



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

Report Generated on December 13, 2021

Pay Estimate Created Date: December 2, 2021

Progress Estimate Number 6	Contract ID 210416-D06 Prime Contractor Emery Sapp & Sons, Inc.	Pay Period Start November 16, 2021 Pay Period End December 1, 2021	Original Contract Amount \$1,212,271.23 Net Change Order Amount (\$221,385.38) Current Contract Amount \$990,885.85
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Approval Date		By User
December 2, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by	metzd1
December 3, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	oeschd1
December 6, 2021	Reviewed and Approved at the Central Office Controllers Office Level by	ramses1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
December 1, 2021	December 1, 2021		85.65%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	May 5, 2021	May 5, 2021	
Letting Date	April 16, 2021	April 16, 2021	
Notice to Proceed Date	June 7, 2021	June 7, 2021	
Work Began Date			

Contract Total Pay For Estimate No. 6			
	This Estimate	Previous	To Date
210416-D06			
Total Posted Items Pay	\$367,331.97	\$481,319.55	\$848,651.52
Gross Item Adjustments	\$0.00	(\$18,894.13)	(\$18,894.13)
Incentive	\$100,000.00	\$0.00	\$100,000.00
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:	\$467,331.97	\$462,425.42	\$929,757.39

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J513365	0070	6113020	FURNISHING TYPE 2 ROCK BLANKET	CUYD	\$47.000	77	\$3,619.00
	0080	6113040	PLACING TYPE 2 ROCK BLANKET	CUYD	\$28.000	77	\$2,156.00
	0130	6161005	CONSTRUCTION SIGNS	SQFT	\$8.660	221	\$1,913.86
	0170	6161040	FLASHING ARROW PANEL	EA	\$919.960	1	\$919.96
	0250	6181000	MOBILIZATION	LS	\$121,000.000	0.75	\$90,750.00
	0310	6214600A	FLOWABLE BACKFILL	CUYD	\$4,275.000	1.7	\$7,267.50
	0320	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	SQYD	\$13.500	81.9	\$1,105.65
	0460	2169903	MISC.REMOVE AND REPLACE BARRIER CURB	LF	\$760.000	60	\$45,600.00
	0470	7034214	CLASS B-2 CONCRETE	CUYD	\$2,000.000	86	\$172,000.00
0500	7123130	REHABILITATE BEARING	EA	\$10,500.000	4	\$42,000.00	
Project J513365 - Total							\$367,331.97
Overall - Total							\$367,331.97

Contract Adjustments This Estimate

Adj Type	Entered By	Comments	Time Units	Rate	Amount
OTHR--Incentive	metzd1	ES&S finished 10 days early, meeting the requirement for the maximum incentive.			\$100,000.00
Overall - Total					\$100,000.00

These amounts are listed in the Incentive, Disincentive, Liquidated Damages or Other Contract Adjustments

Line Item Adjustments This Estimate



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Progress Estimate Number 6	Contract ID 210416-D06 Prime Contractor Emery Sapp & Sons, Inc.	Pay Period Start November 16, 2021 Pay Period End December 1, 2021	Original Contract Amount \$1,212,271.23 Net Change Order Amount (\$221,385.38) Current Contract Amount \$990,885.85
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Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J5I3365	0310	FLOWABLE BACKFILL	Material			-1.7	\$4,275.00	(\$7,267.50)
	0310	FLOWABLE BACKFILL	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user metzd1 overriding Payment Estimate Exception 4 on the current Payment Estimate.	1.7	\$4,275.00	\$7,267.50
	0320	PERMANENT EROSION CONTROL GEOTEXTILE	Material			-81.9	\$13.50	(\$1,105.65)
	0320	PERMANENT EROSION CONTROL GEOTEXTILE	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user metzd1 overriding Payment Estimate Exception 5 on the current Payment Estimate.	81.9	\$13.50	\$1,105.65
	0460	MISC.	Material			-60	\$760.00	(\$45,600.00)
	0460	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user metzd1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	60	\$760.00	\$45,600.00
	0470	CLASS B-2 CONCRETE	Material			-99	\$2,000.00	(\$198,000.00)
	0470	CLASS B-2 CONCRETE	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user metzd1 overriding Payment Estimate Exception 6 on the current Payment Estimate.	99	\$2,000.00	\$198,000.00
	0490	REINFORCING STEEL (EPOXY COATED)	Material			-12,790	\$3.00	(\$38,370.00)
	0490	REINFORCING STEEL (EPOXY COATED)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user metzd1 overriding Payment Estimate Exception 9 on the current Payment Estimate.	12,790	\$3.00	\$38,370.00
	0500	REHABILITATE BEARING	Material			-4	\$10,500.00	(\$42,000.00)
	0500	REHABILITATE BEARING	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user metzd1 overriding Payment Estimate Exception 10 on the current Payment Estimate.	4	\$10,500.00	\$42,000.00
Total								\$0.00



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

Report Generated on December 13, 2021

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J513365	I 70-3(265)	Bridge rehabilitation	I-70	CALLAWAY	over Auxvasse Creek, east of Kingdom City

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J513365	Posted Item Pay	\$367,331.97	\$481,319.55	\$848,651.52
	Gross Item Adjustments	\$0.00	(\$18,894.13)	(\$18,894.13)
	Gross Item Pay	\$367,331.97	\$462,425.42	\$829,757.39
	Incentive	\$100,000.00	\$0.00	\$100,000.00
	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 13, 2021

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J513365, Item 2169903, Project Item Line Number 0460, Material Set 2169903, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient.	Working with materials to resolve the exception.	metzd1	Overridden
Estimate Exception Type: Insufficient Materials: Project J513365, Item 2169903, Project Item Line Number 0460, Material Set 2169903, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	No Remark was entered by Engineer	metzd1	Overridden
Estimate Exception Type: Insufficient Materials: Project J513365, Item 2169903, Project Item Line Number 0460, Material Set 2169903, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	No Remark was entered by Engineer	metzd1	Overridden
Estimate Exception Type: Insufficient Materials: Project J513365, Item 6214600A, Project Item Line Number 0310, Material Set 6214600A96, Material 0621FB - Flowable Backfill, Acceptance Action Generic 0621FB is insufficient.	No Remark was entered by Engineer	metzd1	Overridden
Estimate Exception Type: Insufficient Materials: Project J513365, Item 6240103A, Project Item Line Number 0320, Material Set 6240103A96, Material 1011GXT3 - Geotextile Fabric for ErosionControl(T3), Acceptance Action Generic 1011GXT3 is insufficient.	No Remark was entered by Engineer	metzd1	Overridden
Estimate Exception Type: Insufficient Materials: Project J513365, Item 7034214, Project Item Line Number 0470, Material Set 703421496, Material 0501CCB2.A - Concrete, Class B-2 w/Air, Acceptance Action Generic 0501CCB2.A is insufficient.	No Remark was entered by Engineer	metzd1	Overridden
Estimate Exception Type: Insufficient Materials: Project J513365, Item 7034214, Project Item Line Number 0470, Material Set 703421496, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	No Remark was entered by Engineer	metzd1	Overridden
Estimate Exception Type: Insufficient Materials: Project J513365, Item 7034214, Project Item Line Number 0470, Material Set 703421496, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	No Remark was entered by Engineer	metzd1	Overridden
Estimate Exception Type: Insufficient Materials: Project J513365, Item 7101000, Project Item Line Number 0490, Material Set 710100096, Material 1036RSSRECB - Epoxy Ctd Sprl Stl Rein for Anch Bolts @, Acceptance Action Generic ReinforcingMisc is insufficient.	No Remark was entered by Engineer	metzd1	Overridden
Estimate Exception Type: Insufficient Materials: Project J513365, Item 7123130, Project Item Line Number 0500, Material Set 712313096, Material 1080BRM - Bridge Material, Acceptance Action Generic 1080BRM is insufficient.	No Remark was entered by Engineer	metzd1	Overridden
Estimate Exception Type: Item Overrun: Contract 210416-D06, Contract Project J513365, Project Item Line Number 0150, Contract Line Item Number 0150, Item 6161025, Minor Item.	Change order pending.	metzd1	Acknowledged



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

Report Generated on December 13, 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-D06	J513365	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	-1.00	0.00	LS	0.00	\$53,450.00	\$0.00
		0001	0020	2072000	LINEAR GRADING CLASS 2	30.40	-30.40	0.00	STA	0.00	\$850.00	\$0.00
		0001	0030	2101006A	SUBGRADE COMPACTION (6-INCH DEPTH)	30.00	-30.00	0.00	100F	0.00	\$210.00	\$0.00
		0001	0040	2153000	SHAPING SLOPES, CLASS III	9.00	0.00	9.00	100F	9.00	\$974.08	\$8,766.72
		0001	0050	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	2,176.40	-2,176.40	0.00	SQYD	0.00	\$16.00	\$0.00
		0001	0060	4019905	MISC.Optional Shoulder - 9 1/2" Asphalt Pavement or 8" PCCP	2,176.40	-2,176.40	0.00	SQYD	0.00	\$96.50	\$0.00
		0001	0070	6113020	FURNISHING TYPE 2 ROCK BLANKET	77.00	0.00	77.00	CUYD	77.00	\$47.00	\$3,619.00
		0001	0080	6113040	PLACING TYPE 2 ROCK BLANKET	77.00	0.00	77.00	CUYD	77.00	\$28.00	\$2,156.00
		0001	0090	6122019	IMPACT ATTENUATOR 70 MPH (SAND BARREL ARRAY)	1.00	0.00	1.00	EA	1.00	\$4,246.98	\$4,246.98
		0001	0100	6122020	REPLACEMENT SAND BARREL	2.00	0.00	2.00	EA	0.00	\$459.98	\$0.00
		0001	0110	6122030	IMPACT ATTENUATOR (RELOCATION)	1.00	0.00	1.00	EA	1.00	\$748.96	\$748.96
		0001	0120	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$1,082.31	\$2,164.62
		0001	0130	6161005	CONSTRUCTION SIGNS	735.00	0.00	735.00	SQFT	735.00	\$8.66	\$6,365.10
		0001	0140	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	2.00	\$37.88	\$75.76
		0001	0150	6161025	CHANNELIZER (TRIM LINE)	44.00	0.00	44.00	EA	60.00	\$23.81	\$1,428.60
		0001	0160	6161033	DIRECTIONAL INDICATOR BARRICADE	15.00	0.00	15.00	EA	15.00	\$102.82	\$1,542.30
		0001	0170	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	2.00	\$919.96	\$1,839.92
		0001	0180	6161055	SEQUENTIAL FLASHING WARNING LIGHT	15.00	0.00	15.00	EA	15.00	\$81.17	\$1,217.55
		0001	0190	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	5.00	0.00	5.00	EA	4.00	\$3,463.39	\$13,853.56
		0001	0200	6162002	TEMPORARY LONG-TERM RUMBLE STRIPS	4.00	0.00	4.00	EA	4.00	\$2,381.08	\$9,524.32
		0001	0210	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	4.00	0.00	4.00	EA	0.00	\$919.96	\$0.00
		0001	0220	6169901	MISC.WORK ZONE INTELLIGENT TRANSPOTATION SYSTEM	1.00	0.00	1.00	LS	1.00	\$48,703.92	\$48,703.92
		0001	0230	6173700B	TEMPORARY TRAFFIC BARRIER ANCHORED, CONTRACTOR FURNISHED / RETAINED	912.50	0.00	912.50	LF	912.50	\$36.42	\$33,233.25
		0001	0240	6175011B	RELOCATING TEMPORARY TRAFFIC BARRIER ANCHORED	912.50	0.00	912.50	LF	912.50	\$13.42	\$12,245.75
		0001	0250	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$121,000.00	\$121,000.00
		0001	0260	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	2,375.00	0.00	2,375.00	LF	0.00	\$1.08	\$0.00
		0001	0270	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	1,900.00	0.00	1,900.00	LF	0.00	\$1.08	\$0.00
		0001	0280	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	8,839.00	0.00	8,839.00	LF	4,419.40	\$0.70	\$3,093.58
		0001	0290	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	8,839.00	0.00	8,839.00	LF	4,419.40	\$0.70	\$3,093.58
		0001	0300	6207001	PAVEMENT MARKING REMOVAL	21,488.00	0.00	21,488.00	LF	21,488.00	\$0.60	\$12,892.80
		0001	0310	6214600A	FLOWABLE BACKFILL	1.70	0.00	1.70	CUYD	1.70	\$4,275.00	\$7,267.50
		0001	0320	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	81.90	0.00	81.90	SQYD	81.90	\$13.50	\$1,105.65
		0001	0330	6269909	MISC.OPTIONAL SHOULDER RUMBLE STRIPS	38.70	-38.70	0.00	STA	0.00	\$465.00	\$0.00
		0001	0340	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$5,000.00	\$5,000.00
		0001	0350	8051000A	SEEDING - COOL SEASON MIXTURES	0.90	0.00	0.90	ACRE	0.00	\$4,329.24	\$0.00
		0001	0360	8061004	SEDIMENT TRAP ROCK	2.60	0.00	2.60	CUYD	0.00	\$97.41	\$0.00
		0001	0370	8061005	ROCK DITCH CHECK	1,112.00	0.00	1,112.00	LF	0.00	\$11.91	\$0.00
		0001	0380	8061016	SEDIMENT REMOVAL	171.00	0.00	171.00	CUYD	0.00	\$20.00	\$0.00
		0001	0390	8061019	SILT FENCE	3,076.00	0.00	3,076.00	LF	0.00	\$2.16	\$0.00
		0001	0400	8061050	TYPE C BERM	376.00	0.00	376.00	LF	0.00	\$45.00	\$0.00
		0010	0410	6061060	MGS GUARDRAIL	913.00	0.00	913.00	LF	913.00	\$27.06	\$24,705.78
		0010	0420	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	3.00	0.00	3.00	EA	3.00	\$3,355.16	\$10,065.48
		0010	0430	6061080	MGS END ANCHOR	1.00	0.00	1.00	EA	1.00	\$1,298.77	\$1,298.77
		0010	0440	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	2.00	0.00	2.00	EA	2.00	\$3,030.47	\$6,060.94



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

Report Generated on December 13, 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-D06	J5I3365	0070	0450	2164500	REMOVAL OF EXISTING EXPANSION JOINT & ADJACENT CONCRETE	217.00	0.00	217.00	LF	217.00	\$210.00	\$45,570.00
		0070	0460	2169903	MISC.REMOVE AND REPLACE BARRIER CURB	60.00	0.00	60.00	LF	60.00	\$760.00	\$45,600.00
		0070	0470	7034214	CLASS B-2 CONCRETE	99.00	0.00	99.00	CUYD	99.00	\$2,000.00	\$198,000.00
		0070	0480	7039901	MISC.TEMPORARY FALSEWORK	1.00	0.00	1.00	LS	1.00	\$48,000.00	\$48,000.00
		0070	0490	7101000	REINFORCING STEEL (EPOXY COATED)	12,790.00	0.00	12,790.00	LB	12,790.00	\$3.00	\$38,370.00
		0070	0500	7123130	REHABILITATE BEARING	4.00	0.00	4.00	EA	4.00	\$10,500.00	\$42,000.00
		0070	0510	7129902	MISC.STRUCTURAL STEEL REPAIR	1.00	0.00	1.00	EA	0.00	\$4,500.00	\$0.00
		0070	0520	7172001	STRIP SEAL EXPANSION JOINT SYSTEM	62.00	0.00	62.00	LF	0.00	\$510.00	\$0.00
		0001	5001	1046001	VALUE ENGINEERING	0.00	1.00	1.00	L S	1.00	\$83,795.13	\$83,795.13
		0010	5002	2022010	REMOVAL OF IMPROVEMENTS	0.00	1.00	1.00	LS	0.00	\$13,250.00	\$0.00
		0070	5003	7039901		0.00	1.00	1.00	LS	0.00	\$30,000.00	\$0.00
Project J5I3365 - Total Value Posted to Date as of Report Generated Date											\$848,651.52	
210416-D06 Overall - Total Value Posted to Date as of Report Generated Date											\$848,651.52	



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

Report Generated on December 13, 2021

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

Project: J5I3365

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
0070	6113020	FURNISHING TYPE 2 ROCK BLANKET	12/1/21	12/2/21	77.00	CUYD	Bent 6, WB I-70 Auxvasse Bridge					
0080	6113040	PLACING TYPE 2 ROCK BLANKET	12/1/21	12/2/21	77.00	CUYD	Bent 6, WB I-70 Auxvasse Bridge					
0130	6161005	CONSTRUCTION SIGNS	12/1/21	12/2/21	221.00	SQFT	WB I-70 near Auxvasse Bridge					
0170	6161040	FLASHING ARROW PANEL	12/1/21	12/2/21	1.00	EA	WB I-70 near Auxvasse Bridge					
0250	6181000	MOBILIZATION	12/1/21	12/2/21	0.75	LS	Auxvasse Bridge					
0310	6214600A	FLOWABLE BACKFILL	12/1/21	12/2/21	1.70	CUYD	Auxvasse Bridge					
0320	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	12/1/21	12/2/21	81.90	SQYD	Bent 6, EB I-70 under Auxvasse Bridge					
0460	2169903	MISC. REMOVALS	12/1/21	12/2/21	60.00	LF	WB I-70, Auxvasse Bridge					
0470	7034214	CLASS B-2 CONCRETE	12/1/21	12/2/21	86.00	CUYD	Auxvasse Bridge					
0500	7123130	REHABILITATE BEARING	12/1/21	12/2/21	4.00	EA	Auxvasse Bridge					

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

No Data Available



Line Item Adjustments by Estimate

Dec 13, 2021

Contract ID:181214-F04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J5I3365	0150	CHANNELIZER (TRIM LINE)	Overrun	Overrun	4	Nov 2, 2021	SYSTEM	(\$380.96)			
			Overrun - Total							(\$380.96)	
			Overrun - Total							(\$380.96)	
			0150 - Total							(\$380.96)	
	0310	FLOWABLE BACKFILL	Material		6	Dec 2, 2021	SYSTEM	\$7,267.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user metzd1 overriding Payment Estimate Exception 4 on the current Payment Estimate.		
					6	Dec 2, 2021	SYSTEM	(\$7,267.50)			
			- Total							\$0.00	
			Material - Total							\$0.00	
0310 - Total							\$0.00				
	0320	PERMANENT EROSION CONTROL GEOTEXTILE	Material		6	Dec 2, 2021	SYSTEM	\$1,105.65	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user metzd1 overriding Payment Estimate Exception 5 on the current Payment Estimate.		
					6	Dec 2, 2021	SYSTEM	(\$1,105.65)			
			- Total							\$0.00	
			Material - Total							\$0.00	
0320 - Total							\$0.00				
	0410	MGS GUARDRAIL	Construction Stockpile		1	Aug 17, 2021	SYSTEM	(\$14,242.80)	Payment Estimate Item Adjustment generated Stockpile Transaction		
			- Total							(\$14,242.80)	
			Construction Stockpile - Total							(\$14,242.80)	
			Construction Stockpile STMI		1	Aug 17, 2021	SYSTEM	\$14,242.80	Payment Estimate Item Adjustment generated Stockpile Transaction		
			- Total							\$14,242.80	
			Construction Stockpile STMI - Total							\$14,242.80	
			Other Item Adjustment	STMA	1	Aug 17, 2021	woods6	(\$10,462.98)	Stockpile Adjustment		
			STMA - Total							(\$10,462.98)	
Other Item Adjustment - Total							(\$10,462.98)				
0410 - Total							(\$10,462.98)				
	0420	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile		1	Aug 17, 2021	SYSTEM	(\$5,442.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
			- Total							(\$5,442.00)	
			Construction Stockpile - Total							(\$5,442.00)	
			Construction Stockpile STMI		1	Aug 17, 2021	SYSTEM	\$5,442.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
			- Total							\$5,442.00	
			Construction Stockpile STMI - Total							\$5,442.00	
			Other Item Adjustment	STMA	1	Aug 17, 2021	woods6	(\$4,623.48)	Stockpile Adjustment		
			STMA - Total							(\$4,623.48)	
Other Item Adjustment - Total							(\$4,623.48)				
0420 - Total							(\$4,623.48)				
	0430	MGS END ANCHOR	Construction Stockpile		1	Aug 17, 2021	SYSTEM	(\$621.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
			- Total							(\$621.00)	
			Construction Stockpile - Total							(\$621.00)	
			Construction Stockpile STMI		1	Aug 17, 2021	SYSTEM	\$621.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
			- Total							\$621.00	
			Construction Stockpile STMI - Total							\$621.00	
Other Item Adjustment	STMA	1	Aug 17, 2021	woods6	(\$677.77)	Stockpile Adjustment					
STMA - Total							(\$677.77)				



Line Item Adjustments by Estimate

Dec 13, 2021

Contract ID:181214-F04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J5I3365	0430	MGS END ANCHOR	Other Item Adjustment	STMA - Total				(\$677.77)		
				Other Item Adjustment - Total				(\$677.77)		
			0430 - Total				(\$677.77)			
	0440	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile			1	Aug 17, 2021	SYSTEM	(\$3,312.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$3,312.00)		
				Construction Stockpile - Total				(\$3,312.00)		
			Construction Stockpile STMI			1	Aug 17, 2021	SYSTEM	\$3,312.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$3,312.00		
				Construction Stockpile STMI - Total				\$3,312.00		
			Other Item Adjustment	STMA		1	Aug 17, 2021	woods6	(\$2,748.94)	Stockpile Adjustment
				STMA - Total				(\$2,748.94)		
				Other Item Adjustment - Total				(\$2,748.94)		
	0440 - Total				(\$2,748.94)					
	0460	MISC. REMOVALS	Material			6	Dec 2, 2021	SYSTEM	\$45,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user metzd1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
						6	Dec 2, 2021	SYSTEM	(\$45,600.00)	
				- Total				\$0.00		
				Material - Total				\$0.00		
	0460 - Total				\$0.00					
	0470	CLASS B-2 CONCRETE	Material			3	Oct 15, 2021	SYSTEM	\$26,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user woods6 overriding Payment Estimate Exception 1 on the current Payment Estimate.
						3	Oct 15, 2021	SYSTEM	(\$26,000.00)	
						4	Nov 2, 2021	SYSTEM	\$26,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user metzd1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
						4	Nov 2, 2021	SYSTEM	(\$26,000.00)	
						5	Nov 16, 2021	SYSTEM	\$26,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user metzd1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					5	Nov 16, 2021	SYSTEM	(\$26,000.00)		
					6	Dec 2, 2021	SYSTEM	\$198,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user metzd1 overriding Payment Estimate Exception 6 on the current Payment Estimate.	
					6	Dec 2, 2021	SYSTEM	(\$198,000.00)		
- Total				\$0.00						
Material - Total				\$0.00						
0470 - Total				\$0.00						
0480	MISC. CONCRETE CONSTRUCTION	Material			2	Oct 4, 2021	SYSTEM	\$24,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user metzd1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
					2	Oct 4, 2021	SYSTEM	(\$24,000.00)		
			- Total				\$0.00			
			Material - Total				\$0.00			
0480 - Total				\$0.00						
0490	REINFORCING STEEL (EPOXY COATED)	Material			3	Oct 15, 2021	SYSTEM	\$4,386.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user woods6 overriding Payment Estimate Exception 4 on the current Payment Estimate.	
					3	Oct 15, 2021	SYSTEM	(\$4,386.00)		



Line Item Adjustments by Estimate

Dec 13, 2021

Contract ID:181214-F04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J513365	0490	REINFORCING STEEL (EPOXY COATED)	Material			2021								
					4	Nov 2, 2021	SYSTEM	\$4,386.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user metzd1 overriding Payment Estimate Exception 4 on the current Payment Estimate.					
					4	Nov 2, 2021	SYSTEM	(\$4,386.00)						
					5	Nov 16, 2021	SYSTEM	\$38,370.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user metzd1 overriding Payment Estimate Exception 4 on the current Payment Estimate.					
					5	Nov 16, 2021	SYSTEM	(\$38,370.00)						
					6	Dec 2, 2021	SYSTEM	\$38,370.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user metzd1 overriding Payment Estimate Exception 9 on the current Payment Estimate.					
					6	Dec 2, 2021	SYSTEM	(\$38,370.00)						
	- Total								\$0.00					
	Material - Total								\$0.00					
	0490 - Total								\$0.00					
	0500	REHABILITATE BEARING	Material			6	Dec 2, 2021	SYSTEM	\$42,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user metzd1 overriding Payment Estimate Exception 10 on the current Payment Estimate.				
						6	Dec 2, 2021	SYSTEM	(\$42,000.00)					
						- Total								\$0.00
Material - Total								\$0.00						
0500 - Total								\$0.00						
J513365 - Total								(\$18,894.13)						
Overall - Total								(\$18,894.13)						