



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

Report Generated on June 4, 2022

Pay Estimate Created Date: June 2, 2022

Progress Estimate Number 6	Contract ID 220121-D04 Prime Contractor E & C Bridge, LLC	Pay Period Start May 16, 2022 Pay Period End June 1, 2022	Original Contract Amount \$1,408,489.55 Net Change Order Amount \$0.00 Current Contract Amount \$1,408,489.55
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Approval Date		By User
June 2, 2022	Generated and Approved (and should be considered Draft) at the Project Office Level by	bashoa1
June 2, 2022	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	browns1
June 3, 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		73.16%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	February 2, 2022	February 2, 2022	
Letting Date	January 21, 2022	January 21, 2022	
Notice to Proceed Date	February 17, 2022	February 17, 2022	
Open to Traffic Date			
Work Began Date	March 7, 2022	March 7, 2022	

Contract Total Pay For Estimate No. 6			
	This Estimate	Previous	To Date
220121-D04			
Total Posted Items Pay	\$231,219.73	\$799,254.00	\$1,030,473.73
Gross Item Adjustments	\$20,780.00	\$0.00	\$20,780.00
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damage	\$0.00	\$0.00	\$0.00
Other Contract Adjustments	\$0.00	\$0.00	\$0.00
Contract Total Payable This Estimate:	\$251,999.73	\$799,254.00	\$1,051,253.73

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J5S3283	0080	6113020	FURNISHING TYPE 2 ROCK BLANKET	CUYD	\$48.000	1,440.53	\$69,145.44
	0090	6113040	PLACING TYPE 2 ROCK BLANKET	CUYD	\$18.000	1,440.53	\$25,929.54
	0210	6214600A	FLOWABLE BACKFILL	CUYD	\$250.000	20	\$5,000.00
	0280	2024043	REMOVAL OF MISCELLANEOUS ACM (NON-FRIABLE)	SQFT	\$175.000	14	\$2,450.00
	0290	2162500	REMOVAL OF EXISTING BRIDGE DECK	SQFT	\$8.000	3,407.25	\$27,258.00
Project J5S3283 - Total							\$129,782.98
J5S3348	0430	6113020	FURNISHING TYPE 2 ROCK BLANKET	CUYD	\$45.000	88	\$3,960.00
	0440	6113040	PLACING TYPE 2 ROCK BLANKET	CUYD	\$15.000	88	\$1,320.00
	0511	6181000	MOBILIZATION	LS	\$23,605.000	0.5	\$11,802.50
	0540	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	SQYD	\$3.000	556	\$1,668.00
	0600	8061050	TYPE C BERM	LF	\$15.000	98	\$1,470.00
	0620	6061060	MGS GUARDRAIL	LF	\$36.950	75	\$2,771.25
	0630	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	EA	\$3,735.000	4	\$14,940.00
	0640	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	EA	\$3,485.000	4	\$13,940.00
	0660	9031281	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	LF	\$325.000	6	\$1,950.00
	0790	7034219A	TYPE D BARRIER	LF	\$80.000	439	\$35,120.00
	0840	7151001	VERTICAL DRAIN AT END BENTS	EA	\$1,800.000	2	\$3,600.00
5001	6189901	MISC.New Adjustment Mobilization for Contract Bond	LS	\$8,895.000	1	\$8,895.00	
Project J5S3348 - Total							\$101,436.75



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Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
Overall - Total							\$231,219.73

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
J5S3283	0310	SLAB ON STEEL	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$20,780.00
J5S3348	0420	MISC.	Material			-262.6	\$90.00	(\$23,634.00)
	0420	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user bashoa1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	262.6	\$90.00	\$23,634.00
	0590	SILT FENCE	Overrun		Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	-20	\$2.90	(\$58.00)
	0590	SILT FENCE	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user bashoa1 overriding Payment Estimate Exception 9 on the current Payment Estimate.	20	\$2.90	\$58.00
	0710	DRILLED SHAFTS (3 FT. 6 IN. DIA.)	Overrun		Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	-6	\$900.00	(\$5,400.00)
	0710	DRILLED SHAFTS (3 FT. 6 IN. DIA.)	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user bashoa1 overriding Payment Estimate Exception 10 on the current Payment Estimate.	6	\$900.00	\$5,400.00
	0720	ROCK SOCKETS (3 FT 0 IN. DIA.)	Overrun		Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	-2	\$825.00	(\$1,650.00)
	0720	ROCK SOCKETS (3 FT 0 IN. DIA.)	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user bashoa1 overriding Payment Estimate Exception 11 on the current Payment Estimate.	2	\$825.00	\$1,650.00
	0760	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	Overrun		Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	-13	\$125.00	(\$1,625.00)
	0760	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user bashoa1 overriding Payment Estimate Exception 12 on the current Payment Estimate.	13	\$125.00	\$1,625.00
	0800	SLAB ON CONCRETE NU-GIRDER	Material			-190.455	\$320.00	(\$60,945.60)
	0800	SLAB ON CONCRETE NU-GIRDER	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user bashoa1 overriding Payment Estimate Exception 4 on the current Payment Estimate.	190.455	\$320.00	\$60,945.60
	0820	REINFORCING STEEL (BRIDGES)	Material			-12,220	\$1.50	(\$18,330.00)
	0820	REINFORCING STEEL (BRIDGES)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user bashoa1	12,220	\$1.50	\$18,330.00



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		Prime Contractor E & C Bridge, LLC	Pay Period End June 1, 2022	Net Change Order Amount \$0.00
				Current Contract Amount \$1,408,489.55

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J5S3348					overriding Payment Estimate Exception 5 on the current Payment Estimate.			
Total								\$20,780.00



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

Report Generated on June 4, 2022

Contract Project Information					
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Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J5S3283	FAF 100-1(77)	Bridge deck replacement	100	OSAGE	over Deer Creek 4 miles west of Chamois
J5S3348	FAF 100-1(78)	Bridge replacement	100	OSAGE	over Cedar Creek 0.1 Miles south of Route C in Luystown

Totals by Job Numbers			
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J5S3283		This Estimate	Previous	To Date
	Posted Item Pay	\$129,782.98	\$0.00	\$129,782.98
	Gross Item Adjustments	\$20,780.00	\$0.00	\$20,780.00
	Gross Item Pay	\$150,562.98	\$0.00	\$150,562.98
	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
J5S3348		This Estimate	Previous	To Date
	Posted Item Pay	\$101,436.75	\$799,254.00	\$900,690.75
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$101,436.75	\$799,254.00	\$900,690.75
	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 June 4, 2022

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J5S3348, Item 4019905, Project Item Line Number 0420, Material Set 401990596, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	Bashoa1: Awaiting QC QA to enter data.	bashoa1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3348, Item 4019905, Project Item Line Number 0420, Material Set 401990596, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	Bashoa1: Awaiting QC QA to enter data.	bashoa1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3348, Item 7032003, Project Item Line Number 0780, Material Set 703200396, Material 0501CCB..A - Concrete, Class B w/Air, Acceptance Action Generic 0501CCB..A is insufficient.	Bashoa1: Awaiting modot to fix sample at a later date.	bashoa1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3348, Item 7034221, Project Item Line Number 0800, Material Set 703422196, Material 0501CCB2MDA - Concrete, Modified B-2 w/Air, Acceptance Action Generic 0501CCB2MDA is insufficient.	Bashoa1: Awaiting modot to fix sample.	bashoa1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3348, Item 7061060, Project Item Line Number 0820, Material Set 706106096, Material 1036RSDFL42M32 - Reinforcing Steel No. 10/M32 Gr 60/M420@, Acceptance Action Generic ReSteelBars is insufficient.	Bashoa1: Awaiting modot to enter data.	bashoa1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3348, Item 7061060, Project Item Line Number 0820, Material Set 706106096, Material 1036RSDFL42M36 - Reinforcing Steel No. 11/M36 Gr 60/M420@, Acceptance Action Generic ReSteelBars is insufficient.	Bashoa1: Awaiting modot to enter data.	bashoa1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3348, Item 7061060, Project Item Line Number 0820, Material Set 706106096, Material 1036RSDFL42M22 - Reinforcing Steel No. 7/M22 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	Bashoa1: Awaiting modot to enter data.	bashoa1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3348, Item 7061060, Project Item Line Number 0820, Material Set 706106096, Material 1036RSDFL42M29 - Reinforcing Steel No. 9/M29 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	Bashoa1: Awaiting modot to enter data.	bashoa1	Overridden
Estimate Exception Type: Item Overrun: Contract 220121-D04, Contract Project J5S3348, Project Item Line Number 0590, Contract Line Item Number 0590, Item 8061019, Minor Item.	Bashoa1: Modot change order.	bashoa1	Overridden
Estimate Exception Type: Item Overrun: Contract 220121-D04, Contract Project J5S3348, Project Item Line Number 0710, Contract Line Item Number 0710, Item 7011105, Minor Item.	Bashoa1: Modot change order.	bashoa1	Overridden
Estimate Exception Type: Item Overrun: Contract 220121-D04, Contract Project J5S3348, Project Item Line Number 0720, Contract Line Item Number 0720, Item 7011204, Minor Item.	Bashoa1: Modot change order.	bashoa1	Overridden
Estimate Exception Type: Item Overrun: Contract 220121-D04, Contract Project J5S3348, Project Item Line Number 0760, Contract Line Item Number 0760, Item 7021212, Minor Item.	Bashoa1: Modot change order.	bashoa1	Overridden



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

Report Generated on June 4, 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)														
220121-D04	J5S3283	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$10,000.00	\$0.00														
		0001	0020	2121000A	SUBGRADING AND SHOULDERING CLASS 1	1.00	0.00	1.00	100F	0.00	\$1,500.00	\$0.00														
		0001	0030	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	256.00	0.00	256.00	SQYD	0.00	\$14.50	\$0.00														
		0001	0040	4019905	MISC.Optional Pavement	256.00	0.00	256.00	SQYD	0.00	\$90.00	\$0.00														
		0001	0050	6069901	MISC.MGS GUARDRAIL CONNECTOR PLATE	1.00	0.00	1.00	LS	0.00	\$8,735.00	\$0.00														
		0001	0060	6096010A	FURNISHING TYPE 1 ROCK DITCH LINER	1.00	0.00	1.00	CUYD	0.00	\$500.00	\$0.00														
		0001	0070	6096041	PLACING TYPE 1 ROCK DITCH LINER	1.00	0.00	1.00	CUYD	0.00	\$500.00	\$0.00														
		0001	0080	6113020	FURNISHING TYPE 2 ROCK BLANKET	2,474.00	0.00	2,474.00	CUYD	1,440.53	\$48.00	\$69,145.44														
		0001	0090	6113040	PLACING TYPE 2 ROCK BLANKET	2,474.00	0.00	2,474.00	CUYD	1,440.53	\$18.00	\$25,929.54														
		0001	0100	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$1,000.00	\$0.00														
		0001	0110	6161005	CONSTRUCTION SIGNS	370.00	0.00	370.00	SQFT	0.00	\$7.00	\$0.00														
		0001	0120	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	0.00	\$45.00	\$0.00														
		0001	0130	6161010	RELOCATED SIGNS	25.00	0.00	25.00	SQFT	0.00	\$6.00	\$0.00														
		0001	0140	6161030	TYPE III MOVEABLE BARRICADE	10.00	0.00	10.00	EA	0.00	\$145.00	\$0.00														
		0001	0150	6161052	WARNING LIGHT, TYPE B	20.00	0.00	20.00	EA	0.00	\$85.00	\$0.00														
		0001	0160	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	0.00	\$3,000.00	\$0.00														
		0001	0170	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$21,500.00	\$0.00														
		0001	0180	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	4.00	0.00	4.00	EA	0.00	\$400.50	\$0.00														
		0001	0190	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	596.00	0.00	596.00	LF	0.00	\$1.00	\$0.00														
		0001	0200	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	596.00	0.00	596.00	LF	0.00	\$1.00	\$0.00														
		0001	0210	6214600A	FLOWABLE BACKFILL	20.00	0.00	20.00	CUYD	20.00	\$250.00	\$5,000.00														
		0001	0220	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	1,775.00	0.00	1,775.00	SQYD	0.00	\$3.00	\$0.00														
		0001	0230	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	\$1,500.00	\$0.00														
		0001	0240	8059901	MISC.SEEDING - COOL SEASON IXTURE	1.00	0.00	1.00	LS	0.00	\$5,250.00	\$0.00														
		0001	0250	8061005	ROCK DITCH CHECK	56.00	0.00	56.00	LF	0.00	\$14.00	\$0.00														
		0001	0260	8061016	SEDIMENT REMOVAL	16.00	0.00	16.00	CUYD	0.00	\$8.00	\$0.00														
		0001	0270	8061019	SILT FENCE	200.00	0.00	200.00	LF	0.00	\$2.90	\$0.00														
		0070	0280	2024043	REMOVAL OF MISCELLANEOUS ACM (NON-FRIABLE)	14.00	0.00	14.00	SQFT	14.00	\$175.00	\$2,450.00														
		0070	0290	2162500	REMOVAL OF EXISTING BRIDGE DECK	4,543.00	0.00	4,543.00	SQFT	3,407.25	\$8.00	\$27,258.00														
		0070	0300	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	114.00	0.00	114.00	SQYD	0.00	\$215.00	\$0.00														
		0070	0310	7034212	SLAB ON STEEL	503.00	0.00	503.00	SQYD	0.00	\$250.00	\$0.00														
		0070	0320	7034219A	TYPE D BARRIER	316.00	0.00	316.00	LF	0.00	\$80.00	\$0.00														
		0070	0330	7125102	SURFACE PREPARATION FOR APPLYING EPOXY-MASTIC PRIMER	1.00	0.00	1.00	LS	0.00	\$7,866.00	\$0.00														
		0070	0340	7125961	GRAY EPOXY-MASTIC PRIMER	1.00	0.00	1.00	LS	0.00	\$7,866.00	\$0.00														
		0070	0350	7126000	NON-DESTRUCTIVE TESTING	45.00	0.00	45.00	LF	0.00	\$25.00	\$0.00														
		0070	0360	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	0.00	\$1,800.00	\$0.00														
Project J5S3283 - Total Value Posted to Date as of Report Generated Date												\$129,782.98														
J5S3348	0001	0370	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$12,000.00	\$12,000.00															
					0380	2031000	CLASS A EXCAVATION	285.00	0.00	285.00	CUYD	285.00	\$15.00	\$4,275.00												
								0390	2035500	EMBANKMENT IN PLACE	180.00	0.00	180.00	CUYD	180.00	\$25.00	\$4,500.00									
											0400	2036000	COMPACTING EMBANKMENT	246.00	0.00	246.00	CUYD	246.00	\$10.00	\$2,460.00						
														0410	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	263.00	0.00	263.00	SQYD	263.00	\$12.50	\$3,287.50			
																	0420	4019905	MISC.OPTIONAL PAVEMENT	262.60	0.00	262.60	SQYD	262.60	\$90.00	\$23,634.00
																				0430	6113020	FURNISHING TYPE 2 ROCK BLANKET	538.00	0.00	538.00	CUYD



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Contract Line Items and Total Paid for All Estimates**

Report Generated on June 4, 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)
220121-D04	J5S3348	0001	0440	6113040	PLACING TYPE 2 ROCK BLANKET	538.00	0.00	538.00	CUYD	538.00	\$15.00	\$8,070.00
		0001	0450	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$1,000.00	\$0.00
		0001	0460	6161005	CONSTRUCTION SIGNS	1,155.00	0.00	1,155.00	SQFT	1,071.00	\$6.00	\$6,426.00
		0001	0470	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	2.00	\$45.00	\$90.00
		0001	0480	6161030	TYPE III MOVEABLE BARRICADE	8.00	0.00	8.00	EA	8.00	\$145.00	\$1,160.00
		0001	0490	6161052	WARNING LIGHT, TYPE B	16.00	0.00	16.00	EA	16.00	\$85.00	\$1,360.00
		0001	0500	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$3,000.00	\$6,000.00
		0001	0510	6181000	MOBILIZATION	1.00	-1.00	0.00	LS	0.00	\$32,500.00	\$0.00
		0001	0511	6181000	MOBILIZATION	0.00	1.00	1.00	LS	1.00	\$23,605.00	\$23,605.00
		0001	0520	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,010.00	0.00	1,010.00	LF	0.00	\$0.50	\$0.00
		0001	0530	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,010.00	0.00	1,010.00	LF	0.00	\$0.50	\$0.00
		0001	0540	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	806.00	0.00	806.00	SQYD	806.00	\$3.00	\$2,418.00
		0001	0550	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$2,400.00	\$2,400.00
		0001	0560	8059901	MISC.SEEDING - COOL SEASON MIXTURE	1.00	0.00	1.00	LS	0.00	\$5,250.00	\$0.00
		0001	0570	8061005	ROCK DITCH CHECK	165.00	0.00	165.00	LF	26.00	\$14.00	\$364.00
		0001	0580	8061016	SEDIMENT REMOVAL	31.00	0.00	31.00	CUYD	0.00	\$8.00	\$0.00
		0001	0590	8061019	SILT FENCE	180.00	0.00	180.00	LF	200.00	\$2.90	\$580.00
		0001	0600	8061050	TYPE C BERM	198.00	0.00	198.00	LF	198.00	\$15.00	\$2,970.00
		0001	0610	8064129	TYPE 2 TURF REINFORCEMENT MAT	964.00	0.00	964.00	SQYD	0.00	\$2.20	\$0.00
		0010	0620	6061060	MGS GUARDRAIL	75.00	0.00	75.00	LF	75.00	\$36.95	\$2,771.25
		0010	0630	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	4.00	\$3,735.00	\$14,940.00
		0010	0640	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	4.00	\$3,485.00	\$13,940.00
		0040	0650	9031010	CONCRETE FOOTINGS, EMBEDDED	0.20	0.00	0.20	CUYD	0.00	\$2,750.00	\$0.00
		0040	0660	9031281	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	6.00	0.00	6.00	LF	6.00	\$325.00	\$1,950.00
		0070	0670	2024043	REMOVAL OF MISCELLANEOUS ACM (NON-FRIABLE)	16.00	0.00	16.00	SQFT	16.00	\$175.00	\$2,800.00
		0070	0680	2061000	CLASS 1 EXCAVATION	70.00	0.00	70.00	CUYD	70.00	\$45.00	\$3,150.00
		0070	0690	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	1.00	\$37,500.00	\$37,500.00
		0070	0700	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	118.00	0.00	118.00	SQYD	118.00	\$225.00	\$26,550.00
		0070	0710	7011105	DRILLED SHAFTS (3 FT. 6 IN. DIA.)	54.80	0.00	54.80	LF	60.80	\$900.00	\$54,720.00
		0070	0720	7011204	ROCK SOCKETS (3 FT 0 IN. DIA.)	44.00	0.00	44.00	LF	46.00	\$825.00	\$37,950.00
		0070	0730	7011300	VIDEO CAMERA INSPECTION	4.00	0.00	4.00	EA	4.00	\$900.00	\$3,600.00
		0070	0740	7011400	FOUNDATION INSPECTION HOLES	84.00	0.00	84.00	LF	84.00	\$100.00	\$8,400.00
		0070	0750	7011600	SONIC LOGGING TESTING	4.00	0.00	4.00	EA	4.00	\$1,300.00	\$5,200.00
		0070	0760	7021212	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	164.00	0.00	164.00	LF	177.00	\$125.00	\$22,125.00
		0070	0770	7026000	PRE-BORE FOR PILING	152.00	0.00	152.00	LF	152.00	\$100.00	\$15,200.00
		0070	0780	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	54.40	0.00	54.40	CUYD	54.40	\$800.00	\$43,520.00
		0070	0790	7034219A	TYPE D BARRIER	439.00	0.00	439.00	LF	439.00	\$80.00	\$35,120.00
		0070	0800	7034221	SLAB ON CONCRETE NU-GIRDER	645.00	0.00	645.00	SQYD	645.00	\$320.00	\$206,400.00
		0070	0810	7056021	NU 35, PRESTRESSED CONCRETE NU-GIRDER	599.00	0.00	599.00	LF	599.00	\$310.00	\$185,690.00
		0070	0820	7061060	REINFORCING STEEL (BRIDGES)	12,220.00	0.00	12,220.00	LB	12,220.00	\$1.50	\$18,330.00
		0070	0830	7123610	SLAB DRAIN	38.00	0.00	38.00	EA	38.00	\$400.00	\$15,200.00
		0070	0840	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	2.00	\$1,800.00	\$3,600.00
		0070	0850	7161000	PLAIN NEOPRENE BEARING PAD	6.00	0.00	6.00	EA	6.00	\$175.00	\$1,050.00
		0070	0860	7161002	LAMINATED NEOPRENE BEARING PAD	12.00	0.00	12.00	EA	12.00	\$190.00	\$2,280.00



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

Report Generated on June 4, 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)
220121-D04	J5S3348	0001	5001	6189901	MISC.New Adjustment Mobilization for Contract Bond	0.00	1.00	1.00	LS	1.00	\$8,895.00	\$8,895.00
Project J5S3348 - Total Value Posted to Date as of Report Generated Date												\$900,690.75
220121-D04 Overall - Total Value Posted to Date as of Report Generated Date												\$1,030,473.73



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

Report Generated on June 4, 2022

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

Project: J5S3283

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
0080	6113020	FURNISHING TYPE 2 ROCK BLANKET	5/31/22	6/2/22	1,440.53	CUYD	North south ends of bridge	41761		41978		
0090	6113040	PLACING TYPE 2 ROCK BLANKET	5/31/22	6/2/22	1,440.53	CUYD	North South end of bridge	41761		41978		
0210	6214600A	FLOWABLE BACKFILL	5/31/22	6/2/22	20.00	CUYD	end bent 1 and 4	41791		41984		
0280	2024043	REMOVAL OF MISCELLANEOUS ACM NON-FRIABLE	5/23/22	6/1/22	14.00	SQFT	Hand rails	41791		41948		
0290	2162500	REMOVAL OF EXISTING BRIDGE DECK	5/24/22	6/1/22	880.00	SQFT		41791		41948		
			5/26/22	6/1/22	2,527.25	SQFT	75% Paid until all deck is hauled off project.	41791		41948		

Project: J5S3348

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
0430	6113020	FURNISHING TYPE 2 ROCK BLANKET	5/26/22	6/1/22	88.00	CUYD	North south ends	27999		28336		
0440	6113040	PLACING TYPE 2 ROCK BLANKET	5/26/22	6/1/22	88.00	CUYD	North south ends	27990		28336		
0511	6181000	MOBILIZATION	5/31/22	6/2/22	0.50	LS		27919				
0540	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	5/26/22	6/1/22	556.00	SQYD	North south ends of bridge	27999		28302		
0600	8061050	TYPE C BERM	5/26/22	6/1/22	98.00	LF	pay correction for Berm at end bent 4, whenever line 0600 was previously paid on 02/17/22 end bent 4 quantities were not entered, the quantity entered on 02/17/22 were for end bent 1 and end bent 4 quantities were not entered on that date.	28272.30				
0620	6061060	MGS GUARDRAIL	5/19/22	5/24/22	75.00	LF	SE corner NW Corner	27943		28398		
0630	6061069	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	5/19/22	5/24/22	4.00	EA	SE, SW, NE, NW Corner of bridge.	27943	28398			
0640	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	5/19/22	5/24/22	4.00	EA	SE, SW, NE, NW Corner of bridge.	27943		28398		
0660	9031281	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	5/19/22	5/24/22	6.00	LF	RT CL	27964				
0790	7034219A	TYPE D BARRIER	5/17/22	6/1/22	439.00	LF		1				
0840	7151001	VERTICAL DRAIN AT END BENTS	5/26/22	6/1/22	2.00	EA	End bents 1 and 4	28272		28069		
5001	6189901	MISC.	5/31/22	6/2/22	1.00	LS		27919				

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

Project	Line Number	DWR Date	Total Quantity Posted For DWR Date	Sign Information	Station	Log Mile	Location	Number of Items	SF Each Sign	Special Sign	SF Each Special Sign	Total SF to Post
J5S3348	0460	March 7, 2022	1071	See Special Sign Details		.021		1.00		Special Detour signs 36x78 50E	19.50	19.5
				See Special Sign Details		99.485		1.00		Special Detour signs 36x78 50F	19.50	19.5
				See Special Sign Details		.056		1.00		Special Detour signs 36x78 50F	19.50	19.5
				See Special Sign Details		.323		1.00		Special Detour signs 36x78 50H	19.50	19.5
				WQ20-2 48x48 16.00 DETOUR AHEAD		0.000		1.00	16			16
				See Special Sign Details		0.095		1.00		Special Detour signs 36x78 50G	19.50	19.5
				WQ20-3 48x48 16.00 ROAD CLOSED AHEAD		1.909		1.00	16			16
				See Special Sign Details		10.456		1.00		Special Detour signs 36x78 50H	19.50	19.5
				See Special Sign Details		10.461		1.00		Special Detour signs 36x78 50G	19.50	19.5
				WQ20-2 48x48 16.00 DETOUR AHEAD		10.490		1.00	16			16
				R11-3a 60x30 12.50 ROAD CLOSED XX MILES AHEAD LOCAL TRAFFIC ONLY		103.400		1.00	12.5			12.5
				See Special Sign Details		107.833		1.00		Special Detour signs 36x78 50F	19.50	19.5
				See Special Sign Details		11.314		1.00		Special Detour signs 36x78 50F	19.50	19.5
				R11-3a 60x30 12.50 ROAD CLOSED XX MILES AHEAD LOCAL TRAFFIC ONLY		111.037		1.00	12.5			12.5
				See Special Sign Details		114.000		1.00		Special Detour signs 36x78 50F	19.50	19.5
				R11-3a 60x30 12.50 ROAD CLOSED XX MILES AHEAD LOCAL TRAFFIC ONLY		114.000		1.00	12.5			12.5
				R11-3a 60x30 12.50 ROAD CLOSED XX MILES AHEAD LOCAL TRAFFIC ONLY		115.600		1.00	12.5			12.5
				WQ20-3 48x48 16.00 ROAD CLOSED AHEAD		117.000		1.00	16			16
				R11-3a 60x30 12.50 ROAD CLOSED XX MILES AHEAD LOCAL TRAFFIC ONLY		117.035		1.00	12.5			12.5
				WQ20-3 48x48 16.00 ROAD CLOSED AHEAD		117.050		1.00	16			16
				R3-1 48x48 16.00 NO RIGHT TURN (SYMBOL)		117.267		1.00	16			16
				R3-2 48x48 16.00 NO LEFT TURN (SYMBOL)		117.267		1.00	16			16
				R11-2 48x30 10.00 ROAD CLOSED		117.267	On closure barricades	2.00	10			20
				R11-3a 60x30 12.50 ROAD CLOSED XX MILES AHEAD LOCAL TRAFFIC ONLY		118.036		1.00	12.5			12.5
				R11-3a 60x30 12.50 ROAD CLOSED XX MILES AHEAD LOCAL TRAFFIC ONLY		120.088		1.00	12.5			12.5
				See Special Sign Details		13.599		1.00		Special Detour signs 36x78 50F	19.50	19.5
				See Special Sign Details		16.313		1.00		Special Detour signs 36x78 50F	19.50	19.5
				WQ20-2 48x48 16.00 DETOUR AHEAD		160.116		1.00	16			16
				See Special Sign Details		160.273		1.00		Special Detour signs 36x78 50A	19.50	19.5
				See Special Sign Details		164.659		1.00		Special Detour signs 36x78 50A	19.50	19.5
				See Special Sign Details		165.290		1.00		Special Detour signs 36x78 50c	19.50	19.5
				See Special Sign Details		165.472		1.00		Special Detour signs 36x78 50E	19.50	19.5
				See Special Sign Details		17.601		1.00		Special Detour signs 36x78 50I	19.50	19.5
				See Special Sign Details		17.817		1.00		Special Detour signs 36x78 50I	19.50	19.5
				See Special Sign Details		17.817		1.00		Special Detour signs 36x78 50J	19.50	19.5



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

Report Generated on June 4, 2022

**The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.
The information below this line are details for Construction Signs (if applicable).**

Project	Line Number	DWR Date	Total Quantity Posted For DWR Date	Sign Information	Station	Log Mile	Location	Number of Items	SF Each Sign	Special Sign	SF Each Special Sign	Total SF to Post
J5S3348	0460	March 7, 2022	1071	See Special Sign Details		18.090		1.00		Special Detour signs 36x78 50J	19.50	19.5
				See Special Sign Details		2.149		1.00		Special Detour signs 36x78 50A	19.50	19.5
				See Special Sign Details		22.264		1.00		Special Detour signs 36x78 50A	19.50	19.5
				See Special Sign Details		23.126		1.00		Special Detour signs 36x78 50A	19.50	19.5
				See Special Sign Details		25.002		1.00		Special Detour signs 36x78 50A	19.50	19.5
				See Special Sign Details		27.196		1.00		Special Detour signs 36x78 50A	19.50	19.5
				See Special Sign Details		29.602		1.00		Special Detour signs 36x78 50A	19.50	19.5
				See Special Sign Details		3.275		1.00		Special Detour signs 36x78 50F	19.50	19.5
				See Special Sign Details		31.237		1.00		Special Detour signs 36x78 50A	19.50	19.5
				See Special Sign Details		34.031		1.00		Special Detour signs 36x78 50A	19.50	19.5
				See Special Sign Details		35.288		1.00		Special Detour signs 36x78 50A	19.50	19.5
				See Special Sign Details		36.064		1.00		Special Detour signs 36x78 50A	19.50	19.5
				See Special Sign Details		4.136		1.00		Special Detour signs 36x78 50A	19.50	19.5
				See Special Sign Details		6.059		1.00		Special Detour signs 36x78 50F	19.50	19.5
				See Special Sign Details		8.657		1.00		Special Detour signs 36x78 50F	19.50	19.5
				See Special Sign Details		9.651		1.00		Special Detour signs 36x78 50F	19.50	19.5
				WQ20-2 48x48 16.00 DETOUR AHEAD		96.176		1.00	16			16
				See Special Sign Details		96.338		1.00		Special Detour signs 36x78 50B	19.50	19.5
				See Special Sign Details		96.416		1.00		Special Detour signs 36x78 50D	19.50	19.5
				See Special Sign Details		96.500		1.00		Special Detour signs 36x78 50F	19.50	19.5
				See Special Sign Details		.029		1.00		Special Detour signs 36x78 50c	19.50	19.5
0460 - Total											1012	



Line Item Adjustments by Estimate

Jun 4, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J5S3283	0310	SLAB ON STEEL	Construction Stockpile STMA		6	Jun 2, 2022	SYSTEM	\$20,780.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
					- Total				\$20,780.00	
					Construction Stockpile STMA - Total				\$20,780.00	
		0310 - Total				\$20,780.00				
J5S3283 - Total									\$20,780.00	
J5S3348	0410	TYPE 5 AGGREGATE FOR BASE	Material		5	May 17, 2022	SYSTEM	\$3,287.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user bashoa1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
					5	May 17, 2022	SYSTEM	(\$3,287.50)		
					- Total				\$0.00	
					Material - Total				\$0.00	
		0410 - Total				\$0.00				
0420	MISC.	Material		5	May 17, 2022	SYSTEM	\$23,634.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user bashoa1 overriding Payment Estimate Exception 2 on the current Payment Estimate.		
				5	May 17, 2022	SYSTEM	(\$23,634.00)			
				6	Jun 2, 2022	SYSTEM	\$23,634.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user bashoa1 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
				6	Jun 2, 2022	SYSTEM	(\$23,634.00)			
		- Total				\$0.00				
	Material - Total				\$0.00					
0420 - Total									\$0.00	
0570	ROCK DITCH CHECK	Material		2	Apr 5, 2022	SYSTEM	\$364.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user bashoa1 overriding Payment Estimate Exception 15 on the current Payment Estimate.		
				2	Apr 5, 2022	SYSTEM	(\$364.00)			
		- Total				\$0.00				
	Material - Total				\$0.00					
0570 - Total									\$0.00	
0590	SILT FENCE	Material		1	Mar 16, 2022	SYSTEM	(\$580.00)			
				- Total				(\$580.00)		
				Material - Total				(\$580.00)		
		MaterialCredit		2	Apr 5, 2022	SYSTEM	\$580.00			
		- Total				\$580.00				
		MaterialCredit - Total				\$580.00				
		Overrun	Overrun	1	Mar 16, 2022	SYSTEM	\$58.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) overriding Payment Estimate Exception 2 on the current Payment Estimate. Material Insufficiency Quantity 200.000; Overrun Quantity Balance 20.00.		
			1	Mar 16, 2022	SYSTEM	(\$58.00)				
			2	Apr 5, 2022	SYSTEM	(\$58.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).			
			2	Apr 5, 2022	SYSTEM	\$58.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user bashoa1 overriding Payment Estimate Exception 17 on the current Payment Estimate.			
			3	Apr 18, 2022	SYSTEM	(\$58.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).			
			3	Apr 18, 2022	SYSTEM	\$58.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user bashoa1 overriding Payment Estimate Exception 10 on the current Payment Estimate.			
			4	May 2, 2022	SYSTEM	(\$58.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).			
			4	May 2, 2022	SYSTEM	\$58.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user bashoa1 overriding Payment			



Line Item Adjustments by Estimate

Jun 4, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J5S3348	0590	SILT FENCE	Overrun	Overrun					Estimate Exception 9 on the current Payment Estimate.				
					5	May 17, 2022	SYSTEM	(\$58.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).				
					5	May 17, 2022	SYSTEM	\$58.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user bashoa1 overriding Payment Estimate Exception 15 on the current Payment Estimate.				
					6	Jun 2, 2022	SYSTEM	(\$58.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).				
					6	Jun 2, 2022	SYSTEM	\$58.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user bashoa1 overriding Payment Estimate Exception 9 on the current Payment Estimate.				
					Overrun - Total			\$0.00					
					Overrun - Total			\$0.00					
					0590 - Total			\$0.00					
					0600	TYPE C BERM	Material		2	Apr 5, 2022	SYSTEM	\$1,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user bashoa1 overriding Payment Estimate Exception 16 on the current Payment Estimate.
									2	Apr 5, 2022	SYSTEM	(\$1,500.00)	
- Total			\$0.00										
Material - Total			\$0.00										
0600 - Total			\$0.00										
0700	BRIDGE APPROACH SLAB (MINOR ROAD)	Material		5	May 17, 2022	SYSTEM	\$26,550.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user bashoa1 overriding Payment Estimate Exception 7 on the current Payment Estimate.					
				5	May 17, 2022	SYSTEM	(\$26,550.00)						
				- Total			\$0.00						
Material - Total			\$0.00										
0700 - Total			\$0.00										
0710	DRILLED SHAFTS (3 FT. 6 IN. DIA.)	Material		2	Apr 5, 2022	SYSTEM	\$54,720.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user bashoa1 overriding Payment Estimate Exception 3 on the current Payment Estimate.					
				2	Apr 5, 2022	SYSTEM	(\$54,720.00)						
				3	Apr 18, 2022	SYSTEM	\$54,720.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user bashoa1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
				3	Apr 18, 2022	SYSTEM	(\$54,720.00)						
				4	May 2, 2022	SYSTEM	\$54,720.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user bashoa1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
				4	May 2, 2022	SYSTEM	(\$54,720.00)						
				- Total			\$0.00						
				Material - Total			\$0.00						
				Overrun	Overrun			2	Apr 5, 2022	SYSTEM	\$5,400.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) overriding Payment Estimate Exception 18 on the current Payment Estimate. Material Insufficiency Quantity 60.800; Overrun Quantity Balance 6.00.	
								2	Apr 5, 2022	SYSTEM	(\$5,400.00)		
								3	Apr 18, 2022	SYSTEM	(\$5,400.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	
								3	Apr 18, 2022	SYSTEM	\$5,400.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) overriding Payment Estimate Exception 11 on the current Payment Estimate. Material Insufficiency Quantity 60.800; Overrun Quantity Balance 6.00.	
								4	May 2, 2022	SYSTEM	(\$5,400.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	
4	May 2, 2022	SYSTEM	\$5,400.00					This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) overriding Payment Estimate Exception 10 on the current Payment Estimate. Material Insufficiency Quantity 60.800; Overrun Quantity Balance 6.00.					
Overrun - Total			\$0.00										



Line Item Adjustments by Estimate

Jun 4, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks						
J5S3348	0710	DRILLED SHAFTS (3 FT. 6 IN. DIA.)	Overrun	Overrun	5	May 17, 2022	SYSTEM	(\$5,400.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).						
					5	May 17, 2022	SYSTEM	\$5,400.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user bashoa1 overriding Payment Estimate Exception 16 on the current Payment Estimate.						
					6	Jun 2, 2022	SYSTEM	(\$5,400.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).						
					6	Jun 2, 2022	SYSTEM	\$5,400.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user bashoa1 overriding Payment Estimate Exception 10 on the current Payment Estimate.						
	Overrun - Total								\$0.00						
	Overrun - Total								\$0.00						
	0710 - Total								\$0.00						
	J5S3348	0720	ROCK SOCKETS (3 FT 0 IN. DIA.)	Material		2	Apr 5, 2022	SYSTEM	(\$37,950.00)						
						- Total								(\$37,950.00)	
						Material - Total								(\$37,950.00)	
						MaterialCredit		3	Apr 18, 2022	SYSTEM	\$37,950.00				
								- Total							
						MaterialCredit - Total								\$37,950.00	
						Overrun	Overrun	2	Apr 5, 2022	SYSTEM	\$1,650.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) overriding Payment Estimate Exception 19 on the current Payment Estimate. Material Insufficiency Quantity 46.000; Overrun Quantity Balance 2.00.			
								2	Apr 5, 2022	SYSTEM	(\$1,650.00)				
3								Apr 18, 2022	SYSTEM	(\$1,650.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).				
3								Apr 18, 2022	SYSTEM	\$1,650.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user bashoa1 overriding Payment Estimate Exception 12 on the current Payment Estimate.				
4		May 2, 2022	SYSTEM	(\$1,650.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).										
4		May 2, 2022	SYSTEM	\$1,650.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user bashoa1 overriding Payment Estimate Exception 11 on the current Payment Estimate.										
5		May 17, 2022	SYSTEM	(\$1,650.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).										
5		May 17, 2022	SYSTEM	\$1,650.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user bashoa1 overriding Payment Estimate Exception 17 on the current Payment Estimate.										
Overrun		Overrun	6	Jun 2, 2022	SYSTEM	(\$1,650.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).								
	6		Jun 2, 2022	SYSTEM	\$1,650.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user bashoa1 overriding Payment Estimate Exception 11 on the current Payment Estimate.									
Overrun - Total								\$0.00							
Overrun - Total								\$0.00							
0720 - Total								\$0.00							
J5S3348	0760	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	Material		2	Apr 5, 2022	SYSTEM	\$22,125.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user bashoa1 overriding Payment Estimate Exception 7 on the current Payment Estimate.						
					2	Apr 5, 2022	SYSTEM	(\$22,125.00)							
					- Total								\$0.00		
					Material - Total								\$0.00		
					Overrun	Overrun	2	Apr 5, 2022	SYSTEM	\$1,625.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) overriding Payment Estimate Exception 20 on the current Payment Estimate. Material Insufficiency Quantity 177.000; Overrun Quantity Balance 13.00.				
2	Apr 5, 2022	SYSTEM	(\$1,625.00)												
3	Apr 18, 2022	SYSTEM	(\$1,625.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).											



Line Item Adjustments by Estimate

Jun 4, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J5S3348	0760	GALVANIZED STRUCTURAL STEEL PILES (12 IN	Overrun	Overrun	3	Apr 18, 2022	SYSTEM	\$1,625.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user bashoa1 overriding Payment Estimate Exception 13 on the current Payment Estimate.					
					4	May 2, 2022	SYSTEM	(\$1,625.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).					
					4	May 2, 2022	SYSTEM	\$1,625.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user bashoa1 overriding Payment Estimate Exception 12 on the current Payment Estimate.					
					5	May 17, 2022	SYSTEM	(\$1,625.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).					
					5	May 17, 2022	SYSTEM	\$1,625.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user bashoa1 overriding Payment Estimate Exception 18 on the current Payment Estimate.					
					6	Jun 2, 2022	SYSTEM	(\$1,625.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).					
					6	Jun 2, 2022	SYSTEM	\$1,625.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user bashoa1 overriding Payment Estimate Exception 12 on the current Payment Estimate.					
					Overrun - Total								\$0.00	
					Overrun - Total								\$0.00	
					0760 - Total								\$0.00	
J5S3348	0780	CLASS B CONCRETE (SUBSTRUCTURE)	Material		2	Apr 5, 2022	SYSTEM	\$9,920.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user bashoa1 overriding Payment Estimate Exception 8 on the current Payment Estimate.					
					2	Apr 5, 2022	SYSTEM	(\$9,920.00)						
					- Total								\$0.00	
Material - Total								\$0.00						
0780 - Total								\$0.00						
J5S3348	0800	SLAB ON CONCRETE NU-GIRDER	Material		3	Apr 18, 2022	SYSTEM	\$41,280.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user bashoa1 overriding Payment Estimate Exception 3 on the current Payment Estimate.					
					3	Apr 18, 2022	SYSTEM	(\$41,280.00)						
					4	May 2, 2022	SYSTEM	\$103,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user bashoa1 overriding Payment Estimate Exception 3 on the current Payment Estimate.					
					4	May 2, 2022	SYSTEM	(\$103,200.00)						
					5	May 17, 2022	SYSTEM	\$60,945.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user bashoa1 overriding Payment Estimate Exception 10 on the current Payment Estimate.					
					5	May 17, 2022	SYSTEM	(\$60,945.60)						
					6	Jun 2, 2022	SYSTEM	\$60,945.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user bashoa1 overriding Payment Estimate Exception 4 on the current Payment Estimate.					
					6	Jun 2, 2022	SYSTEM	(\$60,945.60)						
					- Total								\$0.00	
					Material - Total								\$0.00	
0800 - Total								\$0.00						
J5S3348	0810	NU 35, PRESTRESSED CONC NU-GIRDER	Construction Stockpile		3	Apr 18, 2022	SYSTEM	(\$94,080.21)	Payment Estimate Item Adjustment generated Stockpile Transaction					
					- Total								(\$94,080.21)	
					Construction Stockpile - Total								(\$94,080.21)	
					Construction Stockpile STMI		1	Mar 16, 2022	SYSTEM	\$94,080.21	Payment Estimate Item Adjustment generated Stockpile Transaction			
							- Total							
Construction Stockpile STMI - Total								\$94,080.21						
0810 - Total								\$0.00						
J5S3348	0820	REINFORCING STEEL (BRIDGES)	Material		2	Apr 5, 2022	SYSTEM	\$11,452.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user bashoa1 overriding Payment Estimate Exception 11 on the current Payment Estimate.					



Line Item Adjustments by Estimate

Jun 4, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J5S3348	0820	REINFORCING STEEL (BRIDGES)	Material		2	Apr 5, 2022	SYSTEM	(\$11,452.50)		
					3	Apr 18, 2022	SYSTEM	\$18,330.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user bashoa1 overriding Payment Estimate Exception 4 on the current Payment Estimate.	
					3	Apr 18, 2022	SYSTEM	(\$18,330.00)		
					4	May 2, 2022	SYSTEM	\$18,330.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user bashoa1 overriding Payment Estimate Exception 4 on the current Payment Estimate.	
					4	May 2, 2022	SYSTEM	(\$18,330.00)		
					5	May 17, 2022	SYSTEM	\$18,330.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user bashoa1 overriding Payment Estimate Exception 11 on the current Payment Estimate.	
					5	May 17, 2022	SYSTEM	(\$18,330.00)		
					6	Jun 2, 2022	SYSTEM	\$18,330.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user bashoa1 overriding Payment Estimate Exception 5 on the current Payment Estimate.	
					6	Jun 2, 2022	SYSTEM	(\$18,330.00)		
	- Total								\$0.00	
	Material - Total								\$0.00	
	0820 - Total								\$0.00	
	0830	SLAB DRAIN	Material		4	May 2, 2022	SYSTEM	\$15,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user bashoa1 overriding Payment Estimate Exception 8 on the current Payment Estimate.	
					4	May 2, 2022	SYSTEM	(\$15,200.00)		
- Total								\$0.00		
Material - Total								\$0.00		
0830 - Total								\$0.00		
0850	PLAIN NEOPRENE BEARING PAD	Material		3	Apr 18, 2022	SYSTEM	\$1,050.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user bashoa1 overriding Payment Estimate Exception 8 on the current Payment Estimate.		
				3	Apr 18, 2022	SYSTEM	(\$1,050.00)			
				- Total						
Material - Total								\$0.00		
0850 - Total								\$0.00		
0860	LAMINATED NEOPRENE BEARING PAD	Material		3	Apr 18, 2022	SYSTEM	\$2,280.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user bashoa1 overriding Payment Estimate Exception 9 on the current Payment Estimate.		
				3	Apr 18, 2022	SYSTEM	(\$2,280.00)			
				- Total						
Material - Total								\$0.00		
0860 - Total								\$0.00		
J5S3348 - Total								\$0.00		
Overall - Total								\$20,780.00		