



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

Report Generated on October 21, 2021

Pay Estimate Created Date: October 15, 2021

<b>Progress Estimate Number</b> 9	<b>Contract ID</b> 210319-G01 <b>Prime Contractor</b> Hartman and Company, Inc.	<b>Pay Period Start</b> October 1, 2021 <b>Pay Period End</b> October 15, 2021	<b>Original Contract Amount</b> \$1,634,285.00 <b>Net Change Order Amount</b> \$0.00 <b>Current Contract Amount</b> \$1,634,285.00
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Approval Date		By User
October 19, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by	howelj4
October 19, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	howelj4
October 20, 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
November 1, 2021	November 1, 2021		98.59%

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	June 14, 2021	June 14, 2021	

Contract Total Pay For Estimate No. 9			
	This Estimate	Previous	To Date
210319-G01			
Total Posted Items Pay	\$150,346.58	\$1,460,886.71	\$1,611,233.29
Gross Item Adjustments	\$27,744.00	(\$32,147.99)	(\$4,403.99)
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>\$178,090.58</b>	<b>\$1,428,738.72</b>	<b>\$1,606,829.30</b>

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J7P3190F	0020	2022010	REMOVAL OF IMPROVEMENTS	LS	\$9,200.000	1	\$9,200.00
	0080	4019905	MISC.OPTIONAL PAVEMENT	SQYD	\$41.750	1,865.5	\$77,884.63
	0090	6113020	FURNISHING TYPE 2 ROCK BLANKET	CUYD	\$37.400	371.5	\$13,894.10
	0100	6113040	PLACING TYPE 2 ROCK BLANKET	CUYD	\$17.500	371.5	\$6,501.25
	0310	6061060	MGS GUARDRAIL	LF	\$27.000	238	\$6,426.00
	0320	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	EA	\$3,100.000	4	\$12,400.00
	0330	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	EA	\$3,000.000	4	\$12,000.00
	0340	9031010	CONCRETE FOOTINGS, EMBEDDED	CUYD	\$950.000	1.9	\$1,805.00
	0350	9031210	STRUCTURAL STEEL POSTS	LB	\$9.000	30	\$270.00
	0360	9031241	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	EA	\$220.000	2	\$440.00
	0370	9031270A	2 IN. PSST POST - 12 GA.	LF	\$8.000	25	\$200.00
	0380	9031273	POST ANCHOR FOR 2 IN. PSST - 7 GA.	LF	\$28.000	6	\$168.00
	0390	9031280	2.5 IN. PSST POST - 12 GA.	LF	\$9.300	42	\$390.60
	0400	9031281	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	LF	\$38.000	9	\$342.00
	0410	9035004A	SH-FLAT SHEET	SQFT	\$14.000	32	\$448.00
	0420	9035069A	SHF-FLAT SHEET FLUORESCENT	SQFT	\$18.500	18	\$333.00
0490	7011400	FOUNDATION INSPECTION HOLES	LF	\$91.000	84	\$7,644.00	
<b>Project J7P3190F - Total</b>							<b>\$150,346.58</b>
<b>Overall - Total</b>							<b>\$150,346.58</b>

**Contract Adjustments This Estimate**

No Contract Adjustments Exist on Contract  
Revision 4/1/2020



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

Report Generated on October 21, 2021

Pay Estimate Created Date: October 15, 2021

<b>Progress Estimate Number</b> 9	<b>Contract ID</b> 210319-G01 <b>Prime Contractor</b> Hartman and Company, Inc.	<b>Pay Period Start</b> October 1, 2021 <b>Pay Period End</b> October 15, 2021	<b>Original Contract Amount</b> \$1,634,285.00 <b>Net Change Order Amount</b> \$0.00 <b>Current Contract Amount</b> \$1,634,285.00
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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
J7P3190F	0410	SH-FLAT SHEET	Material			-32	\$14.00	(\$448.00)
	0420	SHF-FLAT SHEET FLUORESCENT	Material			-18	\$18.50	(\$333.00)
	0540	TYPE H BARRIER	Material	Credit		815	\$70.00	\$57,050.00
	0540	TYPE H BARRIER	Other Item Adjustment	Partial Payment for Pending Samples	Removal of previous partial payment upon approval of all testing for item.			(\$28,525.00)
	0560	NU 63, PRESTRESSED CONCRETE NU-GIRDER	Material	Credit		1,139	\$365.00	\$415,735.00
	0560	NU 63, PRESTRESSED CONCRETE NU-GIRDER	Material			-1,139	\$365.00	(\$415,735.00)
<b>Total</b>								<b>\$27,744.00</b>



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

Report Generated on October 21, 2021

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J7P3190F	FAS S602(76)	Bridge replacement	EE	MCDONALD	over Indian Creek 0.4 mile south of Lanagan

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J7P3190F	<b>Posted Item Pay</b>	\$150,346.58	\$1,460,886.71	\$1,611,233.29
	<b>Gross Item Adjustments</b>	\$27,744.00	(\$32,147.99)	(\$4,403.99)
	<b>Gross Item Pay</b>	<b>\$178,090.58</b>	<b>\$1,428,738.72</b>	<b>\$1,606,829.30</b>
	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 October 21, 2021

#### Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J7P3190F, Item 7056024, Project Item Line Number 0560, Material Set 705602496, Material 0705INCRCPSSXX - Girder Nebraska Dsn Various Leng, Acceptance Action Generic 0705INCRCPSSXX is insufficient.	Waiting on MoDOT documentation.	fielda4	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J7P3190F, Item 9035004A, Project Item Line Number 0410, Material Set 9035004A96, Material 1042SM - Sign Material, Acceptance Action Generic 1042SM is insufficient.	Waiting on certification	fielda4	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J7P3190F, Item 9035069A, Project Item Line Number 0420, Material Set 9035069A96, Material 1042SM - Sign Material, Acceptance Action Generic 1042SM is insufficient.	Waiting on certification	fielda4	Acknowledged
Estimate Exception Type: Item Overrun: Contract 210319-G01, Contract Project J7P3190F, Project Item Line Number 0570, Contract Line Item Number 0570, Item 7061060, Minor Item.	Waiting on change order approval	fielda4	Acknowledged
Estimate Exception Type: Item Overrun: Contract 210319-G01, Contract Project J7P3190F, Project Item Line Number 0140, Contract Line Item Number 0140, Item 6161012, Minor Item.	Waiting on change order approval	fielda4	Acknowledged
Estimate Exception Type: Item Overrun: Contract 210319-G01, Contract Project J7P3190F, Project Item Line Number 0460, Contract Line Item Number 0460, Item 7011107, Minor Item.	Waiting on change order approval	fielda4	Acknowledged



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

Report Generated on October 21, 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-G01	J7P3190F	0001	0010	2013000	CLEARING AND GRUBBING	1.00	0.00	1.00	ACRE	1.00	\$1,940.00	\$1,940.00
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$9,200.00	\$9,200.00
		0001	0030	2035000	UNCLASSIFIED EXCAVATION	1,918.00	0.00	1,918.00	CUYD	1,918.00	\$6.10	\$11,699.80
		0001	0040	2036000	COMPACTING EMBANKMENT	1,457.00	0.00	1,457.00	CUYD	1,457.00	\$4.40	\$6,410.80
		0001	0050	2037075	COMPACTING IN CUT	7.00	0.00	7.00	STA	7.00	\$460.00	\$3,220.00
		0001	0060	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	1,866.00	0.00	1,866.00	SQYD	1,866.00	\$7.70	\$14,368.20
		0001	0070	3105002	GRAVEL (A) OR CRUSHED STONE (B)	9.00	0.00	9.00	TONS	9.00	\$97.00	\$873.00
		0001	0080	4019905	MISC.OPTIONAL PAVEMENT	1,865.80	0.00	1,865.80	SQYD	1,865.50	\$41.75	\$77,884.62
		0001	0090	6113020	FURNISHING TYPE 2 ROCK BLANKET	913.00	0.00	913.00	CUYD	913.00	\$37.40	\$34,146.20
		0001	0100	6113040	PLACING TYPE 2 ROCK BLANKET	913.00	0.00	913.00	CUYD	913.00	\$17.50	\$15,977.50
		0001	0110	6161005	CONSTRUCTION SIGNS	911.00	0.00	911.00	SQFT	911.00	\$8.00	\$7,288.00
		0001	0120	6161008	ADVANCED WARNING RAIL SYSTEM	6.00	0.00	6.00	EA	3.00	\$100.00	\$300.00
		0001	0130	6161009	FLAG ASSEMBLY	6.00	0.00	6.00	EA	0.00	\$20.00	\$0.00
		0001	0140	6161012	BUOYS (BOATS KEEP OUT)	1.00	0.00	1.00	EA	3.00	\$200.00	\$600.00
		0001	0150	6161014	SPECIAL SIGN ASSEMBLY (BOATS KEEP OUT)	2.00	0.00	2.00	EA	2.00	\$700.00	\$1,400.00
		0001	0160	6161031	TYPE III MOVEABLE BARRICADE WITH LIGHTS	13.00	0.00	13.00	EA	13.00	\$200.00	\$2,600.00
		0001	0170	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	4.00	0.00	4.00	EA	4.00	\$4,000.00	\$16,000.00
		0001	0180	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$128,052.15	\$128,052.15
		0001	0190	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,947.00	0.00	1,947.00	LF	0.00	\$0.50	\$0.00
		0001	0200	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,450.00	0.00	1,450.00	LF	0.00	\$0.50	\$0.00
		0001	0210	6207001	PAVEMENT MARKING REMOVAL	328.00	0.00	328.00	LF	0.00	\$3.00	\$0.00
		0001	0220	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	1,548.00	0.00	1,548.00	SQYD	1,548.00	\$3.60	\$5,572.80
		0001	0230	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$11,000.00	\$11,000.00
		0001	0240	8051000A	SEEDING - COOL SEASON MIXTURES	0.90	0.00	0.90	ACRE	0.00	\$4,500.00	\$0.00
		0001	0250	8052000A	SEEDING - WARM SEASON MIXTURES	0.10	0.00	0.10	ACRE	0.00	\$4,500.00	\$0.00
		0001	0260	8061005	ROCK DITCH CHECK	119.00	0.00	119.00	LF	50.00	\$10.00	\$500.00
		0001	0270	8061006	ALTERNATE DITCH CHECK	32.00	0.00	32.00	LF	0.00	\$15.00	\$0.00
		0001	0280	8061016	SEDIMENT REMOVAL	33.00	0.00	33.00	CUYD	0.00	\$18.10	\$0.00
		0001	0290	8061019	SILT FENCE	1,330.00	0.00	1,330.00	LF	1,155.00	\$3.00	\$3,465.00
		0001	0300	8061050	TYPE C BERM	405.00	0.00	405.00	LF	191.00	\$36.10	\$6,895.10
		0010	0310	6061060	MGS GUARDRAIL	238.00	0.00	238.00	LF	238.00	\$27.00	\$6,426.00
		0010	0320	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	4.00	\$3,100.00	\$12,400.00
		0010	0330	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	4.00	\$3,000.00	\$12,000.00
		0040	0340	9031010	CONCRETE FOOTINGS, EMBEDDED	1.90	0.00	1.90	CUYD	1.90	\$950.00	\$1,805.00
		0040	0350	9031210	STRUCTURAL STEEL POSTS	30.00	0.00	30.00	LB	30.00	\$9.00	\$270.00
		0040	0360	9031241	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	2.00	0.00	2.00	EA	2.00	\$220.00	\$440.00
		0040	0370	9031270A	2 IN. PSST POST - 12 GA.	25.00	0.00	25.00	LF	25.00	\$8.00	\$200.00
		0040	0380	9031273	POST ANCHOR FOR 2 IN. PSST - 7 GA.	6.00	0.00	6.00	LF	6.00	\$28.00	\$168.00
		0040	0390	9031280	2.5 IN. PSST POST - 12 GA.	42.00	0.00	42.00	LF	42.00	\$9.30	\$390.60
		0040	0400	9031281	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	9.00	0.00	9.00	LF	9.00	\$38.00	\$342.00
		0040	0410	9035004A	SH-FLAT SHEET	32.00	0.00	32.00	SQFT	32.00	\$14.00	\$448.00
		0040	0420	9035069A	SHF-FLAT SHEET FLUORESCENT	18.00	0.00	18.00	SQFT	18.00	\$18.50	\$333.00
		0070	0430	2061000	CLASS 1 EXCAVATION	110.00	0.00	110.00	CUYD	110.00	\$100.00	\$11,000.00
		0070	0440	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	1.00	\$114,400.00	\$114,400.00
		0070	0450	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	117.00	0.00	117.00	SQYD	0.00	\$100.00	\$0.00



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

Report Generated on October 21, 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-G01	J7P3190F	0070	0460	7011107	DRILLED SHAFTS (4 FT. 6 IN. DIA.)	32.00	0.00	32.00	LF	38.60	\$700.00	\$27,020.00
		0070	0470	7011206	ROCK SOCKETS (4 FT 0 IN. DIA.)	44.00	0.00	44.00	LF	44.00	\$610.00	\$26,840.00
		0070	0480	7011300	VIDEO CAMERA INSPECTION	4.00	0.00	4.00	EA	4.00	\$700.00	\$2,800.00
		0070	0490	7011400	FOUNDATION INSPECTION HOLES	84.00	0.00	84.00	LF	84.00	\$91.00	\$7,644.00
		0070	0500	7011600	SONIC LOGGING TESTING	4.00	0.00	4.00	EA	4.00	\$1,100.00	\$4,400.00
		0070	0510	7021212	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	204.00	0.00	204.00	LF	185.00	\$110.00	\$20,350.00
		0070	0520	7027000	PILE POINT REINFORCEMENT	12.00	0.00	12.00	EA	12.00	\$145.00	\$1,740.00
		0070	0530	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	87.30	0.00	87.30	CUYD	87.30	\$975.00	\$85,117.50
		0070	0540	7034216	TYPE H BARRIER	815.00	0.00	815.00	LF	815.00	\$70.00	\$57,050.00
		0070	0550	7034221	SLAB ON CONCRETE NU-GIRDER	1,219.00	0.00	1,219.00	SQYD	1,219.00	\$300.00	\$365,700.00
		0070	0560	7056024	NU 63, PRESTRESSED CONCRETE NU-GIRDER	1,139.00	0.00	1,139.00	LF	1,139.00	\$365.00	\$415,735.00
		0070	0570	7061060	REINFORCING STEEL (BRIDGES)	24,080.00	0.00	24,080.00	LB	26,314.00	\$1.50	\$39,471.00
		0070	0580	7123301	STEEL INTERMEDIATE DIAPHRAGM FOR P/S CONCRETE GIRDERS	12.00	0.00	12.00	EA	12.00	\$1,630.00	\$19,560.00
		0070	0590	7123610	SLAB DRAIN	8.00	0.00	8.00	EA	8.00	\$675.00	\$5,400.00
		0070	0600	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	2.00	\$1,770.00	\$3,540.00
		0070	0610	7161002	LAMINATED NEOPRENE BEARING PAD	12.00	0.00	12.00	EA	12.00	\$480.00	\$5,760.00
		0070	0620	7161003	LAMINATED NEOPRENE BEARING PAD (TAPERED)	6.00	0.00	6.00	EA	6.00	\$515.00	\$3,090.00
		<b>Project J7P3190F - Total Value Posted to Date as of Report Generated Date</b>										
<b>210319-G01 Overall - Total Value Posted to Date as of Report Generated Date</b>											<b>\$1,611,233.28</b>	



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

Report Generated on October 21, 2021

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

Project: J7P3190F

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
0020	2022010	REMOVAL OF IMPROVEMENTS	10/4/21	10/14/21	1.00	LS	Mainline	14+07.09		31+33.09		
0080	4019905	MISC.	10/7/21	10/14/21	932.50	SQYD	Mainline	17+33.54		27+07.00		
			10/8/21	10/14/21	933.00	SQYD	Mainline	17+33.54		27+07.00		
0090	6113020	FURNISHING TYPE 2 ROCK BLANKET	10/5/21	10/14/21	371.50	CUYD	Mainline	19+28		20+34		
0100	6113040	PLACING TYPE 2 ROCK BLANKET	10/5/21	10/14/21	371.50	CUYD	Mainline	19+28		20+34		
0310	6061060	MGS GUARDRAIL	10/12/21	10/14/21	238.00	LF	Mainline	17+93.80		25+13.80		
0320	6061069	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	10/12/21	10/14/21	4.00	EA	Mainline	17+93.80		25+13.80		
0330	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	10/12/21	10/14/21	4.00	EA	Mainline	17+93.80		25+13.80		
0340	9031010	CONCRETE FOOTINGS, EMBEDDED	10/12/21	10/14/21	1.90	CUYD	Mainline	17+82.70		23+79.25		
0350	9031210	STRUCTURAL STEEL POSTS	10/12/21	10/14/21	30.00	LB	Sign 3	23+79.25		23+79.25		Backing bars
0360	9031241	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	10/12/21	10/14/21	2.00	EA	Sign 3	23+79.25		23+79.25		
0370	9031270A	2 IN. PSST POST - 12 GA.	10/12/21	10/14/21	25.00	LF	Sign 1 and 2	17+82.70		18+79.98		
0380	9031273	POST ANCHOR FOR 2 IN. PSST - 7 GA.	10/12/21	10/14/21	6.00	LF	Sign 1 and 2	17+82.70		18+79.98		
0390	9031280	2.5 IN. PSST POST - 12 GA.	10/12/21	10/14/21	42.00	LF	Sign 3 and 4	23+79.25		23+79.25		
0400	9031281	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	10/12/21	10/14/21	9.00	LF	Sign 3 and 4	23+79.25		23+79.25		
0410	9035004A	SH-FLAT SHEET	10/12/21	10/14/21	32.00	SQFT	Sign 3 and 4	23+79.25		23+79.25		
0420	9035069A	SHF-FLAT SHEET FLUORESCENT	10/12/21	10/14/21	18.00	SQFT	Sign 1 and 2	17+82.70		23+79.25		
0490	7011400	FOUNDATION INSPECTION HOLES	10/6/21	10/14/21	84.00	LF	Bents 2 and 3	20+95		22+25		Make up for work performed on 7/7

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

Project	Line Number	DWR Date	Total Quantity Posted For DWR Date	Sign Information	Station	Log Mile	Location	Number of Items	SF Each Sign	Special Sign	SF Each Special Sign	Total SF to Post
J7P3190F	0110	June 17, 2021	799	R11-4 60x30 12.50 ROAD CLOSED TO THRU TRAFFIC	6+85		Rte EE Closure	1.00	12.5			12.5
				R11-3a 60x30 12.50 ROAD CLOSED XX MILES AHEAD LOCAL TRAFFIC ONLY	Lat,Long (36.605,-94.418)		Rte EE Closure	1.00	12.5			12.5
				SPECIAL 36x60 15.00 DETOUR ASSEMBLY	Portable		Rte EE Detour	33.00	15			495
				Variable ??x?? 1.00 SPECIAL SIGN BY QUANTITY OF SQUARE FEET	Lat,Long (36.686,-94.419)		Rte EE Detour	32.00	1	EE Closed 6 Miles Ahead	1.00	32
				WO20-3 48x48 16.00 ROAD CLOSED AHEAD	25+90		Rte EE Closure	1.00	16			16
				WO20-3 48x48 16.00 ROAD CLOSED AHEAD	32+47		Rte EE Closure	1.00	16			16
				WO20-3 48x48 16.00 ROAD CLOSED AHEAD	9+95		Rte EE Closure	1.00	16			16
				WO20-2 48x48 16.00 DETOUR AHEAD	Lat,Long (36.569,-94.385)		Rte EE Detour	1.00	16			16
				WO20-2 48x48 16.00 DETOUR AHEAD	Lat,Long (36.601,-94.403)		Rte EE Detour	1.00	16			16
				WO20-2 48x48 16.00 DETOUR AHEAD	Lat,Long (36.606,-94.464)		Rte EE Detour	1.00	16			16
				WO20-2 48x48 16.00 DETOUR AHEAD	Lat,Long (36.691,-94.419)		Rte EE Detour	1.00	16			16
				MO4-8a 24x18 3.00 END DETOUR	Lat,Long (36.604,-94.455)		Rte EE Detour	1.00	3			3
				MO4-8a 24x18 3.00 END DETOUR	Lat,Long (36.604,-94.459)		Rte EE Detour	1.00	3			3
				MO4-8a 24x18 3.00 END DETOUR	Lat,Long (36.648,-94.423)		Rte EE Detour	1.00	3			3
				R11-2 48x30 10.00 ROAD CLOSED	Portable		Rte EE Closure	3.00	10			30
				Variable ??x?? 1.00 SPECIAL SIGN BY QUANTITY OF SQUARE FEET	Lat,Long (36.605,-94.463)		Rte EE Detour	32.00	1	EE Closed 1 Miles Ahead	1.00	32
				Variable ??x?? 1.00 SPECIAL SIGN BY QUANTITY OF SQUARE FEET	Lat,Long (36.603,-94.404)		Rte EE Detour	32.00	1	EE Closed 3 Miles Ahead	1.00	32
				Variable ??x?? 1.00 SPECIAL SIGN BY QUANTITY OF SQUARE FEET	Lat,Long (36.574,-94.389)		Rte EE Detour	32.00	1	EE Closed 5 Miles Ahead	1.00	32
		July 14, 2021	48	Variable ??x?? 1.00 SPECIAL SIGN BY QUANTITY OF SQUARE FEET	25+90		Rte EE Closure	16.00	1	ROAD CLOSED 350 FT	1.00	16
				Variable ??x?? 1.00 SPECIAL SIGN BY QUANTITY OF SQUARE FEET	13+45		Rte EE Closure	16.00	1	ROAD CLOSED 350 FT	1.00	16
				Variable ??x?? 1.00 SPECIAL SIGN BY QUANTITY OF SQUARE FEET	32+47		Rte EE Closure	16.00	1	ROAD CLOSED 500 FT	1.00	16
0110 - Total												847



## Line Item Adjustments by Estimate

Oct 21, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J7P3190F	0030	UNCLASSIFIED EXCAVATION	Price FUEL		6	Sep 2, 2021	SYSTEM	\$41.12	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
					8	Sep 30, 2021	SYSTEM	\$50.50	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
	- Total								\$91.62		
	Price FUEL - Total								\$91.62		
	0030 - Total								\$91.62		
	0060	TYPE 5 AGGREGATE FOR BASE	Price FUEL		8	Sep 30, 2021	SYSTEM	\$36.39	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
					- Total						
		Price FUEL - Total								\$36.39	
		0060 - Total								\$36.39	
	0110	CONSTRUCTION SIGNS	Material		2	Jun 30, 2021	SYSTEM	(\$6,392.00)			
- Total								(\$6,392.00)			
Material - Total								(\$6,392.00)			
MaterialCredit			3	Jul 15, 2021	SYSTEM	\$6,392.00					
			- Total								\$6,392.00
MaterialCredit - Total								\$6,392.00			
0110 - Total								\$0.00			
0120	ADVANCED WARNING RAIL SYSTEM	Material		2	Jun 30, 2021	SYSTEM	(\$300.00)				
				- Total							
	Material - Total								(\$300.00)		
	MaterialCredit		3	Jul 15, 2021	SYSTEM	\$300.00					
			- Total								\$300.00
	MaterialCredit - Total								\$300.00		
0120 - Total								\$0.00			
0140	BUOYS (BOATS KEEP OUT)	Material		2	Jun 30, 2021	SYSTEM	(\$200.00)				
				- Total							
	Material - Total								(\$200.00)		
	MaterialCredit		3	Jul 15, 2021	SYSTEM	\$200.00					
			- Total								\$200.00
	MaterialCredit - Total								\$200.00		
	Overrun	Overrun		4	Aug 2, 2021	SYSTEM	(\$400.00)				
Overrun - Total								(\$400.00)			
Overrun - Total								(\$400.00)			
0140 - Total								(\$400.00)			
0150	SPECIAL SIGN ASSEMBLY (BOATS KEEP OUT)	Material		2	Jun 30, 2021	SYSTEM	(\$1,400.00)				
				- Total							
	Material - Total								(\$1,400.00)		
	MaterialCredit		3	Jul 15, 2021	SYSTEM	\$1,400.00					
			- Total								\$1,400.00
MaterialCredit - Total								\$1,400.00			
0150 - Total								\$0.00			
0160	TYPE III MOVEABLE BARRICADE WITH LIGHTS	Material		2	Jun 30, 2021	SYSTEM	(\$2,600.00)				
				- Total							
	Material - Total								(\$2,600.00)		
MaterialCredit		3	Jul 15, 2021	SYSTEM	\$2,600.00						
		MaterialCredit - Total								\$2,600.00	





## Line Item Adjustments by Estimate

Oct 21, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J7P3190F	0160	TYPE III MOVEABLE BARRICADE WITH LIGHTS	MaterialCredit	- Total				\$2,600.00		
			MaterialCredit	- Total				\$2,600.00		
			0160 - Total						\$0.00	
	0170	CMS WITH COMMUNICATION INTERFACE, CONT F	Material		2	Jun 30, 2021	SYSTEM	(\$16,000.00)		
			- Total					(\$16,000.00)		
			Material - Total					(\$16,000.00)		
			MaterialCredit		3	Jul 15, 2021	SYSTEM	\$16,000.00		
			- Total					\$16,000.00		
			MaterialCredit - Total					\$16,000.00		
	0170 - Total						\$0.00			
	0410	SH-FLAT SHEET	Material		9	Oct 15, 2021	SYSTEM	(\$448.00)		
			- Total					(\$448.00)		
			Material - Total					(\$448.00)		
	0410 - Total						(\$448.00)			
	0420	SHF-FLAT SHEET FLUORESCENT	Material		9	Oct 15, 2021	SYSTEM	(\$333.00)		
			- Total					(\$333.00)		
			Material - Total					(\$333.00)		
	0420 - Total						(\$333.00)			
	0460	DRILLED SHAFTS (4 FT. 6 IN. DIA.)	Material		4	Aug 2, 2021	SYSTEM	(\$27,300.00)		
					5	Aug 16, 2021	SYSTEM	(\$27,020.00)		
					6	Sep 2, 2021	SYSTEM	(\$27,020.00)		
				- Total					(\$81,340.00)	
			Material - Total					(\$81,340.00)		
			MaterialCredit		5	Aug 16, 2021	SYSTEM	\$27,300.00		
					6	Sep 2, 2021	SYSTEM	\$27,020.00		
					7	Sep 16, 2021	SYSTEM	\$27,020.00		
				- Total					\$81,340.00	
			MaterialCredit - Total					\$81,340.00		
			Overrun	Overrun		4	Aug 2, 2021	SYSTEM	\$4,900.00	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 39.000; Overrun Quantity Balance 7.00.
						4	Aug 2, 2021	SYSTEM	(\$4,900.00)	
						5	Aug 16, 2021	SYSTEM	(\$4,620.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
						5	Aug 16, 2021	SYSTEM	\$4,620.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overriding Payment Estimate Exception 9 on the current Payment Estimate. Material Insufficiency Quantity 38.600; Overrun Quantity Balance 6.60.
						6	Sep 2, 2021	SYSTEM	(\$4,620.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
		6			Sep 2, 2021	SYSTEM	\$4,620.00	SYSGENOFFS		
	Overrun - Total					\$0.00				
	Overrun - Total					\$0.00				
	0460 - Total						\$0.00			
	0470	ROCK SOCKETS (4 FT 0 IN. DIA.)	Material		4	Aug 2, 2021	SYSTEM	(\$26,840.00)		
					5	Aug 16, 2021	SYSTEM	(\$26,840.00)		



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Oct 21, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J7P3190F	0470	ROCK SOCKETS (4 FT 0 IN. DIA.)	Material	<b>- Total</b>					(\$53,680.00)			
			<b>Material - Total</b>							(\$53,680.00)		
			MaterialCredit		5	Aug 16, 2021	SYSTEM	\$26,840.00				
					6	Sep 2, 2021	SYSTEM	\$26,840.00				
			<b>- Total</b>							\$53,680.00		
			<b>MaterialCredit - Total</b>							\$53,680.00		
			<b>0470 - Total</b>								\$0.00	
			0530	CLASS B CONCRETE (SUBSTRUCTURE)	Material		4	Aug 2, 2021	SYSTEM	(\$26,520.00)		
							5	Aug 16, 2021	SYSTEM	(\$85,117.50)		
					<b>- Total</b>							(\$111,637.50)
<b>Material - Total</b>							(\$111,637.50)					
MaterialCredit		5			Aug 16, 2021	SYSTEM	\$26,520.00					
		6			Sep 2, 2021	SYSTEM	\$85,117.50					
<b>- Total</b>							\$111,637.50					
<b>MaterialCredit - Total</b>							\$111,637.50					
<b>0530 - Total</b>								\$0.00				
0540	TYPE H BARRIER	Material				8	Sep 30, 2021	SYSTEM	(\$57,050.00)			
		<b>- Total</b>							(\$57,050.00)			
		<b>Material - Total</b>							(\$57,050.00)			
		MaterialCredit		9	Oct 15, 2021	SYSTEM	\$57,050.00					
		<b>- Total</b>							\$57,050.00			
		<b>MaterialCredit - Total</b>							\$57,050.00			
		Other Item Adjustment	PPPS	8	Sep 30, 2021	fielda4	\$28,525.00	50% partial payment while waiting on pending test results.				
				9	Oct 18, 2021	fielda4	(\$28,525.00)	Removal of previous partial payment upon approval of all testing for item.				
		<b>PPPS - Total</b>							\$0.00			
		<b>Other Item Adjustment - Total</b>							\$0.00			
<b>0540 - Total</b>								\$0.00				
0560	NU 63, PRESTRESSED CONC NU-GIRDER	Material		6	Sep 2, 2021	SYSTEM	(\$415,735.00)					
				7	Sep 16, 2021	SYSTEM	(\$415,735.00)					
				8	Sep 30, 2021	SYSTEM	(\$415,735.00)					
				9	Oct 15, 2021	SYSTEM	(\$415,735.00)					
		<b>- Total</b>							(\$1,662,940.00)			
		<b>Material - Total</b>							(\$1,662,940.00)			
		MaterialCredit		7	Sep 16, 2021	SYSTEM	\$415,735.00					
				8	Sep 30, 2021	SYSTEM	\$415,735.00					
				9	Oct 15, 2021	SYSTEM	\$415,735.00					
		<b>- Total</b>							\$1,247,205.00			
<b>MaterialCredit - Total</b>							\$1,247,205.00					
Other Item Adjustment	PPPS	6	Sep 2, 2021	fielda4	\$415,735.00	Material has been inspected and installed. Sample Ident has not yet been generated to clear exception. Subsequent item adjustment will be added to offset payment on next estimate.						
<b>PPPS - Total</b>							\$415,735.00					
<b>Other Item Adjustment - Total</b>							\$415,735.00					



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Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J7P3190F	0560 - Total							\$0.00	
	0570	REINFORCING STEEL (BRIDGES)	Overrun	Overrun	7	Sep 16, 2021	SYSTEM	(\$3,351.00)	
	Overrun - Total							(\$3,351.00)	
	Overrun - Total							(\$3,351.00)	
	0570 - Total							(\$3,351.00)	
J7P3190F - Total								(\$4,403.99)	
Overall - Total								(\$4,403.99)	