



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

Report Generated on August 18, 2021

Pay Estimate Created Date: August 15, 2021

<b>Progress Estimate Number</b> 6	<b>Contract ID</b> 210319-D02 <b>Prime Contractor</b> Gershenson Construction Co., Inc.	<b>Pay Period Start</b> August 2, 2021 <b>Pay Period End</b> August 15, 2021	<b>Original Contract Amount</b> \$677,273.10 <b>Net Change Order Amount</b> \$9,451.14 <b>Current Contract Amount</b> \$686,724.24
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Approval Date		By User
August 16, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by	malonm
August 16, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	abbote1
August 17, 2021	Reviewed and Approved at the Central Office Controllers Office Level by	ramses1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
August 20, 2021	August 20, 2021		95.38%

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			

Contract Total Pay For Estimate No. 6			
	This Estimate	Previous	To Date
210319-D02			
Total Posted Items Pay	\$104,299.15	\$550,724.89	\$655,024.04
Gross Item Adjustments	(\$15,525.00)	\$14,319.00	(\$1,206.00)
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
<b>Contract Total Payable This Estimate:</b>	<b>\$88,774.15</b>	\$565,043.89	\$653,818.04

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J5S3265	0010	2013000	CLEARING AND GRUBBING	ACRE	\$4,000.000	0.2	\$800.00
	0020	2022010	REMOVAL OF IMPROVEMENTS	LS	\$8,000.000	0.2	\$1,600.00
	0030	2031000	CLASS A EXCAVATION	CUYD	\$11.200	308	\$3,449.60
	0040	2035500	EMBANKMENT IN PLACE	CUYD	\$20.000	58	\$1,160.00
	0050	2036000	COMPACTING EMBANKMENT	CUYD	\$8.650	246	\$2,127.90
	0060	2063000	CLASS 3 EXCAVATION	CUYD	\$10.000	20	\$200.00
	0070	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	SQYD	\$7.000	498	\$3,486.00
	0090	4019905	MISC.OPTIONAL PAVEMENT (10"BP VS. 8"JPCP)	SQYD	\$71.000	398.6	\$28,300.60
	0100	6097000	ROCK LINING	CUYD	\$100.000	2	\$200.00
	0110	6113020	FURNISHING TYPE 2 ROCK BLANKET	CUYD	\$32.000	49	\$1,568.00
	0120	6113040	PLACING TYPE 2 ROCK BLANKET	CUYD	\$21.000	49	\$1,029.00
	0210	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	SQYD	\$5.700	74	\$421.80
	0220	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	LS	\$5,000.000	0.1	\$500.00
	0280	8061005	ROCK DITCH CHECK	LF	\$25.000	8	\$200.00
	0340	6061010	GUARDRAIL TYPE A	LF	\$36.000	50	\$1,800.00
	0350	6061060	MGS GUARDRAIL	LF	\$26.000	100	\$2,600.00
	0360	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	EA	\$2,800.000	3	\$8,400.00
	0370	6062204A	BRIDGE ANCHOR SECTION, 6.5 FT. POSTS (SAFETY BARRIER CURB) (NEW CONSTRUCTION ONLY)	EA	\$2,100.000	1	\$2,100.00
0380	6062300A	TRANSITION SECTION, 6.5 FT. POSTS	EA	\$600.000	1	\$600.00	



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<b>Progress Estimate Number</b> 6	<b>Contract ID</b> 210319-D02 <b>Prime Contractor</b> Gershenson Construction Co., Inc.	<b>Pay Period Start</b> August 2, 2021 <b>Pay Period End</b> August 15, 2021	<b>Original Contract Amount</b> \$677,273.10 <b>Net Change Order Amount</b> \$9,451.14 <b>Current Contract Amount</b> \$686,724.24
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Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J5S3265	0390	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	EA	\$2,600.000	3	\$7,800.00
	0400	6066610	END ANCHOR	EA	\$1,000.000	1	\$1,000.00
	0410	9031280	2.5 IN. PSST POST - 12 GA.	LF	\$16.000	20	\$320.00
	0420	9031281	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	LF	\$48.000	6	\$288.00
	0430	9035004A	SH-FLAT SHEET	SQFT	\$32.000	8	\$256.00
	0460	2160500	REMOVAL OF BRIDGES	LS	\$28,000.000	0.1	\$2,800.00
	0470	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	SQYD	\$98.000	97	\$9,506.00
	0580	7034219A	TYPE D BARRIER	LF	\$88.000	162	\$14,256.00
	0590	7034221	SLAB ON CONCRETE NU-GIRDER	SQYD	\$331.000	22.75	\$7,530.25
<b>Project J5S3265 - Total</b>							<b>\$104,299.15</b>
<b>Overall - Total</b>							<b>\$104,299.15</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
J5S3265	0040	EMBANKMENT IN PLACE	Material			-58	\$20.00	(\$1,160.00)
	0040	EMBANKMENT IN PLACE	Material		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.	58	\$20.00	\$1,160.00
	0050	COMPACTING EMBANKMENT	Material			-246	\$8.65	(\$2,127.90)
	0050	COMPACTING EMBANKMENT	Material		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.	246	\$8.65	\$2,127.90
	0070	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Material			-498	\$7.00	(\$3,486.00)
	0070	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Material		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.	498	\$7.00	\$3,486.00
	0090	MISC.	Other Item Adjustment	Asphalt Cement Price Adjustment	AC Index Adjustment. Mix placed for Optional Pavement on Aug. 9 and 10 of 2021.			\$453.17
	0090	MISC.	Other Item Adjustment	Substandard Item	-\$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.			(\$1,769.00)
	0340	GUARDRAIL TYPE A	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$667.00)



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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
J5S3265	0350	MGS GUARDRAIL	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$1,415.00)
	0360	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$5,082.00)
	0370	BRIDGE ANCHOR SECTION, 6.5 FT. POSTS (SAFETY BARRIER CURB) (NEW CONSTRUCTION ONLY)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$1,661.00)
	0380	TRANSITION SECTION, 6.5 FT. POSTS	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$169.00)
	0390	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$4,740.00)
	0400	END ANCHOR	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$585.00)
	0400	END ANCHOR	Material			-1	\$1,000.00	(\$1,000.00)
	0400	END ANCHOR	Material		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.	1	\$1,000.00	\$1,000.00
	0410	2.5 IN. PSST POST - 12 GA.	Material			-20	\$16.00	(\$320.00)
	0410	2.5 IN. PSST POST - 12 GA.	Material		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.	20	\$16.00	\$320.00
	0420	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	Material			-6	\$48.00	(\$288.00)
	0420	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	Material		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	\$48.00	\$288.00
	0470	BRIDGE APPROACH SLAB (MINOR ROAD)	Material			-97	\$98.00	(\$9,506.00)
	0470	BRIDGE APPROACH SLAB (MINOR ROAD)	Material		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.	97	\$98.00	\$9,506.00
	0470	BRIDGE APPROACH SLAB (MINOR ROAD)	Other Item Adjustment	Asphalt Cement Price Adjustment	AC Index Adjustment. Mix placed for Bridge Approach Slabs on Aug. 9 and 10 of 2021.			\$109.83
<b>Total</b>								<b>(\$15,525.00)</b>



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

Report Generated on August 18, 2021

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>	\$104,299.15	\$550,724.89	\$655,024.04
	<b>Gross Item Adjustments</b>	(\$15,525.00)	\$14,319.00	(\$1,206.00)
	<b>Gross Item Pay</b>	<b>\$88,774.15</b>	<b>\$565,043.89</b>	<b>\$653,818.04</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 August 18, 2021

### Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J5S3265, Item 2035500, Project Item Line Number 0040, Material Set 203550096, Material 0200XXCS - Compacted Soil for Subgrade or Embankment, Acceptance Action Generic 0200XXCS is insufficient.	Line 0040 - Embankment in Place: Material too rocky to test. Material meets requirements. Report not yet completed.	malonm	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3265, Item 2036000, Project Item Line Number 0050, Material Set 203600096, Material 0200XXCS - Compacted Soil for Subgrade or Embankment, Acceptance Action Generic 0200XXCS is insufficient.	Line 0050 - Compacting Embankment: Material too rocky to test. Material meets requirements. Report not yet completed.	malonm	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3265, Item 3040143, Project Item Line Number 0070, Material Set 304014396, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	Line 0070 - Type 1 Aggregate for Base: Material meets requirements. QA sample test in progress. QC sample tested. Reports not yet completed.	malonm	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3265, Item 5031011A, Project Item Line Number 0470, Material Set 5031011A96, Material 1057JMFRPF - Preformed Fiber Expansion Joint Matl @, Acceptance Action Generic 1057JMFRPF is insufficient.	Line 0470 - Bridge Approach Slab: Item placed as asphalt. No concrete and no preformed fiber expansion material.	malonm	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3265, Item 5031011A, Project Item Line Number 0470, Material Set 5031011A96, Material 1058PSBB - Polyethylene Sheeting for Bond Breaker, Acceptance Action Generic 1058PSBB is insufficient.	Line 0470 - Bridge Approach Slab: Item placed as asphalt. No concrete and no polyethylene sheeting.	malonm	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3265, Item 5031011A, Project Item Line Number 0470, Material Set 5031011A96, Material 0501CCB2.A - Concrete, Class B-2 w/Air, Acceptance Action Generic 0501CCB2.A is insufficient.	Line 0470 - Bridge Approach Slab: Item placed as asphalt. No concrete .	malonm	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3265, Item 5031011A, Project Item Line Number 0470, Material Set 5031011A96, Material 1013DMCRPE..04 - Underdrain Corrugated PE 4" (100mm), Acceptance Action Generic 1013DMCRPE..04 is insufficient.	Line 0470 - Bridge Approach Slab: Underdrain certification received. Report not yet completed.	malonm	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3265, Item 6066610, Project Item Line Number 0400, Material Set 606661096, Material 1040GRBEESCAT2 - Breakaway End Anchor End Sect CI A Typ 2, Acceptance Action Generic 1040GRBEESCAT2 is insufficient.	Line 0400 - End Anchor: Material reported. Apparent mis-match between report and AWP set-up.	malonm	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3265, Item 7034214, Project Item Line Number 0570, Material Set 703421496, Material 0501CCB2.A - Concrete, Class B-2 w/Air, Acceptance Action Generic 0501CCB2.A is insufficient.	Line 0570 - Class B-2 Concrete: Poured as Modified B2 Concrete. No plain B2 Concrete.	malonm	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3265, Item 9031280, Project Item Line Number 0410, Material Set 903128096, Material 0903HSTS - Tubular Steel Sign Support, Acceptance Action Generic 0903HSTS is insufficient.	Line 0410 - 2.5 IN PSST Post: Material reported. Apparent mis-match between report and AWP set-up.	malonm	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3265, Item 9031281, Project Item Line Number 0420, Material Set 903128196, Material 0903HSTS - Tubular Steel Sign Support, Acceptance Action Generic 0903HSTS is insufficient.	Line 0420 - Post Anchor: Material reported. Apparent mis-match between report and AWP set-up.	malonm	Overridden



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

Report Generated on August 18, 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-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	308.00	\$11.20	\$3,449.60
		0001	0040	2035500	EMBANKMENT IN PLACE	72.00	0.00	72.00	CUYD	58.00	\$20.00	\$1,160.00
		0001	0050	2036000	COMPACTING EMBANKMENT	308.00	0.00	308.00	CUYD	246.00	\$8.65	\$2,127.90
		0001	0060	2063000	CLASS 3 EXCAVATION	25.00	0.00	25.00	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	0.00	371.00	SQYD	0.00	\$7.00	\$0.00
		0001	0090	4019905	MISC.OPTIONAL PAVEMENT (10"BP VS. 8"JPCP)	498.30	0.00	498.30	SQYD	398.60	\$71.00	\$28,300.60
		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	0.00	149.00	CUYD	149.00	\$32.00	\$4,768.00
		0001	0120	6113040	PLACING TYPE 2 ROCK BLANKET	149.00	0.00	149.00	CUYD	149.00	\$21.00	\$3,129.00
		0001	0130	6161005	CONSTRUCTION SIGNS	738.00	0.00	738.00	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	0.00	720.00	LF	0.00	\$0.50	\$0.00
		0001	0200	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	2,151.00	0.00	2,151.00	LF	0.00	\$0.50	\$0.00
		0001	0210	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	224.00	0.00	224.00	SQYD	224.00	\$5.70	\$1,276.80
		0001	0220	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.80	\$5,000.00	\$4,000.00
		0001	0230	7252002	CORRUGATED METALLIC-COATED STEEL PIPE-ARCH TYPE B-2	61.00	0.00	61.00	LF	0.00	\$71.00	\$0.00
		0001	0240	7259903	MISC.CORRUGATED METALLIC-COATED STEEL PIPE-ARCH TYPE B-1	28.00	0.00	28.00	LF	0.00	\$54.00	\$0.00
		0001	0250	7321002	B2 FLARED END SECTION	2.00	0.00	2.00	EA	0.00	\$590.00	\$0.00
		0001	0260	7329902	MISC.B1 FLARED END SECTION	2.00	0.00	2.00	EA	0.00	\$570.00	\$0.00
		0001	0270	8051000A	SEEDING - COOL SEASON MIXTURES	1.00	0.00	1.00	ACRE	0.00	\$5,250.00	\$0.00
		0001	0280	8061005	ROCK DITCH CHECK	12.00	0.00	12.00	LF	8.00	\$25.00	\$200.00
		0001	0290	8061006	ALTERNATE DITCH CHECK	7.00	0.00	7.00	LF	0.00	\$25.00	\$0.00
		0001	0300	8061016	SEDIMENT REMOVAL	26.00	0.00	26.00	CUYD	0.00	\$1.00	\$0.00
		0001	0310	8061017	TEMPORARY SEEDING AND MULCHING	0.30	0.00	0.30	ACRE	0.00	\$1.00	\$0.00
		0001	0320	8061019	SILT FENCE	730.00	0.00	730.00	LF	525.00	\$4.00	\$2,100.00
		0001	0330	8061050	TYPE C BERM	102.00	0.00	102.00	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 August 18, 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-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	97.00	\$98.00	\$9,506.00
		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>\$655,024.04</b>
<b>210319-D02 Overall - Total Value Posted to Date as of Report Generated Date</b>												<b>\$655,024.04</b>



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

Report Generated on August 18, 2021

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

Project: J5S3265

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	2013000	CLEARING AND GRUBBING	8/14/21	8/15/21	0.20	ACRE	Line 0010 Clearing and Grubbing: Sta. 243+/- to 249+/- Lt. & Rt. 100% Complete Plan = 1 AC for pay Previous Pay = 0.8 AC 1 - 0.8 = 0.2 Pay = 0.2 AC					Line 0010 Clearing and Grubbing: Sta. 243+/- to 249+/- Lt. & Rt. 100% Complete Plan = 1 AC for pay Previous Pay = 0.8 AC 1 - 0.8 = 0.2 Pay = 0.2 AC
0020	2022010	REMOVAL OF IMPROVEMENTS	8/14/21	8/15/21	0.20	LS	Line 0020 Removal of Improvements: Sta. 243+65 to 247+25 Pipes removed. Removals 100% complete. Plan = 1 LS Prev. Pay = 0.8 LS 1 - 0.8 = 0.2 Pay = 0.2 LS					Line 0020 Removal of Improvements: Sta. 243+65 to 247+25 Pipes removed. Removals 100% complete. Plan = 1 LS Prev. Pay = 0.8 LS 1 - 0.8 = 0.2 Pay = 0.2 LS
0030	2031000	CLASS A EXCAVATION	8/14/21	8/15/21	308.00	CUYD	Line 0030 Class A Excavation: Sta. 243+ to 248+ Earthwork 80% complete. Plan = 385 CY 0.8 x 385 = 308 Pay = 308 CY					Line 0030 Class A Excavation: Sta. 243+ to 248+ Earthwork 80% complete. Plan = 385 CY 0.8 x 385 = 308 Pay = 308 CY
0040	2035500	EMBANKMENT IN PLACE	8/14/21	8/15/21	58.00	CUYD	Line 0040 Embankment in Place: Sta. 243+ to 248+ Earthwork 80% complete. Plan = 72 CY 0.8 x 72 = 58 Pay = 58 CY					Line 0040 Embankment in Place: Sta. 243+ to 248+ Earthwork 80% complete. Plan = 72 CY 0.8 x 72 = 58 Pay = 58 CY
0050	2036000	COMPACTING EMBANKMENT	8/14/21	8/15/21	246.00	CUYD	Line 0050 Compacting Embankment: Sta. 243+ to 248+ Earthwork 80% complete. Plan = 308 CY 0.8 x 308 = 246 Pay = 246 CY					Line 0050 Compacting Embankment: Sta. 243+ to 248+ Earthwork 80% complete. Plan = 308 CY 0.8 x 308 = 246 Pay = 246 CY
0060	2063000	CLASS 3 EXCAVATION	8/14/21	8/15/21	20.00	CUYD	Line 0060 Class 3 Excavation: Pipe across Dean Murphy Road. Measured as 2.6' average depth by 3' wide by 68' long. (2.6' x 3' x 68') / 27 = 19.6 CY Pay = 20 CY  No excavation required for pipe for field entrance to Merkel property. Entrance moved to Lt. Sta. 249+45.					Line 0060 Class 3 Excavation: Pipe across Dean Murphy Road. Measured as 2.6' average depth by 3' wide by 68' long. (2.6' x 3' x 68') / 27 = 19.6 CY Pay = 20 CY  No excavation required for pipe for field entrance to Merkel property. Entrance moved to Lt. Sta. 249+45.
0070	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	8/14/21	8/15/21	498.00	SQYD	Line 0070 Type 1 Aggregate For Base: Sta. 243+65 to 247+25 100% Complete Plan = 498 SY Pay = 498 SY					Line 0070 Type 1 Aggregate For Base: Sta. 243+65 to 247+25 100% Complete Plan = 498 SY Pay = 498 SY
0090	4019905	MISC.	8/14/21	8/15/21	398.60	SQYD	Line 0090 Optional Pavement (10" BP): Sta. 243+65 to 247+25 100% Complete in Place. Plan = 498.3 SY Pavement Smoothness Correction Required. Hold 20% possible marred surface. Pay 80% 0.8 x 498.3 = 398.6 Pay = 398.6 SY					Line 0090 Optional Pavement (10" BP): Sta. 243+65 to 247+25 100% Complete in Place. Plan = 498.3 SY Pavement Smoothness Correction Required. Hold 20% possible marred surface. Pay 80% 0.8 x 498.3 = 398.6 Pay = 398.6 SY
0100	6097000	ROCK LINING	8/14/21	8/15/21	2.00	CUYD	Line 0100 Rock Lining: At outlet of pipe across Dean Murphy Road. 1' D x 4' W x 12' L = 48 CF 48 / 27 = 1.8 CY Pay = 2 CY					Line 0100 Rock Lining: At outlet of pipe across Dean Murphy Road. 1' D x 4' W x 12' L = 48 CF 48 / 27 = 1.8 CY Pay = 2 CY
0110	6113020	FURNISHING TYPE 2 ROCK BLANKET	8/14/21	8/15/21	49.00	CUYD	Line 0110 Furnishing Type 2 Rock Blanket: At Bridge A8996 At End Bent 1: Measure 100 CY. At End Bent 3: Partial Measure 193 CY. Plan = 149 CY Previous Pay = 100 CY Pay up to plan until change order. 149 - 100 = 49 Pay = 49 CY					Line 0110 Furnishing Type 2 Rock Blanket: At Bridge A8996 At End Bent 1: Measure 100 CY. At End Bent 3: Partial Measure 193 CY. Plan = 149 CY Previous Pay = 100 CY Pay up to plan until change order. 149 - 100 = 49 Pay = 49 CY
0120	6113040	PLACING TYPE 2 ROCK BLANKET	8/14/21	8/15/21	49.00	CUYD	Line 0120 Placing Type 2 Rock Blanket: At Bridge A8996 At End Bent 1: Measure 100 CY. At End Bent 3: Partial Measure 193 CY. Plan = 149 CY Previous Pay = 100 CY Pay up to plan until change order. 149 - 100 = 49 Pay = 49 CY					Line 0120 Placing Type 2 Rock Blanket: At Bridge A8996 At End Bent 1: Measure 100 CY. At End Bent 3: Partial Measure 193 CY. Plan = 149 CY Previous Pay = 100 CY Pay up to plan until change order. 149 - 100 = 49 Pay = 49 CY
0210	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	8/14/21	8/15/21	74.00	SQYD	Line 0210 Permanent Erosion Control Geotextile: At Bridge A8996 At End Bent 1: Measure 150 SY. At End Bent 3: Partial Measure 289 SY. Plan = 224 SY Previous Pay = 150 SY Pay up to plan until change order. 224 - 150 = 74 Pay = 74 SY					Line 0210 Permanent Erosion Control Geotextile: At Bridge A8996 At End Bent 1: Measure 150 SY. At End Bent 3: Partial Measure 289 SY. Plan = 224 SY Previous Pay = 150 SY Pay up to plan until change order. 224 - 150 = 74 Pay = 74 SY
0220	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKI	8/14/21	8/15/21	0.10	LS	Line 0220 Contractor Staking: Stake for Dean Murphy Road Edge of Pavmt., Ditch, Slope Match Limit Pay = 0.1 LS					Line 0220 Contractor Staking: Stake for Dean Murphy Road Edge of Pavmt., Ditch, Slope Match Limit Pay = 0.1 LS
0280	8061005	ROCK DITCH CHECK	8/14/21	8/15/21	8.00	LF	Line 0280 Rock Ditch Check: In ditch Lt. Sta. 244+12 Measure 8 LF Pay = 8 LF					Line 0280 Rock Ditch Check: In ditch Lt. Sta. 244+12 Measure 8 LF Pay = 8 LF
0340	6061010	GUARDRAIL TYPE A	8/14/21	8/15/21	50.00	LF	Line 0340 Type A Guardrail: NE corner of bridge and Dean Murphy Road Pay = 50 LF					Line 0340 Type A Guardrail: NE corner of bridge and Dean Murphy Road Pay = 50 LF
0350	6061060	MGS GUARDRAIL	8/14/21	8/15/21	100.00	LF	Line 0350 MGS Guardrail: SE Corner of Bridge = 12.5' NW Corner of Bridge = 12.5' SW Corner of Bridge = 75' Pay = 100 LF					Line 0350 MGS Guardrail: SE Corner of Bridge = 12.5' NW Corner of Bridge = 12.5' SW Corner of Bridge = 75' Pay = 100 LF
0360	6061069	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	8/14/21	8/15/21	3.00	EA	Line 0360 MGS Bridge Approach Transition: SE Corner of Bridge NW Corner of Bridge SW Corner of Bridge Pay = 3 EA					Line 0360 MGS Bridge Approach Transition: SE Corner of Bridge NW Corner of Bridge SW Corner of Bridge Pay = 3 EA
0370	6062204A	BRIDGE ANCHOR SECTION, 6.5 FT. POSTS	8/14/21	8/15/21	1.00	EA	Line 0370 Bridge Anchor Section: NE Corner of Bridge and Dean Murphy Road					Line 0370 Bridge Anchor Section: NE Corner of Bridge and Dean Murphy Road





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

Report Generated on August 18, 2021

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

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
							Pay = 1 EA					Pay = 1 EA
0380	6062300A	TRANSITION SECTION, 6.5 FT. POSTS	8/14/21	8/15/21	1.00	EA	Line 0380 Transition Section: NE Corner of Bridge and Dean Murphy Road Pay = 1 EA					Line 0380 Transition Section: NE Corner of Bridge and Dean Murphy Road Pay = 1 EA
0390	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	8/14/21	8/15/21	3.00	EA	Line 0390 Type A Crashworthy End Terminal: SE Corner of Bridge NW Corner of Bridge SW Corner of Bridge Pay = 3 EA					Line 0390 Type A Crashworthy End Terminal: SE Corner of Bridge NW Corner of Bridge SW Corner of Bridge Pay = 3 EA
0400	6066610	END ANCHOR	8/14/21	8/15/21	1.00	EA	Line 0400 End Anchor: NE Corner of Bridge and Dean Murphy Road Pay = 1 EA					Line 0400 End Anchor: NE Corner of Bridge and Dean Murphy Road Pay = 1 EA
0410	9031280	2.5 IN. PSST POST - 12 GA.	8/14/21	8/15/21	20.00	LF	Line 0410 2.5" PSST Post For Stop Sign at Dean Murphy Road = 10' For Adopt-A-Highway Sign at Route C and Dean Murphy Road = 10' Pay = 20 LF					Line 0410 2.5" PSST Post For Stop Sign at Dean Murphy Road = 10' For Adopt-A-Highway Sign at Route C and Dean Murphy Road = 10' Pay = 20 LF
0420	9031281	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	8/14/21	8/15/21	6.00	LF	Line 0420 Post Anchor: For Stop Sign at Dean Murphy Road = 3' For Adopt-A-Highway Sign at Route C and Dean Murphy Road = 3' Pay = 6 LF					Line 0420 Post Anchor: For Stop Sign at Dean Murphy Road = 3' For Adopt-A-Highway Sign at Route C and Dean Murphy Road = 3' Pay = 6 LF
0430	9035004A	SH-FLAT SHEET	8/14/21	8/15/21	8.00	SQFT	Line 0430 SH-Flat Sheet: For Stop Sign at Dean Murphy Road Pay = 8 SQFT					Line 0430 SH-Flat Sheet: For Stop Sign at Dean Murphy Road Pay = 8 SQFT
0460	2160500	REMOVAL OF BRIDGES	8/14/21	8/15/21	0.10	LS	Line 0460 Removal of Bridges: Existing Bridge S0364 100% Complete Previous Pay = 0.9 LS Pay = 0.1 LS					Line 0460 Removal of Bridges: Existing Bridge S0364 100% Complete Previous Pay = 0.9 LS Pay = 0.1 LS
0470	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	8/14/21	8/15/21	97.00	SQYD	Line 0470 Bridge Approach Slab: Bridge A8996 At End Bents 1 and 3 100% complete in place. Plan = 121 SY Pavement Smoothness Correction Required. Hold 20% possible marred surface. Pay 80%. 0.8 x 121 = 97 Pay = 97 SY					Line 0470 Bridge Approach Slab: Bridge A8996 At End Bents 1 and 3 100% complete in place. Plan = 121 SY Pavement Smoothness Correction Required. Hold 20% possible marred surface. Pay 80%. 0.8 x 121 = 97 Pay = 97 SY
0580	7034219A	TYPE D BARRIER	8/14/21	8/15/21	162.00	LF	Line 0580 Type D Barrier: Bridge A8996 100% complete. Plan = 324 LF Previous Pay = 162 LF 324 - 162 = 162 Pay = 162 LF					Line 0580 Type D Barrier: Bridge A8996 100% complete. Plan = 324 LF Previous Pay = 162 LF 324 - 162 = 162 Pay = 162 LF
0590	7034221	SLAB ON CONCRETE NU-GIRDER	8/14/21	8/15/21	22.75	SQYD	Line 0590 Slab on Girder: Bridge A8996 100% Complete. Plan = 455 SY Previous Pay = 432.25 455 - 432.25 = 22.75 Pay = 22.75 SY					Line 0590 Slab on Girder: Bridge A8996 100% Complete. Plan = 455 SY Previous Pay = 432.25 455 - 432.25 = 22.75 Pay = 22.75 SY

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

No Data Available



## Line Item Adjustments by Estimate

Aug 18, 2021

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

Aug 18, 2021

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.
					<b>Overrun - Total</b>		<b>\$0.00</b>		
					<b>Overrun - Total</b>		<b>\$0.00</b>		
	<b>0150 - Total</b>		<b>\$0.00</b>						
	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.
					<b>Overrun - Total</b>		<b>\$0.00</b>		
					<b>Overrun - Total</b>		<b>\$0.00</b>		
					<b>0160 - Total</b>		<b>\$0.00</b>		
	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)	
					<b>- Total</b>		<b>\$0.00</b>		
					<b>Material - Total</b>		<b>\$0.00</b>		
	<b>0330 - Total</b>		<b>\$0.00</b>						
	0340	GUARDRAIL TYPE A	Construction Stockpile		6	Aug 15, 2021	SYSTEM	(\$667.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					<b>- Total</b>		<b>(\$667.00)</b>		
					<b>Construction Stockpile - Total</b>		<b>(\$667.00)</b>		
			Construction Stockpile STMI		4	Jul 15, 2021	SYSTEM	\$667.00	Payment Estimate Item Adjustment generated Stockpile Transaction
					<b>- Total</b>		<b>\$667.00</b>		
<b>Construction Stockpile STMI - Total</b>					<b>\$667.00</b>				
<b>0340 - Total</b>		<b>\$0.00</b>							
0350	MGS GUARDRAIL	Construction Stockpile		6	Aug 15, 2021	SYSTEM	(\$1,415.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				<b>- Total</b>		<b>(\$1,415.00)</b>			
				<b>Construction Stockpile - Total</b>		<b>(\$1,415.00)</b>			
		Construction Stockpile STMI		4	Jul 15, 2021	SYSTEM	\$1,415.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
				<b>- Total</b>		<b>\$1,415.00</b>			
				<b>Construction Stockpile STMI - Total</b>		<b>\$1,415.00</b>			
<b>0350 - Total</b>		<b>\$0.00</b>							
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	
				<b>- Total</b>		<b>(\$5,082.00)</b>			
		<b>Construction Stockpile - Total</b>		<b>(\$5,082.00)</b>					
		Construction		4	Jul 15, 2021	SYSTEM	\$5,082.00	Payment Estimate Item Adjustment generated Stockpile Transaction	



## Line Item Adjustments by Estimate

Aug 18, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J5S3265	0360	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Stockpile STMI			2021					
			- 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			
0380 - Total								\$0.00			
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			
0390 - Total								\$0.00			
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)				
	- Total							\$0.00			
	Material - Total							\$0.00			
0400 - Total								\$0.00			
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)			
	- Total							\$0.00			
	Material - Total							\$0.00			
0410 - Total								\$0.00			
0420	POST ANCHOR FOR 2.5 IN. PSST -	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		



## Line Item Adjustments by Estimate

Aug 18, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J5S3265	0420	7 GA.	Material						Estimate Exception 11 on the current Payment Estimate.	
					6	Aug 15, 2021	SYSTEM	(\$288.00)		
				<b>- Total</b>					\$0.00	
	<b>Material - Total</b>					\$0.00				
	<b>0420 - Total</b>					\$0.00				
	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)		
				<b>- Total</b>					\$0.00	
				<b>Material - Total</b>					\$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.
				<b>ACAD - Total</b>					\$109.83	
				<b>Other Item Adjustment - Total</b>					\$109.83	
	<b>0470 - Total</b>					\$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)			
<b>- Total</b>							\$0.00			
<b>Material - Total</b>							\$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.	
<b>Overrun - Total</b>							\$0.00			
<b>Overrun - Total</b>					\$0.00					
<b>0480 - Total</b>					\$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)			
			<b>- Total</b>					\$0.00		
			<b>Material - Total</b>					\$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)					



## Line Item Adjustments by Estimate

Aug 18, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J5S3265	0490	ROCK SOCKETS (2 FT 6IN. DIA.)	Overrun	Overrun	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.			
					<b>Overrun - Total</b>						\$0.00	
					<b>Overrun - Total</b>						\$0.00	
					<b>0490 - Total</b>						\$0.00	
J5S3265	0530	GALVANIZED STRUCTURAL STEEL PILES (12 IN	Material		2	Jun 15, 2021	SYSTEM	\$7,920.00	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.			
					2	Jun 15, 2021	SYSTEM	(\$7,920.00)				
					<b>- Total</b>						\$0.00	
					<b>Material - Total</b>						\$0.00	
<b>0530 - Total</b>						\$0.00						
J5S3265	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.			
					<b>Overrun - Total</b>						\$0.00	
					<b>Overrun - Total</b>						\$0.00	
<b>0540 - Total</b>						\$0.00						
J5S3265	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)				
					<b>- Total</b>						\$0.00	
					<b>Material - Total</b>						\$0.00	
<b>0550 - Total</b>						\$0.00						
J5S3265	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)				
					<b>- Total</b>						\$0.00	
					<b>Material - Total</b>						\$0.00	
<b>0560 - Total</b>						\$0.00						
J5S3265	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)				
					<b>- Total</b>						\$0.00	
					<b>Material - Total</b>						\$0.00	



## Line Item Adjustments by Estimate

Aug 18, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J5S3265	<b>0570 - Total</b>								<b>\$0.00</b>					
	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)						
	<b>- Total</b>								<b>\$0.00</b>					
	<b>Material - Total</b>								<b>\$0.00</b>					
	<b>0580 - Total</b>								<b>\$0.00</b>					
	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>(\$1,206.00)</b>					
<b>Overall - Total</b>								<b>(\$1,206.00)</b>						