



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

Report Generated on December 7, 2022

Pay Estimate Created Date: December 2, 2022

<b>Progress Estimate Number</b> 15	<b>Contract ID</b> 210917-A02 <b>Prime Contractor</b> Emery Sapp & Sons, Inc.	<b>Pay Period Start</b> November 16, 2022 <b>Pay Period End</b> December 1, 2022	<b>Original Contract Amount</b> \$2,736,998.45 <b>Net Change Order Amount</b> \$76,776.00 <b>Current Contract Amount</b> \$2,813,774.45
---------------------------------------	--	---	---

Approval Date		By User
December 2, 2022	Generated and Approved (and should be considered Draft) at the Project Office Level by	frandt1
December 5, 2022	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	gillej
December 6, 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, 2022	December 1, 2022		86.24%

Contract Informational Dates			Milestones				
Date Description	Original Completion Date	Current Completion Date	Date Description	Original Completion Date	Current Completion Date	Days Remaining on Milestone	Diary Charge Days
Acceptance Date			Milestone - Calendar Time - J1P3270	December 3, 2022	December 3, 2022	-3	
Awarded Date	October 6, 2021	October 6, 2021	Milestone - Calendar Time - J1S3218	May 10, 2022	May 10, 2022	Milestone Complete	
Letting Date	September 17, 2021	September 17, 2021	Milestone - Calendar Time - J1S3263	December 1, 2022	December 1, 2022	-5	
Notice to Proceed Date	December 6, 2021	December 6, 2021	Milestone - Calendar Time - J2S0502	December 30, 2022	December 30, 2022	24	
Open to Traffic Date							
Work Began Date	January 24, 2022	January 24, 2022					

**Contract Total Pay For Estimate No. 15**

	This Estimate	Previous	To Date
210917-A02			
Total Posted Items Pay	\$277,389.00	\$2,149,200.50	\$2,426,589.50
Gross Item Adjustments	\$0.00	\$31,722.87	\$31,722.87
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damage	\$0.00	\$0.00	\$0.00
Other Contract Adjustments	\$0.00	\$0.00	\$0.00
<b>Contract Total Payable This Estimate:</b>	<b>\$277,389.00</b>	<b>\$2,180,923.37</b>	<b>\$2,458,312.37</b>

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J1P3270	0230	6181000	MOBILIZATION	LS	\$49,000.000	0.5	\$24,500.00
	0390	5031010A	BRIDGE APPROACH SLAB (MAJOR)	SQYD	\$415.000	139	\$57,685.00
	0400	7034212	SLAB ON STEEL	SQYD	\$470.000	50	\$23,500.00
	0410	7034216	TYPE H BARRIER	LF	\$125.000	181	\$22,625.00
<b>Project J1P3270 - Total</b>							<b>\$128,310.00</b>
J1S3263	0940	6181000	MOBILIZATION	LS	\$49,000.000	0.5	\$24,500.00
<b>Project J1S3263 - Total</b>							<b>\$24,500.00</b>
J2S0502	1180	4019905	MISC.OPTIONAL PAVEMENT	SQYD	\$85.000	526.4	\$44,744.00
	1270	6181000	MOBILIZATION	LS	\$49,000.000	0.5	\$24,500.00
	1430	7034216	TYPE H BARRIER	LF	\$105.000	527	\$55,335.00
<b>Project J2S0502 - Total</b>							<b>\$124,579.00</b>
<b>Overall - Total</b>							<b>\$277,389.00</b>



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

Report Generated on December 7, 2022

Pay Estimate Created Date: December 2, 2022

<b>Progress Estimate Number</b> 15	<b>Contract ID</b> 210917-A02 <b>Prime Contractor</b> Emery Sapp & Sons, Inc.	<b>Pay Period Start</b> November 16, 2022 <b>Pay Period End</b> December 1, 2022	<b>Original Contract Amount</b> \$2,736,998.45 <b>Net Change Order Amount</b> \$76,776.00 <b>Current Contract Amount</b> \$2,813,774.45
---------------------------------------	--	---	---

**Contract Adjustments This Estimate**

No Contract Adjustments Exist on Contract

**Line Item Adjustments This Estimate**

No Data Available



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

Report Generated on December 7, 2022

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J1P3270	FAF 24-2(47)	Bridge Deck Replacement	24	CHARITON	over Palmer Creek 0.4 mile west of Rte. MM near Brunswick
J1S3218	FAS S101(70)	Bridge Replacement	M	MERCER	over Little Muddy Creek, 2.6 miles east of Rte. 65 near Mercer
J1S3263	FAS S101(88)	Bridge Deck Replacement	TT	CHARITON	over Turkey Creek 1.1 miles east of Rte. 139 near Sumner
J2S0502	FAS S102(21)	Bridge Deck Replacement	129	CHARITON	over Chariton River 0.5 mile south of Rte. O near Salisbury

Totals by Job Numbers				
Job Number	Item	This Estimate	Previous	To Date
J1P3270	Posted Item Pay	\$128,310.00	\$589,155.50	\$717,465.50
	Gross Item Adjustments	\$0.00	\$21,206.30	\$21,206.30
	<b>Gross Item Pay</b>	<b>\$128,310.00</b>	<b>\$610,361.80</b>	<b>\$738,671.80</b>
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00
J1S3218	Posted Item Pay	\$0.00	\$729,382.00	\$729,382.00
	Gross Item Adjustments	\$0.00	\$138.57	\$138.57
	<b>Gross Item Pay</b>	<b>\$0.00</b>	<b>\$729,520.57</b>	<b>\$729,520.57</b>
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00
J1S3263	Posted Item Pay	\$24,500.00	\$393,844.00	\$418,344.00
	Gross Item Adjustments	\$0.00	(\$6,534.00)	(\$6,534.00)
	<b>Gross Item Pay</b>	<b>\$24,500.00</b>	<b>\$387,310.00</b>	<b>\$411,810.00</b>
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00
J2S0502	Posted Item Pay	\$124,579.00	\$436,819.00	\$561,398.00
	Gross Item Adjustments	\$0.00	\$16,912.00	\$16,912.00
	<b>Gross Item Pay</b>	<b>\$124,579.00</b>	<b>\$453,731.00</b>	<b>\$578,310.00</b>
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00



# Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Report Generated on December 7, 2022

## Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Item Overrun: Contract 210917-A02, Contract Project J1S3263, Project Item Line Number 0880, Contract Line Item Number 0880, Item 6113020, Minor Item.	Waiting on Change Order approval.	frandt1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 210917-A02, Contract Project J1S3263, Project Item Line Number 0890, Contract Line Item Number 0890, Item 6113040, Minor Item.	Waiting on Change Order approval.	frandt1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 210917-A02, Contract Project J1S3263, Project Item Line Number 0960, Contract Line Item Number 0960, Item 6240103A, Minor Item.	Waiting on Change Order approval.	frandt1	Acknowledged



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

Report Generated on December 7, 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)
210917-A02	J1P3270	0001	0010	2013000	CLEARING AND GRUBBING	1.00	0.00	1.00	ACRE	1.00	\$1,000.00	\$1,000.00
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$3,500.00	\$3,500.00
		0001	0030	2031000	CLASS A EXCAVATION	513.00	0.00	513.00	CUYD	0.00	\$12.00	\$0.00
		0001	0040	2035500	EMBANKMENT IN PLACE	256.00	0.00	256.00	CUYD	0.00	\$15.00	\$0.00
		0001	0050	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	1,044.00	0.00	1,044.00	SQYD	1,044.00	\$12.00	\$12,528.00
		0001	0060	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	91.70	0.00	91.70	TONS	39.40	\$300.00	\$11,820.00
		0001	0070	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	447.80	0.00	447.80	TONS	182.80	\$200.00	\$36,560.00
		0001	0080	4071005	TACK COAT	170.00	0.00	170.00	GAL	0.00	\$10.00	\$0.00
		0001	0090	5041000	CONCRETE APPROACH PAVEMENT	183.30	0.00	183.30	SQYD	91.50	\$175.00	\$16,012.50
		0001	0100	6113020	FURNISHING TYPE 2 ROCK BLANKET	175.00	0.00	175.00	CUYD	0.00	\$52.00	\$0.00
		0001	0110	6113040	PLACING TYPE 2 ROCK BLANKET	175.00	0.00	175.00	CUYD	0.00	\$25.00	\$0.00
		0001	0120	6122014	IMPACT ATTENUATOR 60 MPH (SAND BARREL ARRAY)	2.00	0.00	2.00	EA	2.00	\$2,800.00	\$5,600.00
		0001	0130	6122020	REPLACEMENT SAND BARREL	4.00	0.00	4.00	EA	0.00	\$200.00	\$0.00
		0001	0140	6122030	IMPACT ATTENUATOR (RELOCATION)	2.00	0.00	2.00	EA	0.00	\$750.00	\$0.00
		0001	0150	6161005	CONSTRUCTION SIGNS	340.00	0.00	340.00	SQFT	340.00	\$5.00	\$1,700.00
		0001	0160	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	2.00	\$80.00	\$160.00
		0001	0170	6161025	CHANNELIZER (TRIM LINE)	20.00	0.00	20.00	EA	20.00	\$30.00	\$600.00
		0001	0180	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$3,600.00	\$7,200.00
		0001	0190	6162002	TEMPORARY LONG-TERM RUMBLE STRIPS	2.00	0.00	2.00	EA	2.00	\$1,000.00	\$2,000.00
		0001	0200	6173700B	TEMPORARY TRAFFIC BARRIER ANCHORED, CONTRACTOR FURNISHED / RETAINED	1,034.00	0.00	1,034.00	LF	1,034.00	\$27.00	\$27,918.00
		0001	0210	6175011B	RELOCATING TEMPORARY TRAFFIC BARRIER ANCHORED	688.00	0.00	688.00	LF	0.00	\$16.00	\$0.00
		0001	0220	6178003A	TRAFFIC BARRIER DELINEATOR, YELLOW/YELLOW	11.00	0.00	11.00	EA	11.00	\$25.00	\$275.00
		0001	0230	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$49,000.00	\$49,000.00
		0001	0240	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	2.00	0.00	2.00	EA	0.00	\$600.00	\$0.00
		0001	0250	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	705.00	0.00	705.00	LF	0.00	\$2.00	\$0.00
		0001	0260	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	2,560.00	0.00	2,560.00	LF	0.00	\$1.80	\$0.00
		0001	0270	6207001	PAVEMENT MARKING REMOVAL	9,791.00	0.00	9,791.00	LF	0.00	\$0.45	\$0.00
		0001	0280	6208076	4 IN TEMPORARY PAVEMENT MARKING PAINT	8,336.00	0.00	8,336.00	LF	5,234.00	\$1.50	\$7,851.00
		0001	0290	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	\$7,500.00	\$0.00
		0001	0300	8051000A	SEEDING - COOL SEASON GRASSES	1.00	0.00	1.00	ACRE	0.00	\$2,000.00	\$0.00
		0001	0310	8061016	SEDIMENT REMOVAL	19.00	0.00	19.00	CUYD	0.00	\$20.00	\$0.00
		0001	0320	8061017	TEMPORARY SEEDING	0.20	0.00	0.20	ACRE	0.00	\$10,000.00	\$0.00
		0001	0330	8061019	SILT FENCE	1,712.00	0.00	1,712.00	LF	1,562.00	\$2.00	\$3,124.00
		0010	0340	6061060	MGS GUARDRAIL	313.00	0.00	313.00	LF	0.00	\$31.50	\$0.00
		0010	0350	6061070	MGS VERTICAL CONCRETE BARRIER TRANSITION	4.00	0.00	4.00	EA	0.00	\$3,425.00	\$0.00
		0010	0360	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	0.00	\$3,400.00	\$0.00
		0030	0370	9029401	TEMPORARY TRAFFIC SIGNALS AND LIGHTING	1.00	0.00	1.00	LS	0.00	\$16,000.00	\$0.00
		0070	0380	2162500	REMOVAL OF EXISTING BRIDGE DECK	5,737.00	0.00	5,737.00	SQFT	5,737.00	\$7.00	\$40,159.00
		0070	0390	5031010A	BRIDGE APPROACH SLAB (MAJOR)	139.00	0.00	139.00	SQYD	139.00	\$415.00	\$57,685.00
		0070	0400	7034212	SLAB ON STEEL	658.00	0.00	658.00	SQYD	658.00	\$470.00	\$309,260.00
		0070	0410	7034216	TYPE H BARRIER	362.00	0.00	362.00	LF	362.00	\$125.00	\$45,250.00
		0070	0420	7040101	SUBSTRUCTURE REPAIR (FORMED)	200.00	0.00	200.00	SQFT	179.00	\$145.00	\$25,955.00
		0070	0430	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	0.50	\$5,400.00	\$2,700.00
		0070	0440	7121159	SHEAR CONNECTORS	1,456.00	0.00	1,456.00	EA	728.00	\$11.00	\$8,008.00



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

Report Generated on December 7, 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)
210917-A02	J1P3270	0070	0450	7123610	SLAB DRAIN	32.00	0.00	32.00	EA	16.00	\$600.00	\$9,600.00
		0070	0460	7173002	SILICONE EXPANSION JOINT SEALANT	63.00	0.00	63.00	LF	0.00	\$125.00	\$0.00
		0070	5001	1094000	FORCE ACCOUNT	0.00	78,000.00	78,000.00	EA	32,000.00	\$1.00	\$32,000.00
<b>Project J1P3270 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$717,465.50</b>
J1S3218	0001	0470	2013000		CLEARING AND GRUBBING	1.00	0.00	1.00	ACRE	1.00	\$1,000.00	\$1,000.00
		0480	2022010		REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$3,500.00	\$3,500.00
		0490	2035500		EMBANKMENT IN PLACE	249.00	0.00	249.00	CUYD	249.00	\$30.00	\$7,470.00
		0500	6113020		FURNISHING TYPE 2 ROCK BLANKET	445.00	0.00	445.00	CUYD	445.00	\$59.00	\$26,255.00
		0510	6113040		PLACING TYPE 2 ROCK BLANKET	445.00	0.00	445.00	CUYD	445.00	\$18.00	\$8,010.00
		0520	6161005		CONSTRUCTION SIGNS	696.00	0.00	696.00	SQFT	696.00	\$7.00	\$4,872.00
		0530	6161008		ADVANCED WARNING RAIL SYSTEM	4.00	0.00	4.00	EA	4.00	\$80.00	\$320.00
		0540	6161010		RELOCATED SIGNS	64.00	0.00	64.00	SQFT	64.00	\$7.00	\$448.00
		0550	6161030		TYPE III MOVEABLE BARRICADE	10.00	0.00	10.00	EA	10.00	\$200.00	\$2,000.00
		0560	6181000		MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$49,000.00	\$49,000.00
		0570	6206001C		4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	44.00	0.00	44.00	LF	44.00	\$35.00	\$1,540.00
		0580	6240103A		PERMANENT EROSION CONTROL GEOTEXTILE	624.00	0.00	624.00	SQYD	624.00	\$6.00	\$3,744.00
		0590	6274000		CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$5,802.50	\$5,802.50
		0600	8051000A		SEEDING - COOL SEASON GRASSES	1.00	0.00	1.00	ACRE	1.00	\$2,000.00	\$2,000.00
		0610	8061016		SEDIMENT REMOVAL	7.00	-7.00	0.00	CUYD	0.00	\$20.00	\$0.00
		0620	8061019		SILT FENCE	585.00	-46.00	539.00	LF	539.00	\$4.00	\$2,156.00
		0630	8061050		TYPE C BERM	200.00	-160.00	40.00	LF	40.00	\$20.00	\$800.00
		0640	6061060		MGS GUARDRAIL	25.00	0.00	25.00	LF	25.00	\$31.50	\$787.50
		0650	6061069		MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	2.00	0.00	2.00	EA	2.00	\$3,650.00	\$7,300.00
		0660	6063014		TYPE A CRASHWORTHY END TERMINAL (MASH)	2.00	0.00	2.00	EA	2.00	\$3,400.00	\$6,800.00
		0670	2061000		CLASS 1 EXCAVATION	60.00	0.00	60.00	CUYD	60.00	\$125.00	\$7,500.00
		0680	2160500		REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	1.00	\$30,000.00	\$30,000.00
		0690	5031011A		BRIDGE APPROACH SLAB (MINOR ROAD)	117.00	0.00	117.00	SQYD	117.00	\$300.00	\$35,100.00
		0700	7021212		GALVANIZED STRUCTURAL STEEL PILES (12 IN)	252.00	-6.00	246.00	LF	246.00	\$105.00	\$25,830.00
		0710	7021214		GALVANIZED STRUCTURAL STEEL PILES (14 IN)	385.00	0.00	385.00	LF	385.00	\$115.00	\$44,275.00
		0720	7026000		PRE-BORE FOR PILING	310.00	0.00	310.00	LF	310.00	\$85.00	\$26,350.00
		0730	7027000		PILE POINT REINFORCEMENT	18.00	0.00	18.00	EA	18.00	\$150.00	\$2,700.00
		0740	7032003		CLASS B CONCRETE (SUBSTRUCTURE)	58.00	0.00	58.00	CUYD	58.00	\$1,300.00	\$75,400.00
		0750	7034216		TYPE H BARRIER	267.00	0.00	267.00	LF	267.00	\$125.00	\$33,375.00
		0760	7034222		SLAB ON CONCRETE BEAM	391.00	0.00	391.00	SQYD	391.00	\$440.00	\$172,040.00
		0770	7056065		17 IN., PRESTRESSED CONCRETE SPREAD BOX BEAM	358.00	0.00	358.00	LF	358.00	\$320.00	\$114,560.00
		0780	7061060		REINFORCING STEEL (BRIDGES)	4,020.00	0.00	4,020.00	LB	4,020.00	\$2.35	\$9,447.00
		0790	7129911		MISC.GALVANIZED FABRICATED STRUCTURAL CARBON STEEL	1,040.00	0.00	1,040.00	LB	1,040.00	\$7.50	\$7,800.00
0800	7151001		VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	2.00	\$1,850.00	\$3,700.00		
0810	7161000		PLAIN NEOPRENE BEARING PAD	6.00	0.00	6.00	EA	6.00	\$300.00	\$1,800.00		
0820	7161002		LAMINATED NEOPRENE BEARING PAD	12.00	0.00	12.00	EA	12.00	\$350.00	\$4,200.00		
0001	1490	6161052		WARNING LIGHT, TYPE B	0.00	20.00	20.00	EA	20.00	\$75.00	\$1,500.00	
0001	1500	6207001		PAVEMENT MARKING REMOVAL	0.00	260.00	260.00	LF	0.00	\$5.50	\$0.00	
<b>Project J1S3218 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$729,382.00</b>
J1S3263	0001	0830	2013000		CLEARING AND GRUBBING	1.00	0.00	1.00	ACRE	1.00	\$1,000.00	\$1,000.00
		0840	2022010		REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$7,500.00	\$7,500.00



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

Report Generated on December 7, 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)		
210917-A02	J1S3263	0001	0850	2031000	CLASS A EXCAVATION	262.00	0.00	262.00	CUYD	0.00	\$12.00	\$0.00		
		0001	0860	2035500	EMBANKMENT IN PLACE	45.00	0.00	45.00	CUYD	0.00	\$8.00	\$0.00		
		0001	0870	4019905	MISC.OPTIONAL PAVEMENT	631.60	0.00	631.60	SQYD	631.60	\$90.00	\$56,844.00		
		0001	0880	6113020	FURNISHING TYPE 2 ROCK BLANKET	247.00	0.00	247.00	CUYD	281.00	\$62.00	\$17,422.00		
		0001	0890	6113040	PLACING TYPE 2 ROCK BLANKET	247.00	0.00	247.00	CUYD	281.00	\$25.00	\$7,025.00		
		0001	0900	6161005	CONSTRUCTION SIGNS	109.00	0.00	109.00	SQFT	109.00	\$5.00	\$545.00		
		0001	0910	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	2.00	\$100.00	\$200.00		
		0001	0920	6161030	TYPE III MOVEABLE BARRICADE	10.00	0.00	10.00	EA	10.00	\$200.00	\$2,000.00		
		0001	0930	6161052	WARNING LIGHT, TYPE B	20.00	0.00	20.00	EA	0.00	\$75.00	\$0.00		
		0001	0940	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$49,000.00	\$49,000.00		
		0001	0950	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	900.00	0.00	900.00	LF	0.00	\$1.50	\$0.00		
		0001	0960	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	364.00	0.00	364.00	SQYD	960.00	\$6.00	\$5,760.00		
		0001	0970	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$7,500.00	\$7,500.00		
		0001	0980	8051000A	SEEDING - COOL SEASON GRASSES	1.00	0.00	1.00	ACRE	0.00	\$2,000.00	\$0.00		
		0001	0990	8061016	SEDIMENT REMOVAL	10.00	0.00	10.00	CUYD	0.00	\$40.00	\$0.00		
		0001	1000	8061019	SILT FENCE	858.00	0.00	858.00	LF	507.00	\$4.00	\$2,028.00		
		0040	1010	9031010	CONCRETE FOOTINGS, EMBEDDED	1.10	0.00	1.10	CUYD	1.10	\$1,300.00	\$1,430.00		
		0040	1020	9031270A	2 IN. PSST POST - 12 GA.	120.00	0.00	120.00	LF	120.00	\$21.75	\$2,610.00		
		0040	1030	9031273	POST ANCHOR FOR 2 IN. PSST - 7 GA.	36.00	0.00	36.00	LF	36.00	\$60.00	\$2,160.00		
		0040	1040	9035004A	SH-FLAT SHEET	36.00	0.00	36.00	SQFT	36.00	\$28.50	\$1,026.00		
		0070	1050	2162500	REMOVAL OF EXISTING BRIDGE DECK	2,874.00	0.00	2,874.00	SQFT	2,874.00	\$13.00	\$37,362.00		
		0070	1060	7034212	SLAB ON STEEL	354.00	0.00	354.00	SQYD	354.00	\$445.00	\$157,530.00		
		0070	1070	7034216	TYPE H BARRIER	258.00	0.00	258.00	LF	258.00	\$125.00	\$32,250.00		
		0070	1080	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	1.00	\$3,800.00	\$3,800.00		
		0070	1090	7121159	SHEAR CONNECTORS	1,032.00	0.00	1,032.00	EA	1,032.00	\$11.00	\$11,352.00		
		0070	1100	7123610	SLAB DRAIN	20.00	0.00	20.00	EA	20.00	\$600.00	\$12,000.00		
		0070	1110	7125102	SURFACE PREPARATION FOR APPLYING EPOXY-MASTIC PRIMER	1.00	0.00	1.00	LS	0.00	\$2,300.00	\$0.00		
		0070	1120	7125960	ALUMINUM EPOXY-MASTIC PRIMER	1.00	0.00	1.00	LS	0.00	\$2,300.00	\$0.00		
		<b>Project J1S3263 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$418,344.00</b>
		J2S0502		0001	1130	2013000	CLEARING AND GRUBBING	1.00	0.00	1.00	ACRE	0.00	\$1,000.00	\$0.00
				0001	1140	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$7,500.00	\$0.00
				0001	1150	2031000	CLASS A EXCAVATION	255.00	0.00	255.00	CUYD	0.00	\$16.00	\$0.00
				0001	1160	2035500	EMBANKMENT IN PLACE	207.00	0.00	207.00	CUYD	0.00	\$8.00	\$0.00
0001	1170			3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	249.00	0.00	249.00	SQYD	0.00	\$18.00	\$0.00		
0001	1180			4019905	MISC.OPTIONAL PAVEMENT	526.40	0.00	526.40	SQYD	526.40	\$85.00	\$44,744.00		
0001	1190			6096020	FURNISHING TYPE 2 ROCK DITCH LINER	17.00	0.00	17.00	CUYD	0.00	\$45.00	\$0.00		
0001	1200			6096042	PLACING TYPE 2 ROCK DITCH LINER	17.00	0.00	17.00	CUYD	0.00	\$19.00	\$0.00		
0001	1210			6113020	FURNISHING TYPE 2 ROCK BLANKET	38.00	0.00	38.00	CUYD	38.00	\$49.00	\$1,862.00		
0001	1220			6113040	PLACING TYPE 2 ROCK BLANKET	38.00	0.00	38.00	CUYD	38.00	\$19.00	\$722.00		
0001	1230			6161005	CONSTRUCTION SIGNS	899.00	0.00	899.00	SQFT	899.00	\$7.00	\$6,293.00		
0001	1240			6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	2.00	\$100.00	\$200.00		
0001	1250			6161030	TYPE III MOVEABLE BARRICADE	10.00	0.00	10.00	EA	10.00	\$200.00	\$2,000.00		
0001	1260			6161052	WARNING LIGHT, TYPE B	20.00	0.00	20.00	EA	0.00	\$75.00	\$0.00		
0001	1270			6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$49,000.00	\$49,000.00		
0001	1280			6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,300.00	0.00	1,300.00	LF	0.00	\$1.30	\$0.00		



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

Report Generated on December 7, 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)
210917-A02	J2S0502	0001	1290	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	58.00	0.00	58.00	SQYD	0.00	\$6.00	\$0.00
		0001	1300	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	\$7,500.00	\$0.00
		0001	1310	8051000A	SEEDING - COOL SEASON GRASSES	1.00	0.00	1.00	ACRE	0.00	\$2,000.00	\$0.00
		0001	1320	8061016	SEDIMENT REMOVAL	9.00	0.00	9.00	CUYD	0.00	\$30.00	\$0.00
		0001	1330	8061019	SILT FENCE	850.00	0.00	850.00	LF	0.00	\$4.00	\$0.00
		0010	1340	6061060	MGS GUARDRAIL	100.00	0.00	100.00	LF	0.00	\$31.50	\$0.00
		0010	1350	6061070	MGS VERTICAL CONCRETE BARRIER TRANSITION	4.00	0.00	4.00	EA	0.00	\$3,425.00	\$0.00
		0010	1360	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	0.00	\$3,400.00	\$0.00
		0040	1370	9031010	CONCRETE FOOTINGS, EMBEDDED	0.20	0.00	0.20	CUYD	0.00	\$1,300.00	\$0.00
		0040	1380	9031270A	2 IN. PSST POST - 12 GA.	26.00	0.00	26.00	LF	0.00	\$21.75	\$0.00
		0040	1390	9031273	POST ANCHOR FOR 2 IN. PSST - 7 GA.	6.00	0.00	6.00	LF	0.00	\$60.00	\$0.00
		0040	1400	9035004A	SH-FLAT SHEET	28.00	0.00	28.00	SQFT	0.00	\$28.50	\$0.00
		0070	1410	2162500	REMOVAL OF EXISTING BRIDGE DECK	6,442.00	0.00	6,442.00	SQFT	6,442.00	\$9.00	\$57,978.00
		0070	1420	7034212	SLAB ON STEEL	723.00	0.00	723.00	SQYD	723.00	\$400.00	\$289,200.00
		0070	1430	7034216	TYPE H BARRIER	527.00	0.00	527.00	LF	527.00	\$105.00	\$55,335.00
		0070	1440	7121100	FABRICATED STRUCTURAL LOW ALLOY STEEL (MISC)	930.00	0.00	930.00	LB	0.00	\$28.50	\$0.00
		0070	1450	7121159	SHEAR CONNECTORS	1,984.00	0.00	1,984.00	EA	1,984.00	\$8.50	\$16,864.00
		0070	1460	7123130	REHABILITATE BEARING	8.00	0.00	8.00	EA	8.00	\$1,000.00	\$8,000.00
		0070	1470	7123610	SLAB DRAIN	44.00	0.00	44.00	EA	44.00	\$600.00	\$26,400.00
		0070	1480	7126000	NON-DESTRUCTIVE TESTING	56.00	0.00	56.00	LF	56.00	\$50.00	\$2,800.00
<b>Project J2S0502 - Total Value Posted to Date as of Report Generated Date</b>											<b>\$561,398.00</b>	
<b>210917-A02 Overall - Total Value Posted to Date as of Report Generated Date</b>											<b>\$2,426,589.50</b>	





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

Report Generated on December 7, 2022

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

**Project: J1P3270**

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
0230	6181000	MOBILIZATION	11/30/22	12/2/22	0.50	LS	Route 24	105.264		105.439		A final payment is being made for having more than 50% of the project completed.
0390	5031010A	BRIDGE APPROACH SLAB (MAJOR ROAD)	11/30/22	12/2/22	139.00	SQYD	Route 24	105.264		105.439		Payment is being made for the concrete placement of bridge approach slab on the project.
0400	7034212	SLAB ON STEEL	11/22/22	11/29/22	50.00	SQYD	Closure Placement	105.264		105.439		Payment is being made for the Closure placement on the project.
0410	7034216	TYPE H BARRIER	11/21/22	11/29/22	181.00	LF	Route 24	105.264		105.439		Payment is being made for the East Bound barrier wall placement.

**Project: J1S3263**

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
0940	6181000	MOBILIZATION	11/30/22	12/2/22	0.50	LS	Route TT	8.450		8.372		A final payment is being made for having the project complete.

**Project: J2S0502**

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
1180	4019905	MISC.	11/22/22	11/29/22	263.20	SQYD	Northbound Lane	21.136		21.044		Payment is being made for the North Bound lane optional pavement placement.
			11/23/22	11/29/22	263.20	SQYD	Southbound Lane	21.136		21.044		Payment is being made for the South Bound lane optional pavement placement.
1270	6181000	MOBILIZATION	11/30/22	12/2/22	0.50	LS	Route 129	21.136		21.044		A final payment is being made for having the project complete.
1430	7034216	TYPE H BARRIER	11/21/22	11/29/22	527.00	LF	Route 129	21.136		21.044		Payment is being made for the Type H Barrier placement.

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

No Data Available



## Line Item Adjustments by Estimate

Dec 7, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J1P3270	0050	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Price FUEL		13	Nov 3, 2022	SYSTEM	\$187.92	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
			- Total							\$187.92	
			Price FUEL - Total							\$187.92	
	<b>0050 - Total</b>								\$187.92		
	0090	CONCRETE APPROACH PAVEMENT	Material		13	Nov 3, 2022	SYSTEM	(\$16,012.50)			
			- Total							(\$16,012.50)	
			Material - Total							(\$16,012.50)	
			MaterialCredit		14	Nov 17, 2022	SYSTEM	\$16,012.50			
			- Total							\$16,012.50	
			MaterialCredit - Total							\$16,012.50	
	<b>0090 - Total</b>								\$0.00		
	0220	TRAFFIC BARRIER DELINEATOR, YELLOW/YELLO	Material		9	Aug 16, 2022	SYSTEM	(\$275.00)			
					10	Sep 16, 2022	SYSTEM	(\$275.00)			
					11	Oct 4, 2022	SYSTEM	(\$275.00)			
					12	Oct 17, 2022	SYSTEM	(\$275.00)			
					13	Nov 3, 2022	SYSTEM	(\$275.00)			
			- Total							(\$1,375.00)	
			Material - Total							(\$1,375.00)	
			MaterialCredit				10	Sep 16, 2022	SYSTEM	\$275.00	
							11	Oct 4, 2022	SYSTEM	\$275.00	
							12	Oct 17, 2022	SYSTEM	\$275.00	
							13	Nov 3, 2022	SYSTEM	\$275.00	
							14	Nov 17, 2022	SYSTEM	\$275.00	
			- Total							\$1,375.00	
			MaterialCredit - Total							\$1,375.00	
<b>0220 - Total</b>								\$0.00			
0280	4 IN TEMPORARY PAVEMENT MARKING PAINT	Material		9	Aug 16, 2022	SYSTEM	(\$7,851.00)				
				10	Sep 16, 2022	SYSTEM	(\$7,851.00)				
				11	Oct 4, 2022	SYSTEM	(\$7,851.00)				
		- Total							(\$23,553.00)		
		Material - Total							(\$23,553.00)		
		MaterialCredit				10	Sep 16, 2022	SYSTEM	\$7,851.00		
						11	Oct 4, 2022	SYSTEM	\$7,851.00		
						12	Oct 17, 2022	SYSTEM	\$7,851.00		
- Total							\$23,553.00				
MaterialCredit - Total							\$23,553.00				
<b>0280 - Total</b>								\$0.00			
0330	SILT FENCE	Material		10	Sep 16, 2022	SYSTEM	(\$3,124.00)				
- Total							(\$3,124.00)				



## Line Item Adjustments by Estimate

Dec 7, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J1P3270	0330	SILT FENCE	Material - Total							(\$3,124.00)	
			MaterialCredit		11	Oct 4, 2022	SYSTEM	\$3,124.00			
			- Total							\$3,124.00	
			MaterialCredit - Total							\$3,124.00	
	0330 - Total								\$0.00		
	0340	MGS GUARDRAIL	Construction Stockpile STMI		4	Mar 16, 2022	SYSTEM	\$6,078.38	Payment Estimate Item Adjustment generated Stockpile Transaction		
				- Total						\$6,078.38	
				Construction Stockpile STMI - Total						\$6,078.38	
	0340 - Total								\$6,078.38		
	0350	MGS VERTICAL CONCRETE BARRIER TRANSITION	Construction Stockpile STMI		4	Mar 16, 2022	SYSTEM	\$7,540.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
				- Total						\$7,540.00	
				Construction Stockpile STMI - Total						\$7,540.00	
	0350 - Total								\$7,540.00		
	0360	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile STMI		4	Mar 16, 2022	SYSTEM	\$7,400.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
				- Total						\$7,400.00	
				Construction Stockpile STMI - Total						\$7,400.00	
	0360 - Total								\$7,400.00		
	0400	SLAB ON STEEL	Material		13	Nov 3, 2022	SYSTEM	(\$154,630.00)			
				- Total						(\$154,630.00)	
			Material - Total						(\$154,630.00)		
			MaterialCredit		14	Nov 17, 2022	SYSTEM	\$154,630.00			
				- Total						\$154,630.00	
			MaterialCredit - Total						\$154,630.00		
	0400 - Total								\$0.00		
	0410	TYPE H BARRIER	Material		12	Oct 17, 2022	SYSTEM	(\$22,625.00)			
				- Total						(\$22,625.00)	
			Material - Total						(\$22,625.00)		
			MaterialCredit		13	Nov 3, 2022	SYSTEM	\$22,625.00			
				- Total						\$22,625.00	
			MaterialCredit - Total						\$22,625.00		
0410 - Total								\$0.00			
0430	PROTECTIVE COATING - CONCRETE BENTS AND	Material		12	Oct 17, 2022	SYSTEM	(\$2,700.00)				
				13	Nov 3, 2022	SYSTEM	(\$2,700.00)				
		- Total						(\$5,400.00)			
		Material - Total						(\$5,400.00)			
		MaterialCredit		13	Nov 3, 2022	SYSTEM	\$2,700.00				
				14	Nov 17, 2022	SYSTEM	\$2,700.00				
		- Total						\$5,400.00			
MaterialCredit - Total						\$5,400.00					
0430 - Total								\$0.00			
J1P3270 - Total								\$21,206.30			
J1S3218	0490	EMBANKMENT IN PLACE	Material		7	May 3, 2022	SYSTEM	(\$7,470.00)			
					8	Jun 2, 2022	SYSTEM	(\$7,470.00)			



## Line Item Adjustments by Estimate

Dec 7, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J1S3218	0490	EMBANKMENT IN PLACE	Material		9	Aug 16, 2022	SYSTEM	(\$7,470.00)				
					10	Sep 16, 2022	SYSTEM	(\$7,470.00)				
					11	Oct 4, 2022	SYSTEM	(\$7,470.00)				
						- Total				(\$37,350.00)		
					Material - Total					(\$37,350.00)		
					MaterialCredit		8	Jun 2, 2022	SYSTEM	\$7,470.00		
						9	Aug 16, 2022	SYSTEM	\$7,470.00			
						10	Sep 16, 2022	SYSTEM	\$7,470.00			
						11	Oct 4, 2022	SYSTEM	\$7,470.00			
						12	Oct 17, 2022	SYSTEM	\$7,470.00			
						- Total				\$37,350.00		
					MaterialCredit - Total					\$37,350.00		
					Price FUEL		7	May 3, 2022	SYSTEM	\$138.57	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
						- Total				\$138.57		
					Price FUEL - Total					\$138.57		
					0490 - Total					\$138.57		
			0570	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Material		7	May 3, 2022	SYSTEM	(\$1,540.00)		
							8	Jun 2, 2022	SYSTEM	(\$1,540.00)		
							- Total				(\$3,080.00)	
							Material - Total				(\$3,080.00)	
MaterialCredit		8			Jun 2, 2022	SYSTEM	\$1,540.00					
		9			Aug 16, 2022	SYSTEM	\$1,540.00					
		- Total					\$3,080.00					
		MaterialCredit - Total					\$3,080.00					
		0570 - Total				\$0.00						
0600	SEEDING - COOL SEASON GRASSES	Material		7	May 3, 2022	SYSTEM	(\$2,000.00)					
				- Total				(\$2,000.00)				
			Material - Total				(\$2,000.00)					
		MaterialCredit		8	Jun 2, 2022	SYSTEM	\$2,000.00					
				- Total				\$2,000.00				
		MaterialCredit - Total				\$2,000.00						
		0600 - Total				\$0.00						
0640	MGS GUARDRAIL	Construction Stockpile		7	May 3, 2022	SYSTEM	(\$504.75)	Payment Estimate Item Adjustment generated Stockpile Transaction				
				- Total				(\$504.75)				
			Construction Stockpile - Total				(\$504.75)					
		Construction Stockpile STMI		4	Mar 16, 2022	SYSTEM	\$504.75	Payment Estimate Item Adjustment generated Stockpile Transaction				
				- Total				\$504.75				
			Construction Stockpile STMI - Total				\$504.75					
Material		7	May 3, 2022	SYSTEM	(\$787.50)							
		8	Jun 2, 2022	SYSTEM	(\$787.50)							



## Line Item Adjustments by Estimate

Dec 7, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks						
J1S3218	0640	MGS GUARDRAIL	Material		9	Aug 16, 2022	SYSTEM	(\$787.50)							
					10	Sep 16, 2022	SYSTEM	(\$787.50)							
					11	Oct 4, 2022	SYSTEM	(\$787.50)							
					12	Oct 17, 2022	SYSTEM	(\$787.50)							
					13	Nov 3, 2022	SYSTEM	(\$787.50)							
					<b>- Total</b>							<b>(\$5,512.50)</b>			
					<b>Material - Total</b>							<b>(\$5,512.50)</b>			
				MaterialCredit		8	Jun 2, 2022	SYSTEM	\$787.50						
						9	Aug 16, 2022	SYSTEM	\$787.50						
						10	Sep 16, 2022	SYSTEM	\$787.50						
						11	Oct 4, 2022	SYSTEM	\$787.50						
						12	Oct 17, 2022	SYSTEM	\$787.50						
						13	Nov 3, 2022	SYSTEM	\$787.50						
						14	Nov 17, 2022	SYSTEM	\$787.50						
						<b>- Total</b>							<b>\$5,512.50</b>		
				<b>MaterialCredit - Total</b>							<b>\$5,512.50</b>				
			<b>0640 - Total</b>								<b>\$0.00</b>				
			0650	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile		7	May 3, 2022	SYSTEM	(\$3,623.70)	Payment Estimate Item Adjustment generated Stockpile Transaction				
							<b>- Total</b>							<b>(\$3,623.70)</b>	
							<b>Construction Stockpile - Total</b>							<b>(\$3,623.70)</b>	
					Construction Stockpile STMI		4	Mar 16, 2022	SYSTEM	\$3,623.70	Payment Estimate Item Adjustment generated Stockpile Transaction				
							<b>- Total</b>							<b>\$3,623.70</b>	
							<b>Construction Stockpile STMI - Total</b>							<b>\$3,623.70</b>	
					Material		7	May 3, 2022	SYSTEM	(\$7,300.00)					
							8	Jun 2, 2022	SYSTEM	(\$7,300.00)					
							9	Aug 16, 2022	SYSTEM	(\$7,300.00)					
							10	Sep 16, 2022	SYSTEM	(\$7,300.00)					
							11	Oct 4, 2022	SYSTEM	(\$7,300.00)					
	12	Oct 17, 2022				SYSTEM	(\$7,300.00)								
	13	Nov 3, 2022				SYSTEM	(\$7,300.00)								
	<b>- Total</b>							<b>(\$51,100.00)</b>							
	<b>Material - Total</b>							<b>(\$51,100.00)</b>							
MaterialCredit		8	Jun 2, 2022	SYSTEM	\$7,300.00										
		9	Aug 16, 2022	SYSTEM	\$7,300.00										
		10	Sep 16, 2022	SYSTEM	\$7,300.00										
		11	Oct 4, 2022	SYSTEM	\$7,300.00										



## Line Item Adjustments by Estimate

Dec 7, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J1S3218	0650	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	MaterialCredit		12	Oct 17, 2022	SYSTEM	\$7,300.00			
					13	Nov 3, 2022	SYSTEM	\$7,300.00			
					14	Nov 17, 2022	SYSTEM	\$7,300.00			
					<b>- Total</b>						\$51,100.00
		<b>MaterialCredit - Total</b>						\$51,100.00			
	<b>0650 - Total</b>								\$0.00		
	0660	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		7	May 3, 2022	SYSTEM	(\$3,700.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
					<b>- Total</b>					(\$3,700.00)	
				<b>Construction Stockpile - Total</b>					(\$3,700.00)		
		Construction Stockpile STMI		4	Mar 16, 2022	SYSTEM	\$3,700.00	Payment Estimate Item Adjustment generated Stockpile Transaction			
				<b>- Total</b>					\$3,700.00		
			<b>Construction Stockpile STMI - Total</b>					\$3,700.00			
		Material		7	May 3, 2022	SYSTEM	(\$6,800.00)				
				8	Jun 2, 2022	SYSTEM	(\$6,800.00)				
				9	Aug 16, 2022	SYSTEM	(\$6,800.00)				
				10	Sep 16, 2022	SYSTEM	(\$6,800.00)				
				11	Oct 4, 2022	SYSTEM	(\$6,800.00)				
				12	Oct 17, 2022	SYSTEM	(\$6,800.00)				
				13	Nov 3, 2022	SYSTEM	(\$6,800.00)				
			<b>- Total</b>					(\$47,600.00)			
		<b>Material - Total</b>					(\$47,600.00)				
		MaterialCredit		8	Jun 2, 2022	SYSTEM	\$6,800.00				
				9	Aug 16, 2022	SYSTEM	\$6,800.00				
			10	Sep 16, 2022	SYSTEM	\$6,800.00					
			11	Oct 4, 2022	SYSTEM	\$6,800.00					
	12		Oct 17, 2022	SYSTEM	\$6,800.00						
	13		Nov 3, 2022	SYSTEM	\$6,800.00						
	14		Nov 17, 2022	SYSTEM	\$6,800.00						
	<b>- Total</b>					\$47,600.00					
<b>MaterialCredit - Total</b>					\$47,600.00						
<b>0660 - Total</b>								\$0.00			
0750	TYPE H BARRIER	Material		6	Apr 18, 2022	SYSTEM	(\$33,375.00)				
				<b>- Total</b>					(\$33,375.00)		
	<b>Material - Total</b>					(\$33,375.00)					
	MaterialCredit		7	May 3, 2022	SYSTEM	\$33,375.00					
			<b>- Total</b>					\$33,375.00			
<b>MaterialCredit - Total</b>					\$33,375.00						
<b>0750 - Total</b>								\$0.00			
0790	MISC.	Material		7	May 3,	SYSTEM	(\$7,800.00)				



## Line Item Adjustments by Estimate

Dec 7, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J1S3218	0790	STRUCTURAL STEEL CONSTRUCTION	Material			2022							
						8	Jun 2, 2022	SYSTEM	(\$7,800.00)				
				<b>- Total</b>							<b>(\$15,600.00)</b>		
				<b>Material - Total</b>							<b>(\$15,600.00)</b>		
						8	Jun 2, 2022	SYSTEM	\$7,800.00				
						9	Aug 16, 2022	SYSTEM	\$7,800.00				
				<b>- Total</b>							<b>\$15,600.00</b>		
				<b>MaterialCredit - Total</b>							<b>\$15,600.00</b>		
				<b>0790 - Total</b>								<b>\$0.00</b>	
				1490	WARNING LIGHT, TYPE B	Material			7	May 3, 2022	SYSTEM	(\$1,500.00)	
									8	Jun 2, 2022	SYSTEM	(\$1,500.00)	
									9	Aug 16, 2022	SYSTEM	(\$1,500.00)	
									10	Sep 16, 2022	SYSTEM	(\$1,500.00)	
									11	Oct 4, 2022	SYSTEM	(\$1,500.00)	
									12	Oct 17, 2022	SYSTEM	(\$1,500.00)	
		13	Nov 3, 2022				SYSTEM	(\$1,500.00)					
<b>- Total</b>							<b>(\$10,500.00)</b>						
<b>Material - Total</b>							<b>(\$10,500.00)</b>						
		8	Jun 2, 2022				SYSTEM	\$1,500.00					
		9	Aug 16, 2022				SYSTEM	\$1,500.00					
		10	Sep 16, 2022				SYSTEM	\$1,500.00					
		11	Oct 4, 2022				SYSTEM	\$1,500.00					
		12	Oct 17, 2022				SYSTEM	\$1,500.00					
		13	Nov 3, 2022				SYSTEM	\$1,500.00					
		14	Nov 17, 2022	SYSTEM	\$1,500.00								
<b>- Total</b>							<b>\$10,500.00</b>						
<b>MaterialCredit - Total</b>							<b>\$10,500.00</b>						
<b>1490 - Total</b>								<b>\$0.00</b>					
<b>J1S3218 - Total</b>								<b>\$138.57</b>					
J1S3263	0880	FURNISHING TYPE 2 ROCK BLANKET	Overrun	Overrun	11	Oct 4, 2022	SYSTEM	(\$2,108.00)					
				<b>Overrun - Total</b>							<b>(\$2,108.00)</b>		
				<b>Overrun - Total</b>							<b>(\$2,108.00)</b>		
	<b>0880 - Total</b>								<b>(\$2,108.00)</b>				
	0890	PLACING TYPE 2 ROCK BLANKET	Overrun	Overrun	11	Oct 4, 2022	SYSTEM	(\$850.00)					
				<b>Overrun - Total</b>							<b>(\$850.00)</b>		
				<b>Overrun - Total</b>							<b>(\$850.00)</b>		
	<b>0890 - Total</b>								<b>(\$850.00)</b>				
	0960	PERMANENT EROSION CONTROL GEOTEXTILE	Overrun	Overrun	11	Oct 4, 2022	SYSTEM	(\$3,576.00)					
				<b>Overrun - Total</b>							<b>(\$3,576.00)</b>		



## Line Item Adjustments by Estimate

Dec 7, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J1S3263	0960	PERMANENT EROSION CONTROL GEOTEXTILE	Overrun - Total						(\$3,576.00)	
			0960 - Total						(\$3,576.00)	
	1060	SLAB ON STEEL	Material		13	Nov 3, 2022	SYSTEM	(\$157,530.00)		
				- Total					(\$157,530.00)	
			Material - Total					(\$157,530.00)		
			MaterialCredit		14	Nov 17, 2022	SYSTEM	\$157,530.00		
				- Total					\$157,530.00	
			MaterialCredit - Total					\$157,530.00		
	1060 - Total					\$0.00				
	1080	PROTECTIVE COATING - CONCRETE BENTS AND	Material		13	Nov 3, 2022	SYSTEM	(\$3,800.00)		
				- Total					(\$3,800.00)	
			Material - Total					(\$3,800.00)		
			MaterialCredit		14	Nov 17, 2022	SYSTEM	\$3,800.00		
				- Total					\$3,800.00	
			MaterialCredit - Total					\$3,800.00		
1080 - Total					\$0.00					
J1S3263 - Total					(\$6,534.00)					
J2S0502	1340	MGS GUARDRAIL	Construction Stockpile STMI		4	Mar 16, 2022	SYSTEM	\$1,972.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total					\$1,972.00	
			Construction Stockpile STMI - Total					\$1,972.00		
	1340 - Total					\$1,972.00				
	1350	MGS VERTICAL CONCRETE BARRIER TRANSITION	Construction Stockpile STMI		4	Mar 16, 2022	SYSTEM	\$7,540.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total					\$7,540.00	
			Construction Stockpile STMI - Total					\$7,540.00		
	1350 - Total					\$7,540.00				
	1360	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile STMI		4	Mar 16, 2022	SYSTEM	\$7,400.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total					\$7,400.00	
			Construction Stockpile STMI - Total					\$7,400.00		
	1360 - Total					\$7,400.00				
J2S0502 - Total					\$16,912.00					
Overall - Total					\$31,722.87					