

Pay Estimate Created Date: January 13, 2022

Progress Estimate	Number	Contract ID	2104	16-B01	Pay Period Start	December	r 16 2021	Original Cor	ntract Amount	\$1.554.626.3			
13		Prime Contractor				January 1		Net Change	Order Amount tract Amount				
Approval Date										By User			
January 14, 2022				Generated and Ap	proved (and should be	e considere	d Draft) at	the Project Of	ffice Level by	phi			
January 18, 2022			Rev	iewed and Approve	ed (and should be con	sidered Dra	aft) at the I	Resident Engir	neer Level by	baxte			
January 19, 2022				Re	eviewed and Approved	l at the Cer	ntral Office	Controllers Of	ffice Level by	ramse			
Original Complet	tion Date	Current Co	mplet	ion Date	Actual Completion	Date	%	of Current Co	ontract Amoun	t Complete			
December 1,	December 1, 2021 December				2021 November 22, 2021 99.66%								
Contrac	Contract Informational Dates					M	lilestones						
Date Description	Origina Completi Date			Date	Description	Origi Compl Dat	etion	Current Completion Date	Days Remain on Milestor				
Acceptance Date	November 2 2021	22, November 2 2021	2,	Milestone - Cale Calendar Days, .	ndar Time - JSP B - J2P3247	October 2021	- /	ovember 3, 021	Miles Com				
Awarded Date	May 5, 2021	1 May 5, 2021			ndar Time - JSP B -	Novemb	· ·	ovember 22,	Miles				
Letting Date	April 16, 202	21 April 16, 202	1	Calendar Days,	J2S3071	2021	2	021	Com	plete			
Notice to Proceed Date	June 7, 202	1 June 7, 2021	1										
Open to Traffic Date FOB J2P3247	November 3 2021	3, November 3 2021	,										
Open to Traffic Date FOB J2S3071	November 2 2021	22, November 2 2021	2,										
Work Began Date	July 12, 202	21 July 12, 202	1										

	,			This Est	mata	Previous			To Date	
210416-B01				This Est	male	Previous			TO Date	
		Total Posted Gross Item A Incentive Disincentive Liquidated D Other Contra	Adjustments	\$2,919.5 \$11,141 \$0.00 \$0.00 \$0.00 \$0.00 s \$0.00		\$1,540,272.60 (\$11,488.61) \$0.00 \$0.00 \$0.00 \$0.00 \$1,528,783.99	1,488.61) 00 00 00 00 00			
Contract To	tal Payable	This Estima	ate:	\$14,06	0.84					
ems Paid Th	nis Estimat	<u>e Period</u>								
Project Number	Line Number	Item Code			Item Description		Unit	Unit Price	Current Installed Qty	Current Installed Amount
J2P3247	0540	6161005	CONSTRUC [®]	TION SIGNS			SQFT	\$5.000	16	\$80.00
	0620	6173700B		Y TRAFFIC B	ARRIER ANCHOR	ED, CONTRACTOR	LF	\$25.000	-95	(\$2,375.00
Project J2P	3247 - Tota	al								(\$2,295.00
J2S3071	0090	4019905	MISC.OPTIO	NAL PAVEME	INT		SQYD	\$60.000	45.2	\$2,712.00
	0140	6161005	CONSTRUC [®]	TION SIGNS			SQFT	\$5.000	64	\$320.00
	0230	6274000	CONTRACTO	OR FURNISHI	ED SURVEYING A	ND STAKING	LS	\$5,250.000	0.25	\$1,312.50
	0350	5031011A	BRIDGE APF	PROACH SLA	B (MINOR ROAD)		SQYD	\$145.000	6	\$870.00
Project J2S	3071 - Tota	al								\$5,214.50
Overall - To	otal									\$2,919.50
ontract Adju	ustments T	his Estimate	<u>e</u>							
o Contract A	diustments	Exist on Cor	ntract							
		This Estimat								
Project Li	ine	Item Descrip	otion	Adiustment	Other Item	Commer	nts		Adiustment Line	Item Adjustmer

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				484	\$5.15	\$2,492.60



Pay Estimate Created Date: January 13, 2022

Progr		imate Number 13	Contract ID Prime Cont			Pay Period End January 13, 2022 Net Cl	al Contract A hange Order nt Contract A	Amount (\$,554,626.35 6,174.25) ,548,452.10
Project Number	Line No.	Item Desc	cription	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J2P3247		MARKING PA	AINT, TYPE L BEADS						
	0700	4 IN. YELLOW WATERBORNE MARKING PA	PAVEMENT	Other Item Adjustment	Retroreflectivity Adjustment	Line 700: Subtract 113.54 for Retroreflectivity. There is a deduction of 9% for the measurements that were no pay (-\$226.83) and a 5% bonus of 91% (+\$113.29) of the measurements taken for 484 LF of 4 in yellow pavement marking.			(\$113.54
	0710	6 IN. WHITE WATERBORNE MARKING PA		MaterialCredit			3,874	\$1.35	\$5,229.90
	0710	6 IN. WHITE WATERBORNE MARKING PA		Other Item Adjustment	Retroreflectivity Adjustment	Line 710: Add \$49.81 for Retroreflectivity bonus. There is a 5% bonus of 66.7% (+\$49.81) of the measurements taken for 3874 LF of 6 in white pavement marking.			\$49.81
J2S3071	0070	TYPE 1 AGGR BASE	REGATE FOR (4 IN. THICK)	MaterialCredit			902	\$12.00	\$10,824.00
	0070	TYPE 1 AGGR BASE	REGATE FOR (4 IN. THICK)	Other Item Adjustment	Material Discrepancy Payment Adjustment	Line 0070: Subtract \$10,824.00 to offset the system generated material credit. All of the records have been entered into AWP.			(\$10,824.00
	0080	GRAVEL (A) O	R CRUSHED STONE (B)	MaterialCredit			2.5	\$140.00	\$350.00
	0080	GRAVEL (A) O	R CRUSHED STONE (B)	Other Item Adjustment	Material Discrepancy Payment Adjustment	Line 0080: Subtract \$350.00 to offset the system generated material credit. All of the records have been entered into AWP.			(\$350.00
	0090		MISC.	MaterialCredit			856.9	\$60.00	\$51,414.00
	0090		MISC.	Other Item Adjustment	Material Discrepancy Payment Adjustment	Line 0070: Subtract \$51,414.00 to offset the system generated material credit. All of the records have been entered into AWP.			(\$51,414.00
	0200	4 IN. WHITE WATERBORNE MARKING PA		MaterialCredit			920	\$1.30	\$1,196.00
	0200	4 IN. WHITE WATERBORNE MARKING PA		Other Item Adjustment	Retroreflectivity Adjustment	Line 200: Subtract \$236.15 for Retroreflectivity. There is a deduction of 12% for the measurements that were no pay (- \$142.32) and 43% of measurements taken for 80% pay (-\$102.38) and a 5% bonus of 14.3% (+\$8.55) of the measurements taken for 920 LF of 4 in white pavement marking.			(\$236.15
	0210	4 IN. YELLOW WATERBORNE MARKING PA	PAVEMENT	MaterialCredit			485	\$2.60	\$1,261.00
	0210	4 IN. YELLOW WATERBORNE MARKING PA	PAVEMENT	Other Item Adjustment	Retroreflectivity Adjustment	Line 200: Subtract \$3.53 for Retroreflectivity. There is a deduction of 4.8% for the measurements that were no pay (-\$60.53) and a 5% bonus of 90.4% (+\$57.00) of the measurements taken for 485 LF of 4 in yellow pavement marking.			(\$3.53)
	0350	BRIDGE APPR (M	ROACH SLAB INOR ROAD)	MaterialCredit			112	\$145.00	\$16,240.00
	0350	BRIDGE APPR (M	ROACH SLAB INOR ROAD)	Other Item Adjustment	Material Discrepancy Payment Adjustment	Line 350: Subtract \$16,240.00 to offset the system generated material credit. All material records and certifications have been entered in AWP.			(\$16,240.00)
	0400	TYPE	H BARRIER	MaterialCredit			241	\$105.00	\$25,305.00
	0400	T)/DE	H BARRIER	Other Item	Matarial	Line 400: Subtract 24,039.75 to offset the			(\$24,039.75



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Progre		timate Number 13	Contract ID Prime Contrac	210416- ctor Emery S		Pay Period End January 13, 2022 Net C	nal Contract A Change Order ent Contract A	Amount (\$,554,626.35 5,174.25) ,548,452.10
Project Number	Line No.	Item Descr	iption	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J2S3071				Adjustment	Discrepancy Payment Adjustment	system generated material credit. A certifications and material records have been entered into AWP	1		
Total									\$11,141.34



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

	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

23247	This Estimate	Previous	To Date
Posted Item Pay	(\$2,295.00)	\$748,675.45	\$746,380.45
Gross Item Adjustments	\$7,658.77	(\$8,702.50)	(\$1,043.73)
Gross Item Pay	\$5,363.77	\$739,972.95	\$745,336.72
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damages	\$0.00	\$0.00	\$0.00
Other Contract Adjustments	\$0.00	\$0.00	\$0.00
S3071	This Estimate	Previous	To Date
Posted Item Pay	\$5,214.50	\$791,597.15	\$796,811.65
Gross Item Adjustments	\$3,482.57	(\$2,786.11)	\$696.46
Gross Item Pay	\$8,697.07	\$788,811.04	\$797,508.11
		\$0.00	\$0.00
Incentive	\$0.00		
Incentive Disincentive	\$0.00 \$0.00	\$0.00	\$0.00



Exceptions (Discrepancies) This Estimate Period No Exceptions Exist on Contract

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

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.

Note: Posted Q	uantities	and Valu		ased on R	eport Generated date and can differ from the posted amo	ount at th	e time th	e Estimate v	as Gen	erated.		
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	-1.00	0.00	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	69.00	392.00	SQFT	392.00	\$5.00	\$1,960.00
		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	-21.00	779.00	LF	779.00	\$20.00	\$15,580.00
		0001	0620	6173700B	TEMPORARY TRAFFIC BARRIER ANCHORED, CONTRACTOR FURNISHED / RETAINED	325.00	-95.00	230.00	LF	230.00	\$25.00	\$5,750.00
		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	-21.00	779.00	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 J	2P3247 - To	otal Value	Posted to D	ate as of Report Generated Date							\$746,380.45

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

Total Paid / All Items / All Estimates (Including this Estimate)

ted date and can differ from the posted amount at the time the Estimate was Generated.

Contract m.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved	Unit Price	Total Value POST To Date (See repo generated date)
0416-B01	J2S3071	0001	0010	2013000	CLEARING AND GRUBBING	1.00	0.00	1.00	ACRE	Qty 1.00	\$2,000.00	\$2,000.
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$7,600.00	\$7,600.
		0001	0030	2031000	CLASS A EXCAVATION	1,729.00	0.00	1,729.00	CUYD	1,729.00	\$6.50	\$11,238.
		0001	0040	2035500	EMBANKMENT IN PLACE	552.00	0.00	552.00	CUYD	552.00	\$35.00	\$19,320.
		0001	0050	2036000	COMPACTING EMBANKMENT	1,441.00	0.00	1,441.00	CUYD	1,441.00	\$3.25	\$4,683.
		0001	0060	2101006A	SUBGRADE COMPACTION (6-INCH DEPTH)	5.00	0.00	5.00	100F	5.00	\$650.00	\$3,250
		0001	0070	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	902.00	0.00	902.00	SQYD	902.00	\$12.00	\$10,824
		0001	0080	3105002	GRAVEL (A) OR CRUSHED STONE (B)	2.50	0.00	2.50	TONS	2.50	\$140.00	\$350
		0001	0090	4019905	MISC.OPTIONAL PAVEMENT	902.10	0.00	902.10	SQYD	902.10	\$60.00	\$54,126
		0001	0100	6096020	FURNISHING TYPE 2 ROCK DITCH LINER	124.00	0.00	124.00	CUYD	124.00	\$47.00	\$5,828
		0001	0110	6096042	PLACING TYPE 2 ROCK DITCH LINER	124.00	0.00	124.00	CUYD	124.00	\$24.00	\$2,976
		0001	0120	6113020	FURNISHING TYPE 2 ROCK BLANKET	1,177.80	0.00	1,177.80	CUYD	1,177.80	\$48.00	\$56,534
		0001	0130	6113040	PLACING TYPE 2 ROCK BLANKET	1,177.80	0.00	1,177.80	CUYD	1,177.80	\$15.00	\$17,667
		0001	0140	6161005	CONSTRUCTION SIGNS	225.00	0.00	225.00	SQFT	225.00	\$5.00	\$1,125
		0001	0150	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	2.00	\$1.00	\$:
		0001	0160	6161010	RELOCATED SIGNS	64.00	0.00	64.00	SQFT	64.00	\$5.00	\$32
		0001	0170	6161030	TYPE III MOVEABLE BARRICADE	10.00	0.00	10.00	EA	10.00	\$150.00	\$1,50
		0001	0180	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$75,000.00	\$75,00
		0001	0190	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	4.00	-4.00	0.00	EA	0.00	\$600.00	\$
		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	\$1,19
		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	\$1,26
		0001	0220	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	2,229.40	0.00	2,229.40	SQYD	2,229.40	\$2.50	\$5,57
		0001	0230	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$5,250.00	\$5,25
		0001	0240	8059901	MISC.SEEDING-COOL SEASON MIXTURE	1.00	0.00	1.00	LS	0.80	\$4,900.00	\$3,92
		0001	0250	8061005	ROCK DITCH CHECK	40.00	0.00	40.00	LF	40.00	\$19.00	\$70
		0001	0260	8061016	SEDIMENT REMOVAL	10.00	0.00	10.00	CUYD	0.00	\$20.00	ş
		0001	0270	8061019	SILT FENCE	210.00	-10.00	200.00	LF	200.00	\$3.10	\$62
		0001	0280	8061050	TYPE C BERM	250.00	-250.00	0.00	LF	0.00	\$35.00	
		0010	0290	6061060	MGS GUARDRAIL	275.00	0.00	275.00	LF	275.00	\$25.00	\$6,8
		0010	0300	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	4.00	\$2,800.00	\$11,20
		0010	0310	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	4.00	\$2,700.00	\$10,80
		0070	0320	2024043	REMOVAL OF MISCELLANEOUS ACM (NON-FRIABLE)	104.00	0.00	104.00	SQFT	104.00	\$65.50	\$6,87
		0070	0330	2061000	CLASS 1 EXCAVATION	60.00	0.00	60.00	CUYD	60.00	\$30.00	\$1,80
		0070	0340	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	1.00	\$45,000.00	\$45,00
		0070	0350	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	118.00	0.00	118.00	SQYD	118.00	\$145.00	\$17,11
		0070	0360	7021212	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	384.00	-49.00	335.00	LF	335.00	\$85.00	\$28,47
		0070	0370	7021214	GALVANIZED STRUCTURAL STEEL PILES (14 IN)	368.00	-43.00	325.00	LF	325.00	\$100.00	\$32,50
		0070	0380	7027000	PILE POINT REINFORCEMENT	16.00	0.00	16.00	EA	16.00	\$125.00	\$2,00
		0070	0390	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	57.60	0.00	57.60	CUYD	57.60	\$1,000.00	\$57,60
		0070	0400	7034216	TYPE H BARRIER	241.00	0.00	241.00	LF	241.00	\$105.00	\$25,30
		0070	0410	7034222	SLAB ON CONCRETE BEAM	343.00	0.00	343.00	SQYD	343.00	\$395.00	\$135,48
		0070	0420	7056049	21 IN., PRESTRESSED CONCRETE SPREAD BOX BEAM	313.00	0.00	313.00	LF	313.00	\$325.00	\$101,72
		0070	0430	7061060	REINFORCING STEEL (BRIDGES)	4,100.00	0.00	4,100.00	LB	4,100.00	\$1.50	\$6,15
		0070	0440	7123610	SLAB DRAIN	16.00	0.00	16.00	EA	16.00	\$475.00	\$7,60
		0070	0450	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	2.00	\$2,000.00	\$4,00



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

Total Paid / All Items / All Estimates (Including this Estimate) N

Note:	Posted	Quantities and	Values are bas	sed 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
		0070	0470	7161002	LAMINATED NEOPRENE BEARING PAD	12.00	0.00	12.00	EA	12.00	\$200.00	\$2,400.00
	Project J2	2S3071 - To	otal Value	Posted to D	ate as of Report Generated Date							\$796,811.65
210416-B01 Ove	rall - Total	Value Post	ed to Dat	te as of Repo	ort Generated Date							\$1,543,192.10



100004

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

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
0540	6161005	CONSTRUCTION SIGNS	1/5/22	1/10/22	16.00	SQFT	Pay for reverse curve sign for stage 2.					
0620	6173700B	TEMP. TRAFFIC BARRIER ANCHORED., CONT	1/5/22	1/10/22	-95.00	LF		482	+70.5	483	+89.67	
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
Line Number	Item Code	Description	DWR Date		Quantity Posted	Units	Location	Log	Offset/ Distance	Log	Offset/ Distance	Comments
0090	4019905	MISC.	1/5/22	1/10/22	45.20	SQYD		250	+00.00	254	+60.00	Pay remaining 5% of pavement, all certs and supportin
												docs have been uploaded to SharePoint.
0140	6161005	CONSTRUCTION SIGNS	1/5/22	1/10/22	64.00	SQFT	Pay for "Focus on Bridges" signs					
0230	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKI	1/5/22	1/10/22	0.25	LS		249	+75.00	255	+50.00	
0350	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	1/5/22	1/10/22	6.00	SQYD		251	+76.23	253	+23.89	Pay remaining 5% of pavement, all certs and supportin docs have been uploaded to SharePoint.

The information below this line are details for Construction Signs (if applicat No Data Available



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 overridding 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 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					7	Oct 1, 2021	SYSTEM	(\$21,320.00)	
				- Total				\$0.00	
			Material - Tota	I				\$0.00	
	0500 -	Total						\$0.00	
	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 - Tota	al			\$0.00	
			Other Item Ad	justment - To	tal			\$0.00	
	0660 -	Total						\$0.00	
	0700	4 IN. YELLOW HIGH BUILD WATERBORNE	Material		11	Dec 2, 2021	SYSTEM	(\$2,492.60)	
		PAINT			12	Dec 15, 2021	SYSTEM	(\$2,492.60)	
				- Total				(\$4,985.20)	
			Material - Tota	l				(\$4,985.20)	
			MaterialCredit		12	Dec 15, 2021	SYSTEM	\$2,492.60	
					13	Jan 13, 2022	SYSTEM	\$2,492.60	
				- Total				\$4,985.20	
			MaterialCredit	- Total				\$4,985.20	
			Other Item Adjustment	REFL	13	Jan 13, 2022	phillf2	(\$113.54)	Line 700: Subtract 113.54 for Retroreflectivity. There is a deduction of 9% for the measurements that were no pay (-\$226.83) and a 5% bonus of 91% (+\$113.29) of the measurements taken for 484 LF of 4 in yellow pavement marking.
				REFL - Tota	I			(\$113.54)	
			Other Item Ad	justment - To	tal			(\$113.54)	
	0700 -	Total						(\$113.54)	
	0710	6 IN. WHITE HIGH BUILD WATERBORNE	Material		11	Dec 2, 2021	SYSTEM	(\$5,229.90)	
		PAINT			12	Dec 15, 2021	SYSTEM	(\$5,229.90)	
				- Total				(\$10,459.80)	
			Material - Tota MaterialCredit		12	Dec 15,	SYSTEM	(\$10,459.80) \$5,229.90	
					13	2021 Jan 13, 2022	SYSTEM	\$5,229.90	
				- Total		2022		\$10,459.80	
			MaterialCredit					\$10,459.80	
			Other Item	REFL	13	Jan 13,	phillf2	\$49.81	Line 710: Add \$49.81 for Retroreflectivity bonus. There is a 5% bonus of
			Other Item Adjustment			2022	Primz	φ 1 0.01	67.% (+349.81) of the measurements taken for 3874 LF of 6 in white pavement marking.
				REFL - Tota	l			\$49.81	
			Other Item Ad	justment - To	tal			\$49.81	
	0710 -	Total						\$49.81	
	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 overridding Payment Estimate Exception 12 on the current Payment Estimate.
					9	Nov 1,	SYSTEM	(\$4,900.00)	



Jan 20, 2022

JAPSEMere:MarieNoNoNoNoNoNo11<	Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
Field Image: Biologic Bio	J2P3247	0740	MISC. SEEDING	Material			2021			
Number Status Status<						10		SYSTEM	(\$4,900.00)	
Matrix/Field Image: Sec: Sec: Sec: Sec: Sec: Sec: Sec: Se					- Total				(\$4,900.00)	
Image: state in the				Material - Tota	I				(\$4,900.00)	
HatmaCreate Junch Junch Junch Parter Parte				MaterialCredit		11		SYSTEM	\$4,900.00	
No. No. <td></td> <td></td> <td></td> <td></td> <td>- Total</td> <td></td> <td></td> <td></td> <td>\$4,900.00</td> <td></td>					- Total				\$4,900.00	
Image: Problem in the stand sector in the				MaterialCredit	- Total				\$4,900.00	
Mile: March March <th< td=""><td></td><td></td><td></td><td></td><td>MDPA</td><td>10</td><td></td><td>phillf2</td><td>\$3,920.00</td><td>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.</td></th<>					MDPA	10		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.
Other Ham Adjustment - Total (383.00) (383.00) 0760 Construction Social Construction 202.1								phillf2	(\$4,900.00)	
Orde MGS GUARDRAL (Construction Socialie Construction (Construction Socialie 7 (Construction (Construction Socialie 7 (Construction (Construction Socialie 7 (Construction (Construction Socialie 7 (Construction (Construction Socialie 7 (Construction (Construction Socialie 7 (Construction (Construction Socialie 7 (Construction (Construction Socialie 1 (Construction (Construction Socialie 1 (Construction (Construction (Construction Socialie 1 (Construction (C					MDPA - Tot	al			(\$980.00)	
0780 MGS GUARDRALL Socialize Construction Socialize 7 0.1 SYSTEM (37.157.50) Payment Estimate Item Adjustment generated Stockpile Transaction - Total - Total (83.857.12) (83.857.12) (83.857.12) (83.857.12) Construction Stockpile - Total (83.857.12) (83.857.12) (83.857.12) Construction Stockpile - Total (83.857.12) (83.857.12) (83.857.12) Construction Stockpile - Total 50.857.12 50.857.12 (78.857.12) Construction Stockpile - Total 50.857.12 50.857.12 50.857.12 Construction Stockpile - Total 7 0.41. SYSTEM (83.857.12) 0770 MGS BIDS - Total - Total 50.857.12 - Total 0770 APP- TRANS SEC (REGNO GURS) - Total - Total (7.256.00) - Total - Total 0770 - Total 0770 - Total 0770 - Total 0770				Other Item Adj	ustment - To	tal			(\$980.00)	
Stockpile		0740 - Total								
Image: state in the		0760	MGS GUARDRAIL			7		SYSTEM	(\$7,187.50)	Payment Estimate Item Adjustment generated Stockpile Transaction
Construction Stockpile - Total 1 Jun 20, 2021 SYSTEM S8,857,12, 9,8,857,12 Payment Estimate Item Adjustment generated Stockpile Transaction 7/00 - Total - Total - S0,857,12 9 Payment Estimate Item Adjustment generated Stockpile Transaction 7/10 - Total - Total - S0,857,12 9 Payment Estimate Item Adjustment generated Stockpile Transaction 7/10 APP. TRANS SRIDGE (REGINO CURR) Construction Stockpile - Total - Total 9 Nov.1, 2021 SYSTEM (\$6,800.16) Payment Estimate Item Adjustment generated Stockpile Transaction 7/10 APP. TRANS SRIDGE (REGINO CURR) Construction Stockpile - Total - Total 10/2,800 Payment Estimate Item Adjustment generated Stockpile Transaction 8 Stockpile (Total - Total Jun 28, 2021 SYSTEM \$7,256.00 Payment Estimate Item Adjustment generated Stockpile Transaction 7 Cotal - Total - Total \$7,256.00 Payment Estimate Item Adjustment generated Stockpile Transaction 7 Cotal - Total - Total \$7,256.00 Payment Estimate Item Adjustment generated Stockpile Transaction 7 </td <td></td> <td></td> <td rowspan="4"></td> <td></td> <td></td> <td>9</td> <td></td> <td>SYSTEM</td> <td>(\$1,669.62)</td> <td>Payment Estimate Item Adjustment generated Stockpile Transaction</td>						9		SYSTEM	(\$1,669.62)	Payment Estimate Item Adjustment generated Stockpile Transaction
Image: biologic					- Total				(\$8,857.12)	
Stockpile STMI Stockpile - Total Stockpile - Total Stockpile - Total Stockpile - Total Stockpile - Stockpile Stockpile - Total Stockp				Construction S	Stockpile - To	otal			(\$8,857.12)	
of total image: status 38.857.12 Of 00 - Total Construction Stockpile STMI - Total 58.867.12 Of 00 - Total Construction Stockpile STMI - Total Stockpile 7 0.01 SYSTEM (65.800.10) Payment Estimate Item Adjustment generated Stockpile Transaction 07.00 APP. TRANS REGISE (REGNO CURR) Construction Stockpile - Total 7 0.01 SYSTEM (51.455.84) Payment Estimate Item Adjustment generated Stockpile Transaction 07.00 Construction Stockpile - Total Image: status (57.256.00) Payment Estimate Item Adjustment generated Stockpile Transaction 07.00 Construction Stockpile STMI - Total Image: status Status Status Status Status 07.00 - Total Construction Stockpile STMI - Total Image: status Status Status Status Status 07.00 - Total Construction Stockpile STMI - Total Image: status Status Status Status Status Status Status 07.00 - Total Construction Stockpile STMI - Total Image: status Status Status Status Status				Stockpile		1		SYSTEM	\$8,857.12	Payment Estimate Item Adjustment generated Stockpile Transaction
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0770 MGS BRIDGE APP. TRANS SEC (REGNO CURR) Construction Stockpile 7 Oct 1, 2021 SYSTEM (\$5,800.10) Payment Estimate Item Adjustment generated Stockpile Transaction 9 Nov 1, 2021 SYSTEM (\$1,455.84) Payment Estimate Item Adjustment generated Stockpile Transaction - Total - Total (\$7,256.00) Oct 1, 2021 SYSTEM (\$1,455.84) Payment Estimate Item Adjustment generated Stockpile Transaction 0 Construction Stockpile Total (\$7,256.00) Payment Estimate Item Adjustment generated Stockpile Transaction 0 Construction Stockpile Total \$7,256.00 Payment Estimate Item Adjustment generated Stockpile Transaction 0 Total Total \$7,256.00 Payment Estimate Item Adjustment generated Stockpile Transaction 0 Orstruction Stockpile Total \$7,256.00 Payment Estimate Item Adjustment generated Stockpile Transaction 0 Orstruction Stockpile Total \$7 Oct 1, 2021 SYSTEM \$1,023.73 Payment Estimate Item Adjustment generated Stockpile Transaction 0 Construction Stockpile Total (\$6,624.00) Payment Estimate Item Adjustment generated Stockpile Transaction 0 Construction Stockpile Total (\$6,624.00) Payment Estimate Item Adjustment generated Stockpile Transaction 0 Total Jun 28, STMI				Construction S	Stockpile ST	Al - Total			\$8,857.12	
APP. TRANS SEC (REGNO CURB) Stockpile 2021 V V SYSTEM (\$1,455.8) Payment Estimate Item Adjustment generated Stockpile Transaction 0 - Total - Total (\$7,256.00) Payment Estimate Item Adjustment generated Stockpile Transaction Construction Stockpile TH - Total (\$7,256.00) Payment Estimate Item Adjustment generated Stockpile Transaction 0 Construction Stockpile - Total \$7,256.00 Payment Estimate Item Adjustment generated Stockpile Transaction 0 - Total - Total \$7,256.00 Payment Estimate Item Adjustment generated Stockpile Transaction 0 - Total - Construction Stockpile STM - Total \$7,256.00 Payment Estimate Item Adjustment generated Stockpile Transaction 0 - Total - Total - Sockpile \$1 \$2021 \$YSTEM \$5,600.27) Payment Estimate Item Adjustment generated Stockpile Transaction 0 - Total - Total - Total \$6,624.00 Payment Estimate Item Adjustment generated Stockpile Transaction 0 - Total - Total - Total \$6,624.00 Payment Estimate Item Adjustment generated Stockpile Transaction		0760 -	Total						\$0.00	
0 Nov.1, SYSTEM (\$1,455.84) Payment Estimate Item Adjustment generated Stockpile Transaction - Total - Total (\$7,256.00) Construction Stockpile 1 Jun 28, SYSTEM \$7,256.00 Payment Estimate Item Adjustment generated Stockpile Transaction Stockpile - Total - Total \$7,256.00 Payment Estimate Item Adjustment generated Stockpile Transaction 0770 - Total - Total - Total \$7,256.00 Payment Estimate Item Adjustment generated Stockpile Transaction 0780 - Total TYPE A Construction Stockpile 7 Oct 1, SYSTEM \$6,602.07) Payment Estimate Item Adjustment generated Stockpile Transaction 0780 - Total Total Stockpile 7 Oct 1, SYSTEM \$6,624.00) Payment Estimate Item Adjustment generated Stockpile Transaction 0780 - Total Image: Tot		0770	APP. TRANS SEC			7		SYSTEM	(\$5,800.16)	Payment Estimate Item Adjustment generated Stockpile Transaction
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Construction Stockpile STM Construction Stockpile STM 1 Jun 28, 2021 SYSTEM \$7,256.00 Payment Estimate Item Adjustment generated Stockpile Transaction 0770 - Total - Total - Total \$7,256.00 -										
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Order Construction Stockpile STMI - Total \$7,256.00 0770 - Total Construction Stockpile \$9 Nov 1, 2021 SYSTEM (\$5,500.27) Payment Estimate Item Adjustment generated Stockpile Transaction 0780 CRASHWORT MINAL (MASH) Sockpile 7 Oct 1, 2021 SYSTEM (\$1,023.73) Payment Estimate Item Adjustment generated Stockpile Transaction 0 Total V SYSTEM (\$1,023.73) Payment Estimate Item Adjustment generated Stockpile Transaction 0 Total V SYSTEM (\$5,624.00) Payment Estimate Item Adjustment generated Stockpile Transaction Stockpile Construction Stockpile 1 Jun 28, SYSTEM \$6,624.00 Payment Estimate Item Adjustment generated Stockpile Transaction Stockpile STMI Total SySTEM \$6,624.00 Payment Estimate Item Adjustment generated Stockpile Transaction OT80 - Total Construction Stockpile STMI - Total Stockpile \$6,624.00 Payment Estimate Item Adjustment generated Material Payment 0810 APPROACH SLAS (MAJOR ROAD) Material Stockpile \$2021 \$22,200.00 </td <td></td> <td></td> <td>Stockpile</td> <td></td> <td>1</td> <td></td> <td>SYSTEM</td> <td></td> <td>Payment Estimate Item Adjustment generated Stockpile Transaction</td>				Stockpile		1		SYSTEM		Payment Estimate Item Adjustment generated Stockpile Transaction
0770 - Total S0.00 0780 TYPE A CRASHWORTHY END TERMINAL (MASH) Construction Stockpile 7 Oct 1, 2021 SYSTEM (\$5,60.27) Payment Estimate Item Adjustment generated Stockpile Transaction 0 Formation Stockpile 7 Oct 1, 2021 SYSTEM (\$1,023.73) Payment Estimate Item Adjustment generated Stockpile Transaction 0 - Total - Total (\$6,624.00) Payment Estimate Item Adjustment generated Stockpile Transaction 0 Construction Stockpile - Total (\$6,624.00) Payment Estimate Item Adjustment generated Stockpile Transaction 0 Construction Stockpile - Total 1 Jun 28, 2021 SYSTEM \$6,624.00 0 Payment Estimate Item Adjustment generated Stockpile Transaction Stockpile Total Total 0 Construction Stockpile STMI - Total \$6,624.00 Payment Estimate Item Adjustment generated Stockpile Transaction 0 BRIDGE APPROACH SLAB (MAJOR ROAD) Material 6 Sep 16, 2021 SYSTEM \$22,200.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 2 on the current Payment Estimate. 6 Sep 16, 2021										
0780 TYPEA CRASHWORTH END TERMINAL (MASH) Construction Stockpile 7 Oct 1, 2021 SYSTEM (\$5,600.27) Payment Estimate Item Adjustment generated Stockpile Transaction 0780 Total SYSTEM (\$1,023.73) Payment Estimate Item Adjustment generated Stockpile Transaction 0780 Total Total SYSTEM (\$1,023.73) Payment Estimate Item Adjustment generated Stockpile Transaction 0780 Construction Stockpile - Total (\$6,624.00) Formation Stockpile - Total (\$6,624.00) Construction Stockpile - Total 1 Jun 28, 2021 SYSTEM \$6,624.00 Payment Estimate Item Adjustment generated Stockpile Transaction 0780 - Total Construction Stockpile STMI - Total \$6,624.00 Payment Estimate Item Adjustment generated Stockpile Transaction 0780 - Total Construction Stockpile STMI - Total \$6,624.00 Payment Estimate Item Adjustment offsets the original system-generated Material Payment Estimate 0810 APPROACH SLAB (MAJOR ROAD) Material See 16, See 16, SYSTEM \$22,200.00 This adjustment offsets the original system-generated Material Payment Estimate. 6 See 16, See 16, SYSTEM \$22,200.00 This adjustment offsets the original system-generated Material Payment Estimate.				Construction 8	Stockpile ST	All - Total				
END TERMINAL (MASH) END TERMINAL (MASH) End for the second second second secon			TYPE A			7		SYSTEM		Payment Estimate Item Adjustment generated Stockpile Transaction
(\$6,624.00) Construction Stockpile - Total (\$6,624.00) Construction Stockpile - Total (\$6,624.00) Payment Estimate Item Adjustment generated Stockpile Transaction Construction Stockpile - Total 1 Jun 28, 2021 SYSTEM \$6,624.00 Payment Estimate Item Adjustment generated Stockpile Transaction OT80 - Total - Total S 6,624.00 Payment Estimate Item Adjustment generated Stockpile Transaction OT80 - Total S 6,624.00 Payment Estimate Item Adjustment generated Stockpile Transaction OT80 - Total S 6,624.00 Payment Estimate Item Adjustment generated Material Payment OT80 - Total S Sep 16, SYSTEM SYSTEM S22,200.00 OT80 - Total S Sep 16, SYSTEM SYSTEM S22,200.00 OT80 - Total S Sep 16, SYSTEM S22,200.00 This adjustment offsets the original system-generated Material Payment Estimate. OT80 - Total S Sep 16, SYSTEM S22,200.00 This adjustment offsets the original system-generated Material Payment Estimate.			END TERMINAL	Stockpile		9	Nov 1,	SYSTEM	(\$1,023.73)	Payment Estimate Item Adjustment generated Stockpile Transaction
Construction Stockpile STMI Construction Stockpile 1 Jun 28, 2021 SYSTEM \$6,624.00 Payment Estimate Item Adjustment generated Stockpile Transaction - Total - Total - Total \$6,624.00 • 0780 - Total - Total \$6,624.00 • 0780 - Total - Total \$6,624.00 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 overridding Payment Estimate Exception 2 on the current Payment Estimate. 0810 BRIDGE (MAJOR ROAD) Material 6 Sep 16, 2021 SYSTEM \$22,200.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 2 on the current Payment Estimate. 6 Sep 16, 2021 SYSTEM \$22,200.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 1 on the current Payment Estimate.					- Total		2021		(\$6,624.00)	
Stockpile STMI Stockpile - Total Stockpile - Stockpile - Stockpile - Total Stockpile - Total Stockpile - Stockpile - Stockpile - Total Stockpile - Sto				Construction S	Stockpile - To	otal			(\$6,624.00)	
Image: construction Stockpile STMI - Total \$6,624.00 Or80 - Total \$6,624.00 Or80 - Total \$6,624.00 OR10 BRIDGE APPROACH SLAB (MAJOR ROAD) Material §6 Sep 16, 2021 SYSTEM \$22,200.00 This adjustment offsets the original system-generated Material Payment Estimate tem Adjustment (0002) due to user phillf2 overridding Payment Estimate Exception 2 on the current Payment Estimate. 0810 BRIDGE (MAJOR ROAD) Material §6 Sep 16, 2021 SYSTEM \$22,200.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 2 on the current Payment Estimate. 7 Oct 1, 2021 SYSTEM \$22,200.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 1 on the current Payment Estimate.				Stockpile		1		SYSTEM	\$6,624.00	Payment Estimate Item Adjustment generated Stockpile Transaction
0780 - Total \$0.00 0810 BRIDGE APPROACH SLAB (MAJOR ROAD) Material APPROACH SLAB (MAJOR ROAD) Material (MAJOR ROAD				J I WI	- Total				\$6,624.00	
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 overridding Payment 6 Sep 16, 2021 SYSTEM \$22,200.00 This adjustment offsets the original system-generated Material Payment 7 Oct 1, 2021 SYSTEM \$22,200.00 This adjustment offsets the original system-generated Material Payment 7 Oct 1, 2021 SYSTEM \$22,200.00 This adjustment offsets the original system-generated Material Payment				Construction S	Stockpile ST	/II - Total			\$6,624.00	
APPROACH SLAB (MAJOR ROAD) APPROACH SLAB (MAJOR		0780 -	Total						\$0.00	
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 overridding Payment Estimate Exception 1 on the current Payment Estimate. 7 Oct 1, SYSTEM (\$22,200.00)		0810	APPROACH SLAB	Material		6		SYSTEM	\$22,200.00	Estimate Item Adjustment (0002) due to user phillf2 overridding Payment
2021 Estimate Item Adjustment (0009) due to user phillf2 overridding Påyment Estimate Exception 1 on the current Payment Estimate. 7 Oct 1, SYSTEM (\$22,200.00)						6		SYSTEM	(\$22,200.00)	
7 Oct 1, SYSTEM (\$22,200.00)						7		SYSTEM	\$22,200.00	Estimate Item Adjustment (0009) due to user phillf2 overridding Payment
						7		SYSTEM	(\$22,200.00)	



	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
93247	0810	BRIDGE APPROACH SLAB (MAJOR ROAD)	Material		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 overridding 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 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					9	Nov 1, 2021	SYSTEM	(\$44,400.00)	
				- Total				\$0.00	
			Material - Tota	ıl				\$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 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					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 overridding 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 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					5	Sep 2, 2021	SYSTEM	(\$40,320.00)	
				- Total				\$0.00	
			Material - Tota	ıl				\$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 overridding 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 overridding Payment Estimate Exception 2 on the current Payment Estimate.
									Estimate Exception 2 on the current Payment Estimate.
					5	Sep 2, 2021	SYSTEM	(\$104,204.00)	Estimate Exception 2 on the current Payment Estimate.
					5 9		SYSTEM SYSTEM	(\$104,204.00) \$2,129.49	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user phillf2 overridding Payment Estimate Exception 4 on the current Payment Estimate.
						2021 Nov 2,		,	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user phillf2 overridding Payment
				- Total	9	2021 Nov 2, 2021 Nov 1,	SYSTEM	\$2,129.49	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user phillf2 overridding Payment
			Material - Tota		9	2021 Nov 2, 2021 Nov 1,	SYSTEM	\$2,129.49 (\$2,129.49)	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user phillf2 overridding Payment
	0830 -				9	2021 Nov 2, 2021 Nov 1,	SYSTEM	\$2,129.49 (\$2,129.49) \$0.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user phillf2 overridding Payment
	0830 - 0840	Total TYPE D BARRIER			9	2021 Nov 2, 2021 Nov 1,	SYSTEM	\$2,129.49 (\$2,129.49) \$0.00 \$0.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user phillf2 overridding Payment
				1	9 9	2021 Nov 2, 2021 Nov 1, 2021 Sep 16,	SYSTEM	\$2,129.49 (\$2,129.49) \$0.00 \$0.00 \$0.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user phillf2 overridding Payment Estimate Exception 4 on the current Payment Estimate.
			Material	- Total	9 9	2021 Nov 2, 2021 Nov 1, 2021 Sep 16, 2021 Sep 16,	SYSTEM SYSTEM SYSTEM	\$2,129.49 (\$2,129.49) \$0.00 \$0.00 \$14,875.00 (\$14,875.00) \$0.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user phillf2 overridding Payment Estimate Exception 4 on the current Payment Estimate.
	0840	TYPE D BARRIER		- Total	9 9	2021 Nov 2, 2021 Nov 1, 2021 Sep 16, 2021 Sep 16,	SYSTEM SYSTEM SYSTEM	\$2,129.49 (\$2,129.49) \$0.00 \$0.00 \$14,875.00 (\$14,875.00) \$0.00 \$0.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user phillf2 overridding Payment Estimate Exception 4 on the current Payment Estimate.
	0840	TYPE D BARRIER	Material Material - Tota	- Total	9 9 6 6	2021 Nov 2, 2021 Nov 1, 2021 Sep 16, 2021 Sep 16, 2021	SYSTEM SYSTEM SYSTEM SYSTEM	\$2,129.49 (\$2,129.49) \$0.00 \$0.00 \$14,875.00 (\$14,875.00) \$0.00 \$0.00 \$0.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user phillf2 overridding Payment Estimate Exception 4 on the current Payment Estimate.
	0840	TYPE D BARRIER	Material	- Total	9 9 6 6 6	2021 Nov 2, 2021 Nov 1, 2021 Sep 16, 2021 Sep 16, 2021	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$2,129.49 (\$2,129.49) \$0.00 \$0.00 \$14,875.00 (\$14,875.00) \$0.00 \$0.00 \$3,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user phillf2 overridding Payment Estimate Exception 4 on the current Payment Estimate.
	0840	TYPE D BARRIER	Material Material - Tota	- Total	9 9 6 6	2021 Nov 2, 2021 Nov 1, 2021 Sep 16, 2021 Sep 16, 2021 Sep 16,	SYSTEM SYSTEM SYSTEM SYSTEM	\$2,129.49 (\$2,129.49) (\$2,129.49) \$0.00 \$0.00 \$14,875.00 (\$14,875.00) (\$14,875.00) \$0.00 \$0.00 \$3,500.00 (\$3,500.00)	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user phillf2 overridding Payment Estimate Exception 4 on the current Payment Estimate.
	0840	TYPE D BARRIER	Material Material - Tota	- Total	9 9 6 6 6	2021 Nov 2, 2021 Nov 1, 2021 Sep 16, 2021 Sep 16, 2021 Sep 16, 2021 Sep 16, 2021	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$2,129.49 (\$2,129.49) \$0.00 \$0.00 \$14,875.00 (\$14,875.00) \$0.00 \$0.00 \$3,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user phillf2 overridding Payment Estimate Exception 4 on the current Payment Estimate.



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2P3247	0850 -	Total						\$0.00	
	0870	SHEAR CONNECTORS	Material		3	Aug 1, 2021	SYSTEM	(\$4,036.50)	
				- Total				(\$4,036.50)	
			Material - Tota	I				(\$4,036.50)	
			MaterialCredit		4	Aug 16, 2021	SYSTEM	\$4,036.50	
				- Total				\$4,036.50	
	0870 -		MaterialCredit	- Total				\$4,036.50	
J2P3247								\$0.00 (\$1,043.73)	
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
				- Total				\$168.53	
			Price FUEL - T	otal				\$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 - T	otal				\$92.56	
	0040 -							\$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 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					10	Nov 16, 2021	SYSTEM	(\$4,550.00)	
				- Total				\$0.00	
			Material - Tota	I				\$0.00	
	0050 -							\$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 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					10	Nov 16, 2021	SYSTEM	(\$3,250.00)	
				- Total				\$0.00	
			Material - Tota	1				\$0.00	
	0060 - 0070	TYPE 1	Material		10	Nov 16,	SYSTEM	\$0.00 \$10,824.00	This adjustment offsets the original system-generated Material Payment
		AGGREGATE FOR BASE (4 IN. THICK)			10	2021 Nov 16,	SYSTEM	(\$10,824.00)	Estimate Item Adjustment (0002) due to user phillf2 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					11	2021 Dec 2,	SYSTEM	\$10,824.00	This adjustment offsets the original system-generated Material Payment
						2021			Estimate Item Adjustment (0002) dué to user phillf2 overridding 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 - Tota	I				(\$10,824.00)	
			MaterialCredit		13	Jan 13, 2022	SYSTEM	\$10,824.00	
				- Total	- Total			\$10,824.00	
			MaterialCredit	- Total				\$10,824.00	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2S3071	0070	TYPE 1 AGGREGATE FOR BASE (4 IN.	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.
		THICK)			13	Jan 13, 2022	phillf2	(\$10,824.00)	Line 0070: Subtract $10,824.00$ to offset the system generated material credit. All of the records have been entered into AWP.
				MDPA - Tot	al			\$0.00	
			Other Item Ad	justment - To	tal			\$0.00	
			Price FUEL		10	Nov 16, 2021	SYSTEM	\$66.30	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				- Total				\$66.30	
			Price FUEL - T	otal				\$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 overridding 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 - Tota	l				(\$350.00)	
			MaterialCredit		13	Jan 13, 2022	SYSTEM	\$350.00	
				- Total				\$350.00	
			MaterialCredit	- Total				\$350.00	
			Other Item Adjustment	MDPA		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.
					13	Jan 13, 2022	phillf2	(\$350.00)	Line 0080: Subtract \$350.00 to offset the system generated material credit. All of the records have been entered into AWP.
				MDPA - Tot				\$0.00	
	0000	7-4-1	Other Item Ad	justment - To	tal			\$0.00	
	0080 - 0090		Material		11	Dec 2,	SYSTEM	\$0.00	This adjustment effects the original system generated Material Dayment
	0090	MISC.	Material			2021	STOTEM	\$51,414.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user phillf2 overridding 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 - Tota		40	lan 40	OVOTEN	(\$51,414.00)	
			MaterialCredit		13	Jan 13, 2022	SYSTEM	\$51,414.00	
				- Total				\$51,414.00	
			MaterialCredit					\$51,414.00	
			Other Item Adjustment	ACAD		Dec 15, 2021	phillf2	\$538.33	Item 0090 - add \$538.33 for Asphalt Cement Price Adjustment for the roadway.
				ACAD - Tota		Dec 15		\$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 - Tota		Jan 13, 2022	phillf2	(\$51,414.00)	Line 0070: Subtract \$51,414.00 to offset the system generated material credit. All of the records have been entered into AWP.
			Other Item Ad					\$538.33	
	0090 -	Total	other item Au					\$538.33	
	0200	4 IN. WHITE	Material		11	Dec 2,	SYSTEM	(\$1,196.00)	
	0200) 4 IN. WHITE WATERBORNE PAVEMENT MARKING	waterial		12	2021 Dec 15,	SYSTEM	(\$1,196.00)	
								(
						2021			



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
S3071	0200	4 IN. WHITE WATERBORNE	Material - Tota					(\$2,392.00)	
		PAVEMENT MARKING	MaterialCredit		12	Dec 15, 2021	SYSTEM	\$1,196.00	
					13	Jan 13, 2022	SYSTEM	\$1,196.00	
				- Total				\$2,392.00	
			MaterialCredit	- Total				\$2,392.00	
			Other Item Adjustment	REFL	13	Jan 13, 2022	phillf2	(\$236.15)	Line 200: Subtract \$236.15 for Retroreflectivity. There is a deduction of 12% for the measurements that were no pay (-\$142.32) and 43% of measurements taken for 80% pay (-\$102.38) and a 5% bonus of 14.3% (+\$8.55) of the measurements taken for 920 LF of 4 in white pavement marking.
				REFL - Tota	I			(\$236.15)	
			Other Item Ad	justment - To	tal			(\$236.15)	
	0200 -	Total						(\$236.15)	
	0210	4 IN. YELLOW WATERBORNE PAVEMENT	Material		11	Dec 2, 2021	SYSTEM	(\$1,261.00)	
		MARKING			12	Dec 15, 2021	SYSTEM	(\$1,261.00)	
				- Total				(\$2,522.00)	
			Material - Tota	I				(\$2,522.00)	
			MaterialCredit		12	Dec 15, 2021	SYSTEM	\$1,261.00	
					13	Jan 13, 2022	SYSTEM	\$1,261.00	
				- Total				\$2,522.00	
			MaterialCredit	- Total				\$2,522.00	
			Other Item Adjustment	REFL	13	Jan 13, 2022	phillf2	(\$3.53)	Line 200: Subtract \$3.53 for Retroreflectivity. There is a deduction of 4.8% for the measurements that were no pay (-\$60.53) and a 5% bonus of 90.4% (+\$57.00) of the measurements taken for 485 LF of 4 in yellow pavement marking.
				REFL - Tota				(\$3.53)	
			Other Item Ad	justment - To	tal			(\$3.53)	
	0210 -	Total						(\$3.53)	
	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 - To	otal			(\$4,334.00)	
			Construction Stockpile STMI		1	Jun 28, 2021	SYSTEM	\$4,334.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			OTIVI	- Total				\$4,334.00	
			Construction	Stockpile STI	VII - 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 - To	otal			(\$7,256.00)	
			Construction Stockpile STMI		1	Jun 28, 2021	SYSTEM	\$7,256.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$7,256.00	
			Construction	Stockpile STI	VII - 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 - To				(\$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 STI	MI - Total			\$6,624.00	



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2S3071	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 overridding 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 - Tota					(\$16,240.00)	
			MaterialCredit		13	Jan 13, 2022	SYSTEM	\$16,240.00	
				- Total				\$16,240.00	
			MaterialCredit					\$16,240.00	
			Other Item	ACAD	12	Dec 15,	phillf2	\$70.42	item 0350 - add \$70.42 for Asphalt Cement Price Adjustments for the bridge
			Adjustment	None	12	2021	primz	φ10.42	approaches.
				ACAD - Tot	al			\$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.
					13	Jan 13, 2022	phillf2	(\$16,240.00)	Line 350: Subtract \$16,240.00 to offset the system generated material credit. All material records and certifications have been entered in AWP.
				MDPA - Tot	al			\$0.00	
			Other Item Adj	justment - To	stment - Total				
	0350 -	Total						\$70.42	
	0360	STRUCTURAL STEEL PILES (12	L 2		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 overridding Payment Estimate Exception 5 on the current Payment Estimate.
		IN			7	Oct 1, 2021	SYSTEM	(\$28,475.00)	
				- Total				\$0.00	
			Material - Tota	I				\$0.00	
	0360 -	Total						\$0.00	
	0370	STRUCTURAL STEEL PILES (14	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 overridding Payment Estimate Exception 6 on the current Payment Estimate.
		IN			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 overridding Payment Estimate Exception 7 on the current Payment Estimate.
					7	Oct 1, 2021	SYSTEM	(\$2,000.00)	
				- Total				\$0.00	
			Material - Tota					\$0.00	
	0380 -	Total						\$0.00	
	0390	CLASS B	Material		7	Oct 1,	SYSTEM	\$28,000.00	This adjustment offsets the original system-generated Material Payment
		CONCRETE (SUBSTRUCTURE)	ETE			2021			Estimate Item Adjustment (0005) due to user phillf2 overridding Payment Estimate Exception 8 on the current Payment Estimate.
					7	Oct 1, 2021	SYSTEM	(\$28,000.00)	
					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 overridding 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 overridding Payment Estimate Exception 3 on the current Payment Estimate.



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2S3071	0390	CLASS B CONCRETE	Material		9	Nov 1, 2021	SYSTEM	(\$57,600.00)	
		(SUBSTRUCTURE)		- Total				\$0.00	
			Material - Tota	I				\$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 - Tota	1				(\$75,915.00)	
			MaterialCredit		11	Dec 2, 2021	SYSTEM	\$25,305.00	
					12	Dec 15, 2021	SYSTEM	\$25,305.00	
					13	Jan 13, 2022	SYSTEM	\$25,305.00	
				- Total				\$75,915.00	
			MaterialCredit	- Total				\$75,915.00	
			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.
					13	Jan 13, 2022	phillf2	(\$24,039.75)	Line 400: Subtract 24,039.75 to offset the system generated material credit. All certifications and material records have been entered into AWP.
				MDPA - Tot	al			\$0.00	
			Other Item Adj	justment - To	tal			\$0.00	
	0400 -	Total						\$0.00	
	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 overridding 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 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					9	Nov 1, 2021	SYSTEM	(\$81,330.50)	
				- Total				\$0.00	
			Material - Tota	I				\$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 overridding Payment Estimate Exception 8 on the current Payment Estimate.
					9	Nov 1, 2021	SYSTEM	(\$6,150.00)	
				- Total				\$0.00	
			Material - Tota	1				\$0.00	
	0430 -	0430 - Total							
J2S3071	- Total							\$696.46	
Overall -								(\$347.27)	
								(++++++)	