



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

Report Generated on July 19, 2021

Pay Estimate Created Date: July 16, 2021

Progress Estimate Number 3	Contract ID 210319-D01 Prime Contractor Kozeny-Wagner, Inc.	Pay Period Start July 1, 2021 Pay Period End July 15, 2021	Original Contract Amount \$502,424.00 Net Change Order Amount \$4,354.00 Current Contract Amount \$506,778.00
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Approval Date	By User
July 16, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by thompp1
July 16, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by grahac1
July 19, 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		51.37%

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 - Calendar Time	August 9, 2021	August 9, 2021	22	
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							

Contract Total Pay For Estimate No. 3			
	This Estimate	Previous	To Date
210319-D01			
Total Posted Items Pay	\$97,796.67	\$162,545.05	\$260,341.72
Gross Item Adjustments	(\$2,576.00)	(\$1,536.00)	(\$4,112.00)
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:	\$95,220.67	\$161,009.05	\$256,229.72

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J5I3324	0010	2022010	REMOVAL OF IMPROVEMENTS	LS	\$40,608.670	0.4	\$16,243.47
	0030	6122019	IMPACT ATTENUATOR 70 MPH (SAND BARREL ARRAY)	EA	\$1,500.000	1	\$1,500.00
	0050	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	EA	\$1,000.000	1	\$1,000.00
	0060	6161005	CONSTRUCTION SIGNS	SQFT	\$8.000	135	\$1,080.00
	0140	6162002	TEMPORARY LONG-TERM RUMBLE STRIPS	EA	\$850.000	2	\$1,700.00
	0150	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	LF	\$20.000	650	\$13,000.00
	0170	6181000	MOBILIZATION	LS	\$49,000.000	0.25	\$12,250.00
	0180	6205301B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE	LF	\$0.830	1,320	\$1,095.60
	0190	6205303B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW	LF	\$0.830	1,320	\$1,095.60
	0220	6207001	PAVEMENT MARKING REMOVAL	LF	\$0.500	3,959	\$1,979.50
	0260	2162000	REMOVAL AND STORAGE OF EXISTING BRIDGE RAIL	LF	\$19.000	125	\$2,375.00
	0290	7040113	CLEANING AND EPOXY COATING	SQFT	\$15.000	690.5	\$10,357.50
	0300	7121000	FABRICATED STRUCTURAL CARBON STEEL (MISC)	LB	\$18.500	1,520	\$28,120.00
	0310	7125102	SURFACE PREPARATION FOR APPLYING EPOXY-MASTIC PRIMER	LS	\$7,500.000	0.4	\$3,000.00
	0320	7125961	GRAY EPOXY-MASTIC PRIMER	LS	\$7,500.000	0.4	\$3,000.00



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Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
Project J513324 - Total							\$97,796.67
Overall - Total							\$97,796.67

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
J513324	0030	IMPACT ATTENUATOR 70 MPH (SAND BARREL ARRAY)	Overrun			-1	\$1,500.00	(\$1,500.00)
	0060	CONSTRUCTION SIGNS	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',8.00000 - 8.00000, 'is applied (if non-zero).	78	\$8.00	\$624.00
	0140	TEMPORARY LONG-TERM RUMBLE STRIPS	Overrun			-2	\$850.00	(\$1,700.00)
	0150	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	Overrun			-650	\$20.00	(\$13,000.00)
	0150	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	Material			-1,300	\$20.00	(\$26,000.00)
	0150	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) overriding Payment Estimate Exception 10 on the current Payment Estimate. Material Insufficiency Quantity 1300.000; Overrun Quantity Balance 650.00.	650	\$20.00	\$13,000.00
	0150	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user thompp1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	1,300	\$20.00	\$26,000.00
	0180	TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE	Material			-3,833	\$0.83	(\$3,181.39)
	0180	TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user thompp1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	3,833	\$0.83	\$3,181.39
	0190	TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW	Material			-3,833	\$0.83	(\$3,181.39)
	0190	TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user thompp1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	3,833	\$0.83	\$3,181.39
	0290	CLEANING AND EPOXY COATING	Material			-690.5	\$15.00	(\$10,357.50)
	0290	CLEANING AND EPOXY COATING	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user thompp1 overriding Payment Estimate Exception 4 on the current Payment Estimate.	690.5	\$15.00	\$10,357.50



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Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J513324	0300	FABRICATED STRUCTURAL CARBON STEEL (MISC)	Material			-1,520	\$18.50	(\$28,120.00)
	0300	FABRICATED STRUCTURAL CARBON STEEL (MISC)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user thompp1 overriding Payment Estimate Exception 5 on the current Payment Estimate.	1,520	\$18.50	\$28,120.00
	0320	GRAY EPOXY-MASTIC PRIMER	Material			-0.4	\$7,500.00	(\$3,000.00)
	0320	GRAY EPOXY-MASTIC PRIMER	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user thompp1 overriding Payment Estimate Exception 6 on the current Payment Estimate.	0.4	\$7,500.00	\$3,000.00
Total								(\$2,576.00)



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

Report Generated on July 19, 2021

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J513324	I 44-2(318)	Bridge rehabilitation	I-44	LACLEDE	over Gasconade Overflow

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J513324	Posted Item Pay	\$97,796.67	\$162,545.05	\$260,341.72
	Gross Item Adjustments	(\$2,576.00)	(\$1,536.00)	(\$4,112.00)
	Gross Item Pay	\$95,220.67	\$161,009.05	\$256,229.72
	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 July 19, 2021

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J513324, Item 6173600D, Project Item Line Number 0150, Material Set 6173600D96, Material 0617TCRCTF - Type F Concrete Traffic Barrier, Acceptance Action Generic 0617TCRCTF is insufficient.	Contractor has been notified of lack of certification. Payment will be removed if not received by next estimate.	thompp1	Overridden
Estimate Exception Type: Insufficient Materials: Project J513324, Item 6205301B, Project Item Line Number 0180, Material Set 6205301B96, Material 1048PMRPMTWH - Marking Tape Removable White, Acceptance Action Generic 1048PMRPMTWH is insufficient.	This item replaced with temporary paint.	thompp1	Overridden
Estimate Exception Type: Insufficient Materials: Project J513324, Item 6205303B, Project Item Line Number 0190, Material Set 6205303B96, Material 1048PMRPMTYL - Marking Tape Removable Yellow, Acceptance Action Generic 1048PMRPMTYL is insufficient.	This item replaced with temporary paint.	thompp1	Overridden
Estimate Exception Type: Insufficient Materials: Project J513324, Item 7040113, Project Item Line Number 0290, Material Set 704011396, Material 1039ERBCT3 - Type III Epoxy Resin for Conc Patch Cmp, Acceptance Action Generic 1039ERBCT3 is insufficient.	Paperwork Requested.	thompp1	Overridden
Estimate Exception Type: Insufficient Materials: Project J513324, Item 7121000, Project Item Line Number 0300, Material Set 712100096, Material 1080BRM - Bridge Material, Acceptance Action Generic 1080BRM is insufficient.	Inspection release received.	thompp1	Overridden
Estimate Exception Type: Insufficient Materials: Project J513324, Item 7125961, Project Item Line Number 0320, Material Set 712596196, Material 1045PTGREPMA - Gray Epoxy-Mastic Primer, Acceptance Action Generic 1045PTGREPMA is insufficient.	Paperwork requested.	thompp1	Overridden
Estimate Exception Type: Item Overrun: Contract 210319-D01, Contract Project J513324, Project Item Line Number 0030, Contract Line Item Number 0030, Item 6122019, Minor Item.	No Remark was entered by Engineer	thompp1	Unresolved
Estimate Exception Type: Item Overrun: Contract 210319-D01, Contract Project J513324, Project Item Line Number 0060, Contract Line Item Number 0060, Item 6161005, Minor Item.	No Remark was entered by Engineer	thompp1	Unresolved
Estimate Exception Type: Item Overrun: Contract 210319-D01, Contract Project J513324, Project Item Line Number 0140, Contract Line Item Number 0140, Item 6162002, Minor Item.	No Remark was entered by Engineer	thompp1	Unresolved
Estimate Exception Type: Item Overrun: Contract 210319-D01, Contract Project J513324, Project Item Line Number 0150, Contract Line Item Number 0150, Item 6173600D, Minor Item.	No Remark was entered by Engineer	thompp1	Overridden



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

Report Generated on July 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-D01	J5I3324	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.80	\$40,608.67	\$32,486.94
		0001	0020	2153000	SHAPING SLOPES, CLASS III	3.00	0.00	3.00	100F	0.00	\$941.00	\$0.00
		0001	0030	6122019	IMPACT ATTENUATOR 70 MPH (SAND BARREL ARRAY)	1.00	0.00	1.00	EA	2.00	\$1,500.00	\$3,000.00
		0001	0040	6122030	IMPACT ATTENUATOR (RELOCATION)	1.00	0.00	1.00	EA	0.00	\$1,000.00	\$0.00
		0001	0050	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$1,000.00	\$2,000.00
		0001	0060	6161005	CONSTRUCTION SIGNS	551.00	213.00	764.00	SQFT	878.00	\$8.00	\$7,024.00
		0001	0070	6161008	ADVANCED WARNING RAIL SYSTEM	8.00	0.00	8.00	EA	2.00	\$95.00	\$190.00
		0001	0080	6161009	FLAG ASSEMBLY	8.00	0.00	8.00	EA	0.00	\$12.00	\$0.00
		0001	0090	6161025	CHANNELIZER (TRIM LINE)	135.00	0.00	135.00	EA	135.00	\$19.00	\$2,565.00
		0001	0100	6161033	DIRECTIONAL INDICATOR BARRICADE	15.00	0.00	15.00	EA	15.00	\$60.00	\$900.00
		0001	0110	6161040	FLASHING ARROW PANEL	1.00	0.00	1.00	EA	1.00	\$600.00	\$600.00
		0001	0120	6161055	SEQUENTIAL FLASHING WARNING LIGHT	15.00	0.00	15.00	EA	15.00	\$80.00	\$1,200.00
		0001	0130	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	4.00	1.00	5.00	EA	5.00	\$2,650.00	\$13,250.00
		0001	0140	6162002	TEMPORARY LONG-TERM RUMBLE STRIPS	4.00	0.00	4.00	EA	6.00	\$850.00	\$5,100.00
		0001	0150	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	650.00	0.00	650.00	LF	1,300.00	\$20.00	\$26,000.00
		0001	0160	6175010A	RELOCATING TEMPORARY TRAFFIC BARRIER	650.00	0.00	650.00	LF	0.00	\$10.00	\$0.00
		0001	0170	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$49,000.00	\$49,000.00
		0001	0180	6205301B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE	3,844.00	0.00	3,844.00	LF	3,833.00	\$0.83	\$3,181.39
		0001	0190	6205303B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW	3,844.00	0.00	3,844.00	LF	3,833.00	\$0.83	\$3,181.39
		0001	0200	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	3,142.00	0.00	3,142.00	LF	0.00	\$0.48	\$0.00
		0001	0210	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	1,331.00	0.00	1,331.00	LF	0.00	\$0.48	\$0.00
		0001	0220	6207001	PAVEMENT MARKING REMOVAL	8,316.00	0.00	8,316.00	LF	6,472.00	\$0.50	\$3,236.00
		0010	0230	6061060	MGS GUARDRAIL	188.00	0.00	188.00	LF	62.50	\$32.50	\$2,031.25
		0010	0240	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	3.00	0.00	3.00	EA	1.00	\$4,867.00	\$4,867.00
		0010	0250	6066400	GUARDRAIL, RELOCATED AND MODIFIED	63.00	0.00	63.00	LF	0.00	\$20.50	\$0.00
		0070	0260	2162000	REMOVAL AND STORAGE OF EXISTING BRIDGE RAIL	255.00	0.00	255.00	LF	255.00	\$19.00	\$4,845.00
		0070	0270	7039903	MISC.Pile Encasement	96.00	0.00	96.00	LF	0.00	\$480.00	\$0.00
		0070	0280	7040107	SLAB EDGE REPAIR (BRIDGES)	70.00	0.00	70.00	LF	35.00	\$340.00	\$11,900.00
		0070	0290	7040113	CLEANING AND EPOXY COATING	1,381.00	0.00	1,381.00	SQFT	690.50	\$15.00	\$10,357.50
		0070	0300	7121000	FABRICATED STRUCTURAL CARBON STEEL (MISC)	3,040.00	0.00	3,040.00	LB	1,520.00	\$18.50	\$28,120.00
		0070	0310	7125102	SURFACE PREPARATION FOR APPLYING EPOXY-MASTIC PRIMER	1.00	0.00	1.00	LS	0.40	\$7,500.00	\$3,000.00
		0070	0320	7125961	GRAY EPOXY-MASTIC PRIMER	1.00	0.00	1.00	LS	0.40	\$7,500.00	\$3,000.00
		0070	0330	7129903	MISC.Steel Pile Repair	131.00	0.00	131.00	LF	0.00	\$610.00	\$0.00
		0070	0340	7134000	BRIDGE GUARDRAIL (THRIE BEAM)	255.00	0.00	255.00	LF	125.00	\$314.45	\$39,306.25
Project J5I3324 - Total Value Posted to Date as of Report Generated Date												\$260,341.72
210319-D01 Overall - Total Value Posted to Date as of Report Generated Date												\$260,341.72



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

Report Generated on July 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: J5I3324

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
0010	2022010	REMOVAL OF IMPROVEMENTS	7/12/21	7/12/21	0.40	LS		149.834		149.858		
0030	6122019	IMPACT ATTENUATOR 70 MPH (SAND BARREL ARRAY)	7/8/21	7/8/21	1.00	EA		149.786		149.793		Stage 2 Construction
0050	6123000A	TRUCK OR TRAILER MOUNTED ATTEN (TMA)	7/8/21	7/8/21	1.00	EA		various		various		Used 2 TMA's for Stage 2 Placement of Lane Closure
0060	6161005	CONSTRUCTION SIGNS	7/8/21	7/8/21	135.00	SQFT	Route Area LM Sign Sign Qty Route I-44 WB 147.858 R/Lt 54 G020-5aP 2 6 12 Route I-44 WB 147.858 R/Lt 4A R2-1 2 1 12 24 Route I-44 WB 148.136 R/Lt 56 Special 2 5 10 Route I-44 WB 148.136 R/Lt 5 WO20-5 2 16 32 Route I-44 WB 148.431 Rt 57 WO4-1aL 1 16 16 Route I-44 WB 148.431 Rt 55 Special 1 5 5 Route I-44 WB 148.431 Lt 6 WO20-6a 1 16 16 Route I-44 WB 148.649 R/Lt 54 G020-5aP 2 6 12 Route I-44 WB 148.649 R/Lt 4B R2-1 2 12 24	147.858		148.649		Signs Relocated for Shortening Lane Drop during Stage 2 on 7/8/21
0140	6162002	TEMPORARY LONG-TERM RUMBLE STRIPS	7/8/21	7/8/21	2.00	EA		148.009		148.111		Both Lt and Rt Lane
0150	6173600D	TEMPORARY TRAFFIC BARRIER, CONT. FURN/RE	7/9/21	7/12/21	650.00	LF	Wb driving lane	149.803	Wb	149.929	Wb	Stage 2 wb driving lane temporary barrier.
0170	6181000	MOBILIZATION	7/15/21	7/16/21	0.25	LS		100%				
0180	6205301B	TEMPORARY REMOVABLE MARKING TAPE 4 IN.,	7/8/21	7/8/21	1,320.00	LF	WB Passing Lane	149.741		149.991		Stage 2 Construction Install
0190	6205303B	TEMPORARY REMOVABLE MARKING TAPE	7/8/21	7/8/21	1,320.00	LF	WB Passing Lane	149.741		149.991		Stage 2 Construction Install
0220	6207001	PAVEMENT MARKING REMOVAL	7/8/21	7/8/21	126.00	LF	Passing Lane Yellow on Bridge	149.834		149.858		Yellow Paint on Bridge was doubled up, therefore required two passes with the water jet blaster
				7/8/21	1,320.00	LF	WB Passing Lane Lt	149.741		149.991		Begin Stage 2 Construction Yellow Removal
				7/8/21	2,513.00	LF		149.636		150.112		Yellow Stripe WB Driving Lane removed from stage 1
0260	2162000	REMOVAL AND STORAGE OF EXISTING BRIDGE RAIL	7/12/21	7/12/21	125.00	LF		149.834		149.858		
0290	7040113	CLEANING AND EPOXY COATING	7/15/21	7/16/21	690.50	SQFT	median side	149.834	median	149.859		
0300	7121000	FAB. STRUCT. CARBON STEEL (MISC)	7/15/21	7/16/21	1,520.00	LB	Bent 3 and 4	149.834		149.859		
0310	7125102	SURF PREP FOR APPL EPOXY- MASTIC PRIMER	7/14/21	7/15/21	0.00	LS	cleaned underneath the bottom slab of bridge and all piles					power washed and cleaned the steel piles for paint
				7/15/21	0.40	LS	Bent 4 and 5	149.834		149.859		
0320	7125961	GRAY EPOXY-MASTIC PRIMER	7/15/21	7/16/21	0.40	LS	Portions of bent 4 and 5.	149.834	median side	149.859		

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	
J5I3324	0030	IMPACT ATTENUATOR 70 MPH (SAND BARREL ARRAY)	Overrun		3	Jul 16, 2021	SYSTEM	(\$1,500.00)		
					Overrun - Total		(\$1,500.00)			
					Overrun - Total		(\$1,500.00)			
	0030 - Total		(\$1,500.00)							
	0060	CONSTRUCTION SIGNS	Overrun	Overrun	1	Jun 16, 2021	SYSTEM	(\$744.00)		
					2	Jul 1, 2021	SYSTEM	(\$792.00)		
					3	Jul 16, 2021	SYSTEM	\$624.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',8.00000 - 8.00000, 'is applied (if non-zero).	
					Overrun - Total		(\$912.00)			
					Overrun - Total		(\$912.00)			
	0060 - Total		(\$912.00)							
	0130	CMS WITH COMMUNICATION INTERFACE, CONT F	Material		1	Jun 16, 2021	SYSTEM	\$10,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user thompp1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
					1	Jun 16, 2021	SYSTEM	(\$10,600.00)		
					2	Jul 1, 2021	SYSTEM	\$13,250.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user thompp1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	
					2	Jul 1, 2021	SYSTEM	(\$13,250.00)		
					- Total		\$0.00			
Material - Total					\$0.00					
Overrun					Overrun	2	Jul 1, 2021	SYSTEM	\$2,650.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) overriding Payment Estimate Exception 11 on the current Payment Estimate. Material Insufficiency Quantity 5.000; Overrun Quantity Balance 1.00.
						2	Jul 1, 2021	SYSTEM	(\$2,650.00)	
Overrun - Total					\$0.00					
Overrun - Total					\$0.00					
0130 - Total		\$0.00								
0140	TEMPORARY LONG-TERM RUMBLE STRIPS	Material		1	Jun 16, 2021	SYSTEM	\$3,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user thompp1 overriding Payment Estimate Exception 2 on the current Payment Estimate.		
				1	Jun 16, 2021	SYSTEM	(\$3,400.00)			
				2	Jul 1, 2021	SYSTEM	\$3,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user thompp1 overriding Payment Estimate Exception 4 on the current Payment Estimate.		
				2	Jul 1, 2021	SYSTEM	(\$3,400.00)			
				- Total		\$0.00				
				Material - Total		\$0.00				
				Overrun	Overrun	3	Jul 16, 2021	SYSTEM	(\$1,700.00)	
						Overrun - Total		(\$1,700.00)		
Overrun - Total		(\$1,700.00)								
0140 - Total		(\$1,700.00)								
0150	TEMPORARY TRAFFIC BARRIER, CONT. FURN/RE	Material		1	Jun 16, 2021	SYSTEM	\$13,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user thompp1 overriding Payment Estimate Exception 3 on the current Payment Estimate.		
				1	Jun 16, 2021	SYSTEM	(\$13,000.00)			
				2	Jul 1, 2021	SYSTEM	\$13,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user thompp1 overriding Payment Estimate Exception 5 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		
J5I3324	0150	TEMPORARY TRAFFIC BARRIER, CONT. FURN/RE	Material		2	Jul 1, 2021	SYSTEM	(\$13,000.00)			
					3	Jul 16, 2021	SYSTEM	\$26,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user thompp1 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
					3	Jul 16, 2021	SYSTEM	(\$26,000.00)			
					- Total					\$0.00	
					Material - Total					\$0.00	
				Overrun	Overrun		3	Jul 16, 2021	SYSTEM	\$13,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) overriding Payment Estimate Exception 10 on the current Payment Estimate. Material Insufficiency Quantity 1300.000; Overrun Quantity Balance 650.00.
						3	Jul 16, 2021	SYSTEM	(\$13,000.00)		
						Overrun - Total					\$0.00
					Overrun - Total					\$0.00	
				0150 - Total						\$0.00	
			0180	TEMPORARY REMOVABLE MARKING TAPE 4 IN.,	Material		1	Jun 16, 2021	SYSTEM	\$2,085.79	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user thompp1 overriding Payment Estimate Exception 4 on the current Payment Estimate.
							1	Jun 16, 2021	SYSTEM	(\$2,085.79)	
							2	Jul 1, 2021	SYSTEM	\$2,085.79	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user thompp1 overriding Payment Estimate Exception 6 on the current Payment Estimate.
							2	Jul 1, 2021	SYSTEM	(\$2,085.79)	
							3	Jul 16, 2021	SYSTEM	\$3,181.39	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user thompp1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
	3	Jul 16, 2021				SYSTEM	(\$3,181.39)				
	- Total								\$0.00		
	Material - Total								\$0.00		
	0180 - Total								\$0.00		
0190	TEMPORARY REMOVABLE MARKING TAPE	Material					1	Jun 16, 2021	SYSTEM	\$2,085.79	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user thompp1 overriding Payment Estimate Exception 5 on the current Payment Estimate.
				1	Jun 16, 2021	SYSTEM	(\$2,085.79)				
				2	Jul 1, 2021	SYSTEM	\$2,085.79	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user thompp1 overriding Payment Estimate Exception 7 on the current Payment Estimate.			
				2	Jul 1, 2021	SYSTEM	(\$2,085.79)				
				3	Jul 16, 2021	SYSTEM	\$3,181.39	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user thompp1 overriding Payment Estimate Exception 3 on the current Payment Estimate.			
				3	Jul 16, 2021	SYSTEM	(\$3,181.39)				
				- Total					\$0.00		
				Material - Total					\$0.00		
				0190 - Total					\$0.00		
			0230	MGS GUARDRAIL	Material		2	Jul 1, 2021	SYSTEM	\$2,031.25	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user thompp1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
	2	Jul 1, 2021				SYSTEM	(\$2,031.25)				
	- Total								\$0.00		
	Material - Total								\$0.00		
	0230 - Total					\$0.00					



Line Item Adjustments by Estimate

Jul 19, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J5I3324	0240	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Material		2	Jul 1, 2021	SYSTEM	\$4,867.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user thompp1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	
					2	Jul 1, 2021	SYSTEM	(\$4,867.00)		
	- Total								\$0.00	
	Material - Total								\$0.00	
	0240 - Total								\$0.00	
	0280	SLAB EDGE REPAIR (BRIDGES)	Material		2	Jul 1, 2021	SYSTEM	\$11,900.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user thompp1 overriding Payment Estimate Exception 8 on the current Payment Estimate.	
					2	Jul 1, 2021	SYSTEM	(\$11,900.00)		
	- Total								\$0.00	
	Material - Total								\$0.00	
	0280 - Total								\$0.00	
	0290	CLEANING AND EPOXY COATING	Material		3	Jul 16, 2021	SYSTEM	\$10,357.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user thompp1 overriding Payment Estimate Exception 4 on the current Payment Estimate.	
					3	Jul 16, 2021	SYSTEM	(\$10,357.50)		
	- Total								\$0.00	
	Material - Total								\$0.00	
	0290 - Total								\$0.00	
	0300	FAB. STRUCT. CARBON STEEL (MISC)	Material		3	Jul 16, 2021	SYSTEM	\$28,120.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user thompp1 overriding Payment Estimate Exception 5 on the current Payment Estimate.	
					3	Jul 16, 2021	SYSTEM	(\$28,120.00)		
	- Total								\$0.00	
	Material - Total								\$0.00	
	0300 - Total								\$0.00	
0320	GRAY EPOXY-MASTIC PRIMER	Material		3	Jul 16, 2021	SYSTEM	\$3,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user thompp1 overriding Payment Estimate Exception 6 on the current Payment Estimate.		
				3	Jul 16, 2021	SYSTEM	(\$3,000.00)			
- Total								\$0.00		
Material - Total								\$0.00		
0320 - Total								\$0.00		
0340	BRIDGE GUARDRAIL (THRIE BEAM)	Material		2	Jul 1, 2021	SYSTEM	\$39,306.25	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user thompp1 overriding Payment Estimate Exception 9 on the current Payment Estimate.		
				2	Jul 1, 2021	SYSTEM	(\$39,306.25)			
- Total								\$0.00		
Material - Total								\$0.00		
0340 - Total								\$0.00		
J5I3324 - Total								(\$4,112.00)		
Overall - Total								(\$4,112.00)		