



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

Report Generated on December 21, 2021

Pay Estimate Created Date: December 2, 2021

Progress Estimate Number 11	Contract ID 210416-B01 Prime Contractor Emery Sapp & Sons, Inc.	Pay Period Start November 16, 2021 Pay Period End December 1, 2021	Original Contract Amount \$1,554,626.35 Net Change Order Amount \$16,780.00 Current Contract Amount \$1,571,406.35
---------------------------------------	--	---	---

Approval Date		By User
December 2, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by	phillf2
December 2, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	baxtem1
December 3, 2021	Reviewed and Approved at the Central Office Controllors Office Level by	ramses1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
December 1, 2021	December 1, 2021	November 22, 2021	96.24%

Contract Informational Dates			Milestones				
Date Description	Original Completion Date	Current Completion Date	Date Description	Original Completion Date	Current Completion Date	Days Remaining on Milestone	Diary Charge Days
Acceptance Date	November 22, 2021	November 22, 2021	Milestone - Calendar Time - JSP B - Calendar Days, J2P3247	October 29, 2021	October 29, 2021	Milestone Complete	
Awarded Date	May 5, 2021	May 5, 2021	Milestone - Calendar Time - JSP B - Calendar Days, J2S3071	November 22, 2021	November 22, 2021	Milestone Complete	
Letting Date	April 16, 2021	April 16, 2021					
Notice to Proceed Date	June 7, 2021	June 7, 2021					
Open to Traffic Date FOB J2P3247	November 3, 2021	November 3, 2021					
Open to Traffic Date FOB J2S3071	November 22, 2021	November 22, 2021					
Work Began Date	July 12, 2021	July 12, 2021					

Contract Total Pay For Estimate No. 11			
	This Estimate	Previous	To Date
210416-B01			
Total Posted Items Pay	\$179,144.95	\$1,333,154.75	\$1,512,299.70
Gross Item Adjustments	(\$28,350.62)	\$16,182.05	(\$12,168.57)
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damage	\$0.00	\$0.00	\$0.00
Other Contract Adjustments	\$0.00	\$0.00	\$0.00
Contract Total Payable This Estimate:	\$150,794.33	\$1,349,336.80	\$1,500,131.13

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J2P3247	0700	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	LF	\$5.150	484	\$2,492.60
	0710	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	LF	\$1.350	3,874	\$5,229.90
	0740	8059901	MISC.SEEDING - COOL SEASON MIXTURES	LS	\$4,900.000	-0.2	(\$980.00)
Project J2P3247 - Total							\$6,742.50
J2S3071	0040	2035500	EMBANKMENT IN PLACE	CUYD	\$35.000	250	\$8,750.00
	0050	2036000	COMPACTING EMBANKMENT	CUYD	\$3.250	41	\$133.25
	0080	3105002	GRAVEL (A) OR CRUSHED STONE (B)	TONS	\$140.000	2.5	\$350.00
	0090	4019905	MISC.OPTIONAL PAVEMENT	SQYD	\$60.000	856.9	\$51,414.00
	0100	6096020	FURNISHING TYPE 2 ROCK DITCH LINER	CUYD	\$47.000	68.3	\$3,210.10
	0110	6096042	PLACING TYPE 2 ROCK DITCH LINER	CUYD	\$24.000	68.3	\$1,639.20
	0120	6113020	FURNISHING TYPE 2 ROCK BLANKET	CUYD	\$48.000	606.8	\$29,126.40
	0130	6113040	PLACING TYPE 2 ROCK BLANKET	CUYD	\$15.000	606.8	\$9,102.00
	0200	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$1.300	920	\$1,196.00



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

Report Generated on December 21, 2021

Pay Estimate Created Date: December 2, 2021

Progress Estimate Number 11	Contract ID 210416-B01 Prime Contractor Emery Sapp & Sons, Inc.	Pay Period Start November 16, 2021 Pay Period End December 1, 2021	Original Contract Amount \$1,554,626.35 Net Change Order Amount \$16,780.00 Current Contract Amount \$1,571,406.35
---------------------------------------	--	---	---

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J2S3071	0210	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$2.600	485	\$1,261.00
	0220	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	SQYD	\$2.500	1,159.4	\$2,898.50
	0240	8059901	MISC.SEEDING-COOL SEASON MIXTURE	LS	\$4,900.000	0.8	\$3,920.00
	0250	8061005	ROCK DITCH CHECK	LF	\$19.000	40	\$760.00
	0290	6061060	MGS GUARDRAIL	LF	\$25.000	275	\$6,875.00
	0300	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	EA	\$2,800.000	4	\$11,200.00
	0310	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	EA	\$2,700.000	4	\$10,800.00
	0320	2024043	REMOVAL OF MISCELLANEOUS ACM (NON-FRIABLE)	SQFT	\$65.500	104	\$6,812.00
	0350	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	SQYD	\$145.000	112	\$16,240.00
	0410	7034222	SLAB ON CONCRETE BEAM	SQYD	\$395.000	17	\$6,715.00
Project J2S3071 - Total							\$172,402.45
Overall - Total							\$179,144.95

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
J2P3247	0700	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material			-484	\$5.15	(\$2,492.60)
	0710	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material			-3,874	\$1.35	(\$5,229.90)
	0740	MISC.	MaterialCredit			1	\$4,900.00	\$4,900.00
	0740	MISC.	Other Item Adjustment	Material Discrepancy Payment Adjustment	Item 0740: Subtract \$4,900 to offset the system generated MaterialCredit for "Misc. Seeding".			(\$4,900.00)
J2S3071	0040	EMBANKMENT IN PLACE	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	250	\$0.17	\$42.88
	0070	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Material			-902	\$12.00	(\$10,824.00)
	0070	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user phillf2 overriding Payment Estimate Exception 1 on the current Payment Estimate.	902	\$12.00	\$10,824.00
	0080	GRAVEL (A) OR CRUSHED STONE (B)	Material			-2.5	\$140.00	(\$350.00)
	0080	GRAVEL (A) OR CRUSHED STONE (B)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user phillf2 overriding Payment Estimate Exception 2 on the current Payment Estimate.	2.5	\$140.00	\$350.00
	0090	MISC.	Material			-856.9	\$60.00	(\$51,414.00)
	0090	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user phillf2 overriding Payment Estimate Exception 3 on the current Payment Estimate.	856.9	\$60.00	\$51,414.00



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

Report Generated on December 21, 2021

Pay Estimate Created Date: December 2, 2021

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
Progress Estimate Number 11		Contract ID 210416-B01 Prime Contractor Emery Sapp & Sons, Inc.		Pay Period Start November 16, 2021 Pay Period End December 1, 2021		Original Contract Amount \$1,554,626.35 Net Change Order Amount \$16,780.00 Current Contract Amount \$1,571,406.35		
J2S3071	0200	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material			-920	\$1.30	(\$1,196.00)
	0210	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material			-485	\$2.60	(\$1,261.00)
	0290	MGS GUARDRAIL	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$4,334.00)
	0300	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$7,256.00)
	0310	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$6,624.00)
	0350	BRIDGE APPROACH SLAB (MINOR ROAD)	Material			-112	\$145.00	(\$16,240.00)
	0350	BRIDGE APPROACH SLAB (MINOR ROAD)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user phillf2 overriding Payment Estimate Exception 4 on the current Payment Estimate.	112	\$145.00	\$16,240.00
	0400	TYPE H BARRIER	MaterialCredit			241	\$105.00	\$25,305.00
	0400	TYPE H BARRIER	Material			-241	\$105.00	(\$25,305.00)
Total								(\$28,350.62)



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

Report Generated on December 21, 2021

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J2P3247	FAF 54-4(62)	Bridge Deck Replacement	54	AUDRAIN	over West Fork Cuivre River 1 mile east of Rte. B near Rush Hill
J2S3071	FAS S201(36)	Bridge replacement	J	AUDRAIN	over Middle Lick Creek 1.2 miles west of Rte. 19 near Laddonia

Totals by Job Numbers

Job Number		This Estimate	Previous	To Date
J2P3247	Posted Item Pay	\$6,742.50	\$728,418.55	\$735,161.05
	Gross Item Adjustments	(\$7,722.50)	(\$980.00)	(\$8,702.50)
	Gross Item Pay	(\$980.00)	\$727,438.55	\$726,458.55
	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
J2S3071	Posted Item Pay	\$172,402.45	\$604,736.20	\$777,138.65
	Gross Item Adjustments	(\$20,628.12)	\$17,162.05	(\$3,466.07)
	Gross Item Pay	\$151,774.33	\$621,898.25	\$773,672.58
	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 December 21, 2021

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J2S3071, 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 (4 in. Thick) has been placed and tested on 11/11. QC test did not pass the number 4 sieve. NCR has been submitted and approved. The results need to be entered into AWP.	phillf2	Overridden
Estimate Exception Type: Insufficient Materials: Project J2S3071, Item 3105002, Project Item Line Number 0080, Material Set 310500296, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	Line 0080 – Type 1 Aggregate for Base (4 in. Thick) has been placed and tested on 11/11. QC test did not pass the number 4 sieve. NCR has been submitted and approved. The results need to be entered into AWP.	phillf2	Overridden
Estimate Exception Type: Insufficient Materials: Project J2S3071, Item 4019905, Project Item Line Number 0090, Material Set 401990596, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	Line 0090 – Type 1 Aggregate for Base (4 in. Thick) has been placed and tested on 11/11. QC test did not pass the number 4 sieve. NCR has been submitted and approved. The results need to be entered into	phillf2	Overridden
Estimate Exception Type: Insufficient Materials: Project J2S3071, Item 5031011A, Project Item Line Number 0350, Material Set 5031011A96, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	Line 0350 – Type 1 Aggregate for Base (4 in. Thick) has been placed and tested on 11/11. QC test did not pass the number 4 sieve. NCR has been submitted and approved. The results need to be entered into AWP.	phillf2	Overridden
Estimate Exception Type: Insufficient Materials: Project J2P3247, Item 6205901A, Project Item Line Number 0700, Material Set 6205901A96, Material 1048PMRBEMTL - Reflective Glass Beads Type L Embedm Ctd, Acceptance Action Generic 1048PMRBEMTL is insufficient.	Line 0700 - Reflective Glass Beads Type L have been placed on 11/22. Certifications have not been submitted/uploaded to SharePoint.	phillf2	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2P3247, Item 6205901A, Project Item Line Number 0700, Material Set 6205901A96, Material 1048PMTRHBWBYL - Marking Paint Acrylic Watr HiBld Yellow, Acceptance Action Generic 1048PMTRHBWBYL is insufficient.	Line 0700 - 4 IN. Yellow High Build Waterborne Paint have been placed on 11/22. Certifications have not been submitted/uploaded to SharePoint.	phillf2	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2P3247, Item 6205902A, Project Item Line Number 0710, Material Set 6205902A96, Material 1048PMRBEMTL - Reflective Glass Beads Type L Embedm Ctd, Acceptance Action Generic 1048PMRBEMTL is insufficient.	Line 0710 – Reflective Glass Beads Type L Paint has been placed on 11/22. Certifications have not been submitted/uploaded to SharePoint.	phillf2	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2P3247, Item 6205902A, Project Item Line Number 0710, Material Set 6205902A96, Material 1048PMTRHBWBWH - Marking Paint Acrylic Watr HiBld White, Acceptance Action Generic 1048PMTRHBWBWH is insufficient.	Line 0710 – 6 IN. White High Build Waterborne Paint has been placed on 11/22. Certifications have not been submitted/uploaded to SharePoint.	phillf2	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2S3071, Item 6206000C, Project Item Line Number 0200, Material Set 6206000C96, Material 1048PMTRWBWH - Marking Paint Acrylic Waterborne White, Acceptance Action Generic 1048PMTRWBWH is insufficient.	Line 0200 – 4 IN. White Waterborne Pavement Marking has been placed on 11/3. Certifications have not been submitted/uploaded to SharePoint.	phillf2	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2S3071, Item 6206000C, Project Item Line Number 0200, Material Set 6206000C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.	Line 0200 - Reflective Glass Beads Type P Paint has been placed on 11/3. Certifications have not been submitted/uploaded to SharePoint.	phillf2	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2S3071, Item 6206001C, Project Item Line Number 0210, Material Set 6206001C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.	Line 0210 - Reflective Glass Beads Type P Paint has been placed on 11/3. Certifications have not been submitted/uploaded to SharePoint.	phillf2	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2S3071, Item 6206001C, Project Item Line Number 0210, Material Set 6206001C96, Material 1048PMTRWBLYL - Marking Paint Acrylic Waterborne Yellow, Acceptance Action Generic 1048PMTRWBLYL is insufficient.	Line 0210 – 4 IN. Yellow Waterborne Pavement Marking has been placed on 11/3. Certifications have not been submitted/uploaded to SharePoint.	phillf2	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2S3071, Item 7034216, Project Item Line Number 0400, Material Set 7034216, Material 1057JMJCSS - Silicon Sealant for Sawed/Formed Jnts @, Acceptance Action Generic 1057JMJCSS is insufficient.	Line 0400 – Silicon Sealant for Sawed/Formed Jnts does not have a Pal associated with it. It will need to be added to the PAL list and entered into AWP.	phillf2	Acknowledged



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

Report Generated on December 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)
210416-B01	J2P3247	0001	0480	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$8,000.00	\$8,000.00
		0001	0490	2153000	SHAPING SLOPES, CLASS III	11.00	0.00	11.00	100F	11.00	\$600.00	\$6,600.00
		0001	0500	5041000	CONCRETE APPROACH PAVEMENT	106.70	80.00	186.70	SQYD	186.70	\$205.00	\$38,273.50
		0001	0510	6122014	IMPACT ATTENUATOR 60 MPH (SAND BARREL ARRAY)	2.00	0.00	2.00	EA	2.00	\$1,550.00	\$3,100.00
		0001	0520	6122020	REPLACEMENT SAND BARREL	1.00	0.00	1.00	EA	0.00	\$305.00	\$0.00
		0001	0530	6122030	IMPACT ATTENUATOR (RELOCATION)	2.00	0.00	2.00	EA	2.00	\$975.00	\$1,950.00
		0001	0540	6161005	CONSTRUCTION SIGNS	323.00	76.00	399.00	SQFT	376.00	\$5.00	\$1,880.00
		0001	0550	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	2.00	\$1.00	\$2.00
		0001	0560	6161025	CHANNELIZER (TRIM LINE)	10.00	0.00	10.00	EA	10.00	\$20.00	\$200.00
		0001	0570	6161030	TYPE III MOVEABLE BARRICADE	6.00	0.00	6.00	EA	6.00	\$150.00	\$900.00
		0001	0580	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$2,500.00	\$5,000.00
		0001	0590	6162000A	WORK ZONE TRAFFIC SIGNAL SYSTEM	1.00	0.00	1.00	EA	1.00	\$16,000.00	\$16,000.00
		0001	0600	6162002	TEMPORARY LONG-TERM RUMBLE STRIPS	2.00	0.00	2.00	EA	2.00	\$1,000.00	\$2,000.00
		0001	0610	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	800.00	0.00	800.00	LF	779.00	\$20.00	\$15,580.00
		0001	0620	6173700B	TEMPORARY TRAFFIC BARRIER ANCHORED, CONTRACTOR FURNISHED / RETAINED	325.00	0.00	325.00	LF	325.00	\$25.00	\$8,125.00
		0001	0630	6173706	TEMPORARY TRAFFIC BARRIER STIFFNESS TRANSITION SECTION, CONTRACTOR FURNISHED / RETAINED	425.00	0.00	425.00	LF	425.00	\$20.00	\$8,500.00
		0001	0640	6175010A	RELOCATING TEMPORARY TRAFFIC BARRIER	800.00	0.00	800.00	LF	779.00	\$8.25	\$6,426.75
		0001	0650	6175013	RELOCATING TEMPORARY TRAFFIC BARRIER STIFFNESS TRANSITION SECTION	425.00	0.00	425.00	LF	425.00	\$15.50	\$6,587.50
		0001	0660	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$90,000.00	\$90,000.00
		0001	0670	6205301B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE	3,574.00	0.00	3,574.00	LF	3,574.00	\$2.10	\$7,505.40
		0001	0680	6205303B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW	2,000.00	0.00	2,000.00	LF	2,000.00	\$2.10	\$4,200.00
		0001	0690	6205309	TEMPORARY REMOVABLE MARKING TAPE, 24 IN., WHITE	24.00	0.00	24.00	LF	24.00	\$6.20	\$148.80
		0001	0700	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	484.00	0.00	484.00	LF	484.00	\$5.15	\$2,492.60
		0001	0710	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	3,874.00	0.00	3,874.00	LF	3,874.00	\$1.35	\$5,229.90
		0001	0720	6207001	PAVEMENT MARKING REMOVAL	6,082.00	0.00	6,082.00	LF	6,082.00	\$0.50	\$3,041.00
		0001	0730	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$5,550.00	\$5,550.00
		0001	0740	8059901	MISC.SEEDING - COOL SEASON MIXTURES	1.00	0.00	1.00	LS	0.80	\$4,900.00	\$3,920.00
		0001	0750	8069901	MISC.TEMPORARY SEEDING AND MULCH	1.00	0.00	1.00	LS	0.00	\$3,100.00	\$0.00
		0010	0760	6061060	MGS GUARDRAIL	562.00	0.00	562.00	LF	562.00	\$25.00	\$14,050.00
		0010	0770	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	4.00	\$2,900.00	\$11,600.00
		0010	0780	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	4.00	\$2,800.00	\$11,200.00
		0070	0790	2065500	TEMPORARY SHORING	1.00	0.00	1.00	LS	1.00	\$45,000.00	\$45,000.00
		0070	0800	2162500	REMOVAL OF EXISTING BRIDGE DECK	3,852.00	0.00	3,852.00	SQFT	3,852.00	\$9.00	\$34,668.00
		0070	0810	5031010A	BRIDGE APPROACH SLAB (MAJOR)	148.00	0.00	148.00	SQYD	148.00	\$300.00	\$44,400.00
		0070	0820	7034001	CLASS B-1 CONCRETE	6.30	0.00	6.30	CUYD	6.30	\$6,400.00	\$40,320.00
		0070	0830	7034212	SLAB ON STEEL	459.00	0.00	459.00	SQYD	459.00	\$478.00	\$219,402.00
		0070	0840	7034219A	TYPE D BARRIER	238.00	0.00	238.00	LF	238.00	\$125.00	\$29,750.00
		0070	0850	7040101	SUBSTRUCTURE REPAIR (FORMED)	20.00	0.00	20.00	SQFT	20.00	\$175.00	\$3,500.00
		0070	0860	7061070	MECHANICAL BAR SPLICE	402.00	0.00	402.00	EA	402.00	\$50.00	\$20,100.00
		0070	0870	7121159	SHEAR CONNECTORS	1,404.00	0.00	1,404.00	EA	1,404.00	\$5.75	\$8,073.00
0070	0880	7123610	SLAB DRAIN	20.00	0.00	20.00	EA	20.00	\$530.00	\$10,600.00		
0070	0890	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	2.00	\$2,400.00	\$4,800.00		
Project J2P3247 - Total Value Posted to Date as of Report Generated Date												\$748,675.45



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

Report Generated on December 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)
210416-B01	J2S3071	0001	0010	2013000	CLEARING AND GRUBBING	1.00	0.00	1.00	ACRE	1.00	\$2,000.00	\$2,000.00
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$7,600.00	\$7,600.00
		0001	0030	2031000	CLASS A EXCAVATION	1,729.00	0.00	1,729.00	CUYD	1,729.00	\$6.50	\$11,238.50
		0001	0040	2035500	EMBANKMENT IN PLACE	552.00	0.00	552.00	CUYD	552.00	\$35.00	\$19,320.00
		0001	0050	2036000	COMPACTING EMBANKMENT	1,441.00	0.00	1,441.00	CUYD	1,441.00	\$3.25	\$4,683.25
		0001	0060	2101006A	SUBGRADE COMPACTION (6-INCH DEPTH)	5.00	0.00	5.00	100F	5.00	\$650.00	\$3,250.00
		0001	0070	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	902.00	0.00	902.00	SQYD	902.00	\$12.00	\$10,824.00
		0001	0080	3105002	GRAVEL (A) OR CRUSHED STONE (B)	2.50	0.00	2.50	TONS	2.50	\$140.00	\$350.00
		0001	0090	4019905	MISC.OPTIONAL PAVEMENT	902.10	0.00	902.10	SQYD	856.90	\$60.00	\$51,414.00
		0001	0100	6096020	FURNISHING TYPE 2 ROCK DITCH LINER	124.00	0.00	124.00	CUYD	124.00	\$47.00	\$5,828.00
		0001	0110	6096042	PLACING TYPE 2 ROCK DITCH LINER	124.00	0.00	124.00	CUYD	124.00	\$24.00	\$2,976.00
		0001	0120	6113020	FURNISHING TYPE 2 ROCK BLANKET	1,177.80	0.00	1,177.80	CUYD	1,177.80	\$48.00	\$56,534.40
		0001	0130	6113040	PLACING TYPE 2 ROCK BLANKET	1,177.80	0.00	1,177.80	CUYD	1,177.80	\$15.00	\$17,667.00
		0001	0140	6161005	CONSTRUCTION SIGNS	225.00	0.00	225.00	SQFT	161.00	\$5.00	\$805.00
		0001	0150	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	2.00	\$1.00	\$2.00
		0001	0160	6161010	RELOCATED SIGNS	64.00	0.00	64.00	SQFT	64.00	\$5.00	\$320.00
		0001	0170	6161030	TYPE III MOVEABLE BARRICADE	10.00	0.00	10.00	EA	10.00	\$150.00	\$1,500.00
		0001	0180	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$75,000.00	\$75,000.00
		0001	0190	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	4.00	0.00	4.00	EA	0.00	\$600.00	\$0.00
		0001	0200	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	920.00	0.00	920.00	LF	920.00	\$1.30	\$1,196.00
		0001	0210	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	485.00	0.00	485.00	LF	485.00	\$2.60	\$1,261.00
		0001	0220	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	2,229.40	0.00	2,229.40	SQYD	2,229.40	\$2.50	\$5,573.50
		0001	0230	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.75	\$5,250.00	\$3,937.50
		0001	0240	8059901	MISC.SEEDING-COOL SEASON MIXTURE	1.00	0.00	1.00	LS	0.80	\$4,900.00	\$3,920.00
		0001	0250	8061005	ROCK DITCH CHECK	40.00	0.00	40.00	LF	40.00	\$19.00	\$760.00
		0001	0260	8061016	SEDIMENT REMOVAL	10.00	0.00	10.00	CUYD	0.00	\$20.00	\$0.00
		0001	0270	8061019	SILT FENCE	210.00	0.00	210.00	LF	200.00	\$3.10	\$620.00
		0001	0280	8061050	TYPE C BERM	250.00	0.00	250.00	LF	0.00	\$35.00	\$0.00
		0010	0290	6061060	MGS GUARDRAIL	275.00	0.00	275.00	LF	275.00	\$25.00	\$6,875.00
		0010	0300	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	4.00	\$2,800.00	\$11,200.00
		0010	0310	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	4.00	\$2,700.00	\$10,800.00
		0070	0320	2024043	REMOVAL OF MISCELLANEOUS ACM (NON-FRIABLE)	104.00	0.00	104.00	SQFT	104.00	\$65.50	\$6,812.00
		0070	0330	2061000	CLASS 1 EXCAVATION	60.00	0.00	60.00	CUYD	60.00	\$30.00	\$1,800.00
		0070	0340	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	1.00	\$45,000.00	\$45,000.00
		0070	0350	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	118.00	0.00	118.00	SQYD	112.00	\$145.00	\$16,240.00
		0070	0360	7021212	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	384.00	0.00	384.00	LF	335.00	\$85.00	\$28,475.00
		0070	0370	7021214	GALVANIZED STRUCTURAL STEEL PILES (14 IN)	368.00	0.00	368.00	LF	325.00	\$100.00	\$32,500.00
		0070	0380	7027000	PILE POINT REINFORCEMENT	16.00	0.00	16.00	EA	16.00	\$125.00	\$2,000.00
		0070	0390	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	57.60	0.00	57.60	CUYD	57.60	\$1,000.00	\$57,600.00
		0070	0400	7034216	TYPE H BARRIER	241.00	0.00	241.00	LF	241.00	\$105.00	\$25,305.00
		0070	0410	7034222	SLAB ON CONCRETE BEAM	343.00	0.00	343.00	SQYD	343.00	\$395.00	\$135,485.00
		0070	0420	7056049	21 IN., PRESTRESSED CONCRETE SPREAD BOX BEAM	313.00	0.00	313.00	LF	313.00	\$325.00	\$101,725.00
		0070	0430	7061060	REINFORCING STEEL (BRIDGES)	4,100.00	0.00	4,100.00	LB	4,100.00	\$1.50	\$6,150.00
		0070	0440	7123610	SLAB DRAIN	16.00	0.00	16.00	EA	16.00	\$475.00	\$7,600.00
		0070	0450	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	2.00	\$2,000.00	\$4,000.00



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

Report Generated on December 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)
210416-B01	J2S3071	0070	0460	7161000	PLAIN NEOPRENE BEARING PAD	6.00	0.00	6.00	EA	6.00	\$175.00	\$1,050.00
			0470	7161002	LAMINATED NEOPRENE BEARING PAD	12.00	0.00	12.00	EA	12.00	\$200.00	\$2,400.00
Project J2S3071 - Total Value Posted to Date as of Report Generated Date												\$791,597.15
210416-B01 Overall - Total Value Posted to Date as of Report Generated Date												\$1,540,272.60



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

Report Generated on December 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: J2P3247

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
0700	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAINT	11/22/21	12/2/21	484.00	LF		473	+63.00	493	+00.00	
0710	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAINT	11/22/21	12/2/21	3,874.00	LF		473	+63.00	493	+00.00	
0740	8059901	MISC. SEEDING	11/22/21	12/2/21	-0.20	LS	Stage 1 and 2 Construction					Reduce pay to 80% to allow seed to germinate.

Project: J2S3071

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
0040	2035500	EMBANKMENT IN PLACE	11/17/21	12/1/21	250.00	CUYD		249	+78.04	255	+22.08	
0050	2036000	COMPACTING EMBANKMENT	11/17/21	12/1/21	41.00	CUYD		249	+78.04	255	+22.08	
0080	3105002	GRAVEL (A) OR CRUSHED STONE (B)	11/17/21	12/1/21	2.50	TONS		250	+00	250	+00	
0090	4019905	MISC.	11/22/21	12/2/21	856.90	SQYD		250	+00.00	254	+60.00	
0100	6096020	FURN. TYPE 2 ROCK DITCH LINER	11/17/21	12/1/21	68.30	CUYD		249	+78.04	251	+70.92	
0110	6096042	PLACING TYPE 2 ROCK DITCH LINER	11/17/21	12/1/21	68.30	CUYD		249	+78.04	251	+70.92	
0120	6113020	FURNISHING TYPE 2 ROCK BLANKET	11/17/21	12/1/21	606.80	CUYD		251	+70.48	252	+39.83	
0130	6113040	PLACING TYPE 2 ROCK BLANKET	11/17/21	12/1/21	606.80	CUYD		251	+70.48	253	+39.64	
0200	6206000C	4 IN. WHITE WATERBORNE PAVEMENT MARKING	11/22/21	12/2/21	920.00	LF		250	+00.00	254	+60.00	
0210	6206001C	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	11/22/21	12/2/21	485.00	LF		250	+00.00	254	+60.00	
0220	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	11/22/21	12/2/21	1,159.40	SQYD		249	+78.04	251	+70.92	
0240	8059901	MISC. SEEDING	11/22/21	12/2/21	0.80	LS		249	+75.00	255	+50.00	
0250	8061005	ROCK DITCH CHECK	11/18/21	12/1/21	40.00	LF		253	+04.42	254	+60.00	
0290	6061060	MGS GUARDRAIL	11/16/21	12/1/21	275.00	LF		251	+59	254	+41	
0300	6061069	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	11/16/21	12/1/21	4.00	EA		250	+59	254	+41	
0310	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	11/16/21	12/1/21	4.00	EA		250	+59	254	+41	
0320	2024043	REMOVAL OF MISCELLANEOUS ACM NON-FRIABLE	11/16/21	12/1/21	104.00	SQFT	Under Tube Rail posts for old bridge prior to demo.					
0350	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	11/22/21	12/2/21	112.00	SQYD		251	+76.23	253	+23.89	
0410	7034222	SLAB ON CONCRETE BEAM	11/22/21	12/2/21	17.00	SQYD		251	+95.70	253	+04.42	

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

No Data Available



Line Item Adjustments by Estimate

Dec 21, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J2P3247	0500	CONCRETE APPROACH PAVEMENT	Material		6	Sep 16, 2021	SYSTEM	\$13,120.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user phillf2 overriding Payment Estimate Exception 5 on the current Payment Estimate.				
					6	Sep 16, 2021	SYSTEM	(\$13,120.00)					
					7	Oct 1, 2021	SYSTEM	\$21,320.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user phillf2 overriding Payment Estimate Exception 3 on the current Payment Estimate.				
					7	Oct 1, 2021	SYSTEM	(\$21,320.00)					
					- Total							\$0.00	
					Material - Total							\$0.00	
0500 - Total								\$0.00					
J2P3247	0660	MOBILIZATION	Other Item Adjustment	OTHR	4	Aug 16, 2021	phillf2	\$22,500.00	Line 0660: Add 25% per 618.2.2 (c) "The third partial payment will be made when 25 percent of the original contract amount is earned."				
					5	Sep 2, 2021	phillf2	(\$22,500.00)	Line 660: Subtract \$22,500 to offsets the original item adjustment on estimate (0004).				
					OTHR - Total							\$0.00	
					Other Item Adjustment - Total							\$0.00	
0660 - Total								\$0.00					
J2P3247	0700	4 IN. YELLOW HIGH BUILD WATERBORNE PAINT	Material		11	Dec 2, 2021	SYSTEM	(\$2,492.60)					
					12	Dec 15, 2021	SYSTEM	(\$2,492.60)					
					- Total							(\$4,985.20)	
					Material - Total							(\$4,985.20)	
					MaterialCredit		12	Dec 15, 2021	SYSTEM	\$2,492.60			
					- Total							\$2,492.60	
MaterialCredit - Total							\$2,492.60						
0700 - Total								(\$2,492.60)					
J2P3247	0710	6 IN. WHITE HIGH BUILD WATERBORNE PAINT	Material		11	Dec 2, 2021	SYSTEM	(\$5,229.90)					
					12	Dec 15, 2021	SYSTEM	(\$5,229.90)					
					- Total							(\$10,459.80)	
					Material - Total							(\$10,459.80)	
					MaterialCredit		12	Dec 15, 2021	SYSTEM	\$5,229.90			
					- Total							\$5,229.90	
MaterialCredit - Total							\$5,229.90						
0710 - Total								(\$5,229.90)					
J2P3247	0740	MISC. SEEDING	Material		9	Nov 2, 2021	SYSTEM	\$4,900.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user phillf2 overriding Payment Estimate Exception 12 on the current Payment Estimate.				
					9	Nov 1, 2021	SYSTEM	(\$4,900.00)					
					10	Nov 16, 2021	SYSTEM	(\$4,900.00)					
					- Total							(\$4,900.00)	
					Material - Total							(\$4,900.00)	
					MaterialCredit		11	Dec 2, 2021	SYSTEM	\$4,900.00			
					- Total							\$4,900.00	
					MaterialCredit - Total							\$4,900.00	
					Other Item Adjustment		MDPA	10	Nov 16, 2021	phillf2	\$3,920.00	Item 0740: Add \$3,920 to offset the deduction from AWP for "Misc. Seeding", 20% or \$980 being withheld till 70% growth has been achieved.	
							MDPA	11	Dec 2, 2021	phillf2	(\$4,900.00)	Item 0740: Subtract \$4,900 to offset the system generated MaterialCredit for "Misc. Seeding".	
MDPA - Total							(\$980.00)						



Line Item Adjustments by Estimate

Dec 21, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J2P3247	0740	MISC. SEEDING	Other Item Adjustment - Total						(\$980.00)			
	0740 - Total								(\$980.00)			
	0760	MGS GUARDRAIL	Construction Stockpile			7	Oct 1, 2021	SYSTEM	(\$7,187.50)	Payment Estimate Item Adjustment generated Stockpile Transaction		
						9	Nov 1, 2021	SYSTEM	(\$1,669.62)	Payment Estimate Item Adjustment generated Stockpile Transaction		
							- Total				(\$8,857.12)	
							Construction Stockpile - Total				(\$8,857.12)	
						1	Jun 28, 2021	SYSTEM	\$8,857.12	Payment Estimate Item Adjustment generated Stockpile Transaction		
							- Total				\$8,857.12	
							Construction Stockpile STMI - Total				\$8,857.12	
				0760 - Total								\$0.00
	0770	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile			7	Oct 1, 2021	SYSTEM	(\$5,800.16)	Payment Estimate Item Adjustment generated Stockpile Transaction		
						9	Nov 1, 2021	SYSTEM	(\$1,455.84)	Payment Estimate Item Adjustment generated Stockpile Transaction		
							- Total				(\$7,256.00)	
							Construction Stockpile - Total				(\$7,256.00)	
						1	Jun 28, 2021	SYSTEM	\$7,256.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
							- Total				\$7,256.00	
							Construction Stockpile STMI - Total				\$7,256.00	
				0770 - Total								\$0.00
	0780	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile			7	Oct 1, 2021	SYSTEM	(\$5,600.27)	Payment Estimate Item Adjustment generated Stockpile Transaction		
						9	Nov 1, 2021	SYSTEM	(\$1,023.73)	Payment Estimate Item Adjustment generated Stockpile Transaction		
							- Total				(\$6,624.00)	
							Construction Stockpile - Total				(\$6,624.00)	
						1	Jun 28, 2021	SYSTEM	\$6,624.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
							- Total				\$6,624.00	
							Construction Stockpile STMI - Total				\$6,624.00	
				0780 - Total								\$0.00
	0810	BRIDGE APPROACH SLAB (MAJOR ROAD)	Material			6	Sep 16, 2021	SYSTEM	\$22,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user phillf2 overriding Payment Estimate Exception 2 on the current Payment Estimate.		
						6	Sep 16, 2021	SYSTEM	(\$22,200.00)			
						7	Oct 1, 2021	SYSTEM	\$22,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user phillf2 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
						7	Oct 1, 2021	SYSTEM	(\$22,200.00)			
						8	Oct 18, 2021	SYSTEM	\$22,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user haggaj1 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
						8	Oct 18, 2021	SYSTEM	(\$22,200.00)			
						9	Nov 2, 2021	SYSTEM	\$44,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user phillf2 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
						9	Nov 1, 2021	SYSTEM	(\$44,400.00)			
							- Total				\$0.00	
							Material - Total				\$0.00	
	0810 - Total								\$0.00			
	0820	CLASS B-1 CONCRETE	Material			3	Aug 1, 2021	SYSTEM	\$12,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user mcgark overriding Payment Estimate Exception 1 on the current Payment Estimate.		



Line Item Adjustments by Estimate

Dec 21, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J2P3247	0820	CLASS B-1 CONCRETE	Material		3	Aug 1, 2021	SYSTEM	(\$12,800.00)						
					4	Aug 16, 2021	SYSTEM	\$26,880.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user phillf2 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					4	Aug 16, 2021	SYSTEM	(\$26,880.00)						
					5	Sep 2, 2021	SYSTEM	\$40,320.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user phillf2 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					5	Sep 2, 2021	SYSTEM	(\$40,320.00)						
									- Total	\$0.00				
									Material - Total	\$0.00				
									0820 - Total	\$0.00				
	0830	SLAB ON STEEL	Material			4	Aug 16, 2021	SYSTEM	\$38,240.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user phillf2 overriding Payment Estimate Exception 4 on the current Payment Estimate.				
						4	Aug 16, 2021	SYSTEM	(\$38,240.00)					
						5	Sep 2, 2021	SYSTEM	\$104,204.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user phillf2 overriding Payment Estimate Exception 2 on the current Payment Estimate.				
						5	Sep 2, 2021	SYSTEM	(\$104,204.00)					
						9	Nov 2, 2021	SYSTEM	\$2,129.49	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user phillf2 overriding Payment Estimate Exception 4 on the current Payment Estimate.				
						9	Nov 1, 2021	SYSTEM	(\$2,129.49)					
									- Total	\$0.00				
									Material - Total	\$0.00				
									0830 - Total	\$0.00				
	0840	TYPE D BARRIER	Material			6	Sep 16, 2021	SYSTEM	\$14,875.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user phillf2 overriding Payment Estimate Exception 9 on the current Payment Estimate.				
						6	Sep 16, 2021	SYSTEM	(\$14,875.00)					
										- Total	\$0.00			
								Material - Total	\$0.00					
								0840 - Total	\$0.00					
0850	SUBSTRUCTURE REPAIR (FORMED)	Material			6	Sep 16, 2021	SYSTEM	\$3,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user phillf2 overriding Payment Estimate Exception 10 on the current Payment Estimate.					
					6	Sep 16, 2021	SYSTEM	(\$3,500.00)						
									- Total	\$0.00				
								Material - Total	\$0.00					
								0850 - Total	\$0.00					
0870	SHEAR CONNECTORS	Material			3	Aug 1, 2021	SYSTEM	(\$4,036.50)						
									- Total	(\$4,036.50)				
									Material - Total	(\$4,036.50)				
									MaterialCredit	4	Aug 16, 2021	SYSTEM	\$4,036.50	
									- Total	\$4,036.50				
								MaterialCredit - Total	\$4,036.50					
								0870 - Total	\$0.00					
								J2P3247 - Total	(\$8,702.50)					
J2S3071	0030	CLASS A EXCAVATION	Price FUEL		10	Nov 16, 2021	SYSTEM	\$147.00	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
					12	Dec 15, 2021	SYSTEM	\$21.53	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					



Line Item Adjustments by Estimate

Dec 21, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J2S3071	0030	CLASS A EXCAVATION	Price FUEL			2021						
			- Total							\$168.53		
			Price FUEL - Total							\$168.53		
	0030 - Total								\$168.53			
	0040	EMBANKMENT IN PLACE	Price FUEL		11	Dec 2, 2021	SYSTEM	\$42.88	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
					12	Dec 15, 2021	SYSTEM	\$49.68	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
				- Total							\$92.56	
				Price FUEL - Total							\$92.56	
	0040 - Total								\$92.56			
	0050	COMPACTING EMBANKMENT	Material		10	Nov 16, 2021	SYSTEM	\$4,550.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user phillf2 overriding Payment Estimate Exception 1 on the current Payment Estimate.			
				10	Nov 16, 2021	SYSTEM	(\$4,550.00)					
- Total							\$0.00					
Material - Total							\$0.00					
0050 - Total								\$0.00				
0060	SUBGRADE COMPACTION (6-INCH DEPTH)	Material		10	Nov 16, 2021	SYSTEM	\$3,250.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user phillf2 overriding Payment Estimate Exception 2 on the current Payment Estimate.				
				10	Nov 16, 2021	SYSTEM	(\$3,250.00)					
			- Total							\$0.00		
Material - Total							\$0.00					
0060 - Total								\$0.00				
0070	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Material		10	Nov 16, 2021	SYSTEM	\$10,824.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user phillf2 overriding Payment Estimate Exception 3 on the current Payment Estimate.				
				10	Nov 16, 2021	SYSTEM	(\$10,824.00)					
				11	Dec 2, 2021	SYSTEM	\$10,824.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user phillf2 overriding Payment Estimate Exception 1 on the current Payment Estimate.				
				11	Dec 2, 2021	SYSTEM	(\$10,824.00)					
				12	Dec 15, 2021	SYSTEM	(\$10,824.00)					
		- Total							(\$10,824.00)			
		Material - Total							(\$10,824.00)			
			Other Item Adjustment	MDPA	12	Dec 15, 2021	phillf2	\$10,824.00	item 0070 - Add \$10,824.00 to offset system-generated deduction. The system will continue to deduct this amount till the QC records are entered into AWP.			
		MDPA - Total							\$10,824.00			
		Other Item Adjustment - Total							\$10,824.00			
		Price FUEL		10	Nov 16, 2021	SYSTEM	\$66.30	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				
			- Total							\$66.30		
			Price FUEL - Total							\$66.30		
0070 - Total								\$66.30				
0080	GRAVEL (A) OR CRUSHED STONE (B)	Material		11	Dec 2, 2021	SYSTEM	\$350.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user phillf2 overriding Payment Estimate Exception 2 on the current Payment Estimate.				
				11	Dec 2, 2021	SYSTEM	(\$350.00)					
				12	Dec 15, 2021	SYSTEM	(\$350.00)					
			- Total							(\$350.00)		
Material - Total							(\$350.00)					



Line Item Adjustments by Estimate

Dec 21, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2S3071	0080	GRAVEL (A) OR CRUSHED STONE (B)	Other Item Adjustment	MDPA	12	Dec 15, 2021	phillf2	\$350.00	item 0080 - Add \$350.00 to offset system-generated deduction. The system will continue to deduct this amount till the QC records are entered into AWP.
				MDPA - Total				\$350.00	
			Other Item Adjustment - Total					\$350.00	
	0080 - Total							\$0.00	
	0090	MISC.	Material		11	Dec 2, 2021	SYSTEM	\$51,414.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user phillf2 overriding Payment Estimate Exception 3 on the current Payment Estimate.
					11	Dec 2, 2021	SYSTEM	(\$51,414.00)	
					12	Dec 15, 2021	SYSTEM	(\$51,414.00)	
			- Total					(\$51,414.00)	
			Material - Total					(\$51,414.00)	
			Other Item Adjustment	ACAD	12	Dec 15, 2021	phillf2	\$538.33	Item 0090 - add \$538.33 for Asphalt Cement Price Adjustment for the roadway.
			ACAD - Total					\$538.33	
				MDPA	12	Dec 15, 2021	phillf2	\$51,414.00	item 0090 - Add \$51,414.00 to offset system-generated deduction. The system will continue to deduct this amount till the records are entered into AWP.
			MDPA - Total					\$51,414.00	
			Other Item Adjustment - Total					\$51,952.33	
	0090 - Total							\$538.33	
	0200	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Material		11	Dec 2, 2021	SYSTEM	(\$1,196.00)	
					12	Dec 15, 2021	SYSTEM	(\$1,196.00)	
			- Total					(\$2,392.00)	
			Material - Total					(\$2,392.00)	
			MaterialCredit		12	Dec 15, 2021	SYSTEM	\$1,196.00	
			- Total					\$1,196.00	
			MaterialCredit - Total					\$1,196.00	
	0200 - Total							(\$1,196.00)	
	0210	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Material		11	Dec 2, 2021	SYSTEM	(\$1,261.00)	
					12	Dec 15, 2021	SYSTEM	(\$1,261.00)	
			- Total					(\$2,522.00)	
			Material - Total					(\$2,522.00)	
			MaterialCredit		12	Dec 15, 2021	SYSTEM	\$1,261.00	
			- Total					\$1,261.00	
			MaterialCredit - Total					\$1,261.00	
	0210 - Total							(\$1,261.00)	
	0290	MGS GUARDRAIL	Construction Stockpile		11	Dec 2, 2021	SYSTEM	(\$4,334.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total					(\$4,334.00)	
			Construction Stockpile - Total					(\$4,334.00)	
			Construction Stockpile STMI		1	Jun 28, 2021	SYSTEM	\$4,334.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total					\$4,334.00	
			Construction Stockpile STMI - Total					\$4,334.00	
	0290 - Total							\$0.00	
	0300	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile		11	Dec 2, 2021	SYSTEM	(\$7,256.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total					(\$7,256.00)	
			Construction Stockpile - Total					(\$7,256.00)	
			Construction		1	Jun 28, 2021	SYSTEM	\$7,256.00	Payment Estimate Item Adjustment generated Stockpile Transaction



Line Item Adjustments by Estimate

Dec 21, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J2S3071	0300	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Stockpile STMI			2021							
				- Total							\$7,256.00		
				Construction Stockpile STMI - Total							\$7,256.00		
	0300 - Total								\$0.00				
	0310	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile			11	Dec 2, 2021	SYSTEM	(\$6,624.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			
				- Total							(\$6,624.00)		
				Construction Stockpile - Total							(\$6,624.00)		
				Construction Stockpile STMI			1	Jun 28, 2021	SYSTEM	\$6,624.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
					- Total							\$6,624.00	
	Construction Stockpile STMI - Total							\$6,624.00					
	0310 - Total								\$0.00				
	0350	BRIDGE APPROACH SLAB (MINOR ROAD)	Material			11	Dec 2, 2021	SYSTEM	\$16,240.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user phillf2 overriding Payment Estimate Exception 4 on the current Payment Estimate.			
						11	Dec 2, 2021	SYSTEM	(\$16,240.00)				
						12	Dec 15, 2021	SYSTEM	(\$16,240.00)				
				- Total							(\$16,240.00)		
				Material - Total							(\$16,240.00)		
				Other Item Adjustment	ACAD	12	Dec 15, 2021	phillf2	\$70.42	item 0350 - add \$70.42 for Asphalt Cement Price Adjustments for the bridge approaches.			
					ACAD - Total							\$70.42	
					MDPA	12	Dec 15, 2021	phillf2	\$16,240.00	item 0350 - Add \$16,240.00 to offset system-generated deduction. The system will continue to deduct this amount till the records are entered into AWP.			
				MDPA - Total							\$16,240.00		
				Other Item Adjustment - Total							\$16,310.42		
	0350 - Total								\$70.42				
	0360	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	Material			7	Oct 1, 2021	SYSTEM	\$28,475.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user phillf2 overriding Payment Estimate Exception 5 on the current Payment Estimate.			
						7	Oct 1, 2021	SYSTEM	(\$28,475.00)				
				- Total							\$0.00		
Material - Total							\$0.00						
0360 - Total								\$0.00					
0370	GALVANIZED STRUCTURAL STEEL PILES (14 IN)	Material			7	Oct 1, 2021	SYSTEM	\$32,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user phillf2 overriding Payment Estimate Exception 6 on the current Payment Estimate.				
					7	Oct 1, 2021	SYSTEM	(\$32,500.00)					
			- Total							\$0.00			
Material - Total							\$0.00						
0370 - Total								\$0.00					
0380	PILE POINT REINFORCEMENT	Material			7	Oct 1, 2021	SYSTEM	\$2,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user phillf2 overriding Payment Estimate Exception 7 on the current Payment Estimate.				
					7	Oct 1, 2021	SYSTEM	(\$2,000.00)					
			- Total							\$0.00			
Material - Total							\$0.00						
0380 - Total								\$0.00					
0390	CLASS B CONCRETE (SUBSTRUCTURE)	Material			7	Oct 1, 2021	SYSTEM	\$28,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user phillf2 overriding Payment Estimate Exception 8 on the current Payment Estimate.				
					7	Oct 1, 2021	SYSTEM	(\$28,000.00)					



Line Item Adjustments by Estimate

Dec 21, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J2S3071	0390	CLASS B CONCRETE (SUBSTRUCTURE)	Material		8	Oct 18, 2021	SYSTEM	\$57,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user haggaj1 overriding Payment Estimate Exception 2 on the current Payment Estimate.		
					8	Oct 18, 2021	SYSTEM	(\$57,600.00)			
					9	Nov 2, 2021	SYSTEM	\$57,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user phillf2 overriding Payment Estimate Exception 3 on the current Payment Estimate.		
					9	Nov 1, 2021	SYSTEM	(\$57,600.00)			
	- Total								\$0.00		
	Material - Total								\$0.00		
	0390 - Total								\$0.00		
	0400	TYPE H BARRIER	Material		10	Nov 16, 2021	SYSTEM	(\$25,305.00)			
					11	Dec 2, 2021	SYSTEM	(\$25,305.00)			
					12	Dec 15, 2021	SYSTEM	(\$25,305.00)			
		- Total								(\$75,915.00)	
		Material - Total								(\$75,915.00)	
		MaterialCredit		11	Dec 2, 2021	SYSTEM	\$25,305.00				
				12	Dec 15, 2021	SYSTEM	\$25,305.00				
		- Total								\$50,610.00	
MaterialCredit - Total								\$50,610.00			
Other Item Adjustment		MDPA	10	Nov 16, 2021	phillf2	\$24,039.75	Line 0400: Add \$24,039.78 to offset the deduction for line item "Type H Barrier". Withholding 5% (\$1,265.25) till the Silicon Sealant for Sawed/Firmed Jnts, Pal has been uploaded to SharePoint.				
							MDPA - Total				
Other Item Adjustment - Total								\$24,039.75			
0400 - Total								(\$1,265.25)			
0410	SLAB ON CONCRETE BEAM	Material		8	Oct 18, 2021	SYSTEM	\$74,536.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user haggaj1 overriding Payment Estimate Exception 4 on the current Payment Estimate.			
				8	Oct 18, 2021	SYSTEM	(\$74,536.50)				
				9	Nov 2, 2021	SYSTEM	\$81,330.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user phillf2 overriding Payment Estimate Exception 5 on the current Payment Estimate.			
				9	Nov 1, 2021	SYSTEM	(\$81,330.50)				
				- Total							
Material - Total								\$0.00			
0410 - Total								\$0.00			
0430	REINFORCING STEEL (BRIDGES)	Material		9	Nov 2, 2021	SYSTEM	\$6,150.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user phillf2 overriding Payment Estimate Exception 8 on the current Payment Estimate.			
				9	Nov 1, 2021	SYSTEM	(\$6,150.00)				
				- Total							
Material - Total								\$0.00			
0430 - Total								\$0.00			
J2S3071 - Total								(\$2,786.11)			
Overall - Total								(\$11,488.61)			