



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

Report Generated on September 7, 2022

Pay Estimate Created Date: September 2, 2022

Progress Estimate Number <b>2</b>	Contract ID	220318-H03	Pay Period Start	July 1, 2022	Original Contract Amount	\$395,799.79
	Prime Contractor	Penzel Construction Company, Inc.	Pay Period End	September 1, 2022	Net Change Order Amount	\$0.00
					Current Contract Amount	\$395,799.79

Approval Date		By User
September 2, 2022	Generated and Approved (and should be considered Draft) at the Project Office Level by	turnep3
September 2, 2022	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	stottt1
September 6, 2022	Reviewed and Approved at the Central Office Controllers Office Level by	ramses1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
November 1, 2022	November 1, 2022		17.84%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	April 6, 2022	April 6, 2022	
Letting Date	March 18, 2022	March 18, 2022	
Notice to Proceed Date	May 10, 2022	May 10, 2022	
Open to Traffic Date			
Work Began Date			

Contract Total Pay For Estimate No. 2			
	This Estimate	Previous	To Date
220318-H03			
Total Posted Items Pay	\$70,592.66	\$0.00	\$70,592.66
Gross Item Adjustments	\$0.00	\$84,448.48	\$84,448.48
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>\$70,592.66</b>	<b>\$84,448.48</b>	<b>\$155,041.14</b>

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J9S3396	0070	6113020	FURNISHING TYPE 2 ROCK BLANKET	CUYD	\$40.160	363.3	\$14,590.05
	0080	6113040	PLACING TYPE 2 ROCK BLANKET	CUYD	\$20.534	363.3	\$7,459.86
	0090	6161005	CONSTRUCTION SIGNS	SQFT	\$7.000	134	\$938.00
	0100	6161008	ADVANCED WARNING RAIL SYSTEM	EA	\$20.000	2	\$40.00
	0110	6161030	TYPE III MOVEABLE BARRICADE	EA	\$135.000	10	\$1,350.00
	0120	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	EA	\$2,500.000	2	\$5,000.00
	0140	6181000	MOBILIZATION	LS	\$33,079.032	0.5	\$16,539.52
	0180	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	SQYD	\$3.112	537.3	\$1,671.85
	0270	2169901	MISC.REMOVAL OF EXISTING SUPERSTRUCTURE	LS	\$9,404.489	1	\$9,404.49
	0300	7040102	SUBSTRUCTURE REPAIR (UNFORMED)	SQFT	\$36.791	125	\$4,598.89
	0310	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	LS	\$9,000.000	1	\$9,000.00

<b>Project J9S3396 - Total</b>	<b>\$70,592.66</b>
<b>Overall - Total</b>	<b>\$70,592.66</b>

**Contract Adjustments This Estimate**

No Contract Adjustments Exist on Contract



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

Report Generated on September 7, 2022

Pay Estimate Created Date: September 2, 2022

<b>Progress Estimate Number</b> 2	<b>Contract ID</b> 220318-H03	<b>Pay Period Start</b> July 1, 2022	<b>Original Contract Amount</b> \$395,799.79
	<b>Prime Contractor</b> Penzel Construction Company, Inc.	<b>Pay Period End</b> September 1, 2022	<b>Net Change Order Amount</b> \$0.00
			<b>Current Contract Amount</b> \$395,799.79

**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
J9S3396	0070	FURNISHING TYPE 2 ROCK BLANKET	Material			-363.3	\$40.16	(\$14,590.05)
	0070	FURNISHING TYPE 2 ROCK BLANKET	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user turnep3 overriding Payment Estimate Exception 1 on the current Payment Estimate.	363.3	\$40.16	\$14,590.05
	0090	CONSTRUCTION SIGNS	Material			-134	\$7.00	(\$938.00)
	0090	CONSTRUCTION SIGNS	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user turnep3 overriding Payment Estimate Exception 2 on the current Payment Estimate.	134	\$7.00	\$938.00
	0100	ADVANCED WARNING RAIL SYSTEM	Material			-2	\$20.00	(\$40.00)
	0100	ADVANCED WARNING RAIL SYSTEM	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user turnep3 overriding Payment Estimate Exception 3 on the current Payment Estimate.	2	\$20.00	\$40.00
	0110	TYPE III MOVEABLE BARRICADE	Material			-10	\$135.00	(\$1,350.00)
	0110	TYPE III MOVEABLE BARRICADE	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user turnep3 overriding Payment Estimate Exception 4 on the current Payment Estimate.	10	\$135.00	\$1,350.00
	0120	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	Material			-2	\$2,500.00	(\$5,000.00)
	0120	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user turnep3 overriding Payment Estimate Exception 5 on the current Payment Estimate.	2	\$2,500.00	\$5,000.00
	0180	PERMANENT EROSION CONTROL GEOTEXTILE	Material			-537.3	\$3.11	(\$1,671.85)
	0180	PERMANENT EROSION CONTROL GEOTEXTILE	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user turnep3 overriding Payment Estimate Exception 6 on the current Payment Estimate.	537.3	\$3.11	\$1,671.85
	0300	SUBSTRUCTURE REPAIR (UNFORMED)	Material			-125	\$36.79	(\$4,598.89)
	0300	SUBSTRUCTURE REPAIR (UNFORMED)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user turnep3 overriding Payment Estimate Exception 7 on the current Payment Estimate.	125	\$36.79	\$4,598.89
	0310	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	Material			-1	\$9,000.00	(\$9,000.00)



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

Report Generated on September 7, 2022

Pay Estimate Created Date: September 2, 2022

<b>Progress Estimate Number</b> 2	<b>Contract ID</b> 220318-H03	<b>Pay Period Start</b> July 1, 2022	<b>Original Contract Amount</b> \$395,799.79
<b>Prime Contractor</b> Penzel Construction Company, Inc.	<b>Pay Period End</b> September 1, 2022	<b>Net Change Order Amount</b> \$0.00	<b>Current Contract Amount</b> \$395,799.79

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J9S3396	0310	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user turnep3 overriding Payment Estimate Exception 8 on the current Payment Estimate.	1	\$9,000.00	\$9,000.00
<b>Total</b>								<b>\$0.00</b>



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

Report Generated on September 7, 2022

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J9S3396	FAS S703(13)	Bridge rehabilitation	WW	STODDARD	over Drainage Ditch 26, Approx. 2.9 miles South of Route J

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J9S3396	<b>Posted Item Pay</b>	\$70,592.66	\$0.00	\$70,592.66
	<b>Gross Item Adjustments</b>	\$0.00	\$84,448.48	\$84,448.48
	<b>Gross Item Pay</b>	<b>\$70,592.66</b>	<b>\$84,448.48</b>	<b>\$155,041.14</b>
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00



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

Report Generated on September 7, 2022

**Exceptions (Discrepancies) This Estimate Period**

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J9S3396, Item 6113020, Project Item Line Number 0070, Material Set 611302096, Material 0611EPM - Embankment Protection Material, Acceptance Action Generic 0611EPM is insufficient.	Sample Record has been recorded and awaiting entry.	turnep3	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3396, Item 6161005, Project Item Line Number 0090, Material Set 616100596, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Traffic Control Certifications have been received and awaiting entry.	turnep3	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3396, Item 6161008, Project Item Line Number 0100, Material Set 616100896, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Traffic Control Certifications have been received and awaiting entry.	turnep3	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3396, Item 6161030, Project Item Line Number 0110, Material Set 616103096, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Traffic Control Certifications have been received and awaiting entry.	turnep3	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3396, Item 6161098A, Project Item Line Number 0120, Material Set 6161098A96, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Traffic Control Certifications have been received and awaiting entry.	turnep3	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3396, Item 6240103A, Project Item Line Number 0180, Material Set 6240103A96, Material 1011GXT3 - Geotextile Fabric for ErosionControl(T3), Acceptance Action Generic 1011GXT3 is insufficient.	Erosion Control Certifications have been requested and awaiting submittal.	turnep3	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3396, Item 7040102, Project Item Line Number 0300, Material Set 704010296, Material 4066SPSM - Special Provision Special Mortar, Acceptance Action Generic 4066SPSM is insufficient.	Certification has been requested and awaiting submittal.	turnep3	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3396, Item 7110200, Project Item Line Number 0310, Material Set 711020096, Material 1059PCECBP - Protective Coat Bents and Piers - Epoxy, Acceptance Action Generic 1059PCECBP is insufficient.	Certification has been requested and awaiting submittal.	turnep3	Overridden



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

Report Generated on September 7, 2022

**Total Paid / All Items / All Estimates (Including this Estimate)**

**Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.**

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)	
220318-H03	J9S3396	0001	0010	2064000	POROUS BACKFILL	54.00	0.00	54.00	CUYD	0.00	\$54.31	\$0.00	
		0001	0020	2079909	MISC.Modified Linear Grading Class 2	3.20	0.00	3.20	STA	0.00	\$1,800.26	\$0.00	
		0001	0030	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	267.00	0.00	267.00	SQYD	0.00	\$10.06	\$0.00	
		0001	0040	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	52.10	0.00	52.10	TONS	0.00	\$124.80	\$0.00	
		0001	0050	4019905	MISC.OPTIONAL PAVEMENT	266.70	0.00	266.70	SQYD	0.00	\$84.73	\$0.00	
		0001	0060	4071005	TACK COAT	27.00	0.00	27.00	GAL	0.00	\$5.22	\$0.00	
		0001	0070	6113020	FURNISHING TYPE 2 ROCK BLANKET	545.00	0.00	545.00	CUYD	363.30	\$40.16	\$14,590.05	
		0001	0080	6113040	PLACING TYPE 2 ROCK BLANKET	545.00	0.00	545.00	CUYD	363.30	\$20.53	\$7,459.86	
		0001	0090	6161005	CONSTRUCTION SIGNS	134.00	0.00	134.00	SQFT	134.00	\$7.00	\$938.00	
		0001	0100	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	2.00	\$20.00	\$40.00	
		0001	0110	6161030	TYPE III MOVEABLE BARRICADE	10.00	0.00	10.00	EA	10.00	\$135.00	\$1,350.00	
		0001	0120	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$2,500.00	\$5,000.00	
		0001	0130	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	50.00	0.00	50.00	LF	0.00	\$23.58	\$0.00	
		0001	0140	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.50	\$33,079.03	\$16,539.52	
		0001	0150	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	830.00	0.00	830.00	LF	0.00	\$0.50	\$0.00	
		0001	0160	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	104.00	0.00	104.00	LF	0.00	\$0.50	\$0.00	
		0001	0170	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	334.00	0.00	334.00	SQYD	0.00	\$17.89	\$0.00	
		0001	0180	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	806.00	0.00	806.00	SQYD	537.30	\$3.11	\$1,671.85	
		0001	0190	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	\$1,739.76	\$0.00	
		0001	0200	8051000A	SEEDING - COOL SEASON GRASSES	1.00	0.00	1.00	ACRE	0.00	\$1,896.75	\$0.00	
		0001	0210	8061005	ROCK DITCH CHECK	160.00	0.00	160.00	LF	0.00	\$12.10	\$0.00	
		0001	0220	8061016	SEDIMENT REMOVAL	19.00	0.00	19.00	CUYD	0.00	\$12.77	\$0.00	
		0001	0230	8061019	SILT FENCE	800.00	0.00	800.00	LF	0.00	\$3.16	\$0.00	
		0001	0240	8061050	TYPE C BERM	220.00	0.00	220.00	LF	0.00	\$10.29	\$0.00	
		0010	0250	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	0.00	\$3,800.00	\$0.00	
		0010	0260	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	0.00	\$3,250.00	\$0.00	
		0070	0270	2169901	MISC.REMOVAL OF EXISTING SUPERSTRUCTURE	1.00	0.00	1.00	LS	1.00	\$9,404.49	\$9,404.49	
		0070	0280	7034212	SLAB ON STEEL	191.00	0.00	191.00	SQYD	0.00	\$440.04	\$0.00	
		0070	0290	7034216	TYPE H BARRIER	129.00	0.00	129.00	LF	0.00	\$135.56	\$0.00	
		0070	0300	7040102	SUBSTRUCTURE REPAIR (UNFORMED)	250.00	0.00	250.00	SQFT	125.00	\$36.79	\$4,598.89	
		0070	0310	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	1.00	\$9,000.00	\$9,000.00	
		0070	0320	7121111	FABRICATED STRUCTURAL LOW ALLOY STEEL (I-BEAM) A709, GRADE 50	21,210.00	0.00	21,210.00	LB	0.00	\$2.94	\$0.00	
		0070	0330	7123610	SLAB DRAIN	12.00	0.00	12.00	EA	0.00	\$434.60	\$0.00	
		0070	0340	7129901	MISC.GALVANIZING STRUCTURAL STEEL	1.00	0.00	1.00	LS	0.00	\$26,817.96	\$0.00	
		0070	0350	7161002	LAMINATED NEOPRENE BEARING PAD	8.00	0.00	8.00	EA	0.00	\$421.76	\$0.00	
		0070	0360	7162000	LAMINATED NEOPRENE BEARING PAD ASSEMBLY	8.00	0.00	8.00	EA	0.00	\$734.17	\$0.00	
		Project J9S3396 - Total Value Posted to Date as of Report Generated Date											\$70,592.66
		220318-H03 Overall - Total Value Posted to Date as of Report Generated Date											\$70,592.66



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

Report Generated on September 7, 2022

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

Project: J9S3396

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
0070	6113020	FURNISHING TYPE 2 ROCK BLANKET	9/1/22	9/2/22	363.30	CUYD	2/3 of Rock Blanket has been installed on N and S end of Bridge N0433	154+43	RLC	157+57.64	RLC	
0080	6113040	PLACING TYPE 2 ROCK BLANKET	9/1/22	9/2/22	363.30	CUYD	2/3 of Rock Blanket has been installed on N and S end of Bridge N0433	154+43	RLC	157+57.64	RLC	
0090	6161005	CONSTRUCTION SIGNS	9/1/22	9/2/22	134.00	SQFT	Road Closed 3 mi Ahead, Local Traffic Only: 12.5 sqft Road Closed 6 mi Ahead, Local Traffic Only: 12.5 sqft 2 x Road Closed 1 mi Ahead, Local Traffic Only: 25 sqft 4 x Road Closed Ahead: 64 sqft 2 x Road Closed: 20 sqft  Total: 134 sqft	154+43	RLC	157+57.64	RLC	
0100	6161008	ADVANCED WARNING RAIL SYSTEM	9/1/22	9/2/22	2.00	EA	2 EA on Road Closed Ahead signs	154+43	RLC	157+57.64	RLC	
0110	6161030	TYPE III MOVEABLE BARRICADE	9/1/22	9/2/22	10.00	EA	5 on N side of Bridge N0433 5 on S side of Bridge N0433	154+43	RLC	157+57.64	RLC	
0120	6161098A	CMS W/O COMMUNICATION INTERFACE, CONT F/	9/1/22	9/2/22	2.00	EA	1 on N side of Bridge N0433 1 on S side of Bridge N0433	154+43	RLC	157+57.64	RLC	
0140	6181000	MOBILIZATION	9/1/22	9/2/22	0.25	LS	25% Payment for 10% Project Completion	154+43	RLC	157+57.64	RLC	
				9/2/22	0.25	LS	25% Payment for 5% Project Completion	154+43	RLC	157+57.64	RLC	
0180	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	9/1/22	9/2/22	537.30	SQYD	2/3 installed with Rock Blanket on N and S ends of Bridge N0433	154+43	RLC	157+57.64	RLC	
0270	2169901	MISC. REMOVALS	9/1/22	9/2/22	1.00	LS		154+43	RLC	157+57.64	RLC	
0300	7040102	SUBSTRUCTURE REPAIR (UNFORMED)	9/1/22	9/2/22	125.00	SQFT		154+43	RLC	157+57.64	RLC	
0310	7110200	PROTECTIVE COATING - CONCRETE BENTS AND	9/1/22	9/2/22	1.00	LS		154+43	RLC	157+57.64	RLC	

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



## Line Item Adjustments by Estimate

Sep 7, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J9S3396	0070	FURNISHING TYPE 2 ROCK BLANKET	Material		2	Sep 2, 2022	SYSTEM	\$14,590.05	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user turnep3 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
					2	Sep 2, 2022	SYSTEM	(\$14,590.05)			
	- Total								\$0.00		
	Material - Total								\$0.00		
	0070 - Total								\$0.00		
	0090	CONSTRUCTION SIGNS	Material		2	Sep 2, 2022	SYSTEM	\$938.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user turnep3 overriding Payment Estimate Exception 2 on the current Payment Estimate.		
					2	Sep 2, 2022	SYSTEM	(\$938.00)			
		- Total								\$0.00	
		Material - Total								\$0.00	
		0090 - Total								\$0.00	
0100	ADVANCED WARNING RAIL SYSTEM	Material		2	Sep 2, 2022	SYSTEM	\$40.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user turnep3 overriding Payment Estimate Exception 3 on the current Payment Estimate.			
				2	Sep 2, 2022	SYSTEM	(\$40.00)				
	- Total								\$0.00		
	Material - Total								\$0.00		
	0100 - Total								\$0.00		
0110	TYPE III MOVEABLE BARRICADE	Material		2	Sep 2, 2022	SYSTEM	\$1,350.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user turnep3 overriding Payment Estimate Exception 4 on the current Payment Estimate.			
				2	Sep 2, 2022	SYSTEM	(\$1,350.00)				
	- Total								\$0.00		
	Material - Total								\$0.00		
	0110 - Total								\$0.00		
0120	CMS W/O COMMUNICATION INTERFACE, CONT F/	Material		2	Sep 2, 2022	SYSTEM	\$5,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user turnep3 overriding Payment Estimate Exception 5 on the current Payment Estimate.			
				2	Sep 2, 2022	SYSTEM	(\$5,000.00)				
	- Total								\$0.00		
	Material - Total								\$0.00		
	0120 - Total								\$0.00		
0180	PERMANENT EROSION CONTROL GEOTEXTILE	Material		2	Sep 2, 2022	SYSTEM	\$1,671.85	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user turnep3 overriding Payment Estimate Exception 6 on the current Payment Estimate.			
				2	Sep 2, 2022	SYSTEM	(\$1,671.85)				
	- Total								\$0.00		
	Material - Total								\$0.00		
	0180 - Total								\$0.00		
0280	SLAB ON STEEL	Construction Stockpile STMI		1	Jun 30, 2022	SYSTEM	\$17,249.16	Payment Estimate Item Adjustment generated Stockpile Transaction			
				- Total							
	Construction Stockpile STMI - Total								\$17,249.16		
0280 - Total								\$17,249.16			
0290	TYPE H BARRIER	Construction Stockpile STMI		1	Jun 30, 2022	SYSTEM	\$3,320.24	Payment Estimate Item Adjustment generated Stockpile Transaction			
				- Total							
	Construction Stockpile STMI - Total								\$3,320.24		
0290 - Total								\$3,320.24			
0300	SUBSTRUCTURE REPAIR	Material		2	Sep 2, 2022	SYSTEM	\$4,598.89	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user turnep3 overriding Payment			





## Line Item Adjustments by Estimate

Sep 7, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J9S3396	0300	(UNFORMED)	Material						Estimate Exception 7 on the current Payment Estimate.					
					2	Sep 2, 2022	SYSTEM	(\$4,598.89)						
									- Total	\$0.00				
									Material - Total	\$0.00				
									0300 - Total	\$0.00				
	0310	PROTECTIVE COATING - CONCRETE BENTS AND	Material			2	Sep 2, 2022	SYSTEM	\$9,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user turnep3 overriding Payment Estimate Exception 8 on the current Payment Estimate.				
						2	Sep 2, 2022	SYSTEM	(\$9,000.00)					
													- Total	\$0.00
													Material - Total	\$0.00
									0310 - Total	\$0.00				
	0320	FAB. STRUCT. LOW ALLOY STEEL(IBM)A709,50	Construction Stockpile STMI			1	Jun 30, 2022	SYSTEM	\$52,600.00	Payment Estimate Item Adjustment generated Stockpile Transaction				
													- Total	\$52,600.00
													Construction Stockpile STMI - Total	\$52,600.00
									0320 - Total	\$52,600.00				
	0330	SLAB DRAIN	Construction Stockpile STMI			1	Jun 30, 2022	SYSTEM	\$2,076.00	Payment Estimate Item Adjustment generated Stockpile Transaction				
													- Total	\$2,076.00
													Construction Stockpile STMI - Total	\$2,076.00
									0330 - Total	\$2,076.00				
	0340	MISC. STRUCTURAL STEEL CONSTRUCTION	Construction Stockpile STMI			1	Jun 30, 2022	SYSTEM	\$9,203.08	Payment Estimate Item Adjustment generated Stockpile Transaction				
													- Total	\$9,203.08
												Construction Stockpile STMI - Total	\$9,203.08	
								0340 - Total	\$9,203.08					
								J9S3396 - Total	\$84,448.48					
								Overall - Total	\$84,448.48					