



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

Report Generated on August 19, 2021

Pay Estimate Created Date: August 16, 2021

Progress Estimate Number 4	Contract ID 210319-C02 Prime Contractor Emery Sapp & Sons, Inc.	Pay Period Start August 2, 2021 Pay Period End August 15, 2021	Original Contract Amount \$2,376,874.20 Net Change Order Amount \$0.00 Current Contract Amount \$2,376,874.20
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Approval Date	By User
August 17, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by marshp3
August 17, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by sandis1
August 18, 2021	Reviewed and Approved at the Central Office Controllers Office Level by ramses1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
December 1, 2021	December 1, 2021		28.60%

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	-51	
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. 4			
	This Estimate	Previous	To Date
210319-C02			
Total Posted Items Pay	\$95,032.96	\$584,713.87	\$679,746.83
Gross Item Adjustments	(\$13,756.60)	(\$21,948.40)	(\$35,705.00)
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damage	\$0.00	\$0.00	\$0.00
Other Contract Adjustments	\$0.00	\$0.00	\$0.00
Contract Total Payable This Estimate:	\$81,276.36	\$562,765.47	\$644,041.83

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J4S3386	0230	2063000	CLASS 3 EXCAVATION	CUYD	\$100.000	305	\$30,500.00
	0380	6122030	IMPACT ATTENUATOR (RELOCATION)	EA	\$800.000	1	\$800.00
	0400	6161005	CONSTRUCTION SIGNS	SQFT	\$6.500	32	\$208.00
	0510	6175010A	RELOCATING TEMPORARY TRAFFIC BARRIER	LF	\$8.000	287.5	\$2,300.00
	0590	6207001	PAVEMENT MARKING REMOVAL	LF	\$0.480	2,034	\$976.32
	0600	6208076	4 IN TEMPORARY PAVEMENT MARKING PAINT	LF	\$0.500	2,921	\$1,460.50
	0640	7250330A	30 IN. PIPE GROUP B	LF	\$100.000	119	\$11,900.00
	0960	7021212	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	LF	\$75.000	372	\$27,900.00
	0970	7027000	PILE POINT REINFORCEMENT	EA	\$110.000	12	\$1,320.00
	0980	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	CUYD	\$850.000	17.3	\$14,705.00
	1050	7101000	REINFORCING STEEL (EPOXY COATED)	LB	\$1.550	1,911.7	\$2,963.14
Project J4S3386 - Total							\$95,032.96
Overall - Total							\$95,032.96

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate



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Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J4I3436	0040	MISC.	Material			-193.3	\$150.00	(\$28,995.00)
	0040	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user marshp3 overriding Payment Estimate Exception 1 on the current Payment Estimate.	193.3	\$150.00	\$28,995.00
	0050	PIPE AGGREGATE PAVEMENT EDGE DRAIN	MaterialCredit			15	\$50.00	\$750.00
	0050	PIPE AGGREGATE PAVEMENT EDGE DRAIN	Material			-15	\$50.00	(\$750.00)
	0060	OUTLET PIPES AND SPLASH PADS	MaterialCredit			1	\$2,500.00	\$2,500.00
	0060	OUTLET PIPES AND SPLASH PADS	Material			-1	\$2,500.00	(\$2,500.00)
	0160	GUARDRAIL TYPE A	MaterialCredit			38	\$21.75	\$826.50
	0160	GUARDRAIL TYPE A	Material			-38	\$21.75	(\$826.50)
	0160	GUARDRAIL TYPE A	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user marshp3 overriding Payment Estimate Exception 9 on the current Payment Estimate.	38	\$21.75	\$826.50
J4S3386	0390	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	MaterialCredit			2	\$1,000.00	\$2,000.00
	0390	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	Material			-2	\$1,000.00	(\$2,000.00)
	0500	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	MaterialCredit			700	\$22.50	\$15,750.00
	0500	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	Material			-700	\$22.50	(\$15,750.00)
	0710	SILT FENCE	MaterialCredit			53	\$2.30	\$121.90
	0710	SILT FENCE	Material			-53	\$2.30	(\$121.90)
	0710	SILT FENCE	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user marshp3 overriding Payment Estimate Exception 25 on the current Payment Estimate.	53	\$2.30	\$121.90
	0960	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	Material			-372	\$75.00	(\$27,900.00)
	0960	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user marshp3 overriding Payment Estimate Exception 12 on the current Payment Estimate.	372	\$75.00	\$27,900.00
	0970	PILE POINT REINFORCEMENT	Material			-12	\$110.00	(\$1,320.00)
	0970	PILE POINT REINFORCEMENT	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user marshp3 overriding Payment Estimate Exception 13 on the current Payment Estimate.	12	\$110.00	\$1,320.00
	0980	CLASS B CONCRETE (SUBSTRUCTURE)	Material			-17.3	\$850.00	(\$14,705.00)
1050	REINFORCING STEEL (EPOXY COATED)	Material			-1,911.7	\$1.55	(\$2,963.14)	



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Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
Progress Estimate Number 4		Contract ID 210319-C02 Prime Contractor Emery Sapp & Sons, Inc.		Pay Period Start August 2, 2021 Pay Period End August 15, 2021		Original Contract Amount \$2,376,874.20 Net Change Order Amount \$0.00 Current Contract Amount \$2,376,874.20		
J4S3386	1050	REINFORCING STEEL (EPOXY COATED)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user marshp3 overriding Payment Estimate Exception 19 on the current Payment Estimate.	1,911.7	\$1.55	\$2,963.14
	1120	MECHANICALLY STABILIZED EARTH WALL SYSTEMS	Material			-1,620	\$65.45	(\$106,029.00)
	1120	MECHANICALLY STABILIZED EARTH WALL SYSTEMS	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user marshp3 overriding Payment Estimate Exception 21 on the current Payment Estimate.	1,620	\$65.45	\$106,029.00
	1150	MECHANICALLY STABILIZED EARTH WALL SYSTEMS	Material			-1,589.4	\$65.45	(\$104,026.23)
	1150	MECHANICALLY STABILIZED EARTH WALL SYSTEMS	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user marshp3 overriding Payment Estimate Exception 23 on the current Payment Estimate.	1,589.4	\$65.45	\$104,026.23
Total								(\$13,756.60)



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

Report Generated on August 19, 2021

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

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J4I3436	Posted Item Pay	\$0.00	\$74,821.50	\$74,821.50
	Gross Item Adjustments	\$826.50	(\$4,076.50)	(\$3,250.00)
	Gross Item Pay	\$826.50	\$70,745.00	\$71,571.50
	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	Posted Item Pay	\$95,032.96	\$509,892.37	\$604,925.33
	Gross Item Adjustments	(\$14,583.10)	(\$17,871.90)	(\$32,455.00)
	Gross Item Pay	\$80,449.86	\$492,020.47	\$572,470.33
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Report Generated on August 19, 2021

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J413436, 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 J413436, 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 J413436, 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	Unresolved
Estimate Exception Type: Insufficient Materials: Project J413436, 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	Unresolved
Estimate Exception Type: Insufficient Materials: Project J413436, 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	Unresolved
Estimate Exception Type: Insufficient Materials: Project J413436, 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	Unresolved
Estimate Exception Type: Insufficient Materials: Project J413436, 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	Unresolved
Estimate Exception Type: Insufficient Materials: Project J413436, 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	Unresolved
Estimate Exception Type: Insufficient Materials: Project J413436, Item 6061010, Project Item Line Number 0160, Material Set 606101096, Material 1040GRSRCAT2 - Steel Beam for Class A Type 2 Guard Rail, Acceptance Action Generic 1040GRSRCAT2 is insufficient.	No Remark was entered by Engineer	marshp3	Overridden
Estimate Exception Type: Insufficient Materials: Project J4S3386, Item 6123000A, Project Item Line Number 0390, Material Set 6123000A96, Material 0616TMTTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTTC is insufficient.	No Remark was entered by Engineer	marshp3	Unresolved
Estimate Exception Type: Insufficient Materials: Project J4S3386, Item 6173600D, Project Item Line Number 0500, Material Set 6173600D96, Material 0617TCRCTF - Type F Concrete Traffic Barrier, Acceptance Action Generic 0617TCRCTF is insufficient.	No Remark was entered by Engineer	marshp3	Unresolved
Estimate Exception Type: Insufficient Materials: Project J4S3386, Item 7021212, Project Item Line Number 0960, Material Set 702121296, Material 0702PLSS..MAZC - Bearing Piles Struct Steel Galvd, Acceptance Action Generic 0702PLSS..MAZC is insufficient.	No Remark was entered by Engineer	marshp3	Overridden
Estimate Exception Type: Insufficient Materials: Project J4S3386, Item 7027000, Project Item Line Number 0970, Material Set 702700096, Material 0702PLPT - Pile Point Reinforcement, Acceptance Action Generic 0702PLPT 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 1005GECMLS - Masonry Grade E LS/DO, Acceptance Action Generic 1005GECMLS is insufficient.	No Remark was entered by Engineer	marshp3	Unresolved
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	Unresolved
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	Unresolved
Estimate Exception Type: Insufficient Materials: Project J4S3386, Item 7032003, Project Item Line Number 0980, Material Set 703200396, Material 0501CCB..A - Concrete, Class B w/Air, Acceptance Action Generic 0501CCB..A is insufficient.	No Remark was entered by Engineer	marshp3	Unresolved
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 7101000, Project Item Line Number 1050, Material Set 710100096, Material 1036RSSRECAB - Epoxy Ctd Sprl Stl Rein for Anch Bolts @, Acceptance Action Generic ReinforcingMisc 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,	No Remark was entered by Engineer	marshp3	Overridden



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Report Generated on August 19, 2021

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Acceptance Action Generic 1010SGBF is insufficient.			
Estimate Exception Type: Insufficient Materials: Project J4S3386, Item 8061019, Project Item Line Number 0710, Material Set 806101996, Material 1011GXT2 - Geotextile Fabric for TempSiltFence (T2), Acceptance Action Generic 1011GXT2 is insufficient.	No Remark was entered by Engineer	marshp3	Overridden



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

Report Generated on August 19, 2021

Total Paid / All Items / All Estimates (Including this Estimate)

Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
210319-C02	J413436	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	0.00	193.00	SQYD	193.00	\$40.00	\$7,720.00
		0001	0030	3030610A	PLACING ROCK BASE	193.00	0.00	193.00	SQYD	193.00	\$30.00	\$5,790.00
		0001	0040	5029905	MISC.CONCRETE PAVEMENT (16 IN, NON-REINFORCED, 15 FT JOINTS)	193.30	0.00	193.30	SQYD	193.30	\$150.00	\$28,995.00
		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	0.00	38.00	LF	0.00	\$2.00	\$0.00
		0001	0090	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	75.00	0.00	75.00	LF	0.00	\$2.00	\$0.00
		0001	0100	6240104A	SEPARATION GEOTEXTILE	253.00	0.00	253.00	SQYD	253.00	\$5.00	\$1,265.00
		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	0.00	40.00	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	0.00	1.00	EA	0.00	\$1,100.00	\$0.00		
Project J413436 - Total Value Posted to Date as of Report Generated Date												\$74,821.50
J4S3386	0001	0180	2013000	CLEARING AND GRUBBING	1.00	0.00	1.00	ACRE	0.00	\$10,000.00	\$0.00	
		0190	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.20	\$34,000.00	\$6,800.00	
		0200	2031000	CLASS A EXCAVATION	1,787.00	0.00	1,787.00	CUYD	0.00	\$20.00	\$0.00	
		0210	2035500	EMBANKMENT IN PLACE	2,250.00	0.00	2,250.00	CUYD	0.00	\$25.00	\$0.00	
		0220	2036000	COMPACTING EMBANKMENT	1,454.00	0.00	1,454.00	CUYD	0.00	\$5.00	\$0.00	
		0230	2063000	CLASS 3 EXCAVATION	305.00	0.00	305.00	CUYD	305.00	\$100.00	\$30,500.00	
		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	
		0250	4039905	MISC.OPTIONAL PAVEMENT	2,142.00	0.00	2,142.00	SQYD	0.00	\$44.40	\$0.00	
		0260	6071012A	CHAIN-LINK FENCE (60 IN.)	686.00	0.00	686.00	LF	0.00	\$18.50	\$0.00	
		0270	6071050	CHAIN-LINK FENCE (RETAINING WALLS)	173.00	0.00	173.00	LF	0.00	\$55.00	\$0.00	
		0280	6071102	MODIFIED CONCRETE GUTTER TYPE B	173.00	0.00	173.00	LF	0.00	\$60.00	\$0.00	
		0290	6086004	CONCRETE SIDEWALK, 4 IN.	104.10	0.00	104.10	SQYD	0.00	\$95.00	\$0.00	
		0300	6091051	CURB AND GUTTER TYPE A	252.00	0.00	252.00	LF	0.00	\$65.00	\$0.00	
		0310	6096010A	FURNISHING TYPE 1 ROCK DITCH LINER	4.00	0.00	4.00	CUYD	0.00	\$55.00	\$0.00	
		0320	6096041	PLACING TYPE 1 ROCK DITCH LINER	4.00	0.00	4.00	CUYD	0.00	\$175.00	\$0.00	
		0330	6097000	ROCK LINING	4.00	0.00	4.00	CUYD	0.00	\$100.00	\$0.00	
		0340	6113020	FURNISHING TYPE 2 ROCK BLANKET	24.00	0.00	24.00	CUYD	0.00	\$50.00	\$0.00	
		0350	6113040	PLACING TYPE 2 ROCK BLANKET	24.00	0.00	24.00	CUYD	0.00	\$20.00	\$0.00	
		0360	6122017	IMPACT ATTENUATOR 65 MPH (SAND BARREL ARRAY)	2.00	0.00	2.00	EA	2.00	\$2,000.00	\$4,000.00	
		0370	6122020	REPLACEMENT SAND BARREL	2.00	0.00	2.00	EA	0.00	\$300.00	\$0.00	
		0380	6122030	IMPACT ATTENUATOR (RELOCATION)	2.00	0.00	2.00	EA	1.00	\$800.00	\$800.00	
		0390	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	3.00	0.00	3.00	EA	2.00	\$1,000.00	\$2,000.00	
		0400	6161005	CONSTRUCTION SIGNS	996.00	0.00	996.00	SQFT	824.00	\$6.50	\$5,356.00	
		0410	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	0.00	4.00	EA	0.00	\$35.00	\$0.00	
0420	6161009	FLAG ASSEMBLY	22.00	0.00	22.00	EA	0.00	\$10.00	\$0.00			
0430	6161025	CHANNELIZER (TRIM LINE)	154.00	0.00	154.00	EA	154.00	\$30.00	\$4,620.00			
0440	6161030	TYPE III MOVEABLE BARRICADE	35.00	0.00	35.00	EA	35.00	\$150.00	\$5,250.00			



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

Report Generated on August 19, 2021

Total Paid / All Items / All Estimates (Including this Estimate)

Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
210319-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	0.00	31.00	EA	31.00	\$2,000.00	\$62,000.00
		0001	0490	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	10.00	0.00	10.00	EA	0.00	\$1,600.00	\$0.00
		0001	0500	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	700.00	0.00	700.00	LF	700.00	\$22.50	\$15,750.00
		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	0.25	\$145,000.00	\$36,250.00
		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	0.00	\$300.00	\$0.00
		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	0.00	\$10,000.00	\$0.00
		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	0.00	\$2,000.00	\$0.00
		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	50.00	\$15.00	\$750.00
		0001	0680	8061006	ALTERNATE DITCH CHECK	600.00	0.00	600.00	LF	0.00	\$10.50	\$0.00
		0001	0690	8061016	SEDIMENT REMOVAL	47.00	0.00	47.00	CUYD	0.00	\$35.00	\$0.00
		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		



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

Report Generated on August 19, 2021

Total Paid / All Items / All Estimates (Including this Estimate)

Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)		
210319-C02	J4S3386	0070	0890	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	169.00	0.00	169.00	SQYD	0.00	\$250.00	\$0.00		
		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	0.00	\$1,200.00	\$0.00		
		0070	0920	7011205	ROCK SOCKETS (3 FT 6 IN. DIA.)	45.00	0.00	45.00	LF	0.00	\$350.00	\$0.00		
		0070	0930	7011300	VIDEO CAMERA INSPECTION	2.00	0.00	2.00	EA	0.00	\$600.00	\$0.00		
		0070	0940	7011400	FOUNDATION INSPECTION HOLES	65.00	0.00	65.00	LF	0.00	\$150.00	\$0.00		
		0070	0950	7011600	SONIC LOGGING TESTING	2.00	0.00	2.00	EA	0.00	\$3,500.00	\$0.00		
		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	17.30	\$850.00	\$14,705.00		
		0070	0990	7034219A	TYPE D BARRIER	403.00	0.00	403.00	LF	0.00	\$185.00	\$0.00		
		0070	1000	7034222	SLAB ON CONCRETE BEAM	848.00	0.00	848.00	SQYD	0.00	\$400.00	\$0.00		
		0070	1010	7034430	SIDEWALK (BRIDGES)	1,391.00	0.00	1,391.00	SQFT	0.00	\$15.00	\$0.00		
		0070	1020	7034620	FORM LINERS	118.00	0.00	118.00	SQYD	0.00	\$40.00	\$0.00		
		0070	1030	7056051A	33 IN., PRESTRESSED CONCRETE SPREAD BOX BEAM	1,105.00	0.00	1,105.00	LF	0.00	\$350.00	\$0.00		
		0070	1040	7071000	CONDUIT SYSTEM ON STRUCTURE	1.00	0.00	1.00	LS	0.00	\$10,000.00	\$0.00		
		0070	1050	7101000	REINFORCING STEEL (EPOXY COATED)	18,160.00	0.00	18,160.00	LB	1,911.70	\$1.55	\$2,963.14		
		0070	1060	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	0.00	\$1,750.00	\$0.00		
		0070	1070	7161000	PLAIN NEOPRENE BEARING PAD	12.00	0.00	12.00	EA	0.00	\$250.00	\$0.00		
		0070	1080	7161003	LAMINATED NEOPRENE BEARING PAD (TAPERED)	12.00	0.00	12.00	EA	0.00	\$350.00	\$0.00		
		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	0.00	\$1,656.00	\$0.00		
		0071	1110	7110400	SACRIFICIAL GRAFFITI PROTECTION SYSTEM	1.00	0.00	1.00	LS	0.00	\$1,656.00	\$0.00		
		0071	1120	7201000	MECHANICALLY STABILIZED EARTH WALL SYSTEMS	1,800.00	0.00	1,800.00	SQFT	1,620.00	\$65.45	\$106,029.00		
		0072	1130	7110300	CONCRETE AND MASONRY PROTECTION SYSTEM	1.00	0.00	1.00	LS	0.00	\$1,656.00	\$0.00		
		0072	1140	7110400	SACRIFICIAL GRAFFITI PROTECTION SYSTEM	1.00	0.00	1.00	LS	0.00	\$1,656.00	\$0.00		
		0072	1150	7201000	MECHANICALLY STABILIZED EARTH WALL SYSTEMS	1,766.00	0.00	1,766.00	SQFT	1,589.40	\$65.45	\$104,026.23		
		Project J4S3386 - Total Value Posted to Date as of Report Generated Date												\$604,925.32
		210319-C02 Overall - Total Value Posted to Date as of Report Generated Date												\$679,746.82



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

Report Generated on August 19, 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
0230	2063000	CLASS 3 EXCAVATION	8/12/21	8/16/21	305.00	CUYD	STA 562+10 LT/RT - RANDOLPH RD					STA 562+10 LT/RT - RANDOLPH RD
0380	6122030	IMPACT ATTENUATOR (RELOCATION)	8/2/21	8/9/21	1.00	EA	SB I-435 - Phase 2/3 - Median Shoulder					Moved from SB I-435 - Outside Shoulder(previous phase)
0400	6161005	CONSTRUCTION SIGNS	8/13/21	8/16/21	32.00	SQFT	I-435 NB/SB Traffic Control					PHASE 2 SHIFT FROM PHASE 3/2
0510	6175010A	RELOCATING TEMPORARY TRAFFIC BARRIER	8/2/21	8/9/21	287.50	LF	SB I-435 Shoulder to Median Relocation					Phase 3/2 to Phase 2.
0590	6207001	PAVEMENT MARKING REMOVAL	8/13/21	8/16/21	2,034.00	LF	I-435 NB/SB Lane Shifts					PHASE 2 SHIFT FROM PHASE 3/2
0600	6208076	4 IN TEMPORARY PAVEMENT MARKING PAINT	8/13/21	8/16/21	2,921.00	LF	I-435 NB/SB Lane Shifts.					PHASE 2 SHIFT FROM PHASE 3/2
0640	7250330A	30 IN. PIPE CULVERT GROUP B	8/12/21	8/16/21	119.00	LF	STA 562+10 LT/RT - RANDOLPH RD					STA 562+10 LT/RT - RANDOLPH RD
0960	7021212	GALVANIZED STRUCTURAL STEEL PILES (12 IN	8/3/21	8/9/21	372.00	LF	Piles #9-#14 - West Bent 211.0 Piles #9-#14 - Splice Cut Off Lengths 41.4 Pay Remainder to Plan Quantity 119.6					Additional payment needed via CO for overrun and splices.
0970	7027000	PILE POINT REINFORCEMENT	8/3/21	8/9/21	12.00	EA	Piles #9-#14 - West Bent Piles #1-#6 - East Bent					Piles #9-#14 - West Bent Piles #1-#6 - East Bent
0980	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	8/11/21	8/16/21	17.30	CUYD	Bent 3 - sub pour					Beam seats down.
1050	7101000	REINFORCING STEEL (EPOXY COATED)	8/11/21	8/16/21	1,911.70	LB	Bent 3 - sub pour					Beam seats down. Estimated poundage by MDK.

The information below this line are details for Construction Signs (if applicable).
No Data Available



Line Item Adjustments by Estimate

Aug 19, 2021

Contract ID:181214-F04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J413436	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) overriding 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 overriding 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 overriding 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 overriding Payment Estimate Exception 1 on the current Payment Estimate.						
4	Aug 16, 2021	SYSTEM					(\$28,995.00)							
- 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) overriding 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	Material		1	Jun 30, 2021	SYSTEM	(\$1,000.00)							



Line Item Adjustments by Estimate

Aug 19, 2021

Contract ID:181214-F04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J413436	0050	DRAIN	Material		2	Jul 16, 2021	SYSTEM	(\$750.00)						
					3	Aug 2, 2021	SYSTEM	(\$750.00)						
					4	Aug 16, 2021	SYSTEM	(\$750.00)						
				- Total							(\$3,250.00)			
				Material - Total								(\$3,250.00)		
				MaterialCredit		2	Jul 16, 2021	SYSTEM	\$1,000.00					
						3	Aug 2, 2021	SYSTEM	\$750.00					
						4	Aug 16, 2021	SYSTEM	\$750.00					
					- Total							\$2,500.00		
				MaterialCredit - Total								\$2,500.00		
			Overrun	Overrun	1	Jun 30, 2021	SYSTEM	\$250.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) overriding 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								(\$750.00)			
			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)				
						- Total							(\$10,000.00)	
						Material - Total								(\$10,000.00)
						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						
- Total							\$7,500.00							
MaterialCredit - Total								\$7,500.00						
0060 - Total								(\$2,500.00)						
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) overriding 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)							



Line Item Adjustments by Estimate

Aug 19, 2021

Contract ID:181214-F04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J413436	0080	6 IN. WHITE HIGH BUILD WATERBORNE PAINT	Overrun	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) overriding 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) overriding Payment Estimate Exception 40 on the current Payment Estimate. Material Insufficiency Quantity 269.000; Overrun Quantity Balance 16.00.		
					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 overriding 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		



Line Item Adjustments by Estimate

Aug 19, 2021

Contract ID:181214-F04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J413436	0160	GUARDRAIL TYPE A	Material			2021			Estimate Item Adjustment (0019) due to user marshp3 overriding 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
J413436 - Total								(\$3,250.00)			
J4S3386	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) overriding 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 ATTN (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		
					- Total					\$6,000.00	
		MaterialCredit - Total					\$6,000.00				
0390 - Total								(\$2,000.00)			
0400		CONSTRUCTION SIGNS	Material		1	Jun 30, 2021	SYSTEM	(\$5,148.00)			
					2	Jul 16, 2021	SYSTEM	(\$5,148.00)			



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J4S3386	0400	CONSTRUCTION SIGNS	Material	- 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			
			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) overriding 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) overriding 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						



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J4S3386	0450	DIRECTIONAL INDICATOR BARRICADE	MaterialCredit			2021						
			- 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)		
			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) overriding 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							(\$73,200.00)		



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J4S3386	0500	TEMPORARY TRAFFIC BARRIER, CONT. FURN/RE	Material	- 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			
				- Total					\$57,150.00		
				MaterialCredit - Total					\$57,150.00		
			Overrun	Overrun	1	Jun 30, 2021	SYSTEM	\$9,900.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) overriding 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					(\$15,750.00)		
			0670	ROCK DITCH CHECK	Material		2	Jul 16, 2021	SYSTEM	\$750.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user kennem2 overriding 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 overriding 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 overriding 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					
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 overriding 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 overriding Payment Estimate Exception 13 on the current Payment Estimate.			
				4	Aug 16, 2021	SYSTEM	(\$1,320.00)				
			- Total					\$0.00			
	Material - Total					\$0.00					



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J4S3386	0970 - Total							\$0.00	
	0980	CLASS B CONCRETE (SUBSTRUCTURE)	Material		4	Aug 16, 2021	SYSTEM	(\$14,705.00)	
					- Total			(\$14,705.00)	
			Material - Total					(\$14,705.00)	
	0980 - Total							(\$14,705.00)	
	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 overriding Payment Estimate Exception 19 on the current Payment Estimate.
					4	Aug 16, 2021	SYSTEM	(\$2,963.14)	
					- Total			\$0.00	
			Material - Total					\$0.00	
	1050 - 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 overriding 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 overriding Payment Estimate Exception 21 on the current Payment Estimate.
					4	Aug 16, 2021	SYSTEM	(\$106,029.00)	
					- Total			\$0.00	
			Material - Total					\$0.00	
	1120 - 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 overriding 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 overriding Payment Estimate Exception 23 on the current Payment Estimate.
					4	Aug 16, 2021	SYSTEM	(\$104,026.23)	
					- Total			\$0.00	
			Material - Total					\$0.00	
	1150 - Total							\$0.00	
J4S3386 - Total								(\$32,455.00)	
Overall - Total								(\$35,705.00)	