



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

Report Generated on November 4, 2021

Pay Estimate Created Date: November 2, 2021

<b>Progress Estimate Number</b> 4	<b>Contract ID</b> 210319-C04	<b>Pay Period Start</b> October 16, 2021	<b>Original Contract Amount</b> \$545,283.25
	<b>Prime Contractor</b> Widel, Inc.	<b>Pay Period End</b> November 1, 2021	<b>Net Change Order Amount</b> \$1,675.30
			<b>Current Contract Amount</b> \$546,958.55

Approval Date		By User
November 2, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by	reills1
November 2, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	penner1
November 3, 2021	Reviewed and Approved at the Central Office Controllers Office Level by	ramses1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
December 3, 2021	December 3, 2021		21.70%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	April 7, 2021	April 7, 2021	
Letting Date	March 19, 2021	March 19, 2021	
Notice to Proceed Date	May 10, 2021	May 10, 2021	
Work Began Date	September 7, 2021	September 7, 2021	

Contract Total Pay For Estimate No. 4			
	This Estimate	Previous	To Date
210319-C04			
Total Posted Items Pay	\$45,906.00	\$72,770.05	\$118,676.05
Gross Item Adjustments	(\$20,439.94)	\$28,803.50	\$8,363.56
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
		\$101,573.55	\$127,039.61
<b>Contract Total Payable This Estimate:</b>	<b>\$25,466.06</b>		

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J4S3286	0150	6181000	MOBILIZATION	LS	\$32,500.000	-0.25	(\$8,125.00)
	0151	6181000	MOBILIZATION	LS	\$18,868.000	0.5	\$9,434.00
	0310	7040101	SUBSTRUCTURE REPAIR (FORMED)	SQFT	\$29.000	135	\$3,915.00
	0340	7121250	STRENGTHENING EXISTING BEAMS	LS	\$54,100.000	0.5	\$27,050.00
	5001	6189901		LS	\$13,632.000	1	\$13,632.00
<b>Project J4S3286 - Total</b>							<b>\$45,906.00</b>
<b>Overall - Total</b>							<b>\$45,906.00</b>

**Contract Adjustments This Estimate**

No Contract Adjustments Exist on Contract

**Line Item Adjustments This Estimate**

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J4S3286	0100	ADVANCED WARNING RAIL SYSTEM	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',27.20000 - 27.20000, 'is applied (if non-zero).	2	\$27.20	\$54.40
	0130	TYPE III MOVEABLE BARRICADE WITH LIGHTS	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',81.50000 - 81.50000, 'is applied (if non-zero).	9	\$81.50	\$733.50
	0280	BRIDGE APPROACH SLAB (MINOR ROAD)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$4,982.63
	0290	SLAB ON STEEL	Construction		Payment Estimate Item Adjustment generated			\$27,099.81



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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
<b>Progress Estimate Number</b> 4		<b>Contract ID</b> 210319-C04 <b>Prime Contractor</b> Widel, Inc.		<b>Pay Period Start</b> October 16, 2021 <b>Pay Period End</b> November 1, 2021		<b>Original Contract Amount</b> \$545,283.25 <b>Net Change Order Amount</b> \$1,675.30 <b>Current Contract Amount</b> \$546,958.55		
J4S3286			Stockpile		Stockpile Transaction			
	0300	TYPE D BARRIER	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$5,005.72
	0310	SUBSTRUCTURE REPAIR (FORMED)	Material			-135	\$29.00	(\$3,915.00)
	0340	STRENGTHENING EXISTING BEAMS	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$27,351.00)
	0340	STRENGTHENING EXISTING BEAMS	MaterialCredit			0.5	\$54,100.00	\$27,050.00
	0340	STRENGTHENING EXISTING BEAMS	Material			-1	\$54,100.00	(\$54,100.00)
<b>Total</b>								<b>(\$20,439.94)</b>



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

Report Generated on November 4, 2021

Contract Project Information					
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Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J4S3286	FAS S302(81)	Bridge deck replacement	J	CASS	over Young Branch, 0.1 mile south of 217th Street and 0.4 mile northeast of Branich Drive in Peculiar

Totals by Job Numbers			
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		This Estimate	Previous	To Date
J4S3286	<b>Posted Item Pay</b>	\$45,906.00	\$72,770.05	\$118,676.05
	<b>Gross Item Adjustments</b>	(\$20,439.94)	\$28,803.50	\$8,363.56
	<b>Gross Item Pay</b>	<b>\$25,466.06</b>	<b>\$101,573.55</b>	<b>\$127,039.61</b>
	<b>Incentive</b>	\$0.00	\$0.00	\$0.00
	<b>Disincentive</b>	\$0.00	\$0.00	\$0.00
	<b>Liquidated Damages</b>	\$0.00	\$0.00	\$0.00
	<b>Other Contract Adjustments</b>	\$0.00	\$0.00	\$0.00



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

Report Generated on November 4, 2021

## Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J4S3286, Item 7040101, Project Item Line Number 0310, Material Set 704010196, Material 0501CCB2.A - Concrete, Class B-2 w/Air, Acceptance Action Generic 0501CCB2.A is insufficient.	The Materials Department is working on getting the installed grout material tested and added to the approved list of material for this line item.	reills1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J4S3286, Item 7121250, Project Item Line Number 0340, Material Set 712125096, Material 1080BRM - Bridge Material, Acceptance Action Generic 1080BRM is insufficient.	Waiting on the high strength bolt testing before bridge division will enter the materials report.	reills1	Acknowledged



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

Report Generated on November 4, 2021

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

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

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
210319-C04	J4S3286	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$2,350.00	\$0.00
		0001	0020	2153000	SHAPING SLOPES, CLASS III	5.00	0.00	5.00	100F	0.00	\$570.00	\$0.00
		0001	0030	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	564.00	0.00	564.00	SQYD	0.00	\$8.50	\$0.00
		0001	0040	4011211	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	78.00	0.00	78.00	TONS	0.00	\$235.00	\$0.00
		0001	0050	4071005	TACK COAT	113.00	0.00	113.00	GAL	0.00	\$2.70	\$0.00
		0001	0060	6113020	FURNISHING TYPE 2 ROCK BLANKET	90.00	0.00	90.00	CUYD	0.00	\$39.00	\$0.00
		0001	0070	6113040	PLACING TYPE 2 ROCK BLANKET	90.00	0.00	90.00	CUYD	0.00	\$13.50	\$0.00
		0001	0080	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	1.00	0.00	1.00	EA	0.00	\$3,440.00	\$0.00
		0001	0090	6161005	CONSTRUCTION SIGNS	773.00	85.00	858.00	SQFT	717.00	\$13.00	\$9,321.00
		0001	0100	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	2.00	4.00	EA	4.00	\$27.20	\$108.80
		0001	0110	6161009	FLAG ASSEMBLY	8.00	-8.00	0.00	EA	0.00	\$27.20	\$0.00
		0001	0120	6161025	CHANNELIZER (TRIM LINE)	50.00	0.00	50.00	EA	0.00	\$16.30	\$0.00
		0001	0130	6161031	TYPE III MOVEABLE BARRICADE WITH LIGHTS	6.00	9.00	15.00	EA	15.00	\$81.50	\$1,222.50
		0001	0140	6161040	FLASHING ARROW PANEL	1.00	0.00	1.00	EA	0.00	\$1,360.00	\$0.00
		0001	0150	6181000	MOBILIZATION	1.00	-1.00	0.00	LS	0.00	\$32,500.00	\$0.00
		0001	0151	6181000	MOBILIZATION	0.00	1.00	1.00	LS	0.50	\$18,868.00	\$9,434.00
		0001	0160	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,070.00	0.00	1,070.00	LF	0.00	\$0.60	\$0.00
		0001	0170	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,070.00	0.00	1,070.00	LF	0.00	\$0.60	\$0.00
		0001	0175	6214600A	FLOWABLE BACKFILL	2.00	0.00	2.00	CUYD	0.00	\$400.00	\$0.00
		0001	0180	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	1,127.00	0.00	1,127.00	SQYD	0.00	\$8.00	\$0.00
		0001	0190	6240104A	SEPARATION GEOTEXTILE	1,497.00	0.00	1,497.00	SQYD	0.00	\$1.80	\$0.00
		0001	0200	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	8.50	0.00	8.50	STA	0.00	\$220.00	\$0.00
		0001	0210	8061019	SILT FENCE	900.00	0.00	900.00	LF	400.00	\$3.45	\$1,380.00
		0010	0220	6061060	MGS GUARDRAIL	200.00	0.00	200.00	LF	0.00	\$29.00	\$0.00
		0010	0230	6061081	MGS BRIDGE APPROACH TRANSITION (THRIE-BEAM BRIDGE)	4.00	0.00	4.00	EA	0.00	\$3,070.00	\$0.00
		0010	0240	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	0.00	\$2,950.00	\$0.00
		0070	0250	2024043	REMOVAL OF MISCELLANEOUS ACM (NON-FRIABLE)	10.00	0.00	10.00	SQFT	10.00	\$130.00	\$1,300.00
		0070	0260	2162500	REMOVAL OF EXISTING BRIDGE DECK	4,217.00	0.00	4,217.00	SQFT	4,217.00	\$4.75	\$20,030.75
		0070	0270	2169902	MISC.REMOVAL OF EXISTING BEARINGS	10.00	0.00	10.00	EA	0.00	\$2,160.00	\$0.00
		0070	0280	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	155.00	0.00	155.00	SQYD	0.00	\$310.00	\$0.00
		0070	0290	7034212	SLAB ON STEEL	466.00	0.00	466.00	SQYD	0.00	\$262.50	\$0.00
		0070	0300	7034219A	TYPE D BARRIER	228.00	0.00	228.00	LF	0.00	\$117.35	\$0.00
		0070	0310	7040101	SUBSTRUCTURE REPAIR (FORMED)	220.00	0.00	220.00	SQFT	135.00	\$29.00	\$3,915.00
		0070	0320	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	0.00	\$4,100.00	\$0.00
		0070	0330	7121100	FABRICATED STRUCTURAL LOW ALLOY STEEL (MISC)	3,120.00	0.00	3,120.00	LB	0.00	\$11.30	\$0.00
		0070	0340	7121250	STRENGTHENING EXISTING BEAMS	1.00	0.00	1.00	LS	1.00	\$54,100.00	\$54,100.00
		0070	0350	7125200	SURFACE PREPARATION FOR RECOATING STRUCTURAL STEEL	3,100.00	0.00	3,100.00	SQFT	0.00	\$13.40	\$0.00
		0070	0360	7125210	FIELD APPLICATION OF INORGANIC ZINC PRIMER	3,100.00	0.00	3,100.00	SQFT	0.00	\$2.80	\$0.00
		0070	0370	7125365A	INTERMEDIATE FIELD COAT (SYSTEM G)	1,100.00	0.00	1,100.00	SQFT	0.00	\$4.30	\$0.00
		0070	0380	7125370A	FINISH FIELD COAT (SYSTEM G)	1,100.00	0.00	1,100.00	SQFT	0.00	\$4.65	\$0.00
		0070	0390	7126000	NON-DESTRUCTIVE TESTING	46.00	0.00	46.00	LF	46.00	\$92.00	\$4,232.00
		0070	0400	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	0.00	\$1,130.00	\$0.00
		0070	0410	7162000	LAMINATED NEOPRENE BEARING PAD ASSEMBLY	10.00	0.00	10.00	EA	0.00	\$790.00	\$0.00
		0001	5001	6189901		0.00	1.00	1.00	LS	1.00	\$13,632.00	\$13,632.00



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Contract Line Items and Total Paid for All Estimates

Report Generated on November 4, 2021

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

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

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
210319-C04					Project J4S3286 - Total Value Posted to Date as of Report Generated Date							\$118,676.05
210319-C04					Overall - Total Value Posted to Date as of Report Generated Date							\$118,676.05



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

Report Generated on November 4, 2021

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

Project: J4S3286

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
0150	6181000	MOBILIZATION	10/26/21	10/28/21	-0.25	LS	Bridge					Removal of original MOBILIZATION payment for MOBILIZATION NEW MOBILIZATION LINE ITEM ADJUSTED FOR CONTRACT BOND.
0151	6181000	MOBILIZATION	10/26/21	10/28/21	0.50	LS	Bridge					MOBILIZATION payment for 5% and 10% of contract completion.
0310	7040101	SUBSTRUCTURE REPAIR (FORMED)	10/26/21	10/28/21	135.00	SQFT	Bridge					Bent 4.
0340	7121250	STRENGTHENING EXISTING BEAMS	10/20/21	10/28/21	0.50	LS	Bridge					
5001	6189901	MISC.	10/26/21	10/28/21	1.00	LS	Bridge.					Payment for contract bond.

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

Project	Line Number	DWR Date	Total Quantity Posted For DWR Date	Sign Information	Station	Log Mile	Location	Number of Items	SF Each Sign	Special Sign	SF Each Special Sign	Total SF to Post
J4S3286	0090	September 7, 2021	660	Variable ??x?? 1.00 SPECIAL SIGN BY QUANTITY OF SQUARE FEET		0.006	ROUTE J SB		1	NO TRUCKS		
				Variable ??x?? 1.00 SPECIAL SIGN BY QUANTITY OF SQUARE FEET		0.012	ROUTE J NB	15.00	1	Detour - D	15.00	15
				Variable ??x?? 1.00 SPECIAL SIGN BY QUANTITY OF SQUARE FEET		8.989	I-49 SB	15.00	1	Detour - B	15.00	15
				WO20-2 48x48 16.00 DETOUR AHEAD		8.811	I-49 SB	1.00	16			16
				Variable ??x?? 1.00 SPECIAL SIGN BY QUANTITY OF SQUARE FEET		8.496	I-49 SB	56.00	1	Special - A	56.00	56
				MO4-8a 24x18 3.00 END DETOUR		8.381	MO 58 EB	1.00	3			3
				Variable ??x?? 1.00 SPECIAL SIGN BY QUANTITY OF SQUARE FEET		0.030	I-49 SB to MO 58	15.00	1	Detour - E	15.00	15
				Variable ??x?? 1.00 SPECIAL SIGN BY QUANTITY OF SQUARE FEET		0.064	ROUTE J NB	15.00	1	Detour - E	15.00	15
				Variable ??x?? 1.00 SPECIAL SIGN BY QUANTITY OF SQUARE FEET		0.148	I-49 NB to MO 58	15.00	1	Detour - B	15.00	15
				Variable ??x?? 1.00 SPECIAL SIGN BY QUANTITY OF SQUARE FEET		0.163	ROUTE J NB	32.00	1	Special - D	32.00	32
				Variable ??x?? 1.00 SPECIAL SIGN BY QUANTITY OF SQUARE FEET		0.223	MO 291S NB	40.00	1	Special - C	40.00	40
				Variable ??x?? 1.00 SPECIAL SIGN BY QUANTITY OF SQUARE FEET		0.432	ROUTE J NB		1	NO TRUCKS		
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		0.437	ROUTE J NB	1.00	16			16
				WO20-3 48x48 16.00 ROAD CLOSED AHEAD		0.477	ROUTE J NB	1.00	16			16
				R11-2 48x30 10.00 ROAD CLOSED		0.695	ROUTE J NB	1.00	10			10
				R11-3a 60x30 12.50 ROAD CLOSED XX MILES AHEAD LOCAL TRAFFIC ONLY		1.526	ROUTE J SB	1.00	12.5			12.5
				Variable ??x?? 1.00 SPECIAL SIGN BY QUANTITY OF SQUARE FEET		160.550	I-49 NB	48.00	1	Special - B	48.00	48
				WO20-2 48x48 16.00 DETOUR AHEAD		166.592	I-49 NB	1.00	16			16
				Variable ??x?? 1.00 SPECIAL SIGN BY QUANTITY OF SQUARE FEET		167.204	I-49 NB	15.00	1	Detour - A	15.00	15
				Variable ??x?? 1.00 SPECIAL SIGN BY QUANTITY OF SQUARE FEET		168.661	I-49 NB	15.00	1	Detour - A	15.00	15
				Variable ??x?? 1.00 SPECIAL SIGN BY QUANTITY OF SQUARE FEET		172.085	I-49 NB	15.00	1	Detour - A	15.00	15
				Variable ??x?? 1.00 SPECIAL SIGN BY QUANTITY OF SQUARE FEET		174.082	I-49 NB	15.00	1	Detour - C	15.00	15
				Variable ??x?? 1.00 SPECIAL SIGN BY QUANTITY OF SQUARE FEET		3.545	ROUTE J SB		1	NO TRUCKS		
				Variable ??x?? 1.00 SPECIAL SIGN BY QUANTITY OF SQUARE FEET		39.166	MO 291S SB	40.00	1	Special - C	40.00	40
				R11-3a 60x30 12.50 ROAD CLOSED XX MILES AHEAD LOCAL TRAFFIC ONLY		4.430	ROUTE J SB	1.00	12.5			12.5
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		4.997	ROUTE J SB	1.00	16			16
				Variable ??x?? 1.00 SPECIAL SIGN BY QUANTITY OF SQUARE FEET		41.032	MO 58 WB	40.00	1	Special - C	40.00	40
				WO20-2 48x48 16.00 DETOUR AHEAD		41.160	MO 58 WB	1.00	16			16
				Variable ??x?? 1.00 SPECIAL SIGN BY QUANTITY OF SQUARE FEET		41.270	MO 58 WB	15.00	1	Detour - A	15.00	15
				MO4-8a 24x18 3.00 END DETOUR		44.579	MO 58 WB	1.00	3			3
				WO20-3 48x48 16.00 ROAD CLOSED AHEAD		5.165	ROUTE J SB	1.00	16			16
				R11-2 48x30 10.00 ROAD CLOSED		5.302	ROUTE J SB	1.00	10			10
				R11-2 48x30 10.00 ROAD CLOSED		5.384	ROUTE J SB	1.00	10			10
				R11-2 48x30 10.00 ROAD CLOSED		5.515	ROUTE J SB	1.00	10			10
				Variable ??x?? 1.00 SPECIAL SIGN BY QUANTITY OF SQUARE FEET		5.593	MO 58 EB	15.00	1	Detour - A	15.00	15
				Variable ??x?? 1.00 SPECIAL SIGN BY QUANTITY OF SQUARE FEET		7.724	ROUTE C NB	40.00	1	Detour - C	40.00	40
				WO20-2 48x48 16.00 DETOUR AHEAD		7.821	ROUTE C NB	1.00	16			16
		September 16, 2021	44	Variable ??x?? 1.00 SPECIAL SIGN BY QUANTITY OF SQUARE FEET		0.006	ROUTE J SB	4.00	1	NO TRUCKS	4.00	4
				Variable ??x?? 1.00 SPECIAL SIGN BY QUANTITY OF SQUARE FEET		3.545	ROUTE J SB	4.00	1	NO TRUCKS	4.00	4
				Variable ??x?? 1.00 SPECIAL SIGN BY QUANTITY OF SQUARE FEET		166.301	I-49 NB	32.00	1	Special - A (small)	32.00	32
				Variable ??x?? 1.00 SPECIAL SIGN BY QUANTITY OF SQUARE FEET		0.432	ROUTE J NB	4.00	1	NO TRUCKS	4.00	4
		September 24, 2021	13	R11-4 60x30 12.50 ROAD CLOSED TO THRU TRAFFIC		0.431	ROUTE J NB	1.00	12.5			12.5



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Installed Locations of Paid Line Items (This Estimate Only)

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

Project	Line Number	DWR Date	Total Quantity Posted For DWR Date	Sign Information	Station	Log Mile	Location	Number of Items	SF Each Sign	Special Sign	SF Each Special Sign	Total SF to Post
J4S3286	0090 - Total											716.5





## Line Item Adjustments by Estimate

Nov 4, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J4S3286	0090	CONSTRUCTION SIGNS	Material		1	Sep 16, 2021	SYSTEM	(\$8,580.00)			
				<b>- Total</b>						(\$8,580.00)	
			<b>Material - Total</b>							(\$8,580.00)	
			MaterialCredit		2	Oct 1, 2021	SYSTEM	\$8,580.00			
				<b>- Total</b>						\$8,580.00	
			<b>MaterialCredit - Total</b>							\$8,580.00	
			<b>0090 - Total</b>								\$0.00
J4S3286	0100	ADVANCED WARNING RAIL SYSTEM	Material		1	Sep 16, 2021	SYSTEM	(\$108.80)			
				<b>- Total</b>						(\$108.80)	
			<b>Material - Total</b>							(\$108.80)	
			MaterialCredit		2	Oct 1, 2021	SYSTEM	\$108.80			
				<b>- Total</b>						\$108.80	
			<b>MaterialCredit - Total</b>							\$108.80	
			Overrun	Overrun	1	Sep 16, 2021	SYSTEM	\$54.40	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overriding Payment Estimate Exception 4 on the current Payment Estimate. Material Insufficiency Quantity 4.000; Overrun Quantity Balance 2.00.		
					1	Sep 16, 2021	SYSTEM	(\$54.40)			
					2	Oct 1, 2021	SYSTEM	(\$54.40)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).		
					4	Nov 2, 2021	SYSTEM	\$54.40	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',27.20000 - 27.20000, 'is applied (if non-zero).		
			<b>Overrun - Total</b>						\$0.00		
<b>Overrun - Total</b>							\$0.00				
<b>0100 - Total</b>								\$0.00			
J4S3286	0130	TYPE III MOVEABLE BARRICADE WITH LIGHTS	Material		1	Sep 16, 2021	SYSTEM	(\$978.00)			
				<b>- Total</b>						(\$978.00)	
			<b>Material - Total</b>							(\$978.00)	
			MaterialCredit		2	Oct 1, 2021	SYSTEM	\$978.00			
				<b>- Total</b>						\$978.00	
			<b>MaterialCredit - Total</b>							\$978.00	
			Overrun	Overrun	1	Sep 16, 2021	SYSTEM	\$489.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) overriding Payment Estimate Exception 5 on the current Payment Estimate. Material Insufficiency Quantity 12.000; Overrun Quantity Balance 6.00.		
					1	Sep 16, 2021	SYSTEM	(\$489.00)			
					2	Oct 1, 2021	SYSTEM	(\$489.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).		
					2	Oct 1, 2021	SYSTEM	(\$244.50)			
			<b>Overrun - Total</b>						\$0.00		
<b>Overrun - Total</b>							\$0.00				
<b>0130 - Total</b>								\$0.00			
J4S3286	0280	BRIDGE APPROACH SLAB (MINOR ROAD)	Construction Stockpile STMI		4	Nov 2, 2021	SYSTEM	\$4,982.63	Payment Estimate Item Adjustment generated Stockpile Transaction		
				<b>- Total</b>						\$4,982.63	
			<b>Construction Stockpile STMI - Total</b>							\$4,982.63	
<b>0280 - Total</b>								\$4,982.63			



## Line Item Adjustments by Estimate

Nov 4, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J4S3286	0290	SLAB ON STEEL	Construction Stockpile STMI		4	Nov 2, 2021	SYSTEM	\$27,099.81	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total					\$27,099.81		
			Construction Stockpile STMI - Total						\$27,099.81	
	<b>0290 - Total</b>								\$27,099.81	
	0300	TYPE D BARRIER	Construction Stockpile STMI		4	Nov 2, 2021	SYSTEM	\$5,005.72	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total					\$5,005.72		
			Construction Stockpile STMI - Total						\$5,005.72	
	<b>0300 - Total</b>								\$5,005.72	
	0310	SUBSTRUCTURE REPAIR (FORMED)	Material		4	Nov 2, 2021	SYSTEM	(\$3,915.00)		
			- Total					(\$3,915.00)		
			Material - Total						(\$3,915.00)	
	<b>0310 - Total</b>								(\$3,915.00)	
	0330	FAB. STRUCT. LOW ALLOY STEEL (MISC)	Construction Stockpile STMI		3	Oct 18, 2021	SYSTEM	\$22,370.40	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total					\$22,370.40		
			Construction Stockpile STMI - Total						\$22,370.40	
	<b>0330 - Total</b>								\$22,370.40	
	0340	STRENGTHENING EXISTING BEAMS	Construction Stockpile		4	Nov 2, 2021	SYSTEM	(\$27,351.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total					(\$27,351.00)		
			Construction Stockpile - Total						(\$27,351.00)	
			Construction Stockpile STMI		3	Oct 18, 2021	SYSTEM	\$27,351.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total					\$27,351.00		
			Construction Stockpile STMI - Total						\$27,351.00	
			Material		3	Oct 18, 2021	SYSTEM	(\$27,050.00)		
					4	Nov 2, 2021	SYSTEM	(\$54,100.00)		
			- Total					(\$81,150.00)		
			Material - Total						(\$81,150.00)	
			MaterialCredit		4	Nov 2, 2021	SYSTEM	\$27,050.00		
- Total					\$27,050.00					
MaterialCredit - Total						\$27,050.00				
<b>0340 - Total</b>								(\$54,100.00)		
0410	LAMINATED NEOPRENE BEARING PAD ASSEMBLY	Construction Stockpile STMI		3	Oct 18, 2021	SYSTEM	\$6,920.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
		- Total					\$6,920.00			
		Construction Stockpile STMI - Total						\$6,920.00		
<b>0410 - Total</b>								\$6,920.00		
<b>J4S3286 - Total</b>								\$8,363.56		
<b>Overall - Total</b>								\$8,363.56		