



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

Report Generated on January 19, 2023

Pay Estimate Created Date: January 17, 2023

<b>Progress Estimate Number</b> 13	<b>Contract ID</b> 220218-G18 <b>Prime Contractor</b> Hartman and Company, Inc.	<b>Pay Period Start</b> November 16, 2022 <b>Pay Period End</b> January 15, 2023	<b>Original Contract Amount</b> \$720,448.50 <b>Net Change Order Amount</b> (\$10,532.30) <b>Current Contract Amount</b> \$709,916.20
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Approval Date		By User
January 17, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by	grelc1
January 17, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	gripkd
January 18, 2023	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
November 1, 2022	November 1, 2022	October 27, 2022	100.00%

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. 13			
	This Estimate	Previous	To Date
220218-G18			
Total Posted Items Pay	\$200.00	\$709,716.20	\$709,916.20
Gross Item Adjustments	(\$97.50)	\$799.25	\$701.75
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>\$102.50</b>	\$710,515.45	\$710,617.95

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J7P3107D	0130	6161005	CONSTRUCTION SIGNS	SQFT	\$5.000	40	\$200.00
<b>Project J7P3107D - Total</b>							<b>\$200.00</b>
<b>Overall - Total</b>							<b>\$200.00</b>

**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
J7P3107D	0030	EMBANKMENT IN PLACE	MaterialCredit			250	\$6.00	\$1,500.00
	0030	EMBANKMENT IN PLACE	Material			-250	\$6.00	(\$1,500.00)
	0030	EMBANKMENT IN PLACE	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user grellc1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	250	\$6.00	\$1,500.00
	0040	COMPACTING EMBANKMENT	MaterialCredit			719	\$4.00	\$2,876.00
	0040	COMPACTING EMBANKMENT	Material			-719	\$4.00	(\$2,876.00)
	0040	COMPACTING EMBANKMENT	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user grellc1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	719	\$4.00	\$2,876.00



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Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
<b>Progress Estimate Number</b> 13		<b>Contract ID</b> 220218-G18 <b>Prime Contractor</b> Hartman and Company, Inc.		<b>Pay Period Start</b> November 16, 2022 <b>Pay Period End</b> January 15, 2023		<b>Original Contract Amount</b> \$720,448.50 <b>Net Change Order Amount</b> (\$10,532.30) <b>Current Contract Amount</b> \$709,916.20		
J7P3107D	0050	COMPACTING IN CUT	MaterialCredit			4.4	\$1,250.00	\$5,500.00
	0050	COMPACTING IN CUT	Material			-4.4	\$1,250.00	(\$5,500.00)
	0050	COMPACTING IN CUT	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user grellc1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	4.4	\$1,250.00	\$5,500.00
	0210	PERMANENT EROSION CONTROL GEOTEXTILE	Other Item Adjustment	Overrun	To address issue of overpayment on Estimate 0004 from Acknowledging both the Insufficient Materials and Item Overrun Exceptions.			(\$9,646.50)
	0250	SEEDING - COOL SEASON GRASSES	MaterialCredit			0.3	\$2,250.00	\$675.00
	0350	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	Other Item Adjustment	Overrun	To address issue of overpayment on Estimate 0004 from Acknowledging both the Insufficient Materials and Item Overrun Exceptions.			(\$1,002.00)
<b>Total</b>								<b>(\$97.50)</b>



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

Report Generated on January 19, 2023

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J7P3107D	FAS S603(30)	Bridge replacement	CC	WEBSTER	over the Niangua Branch 1.8 miles east of Marshfield

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J7P3107D	<b>Posted Item Pay</b>	\$200.00	\$709,716.20	\$709,916.20
	<b>Gross Item Adjustments</b>	(\$97.50)	\$799.25	\$701.75
	<b>Gross Item Pay</b>	<b>\$102.50</b>	<b>\$710,515.45</b>	<b>\$710,617.95</b>
	<b>Incentive</b>	\$0.00	\$0.00	\$0.00
	<b>Disincentive</b>	\$0.00	\$0.00	\$0.00
	<b>Liquidated Damages</b>	\$0.00	\$0.00	\$0.00
	<b>Other Contract Adjustments</b>	\$0.00	\$0.00	\$0.00



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

Report Generated on January 19, 2023

**Exceptions (Discrepancies) This Estimate Period**

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J7P3107D, Item 2035500, Project Item Line Number 0030, Material Set 203550096, Material 0200XXCS - Compacted Soil for Subgrade or Embankment, Acceptance Action Generic 0200XXCS is insufficient.	Will be on cover letter.	grellc1	Overridden
Estimate Exception Type: Insufficient Materials: Project J7P3107D, Item 2036000, Project Item Line Number 0040, Material Set 203600096, Material 0200XXCS - Compacted Soil for Subgrade or Embankment, Acceptance Action Generic 0200XXCS is insufficient.	Will be on cover letter.	grellc1	Overridden
Estimate Exception Type: Insufficient Materials: Project J7P3107D, Item 2037075, Project Item Line Number 0050, Material Set 203707596, Material 0200XXCS - Compacted Soil for Subgrade or Embankment, Acceptance Action Generic 0200XXCS is insufficient.	Will be on cover letter.	grellc1	Overridden



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

Report Generated on January 19, 2023

**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-G18	J7P3107D	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$14,000.00	\$14,000.00
		0001	0020	2035000	UNCLASSIFIED EXCAVATION	846.00	0.00	846.00	CUYD	846.00	\$18.25	\$15,439.50
		0001	0030	2035500	EMBANKMENT IN PLACE	250.00	0.00	250.00	CUYD	250.00	\$6.00	\$1,500.00
		0001	0040	2036000	COMPACTING EMBANKMENT	719.00	0.00	719.00	CUYD	719.00	\$4.00	\$2,876.00
		0001	0050	2037075	COMPACTING IN CUT	4.40	0.00	4.40	STA	4.40	\$1,250.00	\$5,500.00
		0001	0060	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	929.00	0.00	929.00	SQYD	929.00	\$11.25	\$10,451.25
		0001	0070	3105003	GRAVEL (A) OR CRUSHED STONE (B)	243.00	0.00	243.00	SQYD	243.00	\$10.00	\$2,430.00
		0001	0080	4039905	MISC.Optional Pavement	929.00	0.00	929.00	SQYD	929.00	\$52.75	\$49,004.75
		0001	0090	6072010	WOVEN WIRE FENCE	461.00	-461.00	0.00	LF	0.00	\$51.00	\$0.00
		0001	0100	6097000	ROCK LINING	2.00	0.00	2.00	CUYD	2.00	\$988.00	\$1,976.00
		0001	0110	6113020	FURNISHING TYPE 2 ROCK BLANKET	103.00	188.00	291.00	CUYD	291.00	\$49.30	\$14,346.30
		0001	0120	6113040	PLACING TYPE 2 ROCK BLANKET	103.00	188.00	291.00	CUYD	291.00	\$28.10	\$8,177.10
		0001	0130	6161005	CONSTRUCTION SIGNS	489.00	-36.00	453.00	SQFT	453.00	\$5.00	\$2,265.00
		0001	0140	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	2.00	\$45.00	\$90.00
		0001	0150	6161025	CHANNELIZER (TRIM LINE)	150.00	-150.00	0.00	EA	0.00	\$10.00	\$0.00
		0001	0160	6161030	TYPE III MOVEABLE BARRICADE	12.00	1.00	13.00	EA	13.00	\$110.00	\$1,430.00
		0001	0170	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$3,500.00	\$7,000.00
		0001	0180	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$45,400.00	\$45,400.00
		0001	0190	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	990.00	0.00	990.00	LF	990.00	\$1.00	\$990.00
		0001	0200	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	619.00	0.00	619.00	LF	619.00	\$1.00	\$619.00
		0001	0210	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	155.00	327.00	482.00	SQYD	482.00	\$29.50	\$14,219.00
		0001	0220	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$6,500.00	\$6,500.00
		0001	0230	7250412	12 IN. PIPE GROUP C	43.00	0.00	43.00	LF	43.00	\$65.00	\$2,795.00
		0001	0240	7320812A	12 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	2.00	0.00	2.00	EA	2.00	\$550.00	\$1,100.00
		0001	0250	8051000A	SEEDING - COOL SEASON GRASSES	0.30	0.00	0.30	ACRE	0.30	\$2,250.00	\$675.00
		0001	0260	8061016	SEDIMENT REMOVAL	36.00	-36.00	0.00	CUYD	0.00	\$45.90	\$0.00
		0001	0270	8061019	SILT FENCE	932.00	-480.00	452.00	LF	452.00	\$5.40	\$2,440.80
		0001	0280	8061050	TYPE C BERM	265.00	-155.00	110.00	LF	110.00	\$31.50	\$3,465.00
		0010	0290	6061060	MGS GUARDRAIL	288.00	-88.00	200.00	LF	200.00	\$38.20	\$7,640.00
		0010	0300	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	4.00	\$3,590.00	\$14,360.00
		0010	0310	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	3.00	0.00	3.00	EA	3.00	\$3,490.00	\$10,470.00
		0070	0320	2061000	CLASS 1 EXCAVATION	45.00	0.00	45.00	CUYD	45.00	\$117.00	\$5,265.00
		0070	0330	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	1.00	\$28,200.00	\$28,200.00
		0070	0340	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	109.00	0.00	109.00	SQYD	109.00	\$190.00	\$20,710.00
		0070	0350	7021212	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	150.00	6.00	156.00	LF	156.00	\$167.00	\$26,052.00
		0070	0360	7026000	PRE-BORE FOR PILING	145.00	0.00	145.00	LF	145.00	\$125.00	\$18,125.00
		0070	0370	7027000	PILE POINT REINFORCEMENT	10.00	0.00	10.00	EA	10.00	\$167.50	\$1,675.00
		0070	0380	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	25.60	0.00	25.60	CUYD	25.60	\$1,130.00	\$28,928.00
		0070	0390	7034219A	TYPE D BARRIER	237.00	0.00	237.00	LF	237.00	\$138.00	\$32,706.00
		0070	0400	7034221	SLAB ON CONCRETE NU-GIRDER	290.00	0.00	290.00	SQYD	290.00	\$478.00	\$138,620.00
		0070	0410	7056022	NU 43, PRESTRESSED CONCRETE NU-GIRDER	288.00	0.00	288.00	LF	288.00	\$475.50	\$136,944.00
		0070	0420	7123610	SLAB DRAIN	18.00	0.00	18.00	EA	18.00	\$835.50	\$15,039.00
		0070	0430	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	2.00	\$2,040.00	\$4,080.00
		0070	0440	7161000	PLAIN NEOPRENE BEARING PAD	6.00	0.00	6.00	EA	6.00	\$762.50	\$4,575.00



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

Report Generated on January 19, 2023

**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-G18	J7P3107D	0010	5001	6061080	MGS END ANCHOR	0.00	1.00	1.00	EA	1.00	\$1,837.50	\$1,837.50
<b>Project J7P3107D - Total Value Posted to Date as of Report Generated Date</b>												<b>\$709,916.20</b>
<b>220218-G18 Overall - Total Value Posted to Date as of Report Generated Date</b>												<b>\$709,916.20</b>



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

Report Generated on January 19, 2023

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

Project: J7P3107D

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
0130	6161005	CONSTRUCTION SIGNS	1/12/23	1/17/23	40.00	SQFT	Within job limits					

**The information below this line are details for Construction Signs (if applicable).**  
No Data Available



## Line Item Adjustments by Estimate

Jan 19, 2023

Contract ID: 220218-G18

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J7P3107D	0020	UNCLASSIFIED EXCAVATION	Price FUEL		6	Jul 19, 2022	SYSTEM	\$370.55	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
				<b>- Total</b>					\$370.55		
				<b>Price FUEL - Total</b>					\$370.55		
				<b>0020 - Total</b>					\$370.55		
	0030	EMBANKMENT IN PLACE	Material		6	Jul 19, 2022	SYSTEM	(\$1,500.00)			
					7	Aug 2, 2022	SYSTEM	(\$1,500.00)			
					8	Aug 16, 2022	SYSTEM	(\$1,500.00)			
					9	Sep 1, 2022	SYSTEM	(\$1,500.00)			
					10	Sep 16, 2022	SYSTEM	(\$1,500.00)			
					11	Sep 30, 2022	SYSTEM	(\$1,500.00)			
					12	Nov 16, 2022	SYSTEM	(\$1,500.00)			
					13	Jan 17, 2023	SYSTEM	\$1,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user grellc1 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
					13	Jan 17, 2023	SYSTEM	(\$1,500.00)			
				<b>- Total</b>					(\$10,500.00)		
				<b>Material - Total</b>					(\$10,500.00)		
					MaterialCredit		7	Aug 2, 2022	SYSTEM	\$1,500.00	
						8	Aug 16, 2022	SYSTEM	\$1,500.00		
						9	Sep 1, 2022	SYSTEM	\$1,500.00		
						10	Sep 16, 2022	SYSTEM	\$1,500.00		
						11	Sep 30, 2022	SYSTEM	\$1,500.00		
						12	Nov 16, 2022	SYSTEM	\$1,500.00		
						13	Jan 17, 2023	SYSTEM	\$1,500.00		
	<b>- Total</b>					\$10,500.00					
	<b>MaterialCredit - Total</b>					\$10,500.00					
		Price FUEL		6	Jul 19, 2022	SYSTEM	\$127.75	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
<b>- Total</b>						\$127.75					
<b>Price FUEL - Total</b>					\$127.75						
<b>0030 - Total</b>					\$127.75						
0040	COMPACTING EMBANKMENT	Material		6	Jul 19, 2022	SYSTEM	(\$2,876.00)				
				7	Aug 2, 2022	SYSTEM	(\$2,876.00)				
				8	Aug 16, 2022	SYSTEM	(\$2,876.00)				
				9	Sep 1, 2022	SYSTEM	(\$2,876.00)				
				10	Sep 16, 2022	SYSTEM	(\$2,876.00)				
				11	Sep 30, 2022	SYSTEM	(\$2,876.00)				
				12	Nov 16, 2022	SYSTEM	(\$2,876.00)				
				13	Jan 17, 2023	SYSTEM	\$2,876.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user grellc1 overriding Payment Estimate Exception 2 on the current Payment Estimate.			





## Line Item Adjustments by Estimate

Jan 19, 2023

Contract ID: 220218-G18

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J7P3107D	0040	COMPACTING EMBANKMENT	Material		13	Jan 17, 2023	SYSTEM	(\$2,876.00)				
				<b>- Total</b>							(\$20,132.00)	
			<b>Material - Total</b>								(\$20,132.00)	
			MaterialCredit		7	Aug 2, 2022	SYSTEM	\$2,876.00				
					8	Aug 16, 2022	SYSTEM	\$2,876.00				
					9	Sep 1, 2022	SYSTEM	\$2,876.00				
					10	Sep 16, 2022	SYSTEM	\$2,876.00				
					11	Sep 30, 2022	SYSTEM	\$2,876.00				
					12	Nov 16, 2022	SYSTEM	\$2,876.00				
					13	Jan 17, 2023	SYSTEM	\$2,876.00				
				<b>- Total</b>							\$20,132.00	
			<b>MaterialCredit - Total</b>								\$20,132.00	
			<b>0040 - Total</b>								\$0.00	
			0050	COMPACTING IN CUT	Material		6	Jul 19, 2022	SYSTEM	(\$5,500.00)		
							7	Aug 2, 2022	SYSTEM	(\$5,500.00)		
						8	Aug 16, 2022	SYSTEM	(\$5,500.00)			
						9	Sep 1, 2022	SYSTEM	(\$5,500.00)			
						10	Sep 16, 2022	SYSTEM	(\$5,500.00)			
						11	Sep 30, 2022	SYSTEM	(\$5,500.00)			
						12	Nov 16, 2022	SYSTEM	(\$5,500.00)			
	13	Jan 17, 2023			SYSTEM	\$5,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user grellc1 overriding Payment Estimate Exception 3 on the current Payment Estimate.					
	13	Jan 17, 2023			SYSTEM	(\$5,500.00)						
<b>- Total</b>							(\$38,500.00)					
<b>Material - Total</b>								(\$38,500.00)				
MaterialCredit		7			Aug 2, 2022	SYSTEM	\$5,500.00					
		8			Aug 16, 2022	SYSTEM	\$5,500.00					
		9			Sep 1, 2022	SYSTEM	\$5,500.00					
		10			Sep 16, 2022	SYSTEM	\$5,500.00					
		11			Sep 30, 2022	SYSTEM	\$5,500.00					
		12			Nov 16, 2022	SYSTEM	\$5,500.00					
		13			Jan 17, 2023	SYSTEM	\$5,500.00					
	<b>- Total</b>							\$38,500.00				
<b>MaterialCredit - Total</b>								\$38,500.00				
<b>0050 - Total</b>								\$0.00				
0060	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Material		6	Jul 19, 2022	SYSTEM	(\$10,451.25)					
			<b>- Total</b>							(\$10,451.25)		
		<b>Material - Total</b>								(\$10,451.25)		



## Line Item Adjustments by Estimate

Jan 19, 2023

Contract ID: 220218-G18

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J7P3107D	0060	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	MaterialCredit		7	Aug 2, 2022	SYSTEM	\$10,451.25					
			<b>- Total</b>							\$10,451.25			
			<b>MaterialCredit - Total</b>							\$10,451.25			
			Price FUEL		6	Jul 19, 2022	SYSTEM	\$203.45	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				
			<b>- Total</b>							\$203.45			
			<b>Price FUEL - Total</b>							\$203.45			
			<b>0060 - Total</b>							\$203.45			
			0070	GRAVEL (A) OR CRUSHED STONE (B)	Material		7	Aug 2, 2022	SYSTEM	(\$2,430.00)			
					<b>- Total</b>							(\$2,430.00)	
					<b>Material - Total</b>							(\$2,430.00)	
MaterialCredit		8			Aug 16, 2022	SYSTEM	\$2,430.00						
<b>- Total</b>							\$2,430.00						
<b>MaterialCredit - Total</b>							\$2,430.00						
<b>0070 - Total</b>							\$0.00						
0080	MISC.	Material		7	Aug 2, 2022	SYSTEM	(\$49,004.75)						
				8	Aug 16, 2022	SYSTEM	(\$49,004.75)						
		<b>- Total</b>							(\$98,009.50)				
		<b>Material - Total</b>							(\$98,009.50)				
		MaterialCredit		8	Aug 16, 2022	SYSTEM	\$49,004.75						
				9	Sep 1, 2022	SYSTEM	\$49,004.75						
		<b>- Total</b>							\$98,009.50				
		<b>MaterialCredit - Total</b>							\$98,009.50				
<b>0080 - Total</b>							\$0.00						
0110	FURNISHING TYPE 2 ROCK BLANKET	Overrun	Overrun	4	Jun 16, 2022	SYSTEM	(\$6,803.40)						
				7	Aug 2, 2022	SYSTEM	(\$2,465.00)						
				10	Sep 16, 2022	SYSTEM	\$9,268.40	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',49.30000 - 49.30000, 'is applied (if non-zero).					
		<b>Overrun - Total</b>							\$0.00				
		<b>Overrun - Total</b>							\$0.00				
		<b>0110 - Total</b>							\$0.00				
0120	PLACING TYPE 2 ROCK BLANKET	Overrun	Overrun	4	Jun 16, 2022	SYSTEM	(\$3,877.80)						
				7	Aug 2, 2022	SYSTEM	(\$1,405.00)						
				10	Sep 16, 2022	SYSTEM	\$5,282.80	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',28.10000 - 28.10000, 'is applied (if non-zero).					
		<b>Overrun - Total</b>							\$0.00				
		<b>Overrun - Total</b>							\$0.00				
		<b>0120 - Total</b>							\$0.00				
0130	CONSTRUCTION SIGNS	Material		2	May 16, 2022	SYSTEM	(\$2,065.00)						
			<b>- Total</b>							(\$2,065.00)			
		<b>Material - Total</b>							(\$2,065.00)				
		MaterialCredit		3	Jun 1, 2022	SYSTEM	\$2,065.00						
		<b>- Total</b>							\$2,065.00				
<b>MaterialCredit - Total</b>							\$2,065.00						



## Line Item Adjustments by Estimate

Jan 19, 2023

Contract ID: 220218-G18

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J7P3107D	<b>0130 - Total</b>							<b>\$0.00</b>		
	0160	TYPE III MOVEABLE BARRICADE	Material		2	May 16, 2022	SYSTEM	(\$1,320.00)		
			- Total						(\$1,320.00)	
			Material - Total						(\$1,320.00)	
			MaterialCredit		3	Jun 1, 2022	SYSTEM	\$1,320.00		
			- Total						\$1,320.00	
			MaterialCredit - Total						\$1,320.00	
			Overrun	Overrun	9	Sep 1, 2022	SYSTEM	(\$110.00)		
					10	Sep 16, 2022	SYSTEM	\$110.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '110.00000 - 110.00000, 'is applied (if non-zero).	
			Overrun - Total						\$0.00	
			Overrun - Total						\$0.00	
	<b>0160 - Total</b>							<b>\$0.00</b>		
	0170	CMS WITH COMMUNICATION INTERFACE, CONT F	Material		2	May 16, 2022	SYSTEM	(\$7,000.00)		
			- Total						(\$7,000.00)	
			Material - Total						(\$7,000.00)	
			MaterialCredit		3	Jun 1, 2022	SYSTEM	\$7,000.00		
			- Total						\$7,000.00	
			MaterialCredit - Total						\$7,000.00	
	<b>0170 - Total</b>							<b>\$0.00</b>		
	0190	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Material		9	Sep 1, 2022	SYSTEM	(\$990.00)		
			- Total						(\$990.00)	
			Material - Total						(\$990.00)	
			MaterialCredit		10	Sep 16, 2022	SYSTEM	\$990.00		
			- Total						\$990.00	
			MaterialCredit - Total						\$990.00	
	<b>0190 - Total</b>							<b>\$0.00</b>		
	0200	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Material		9	Sep 1, 2022	SYSTEM	(\$619.00)		
			- Total						(\$619.00)	
			Material - Total						(\$619.00)	
			MaterialCredit		10	Sep 16, 2022	SYSTEM	\$619.00		
			- Total						\$619.00	
			MaterialCredit - Total						\$619.00	
	<b>0200 - Total</b>							<b>\$0.00</b>		
	0210	PERMANENT EROSION CONTROL GEOTEXTILE	Material		4	Jun 16, 2022	SYSTEM	(\$14,219.00)		
					5	Jul 1, 2022	SYSTEM	(\$14,219.00)		
					6	Jul 19, 2022	SYSTEM	(\$14,219.00)		
					7	Aug 2, 2022	SYSTEM	(\$14,219.00)		
					8	Aug 16, 2022	SYSTEM	(\$14,219.00)		
				- Total						(\$71,095.00)
			Material - Total						(\$71,095.00)	
			MaterialCredit		5	Jul 1, 2022	SYSTEM	\$14,219.00		
					6	Jul 19, 2022	SYSTEM	\$14,219.00		



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Contract ID: 220218-G18

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J7P3107D	0210	PERMANENT EROSION CONTROL GEOTEXTILE	MaterialCredit			2022							
					7	Aug 2, 2022	SYSTEM	\$14,219.00					
					8	Aug 16, 2022	SYSTEM	\$14,219.00					
					9	Sep 1, 2022	SYSTEM	\$14,219.00					
						<b>- Total</b>				<b>\$71,095.00</b>			
						<b>MaterialCredit - Total</b>				<b>\$71,095.00</b>			
					Other Item Adjustment	OVRN	13	Jan 17, 2023	brookw1	(\$9,646.50)	To address issue of overpayment on Estimate 0004 from Acknowledging both the Insufficient Materials and Item Overrun Exceptions.		
						<b>OVRN - Total</b>				<b>(\$9,646.50)</b>			
						<b>Other Item Adjustment - Total</b>				<b>(\$9,646.50)</b>			
					Overrun	Overrun	4	Jun 16, 2022	SYSTEM	\$9,646.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) overriding Payment Estimate Exception 4 on the current Payment Estimate. Material Insufficiency Quantity 482.000; Overrun Quantity Balance 327.00.		
							4	Jun 16, 2022	SYSTEM	(\$9,646.50)			
							5	Jul 1, 2022	SYSTEM	(\$9,646.50)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).		
							5	Jul 1, 2022	SYSTEM	\$9,646.50	SYSGENOFFS		
							10	Sep 16, 2022	SYSTEM	\$9,646.50	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '29.50000 - 29.50000, 'is applied (if non-zero).		
						<b>Overrun - Total</b>				<b>\$9,646.50</b>			
						<b>Overrun - Total</b>				<b>\$9,646.50</b>			
						<b>0210 - Total</b>				<b>\$0.00</b>			
				0250	SEEDING - COOL SEASON GRASSES	Material		8	Aug 16, 2022	SYSTEM	(\$675.00)		
								9	Sep 1, 2022	SYSTEM	(\$675.00)		
								10	Sep 16, 2022	SYSTEM	(\$675.00)		
								11	Sep 30, 2022	SYSTEM	(\$675.00)		
								12	Nov 16, 2022	SYSTEM	(\$675.00)		
								<b>- Total</b>				<b>(\$3,375.00)</b>	
								<b>Material - Total</b>				<b>(\$3,375.00)</b>	
							MaterialCredit		9	Sep 1, 2022	SYSTEM	\$675.00	
						10	Sep 16, 2022	SYSTEM	\$675.00				
						11	Sep 30, 2022	SYSTEM	\$675.00				
						12	Nov 16, 2022	SYSTEM	\$675.00				
						13	Jan 17, 2023	SYSTEM	\$675.00				
			<b>- Total</b>					<b>\$3,375.00</b>					
			<b>MaterialCredit - Total</b>					<b>\$3,375.00</b>					
			<b>0250 - Total</b>					<b>\$0.00</b>					
	0270	SILT FENCE	Material		3	Jun 1, 2022	SYSTEM	(\$2,440.80)					
					<b>- Total</b>				<b>(\$2,440.80)</b>				
				<b>Material - Total</b>				<b>(\$2,440.80)</b>					
				MaterialCredit		4	Jun 16, 2022	SYSTEM	\$2,440.80				
					<b>- Total</b>				<b>\$2,440.80</b>				
			<b>MaterialCredit - Total</b>				<b>\$2,440.80</b>						



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J7P3107D	<b>0270 - Total</b>							<b>\$0.00</b>	
	0290	MGS GUARDRAIL	Construction Stockpile		8	Aug 16, 2022	SYSTEM	(\$4,353.01)	Payment Estimate Item Adjustment generated Stockpile Transaction
					10	Sep 16, 2022	SYSTEM	(\$1,915.32)	Payment Estimate Item Adjustment generated Stockpile Transaction
					<b>- Total</b>			<b>(\$6,268.33)</b>	
			<b>Construction Stockpile - Total</b>					<b>(\$6,268.33)</b>	
			Construction Stockpile STMI		1	May 2, 2022	SYSTEM	\$6,268.33	Payment Estimate Item Adjustment generated Stockpile Transaction
					<b>- Total</b>			<b>\$6,268.33</b>	
			<b>Construction Stockpile STMI - Total</b>					<b>\$6,268.33</b>	
			Material		8	Aug 16, 2022	SYSTEM	(\$7,640.00)	
					9	Sep 1, 2022	SYSTEM	(\$7,640.00)	
					10	Sep 16, 2022	SYSTEM	(\$7,640.00)	
					<b>- Total</b>			<b>(\$22,920.00)</b>	
			<b>Material - Total</b>					<b>(\$22,920.00)</b>	
			MaterialCredit		9	Sep 1, 2022	SYSTEM	\$7,640.00	
					10	Sep 16, 2022	SYSTEM	\$7,640.00	
					11	Sep 30, 2022	SYSTEM	\$7,640.00	
					<b>- Total</b>			<b>\$22,920.00</b>	
			<b>MaterialCredit - Total</b>					<b>\$22,920.00</b>	
	<b>0290 - Total</b>							<b>\$0.00</b>	
	0300	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile		8	Aug 16, 2022	SYSTEM	(\$7,527.40)	Payment Estimate Item Adjustment generated Stockpile Transaction
					<b>- Total</b>			<b>(\$7,527.40)</b>	
			<b>Construction Stockpile - Total</b>					<b>(\$7,527.40)</b>	
			Construction Stockpile STMI		1	May 2, 2022	SYSTEM	\$7,527.40	Payment Estimate Item Adjustment generated Stockpile Transaction
					<b>- Total</b>			<b>\$7,527.40</b>	
			<b>Construction Stockpile STMI - Total</b>					<b>\$7,527.40</b>	
			Material		8	Aug 16, 2022	SYSTEM	(\$14,360.00)	
					9	Sep 1, 2022	SYSTEM	(\$14,360.00)	
					10	Sep 16, 2022	SYSTEM	(\$14,360.00)	
					<b>- Total</b>			<b>(\$43,080.00)</b>	
			<b>Material - Total</b>					<b>(\$43,080.00)</b>	
			MaterialCredit		9	Sep 1, 2022	SYSTEM	\$14,360.00	
					10	Sep 16, 2022	SYSTEM	\$14,360.00	
					11	Sep 30, 2022	SYSTEM	\$14,360.00	
					<b>- Total</b>			<b>\$43,080.00</b>	
			<b>MaterialCredit - Total</b>					<b>\$43,080.00</b>	
	<b>0300 - Total</b>							<b>\$0.00</b>	
	0310	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		8	Aug 16, 2022	SYSTEM	(\$5,850.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					<b>- Total</b>			<b>(\$5,850.00)</b>	
			<b>Construction Stockpile - Total</b>					<b>(\$5,850.00)</b>	
			Construction Stockpile STMI		1	May 2, 2022	SYSTEM	\$5,850.00	Payment Estimate Item Adjustment generated Stockpile Transaction
					<b>- Total</b>			<b>\$5,850.00</b>	



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Jan 19, 2023

Contract ID: 220218-G18

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J7P3107D	0310	TYPE A CRASHWORTHY END TERMINAL (MASH)	<b>Construction Stockpile STMI - Total</b>						\$5,850.00					
			Material		8	Aug 16, 2022	SYSTEM	(\$10,470.00)						
					9	Sep 1, 2022	SYSTEM	(\$10,470.00)						
					10	Sep 16, 2022	SYSTEM	(\$10,470.00)						
					<b>- Total</b>						(\$31,410.00)			
				<b>Material - Total</b>						(\$31,410.00)				
			MaterialCredit		9	Sep 1, 2022	SYSTEM	\$10,470.00						
					10	Sep 16, 2022	SYSTEM	\$10,470.00						
					11	Sep 30, 2022	SYSTEM	\$10,470.00						
					<b>- Total</b>						\$31,410.00			
				<b>MaterialCredit - Total</b>						\$31,410.00				
			<b>0310 - Total</b>								\$0.00			
			0340		BRIDGE APPROACH SLAB (MINOR ROAD)	Material		7	Aug 2, 2022	SYSTEM	(\$20,710.00)			
								<b>- Total</b>						(\$20,710.00)
						<b>Material - Total</b>						(\$20,710.00)		
MaterialCredit		8				Aug 16, 2022	SYSTEM	\$20,710.00						
		<b>- Total</b>						\$20,710.00						
<b>MaterialCredit - Total</b>						\$20,710.00								
<b>0340 - Total</b>								\$0.00						
0350		GALVANIZED STRUCTURAL STEEL PILES (12 IN)	Material		3	Jun 1, 2022	SYSTEM	(\$26,052.00)						
					<b>- Total</b>						(\$26,052.00)			
			<b>Material - Total</b>						(\$26,052.00)					
			MaterialCredit		4	Jun 16, 2022	SYSTEM	\$26,052.00						
					<b>- Total</b>						\$26,052.00			
			<b>MaterialCredit - Total</b>						\$26,052.00					
			Other Item Adjustment	OVRN	13	Jan 17, 2023	brookw1	(\$1,002.00)	To address issue of overpayment on Estimate 0004 from Acknowledging both the Insufficient Materials and Item Overrun Exceptions.					
				<b>OVRN - Total</b>						(\$1,002.00)				
			<b>Other Item Adjustment - Total</b>						(\$1,002.00)					
			Overrun	Overrun	3	Jun 1, 2022	SYSTEM	\$1,002.00	SYSGENOFFS					
					3	Jun 1, 2022	SYSTEM	(\$1,002.00)						
10	Sep 16, 2022	SYSTEM			\$1,002.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '1,167.00000 - 167.00000, 'is applied (if non-zero).								
		<b>Overrun - Total</b>						\$1,002.00						
<b>Overrun - Total</b>						\$1,002.00								
<b>0350 - Total</b>								\$0.00						
0370		PILE POINT REINFORCEMENT	Material		3	Jun 1, 2022	SYSTEM	(\$1,675.00)						
					<b>- Total</b>						(\$1,675.00)			
			<b>Material - Total</b>						(\$1,675.00)					
			MaterialCredit		4	Jun 16, 2022	SYSTEM	\$1,675.00						
					<b>- Total</b>						\$1,675.00			
<b>MaterialCredit - Total</b>						\$1,675.00								
<b>0370 - Total</b>								\$0.00						
0380		CLASS B	Material		5	Jul 1,	SYSTEM	(\$28,928.00)						



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J7P3107D	0380	CONCRETE (SUBSTRUCTURE)	Material			2022						
			- Total							(\$28,928.00)		
			Material - Total							(\$28,928.00)		
			MaterialCredit		6	Jul 19, 2022	SYSTEM	\$28,928.00				
			- Total							\$28,928.00		
			MaterialCredit - Total							\$28,928.00		
			0380 - Total							\$0.00		
			0390	TYPE D BARRIER	Material			7	Aug 2, 2022	SYSTEM	(\$32,706.00)	
								8	Aug 16, 2022	SYSTEM	(\$32,706.00)	
								9	Sep 1, 2022	SYSTEM	(\$32,706.00)	
		10				Sep 16, 2022	SYSTEM	(\$32,706.00)				
		11				Sep 30, 2022	SYSTEM	(\$32,706.00)				
- Total							(\$163,530.00)					
Material - Total							(\$163,530.00)					
MaterialCredit		8				Aug 16, 2022	SYSTEM	\$32,706.00				
		9				Sep 1, 2022	SYSTEM	\$32,706.00				
		10				Sep 16, 2022	SYSTEM	\$32,706.00				
		11				Sep 30, 2022	SYSTEM	\$32,706.00				
		12				Nov 16, 2022	SYSTEM	\$32,706.00				
- Total							\$163,530.00					
MaterialCredit - Total							\$163,530.00					
0390 - Total							\$0.00					
0400	SLAB ON CONCRETE NU-GIRDER	Material			5	Jul 1, 2022	SYSTEM	\$48,517.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user grellc1 overriding Payment Estimate Exception 7 on the current Payment Estimate.			
					5	Jul 1, 2022	SYSTEM	(\$48,517.00)				
					6	Jul 19, 2022	SYSTEM	\$103,965.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user grellc1 overriding Payment Estimate Exception 6 on the current Payment Estimate.			
					6	Jul 19, 2022	SYSTEM	(\$103,965.00)				
					7	Aug 2, 2022	SYSTEM	\$103,965.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user grellc1 overriding Payment Estimate Exception 12 on the current Payment Estimate.			
					7	Aug 2, 2022	SYSTEM	(\$103,965.00)				
					8	Aug 16, 2022	SYSTEM	\$103,965.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user grellc1 overriding Payment Estimate Exception 10 on the current Payment Estimate.			
					8	Aug 16, 2022	SYSTEM	(\$103,965.00)				
					9	Sep 1, 2022	SYSTEM	\$103,965.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user grellc1 overriding Payment Estimate Exception 12 on the current Payment Estimate.			
					9	Sep 1, 2022	SYSTEM	(\$103,965.00)				
					10	Sep 16, 2022	SYSTEM	\$103,965.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user grellc1 overriding Payment Estimate Exception 8 on the current Payment Estimate.			
					10	Sep 16, 2022	SYSTEM	(\$103,965.00)				
					11	Sep 30, 2022	SYSTEM	\$103,965.00	This adjustment offsets the original system-generated Material Payment			



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J7P3107D	0400	SLAB ON CONCRETE NU-GIRDER	Material			2022			Estimate Item Adjustment (0014) due to user grellc1 overriding Payment Estimate Exception 5 on the current Payment Estimate.	
					11	Sep 30, 2022	SYSTEM	(\$103,965.00)		
					<b>- Total</b>			<b>\$0.00</b>		
	<b>Material - Total</b>			<b>\$0.00</b>						
	<b>0400 - Total</b>			<b>\$0.00</b>						
	0430	VERTICAL DRAIN AT END BENTS	Material		6	Jul 19, 2022	SYSTEM	(\$4,080.00)		
					7	Aug 2, 2022	SYSTEM	(\$4,080.00)		
					8	Aug 16, 2022	SYSTEM	(\$4,080.00)		
					9	Sep 1, 2022	SYSTEM	(\$4,080.00)		
					10	Sep 16, 2022	SYSTEM	(\$4,080.00)		
					11	Sep 30, 2022	SYSTEM	(\$4,080.00)		
					<b>- Total</b>			<b>(\$24,480.00)</b>		
					<b>Material - Total</b>			<b>(\$24,480.00)</b>		
					MaterialCredit	7	Aug 2, 2022	SYSTEM	\$4,080.00	
						8	Aug 16, 2022	SYSTEM	\$4,080.00	
9						Sep 1, 2022	SYSTEM	\$4,080.00		
10						Sep 16, 2022	SYSTEM	\$4,080.00		
11	Sep 30, 2022	SYSTEM	\$4,080.00							
12	Nov 16, 2022	SYSTEM	\$4,080.00							
<b>- Total</b>			<b>\$24,480.00</b>							
<b>MaterialCredit - Total</b>			<b>\$24,480.00</b>							
<b>0430 - Total</b>			<b>\$0.00</b>							
<b>J7P3107D - Total</b>			<b>\$701.75</b>							
<b>Overall - Total</b>			<b>\$701.75</b>							