



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

Report Generated on January 5, 2022

Pay Estimate Created Date: November 4, 2021

<b>Final Estimate Number</b> 11	<b>Contract ID</b> 210319-D02 <b>Prime Contractor</b> Gershenson Construction Co., Inc.	<b>Pay Period Start</b> November 2, 2021 <b>Pay Period End</b> November 4, 2021	<b>Original Contract Amount</b> \$677,273.10 <b>Net Change Order Amount</b> \$22,347.24 <b>Current Contract Amount</b> \$699,620.34
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Approval Date		By User
December 21, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by	abbote1
December 21, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	holdtc
January 4, 2022	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
August 20, 2021	August 20, 2021	August 20, 2021	100.00%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date	December 13, 2021	December 13, 2021	
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	June 1, 2021	June 1, 2021	

**Contract Total Pay For Estimate No. 11**

	This Estimate	Previous	To Date
210319-D02			
Total Posted Items Pay	\$0.00	\$699,620.34	\$699,620.34
Gross Item Adjustments	\$0.00	(\$1,181.75)	(\$1,181.75)
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damage	\$0.00	\$0.00	\$0.00
Other Contract Adjustments	\$0.00	\$0.00	\$0.00
<b>Contract Total Payable This Estimate:</b>	<b>\$0.00</b>	<b>\$698,438.59</b>	<b>\$698,438.59</b>

**Items Paid This Estimate Period**

No Data Available

**Contract Adjustments This Estimate**

No Contract Adjustments Exist on Contract

**Line Item Adjustments This Estimate**

No Data Available



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

Report Generated on January 5, 2022

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J5S3265	FAS S402(22)	Bridge replacement	C	CRAWFORD	over Little Bourbeuse River

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J5S3265	<b>Posted Item Pay</b>	\$0.00	\$699,620.34	\$699,620.34
	<b>Gross Item Adjustments</b>	\$0.00	(\$1,181.75)	(\$1,181.75)
	<b>Gross Item Pay</b>	<b>\$0.00</b>	<b>\$698,438.59</b>	<b>\$698,438.59</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 January 5, 2022

**Exceptions (Discrepancies) This Estimate Period**

No Exceptions Exist on Contract



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

Report Generated on January 5, 2022

**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-D02	J5S3265	0001	0010	2013000	CLEARING AND GRUBBING	1.00	0.00	1.00	ACRE	1.00	\$4,000.00	\$4,000.00
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$8,000.00	\$8,000.00
		0001	0030	2031000	CLASS A EXCAVATION	385.00	0.00	385.00	CUYD	385.00	\$11.20	\$4,312.00
		0001	0040	2035500	EMBANKMENT IN PLACE	72.00	0.00	72.00	CUYD	72.00	\$20.00	\$1,440.00
		0001	0050	2036000	COMPACTING EMBANKMENT	308.00	0.00	308.00	CUYD	308.00	\$8.65	\$2,664.20
		0001	0060	2063000	CLASS 3 EXCAVATION	25.00	-5.00	20.00	CUYD	20.00	\$10.00	\$200.00
		0001	0070	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	498.00	0.00	498.00	SQYD	498.00	\$7.00	\$3,486.00
		0001	0080	3105003	GRAVEL (A) OR CRUSHED STONE (B)	371.00	-36.00	335.00	SQYD	335.00	\$7.00	\$2,345.00
		0001	0090	4019905	MISC.OPTIONAL PAVEMENT (10"BP VS. 8"JPCP)	498.30	0.00	498.30	SQYD	498.30	\$71.00	\$35,379.30
		0001	0100	6097000	ROCK LINING	2.00	0.00	2.00	CUYD	2.00	\$100.00	\$200.00
		0001	0110	6113020	FURNISHING TYPE 2 ROCK BLANKET	149.00	238.00	387.00	CUYD	387.00	\$32.00	\$12,384.00
		0001	0120	6113040	PLACING TYPE 2 ROCK BLANKET	149.00	238.00	387.00	CUYD	387.00	\$21.00	\$8,127.00
		0001	0130	6161005	CONSTRUCTION SIGNS	738.00	-29.00	709.00	SQFT	709.00	\$6.00	\$4,254.00
		0001	0140	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	2.00	\$35.00	\$70.00
		0001	0150	6161009	FLAG ASSEMBLY	2.00	4.00	6.00	EA	6.00	\$20.00	\$120.00
		0001	0160	6161031	TYPE III MOVEABLE BARRICADE WITH LIGHTS	8.00	2.00	10.00	EA	10.00	\$200.00	\$2,000.00
		0001	0170	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$3,000.00	\$6,000.00
		0001	0180	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$66,500.00	\$66,500.00
		0001	0190	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	720.00	610.00	1,330.00	LF	1,330.00	\$0.50	\$665.00
		0001	0200	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	2,151.00	-211.00	1,940.00	LF	1,940.00	\$0.50	\$970.00
		0001	0210	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	224.00	207.00	431.00	SQYD	431.00	\$5.70	\$2,456.70
		0001	0220	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$5,000.00	\$5,000.00
		0001	0230	7252002	CORRUGATED METALLIC-COATED STEEL PIPE-ARCH TYPE B-2	61.00	0.00	61.00	LF	61.00	\$71.00	\$4,331.00
		0001	0240	7259903	MISC.CORRUGATED METALLIC-COATED STEEL PIPE-ARCH TYPE B-1	28.00	0.00	28.00	LF	28.00	\$54.00	\$1,512.00
		0001	0250	7321002	B2 FLARED END SECTION	2.00	0.00	2.00	EA	2.00	\$590.00	\$1,180.00
		0001	0260	7329902	MISC.B1 FLARED END SECTION	2.00	0.00	2.00	EA	2.00	\$570.00	\$1,140.00
		0001	0270	8051000A	SEEDING - COOL SEASON MIXTURES	1.00	0.00	1.00	ACRE	1.00	\$5,250.00	\$5,250.00
		0001	0280	8061005	ROCK DITCH CHECK	12.00	48.00	60.00	LF	60.00	\$25.00	\$1,500.00
		0001	0290	8061006	ALTERNATE DITCH CHECK	7.00	-7.00	0.00	LF	0.00	\$25.00	\$0.00
		0001	0300	8061016	SEDIMENT REMOVAL	26.00	-26.00	0.00	CUYD	0.00	\$1.00	\$0.00
		0001	0310	8061017	TEMPORARY SEEDING AND MULCHING	0.30	-0.30	0.00	ACRE	0.00	\$1.00	\$0.00
		0001	0320	8061019	SILT FENCE	730.00	-205.00	525.00	LF	525.00	\$4.00	\$2,100.00
		0001	0330	8061050	TYPE C BERM	102.00	-32.00	70.00	LF	70.00	\$25.00	\$1,750.00
		0010	0340	6061010	GUARDRAIL TYPE A	50.00	0.00	50.00	LF	50.00	\$36.00	\$1,800.00
		0010	0350	6061060	MGS GUARDRAIL	100.00	0.00	100.00	LF	100.00	\$26.00	\$2,600.00
		0010	0360	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	3.00	0.00	3.00	EA	3.00	\$2,800.00	\$8,400.00
		0010	0370	6062204A	BRIDGE ANCHOR SECTION, 6.5 FT. POSTS (SAFETY BARRIER CURB) (NEW CONSTRUCTION ONLY)	1.00	0.00	1.00	EA	1.00	\$2,100.00	\$2,100.00
		0010	0380	6062300A	TRANSITION SECTION, 6.5 FT. POSTS	1.00	0.00	1.00	EA	1.00	\$600.00	\$600.00
		0010	0390	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	3.00	0.00	3.00	EA	3.00	\$2,600.00	\$7,800.00
		0010	0400	6066610	END ANCHOR	1.00	0.00	1.00	EA	1.00	\$1,000.00	\$1,000.00
0040	0410	9031280	2.5 IN. PSST POST - 12 GA.	20.00	0.00	20.00	LF	20.00	\$16.00	\$320.00		
0040	0420	9031281	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	6.00	0.00	6.00	LF	6.00	\$48.00	\$288.00		
0040	0430	9035004A	SH-FLAT SHEET	8.00	0.00	8.00	SQFT	8.00	\$32.00	\$256.00		



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

Report Generated on January 5, 2022

**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-D02	J5S3265	0070	0440	2024043	REMOVAL OF MISCELLANEOUS ACM (NON-FRIABLE)	56.00	0.00	56.00	SQFT	56.00	\$70.00	\$3,920.00
		0070	0450	2061000	CLASS 1 EXCAVATION	80.00	-25.00	55.00	CUYD	55.00	\$85.00	\$4,675.00
		0070	0460	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	1.00	\$28,000.00	\$28,000.00
		0070	0470	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	121.00	0.00	121.00	SQYD	121.00	\$98.00	\$11,858.00
		0070	0480	7011104	DRILLED SHAFTS (3 FT. 0 IN. DIA.)	9.30	1.80	11.10	LF	11.10	\$400.00	\$4,440.00
		0070	0490	7011203	ROCK SOCKETS (2 FT 6IN. DIA.)	20.00	1.00	21.00	LF	21.00	\$800.00	\$16,800.00
		0070	0500	7011300	VIDEO CAMERA INSPECTION	2.00	0.00	2.00	EA	2.00	\$750.00	\$1,500.00
		0070	0510	7011400	FOUNDATION INSPECTION HOLES	40.00	0.00	40.00	LF	40.00	\$180.00	\$7,200.00
		0070	0520	7011600	SONIC LOGGING TESTING	2.00	0.00	2.00	EA	2.00	\$500.00	\$1,000.00
		0070	0530	7021212	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	160.00	-1.00	159.00	LF	159.00	\$120.00	\$19,080.00
		0070	0540	7026000	PRE-BORE FOR PILING	62.00	26.00	88.00	LF	88.00	\$232.00	\$20,416.00
		0070	0550	7027000	PILE POINT REINFORCEMENT	5.00	0.00	5.00	EA	5.00	\$110.00	\$550.00
		0070	0560	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	53.60	-0.80	52.80	CUYD	52.80	\$1,105.00	\$58,344.00
		0070	0570	7034214	CLASS B-2 CONCRETE	4.50	0.00	4.50	CUYD	4.50	\$1,000.00	\$4,500.00
		0070	0580	7034219A	TYPE D BARRIER	324.00	0.00	324.00	LF	324.00	\$88.00	\$28,512.00
		0070	0590	7034221	SLAB ON CONCRETE NU-GIRDER	455.00	0.00	455.00	SQYD	455.00	\$331.00	\$150,605.00
		0070	0600	7056021	NU 35, PRESTRESSED CONCRETE NU-GIRDER	421.00	0.00	421.00	LF	421.00	\$227.00	\$95,567.00
		0070	0610	7061060	REINFORCING STEEL (BRIDGES)	8,030.00	480.00	8,510.00	LB	8,510.00	\$1.50	\$12,765.00
		0070	0620	7123610	SLAB DRAIN	4.00	0.00	4.00	EA	4.00	\$480.00	\$1,920.00
		0070	0630	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	2.00	\$1,400.00	\$2,800.00
		0070	0640	7161003	LAMINATED NEOPRENE BEARING PAD (TAPERED)	12.00	0.00	12.00	EA	12.00	\$570.00	\$6,840.00
		0070	5001	2061003	CLASS 1 EXCAVATION IN ROCK	0.00	25.00	25.00	CUYD	25.00	\$120.00	\$3,000.00
		0070	5002	1099901	MISC ADDED REBAR (REPLACEMENTS FOR INCORRECT U101 AND U301)	0.00	1.00	1.00	LS	1.00	\$443.23	\$443.23
0070	5003	1099901	MISC ADDED REBAR (REPLACEMENTS FOR INCORRECT U106 AND U306)	0.00	1.00	1.00	LS	1.00	\$384.91	\$384.91		
<b>Project J5S3265 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$699,620.34</b>
<b>210319-D02 Overall - Total Value Posted to Date as of Report Generated Date</b>												<b>\$699,620.34</b>



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

Report Generated on January 5, 2022

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

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

No Data Available



## Line Item Adjustments by Estimate

Jan 5, 2022

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks											
J5S3265	0040	EMBANKMENT IN PLACE	Material		6	Aug 15, 2021	SYSTEM	\$1,160.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user malonm overriding Payment Estimate Exception 1 on the current Payment Estimate.											
					6	Aug 15, 2021	SYSTEM	(\$1,160.00)												
								- Total				\$0.00								
								Material - Total				\$0.00								
					0040 - Total							\$0.00								
	0050	COMPACTING EMBANKMENT	Material		6	Aug 15, 2021	SYSTEM	\$2,127.90	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user malonm overriding Payment Estimate Exception 2 on the current Payment Estimate.											
					6	Aug 15, 2021	SYSTEM	(\$2,127.90)												
								- Total				\$0.00								
								Material - Total				\$0.00								
					0050 - Total							\$0.00								
	0070	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Material		6	Aug 15, 2021	SYSTEM	\$3,486.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user malonm overriding Payment Estimate Exception 3 on the current Payment Estimate.											
					6	Aug 15, 2021	SYSTEM	(\$3,486.00)												
								- Total				\$0.00								
								Material - Total				\$0.00								
					0070 - Total							\$0.00								
	0090	MISC.	Other Item Adjustment	ACAD	6	Aug 15, 2021	malonm	\$453.17	AC Index Adjustment. Mix placed for Optional Pavement on Aug. 9 and 10 of 2021.											
								ACAD - Total				\$453.17								
						SUBI	6	Aug 15, 2021	malonm			(\$1,769.00)	-\$1,769.00 Pavement Thickness Deduction. Line 0090 QC core 1/2" deficient on thickness. Measure 9-1/2" out of expected 10" total pavement thickness. Independent QA core verifies a deficient thickness (measures 9" out of 10"). The 1/2" out of 10" yields a 5% deficiency. Total Optional Pavement dollar amount is \$35,379.30, and a 5% deduction from this amount yields a \$1,769.00 deduct.							
																	SUBI - Total			(\$1,769.00)
																	Other Item Adjustment - Total			(\$1,315.83)
0090 - Total							(\$1,315.83)													
	0110	FURNISHING TYPE 2 ROCK BLANKET	Material		3	Jun 30, 2021	SYSTEM	\$3,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user malonm overriding Payment Estimate Exception 1 on the current Payment Estimate.											
					3	Jun 30, 2021	SYSTEM	(\$3,200.00)												
								- Total				\$0.00								
								Material - Total				\$0.00								
					0110 - Total							\$0.00								
	0150	FLAG ASSEMBLY	Overrun	Overrun	1	Jun 1, 2021	SYSTEM	\$80.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user malonm overriding Payment Estimate Exception 1 on the current Payment Estimate.											
					1	Jun 1, 2021	SYSTEM	(\$80.00)												
					2	Jun 15, 2021	SYSTEM	(\$80.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).											
					2	Jun 15, 2021	SYSTEM	\$80.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user malonm overriding Payment Estimate Exception 4 on the current Payment Estimate.											
					3	Jun 30, 2021	SYSTEM	(\$80.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).											
					3	Jun 30, 2021	SYSTEM	\$80.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user malonm overriding Payment Estimate Exception 21 on the current Payment Estimate.											
					4	Jul 15, 2021	SYSTEM	(\$80.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).											



## Line Item Adjustments by Estimate

Jan 5, 2022

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J5S3265	0150	FLAG ASSEMBLY	Overrun	Overrun	4	Jul 15, 2021	SYSTEM	\$80.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user malonm overriding Payment Estimate Exception 9 on the current Payment Estimate.	
					Overrun - Total		\$0.00			
					Overrun - Total		\$0.00			
	0150 - Total		\$0.00							
	0160	TYPE III MOVEABLE BARRICADE WITH LIGHTS	Overrun	Overrun	1	Jun 1, 2021	SYSTEM	\$400.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user malonm overriding Payment Estimate Exception 2 on the current Payment Estimate.	
					1	Jun 1, 2021	SYSTEM	(\$400.00)		
					2	Jun 15, 2021	SYSTEM	(\$400.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	
					2	Jun 15, 2021	SYSTEM	\$400.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user malonm overriding Payment Estimate Exception 5 on the current Payment Estimate.	
					3	Jun 30, 2021	SYSTEM	(\$400.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	
					3	Jun 30, 2021	SYSTEM	\$400.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user malonm overriding Payment Estimate Exception 22 on the current Payment Estimate.	
					4	Jul 15, 2021	SYSTEM	(\$400.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	
					4	Jul 15, 2021	SYSTEM	\$400.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user malonm overriding Payment Estimate Exception 10 on the current Payment Estimate.	
					Overrun - Total		\$0.00			
	Overrun - Total		\$0.00							
	0160 - Total		\$0.00							
0190	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Material		7	Sep 1, 2021	SYSTEM	\$332.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user malonm overriding Payment Estimate Exception 2 on the current Payment Estimate.		
				7	Sep 1, 2021	SYSTEM	(\$332.50)			
				- Total		\$0.00				
Material - Total		\$0.00								
0190 - Total		\$0.00								
0200	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Material		7	Sep 1, 2021	SYSTEM	\$485.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user malonm overriding Payment Estimate Exception 4 on the current Payment Estimate.		
				7	Sep 1, 2021	SYSTEM	(\$485.00)			
				- Total		\$0.00				
				Material - Total		\$0.00				
				Other Item Adjustment	REFL	8	Sep 15, 2021	malonm		
REFL - Total		\$24.25								
Other Item Adjustment - Total		\$24.25								
0200 - Total		\$24.25								
0270	SEEDING - COOL SEASON MIXTURES	Material		7	Sep 1, 2021	SYSTEM	\$4,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user malonm overriding Payment Estimate Exception 7 on the current Payment Estimate.		
				7	Sep 1, 2021	SYSTEM	(\$4,200.00)			





## Line Item Adjustments by Estimate

Jan 5, 2022

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J5S3265	0270	SEEDING - COOL SEASON MIXTURES	Material			2021					
			- Total							\$0.00	
			Material - Total							\$0.00	
			0270 - Total							\$0.00	
	0330	TYPE C BERM	Material		2	Jun 15, 2021	SYSTEM	\$1,750.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user malonm overriding Payment Estimate Exception 3 on the current Payment Estimate.		
					2	Jun 15, 2021	SYSTEM	(\$1,750.00)			
			- Total							\$0.00	
			Material - Total							\$0.00	
			0330 - Total							\$0.00	
	0340	GUARDRAIL TYPE A	Construction Stockpile		6	Aug 15, 2021	SYSTEM	(\$667.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
			- Total							(\$667.00)	
			Construction Stockpile - Total							(\$667.00)	
			Construction Stockpile STMI		4	Jul 15, 2021	SYSTEM	\$667.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
			- Total							\$667.00	
			Construction Stockpile STMI - Total							\$667.00	
0340 - Total							\$0.00				
	0350	MGS GUARDRAIL	Construction Stockpile		6	Aug 15, 2021	SYSTEM	(\$1,415.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
			- Total							(\$1,415.00)	
			Construction Stockpile - Total							(\$1,415.00)	
			Construction Stockpile STMI		4	Jul 15, 2021	SYSTEM	\$1,415.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
			- Total							\$1,415.00	
			Construction Stockpile STMI - Total							\$1,415.00	
0350 - Total							\$0.00				
	0360	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile		6	Aug 15, 2021	SYSTEM	(\$5,082.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
			- Total							(\$5,082.00)	
			Construction Stockpile - Total							(\$5,082.00)	
			Construction Stockpile STMI		4	Jul 15, 2021	SYSTEM	\$5,082.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
			- Total							\$5,082.00	
			Construction Stockpile STMI - Total							\$5,082.00	
0360 - Total							\$0.00				
	0370	BRIDGE ANCHOR SECTION, 6.5 FT. POSTS	Construction Stockpile		6	Aug 15, 2021	SYSTEM	(\$1,661.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
			- Total							(\$1,661.00)	
			Construction Stockpile - Total							(\$1,661.00)	
			Construction Stockpile STMI		4	Jul 15, 2021	SYSTEM	\$1,661.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
			- Total							\$1,661.00	
			Construction Stockpile STMI - Total							\$1,661.00	
0370 - Total							\$0.00				
	0380	TRANSITION SECTION, 6.5 FT. POSTS	Construction Stockpile		6	Aug 15, 2021	SYSTEM	(\$169.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
			- Total							(\$169.00)	
			Construction Stockpile - Total							(\$169.00)	
			Construction Stockpile STMI		4	Jul 15, 2021	SYSTEM	\$169.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
			- Total							\$169.00	
			Construction Stockpile STMI - Total							\$169.00	



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5S3265	<b>0380 - Total</b>							<b>\$0.00</b>	
	0390	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		6	Aug 15, 2021	SYSTEM	(\$4,740.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total						(\$4,740.00)
			Construction Stockpile - Total						(\$4,740.00)
			Construction Stockpile STMI		4	Jul 15, 2021	SYSTEM	\$4,740.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total						\$4,740.00
		Construction Stockpile STMI - Total						\$4,740.00	
	<b>0390 - Total</b>							<b>\$0.00</b>	
	0400	END ANCHOR	Construction Stockpile		6	Aug 15, 2021	SYSTEM	(\$585.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total						(\$585.00)
			Construction Stockpile - Total						(\$585.00)
			Construction Stockpile STMI		4	Jul 15, 2021	SYSTEM	\$585.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total						\$585.00
		Construction Stockpile STMI - Total						\$585.00	
		Material		6	Aug 15, 2021	SYSTEM	\$1,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user malonm overriding Payment Estimate Exception 8 on the current Payment Estimate.	
				6	Aug 15, 2021	SYSTEM	(\$1,000.00)		
				7	Sep 1, 2021	SYSTEM	\$1,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user malonm overriding Payment Estimate Exception 1 on the current Payment Estimate.	
				7	Sep 1, 2021	SYSTEM	(\$1,000.00)		
		- Total						\$0.00	
		Material - Total						\$0.00	
	<b>0400 - Total</b>							<b>\$0.00</b>	
	0410	2.5 IN. PSST POST - 12 GA.	Material		6	Aug 15, 2021	SYSTEM	\$320.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user malonm overriding Payment Estimate Exception 10 on the current Payment Estimate.
					6	Aug 15, 2021	SYSTEM	(\$320.00)	
					7	Sep 1, 2021	SYSTEM	\$320.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user malonm overriding Payment Estimate Exception 8 on the current Payment Estimate.
					7	Sep 1, 2021	SYSTEM	(\$320.00)	
				- Total					
		Material - Total						\$0.00	
	<b>0410 - Total</b>							<b>\$0.00</b>	
	0420	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	Material		6	Aug 15, 2021	SYSTEM	\$288.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user malonm overriding Payment Estimate Exception 11 on the current Payment Estimate.
					6	Aug 15, 2021	SYSTEM	(\$288.00)	
					7	Sep 1, 2021	SYSTEM	\$288.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user malonm overriding Payment Estimate Exception 9 on the current Payment Estimate.
					7	Sep 1, 2021	SYSTEM	(\$288.00)	
				- Total					
		Material - Total						\$0.00	
	<b>0420 - Total</b>							<b>\$0.00</b>	
	0470	BRIDGE APPROACH SLAB (MINOR ROAD)	Material		6	Aug 15, 2021	SYSTEM	\$9,506.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user malonm overriding Payment Estimate Exception 4 on the current Payment Estimate.
					6	Aug 15, 2021	SYSTEM	(\$9,506.00)	



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5S3265	0470	BRIDGE APPROACH SLAB (MINOR ROAD)	Material			2021			
				- Total					\$0.00
			Material - Total					\$0.00	
			Other Item Adjustment	ACAD	6	Aug 15, 2021	malonm	\$109.83	AC Index Adjustment. Mix placed for Bridge Approach Slabs on Aug. 9 and 10 of 2021.
				ACAD - Total				\$109.83	
	Other Item Adjustment - Total				\$109.83				
	0470 - Total				\$109.83				
	0480	DRILLED SHAFTS (3 FT. 0 IN. DIA.)	Material		3	Jun 30, 2021	SYSTEM	\$4,440.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user malonm overriding Payment Estimate Exception 2 on the current Payment Estimate.
					3	Jun 30, 2021	SYSTEM	(\$4,440.00)	
					4	Jul 15, 2021	SYSTEM	\$4,440.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user malonm overriding Payment Estimate Exception 1 on the current Payment Estimate.
					4	Jul 15, 2021	SYSTEM	(\$4,440.00)	
				- Total				\$0.00	
			Material - Total				\$0.00		
			Overrun	Overrun	3	Jun 30, 2021	SYSTEM	\$720.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) overriding Payment Estimate Exception 23 on the current Payment Estimate. Material Insufficiency Quantity 11.100; Overrun Quantity Balance 1.80.
					3	Jun 30, 2021	SYSTEM	(\$720.00)	
4					Jul 15, 2021	SYSTEM	(\$720.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	
4					Jul 15, 2021	SYSTEM	\$720.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) overriding Payment Estimate Exception 11 on the current Payment Estimate. Material Insufficiency Quantity 11.100; Overrun Quantity Balance 1.80.	
Overrun - Total				\$0.00					
Overrun - Total				\$0.00					
0480 - Total				\$0.00					
0490	ROCK SOCKETS (2 FT 6IN. DIA.)	Material		3	Jun 30, 2021	SYSTEM	\$16,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user malonm overriding Payment Estimate Exception 7 on the current Payment Estimate.	
				3	Jun 30, 2021	SYSTEM	(\$16,800.00)		
				4	Jul 15, 2021	SYSTEM	\$16,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user malonm overriding Payment Estimate Exception 2 on the current Payment Estimate.	
				4	Jul 15, 2021	SYSTEM	(\$16,800.00)		
			- Total				\$0.00		
		Material - Total				\$0.00			
		Overrun	Overrun	3	Jun 30, 2021	SYSTEM	\$800.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) overriding Payment Estimate Exception 24 on the current Payment Estimate. Material Insufficiency Quantity 21.000; Overrun Quantity Balance 1.00.	
				3	Jun 30, 2021	SYSTEM	(\$800.00)		
				4	Jul 15, 2021	SYSTEM	(\$800.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	
				4	Jul 15, 2021	SYSTEM	\$800.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) overriding Payment Estimate Exception 12 on the current Payment Estimate. Material Insufficiency Quantity 21.000; Overrun Quantity Balance 1.00.	
Overrun - Total				\$0.00					
Overrun - Total				\$0.00					
0490 - Total				\$0.00					
0530	GALVANIZED	Material		2	Jun 15,	SYSTEM	\$7,920.00	This adjustment offsets the original system-generated Material Payment	



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J5S3265	0530	STRUCTURAL STEEL PILES (12 IN	Material			2021			Estimate Item Adjustment (0004) due to user malonm overriding Payment Estimate Exception 1 on the current Payment Estimate.		
					2	Jun 15, 2021	SYSTEM	(\$7,920.00)			
					- Total					\$0.00	
					Material - Total					\$0.00	
	<b>0530 - Total</b>					\$0.00					
	0540	PRE-BORE FOR PILING	Overrun	Overrun	3	Jun 30, 2021	SYSTEM	\$6,032.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user malonm overriding Payment Estimate Exception 25 on the current Payment Estimate.		
					3	Jun 30, 2021	SYSTEM	(\$6,032.00)			
					4	Jul 15, 2021	SYSTEM	(\$6,032.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).		
					4	Jul 15, 2021	SYSTEM	\$6,032.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user malonm overriding Payment Estimate Exception 13 on the current Payment Estimate.		
					Overrun - Total					\$0.00	
					Overrun - Total					\$0.00	
	<b>0540 - Total</b>					\$0.00					
	0550	PILE POINT REINFORCEMENT	Material		2	Jun 15, 2021	SYSTEM	\$550.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user malonm overriding Payment Estimate Exception 2 on the current Payment Estimate.		
					2	Jun 15, 2021	SYSTEM	(\$550.00)			
					- Total					\$0.00	
					Material - Total					\$0.00	
	<b>0550 - Total</b>					\$0.00					
	0560	CLASS B CONCRETE (SUBSTRUCTURE)	Material		3	Jun 30, 2021	SYSTEM	\$19,558.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user malonm overriding Payment Estimate Exception 10 on the current Payment Estimate.		
					3	Jun 30, 2021	SYSTEM	(\$19,558.50)			
					4	Jul 15, 2021	SYSTEM	\$58,344.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user malonm overriding Payment Estimate Exception 3 on the current Payment Estimate.		
					4	Jul 15, 2021	SYSTEM	(\$58,344.00)			
					- Total					\$0.00	
					Material - Total					\$0.00	
	<b>0560 - Total</b>					\$0.00					
	0570	CLASS B-2 CONCRETE	Material		3	Jun 30, 2021	SYSTEM	\$4,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user malonm overriding Payment Estimate Exception 14 on the current Payment Estimate.		
3					Jun 30, 2021	SYSTEM	(\$4,500.00)				
4					Jul 15, 2021	SYSTEM	\$4,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user malonm overriding Payment Estimate Exception 4 on the current Payment Estimate.			
4					Jul 15, 2021	SYSTEM	(\$4,500.00)				
- Total							\$0.00				
Material - Total							\$0.00				
<b>0570 - Total</b>					\$0.00						
0580	TYPE D BARRIER	Material		5	Aug 1, 2021	SYSTEM	\$14,256.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user malonm overriding Payment Estimate Exception 2 on the current Payment Estimate.			
				5	Aug 1, 2021	SYSTEM	(\$14,256.00)				
				- Total					\$0.00		
				Material - Total					\$0.00		
<b>0580 - Total</b>					\$0.00						



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J5S3265	0590	SLAB ON CONCRETE NU-GIRDER	Material		4	Jul 15, 2021	SYSTEM	\$45,181.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user malonm overriding Payment Estimate Exception 6 on the current Payment Estimate.		
					4	Jul 15, 2021	SYSTEM	(\$45,181.50)			
					5	Aug 1, 2021	SYSTEM	\$143,074.75	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user malonm overriding Payment Estimate Exception 3 on the current Payment Estimate.		
					5	Aug 1, 2021	SYSTEM	(\$143,074.75)			
	<b>- Total</b>								<b>\$0.00</b>		
	<b>Material - Total</b>								<b>\$0.00</b>		
	<b>0590 - Total</b>								<b>\$0.00</b>		
	0610	REINFORCING STEEL (BRIDGES)	Material		3	Jun 30, 2021	SYSTEM	\$7,339.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user malonm overriding Payment Estimate Exception 17 on the current Payment Estimate.		
					3	Jun 30, 2021	SYSTEM	(\$7,339.50)			
		<b>- Total</b>								<b>\$0.00</b>	
		<b>Material - Total</b>								<b>\$0.00</b>	
		Overrun	Overrun			4	Jul 15, 2021	SYSTEM	\$720.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user malonm overriding Payment Estimate Exception 14 on the current Payment Estimate.	
						4	Jul 15, 2021	SYSTEM	(\$720.00)		
		<b>Overrun - Total</b>								<b>\$0.00</b>	
<b>Overrun - Total</b>								<b>\$0.00</b>			
<b>0610 - Total</b>								<b>\$0.00</b>			
<b>J5S3265 - Total</b>								<b>(\$1,181.75)</b>			
<b>Overall - Total</b>								<b>(\$1,181.75)</b>			