



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

Report Generated on January 20, 2022

Pay Estimate Created Date: January 18, 2022

Progress Estimate Number 8	Contract ID 210416-D06 Prime Contractor Emery Sapp & Sons, Inc.	Pay Period Start January 2, 2022 Pay Period End January 15, 2022	Original Contract Amount \$1,212,271.23 Net Change Order Amount (\$242,564.62) Current Contract Amount \$969,706.61
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Approval Date		By User
January 18, 2022	Generated and Approved (and should be considered Draft) at the Project Office Level by	ackert1
January 18, 2022	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	oeschd1
January 19, 2022	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		100.00%

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. 8				
		This Estimate	Previous	To Date
210416-D06				
	Total Posted Items Pay	\$0.14	\$969,706.47	\$969,706.61
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Incentive	\$0.00	\$100,000.00	\$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
			\$1,069,706.47	\$1,069,706.61
Contract Total Payable This Estimate:		\$0.14		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J5I3365	0280	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.700	0.2	\$0.14
Project J5I3365 - Total							\$0.14
Overall - Total							\$0.14

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
J5I3365	0260	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material			-2,375	\$1.08	(\$2,565.00)
	0260	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user ackert1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	2,375	\$1.08	\$2,565.00
	0320	PERMANENT EROSION CONTROL GEOTEXTILE	Material			-163.8	\$13.50	(\$2,211.30)
	0320	PERMANENT EROSION CONTROL GEOTEXTILE	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user ackert1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	163.8	\$13.50	\$2,211.30



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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
J513365	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 ackert1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	60	\$760.00	\$45,600.00
	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 (0004) due to user ackert1 overriding Payment Estimate Exception 5 on the current Payment Estimate.	4	\$10,500.00	\$42,000.00
	0510	MISC.	Material			-1	\$4,500.00	(\$4,500.00)
	0510	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user ackert1 overriding Payment Estimate Exception 6 on the current Payment Estimate.	1	\$4,500.00	\$4,500.00
	Total							



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

Report Generated on January 20, 2022

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	\$0.14	\$969,706.47	\$969,706.61
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$0.14	\$969,706.47	\$969,706.61
	Incentive	\$0.00	\$100,000.00	\$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 January 20, 2022

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J5I3365, 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.	No Remark was entered by Engineer	ackert1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5I3365, Item 6205902A, Project Item Line Number 0260, Material Set 6205902A96, Material 1048PMTRHBWBWH - Marking Paint Acrylic Watr HiBld White, Acceptance Action Generic 1048PMTRHBWBWH is insufficient.	No Remark was entered by Engineer	ackert1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5I3365, 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	ackert1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5I3365, Item 7101000, Project Item Line Number 0490, Material Set 710100096, Material 1036RSSRECAB - Epoxy Ctd Sprl Stl Rein for Anch Bolts @, Acceptance Action Generic ReinforcingMisc is insufficient.	No Remark was entered by Engineer	ackert1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5I3365, 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	ackert1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5I3365, Item 7129902, Project Item Line Number 0510, Material Set 7129902, Material 1045PTGREPMA - Gray Epoxy-Mastic Primer, Acceptance Action Generic 1045PTGREPMA is insufficient.	No Remark was entered by Engineer	ackert1	Overridden



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

Report Generated on January 20, 2022

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	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	77.00	154.00	CUYD	154.00	\$47.00	\$7,238.00
		0001	0080	6113040	PLACING TYPE 2 ROCK BLANKET	77.00	77.00	154.00	CUYD	154.00	\$28.00	\$4,312.00
		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	-2.00	0.00	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	16.00	60.00	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	-1.00	4.00	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	-4.00	0.00	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	2,375.00	\$1.08	\$2,565.00
		0001	0270	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	1,900.00	0.00	1,900.00	LF	1,900.00	\$1.08	\$2,052.00
		0001	0280	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	8,839.00	0.00	8,839.00	LF	8,839.00	\$0.70	\$6,187.30
		0001	0290	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	8,839.00	0.00	8,839.00	LF	8,839.00	\$0.70	\$6,187.30
		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	81.90	163.80	SQYD	163.80	\$13.50	\$2,211.30
		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	-0.90	0.00	ACRE	0.00	\$4,329.24	\$0.00
		0001	0360	8061004	SEDIMENT TRAP ROCK	2.60	-2.60	0.00	CUYD	0.00	\$97.41	\$0.00
		0001	0370	8061005	ROCK DITCH CHECK	1,112.00	-1,112.00	0.00	LF	0.00	\$11.91	\$0.00
		0001	0380	8061016	SEDIMENT REMOVAL	171.00	-171.00	0.00	CUYD	0.00	\$20.00	\$0.00
		0001	0390	8061019	SILT FENCE	3,076.00	-3,076.00	0.00	LF	0.00	\$2.16	\$0.00
		0001	0400	8061050	TYPE C BERM	376.00	-376.00	0.00	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 January 20, 2022

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	1.00	\$4,500.00	\$4,500.00
		0070	0520	7172001	STRIP SEAL EXPANSION JOINT SYSTEM	62.00	0.00	62.00	LF	62.00	\$510.00	\$31,620.00
		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	1.00	\$13,250.00	\$13,250.00
		0070	5003	7039901		0.00	1.00	1.00	LS	1.00	\$30,000.00	\$30,000.00
		0070	5004	7039901		0.00	1.00	1.00	LS	1.00	\$24,000.00	\$24,000.00
		Project J5I3365 - Total Value Posted to Date as of Report Generated Date										
210416-D06 Overall - Total Value Posted to Date as of Report Generated Date											\$969,706.61	



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

Report Generated on January 20, 2022

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

Project: JSI3365

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
0280	6206000C	4 IN. WHITE WATERBORNE PAVEMENT MARKING	1/6/22	1/18/22	0.20	LF	Rounding to final pay	95.975		96.812		

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

No Data Available



Line Item Adjustments by Estimate

Jan 20, 2022

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5I3365	0150	CHANNELIZER (TRIM LINE)	Overrun		4	Nov 2, 2021	SYSTEM	(\$380.96)	
					7	Jan 3, 2022	SYSTEM	\$380.96	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',23.81000 - 23.81000, 'is applied (if non-zero).
					Overrun - Total			\$0.00	
					Overrun - Total			\$0.00	
					0150 - Total			\$0.00	
	0260	6 IN. WHITE HIGH BUILD WATERBORNE PAINT	Material		7	Jan 3, 2022	SYSTEM	\$2,565.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user ackert1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
					7	Jan 3, 2022	SYSTEM	(\$2,565.00)	
					8	Jan 18, 2022	SYSTEM	\$2,565.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user ackert1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
					8	Jan 18, 2022	SYSTEM	(\$2,565.00)	
					- Total			\$0.00	
Material - Total			\$0.00						
0260 - Total			\$0.00						
	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)	
					7	Jan 3, 2022	SYSTEM	\$7,267.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user ackert1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
					7	Jan 3, 2022	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)	
					7	Jan 3, 2022	SYSTEM	\$2,211.30	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user ackert1 overriding Payment Estimate Exception 4 on the current Payment Estimate.
					7	Jan 3, 2022	SYSTEM	(\$2,211.30)	
					8	Jan 18, 2022	SYSTEM	\$2,211.30	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user ackert1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
					8	Jan 18, 2022	SYSTEM	(\$2,211.30)	
- 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	STMA	1	Aug 17, 2021	woods6	(\$10,462.98)	Stockpile Adjustment			



Line Item Adjustments by Estimate

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5I3365	0410	MGS GUARDRAIL	Adjustment	STMA		2021			
					7	Jan 3, 2022	ackert1	\$10,462.98	Returning Adjustment from Estimate 1 dated 8/17/21 work completed.
					STMA - Total			\$0.00	
	Other Item Adjustment - Total			\$0.00					
	0410 - Total			\$0.00					
	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	
				7	Jan 3, 2022	ackert1	\$4,623.48	Returning Adjustment from Estimate 1 dated 8/17/21 work completed.	
				STMA - Total			\$0.00		
		Other Item Adjustment - Total			\$0.00				
0420 - Total			\$0.00						
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		
			7	Jan 3, 2022	ackert1	\$677.77	Returning Adjustment from Estimate 1 dated 8/17/21 work completed.		
			STMA - Total			\$0.00			
	Other Item Adjustment - Total			\$0.00					
	0430 - Total			\$0.00					
	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		
			7	Jan 3, 2022	ackert1	\$2,748.94	Returning Adjustment from Estimate 1 dated 8/17/21 work completed.		
			STMA - Total			\$0.00			
Other Item Adjustment - Total			\$0.00						
0440 - Total			\$0.00						
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)		
				7	Jan 3, 2022	SYSTEM	\$45,600.00	This adjustment offsets the original system-generated Material Payment	



Line Item Adjustments by Estimate

Jan 20, 2022

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J5I3365	0460	MISC. REMOVALS	Material			2022			Estimate Item Adjustment (0005) due to user ackert1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
					7	Jan 3, 2022	SYSTEM	(\$45,600.00)		
					8	Jan 18, 2022	SYSTEM	\$45,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user ackert1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
					8	Jan 18, 2022	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						
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)			
				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)			



Line Item Adjustments by Estimate

Jan 20, 2022

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J5I3365	0490	REINFORCING STEEL (EPOXY COATED)	Material	- 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)		
					7	Jan 3, 2022	SYSTEM	\$42,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user ackert1 overriding Payment Estimate Exception 6 on the current Payment Estimate.	
					7	Jan 3, 2022	SYSTEM	(\$42,000.00)		
					8	Jan 18, 2022	SYSTEM	\$42,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user ackert1 overriding Payment Estimate Exception 5 on the current Payment Estimate.	
					8	Jan 18, 2022	SYSTEM	(\$42,000.00)		
					- Total					\$0.00
	Material - Total					\$0.00				
	0500 - Total					\$0.00				
	0510	MISC.	Material		7	Jan 3, 2022	SYSTEM	\$4,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user ackert1 overriding Payment Estimate Exception 7 on the current Payment Estimate.	
					7	Jan 3, 2022	SYSTEM	(\$4,500.00)		
					8	Jan 18, 2022	SYSTEM	\$4,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user ackert1 overriding Payment Estimate Exception 6 on the current Payment Estimate.	
					8	Jan 18, 2022	SYSTEM	(\$4,500.00)		
					- Total					\$0.00
	Material - Total					\$0.00				
	0510 - Total					\$0.00				
	J5I3365 - Total								\$0.00	
Overall - Total								\$0.00		