Pay Estimate Created Date: November 16, 2021

Progress Estimate Number 10	**Contract ID**	210319-C02	**Pay Period Start**	November 2, 2021	**Original Contract Amount**	$2,376,874.20
	Prime Contractor	Emery Sapp & Sons, Inc.	**Pay Period End**	November 15, 2021	**Net Change Order Amount**	$7,353.00
					Current Contract Amount	$2,384,227.20

Approval Date		By User
November 16, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by	marshp3
November 17, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	sandis1
November 17, 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 21, 2021		84.32%

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 - Completion Date, JSP B - Completion Date, J4I3436	June 6, 2021	June 28, 2021	-142	
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	June 21, 2021	June 21, 2021					

Contract Total Pay For Estimate No. 10

210319-C02	This Estimate	Previous	To Date
Total Posted Items Pay	$156,535.00	$1,853,877.17	$2,010,412.17
Gross Item Adjustments	$440.00	$35,182.50	$35,622.50
Incentive	$0.00	$0.00	$0.00
Disincentive	$0.00	$0.00	$0.00
Liquidated Damage	$0.00	$0.00	$0.00
Other Contract Adjustments	$0.00	$0.00	$0.00
		$1,889,059.67	$2,046,034.67

Contract Total Payable This Estimate: **$156,975.00**

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J4S3386	0180	2013000	CLEARING AND GRUBBING	ACRE	$10,000.000	0.75	$7,500.00
	0190	2022010	REMOVAL OF IMPROVEMENTS	LS	$34,000.000	0.5	$17,000.00
	0200	2031000	CLASS A EXCAVATION	CUYD	$20.000	1,500	$30,000.00
	0210	2035500	EMBANKMENT IN PLACE	CUYD	$25.000	2,000	$50,000.00
	0890	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	SQYD	$250.000	84.5	$21,125.00
	0940	7011400	FOUNDATION INSPECTION HOLES	LF	$150.000	65	$9,750.00
	0990	7034219A	TYPE D BARRIER	LF	$185.000	108	$19,980.00
	1020	7034620	FORM LINERS	SQYD	$40.000	29.5	$1,180.00
Project J4S3386 - Total							**$156,535.00**
Overall - Total							**$156,535.00**

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

Missouri Department of Transportation
Contractor's Pay Estimate Summary

Pay Estimate Created Date: November 16, 2021

Progress Estimate Number 10		

Contract ID	210319-C02	**Pay Period Start** November 2, 2021	**Original Contract Amount** $2,376,874.20
Prime Contractor	Emery Sapp & Sons, Inc.	**Pay Period End** November 15, 2021	**Net Change Order Amount** $7,353.00
			Current Contract Amount $2,384,227.20

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J4I3436	0040	MISC.	Material			-206.3	$150.00	($30,945.00)
	0040	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user marshp3 overridding Payment Estimate Exception 2 on the current Payment Estimate.	206.3	$150.00	$30,945.00
	0050	PIPE AGGREGATE PAVEMENT EDGE DRAIN	Material			-15	$50.00	($750.00)
	0050	PIPE AGGREGATE PAVEMENT EDGE DRAIN	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user marshp3 overridding Payment Estimate Exception 12 on the current Payment Estimate.	15	$50.00	$750.00
	0060	OUTLET PIPES AND SPLASH PADS	Material			-1	$2,500.00	($2,500.00)
	0060	OUTLET PIPES AND SPLASH PADS	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user marshp3 overridding Payment Estimate Exception 14 on the current Payment Estimate.	1	$2,500.00	$2,500.00
J4S3386	0200	CLASS A EXCAVATION	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,500	$0.09	$132.00
	0210	EMBANKMENT IN PLACE	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	2,000	$0.15	$308.00
	0210	EMBANKMENT IN PLACE	Material			-2,000	$25.00	($50,000.00)
	0210	EMBANKMENT IN PLACE	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user marshp3 overridding Payment Estimate Exception 1 on the current Payment Estimate.	2,000	$25.00	$50,000.00
	0280	MODIFIED CONCRETE GUTTER TYPE B	Material			-173	$60.00	($10,380.00)
	0280	MODIFIED CONCRETE GUTTER TYPE B	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user marshp3 overridding Payment Estimate Exception 18 on the current Payment Estimate.	173	$60.00	$10,380.00
	0610	FLOWABLE BACKFILL	Material			-7	$300.00	($2,100.00)
	0610	FLOWABLE BACKFILL	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user marshp3 overridding Payment Estimate Exception 22 on the current Payment Estimate.	7	$300.00	$2,100.00
	0650	30 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	Material			-2	$2,000.00	($4,000.00)
	0650	30 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user marshp3 overridding Payment Estimate Exception 58 on the current Payment Estimate.	2	$2,000.00	$4,000.00
	0890	BRIDGE APPROACH SLAB (MINOR ROAD)	Material			-169	$250.00	($42,250.00)
	0890	BRIDGE APPROACH SLAB (MINOR ROAD)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user marshp3 overridding Payment Estimate Exception 4 on the current Payment Estimate.	169	$250.00	$42,250.00

Missouri Department of Transportation
Contractor's Pay Estimate Summary

Pay Estimate Created Date: November 16, 2021

Progress Estimate Number 10	Contract ID	210319-C02	Pay Period Start	November 2, 2021	Original Contract Amount	$2,376,874.20
	Prime Contractor	Emery Sapp & Sons, Inc.	Pay Period End	November 15, 2021	Net Change Order Amount	$7,353.00
					Current Contract Amount	$2,384,227.20

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J4S3386	0910	DRILLED SHAFTS (4 FT. 0 IN. DIA.)	Material			-28	$1,200.00	($33,600.00)
	0910	DRILLED SHAFTS (4 FT. 0 IN. DIA.)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user marshp3 overridding Payment Estimate Exception 23 on the current Payment Estimate.	28	$1,200.00	$33,600.00
	0920	ROCK SOCKETS (3 FT 6 IN. DIA.)	Material			-27	$350.00	($9,450.00)
	0920	ROCK SOCKETS (3 FT 6 IN. DIA.)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user marshp3 overridding Payment Estimate Exception 27 on the current Payment Estimate.	27	$350.00	$9,450.00
	0980	CLASS B CONCRETE (SUBSTRUCTURE)	Material			-83.1	$850.00	($70,635.00)
	0980	CLASS B CONCRETE (SUBSTRUCTURE)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user marshp3 overridding Payment Estimate Exception 29 on the current Payment Estimate.	83.1	$850.00	$70,635.00
	0990	TYPE D BARRIER	Material			-403	$185.00	($74,555.00)
	0990	TYPE D BARRIER	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user marshp3 overridding Payment Estimate Exception 31 on the current Payment Estimate.	403	$185.00	$74,555.00
	1000	SLAB ON CONCRETE BEAM	Material			-848	$400.00	($339,200.00)
	1000	SLAB ON CONCRETE BEAM	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user marshp3 overridding Payment Estimate Exception 34 on the current Payment Estimate.	848	$400.00	$339,200.00
	1010	SIDEWALK (BRIDGES)	Material			-1,248	$15.00	($18,720.00)
	1010	SIDEWALK (BRIDGES)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user marshp3 overridding Payment Estimate Exception 43 on the current Payment Estimate.	1,248	$15.00	$18,720.00
	1020	FORM LINERS	Material			-118	$40.00	($4,720.00)
	1020	FORM LINERS	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user marshp3 overridding Payment Estimate Exception 46 on the current Payment Estimate.	118	$40.00	$4,720.00
	1030	33 IN., PRESTRESSED CONCRETE SPREAD BOX BEAM	Material			-1,105	$350.00	($386,750.00)
	1030	33 IN., PRESTRESSED CONCRETE SPREAD BOX BEAM	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user marshp3 overridding Payment Estimate Exception 47 on the current Payment Estimate.	1,105	$350.00	$386,750.00
	1050	REINFORCING STEEL (EPOXY COATED)	Material			-18,160	$1.55	($28,148.00)
	1050	REINFORCING STEEL (EPOXY COATED)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user marshp3 overridding Payment Estimate Exception 48	18,160	$1.55	$28,148.00

Missouri Department of Transportation
Contractor's Pay Estimate Summary

Pay Estimate Created Date: November 16, 2021

Progress Estimate Number 10	Contract ID	210319-C02	Pay Period Start	November 2, 2021	Original Contract Amount	$2,376,874.20
	Prime Contractor	Emery Sapp & Sons, Inc.	Pay Period End	November 15, 2021	Net Change Order Amount	$7,353.00
					Current Contract Amount	$2,384,227.20

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J4S3386					on the current Payment Estimate.			
	1060	VERTICAL DRAIN AT END BENTS	Material			-2	$1,750.00	($3,500.00)
	1060	VERTICAL DRAIN AT END BENTS	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user marshp3 overridding Payment Estimate Exception 53 on the current Payment Estimate.	2	$1,750.00	$3,500.00
	1100	CONCRETE AND MASONRY PROTECTION SYSTEM	Material			-1	$1,656.00	($1,656.00)
	1100	CONCRETE AND MASONRY PROTECTION SYSTEM	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user marshp3 overridding Payment Estimate Exception 51 on the current Payment Estimate.	1	$1,656.00	$1,656.00
	1120	MECHANICALLY STABILIZED EARTH WALL SYSTEMS	Material			-1,800	$65.45	($117,810.00)
	1120	MECHANICALLY STABILIZED EARTH WALL SYSTEMS	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user marshp3 overridding Payment Estimate Exception 54 on the current Payment Estimate.	1,800	$65.45	$117,810.00
	1130	CONCRETE AND MASONRY PROTECTION SYSTEM	Material			-1	$1,656.00	($1,656.00)
	1130	CONCRETE AND MASONRY PROTECTION SYSTEM	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user marshp3 overridding Payment Estimate Exception 52 on the current Payment Estimate.	1	$1,656.00	$1,656.00
	1150	MECHANICALLY STABILIZED EARTH WALL SYSTEMS	Material			-1,766	$65.45	($115,584.70)
	1150	MECHANICALLY STABILIZED EARTH WALL SYSTEMS	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user marshp3 overridding Payment Estimate Exception 56 on the current Payment Estimate.	1,766	$65.45	$115,584.70
Total								**$440.00**

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J4I3436	I 435-1(332)	Drainage and pavement improvements	I-435	CLAY	from Rte. 69 to 48th Street
J4S3386	FAS S302(91)	Bridge replacement	53rd Ter	CLAY	over I-435, 0.8 miles south of Rte. 69 and 0.7 miles north of 48th Street

Totals by Job Numbers

J4I3436		This Estimate	Previous	To Date
	Posted Item Pay	$0.00	$77,761.50	$77,761.50
	Gross Item Adjustments	$0.00	$0.00	$0.00
	Gross Item Pay	**$0.00**	**$77,761.50**	**$77,761.50**
	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

J4S3386		This Estimate	Previous	To Date
	Posted Item Pay	$156,535.00	$1,776,115.67	$1,932,650.67
	Gross Item Adjustments	$440.00	$35,182.50	$35,622.50
	Gross Item Pay	**$156,975.00**	**$1,811,298.17**	**$1,968,273.17**
	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

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepencies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J4S3386, Item 2035500, Project Item Line Number 0210, Material Set 203550096, Material 0200XXCS - Compacted Soil for Subgrade orEmbankment, Acceptance Action Generic 0200XXCS is insufficient.	No Remark was entered by Engineer	marshp3	Overridden
Estimate Exception Type: Insufficient Materials: Project J4I3436, Item 5029905, Project Item Line Number 0040, Material Set 502990596, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	No Remark was entered by Engineer	marshp3	Overridden
Estimate Exception Type: Insufficient Materials: Project J4I3436, Item 5029905, Project Item Line Number 0040, Material Set 502990596, Material 100510..OPTLD1 - PCCP 1" Max LS/DO, Acceptance Action Generic 100510..OPTLD1 is insufficient.	No Remark was entered by Engineer	marshp3	Overridden
Estimate Exception Type: Insufficient Materials: Project J4S3386, Item 5031011A, Project Item Line Number 0890, Material Set 5031011A96, Material 1013DMCRPE..04 - Underdrain Corrugated PE 4" (100mm), Acceptance Action Generic 1013DMCRPE..04 is insufficient.	No Remark was entered by Engineer	marshp3	Overridden
Estimate Exception Type: Insufficient Materials: Project J4S3386, Item 5031011A, Project Item Line Number 0890, Material Set 5031011A96, Material 1036RSDFEC42M22 - Rein Steel EC No. 7/M22 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	No Remark was entered by Engineer	marshp3	Overridden
Estimate Exception Type: Insufficient Materials: Project J4S3386, Item 5031011A, Project Item Line Number 0890, Material Set 5031011A96, Material 0501CCPAQCQA - Concrete, Pavment contractor mix or QCQA, Acceptance Action Generic 0501CCPAQCQA is insufficient.	No Remark was entered by Engineer	marshp3	Overridden
Estimate Exception Type: Insufficient Materials: Project J4S3386, Item 5031011A, Project Item Line Number 0890, Material Set 5031011A96, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient.	No Remark was entered by Engineer	marshp3	Overridden
Estimate Exception Type: Insufficient Materials: Project J4S3386, Item 5031011A, Project Item Line Number 0890, Material Set 5031011A96, Material 0501CCB2.A - Concrete, Class B-2 w/Air, Acceptance Action Generic 0501CCB2.A is insufficient.	No Remark was entered by Engineer	marshp3	Overridden
Estimate Exception Type: Insufficient Materials: Project J4S3386, Item 5031011A, Project Item Line Number 0890, Material Set 5031011A96, Material 1058PSBB - Polyethylene Sheeting for Bond Breaker, Acceptance Action Generic 1058PSBB is insufficient.	No Remark was entered by Engineer	marshp3	Overridden
Estimate Exception Type: Insufficient Materials: Project J4S3386, Item 5031011A, Project Item Line Number 0890, Material Set 5031011A96, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	No Remark was entered by Engineer	marshp3	Overridden
Estimate Exception Type: Insufficient Materials: Project J4S3386, Item 5031011A, Project Item Line Number 0890, Material Set 5031011A96, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	No Remark was entered by Engineer	marshp3	Overridden
Estimate Exception Type: Insufficient Materials: Project J4I3436, Item 6053030A, Project Item Line Number 0050, Material Set 6053030A96, Material 1009G5DRLS - Agg for Drainage Gr5 Limestone, Acceptance Action Generic 1009G5DRLS is insufficient.	No Remark was entered by Engineer	marshp3	Overridden
Estimate Exception Type: Insufficient Materials: Project J4I3436, Item 6053030A, Project Item Line Number 0050, Material Set 6053030A96, Material 1013DMCRPE..04 - Underdrain Corrugated PE 4" (100mm), Acceptance Action Generic 1013DMCRPE..04 is insufficient.	No Remark was entered by Engineer	marshp3	Overridden
Estimate Exception Type: Insufficient Materials: Project J4I3436, Item 6054020, Project Item Line Number 0060, Material Set 605402096, Material 1013DMPVSC4.04 - Underdrain Sch40 PVC 4" (102mm), Acceptance Action Generic 1013DMPVSC4.04 is insufficient.	No Remark was entered by Engineer	marshp3	Overridden
Estimate Exception Type: Insufficient Materials: Project J4I3436, Item 6054020, Project Item Line Number 0060, Material Set 605402096, Material 0501CCB..A - Concrete, Class B w/Air, Acceptance Action Generic 0501CCB..A is insufficient.	No Remark was entered by Engineer	marshp3	Overridden
Estimate Exception Type: Insufficient Materials: Project J4I3436, Item 6054020, Project Item Line Number 0060, Material Set 605402096, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	No Remark was entered by Engineer	marshp3	Overridden
Estimate Exception Type: Insufficient Materials: Project J4I3436, Item 6054020, Project Item Line Number 0060, Material Set 605402096, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	No Remark was entered by Engineer	marshp3	Overridden
Estimate Exception Type: Insufficient Materials: Project J4S3386, Item 6071102, Project Item Line Number 0280, Material Set 607110296, Material 1036RSDFPL42M13 - Reinforcing Steel No. 4/M13 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	No Remark was entered by Engineer	marshp3	Overridden
Estimate Exception Type: Insufficient Materials: Project J4S3386, Item 6071102, Project Item Line Number 0280, Material Set 607110296, Material 0501CCB..A - Concrete, Class B w/Air, Acceptance Action Generic 0501CCB..A is insufficient.	No Remark was entered by Engineer	marshp3	Overridden
Estimate Exception Type: Insufficient Materials: Project J4S3386, Item 6071102, Project Item Line Number 0280, Material Set 607110296, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	No Remark was entered by Engineer	marshp3	Overridden
Estimate Exception Type: Insufficient Materials: Project J4S3386, Item 6071102, Project Item Line Number 0280, Material Set 607110296, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	No Remark was entered by Engineer	marshp3	Overridden
Estimate Exception Type: Insufficient Materials: Project J4S3386, Item 6214600A, Project Item Line Number 0610, Material Set 6214600A96, Material 0621FB - Flowable Backfill, Acceptance Action Generic 0621FB is insufficient.	No Remark was entered by Engineer	marshp3	Overridden
Estimate Exception Type: Insufficient Materials: Project J4S3386, Item 7011106, Project Item Line Number 0910, Material Set 701110696, Material 0701PLCA - Casing for Drilled Shafts, Acceptance Action Generic 0701PLCA is insufficient.	No Remark was entered by Engineer	marshp3	Overridden
Estimate Exception Type: Insufficient Materials: Project J4S3386, Item 7011106, Project Item Line Number 0910, Material Set 701110696, Material 1005FACCNS..CA - Natural Sand for Conc Class A,	No Remark was entered by Engineer	marshp3	Overridden

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepencies	Explanation	Entered By	Status
Acceptance Action Generic 1005FACCNS..CA is insufficient.			
Estimate Exception Type: Insufficient Materials: Project J4S3386, Item 7011106, Project Item Line Number 0910, Material Set 701110696, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	No Remark was entered by Engineer	marshp3	Overridden
Estimate Exception Type: Insufficient Materials: Project J4S3386, Item 7011106, Project Item Line Number 0910, Material Set 701110696, Material 0701PLCSLT - Drilled Shaft CSL steel pipe, Acceptance Action Generic 0701PLCSLT is insufficient.	No Remark was entered by Engineer	marshp3	Overridden
Estimate Exception Type: Insufficient Materials: Project J4S3386, Item 7011205, Project Item Line Number 0920, Material Set 701120596, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	No Remark was entered by Engineer	marshp3	Overridden
Estimate Exception Type: Insufficient Materials: Project J4S3386, Item 7011205, Project Item Line Number 0920, Material Set 701120596, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	No Remark was entered by Engineer	marshp3	Overridden
Estimate Exception Type: Insufficient Materials: Project J4S3386, 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.	No Remark was entered by Engineer	marshp3	Overridden
Estimate Exception Type: Insufficient Materials: Project J4S3386, 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.	No Remark was entered by Engineer	marshp3	Overridden
Estimate Exception Type: Insufficient Materials: Project J4S3386, Item 7034219A, Project Item Line Number 0990, Material Set 7034219A96, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	No Remark was entered by Engineer	marshp3	Overridden
Estimate Exception Type: Insufficient Materials: Project J4S3386, Item 7034219A, Project Item Line Number 0990, Material Set 7034219A96, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	No Remark was entered by Engineer	marshp3	Overridden
Estimate Exception Type: Insufficient Materials: Project J4S3386, Item 7034219A, Project Item Line Number 0990, Material Set 7034219A96, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient.	No Remark was entered by Engineer	marshp3	Overridden
Estimate Exception Type: Insufficient Materials: Project J4S3386, Item 7034222, Project Item Line Number 1000, Material Set 703422296, Material 1036RSDFPL42M25 - Reinforcing Steel No. 8/M25 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	No Remark was entered by Engineer	marshp3	Overridden
Estimate Exception Type: Insufficient Materials: Project J4S3386, Item 7034222, Project Item Line Number 1000, Material Set 703422296, Material 1036RSDFPL42M19 - Reinforcing Steel No. 6/M19 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	No Remark was entered by Engineer	marshp3	Overridden
Estimate Exception Type: Insufficient Materials: Project J4S3386, Item 7034222, Project Item Line Number 1000, Material Set 703422296, Material 1036RSDFPL42M13 - Reinforcing Steel No. 4/M13 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	No Remark was entered by Engineer	marshp3	Overridden
Estimate Exception Type: Insufficient Materials: Project J4S3386, Item 7034222, Project Item Line Number 1000, Material Set 703422296, Material 1036RSDFPL42M16 - Reinforcing Steel No. 5/M16 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	No Remark was entered by Engineer	marshp3	Overridden
Estimate Exception Type: Insufficient Materials: Project J4S3386, Item 7034222, Project Item Line Number 1000, Material Set 703422296, Material 1036RSDFEC42M22 - Rein Steel EC No. 7/M22 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	No Remark was entered by Engineer	marshp3	Overridden
Estimate Exception Type: Insufficient Materials: Project J4S3386, Item 7034222, Project Item Line Number 1000, Material Set 703422296, Material 0501CCB2.A - Concrete, Class B-2 w/Air, Acceptance Action Generic 0501CCB2.A is insufficient.	No Remark was entered by Engineer	marshp3	Overridden
Estimate Exception Type: Insufficient Materials: Project J4S3386, Item 7034222, Project Item Line Number 1000, Material Set 703422296, Material 0705DPRCPS..30 - Prestress Conc Deck Panel 3" (75 mm), Acceptance Action Generic 0705DPRCPS..30 is insufficient.	No Remark was entered by Engineer	marshp3	Overridden
Estimate Exception Type: Insufficient Materials: Project J4S3386, Item 7034222, Project Item Line Number 1000, Material Set 703422296, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	No Remark was entered by Engineer	marshp3	Overridden
Estimate Exception Type: Insufficient Materials: Project J4S3386, Item 7034222, Project Item Line Number 1000, Material Set 703422296, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	No Remark was entered by Engineer	marshp3	Overridden
Estimate Exception Type: Insufficient Materials: Project J4S3386, Item 7034430, Project Item Line Number 1010, Material Set 703443096, Material 0501CCB2.A - Concrete, Class B-2 w/Air, Acceptance Action Generic 0501CCB2.A is insufficient.	No Remark was entered by Engineer	marshp3	Overridden
Estimate Exception Type: Insufficient Materials: Project J4S3386, Item 7034430, Project Item Line Number 1010, Material Set 703443096, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	No Remark was entered by Engineer	marshp3	Overridden
Estimate Exception Type: Insufficient Materials: Project J4S3386, Item 7034430, Project Item Line Number 1010, Material Set 703443096, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	No Remark was entered by Engineer	marshp3	Overridden
Estimate Exception Type: Insufficient Materials: Project J4S3386, Item 7034620, Project Item Line Number 1020, Material Set 703462096, Material 3099XXAS - Aesthetic Items on Project, Acceptance Action Generic 3099XXAS is insufficient.	No Remark was entered by Engineer	marshp3	Overridden
Estimate Exception Type: Insufficient Materials: Project J4S3386, Item 7056051A, Project Item Line Number 1030, Material Set 7056051A96, Material 1029GRRCPSVS - Girder Prestress Reinf Conc Voided Slab, Acceptance Action Generic 1029GRRCPSVS is insufficient.	No Remark was entered by Engineer	marshp3	Overridden
Estimate Exception Type: Insufficient Materials: Project J4S3386, Item 7101000, Project Item Line	No Remark was entered by Engineer	marshp3	Overridden

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepencies	Explanation	Entered By	Status
Number 1050, Material Set 710100096, Material 1036RSSRECAB - Epoxy Ctd Sprl Stl Rein for Anch Bolts @, Acceptance Action Generic ReinforcingMisc is insufficient.			
Estimate Exception Type: Insufficient Materials: Project J4S3386, Item 7101000, Project Item Line Number 1050, Material Set 710100096, Material 1036RSDFEC42M29 - Rein Steel EC No. 9/M29 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	No Remark was entered by Engineer	marshp3	Overridden
Estimate Exception Type: Insufficient Materials: Project J4S3386, Item 7101000, Project Item Line Number 1050, Material Set 710100096, Material 1036RSDFEC42M22 - Rein Steel EC No. 7/M22 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	No Remark was entered by Engineer	marshp3	Overridden
Estimate Exception Type: Insufficient Materials: Project J4S3386, Item 7110300, Project Item Line Number 1100, Material Set 711030096, Material 1059PCCCCMPS - Concrete - Masonry Protective Sealer, Acceptance Action Generic 1059PCCCCMPS is insufficient.	No Remark was entered by Engineer	marshp3	Overridden
Estimate Exception Type: Insufficient Materials: Project J4S3386, Item 7110300, Project Item Line Number 1130, Material Set 711030096, Material 1059PCCCCMPS - Concrete - Masonry Protective Sealer, Acceptance Action Generic 1059PCCCCMPS is insufficient.	No Remark was entered by Engineer	marshp3	Overridden
Estimate Exception Type: Insufficient Materials: Project J4S3386, Item 7151001, Project Item Line Number 1060, Material Set 715100196, Material 0715DRVT - Vertical Drain at End Bents, Acceptance Action Generic 0715DRVT is insufficient.	No Remark was entered by Engineer	marshp3	Overridden
Estimate Exception Type: Insufficient Materials: Project J4S3386, Item 7201000, Project Item Line Number 1120, Material Set 720100096, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient.	No Remark was entered by Engineer	marshp3	Overridden
Estimate Exception Type: Insufficient Materials: Project J4S3386, Item 7201000, Project Item Line Number 1120, Material Set 720100096, Material 1010SGBF - Select Gran Backfill for Structural Sys, Acceptance Action Generic 1010SGBF is insufficient.	No Remark was entered by Engineer	marshp3	Overridden
Estimate Exception Type: Insufficient Materials: Project J4S3386, Item 7201000, Project Item Line Number 1150, Material Set 720100096, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient.	No Remark was entered by Engineer	marshp3	Overridden
Estimate Exception Type: Insufficient Materials: Project J4S3386, Item 7201000, Project Item Line Number 1150, Material Set 720100096, Material 1010SGBF - Select Gran Backfill for Structural Sys, Acceptance Action Generic 1010SGBF is insufficient.	No Remark was entered by Engineer	marshp3	Overridden
Estimate Exception Type: Insufficient Materials: Project J4S3386, Item 7320030A, Project Item Line Number 0650, Material Set 7320030A96, Material 1020ESAC - Flared End Section Aluminum coated steel, Acceptance Action Generic 1020ESAC is insufficient.	No Remark was entered by Engineer	marshp3	Overridden

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Total Paid / All Items / All Estimates (Including this Estimate)
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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-C02	J4I3436	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	$7,500.00	$7,500.00
		0001	0020	3030600	FURNISHING ROCK BASE MATERIAL	193.00	13.00	206.00	SQYD	206.00	$40.00	$8,240.00
		0001	0030	3030610A	PLACING ROCK BASE	193.00	13.00	206.00	SQYD	206.00	$30.00	$6,180.00
		0001	0040	5029905	MISC.CONCRETE PAVEMENT (16 IN, NON-REINFORCED, 15 FT JOINTS)	193.30	13.00	206.30	SQYD	206.30	$150.00	$30,945.00
		0001	0050	6053030A	PIPE AGGREGATE PAVEMENT EDGE DRAIN	15.00	0.00	15.00	LF	15.00	$50.00	$750.00
		0001	0060	6054020	OUTLET PIPES AND SPLASH PADS	1.00	0.00	1.00	EA	1.00	$2,500.00	$2,500.00
		0001	0070	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	$5,000.00	$5,000.00
		0001	0080	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	38.00	7.00	45.00	LF	0.00	$2.00	$0.00
		0001	0090	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	75.00	4.50	79.50	LF	0.00	$2.00	$0.00
		0001	0100	6240104A	SEPARATION GEOTEXTILE	253.00	16.00	269.00	SQYD	269.00	$5.00	$1,345.00
		0001	0110	6262000A	PORTLAND CEMENT CONCRETE SHOULDER RUMBLE STRIP	0.90	0.00	0.90	STA	0.90	$12,000.00	$10,800.00
		0001	0120	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	$2,925.00	$2,925.00
		0001	0130	8061006	ALTERNATE DITCH CHECK	40.00	-10.00	30.00	LF	30.00	$25.00	$750.00
		0001	0140	8061016	SEDIMENT REMOVAL	9.00	0.00	9.00	CUYD	0.00	$35.00	$0.00
		0001	0150	8061019	SILT FENCE	43.00	0.00	43.00	LF	0.00	$6.50	$0.00
		0010	0160	6061010	GUARDRAIL TYPE A	38.00	0.00	38.00	LF	38.00	$21.75	$826.50
		0040	0170	9039902	MISC.RELOCATION OF EXISTING SIGN ASSEMBLIES	1.00	-1.00	0.00	EA	0.00	$1,100.00	$0.00
Project J4I3436 - Total Value Posted to Date as of Report Generated Date												**$77,761.50**
	J4S3386	0001	0180	2013000	CLEARING AND GRUBBING	1.00	0.00	1.00	ACRE	0.75	$10,000.00	$7,500.00
		0001	0190	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	$34,000.00	$34,000.00
		0001	0200	2031000	CLASS A EXCAVATION	1,787.00	0.00	1,787.00	CUYD	1,500.00	$20.00	$30,000.00
		0001	0210	2035500	EMBANKMENT IN PLACE	2,250.00	0.00	2,250.00	CUYD	2,000.00	$25.00	$50,000.00
		0001	0220	2036000	COMPACTING EMBANKMENT	1,454.00	0.00	1,454.00	CUYD	0.00	$5.00	$0.00
		0001	0230	2063000	CLASS 3 EXCAVATION	305.00	0.00	305.00	CUYD	305.00	$100.00	$30,500.00
		0001	0240	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	2,233.00	0.00	2,233.00	SQYD	0.00	$15.00	$0.00
		0001	0250	4039905	MISC.OPTIONAL PAVEMENT	2,142.00	0.00	2,142.00	SQYD	0.00	$44.40	$0.00
		0001	0260	6071012A	CHAIN-LINK FENCE (60 IN.)	686.00	0.00	686.00	LF	0.00	$18.50	$0.00
		0001	0270	6071050	CHAIN-LINK FENCE (RETAINING WALLS)	173.00	0.00	173.00	LF	0.00	$55.00	$0.00
		0001	0280	6071102	MODIFIED CONCRETE GUTTER TYPE B	173.00	0.00	173.00	LF	173.00	$60.00	$10,380.00
		0001	0290	6086004	CONCRETE SIDEWALK, 4 IN.	104.10	0.00	104.10	SQYD	0.00	$95.00	$0.00
		0001	0300	6091051	CURB AND GUTTER TYPE A	252.00	0.00	252.00	LF	0.00	$65.00	$0.00
		0001	0310	6096010A	FURNISHING TYPE 1 ROCK DITCH LINER	4.00	0.00	4.00	CUYD	0.00	$55.00	$0.00
		0001	0320	6096041	PLACING TYPE 1 ROCK DITCH LINER	4.00	0.00	4.00	CUYD	0.00	$175.00	$0.00
		0001	0330	6097000	ROCK LINING	4.00	0.00	4.00	CUYD	4.00	$100.00	$400.00
		0001	0340	6113020	FURNISHING TYPE 2 ROCK BLANKET	24.00	0.00	24.00	CUYD	0.00	$50.00	$0.00
		0001	0350	6113040	PLACING TYPE 2 ROCK BLANKET	24.00	0.00	24.00	CUYD	0.00	$20.00	$0.00
		0001	0360	6122017	IMPACT ATTENUATOR 65 MPH (SAND BARREL ARRAY)	2.00	1.00	3.00	EA	3.00	$2,000.00	$6,000.00
		0001	0370	6122020	REPLACEMENT SAND BARREL	2.00	0.00	2.00	EA	0.00	$300.00	$0.00
		0001	0380	6122030	IMPACT ATTENUATOR (RELOCATION)	2.00	0.00	2.00	EA	1.00	$800.00	$800.00
		0001	0390	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	3.00	0.00	3.00	EA	2.00	$1,000.00	$2,000.00
		0001	0400	6161005	CONSTRUCTION SIGNS	996.00	0.00	996.00	SQFT	824.00	$6.50	$5,356.00
		0001	0410	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	0.00	4.00	EA	0.00	$35.00	$0.00
		0001	0420	6161009	FLAG ASSEMBLY	22.00	0.00	22.00	EA	0.00	$10.00	$0.00
		0001	0430	6161025	CHANNELIZER (TRIM LINE)	154.00	103.00	257.00	EA	257.00	$30.00	$7,710.00
		0001	0440	6161030	TYPE III MOVEABLE BARRICADE	35.00	5.00	40.00	EA	40.00	$150.00	$6,000.00

Missouri Department of Transportation
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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-C02	J4S3386	0001	0450	6161033	DIRECTIONAL INDICATOR BARRICADE	42.00	0.00	42.00	EA	28.00	$40.00	$1,120.00
		0001	0460	6161040	FLASHING ARROW PANEL	3.00	0.00	3.00	EA	2.00	$900.00	$1,800.00
		0001	0470	6161055	SEQUENTIAL FLASHING WARNING LIGHT	42.00	0.00	42.00	EA	28.00	$40.00	$1,120.00
		0001	0480	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	31.00	3.00	34.00	EA	34.00	$2,000.00	$68,000.00
		0001	0490	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	10.00	-10.00	0.00	EA	0.00	$1,600.00	$0.00
		0001	0500	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	700.00	440.00	1,140.00	LF	1,140.00	$22.50	$25,650.00
		0001	0510	6175010A	RELOCATING TEMPORARY TRAFFIC BARRIER	575.00	0.00	575.00	LF	287.50	$8.00	$2,300.00
		0001	0520	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	$145,000.00	$145,000.00
		0001	0530	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	4.00	0.00	4.00	EA	0.00	$600.00	$0.00
		0001	0540	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	1,975.00	0.00	1,975.00	LF	0.00	$0.45	$0.00
		0001	0550	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	1,275.00	0.00	1,275.00	LF	0.00	$0.45	$0.00
		0001	0560	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	918.00	0.00	918.00	LF	0.00	$0.45	$0.00
		0001	0570	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,466.00	0.00	1,466.00	LF	0.00	$0.45	$0.00
		0001	0580	6206124A	24 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	40.00	0.00	40.00	LF	0.00	$3.00	$0.00
		0001	0590	6207001	PAVEMENT MARKING REMOVAL	11,005.00	0.00	11,005.00	LF	3,372.00	$0.48	$1,618.56
		0001	0600	6208076	4 IN TEMPORARY PAVEMENT MARKING PAINT	7,755.00	0.00	7,755.00	LF	6,851.00	$0.50	$3,425.50
		0001	0610	6214600A	FLOWABLE BACKFILL	7.00	0.00	7.00	CUYD	7.00	$300.00	$2,100.00
		0001	0620	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	64.00	0.00	64.00	SQYD	0.00	$5.00	$0.00
		0001	0630	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.50	$10,000.00	$5,000.00
		0001	0640	7250330A	30 IN. PIPE GROUP B	119.00	0.00	119.00	LF	119.00	$100.00	$11,900.00
		0001	0650	7320030A	30 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	2.00	0.00	2.00	EA	2.00	$2,000.00	$4,000.00
		0001	0660	8051000A	SEEDING - COOL SEASON MIXTURES	1.10	0.00	1.10	ACRE	0.00	$5,000.00	$0.00
		0001	0670	8061005	ROCK DITCH CHECK	60.00	0.00	60.00	LF	60.00	$15.00	$900.00
		0001	0680	8061006	ALTERNATE DITCH CHECK	600.00	0.00	600.00	LF	304.00	$10.50	$3,192.00
		0001	0690	8061016	SEDIMENT REMOVAL	47.00	0.00	47.00	CUYD	24.00	$35.00	$840.00
		0001	0700	8061017	TEMPORARY SEEDING AND MULCHING	1.10	0.00	1.10	ACRE	0.00	$3,000.00	$0.00
		0001	0710	8061019	SILT FENCE	1,095.00	0.00	1,095.00	LF	53.00	$2.30	$121.90
		0010	0720	6061010	GUARDRAIL TYPE A	188.00	0.00	188.00	LF	0.00	$21.50	$0.00
		0010	0730	6061060	MGS GUARDRAIL	350.00	0.00	350.00	LF	0.00	$22.50	$0.00
		0010	0740	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	400.00	0.00	400.00	LF	0.00	$25.50	$0.00
		0010	0750	6062204A	BRIDGE ANCHOR SECTION, 6.5 FT. POSTS (SAFETY BARRIER CURB) (NEW CONSTRUCTION ONLY)	4.00	0.00	4.00	EA	0.00	$1,850.00	$0.00
		0010	0760	6062303	ASYMMETRICAL TRANSITION SECTION, 6.5 FT. POSTS	4.00	0.00	4.00	EA	0.00	$500.00	$0.00
		0010	0770	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	2.00	0.00	2.00	EA	0.00	$2,650.00	$0.00
		0010	0780	6063015	TYPE A CRASHWORTHY END TERMINAL	4.00	0.00	4.00	EA	0.00	$2,650.00	$0.00
		0010	0790	6063016	TYPE B CRASHWORTHY END TERMINAL	2.00	0.00	2.00	EA	0.00	$4,250.00	$0.00
		0010	0800	6069901	MISC.REMOVAL AND REINSTALL GUARD CABLE	1.00	0.00	1.00	LS	1.00	$13,000.00	$13,000.00
		0040	0810	9031010	CONCRETE FOOTINGS, EMBEDDED	1.90	0.00	1.90	CUYD	0.00	$1,050.00	$0.00
		0040	0820	9031210	STRUCTURAL STEEL POSTS	600.00	0.00	600.00	LB	0.00	$4.50	$0.00
		0040	0830	9031270A	2 IN. PSST POST - 12 GA.	63.00	0.00	63.00	LF	0.00	$13.00	$0.00
		0040	0840	9031273	POST ANCHOR FOR 2 IN. PSST - 7 GA.	18.00	0.00	18.00	LF	0.00	$47.50	$0.00
		0040	0850	9031280	2.5 IN. PSST POST - 12 GA.	38.00	0.00	38.00	LF	0.00	$14.00	$0.00
		0040	0860	9031281	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	9.00	0.00	9.00	LF	0.00	$50.50	$0.00
		0070	0870	2024043	REMOVAL OF MISCELLANEOUS ACM (NON-FRIABLE)	22.00	0.00	22.00	SQFT	22.00	$250.00	$5,500.00
		0070	0880	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	1.00	$120,000.00	$120,000.00

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210319-C02	J4S3386	0070	0890	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	169.00	0.00	169.00	SQYD	169.00	$250.00	$42,250.00
		0070	0900	6079903	MISC.48 IN. ORNAMENTAL PEDESTRIAN FENCE	372.00	0.00	372.00	LF	0.00	$160.00	$0.00
		0070	0910	7011106	DRILLED SHAFTS (4 FT. 0 IN. DIA.)	28.00	0.00	28.00	LF	28.00	$1,200.00	$33,600.00
		0070	0920	7011205	ROCK SOCKETS (3 FT 6 IN. DIA.)	45.00	0.00	45.00	LF	27.00	$350.00	$9,450.00
		0070	0930	7011300	VIDEO CAMERA INSPECTION	2.00	0.00	2.00	EA	2.00	$600.00	$1,200.00
		0070	0940	7011400	FOUNDATION INSPECTION HOLES	65.00	0.00	65.00	LF	65.00	$150.00	$9,750.00
		0070	0950	7011600	SONIC LOGGING TESTING	2.00	0.00	2.00	EA	2.00	$3,500.00	$7,000.00
		0070	0960	7021212	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	372.00	0.00	372.00	LF	372.00	$75.00	$27,900.00
		0070	0970	7027000	PILE POINT REINFORCEMENT	12.00	0.00	12.00	EA	12.00	$110.00	$1,320.00
		0070	0980	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	83.10	0.00	83.10	CUYD	83.10	$850.00	$70,635.00
		0070	0990	7034219A	TYPE D BARRIER	403.00	0.00	403.00	LF	403.00	$185.00	$74,555.00
		0070	1000	7034222	SLAB ON CONCRETE BEAM	848.00	0.00	848.00	SQYD	848.00	$400.00	$339,200.00
		0070	1010	7034430	SIDEWALK (BRIDGES)	1,391.00	0.00	1,391.00	SQFT	1,248.00	$15.00	$18,720.00
		0070	1020	7034620	FORM LINERS	118.00	0.00	118.00	SQYD	118.00	$40.00	$4,720.00
		0070	1030	7056051A	33 IN., PRESTRESSED CONCRETE SPREAD BOX BEAM	1,105.00	0.00	1,105.00	LF	1,105.00	$350.00	$386,750.00
		0070	1040	7071000	CONDUIT SYSTEM ON STRUCTURE	1.00	0.00	1.00	LS	0.75	$10,000.00	$7,500.00
		0070	1050	7101000	REINFORCING STEEL (EPOXY COATED)	18,160.00	0.00	18,160.00	LB	18,160.00	$1.55	$28,148.00
		0070	1060	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	2.00	$1,750.00	$3,500.00
		0070	1070	7161000	PLAIN NEOPRENE BEARING PAD	12.00	0.00	12.00	EA	12.00	$250.00	$3,000.00
		0070	1080	7161003	LAMINATED NEOPRENE BEARING PAD (TAPERED)	12.00	0.00	12.00	EA	12.00	$350.00	$4,200.00
		0070	1090	7201300	PIPE PILE SPACERS	12.00	0.00	12.00	EA	12.00	$1,000.00	$12,000.00
		0071	1100	7110300	CONCRETE AND MASONRY PROTECTION SYSTEM	1.00	0.00	1.00	LS	1.00	$1,656.00	$1,656.00
		0071	1110	7110400	SACRIFICIAL GRAFFITI PROTECTION SYSTEM	1.00	0.00	1.00	LS	1.00	$1,656.00	$1,656.00
		0071	1120	7201000	MECHANICALLY STABILIZED EARTH WALL SYSTEMS	1,800.00	0.00	1,800.00	SQFT	1,800.00	$65.45	$117,810.00
		0072	1130	7110300	CONCRETE AND MASONRY PROTECTION SYSTEM	1.00	0.00	1.00	LS	1.00	$1,656.00	$1,656.00
		0072	1140	7110400	SACRIFICIAL GRAFFITI PROTECTION SYSTEM	1.00	0.00	1.00	LS	1.00	$1,656.00	$1,656.00
		0072	1150	7201000	MECHANICALLY STABILIZED EARTH WALL SYSTEMS	1,766.00	0.00	1,766.00	SQFT	1,766.00	$65.45	$115,584.70
		Project J4S3386 - Total Value Posted to Date as of Report Generated Date										**$1,932,650.66**
		210319-C02 Overall - Total Value Posted to Date as of Report Generated Date										**$2,010,412.16**

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

Report Generated on November 18, 2021

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

Project: J4S3386

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
0180	2013000	CLEARING AND GRUBBING	11/15/21	11/16/21	0.75	ACRE	Project Limits					Direct Field Verified by MDK
0190	2022010	REMOVAL OF IMPROVEMENTS	11/15/21	11/16/21	0.50	LS	53RD TERR PROJECT LIMITS					
0200	2031000	CLASS A EXCAVATION	11/15/21	11/16/21	1,500.00	CUYD	53RD TERR PROJECT LIMITS					Direct Field Verified by MDK
0210	2035500	EMBANKMENT IN PLACE	11/15/21	11/16/21	2,000.00	CUYD	53RD TERR PROJECT LIMITS					Direct Field Verified by MDK
0890	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	11/5/21	11/16/21	84.50	SQYD	Bent 3 - West approach slab					
0940	7011400	FOUNDATION INSPECTION HOLES	11/15/21	11/16/21	65.00	LF	BENT 2,INTERMEDIATE - TWO COLUMNS					Direct Field Verified by MDK
0990	7034219A	TYPE D BARRIER	11/3/21	11/16/21	108.00	LF	SE 1/2 Barrier Section					Direct Field Measured by MDK
1020	7034620	FORM LINERS	11/3/21	11/16/21	29.50	SQYD	SE 1/2 Barrier Section					Direct Field Measured by MDK

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

No Data Available

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
J4I3436	0020	FURNISHING ROCK BASE MATERIAL	Material		1	Jun 30, 2021	SYSTEM	($8,240.00)	
					2	Jul 16, 2021	SYSTEM	($7,720.00)	
			- Total					**($15,960.00)**	
			Material - Total					**($15,960.00)**	
			MaterialCredit		2	Jul 16, 2021	SYSTEM	$8,240.00	
					3	Aug 2, 2021	SYSTEM	$7,720.00	
			- Total					**$15,960.00**	
			MaterialCredit - Total					**$15,960.00**	
			Overrun	Overrun	1	Jun 30, 2021	SYSTEM	$520.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) overridding Payment Estimate Exception 34 on the current Payment Estimate. Material Insufficiency Quantity 206.000; Overrun Quantity Balance 13.00.
					1	Jun 30, 2021	SYSTEM	($520.00)	
			Overrun - Total					**$0.00**	
			Overrun - Total					**$0.00**	
	0020 - Total							**$0.00**	
	0030	PLACING ROCK BASE	Overrun	Overrun	1	Jun 30, 2021	SYSTEM	$390.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user caseyj overridding Payment Estimate Exception 35 on the current Payment Estimate.
					1	Jun 30, 2021	SYSTEM	($390.00)	
			Overrun - Total					**$0.00**	
			Overrun - Total					**$0.00**	
	0030 - Total							**$0.00**	
	0040	MISC.	Material		1	Jun 30, 2021	SYSTEM	($30,960.00)	
					2	Jul 16, 2021	SYSTEM	($28,995.00)	
					3	Aug 2, 2021	SYSTEM	$28,995.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user marshp3 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					3	Aug 2, 2021	SYSTEM	($28,995.00)	
					4	Aug 16, 2021	SYSTEM	$28,995.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user marshp3 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					4	Aug 16, 2021	SYSTEM	($28,995.00)	
					5	Sep 1, 2021	SYSTEM	$28,995.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user marshp3 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					5	Sep 1, 2021	SYSTEM	($28,995.00)	
					6	Sep 17, 2021	SYSTEM	$30,945.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user marshp3 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					6	Sep 17, 2021	SYSTEM	($30,945.00)	
					7	Oct 1, 2021	SYSTEM	$30,945.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user marshp3 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					7	Oct 1, 2021	SYSTEM	($30,945.00)	
					8	Oct 15, 2021	SYSTEM	$30,945.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user marshp3 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					8	Oct 15, 2021	SYSTEM	($30,945.00)	
					9	Nov 2, 2021	SYSTEM	$30,945.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user marshp3 overridding Payment

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
J4I3436	0040	MISC.	Material						Estimate Exception 2 on the current Payment Estimate.
					9	Nov 2, 2021	SYSTEM	($30,945.00)	
					10	Nov 16, 2021	SYSTEM	$30,945.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user marshp3 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					10	Nov 16, 2021	SYSTEM	($30,945.00)	
				- Total				($59,955.00)	
			Material - Total					**($59,955.00)**	
			MaterialCredit		2	Jul 16, 2021	SYSTEM	$30,960.00	
					3	Aug 2, 2021	SYSTEM	$28,995.00	
				- Total				$59,955.00	
			MaterialCredit - Total					**$59,955.00**	
			Overrun	Overrun	1	Jun 30, 2021	SYSTEM	$1,965.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) overridding Payment Estimate Exception 36 on the current Payment Estimate. Material Insufficiency Quantity 206.400; Overrun Quantity Balance 13.10.
					1	Jun 30, 2021	SYSTEM	($1,965.00)	
			Overrun - Total					**$0.00**	
			Overrun - Total					**$0.00**	
		0040 - Total						**$0.00**	
	0050	PIPE AGGREGATE PAVEMENT EDGE DRAIN	Material		1	Jun 30, 2021	SYSTEM	($1,000.00)	
					2	Jul 16, 2021	SYSTEM	($750.00)	
					3	Aug 2, 2021	SYSTEM	($750.00)	
					4	Aug 16, 2021	SYSTEM	($750.00)	
					5	Sep 1, 2021	SYSTEM	($750.00)	
					6	Sep 17, 2021	SYSTEM	($750.00)	
					7	Oct 1, 2021	SYSTEM	$750.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user marshp3 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					7	Oct 1, 2021	SYSTEM	($750.00)	
					8	Oct 15, 2021	SYSTEM	$750.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user marshp3 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					8	Oct 15, 2021	SYSTEM	($750.00)	
					9	Nov 2, 2021	SYSTEM	$750.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user marshp3 overridding Payment Estimate Exception 11 on the current Payment Estimate.
					9	Nov 2, 2021	SYSTEM	($750.00)	
					10	Nov 16, 2021	SYSTEM	$750.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user marshp3 overridding Payment Estimate Exception 12 on the current Payment Estimate.
					10	Nov 16, 2021	SYSTEM	($750.00)	
				- Total				($4,750.00)	
			Material - Total					**($4,750.00)**	
			MaterialCredit		2	Jul 16, 2021	SYSTEM	$1,000.00	
					3	Aug 2, 2021	SYSTEM	$750.00	
					4	Aug 16, 2021	SYSTEM	$750.00	

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
J4I3436	0050	PIPE AGGREGATE PAVEMENT EDGE DRAIN	MaterialCredit			2021			
					5	Sep 1, 2021	SYSTEM	$750.00	
					6	Sep 17, 2021	SYSTEM	$750.00	
					7	Oct 1, 2021	SYSTEM	$750.00	
				- Total				$4,750.00	
			MaterialCredit - Total					$4,750.00	
			Overrun	Overrun	1	Jun 30, 2021	SYSTEM	$250.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) overridding Payment Estimate Exception 37 on the current Payment Estimate. Material Insufficiency Quantity 20.000; Overrun Quantity Balance 5.00.
					1	Jun 30, 2021	SYSTEM	($250.00)	
			Overrun - Total					$0.00	
			Overrun - Total					$0.00	
		0050 - Total						$0.00	
	0060	OUTLET PIPES AND SPLASH PADS	Material		1	Jun 30, 2021	SYSTEM	($2,500.00)	
					2	Jul 16, 2021	SYSTEM	($2,500.00)	
					3	Aug 2, 2021	SYSTEM	($2,500.00)	
					4	Aug 16, 2021	SYSTEM	($2,500.00)	
					5	Sep 1, 2021	SYSTEM	($2,500.00)	
					6	Sep 17, 2021	SYSTEM	($2,500.00)	
					7	Oct 1, 2021	SYSTEM	$2,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user marshp3 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					7	Oct 1, 2021	SYSTEM	($2,500.00)	
					8	Oct 15, 2021	SYSTEM	$2,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user marshp3 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					8	Oct 15, 2021	SYSTEM	($2,500.00)	
					9	Nov 2, 2021	SYSTEM	$2,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user marshp3 overridding Payment Estimate Exception 13 on the current Payment Estimate.
					9	Nov 2, 2021	SYSTEM	($2,500.00)	
					10	Nov 16, 2021	SYSTEM	$2,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user marshp3 overridding Payment Estimate Exception 14 on the current Payment Estimate.
					10	Nov 16, 2021	SYSTEM	($2,500.00)	
				- Total				($15,000.00)	
			Material - Total					($15,000.00)	
			MaterialCredit		2	Jul 16, 2021	SYSTEM	$2,500.00	
					3	Aug 2, 2021	SYSTEM	$2,500.00	
					4	Aug 16, 2021	SYSTEM	$2,500.00	
					5	Sep 1, 2021	SYSTEM	$2,500.00	
					6	Sep 17, 2021	SYSTEM	$2,500.00	
					7	Oct 1, 2021	SYSTEM	$2,500.00	

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
J4I3436	0060	OUTLET PIPES AND SPLASH PADS	MaterialCredit	- Total				**$15,000.00**	
			MaterialCredit - Total					**$15,000.00**	
	0060 - Total							**$0.00**	
	0080	6 IN. WHITE HIGH BUILD WATERBORNE PAINT	Material		1	Jun 30, 2021	SYSTEM	($90.00)	
					2	Jul 16, 2021	SYSTEM	($76.00)	
				- Total				($166.00)	
			Material - Total					**($166.00)**	
			MaterialCredit		2	Jul 16, 2021	SYSTEM	$90.00	
					3	Aug 2, 2021	SYSTEM	$76.00	
				- Total				$166.00	
			MaterialCredit - Total					**$166.00**	
			Overrun	Overrun	1	Jun 30, 2021	SYSTEM	$14.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) overridding Payment Estimate Exception 38 on the current Payment Estimate. Material Insufficiency Quantity 45.000; Overrun Quantity Balance 7.00.
					1	Jun 30, 2021	SYSTEM	($14.00)	
				Overrun - Total				$0.00	
			Overrun - Total					**$0.00**	
	0080 - Total							**$0.00**	
	0090	6 IN. YELLOW HIGH BUILD WATERBORNE PAINT	Material		1	Jun 30, 2021	SYSTEM	($159.00)	
					2	Jul 16, 2021	SYSTEM	($150.00)	
				- Total				($309.00)	
			Material - Total					**($309.00)**	
			MaterialCredit		2	Jul 16, 2021	SYSTEM	$159.00	
					3	Aug 2, 2021	SYSTEM	$150.00	
				- Total				$309.00	
			MaterialCredit - Total					**$309.00**	
			Overrun	Overrun	1	Jun 30, 2021	SYSTEM	$9.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0020) overridding Payment Estimate Exception 39 on the current Payment Estimate. Material Insufficiency Quantity 79.500; Overrun Quantity Balance 4.50.
					1	Jun 30, 2021	SYSTEM	($9.00)	
				Overrun - Total				$0.00	
			Overrun - Total					**$0.00**	
	0090 - Total							**$0.00**	
	0100	SEPARATION GEOTEXTILE	Material		1	Jun 30, 2021	SYSTEM	($1,345.00)	
					2	Jul 16, 2021	SYSTEM	($1,265.00)	
				- Total				($2,610.00)	
			Material - Total					**($2,610.00)**	
			MaterialCredit		2	Jul 16, 2021	SYSTEM	$1,345.00	
					3	Aug 2, 2021	SYSTEM	$1,265.00	
				- Total				$2,610.00	
			MaterialCredit - Total					**$2,610.00**	
			Overrun	Overrun	1	Jun 30, 2021	SYSTEM	$80.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0022) overridding Payment Estimate Exception 40 on the current Payment Estimate. Material Insufficiency Quantity 269.000; Overrun Quantity Balance 16.00.

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
J4I3436	0100	SEPARATION GEOTEXTILE	Overrun	Overrun	1	Jun 30, 2021	SYSTEM	($80.00)	
			Overrun - Total					**$0.00**	
			Overrun - Total					**$0.00**	
	0100 - Total							**$0.00**	
	0130	ALTERNATE DITCH CHECK	Material		3	Aug 2, 2021	SYSTEM	$750.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user marshp3 overridding Payment Estimate Exception 20 on the current Payment Estimate.
					3	Aug 2, 2021	SYSTEM	($750.00)	
			- Total					**$0.00**	
			Material - Total					**$0.00**	
	0130 - Total							**$0.00**	
	0160	GUARDRAIL TYPE A	Material		1	Jun 30, 2021	SYSTEM	($826.50)	
					2	Jul 16, 2021	SYSTEM	($826.50)	
					3	Aug 2, 2021	SYSTEM	($826.50)	
					4	Aug 16, 2021	SYSTEM	$826.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user marshp3 overridding Payment Estimate Exception 9 on the current Payment Estimate.
					4	Aug 16, 2021	SYSTEM	($826.50)	
			- Total					**($2,479.50)**	
			Material - Total					**($2,479.50)**	
			MaterialCredit		2	Jul 16, 2021	SYSTEM	$826.50	
					3	Aug 2, 2021	SYSTEM	$826.50	
					4	Aug 16, 2021	SYSTEM	$826.50	
			- Total					**$2,479.50**	
			MaterialCredit - Total					**$2,479.50**	
	0160 - Total							**$0.00**	
J4I3436 - Total								**$0.00**	
J4S3386	0200	CLASS A EXCAVATION	Price FUEL		10	Nov 16, 2021	SYSTEM	$132.00	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
			- Total					**$132.00**	
			Price FUEL - Total					**$132.00**	
	0200 - Total							**$132.00**	
	0210	EMBANKMENT IN PLACE	Material		10	Nov 16, 2021	SYSTEM	$50,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user marshp3 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					10	Nov 16, 2021	SYSTEM	($50,000.00)	
			- Total					**$0.00**	
			Material - Total					**$0.00**	
			Price FUEL		10	Nov 16, 2021	SYSTEM	$308.00	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
			- Total					**$308.00**	
			Price FUEL - Total					**$308.00**	
	0210 - Total							**$308.00**	
	0280	MODIFIED CONCRETE GUTTER TYPE B	Material		9	Nov 2, 2021	SYSTEM	$10,380.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user marshp3 overridding Payment Estimate Exception 17 on the current Payment Estimate.
					9	Nov 2, 2021	SYSTEM	($10,380.00)	
					10	Nov 16, 2021	SYSTEM	$10,380.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user marshp3 overridding Payment Estimate Exception 18 on the current Payment Estimate.

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
J4S3386	0280	MODIFIED CONCRETE GUTTER TYPE B	Material		10	Nov 16, 2021	SYSTEM	($10,380.00)	
			- Total					**$0.00**	
			Material - Total					**$0.00**	
	0280 - Total							**$0.00**	
	0360	IMPACT ATTENUATOR 65 MPH (SAND BARREL ARRAY)	Material		1	Jun 30, 2021	SYSTEM	($6,000.00)	
					2	Jul 16, 2021	SYSTEM	($4,000.00)	
			- Total					**($10,000.00)**	
			Material - Total					**($10,000.00)**	
			MaterialCredit		2	Jul 16, 2021	SYSTEM	$6,000.00	
					3	Aug 2, 2021	SYSTEM	$4,000.00	
			- Total					**$10,000.00**	
			MaterialCredit - Total					**$10,000.00**	
			Overrun	Overrun	1	Jun 30, 2021	SYSTEM	$2,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overridding Payment Estimate Exception 29 on the current Payment Estimate. Material Insufficiency Quantity 3.000; Overrun Quantity Balance 1.00.
					1	Jun 30, 2021	SYSTEM	($2,000.00)	
			Overrun - Total					**$0.00**	
			Overrun - Total					**$0.00**	
	0360 - Total							**$0.00**	
	0390	TRUCK OR TRAILER MOUNTED ATTEN (TMA)	Material		1	Jun 30, 2021	SYSTEM	($2,000.00)	
					2	Jul 16, 2021	SYSTEM	($2,000.00)	
					3	Aug 2, 2021	SYSTEM	($2,000.00)	
					4	Aug 16, 2021	SYSTEM	($2,000.00)	
			- Total					**($8,000.00)**	
			Material - Total					**($8,000.00)**	
			MaterialCredit		2	Jul 16, 2021	SYSTEM	$2,000.00	
					3	Aug 2, 2021	SYSTEM	$2,000.00	
					4	Aug 16, 2021	SYSTEM	$2,000.00	
					5	Sep 1, 2021	SYSTEM	$2,000.00	
			- Total					**$8,000.00**	
			MaterialCredit - Total					**$8,000.00**	
	0390 - Total							**$0.00**	
	0400	CONSTRUCTION SIGNS	Material		1	Jun 30, 2021	SYSTEM	($5,148.00)	
					2	Jul 16, 2021	SYSTEM	($5,148.00)	
			- Total					**($10,296.00)**	
			Material - Total					**($10,296.00)**	
			MaterialCredit		2	Jul 16, 2021	SYSTEM	$5,148.00	
					3	Aug 2, 2021	SYSTEM	$5,148.00	
			- Total					**$10,296.00**	
			MaterialCredit - Total					**$10,296.00**	
	0400 - Total							**$0.00**	

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
J4S3386	0430	CHANNELIZER (TRIM LINE)	Material		1	Jun 30, 2021	SYSTEM	($7,710.00)	
					2	Jul 16, 2021	SYSTEM	($4,620.00)	
			- Total					**($12,330.00)**	
			Material - Total					**($12,330.00)**	
			MaterialCredit		2	Jul 16, 2021	SYSTEM	$7,710.00	
					3	Aug 2, 2021	SYSTEM	$4,620.00	
			- Total					**$12,330.00**	
			MaterialCredit - Total					**$12,330.00**	
			Overrun	Overrun	1	Jun 30, 2021	SYSTEM	$3,090.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) overridding Payment Estimate Exception 30 on the current Payment Estimate. Material Insufficiency Quantity 257.000; Overrun Quantity Balance 103.00.
					1	Jun 30, 2021	SYSTEM	($3,090.00)	
			Overrun - Total					**$0.00**	
			Overrun - Total					**$0.00**	
			0430 - Total					**$0.00**	
	0440	TYPE III MOVEABLE BARRICADE	Material		1	Jun 30, 2021	SYSTEM	($6,000.00)	
					2	Jul 16, 2021	SYSTEM	($5,250.00)	
			- Total					**($11,250.00)**	
			Material - Total					**($11,250.00)**	
			MaterialCredit		2	Jul 16, 2021	SYSTEM	$6,000.00	
					3	Aug 2, 2021	SYSTEM	$5,250.00	
			- Total					**$11,250.00**	
			MaterialCredit - Total					**$11,250.00**	
			Overrun	Overrun	1	Jun 30, 2021	SYSTEM	$750.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) overridding Payment Estimate Exception 31 on the current Payment Estimate. Material Insufficiency Quantity 40.000; Overrun Quantity Balance 5.00.
					1	Jun 30, 2021	SYSTEM	($750.00)	
			Overrun - Total					**$0.00**	
			Overrun - Total					**$0.00**	
			0440 - Total					**$0.00**	
	0450	DIRECTIONAL INDICATOR BARRICADE	Material		1	Jun 30, 2021	SYSTEM	($1,120.00)	
					2	Jul 16, 2021	SYSTEM	($1,120.00)	
			- Total					**($2,240.00)**	
			Material - Total					**($2,240.00)**	
			MaterialCredit		2	Jul 16, 2021	SYSTEM	$1,120.00	
					3	Aug 2, 2021	SYSTEM	$1,120.00	
			- Total					**$2,240.00**	
			MaterialCredit - Total					**$2,240.00**	
			0450 - Total					**$0.00**	
	0460	FLASHING ARROW PANEL	Material		1	Jun 30, 2021	SYSTEM	($1,800.00)	
					2	Jul 16, 2021	SYSTEM	($1,800.00)	
			- Total					**($3,600.00)**	

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
J4S3386	0460	FLASHING ARROW PANEL	**Material - Total**					**($3,600.00)**	
			MaterialCredit		2	Jul 16, 2021	SYSTEM	$1,800.00	
					3	Aug 2, 2021	SYSTEM	$1,800.00	
			- Total					**$3,600.00**	
			MaterialCredit - Total					**$3,600.00**	
	0460 - Total							**$0.00**	
	0470	SEQUENTIAL FLASHING WARNING LIGHT	Material		1	Jun 30, 2021	SYSTEM	($1,120.00)	
					2	Jul 16, 2021	SYSTEM	($1,120.00)	
			- Total					**($2,240.00)**	
			Material - Total					**($2,240.00)**	
			MaterialCredit		2	Jul 16, 2021	SYSTEM	$1,120.00	
					3	Aug 2, 2021	SYSTEM	$1,120.00	
			- Total					**$2,240.00**	
			MaterialCredit - Total					**$2,240.00**	
	0470 - Total							**$0.00**	
	0480	CMS WITH COMMUNICATION INTERFACE, CONT F	Material		1	Jun 30, 2021	SYSTEM	($68,000.00)	
					2	Jul 16, 2021	SYSTEM	($62,000.00)	
			- Total					**($130,000.00)**	
			Material - Total					**($130,000.00)**	
			MaterialCredit		2	Jul 16, 2021	SYSTEM	$68,000.00	
					3	Aug 2, 2021	SYSTEM	$62,000.00	
			- Total					**$130,000.00**	
			MaterialCredit - Total					**$130,000.00**	
			Overrun	Overrun	1	Jun 30, 2021	SYSTEM	$6,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) overridding Payment Estimate Exception 32 on the current Payment Estimate. Material Insufficiency Quantity 34.000; Overrun Quantity Balance 3.00.
					1	Jun 30, 2021	SYSTEM	($6,000.00)	
			Overrun - Total					**$0.00**	
			Overrun - Total					**$0.00**	
	0480 - Total							**$0.00**	
	0500	TEMPORARY TRAFFIC BARRIER, CONT. FURN/RE	Material		1	Jun 30, 2021	SYSTEM	($25,650.00)	
					2	Jul 16, 2021	SYSTEM	($15,750.00)	
					3	Aug 2, 2021	SYSTEM	($15,750.00)	
					4	Aug 16, 2021	SYSTEM	($15,750.00)	
			- Total					**($72,900.00)**	
			Material - Total					**($72,900.00)**	
			MaterialCredit		2	Jul 16, 2021	SYSTEM	$25,650.00	
					3	Aug 2, 2021	SYSTEM	$15,750.00	
					4	Aug 16, 2021	SYSTEM	$15,750.00	
					5	Sep 1, 2021	SYSTEM	$15,750.00	

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
J4S3386	0500	TEMPORARY TRAFFIC BARRIER, CONT. FURN/RE	MaterialCredit	- Total				$72,900.00	
			MaterialCredit - Total					$72,900.00	
			Overrun	Overrun	1	Jun 30, 2021	SYSTEM	$9,900.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) overridding Payment Estimate Exception 33 on the current Payment Estimate. Material Insufficiency Quantity 1140.000; Overrun Quantity Balance 440.00.
					1	Jun 30, 2021	SYSTEM	($9,900.00)	
			Overrun - Total					$0.00	
			Overrun - Total					$0.00	
		0500 - Total						$0.00	
	0610	FLOWABLE BACKFILL	Material		5	Sep 1, 2021	SYSTEM	$2,100.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user marshp3 overridding Payment Estimate Exception 9 on the current Payment Estimate.
					5	Sep 1, 2021	SYSTEM	($2,100.00)	
					9	Nov 2, 2021	SYSTEM	$2,100.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user marshp3 overridding Payment Estimate Exception 21 on the current Payment Estimate.
					9	Nov 2, 2021	SYSTEM	($2,100.00)	
					10	Nov 16, 2021	SYSTEM	$2,100.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user marshp3 overridding Payment Estimate Exception 22 on the current Payment Estimate.
					10	Nov 16, 2021	SYSTEM	($2,100.00)	
			- Total					$0.00	
			Material - Total					$0.00	
		0610 - Total						$0.00	
	0650	30 IN. GROUP B FLARED END SEC	Material		5	Sep 1, 2021	SYSTEM	$4,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user marshp3 overridding Payment Estimate Exception 30 on the current Payment Estimate.
					5	Sep 1, 2021	SYSTEM	($4,000.00)	
					6	Sep 17, 2021	SYSTEM	($4,000.00)	
					7	Oct 1, 2021	SYSTEM	$4,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user marshp3 overridding Payment Estimate Exception 30 on the current Payment Estimate.
					7	Oct 1, 2021	SYSTEM	($4,000.00)	
					8	Oct 15, 2021	SYSTEM	$4,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user marshp3 overridding Payment Estimate Exception 37 on the current Payment Estimate.
					8	Oct 15, 2021	SYSTEM	($4,000.00)	
					9	Nov 2, 2021	SYSTEM	$4,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user marshp3 overridding Payment Estimate Exception 57 on the current Payment Estimate.
					9	Nov 2, 2021	SYSTEM	($4,000.00)	
					10	Nov 16, 2021	SYSTEM	$4,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user marshp3 overridding Payment Estimate Exception 58 on the current Payment Estimate.
					10	Nov 16, 2021	SYSTEM	($4,000.00)	
			- Total					($4,000.00)	
			Material - Total					($4,000.00)	
			MaterialCredit		7	Oct 1, 2021	SYSTEM	$4,000.00	
			- Total					$4,000.00	
			MaterialCredit - Total					$4,000.00	
		0650 - Total						$0.00	
	0670	ROCK DITCH	Material		2	Jul 16,	SYSTEM	$750.00	This adjustment offsets the original system-generated Material Payment

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J4S3386	0670	CHECK	Material			2021			Estimate Item Adjustment (0019) due to user kennem2 overridding Payment Estimate Exception 27 on the current Payment Estimate.
					2	Jul 16, 2021	SYSTEM	($750.00)	
					3	Aug 2, 2021	SYSTEM	$750.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user marshp3 overridding Payment Estimate Exception 19 on the current Payment Estimate.
					3	Aug 2, 2021	SYSTEM	($750.00)	
			- Total					$0.00	
			Material - Total					$0.00	
	0670 - Total							$0.00	
	0710	SILT FENCE	Material		3	Aug 2, 2021	SYSTEM	($121.90)	
					4	Aug 16, 2021	SYSTEM	$121.90	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user marshp3 overridding Payment Estimate Exception 25 on the current Payment Estimate.
					4	Aug 16, 2021	SYSTEM	($121.90)	
			- Total					($121.90)	
			Material - Total					($121.90)	
			MaterialCredit		4	Aug 16, 2021	SYSTEM	$121.90	
			- Total					$121.90	
			MaterialCredit - Total					$121.90	
	0710 - Total							$0.00	
	0720	GUARDRAIL TYPE A	Construction Stockpile STMI		5	Sep 1, 2021	SYSTEM	$2,620.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total					$2,620.00	
			Construction Stockpile STMI - Total					$2,620.00	
	0720 - Total							$2,620.00	
	0730	MGS GUARDRAIL	Construction Stockpile STMI		5	Sep 1, 2021	SYSTEM	$5,190.50	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total					$5,190.50	
			Construction Stockpile STMI - Total					$5,190.50	
	0730 - Total							$5,190.50	
	0740	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN	Construction Stockpile STMI		5	Sep 1, 2021	SYSTEM	$6,684.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total					$6,684.00	
			Construction Stockpile STMI - Total					$6,684.00	
	0740 - Total							$6,684.00	
	0750	BRIDGE ANCHOR SECTION, 6.5 FT. POSTS	Construction Stockpile STMI		5	Sep 1, 2021	SYSTEM	$4,672.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total					$4,672.00	
			Construction Stockpile STMI - Total					$4,672.00	
	0750 - Total							$4,672.00	
	0760	ASYMMETRICAL TRNS. SEC., 6.5 FT. POSTS	Construction Stockpile STMI		5	Sep 1, 2021	SYSTEM	$712.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total					$712.00	
			Construction Stockpile STMI - Total					$712.00	
	0760 - Total							$712.00	
	0770	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile STMI		5	Sep 1, 2021	SYSTEM	$3,244.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total					$3,244.00	
			Construction Stockpile STMI - Total					$3,244.00	
	0770 - Total							$3,244.00	
	0780	TYPE A CRASHWORTHY END TERMINAL	Construction Stockpile STMI		5	Sep 1, 2021	SYSTEM	$6,032.00	Payment Estimate Item Adjustment generated Stockpile Transaction

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
J4S3386	0780	TYPE A CRASHWORTHY END TERMINAL	Construction Stockpile STMI	- Total				**$6,032.00**	
			Construction Stockpile STMI - Total					**$6,032.00**	
	0780 - Total							**$6,032.00**	
	0790	TYPE B CRASHWORTHY END TERMINAL	Construction Stockpile STMI		5	Sep 1, 2021	SYSTEM	$6,028.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$6,028.00**	
			Construction Stockpile STMI - Total					**$6,028.00**	
	0790 - Total							**$6,028.00**	
	0890	BRIDGE APPROACH SLAB (MINOR ROAD)	Material		9	Nov 2, 2021	SYSTEM	$21,125.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user marshp3 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					9	Nov 2, 2021	SYSTEM	($21,125.00)	
					10	Nov 16, 2021	SYSTEM	$42,250.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user marshp3 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					10	Nov 16, 2021	SYSTEM	($42,250.00)	
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0890 - Total							**$0.00**	
	0910	DRILLED SHAFTS (4 FT. 0 IN. DIA.)	Material		5	Sep 1, 2021	SYSTEM	$33,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user marshp3 overridding Payment Estimate Exception 10 on the current Payment Estimate.
					5	Sep 1, 2021	SYSTEM	($33,600.00)	
					6	Sep 17, 2021	SYSTEM	$33,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user marshp3 overridding Payment Estimate Exception 10 on the current Payment Estimate.
					6	Sep 17, 2021	SYSTEM	($33,600.00)	
					7	Oct 1, 2021	SYSTEM	$33,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user marshp3 overridding Payment Estimate Exception 9 on the current Payment Estimate.
					7	Oct 1, 2021	SYSTEM	($33,600.00)	
					8	Oct 15, 2021	SYSTEM	$33,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user marshp3 overridding Payment Estimate Exception 9 on the current Payment Estimate.
					8	Oct 15, 2021	SYSTEM	($33,600.00)	
					9	Nov 2, 2021	SYSTEM	$33,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user marshp3 overridding Payment Estimate Exception 22 on the current Payment Estimate.
					9	Nov 2, 2021	SYSTEM	($33,600.00)	
					10	Nov 16, 2021	SYSTEM	$33,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user marshp3 overridding Payment Estimate Exception 23 on the current Payment Estimate.
					10	Nov 16, 2021	SYSTEM	($33,600.00)	
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0910 - Total							**$0.00**	
	0920	ROCK SOCKETS (3 FT 6 IN. DIA.)	Material		5	Sep 1, 2021	SYSTEM	$9,450.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user marshp3 overridding Payment Estimate Exception 16 on the current Payment Estimate.
					5	Sep 1, 2021	SYSTEM	($9,450.00)	
					6	Sep 17, 2021	SYSTEM	$9,450.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user marshp3 overridding Payment Estimate Exception 14 on the current Payment Estimate.
					6	Sep 17, 2021	SYSTEM	($9,450.00)	

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
J4S3386	0920	ROCK SOCKETS (3 FT 6 IN. DIA.)	Material			2021			
					7	Oct 1, 2021	SYSTEM	$9,450.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user marshp3 overridding Payment Estimate Exception 14 on the current Payment Estimate.
					7	Oct 1, 2021	SYSTEM	($9,450.00)	
					8	Oct 15, 2021	SYSTEM	$9,450.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user marshp3 overridding Payment Estimate Exception 13 on the current Payment Estimate.
					8	Oct 15, 2021	SYSTEM	($9,450.00)	
					9	Nov 2, 2021	SYSTEM	$9,450.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user marshp3 overridding Payment Estimate Exception 26 on the current Payment Estimate.
					9	Nov 2, 2021	SYSTEM	($9,450.00)	
					10	Nov 16, 2021	SYSTEM	$9,450.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user marshp3 overridding Payment Estimate Exception 27 on the current Payment Estimate.
					10	Nov 16, 2021	SYSTEM	($9,450.00)	
				- Total				$0.00	
				Material - Total				$0.00	
		0920 - Total						**$0.00**	
	0960	GALVANIZED STRUCTURAL STEEL PILES (12 IN	Material		4	Aug 16, 2021	SYSTEM	$27,900.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user marshp3 overridding Payment Estimate Exception 12 on the current Payment Estimate.
					4	Aug 16, 2021	SYSTEM	($27,900.00)	
				- Total				$0.00	
				Material - Total				$0.00	
		0960 - Total						**$0.00**	
	0970	PILE POINT REINFORCEMENT	Material		4	Aug 16, 2021	SYSTEM	$1,320.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user marshp3 overridding Payment Estimate Exception 13 on the current Payment Estimate.
					4	Aug 16, 2021	SYSTEM	($1,320.00)	
				- Total				$0.00	
				Material - Total				$0.00	
		0970 - Total						**$0.00**	
	0980	CLASS B CONCRETE (SUBSTRUCTURE)	Material		4	Aug 16, 2021	SYSTEM	($14,705.00)	
					5	Sep 1, 2021	SYSTEM	$38,165.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user marshp3 overridding Payment Estimate Exception 20 on the current Payment Estimate.
					5	Sep 1, 2021	SYSTEM	($38,165.00)	
					6	Sep 17, 2021	SYSTEM	$70,040.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user marshp3 overridding Payment Estimate Exception 17 on the current Payment Estimate.
					6	Sep 17, 2021	SYSTEM	($70,040.00)	
					7	Oct 1, 2021	SYSTEM	$70,040.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user marshp3 overridding Payment Estimate Exception 17 on the current Payment Estimate.
					7	Oct 1, 2021	SYSTEM	($70,040.00)	
					8	Oct 15, 2021	SYSTEM	$70,635.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user marshp3 overridding Payment Estimate Exception 15 on the current Payment Estimate.
					8	Oct 15, 2021	SYSTEM	($70,635.00)	
					9	Nov 2, 2021	SYSTEM	$70,635.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user marshp3 overridding Payment Estimate Exception 28 on the current Payment Estimate.

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
J4S3386	0980	CLASS B CONCRETE (SUBSTRUCTURE)	Material		9	Nov 2, 2021	SYSTEM	($70,635.00)	
					10	Nov 16, 2021	SYSTEM	$70,635.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user marshp3 overridding Payment Estimate Exception 29 on the current Payment Estimate.
					10	Nov 16, 2021	SYSTEM	($70,635.00)	
			- Total					**($14,705.00)**	
			Material - Total					**($14,705.00)**	
			MaterialCredit		5	Sep 1, 2021	SYSTEM	$14,705.00	
			- Total					**$14,705.00**	
			MaterialCredit - Total					**$14,705.00**	
			0980 - Total					**$0.00**	
	0990	TYPE D BARRIER	Material		9	Nov 2, 2021	SYSTEM	$54,575.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user marshp3 overridding Payment Estimate Exception 30 on the current Payment Estimate.
					9	Nov 2, 2021	SYSTEM	($54,575.00)	
					10	Nov 16, 2021	SYSTEM	$74,555.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user marshp3 overridding Payment Estimate Exception 31 on the current Payment Estimate.
					10	Nov 16, 2021	SYSTEM	($74,555.00)	
			- Total					**$0.00**	
			Material - Total					**$0.00**	
			0990 - Total					**$0.00**	
	1000	SLAB ON CONCRETE BEAM	Material		8	Oct 15, 2021	SYSTEM	$339,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user marshp3 overridding Payment Estimate Exception 17 on the current Payment Estimate.
					8	Oct 15, 2021	SYSTEM	($339,200.00)	
					9	Nov 2, 2021	SYSTEM	$339,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user marshp3 overridding Payment Estimate Exception 33 on the current Payment Estimate.
					9	Nov 2, 2021	SYSTEM	($339,200.00)	
					10	Nov 16, 2021	SYSTEM	$339,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user marshp3 overridding Payment Estimate Exception 34 on the current Payment Estimate.
					10	Nov 16, 2021	SYSTEM	($339,200.00)	
			- Total					**$0.00**	
			Material - Total					**$0.00**	
			1000 - Total					**$0.00**	
	1010	SIDEWALK (BRIDGES)	Material		9	Nov 2, 2021	SYSTEM	$18,720.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user marshp3 overridding Payment Estimate Exception 42 on the current Payment Estimate.
					9	Nov 2, 2021	SYSTEM	($18,720.00)	
					10	Nov 16, 2021	SYSTEM	$18,720.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user marshp3 overridding Payment Estimate Exception 43 on the current Payment Estimate.
					10	Nov 16, 2021	SYSTEM	($18,720.00)	
			- Total					**$0.00**	
			Material - Total					**$0.00**	
			1010 - Total					**$0.00**	
	1020	FORM LINERS	Material		9	Nov 2, 2021	SYSTEM	$3,540.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user marshp3 overridding Payment Estimate Exception 45 on the current Payment Estimate.
					9	Nov 2, 2021	SYSTEM	($3,540.00)	

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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J4S3386	1020	FORM LINERS	Material		10	Nov 16, 2021	SYSTEM	$4,720.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user marshp3 overridding Payment Estimate Exception 46 on the current Payment Estimate.
					10	Nov 16, 2021	SYSTEM	($4,720.00)	
						- Total		$0.00	
						Material - Total		$0.00	
						1020 - Total		$0.00	
	1030	33 IN., PRESTRESSED CONC SPREAD BOX BM	Material		6	Sep 17, 2021	SYSTEM	$386,750.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user marshp3 overridding Payment Estimate Exception 20 on the current Payment Estimate.
					6	Sep 17, 2021	SYSTEM	($386,750.00)	
					7	Oct 1, 2021	SYSTEM	$386,750.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user marshp3 overridding Payment Estimate Exception 20 on the current Payment Estimate.
					7	Oct 1, 2021	SYSTEM	($386,750.00)	
					8	Oct 15, 2021	SYSTEM	$386,750.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user marshp3 overridding Payment Estimate Exception 26 on the current Payment Estimate.
					8	Oct 15, 2021	SYSTEM	($386,750.00)	
					9	Nov 2, 2021	SYSTEM	$386,750.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user marshp3 overridding Payment Estimate Exception 46 on the current Payment Estimate.
					9	Nov 2, 2021	SYSTEM	($386,750.00)	
					10	Nov 16, 2021	SYSTEM	$386,750.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user marshp3 overridding Payment Estimate Exception 47 on the current Payment Estimate.
					10	Nov 16, 2021	SYSTEM	($386,750.00)	
						- Total		$0.00	
						Material - Total		$0.00	
						1030 - Total		$0.00	
	1050	REINFORCING STEEL (EPOXY COATED)	Material		4	Aug 16, 2021	SYSTEM	$2,963.14	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user marshp3 overridding Payment Estimate Exception 19 on the current Payment Estimate.
					4	Aug 16, 2021	SYSTEM	($2,963.14)	
					5	Sep 1, 2021	SYSTEM	$7,682.26	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user marshp3 overridding Payment Estimate Exception 23 on the current Payment Estimate.
					5	Sep 1, 2021	SYSTEM	($7,682.26)	
					6	Sep 17, 2021	SYSTEM	$14,106.86	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user marshp3 overridding Payment Estimate Exception 21 on the current Payment Estimate.
					6	Sep 17, 2021	SYSTEM	($14,106.86)	
					7	Oct 1, 2021	SYSTEM	$14,106.86	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user marshp3 overridding Payment Estimate Exception 21 on the current Payment Estimate.
					7	Oct 1, 2021	SYSTEM	($14,106.86)	
					8	Oct 15, 2021	SYSTEM	$25,987.92	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user marshp3 overridding Payment Estimate Exception 27 on the current Payment Estimate.
					8	Oct 15, 2021	SYSTEM	($25,987.92)	
					9	Nov 2, 2021	SYSTEM	$28,148.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user marshp3 overridding Payment Estimate Exception 47 on the current Payment Estimate.
					9	Nov 2, 2021	SYSTEM	($28,148.00)	

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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J4S3386	1050	REINFORCING STEEL (EPOXY COATED)	Material		10	Nov 16, 2021	SYSTEM	$28,148.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user marshp3 overridding Payment Estimate Exception 48 on the current Payment Estimate.
					10	Nov 16, 2021	SYSTEM	($28,148.00)	
			- Total					**$0.00**	
			Material - Total					**$0.00**	
	1050 - Total							**$0.00**	
	1060	VERTICAL DRAIN AT END BENTS	Material		8	Oct 15, 2021	SYSTEM	$1,750.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user marshp3 overridding Payment Estimate Exception 32 on the current Payment Estimate.
					8	Oct 15, 2021	SYSTEM	($1,750.00)	
					9	Nov 2, 2021	SYSTEM	$3,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user marshp3 overridding Payment Estimate Exception 52 on the current Payment Estimate.
					9	Nov 2, 2021	SYSTEM	($3,500.00)	
					10	Nov 16, 2021	SYSTEM	$3,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user marshp3 overridding Payment Estimate Exception 53 on the current Payment Estimate.
					10	Nov 16, 2021	SYSTEM	($3,500.00)	
			- Total					**$0.00**	
			Material - Total					**$0.00**	
	1060 - Total							**$0.00**	
	1100	CONCRETE AND MASONRY PROTECTION SYSTEM	Material		7	Oct 1, 2021	SYSTEM	$1,656.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user marshp3 overridding Payment Estimate Exception 24 on the current Payment Estimate.
					7	Oct 1, 2021	SYSTEM	($1,656.00)	
					8	Oct 15, 2021	SYSTEM	$1,656.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user marshp3 overridding Payment Estimate Exception 30 on the current Payment Estimate.
					8	Oct 15, 2021	SYSTEM	($1,656.00)	
					9	Nov 2, 2021	SYSTEM	$1,656.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user marshp3 overridding Payment Estimate Exception 50 on the current Payment Estimate.
					9	Nov 2, 2021	SYSTEM	($1,656.00)	
					10	Nov 16, 2021	SYSTEM	$1,656.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user marshp3 overridding Payment Estimate Exception 51 on the current Payment Estimate.
					10	Nov 16, 2021	SYSTEM	($1,656.00)	
			- Total					**$0.00**	
			Material - Total					**$0.00**	
	1100 - Total							**$0.00**	
	1120	MECHANICALLY STABILIZED EARTH WALL SYS	Material		3	Aug 2, 2021	SYSTEM	$106,029.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user marshp3 overridding Payment Estimate Exception 14 on the current Payment Estimate.
					3	Aug 2, 2021	SYSTEM	($106,029.00)	
					4	Aug 16, 2021	SYSTEM	$106,029.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user marshp3 overridding Payment Estimate Exception 21 on the current Payment Estimate.
					4	Aug 16, 2021	SYSTEM	($106,029.00)	
					5	Sep 1, 2021	SYSTEM	$117,810.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user marshp3 overridding Payment Estimate Exception 26 on the current Payment Estimate.
					5	Sep 1, 2021	SYSTEM	($117,810.00)	
					6	Sep 17,	SYSTEM	$117,810.00	This adjustment offsets the original system-generated Material Payment

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
J4S3386	1120	MECHANICALLY STABILIZED EARTH WALL SYS	Material			2021			Estimate Item Adjustment (0007) due to user marshp3 overridding Payment Estimate Exception 24 on the current Payment Estimate.
					6	Sep 17, 2021	SYSTEM	($117,810.00)	
					7	Oct 1, 2021	SYSTEM	$117,810.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user marshp3 overridding Payment Estimate Exception 26 on the current Payment Estimate.
					7	Oct 1, 2021	SYSTEM	($117,810.00)	
					8	Oct 15, 2021	SYSTEM	$117,810.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user marshp3 overridding Payment Estimate Exception 33 on the current Payment Estimate.
					8	Oct 15, 2021	SYSTEM	($117,810.00)	
					9	Nov 2, 2021	SYSTEM	$117,810.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user marshp3 overridding Payment Estimate Exception 53 on the current Payment Estimate.
					9	Nov 2, 2021	SYSTEM	($117,810.00)	
					10	Nov 16, 2021	SYSTEM	$117,810.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user marshp3 overridding Payment Estimate Exception 54 on the current Payment Estimate.
					10	Nov 16, 2021	SYSTEM	($117,810.00)	
			- Total					**$0.00**	
			Material - Total					**$0.00**	
	1120 - Total							**$0.00**	
	1130	CONCRETE AND MASONRY PROTECTION SYSTEM	Material		7	Oct 1, 2021	SYSTEM	$1,656.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user marshp3 overridding Payment Estimate Exception 25 on the current Payment Estimate.
					7	Oct 1, 2021	SYSTEM	($1,656.00)	
					8	Oct 15, 2021	SYSTEM	$1,656.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user marshp3 overridding Payment Estimate Exception 31 on the current Payment Estimate.
					8	Oct 15, 2021	SYSTEM	($1,656.00)	
					9	Nov 2, 2021	SYSTEM	$1,656.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user marshp3 overridding Payment Estimate Exception 51 on the current Payment Estimate.
					9	Nov 2, 2021	SYSTEM	($1,656.00)	
					10	Nov 16, 2021	SYSTEM	$1,656.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user marshp3 overridding Payment Estimate Exception 52 on the current Payment Estimate.
					10	Nov 16, 2021	SYSTEM	($1,656.00)	
			- Total					**$0.00**	
			Material - Total					**$0.00**	
	1130 - Total							**$0.00**	
	1150	MECHANICALLY STABILIZED EARTH WALL SYS	Material		3	Aug 2, 2021	SYSTEM	$104,026.23	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user marshp3 overridding Payment Estimate Exception 16 on the current Payment Estimate.
					3	Aug 2, 2021	SYSTEM	($104,026.23)	
					4	Aug 16, 2021	SYSTEM	$104,026.23	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user marshp3 overridding Payment Estimate Exception 23 on the current Payment Estimate.
					4	Aug 16, 2021	SYSTEM	($104,026.23)	
					5	Sep 1, 2021	SYSTEM	$115,584.70	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user marshp3 overridding Payment Estimate Exception 28 on the current Payment Estimate.
					5	Sep 1, 2021	SYSTEM	($115,584.70)	
					6	Sep 17, 2021	SYSTEM	$115,584.70	This adjustment offsets the original system-generated Material Payment

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
J4S3386	1150	MECHANICALLY STABILIZED EARTH WALL SYS	Material			2021			Estimate Item Adjustment (0008) due to user marshp3 overridding Payment Estimate Exception 26 on the current Payment Estimate.
					6	Sep 17, 2021	SYSTEM	($115,584.70)	
					7	Oct 1, 2021	SYSTEM	$115,584.70	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user marshp3 overridding Payment Estimate Exception 28 on the current Payment Estimate.
					7	Oct 1, 2021	SYSTEM	($115,584.70)	
					8	Oct 15, 2021	SYSTEM	$115,584.70	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user marshp3 overridding Payment Estimate Exception 35 on the current Payment Estimate.
					8	Oct 15, 2021	SYSTEM	($115,584.70)	
					9	Nov 2, 2021	SYSTEM	$115,584.70	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user marshp3 overridding Payment Estimate Exception 55 on the current Payment Estimate.
					9	Nov 2, 2021	SYSTEM	($115,584.70)	
					10	Nov 16, 2021	SYSTEM	$115,584.70	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user marshp3 overridding Payment Estimate Exception 56 on the current Payment Estimate.
					10	Nov 16, 2021	SYSTEM	($115,584.70)	
				- Total				$0.00	
			Material - Total					$0.00	
		1150 - Total						$0.00	
J4S3386 - Total								$35,622.50	
Overall - Total								$35,622.50	