					1	Aug 1, 2021	SYSTEM	(\$851.20)	
					- Total			\$0.00	
					Material - Total			\$0.00	
					0700 - Total			\$0.00	
	0710	TYPE III MOVEABLE BARRICADE	Material		1	Aug 1, 2021	SYSTEM	\$1,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user wilsod2 overriding Payment Estimate Exception 5 on the current Payment Estimate.
					1	Aug 1, 2021	SYSTEM	(\$1,800.00)	
					- Total			\$0.00	
					Material - Total			\$0.00	
					0710 - Total			\$0.00	
	0800	SILT FENCE	Material		4	Sep 16, 2021	SYSTEM	\$2,397.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user wilsod2 overriding Payment Estimate Exception 12 on the current Payment Estimate.
					4	Sep 16, 2021	SYSTEM	(\$2,397.00)	
					5	Oct 1, 2021	SYSTEM	\$2,397.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user wilsod2 overriding Payment Estimate Exception 28 on the current Payment Estimate.
					5	Oct 1, 2021	SYSTEM	(\$2,397.00)	
					- Total			\$0.00	
					Material - Total			\$0.00	
					0800 - Total			\$0.00	
	0810	TYPE C BERM	Material		4	Sep 16, 2021	SYSTEM	\$7,228.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user wilsod2 overriding Payment Estimate Exception 13 on the current Payment Estimate.
					4	Sep 16, 2021	SYSTEM	(\$7,228.00)	
					5	Oct 1, 2021	SYSTEM	\$7,228.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user wilsod2 overriding Payment Estimate Exception 29 on the current Payment Estimate.
					5	Oct 1, 2021	SYSTEM	(\$7,228.00)	
					- Total			\$0.00	
					Material - Total			\$0.00	
					0810 - Total			\$0.00	
	0900	DRILLED SHAFTS (3 FT. 6 IN. DIA.)	Material		2	Aug 16, 2021	SYSTEM	\$41,237.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user wilsod2 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					2	Aug 16, 2021	SYSTEM	(\$41,237.00)	



## Line Item Adjustments by Estimate

Oct 5, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J3S2202	0900	DRILLED SHAFTS (3 FT. 6 IN. DIA.)	Material		3	Sep 2, 2021	SYSTEM	\$41,237.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user wilsod2 overriding Payment Estimate Exception 1 on the current Payment Estimate.				
					3	Sep 2, 2021	SYSTEM	(\$41,237.00)					
					4	Sep 16, 2021	SYSTEM	\$41,237.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user wilsod2 overriding Payment Estimate Exception 1 on the current Payment Estimate.				
					4	Sep 16, 2021	SYSTEM	(\$41,237.00)					
					5	Oct 1, 2021	SYSTEM	\$41,237.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user wilsod2 overriding Payment Estimate Exception 2 on the current Payment Estimate.				
					5	Oct 1, 2021	SYSTEM	(\$41,237.00)					
	<b>- Total</b>								<b>\$0.00</b>				
	<b>Material - Total</b>								<b>\$0.00</b>				
	<b>0900 - Total</b>								<b>\$0.00</b>				
	0910	ROCK SOCKETS (3 FT 0 IN. DIA.)	Material		2	Aug 16, 2021	SYSTEM	\$25,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user wilsod2 overriding Payment Estimate Exception 4 on the current Payment Estimate.				
					2	Aug 16, 2021	SYSTEM	(\$25,200.00)					
					3	Sep 2, 2021	SYSTEM	\$25,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user wilsod2 overriding Payment Estimate Exception 4 on the current Payment Estimate.				
					3	Sep 2, 2021	SYSTEM	(\$25,200.00)					
					4	Sep 16, 2021	SYSTEM	\$25,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user wilsod2 overriding Payment Estimate Exception 3 on the current Payment Estimate.				
4					Sep 16, 2021	SYSTEM	(\$25,200.00)						
5					Oct 1, 2021	SYSTEM	\$25,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user wilsod2 overriding Payment Estimate Exception 4 on the current Payment Estimate.					
5					Oct 1, 2021	SYSTEM	(\$25,200.00)						
<b>- Total</b>								<b>\$0.00</b>					
<b>Material - Total</b>								<b>\$0.00</b>					
<b>0910 - Total</b>								<b>\$0.00</b>					
0980	CLASS B CONCRETE (SUBSTRUCTURE)	Material		2	Aug 16, 2021	SYSTEM	\$52,402.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user wilsod2 overriding Payment Estimate Exception 7 on the current Payment Estimate.					
				2	Aug 16, 2021	SYSTEM	(\$52,402.50)						
				3	Sep 2, 2021	SYSTEM	\$52,402.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user wilsod2 overriding Payment Estimate Exception 10 on the current Payment Estimate.					
				3	Sep 2, 2021	SYSTEM	(\$52,402.50)						
				4	Sep 16, 2021	SYSTEM	\$52,402.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user wilsod2 overriding Payment Estimate Exception 8 on the current Payment Estimate.					
				4	Sep 16, 2021	SYSTEM	(\$52,402.50)						
				5	Oct 1, 2021	SYSTEM	\$52,402.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user wilsod2 overriding Payment Estimate Exception 10 on the current Payment Estimate.					
				5	Oct 1, 2021	SYSTEM	(\$52,402.50)						
<b>- Total</b>								<b>\$0.00</b>					
<b>Material - Total</b>								<b>\$0.00</b>					
<b>0980 - Total</b>								<b>\$0.00</b>					



### Line Item Adjustments by Estimate

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J3S2202	0990	TYPE B BARRIER	Material		5	Oct 1, 2021	SYSTEM	\$43,120.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user wilsod2 overriding Payment Estimate Exception 16 on the current Payment Estimate.	
					5	Oct 1, 2021	SYSTEM	(\$43,120.00)		
	<b>- Total</b>								<b>\$0.00</b>	
	<b>Material - Total</b>								<b>\$0.00</b>	
	<b>0990 - Total</b>								<b>\$0.00</b>	
	1000	SLAB ON CONCRETE NU-GIRDER	Material		5	Oct 1, 2021	SYSTEM	\$216,124.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user wilsod2 overriding Payment Estimate Exception 20 on the current Payment Estimate.	
					5	Oct 1, 2021	SYSTEM	(\$216,124.00)		
	<b>- Total</b>								<b>\$0.00</b>	
	<b>Material - Total</b>								<b>\$0.00</b>	
	<b>1000 - Total</b>								<b>\$0.00</b>	
	1030	STEEL INTERMEDIATE DIAPHRAGM FOR P/S CON	Material		3	Sep 2, 2021	SYSTEM	\$9,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user wilsod2 overriding Payment Estimate Exception 13 on the current Payment Estimate.	
					3	Sep 2, 2021	SYSTEM	(\$9,000.00)		
					4	Sep 16, 2021	SYSTEM	\$9,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user wilsod2 overriding Payment Estimate Exception 10 on the current Payment Estimate.	
					4	Sep 16, 2021	SYSTEM	(\$9,000.00)		
					5	Oct 1, 2021	SYSTEM	\$9,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user wilsod2 overriding Payment Estimate Exception 23 on the current Payment Estimate.	
					5	Oct 1, 2021	SYSTEM	(\$9,000.00)		
	<b>- Total</b>								<b>\$0.00</b>	
	<b>Material - Total</b>								<b>\$0.00</b>	
	<b>1030 - Total</b>								<b>\$0.00</b>	
	1040	SLAB DRAIN	Material		4	Sep 16, 2021	SYSTEM	\$23,552.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user wilsod2 overriding Payment Estimate Exception 11 on the current Payment Estimate.	
					4	Sep 16, 2021	SYSTEM	(\$23,552.00)		
					5	Oct 1, 2021	SYSTEM	\$23,552.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user wilsod2 overriding Payment Estimate Exception 24 on the current Payment Estimate.	
					5	Oct 1, 2021	SYSTEM	(\$23,552.00)		
	<b>- Total</b>								<b>\$0.00</b>	
	<b>Material - Total</b>								<b>\$0.00</b>	
<b>1040 - Total</b>								<b>\$0.00</b>		
1050	VERTICAL DRAIN AT END BENTS	Material		5	Oct 1, 2021	SYSTEM	\$4,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user wilsod2 overriding Payment Estimate Exception 25 on the current Payment Estimate.		
				5	Oct 1, 2021	SYSTEM	(\$4,200.00)			
<b>- Total</b>								<b>\$0.00</b>		
<b>Material - Total</b>								<b>\$0.00</b>		
<b>1050 - Total</b>								<b>\$0.00</b>		
<b>J3S2202 - Total</b>								<b>\$0.00</b>		
<b>Overall - Total</b>								<b>\$0.00</b>		