



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

Report Generated on July 21, 2022

Pay Estimate Created Date: July 18, 2022

| | | | |
|--------------------------------------|--|---|--|
| Progress Estimate Number 4 | Contract ID 220218-F05 Prime Contractor Gershenson Construction Co., Inc. | Pay Period Start July 1, 2022 Pay Period End July 15, 2022 | Original Contract Amount \$1,388,874.80 Net Change Order Amount \$0.00 Current Contract Amount \$1,388,874.80 |
|--------------------------------------|--|---|--|

| Approval Date | | By User |
|---------------|--|---------|
| July 19, 2022 | Generated and Approved (and should be considered Draft) at the Project Office Level by | jimenj1 |
| July 19, 2022 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | morgac1 |
| July 20, 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 | | 22.37% |

| Contract Informational Dates | | | Milestones |
|------------------------------|--------------------------|-------------------------|----------------------------------|
| Date Description | Original Completion Date | Current Completion Date | No Milestones Exist for Contract |
| Acceptance Date | | | |
| Awarded Date | March 1, 2022 | March 1, 2022 | |
| Letting Date | February 18, 2022 | February 18, 2022 | |
| Notice to Proceed Date | April 4, 2022 | April 4, 2022 | |
| Open to Traffic Date | | | |
| Work Began Date | | | |

| Contract Total Pay For Estimate No. 4 | | | |
|--|---------------------|---------------------|---------------------|
| | This Estimate | Previous | To Date |
| 220218-F05 | | | |
| Total Posted Items Pay | \$185,175.50 | \$125,481.50 | \$310,657.00 |
| Gross Item Adjustments | \$0.00 | \$28,932.93 | \$28,932.93 |
| 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: | \$185,175.50 | \$154,414.43 | \$339,589.93 |

Items Paid This Estimate Period

| Project Number | Line Number | Item Code | Item Description | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|---------------------------------|-------------|-----------|--|------|---------------|-----------------------|--------------------------|
| J6I3029B | 0015 | 2019901 | MISC.CLEARING AND GRUBBING | LS | \$5,500.000 | 0.3 | \$1,650.00 |
| | 0020 | 2022010 | REMOVAL OF IMPROVEMENTS | LS | \$92,000.000 | 0.3 | \$27,600.00 |
| | 0030 | 2031000 | CLASS A EXCAVATION | CUYD | \$23.000 | 1,847 | \$42,481.00 |
| | 0050 | 2035500 | EMBANKMENT IN PLACE | CUYD | \$30.000 | 573 | \$17,190.00 |
| | 0200 | 6181000 | MOBILIZATION | LS | \$150,000.000 | 0.25 | \$37,500.00 |
| | 0240 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKING | LS | \$10,800.000 | 0.3 | \$3,240.00 |
| | 0340 | 7209904 | MISC.MODULAR BLOCK RETAINING WALL | SQFT | \$40.500 | 1,309 | \$53,014.50 |
| | 0420 | 8069901 | MISC.TREE PROTECTION, EROSION AND SEDIMENT CONTROL | LS | \$10,000.000 | 0.25 | \$2,500.00 |
| Project J6I3029B - Total | | | | | | | \$185,175.50 |
| Overall - Total | | | | | | | \$185,175.50 |

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 |
|----------------|----------|---------------------|-----------------|----------------------------|---|---------------------|---------------------------------|-------------------|
| J6I3029B | 0050 | EMBANKMENT IN PLACE | Material | | | -573 | \$30.00 | (\$17,190.00) |
| | 0050 | EMBANKMENT IN PLACE | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user jimenj1 overriding Payment Estimate Exception 1 on | 573 | \$30.00 | \$17,190.00 |



**Missouri Department of Transportation
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Pay Estimate Created Date: July 18, 2022

| | | | |
|--------------------------------------|--|---|--|
| Progress Estimate Number 4 | Contract ID 220218-F05 Prime Contractor Gershenson Construction Co., Inc. | Pay Period Start July 1, 2022 Pay Period End July 15, 2022 | Original Contract Amount \$1,388,874.80 Net Change Order Amount \$0.00 Current Contract Amount \$1,388,874.80 |
|--------------------------------------|--|---|--|

| Project Number | Line No. | Item Description | Adjustment Type | Other Item Adjustment Type | Comments | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
|----------------|----------|------------------|-----------------|----------------------------|---|---------------------|---------------------------------|-------------------|
| J6I3029B | | | | | the current Payment Estimate. | | | |
| | 0340 | MISC. | Material | | | -2,672 | \$40.50 | (\$108,216.00) |
| | 0340 | MISC. | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user jimenj1 overriding Payment Estimate Exception 2 on the current Payment Estimate. | 2,672 | \$40.50 | \$108,216.00 |
| | 0420 | MISC. | Material | | | -0.25 | \$10,000.00 | (\$2,500.00) |
| | 0420 | MISC. | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user jimenj1 overriding Payment Estimate Exception 3 on the current Payment Estimate. | 0.25 | \$10,000.00 | \$2,500.00 |
| Total | | | | | | | | \$0.00 |



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

Report Generated on July 21, 2022

Contract Project Information

| Project Number | Federal Proj. Number | Project Description | Route | County | Location of Work |
|----------------|----------------------|---------------------|-------|----------|---|
| J613029B | | Multi-use trail | I-44 | ST LOUIS | at the Meramec River Bridge west of I-270 |

Totals by Job Numbers

| Job Number | Totals by Job Numbers | | | |
|------------|-------------------------------|---------------------|---------------------|---------------------|
| | This Estimate | Previous | To Date | |
| J613029B | Posted Item Pay | \$185,175.50 | \$125,481.50 | \$310,657.00 |
| | Gross Item Adjustments | \$0.00 | \$28,932.93 | \$28,932.93 |
| | Gross Item Pay | \$185,175.50 | \$154,414.43 | \$339,589.93 |
| | 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 July 21, 2022

Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepancies | Explanation | Entered By | Status |
|--|--|------------|------------|
| Estimate Exception Type: Insufficient Materials: Project J6I3029B, Item 2035500, Project Item Line Number 0050, Material Set 203550096, Material 0200XXCS - Compacted Soil for Subgrade or Embankment, Acceptance Action Generic 0200XXCS is insufficient. | Working with Chesterfield Materials representative and awaiting MoDOT Materials/QC testing | jimenj1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I3029B, Item 7209904, Project Item Line Number 0340, Material Set 7209904, Material 1010SGBF - Select Gran Backfill for Structural Sys, Acceptance Action Generic 1010SGBF is insufficient. | Working with Chesterfield Materials representative and awaiting MoDOT Materials/QC test results | jimenj1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I3029B, Item 8069901, Project Item Line Number 0420, Material Set 806990196, Material 0808BT - Trees and Shrubs for Highway Beaut, Acceptance Action Generic 0808BT is insufficient. | Trees and shrubs have not yet been brought on-site, payment is for erosion and sediment control. | jimenj1 | Overridden |



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

Report Generated on July 21, 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) |
|----------------------|-------------|----------|----------|-----------|---|--------------|------------------|------------------------|------|---------------------------|--------------|--|
| 220218-F05 | J613029B | 0001 | 0015 | 2019901 | MISC.CLEARING AND GRUBBING | 1.00 | 0.00 | 1.00 | LS | 0.50 | \$5,500.00 | \$2,750.00 |
| | | 0001 | 0020 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 0.00 | 1.00 | LS | 0.50 | \$92,000.00 | \$46,000.00 |
| | | 0001 | 0030 | 2031000 | CLASS A EXCAVATION | 2,832.00 | 0.00 | 2,832.00 | CUYD | 1,847.00 | \$23.00 | \$42,481.00 |
| | | 0001 | 0040 | 2032000 | CLASS C EXCAVATION | 502.00 | 0.00 | 502.00 | CUYD | 0.00 | \$75.00 | \$0.00 |
| | | 0001 | 0050 | 2035500 | EMBANKMENT IN PLACE | 1,144.00 | 0.00 | 1,144.00 | CUYD | 573.00 | \$30.00 | \$17,190.00 |
| | | 0001 | 0060 | 2069902 | MISC.6 IN. PVC CLEANOUT | 1.00 | 0.00 | 1.00 | EA | 0.00 | \$385.00 | \$0.00 |
| | | 0001 | 0070 | 3105003 | GRAVEL (A) OR CRUSHED STONE (B) | 225.00 | 0.00 | 225.00 | SQYD | 0.00 | \$8.00 | \$0.00 |
| | | 0001 | 0080 | 3109905 | MISC.DECORATIVE GRAVEL | 5.00 | 0.00 | 5.00 | SQYD | 0.00 | \$45.00 | \$0.00 |
| | | 0001 | 0090 | 4019905 | MISC.ASPHALT PAVEMENT | 2,575.00 | 0.00 | 2,575.00 | SQYD | 0.00 | \$60.00 | \$0.00 |
| | | 0001 | 0105 | 5029905 | MISC.CONCRETE PAVEMENT (7 IN. NON-REINF) | 1,232.00 | 0.00 | 1,232.00 | SQYD | 0.00 | \$75.90 | \$0.00 |
| | | 0001 | 0110 | 5029905 | MISC.CONCRETE PAVEMENT, 5 IN. THICK, REINFORCED | 461.00 | 0.00 | 461.00 | SQYD | 0.00 | \$95.00 | \$0.00 |
| | | 0001 | 0120 | 6042010 | ADJUSTING MANHOLE | 1.00 | 0.00 | 1.00 | EA | 0.00 | \$1,000.00 | \$0.00 |
| | | 0001 | 0130 | 6079902 | MISC.BOLLARDS | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$2,300.00 | \$0.00 |
| | | 0001 | 0140 | 6079902 | MISC.VEHICULAR ACCESS GATE | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$2,640.00 | \$0.00 |
| | | 0001 | 0150 | 6079903 | MISC.48 IN. FENCE - AMERISTAR | 389.00 | 0.00 | 389.00 | LF | 0.00 | \$121.00 | \$0.00 |
| | | 0001 | 0160 | 6079903 | MISC.48 IN. FENCE - BLACK VINYL COATED CHAIN LINK | 949.00 | 0.00 | 949.00 | LF | 0.00 | \$66.00 | \$0.00 |
| | | 0001 | 0175 | 6092011 | INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A | 738.00 | 0.00 | 738.00 | LF | 0.00 | \$17.00 | \$0.00 |
| | | 0001 | 0180 | 6092013 | INTEGRAL CURB TYPE M | 10.00 | 0.00 | 10.00 | LF | 0.00 | \$50.00 | \$0.00 |
| | | 0001 | 0190 | 6097000 | ROCK LINING | 41.00 | 0.00 | 41.00 | CUYD | 0.00 | \$90.00 | \$0.00 |
| | | 0001 | 0200 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 0.50 | \$150,000.00 | \$75,000.00 |
| | | 0001 | 0210 | 6209901 | MISC.ACCESSIBLE PARKING STRIPING AND SIGNAGE | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$7,500.00 | \$0.00 |
| | | 0001 | 0220 | 6209901 | MISC.PAVEMENT STRIPING | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$5,500.00 | \$0.00 |
| | | 0001 | 0230 | 6209901 | MISC.THERMOPLASTIC PAVEMENT STRIPING | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$4,400.00 | \$0.00 |
| | | 0001 | 0240 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKING | 1.00 | 0.00 | 1.00 | LS | 0.50 | \$10,800.00 | \$5,400.00 |
| | | 0001 | 0250 | 6279901 | MISC.AS-BUILT PLANS | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$1,000.00 | \$0.00 |
| | | 0001 | 0260 | 7034041 | CLASS B-1 CONCRETE (CULVERTS) | 1.00 | 0.00 | 1.00 | CUYD | 0.00 | \$1,100.00 | \$0.00 |
| | | 0001 | 0270 | 7039903 | MISC.LEDGER STONE | 22.00 | 0.00 | 22.00 | LF | 0.00 | \$150.00 | \$0.00 |
| | | 0001 | 0280 | 7039907 | MISC.ENCASEMENT - CONCRETE CLASS A | 24.00 | 0.00 | 24.00 | CUYD | 0.00 | \$25.00 | \$0.00 |
| | | 0001 | 0290 | 7129901 | MISC.SMALL PAVILION (WEST) | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$41,250.00 | \$0.00 |
| | | 0001 | 0300 | 7129902 | MISC.BIKE RACK | 8.00 | 0.00 | 8.00 | EA | 0.00 | \$1,600.00 | \$0.00 |
| | | 0001 | 0310 | 7129902 | MISC.BIKE REPAIR STATION | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$2,350.00 | \$0.00 |
| | | 0001 | 0320 | 7129902 | MISC.SMALL SHADE STRUCTURE AND TABLE (EAST) | 3.00 | 0.00 | 3.00 | EA | 0.00 | \$18,000.00 | \$0.00 |
| | | 0001 | 0330 | 7129902 | MISC.WASTE RECEPTACLE | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$2,400.00 | \$0.00 |
| | | 0001 | 0340 | 7209904 | MISC.MODULAR BLOCK RETAINING WALL | 3,455.00 | 0.00 | 3,455.00 | SQFT | 2,672.00 | \$40.50 | \$108,216.00 |
| | | 0001 | 0350 | 7261012 | 12 IN. PIPE GROUP A | 453.00 | 0.00 | 453.00 | LF | 64.00 | \$80.00 | \$5,120.00 |
| | | 0001 | 0360 | 7261018 | 18 IN. PIPE GROUP A | 60.00 | 0.00 | 60.00 | LF | 0.00 | \$93.00 | \$0.00 |
| | | 0001 | 0370 | 7269903 | MISC.6 IN. PERFORATED PVC | 109.00 | 0.00 | 109.00 | LF | 0.00 | \$52.00 | \$0.00 |
| | | 0001 | 0380 | 7319902 | MISC.AREA INLET | 3.00 | 0.00 | 3.00 | EA | 0.00 | \$3,600.00 | \$0.00 |
| | | 0001 | 0390 | 7320012A | 12 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$1,500.00 | \$6,000.00 |
| | | 0001 | 0400 | 7320018A | 18 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION | 1.00 | 0.00 | 1.00 | EA | 0.00 | \$2,000.00 | \$0.00 |
| | | 0001 | 0410 | 8059905 | MISC.MODIFIED SEEDING - COOL SEASON MIXTURES | 548.00 | 0.00 | 548.00 | SY | 0.00 | \$15.00 | \$0.00 |
| | | 0001 | 0420 | 8069901 | MISC.TREE PROTECTION, EROSION AND SEDIMENT CONTROL | 1.00 | 0.00 | 1.00 | LS | 0.25 | \$10,000.00 | \$2,500.00 |
| | | 0001 | 0430 | 8069905 | MISC.BIORETENTION CELL | 90.00 | 0.00 | 90.00 | SQYD | 0.00 | \$225.00 | \$0.00 |
| | | 0001 | 0440 | 8069905 | MISC.BIORETENTION PLANTING | 294.00 | 0.00 | 294.00 | SQYD | 0.00 | \$28.00 | \$0.00 |
| | | 0001 | 0450 | 8069905 | MISC.FOREBAY PAVING | 11.00 | 0.00 | 11.00 | SQYD | 0.00 | \$110.00 | \$0.00 |



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

Report Generated on July 21, 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) |
|--|-------------|----------|----------|-----------|--|--------------|------------------|------------------------|------|---------------------------|-------------|--|
| 220218-F05 | J6I3029B | 0001 | 0460 | 8069905 | MISC.PLANTING BED | 441.00 | 0.00 | 441.00 | SQYD | 0.00 | \$49.50 | \$0.00 |
| | | 0001 | 0470 | 8069907 | MISCROCK LINED SWALE | 111.00 | 0.00 | 111.00 | CUYD | 0.00 | \$75.00 | \$0.00 |
| | | 0001 | 0480 | 8089904 | MISC.TREES | 36.00 | 0.00 | 36.00 | SQFT | 0.00 | \$385.00 | \$0.00 |
| | | 0010 | 0490 | 6061060 | MGS GUARDRAIL | 488.00 | 0.00 | 488.00 | LF | 0.00 | \$53.00 | \$0.00 |
| | | 0010 | 0500 | 6063014 | TYPE A CRASHWORTHY END TERMINAL (MASH) | 1.00 | 0.00 | 1.00 | EA | 0.00 | \$4,180.00 | \$0.00 |
| | | 0020 | 0510 | 9019901 | MISC.SITE ELECTRICAL | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$55,000.00 | \$0.00 |
| | | 0040 | 0520 | 9039901 | MISC.PEDESTRIAN CROSSING SIGNAGE | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$13,200.00 | \$0.00 |
| | | 0040 | 0530 | 9039901 | MISC.STANDARD SIGNAGE | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$18,000.00 | \$0.00 |
| | | 0050 | 0540 | 9109901 | MISC.UTILITY PROTECTION/RELOCATION | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$6,600.00 | \$0.00 |
| Project J6I3029B - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$310,657.00 |
| 220218-F05 Overall - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$310,657.00 |



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

Report Generated on July 21, 2022

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

Project: J6I3029B

| 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 |
|-------------|-----------|--|----------|-------------------|-----------------|-------|------------|------------------------|------------------|----------------------|-------------------|--|
| 0015 | 2019901 | MISC. | 7/14/22 | 7/18/22 | 0.30 | LS | Job Limits | W2+20 | | E6+00 | | Partial Pay |
| 0020 | 2022010 | REMOVAL OF IMPROVEMENTS | 7/14/22 | 7/18/22 | 0.30 | LS | Job Limits | W2+20 | | E6+00 | | Partial Pay |
| 0030 | 2031000 | CLASS A EXCAVATION | 7/14/22 | 7/18/22 | 281.00 | CUYD | West Trail | W0+00 | | W11+65 | | 75% of West Trail |
| | | | | | 1,566.00 | CUYD | East Trail | E0+00 | | E6+00 | 75% of East Trail | |
| 0050 | 2035500 | EMBANKMENT IN PLACE | 7/14/22 | 7/18/22 | 204.00 | CUYD | West Trail | W0+00 | | W11+65 | | 50% West Trail |
| | | | | | 369.00 | CUYD | East Trail | E0+00 | | E6+00 | 50% East Trail | |
| 0200 | 6181000 | MOBILIZATION | 7/14/22 | 7/18/22 | 0.25 | LS | Job Limits | W2+20 | | E6+00 | | 10% Contract Completion |
| 0240 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKI | 7/14/22 | 7/18/22 | 0.30 | LS | Job Limits | W2+20 | | E6+00 | | Partial Pay |
| 0340 | 7209904 | MISC. | 7/15/22 | 7/15/22 | 454.00 | SQFT | Wall A | W2+10 | | W4+20 | | Remaining area for Wall A |
| | | | | | 855.00 | SQFT | Wall B | P1+05 | | P3+42 | 90% of Wall B | |
| 0420 | 8069901 | MISC. EROSION CONTROL | 7/14/22 | 7/18/22 | 0.25 | LS | Job Limits | W2+20 | | E6+00 | | Advanced 25% Contract Completion Payment |

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

No Data Available



Line Item Adjustments by Estimate

Jul 21, 2022

Contract ID:190215-D05

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | | |
|-------------------------|--|--------------------------------|-----------------------------|-----------------------|--|--|--------------|---------------|--|--|--|--|------------|-------------|--|
| J6I3029B | 0050 | EMBANKMENT IN PLACE | Material | | 4 | Jul 18, 2022 | SYSTEM | \$17,190.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user jimnj1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | | | | |
| | | | | | 4 | Jul 18, 2022 | SYSTEM | (\$17,190.00) | | | | | | | |
| | - Total | | | | | | | | \$0.00 | | | | | | |
| | Material - Total | | | | | | | | \$0.00 | | | | | | |
| | 0050 - Total | | | | | | | | \$0.00 | | | | | | |
| | 0160 | MISC. FENCING | Construction Stockpile STMI | | | 3 | Jul 1, 2022 | SYSTEM | \$17,130.55 | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | | |
| | | | | | | - Total | | | | | | | | \$17,130.55 | |
| | | | | | | Construction Stockpile STMI - Total | | | | | | | | \$17,130.55 | |
| | 0160 - Total | | | | | | | | \$17,130.55 | | | | | | |
| | 0340 | MISC. | Material | | | 3 | Jul 1, 2022 | SYSTEM | \$55,201.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user jimnj1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | | | |
| | | | | | | 3 | Jul 1, 2022 | SYSTEM | (\$55,201.50) | | | | | | |
| | | | | | | 4 | Jul 18, 2022 | SYSTEM | \$108,216.00 | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user jimnj1 overriding Payment Estimate Exception 2 on the current Payment Estimate. | | | | |
| | | | | | | 4 | Jul 18, 2022 | SYSTEM | (\$108,216.00) | | | | | | |
| | | | | | | - Total | | | | | | | | \$0.00 | |
| | Material - Total | | | | | | | | \$0.00 | | | | | | |
| | 0340 - Total | | | | | | | | \$0.00 | | | | | | |
| | 0390 | 12 IN. GROUP B FLARED END SECT | Material | | | 3 | Jul 1, 2022 | SYSTEM | \$6,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user jimnj1 overriding Payment Estimate Exception 2 on the current Payment Estimate. | | | | | |
| | | | | | | 3 | Jul 1, 2022 | SYSTEM | (\$6,000.00) | | | | | | |
| | | | | | | - Total | | | | | | | | \$0.00 | |
| | Material - Total | | | | | | | | \$0.00 | | | | | | |
| | 0390 - Total | | | | | | | | \$0.00 | | | | | | |
| | 0420 | MISC. EROSION CONTROL | Material | | | 4 | Jul 18, 2022 | SYSTEM | \$2,500.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user jimnj1 overriding Payment Estimate Exception 3 on the current Payment Estimate. | | | | | |
| | | | | | | 4 | Jul 18, 2022 | SYSTEM | (\$2,500.00) | | | | | | |
| - Total | | | | | | | | \$0.00 | | | | | | | |
| Material - Total | | | | | | | | \$0.00 | | | | | | | |
| 0420 - Total | | | | | | | | \$0.00 | | | | | | | |
| 0490 | MGS GUARDRAIL | Construction Stockpile STMI | | | 1 | Apr 18, 2022 | SYSTEM | \$9,852.38 | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | | | |
| | | | | | - Total | | | | | | | | \$9,852.38 | | |
| | | | | | Construction Stockpile STMI - Total | | | | | | | | \$9,852.38 | | |
| 0490 - Total | | | | | | | | \$9,852.38 | | | | | | | |
| 0500 | TYPE A CRASHWORTHY END TERMINAL (MASH) | Construction Stockpile STMI | | | 1 | Apr 18, 2022 | SYSTEM | \$1,950.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | | | |
| | | | | | - Total | | | | | | | | \$1,950.00 | | |
| | | | | | Construction Stockpile STMI - Total | | | | | | | | \$1,950.00 | | |
| 0500 - Total | | | | | | | | \$1,950.00 | | | | | | | |
| J6I3029B - Total | | | | | | | | \$28,932.93 | | | | | | | |
| Overall - Total | | | | | | | | \$28,932.93 | | | | | | | |