

#### Pay Estimate Created Date: June 17, 2021

Progress Estimate I 44	annoon		90215-G06 ) & E Plumbing ar	nd Heating, I			Original Contract Amount Net Change Order Amount Current Contract Amount	t\$121,963.80		
Approval Date								By User		
June 17, 2021			Generated and A	pproved (an	d should be considered	l Draft) at th	e Project Office Level by	LANEK1		
June 17, 2021		Rev	iewed and Approv	/ed (and sho	ould be considered Draf	t) at the Re	sident Engineer Level by	LANEK1		
June 21, 2021		ontrollers Office Level by	greggd1							
Original Completion	on Date	Current Com	pletion Date Actual Completion Date % of Current Contract A				Current Contract Amount	mount Complete		
May 24, 202	)	May 24	l, 2020	N	/lay 23, 2020		100.11%			
	Contrac	t Informational Da	tes		Milestones	5				
Date Description	Origina	I Completion Date	Current Compl	etion Date	No Milestones Exist fo	or Contract				
Acceptance Date										
Awarded Date	March 6	6, 2019	March 6, 2019							
Letting Date	Februar	y 15, 2019	February 15, 20	19						
Notice to Proceed Dat	e April 8, 2	2019	April 8, 2019							
Open to Traffic Date										
Work Began Date										

Contract Total Pay	For Estimate No. 44			
		This Estimate	Previous	To Date
190215-G06				
	Total Posted Items Pay	\$2,360.00	\$1,823,234.30	\$1,825,594.30
	Gross Item Adjustments	(\$1,400.00)	(\$3,551.11)	(\$4,951.11)
	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	\$14,125.00	\$14,125.00
			<mark>\$1,833,808.19</mark>	\$1,834,768.19
Contract Total Pay	able This Estimate:	\$960.00		

Contract Total Payable This Estimate:

### Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J7S3164	0180	6099903	MISC.MODIFED TYPE A GUTTER	LF	\$40.000	24	\$960.00
	0400	8061017	TEMPORARY SEEDING AND MULCHING	ACRE	\$1,000.000	1.4	\$1,400.00
Project J7S3164	- Total						\$2,360.00
Overall - Total							\$2,360.00
ontract Adjustm	ents This Esti	mate					

No Contract Adjustments Exist on Contract Line Item Adjustments This Estimate

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment	Comments	Adjustment Quantity	Line Item Adjustment	Adjustment amount
J7S3164	0400	TEMPORARY SEEDING AND MULCHING	Material	Туре		-1.4	Unit Price \$1,000.00	(\$1,400.00)
Total								(\$1,400.00)



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

					(	Contract Project Information	n
Project Number	Federal Proj. Number	Project Description	Route	County			Location of Work
J7S3164	FAS S601(66)	ADA improvements	LP 49	JASPER	from 10th St. in Webb Cit	ty to north of I-44 in Joplin	
Totals by 、	Job Numbe	rs					
J7S3164		d Item Pay Item Adjustme	nts		This Estimate \$2,360.00 (\$1,400.00)	<b>Previous</b> \$1,823,234.30 (\$3,551.11)	<b>To Date</b> \$1,825,594.30 (\$4,951.11)
				tem Pay	\$960.00	\$1,819,683.19	\$1,820,643.19
		centive			\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
		lated Damages Contract Adjus	tments		\$0.00 \$0.00	\$0.00 \$14,125.00	\$0.00 \$14,125.00



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

#### Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepencies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J7S3164, Item 8061017, Project Item Line Number 0400, Material Set 806101796, Material 0805SD - Grass Seed -Seed, Acceptance Action Generic 0805SD is insufficient.	Missing certification.	edelhb1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J7S3164, Item 8061017, Project Item Line Number 0400, Material Set 806101796, Material 0802MLSP - Overspray Slick Paper, Acceptance Action Generic 0802MLSP is insufficient.	Missing certification.	edelhb1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 190215-G06, Contract Project J7S3164, Project Item Line Number 0020, Contract Line Item Number 0020, Item 2071000, Minor Item.	Change order in progress.	edelhb1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 190215-G06, Contract Project J7S3164, Project Item Line Number 0030, Contract Line Item Number 0030, Item 2079903, Minor Item.	Change order in progress.	edelhb1	Acknowledged

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

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.

Note: Posted Q	uantities	and Value	es are b	ased on R	eport Generated date and can differ from the posted ame	ount at the	time the I	Estimate wa	s Genera	ated.		
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)
190215-G06	J7S3164	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS		\$230,000.00	\$230,000.00
		0001	0020	2071000	LINEAR GRADING CLASS 1	18.90	0.00	18.90	STA	19.40	\$1,000.00	\$19,400.00
		0001	0030	2079903	MISC.LINEAR GRADING FOR ADA FACILITIES	12,880.00	0.00	12,880.00	LF	13,636.10	\$2.00	\$27,272.20
		0001	0040	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	15,296.00	801.00	16,097.00	SQYD	16,097.00	\$7.00	\$112,679.00
		0001	0050	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	9.10	-9.10	0.00	TONS	0.00	\$200.00	\$0.00
		0001	0060	5024010	CONCRETE BASE ( 10 IN. NON-REINF)	241.00	5.00	246.00	SQYD	246.00	\$61.00	\$15,006.00
		0001	0070	6042010	ADJUSTING MANHOLE	11.00	0.00	11.00	EA	11.00	\$700.00	\$7,700.00
		0001	0080	6042020	ADJUSTING BASIN OR INLET	1.00	0.00	1.00	EA	1.00	\$2,000.00	\$2,000.00
		0001	0090	6049904	MISC.STEEL PLATE	54.00	0.00	54.00	SQFT	54.00	\$50.00	\$2,700.00
		0001	0100	6081010	CONCRETE CURB RAMP	1,566.60	621.10	2,187.70	SQYD	2,187.70	\$80.00	\$175,016.00
		0001	0110	6081012	TRUNCATED DOMES	1,221.00	0.00	1,221.00	SQFT	1,221.00	\$30.00	\$36,630.00
		0001	0120	6083008	8 IN. CONCRETE MEDIAN STRIP	108.30	31.70	140.00	SQYD	140.00	\$72.00	\$10,080.00
		0001	0130	6085008	PAVED APPROACH, 8 IN.	7,372.10	340.20	7,712.30	SQYD	7,712.30	\$50.00	\$385,615.00
		0001	0140	6086004	CONCRETE SIDEWALK, 4 IN.	6,116.10	113.60	6,229.70	SQYD	6,229.70	\$43.00	\$267,877.10
		0001	0150	6091010	CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S	771.00	0.00	771.00	LF	771.00	\$35.00	\$26,985.00
		0001	0160	6091011	CONCRETE CURB (OVER 6 IN. HEIGHT) TYPE S	117.00	-102.00	15.00	LF	15.00	\$40.00	\$600.00
		0001	0170	6091052	CURB AND GUTTER TYPE B	483.00	-41.00	442.00	LF	442.00	\$30.00	\$13,260.00
		0001	0180	6099903	MISC.MODIFED TYPE A GUTTER	24.00	0.00	24.00	LF	24.00	\$40.00	\$960.00
		0001	0190	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	4.00	-2.00	2.00	EA	2.00	\$1,500.00	\$3,000.00
		0001	0200	6161005	CONSTRUCTION SIGNS	1,617.00	-760.00	857.00	SQFT	857.00	\$7.00	\$5,999.00
		0001	0210	6161008	ADVANCED WARNING RAIL SYSTEM	16.00	-14.00	2.00	EA	2.00	\$100.00	\$200.00
		0001	0220	6161009	FLAG ASSEMBLY	16.00	0.00	16.00	EA	16.00	\$20.00	\$320.00
		0001	0230	6161025	CHANNELIZER (TRIM LINE)	250.00	0.00	250.00	EA	250.00	\$18.00	\$4,500.00
		0001	0240	6161030	TYPE III MOVEABLE BARRICADE	12.00	-6.00	6.00	EA	6.00	\$150.00	\$900.00
		0001	0250	6161034	DIRECTIONAL INDICATOR BARRICADE WITH LIGHT	49.00	-49.00	0.00	EA	0.00	\$125.00	\$0.00
		0001	0260	6161040	FLASHING ARROW PANEL	4.00	-2.00	2.00	EA	2.00	\$1,200.00	\$2,400.00
		0001	0270	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	6.00	-6.00	0.00	EA	0.00	\$4,250.00	\$0.00
		0001	0280	6169902	MISC.ADA COMPLIANT TYPE III MOVEABLE BARRICADE	25.00	0.00	25.00	EA	25.00	\$120.00	\$3,000.00
		0001	0290	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$90,000.00	\$90,000.00
		0001	0300	6200009	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE	1,935.00	-1,935.00	0.00	LF	0.00	\$5.00	\$0.00
		0001	0310	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN.	33.00	-11.00	22.00	LF	22.00	\$40.00	\$880.00
		0001	0320	6200042	WHITE PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES	59.00	0.00	59.00	EA	59.00	\$25.00	\$1,475.00
		0001	0330	6207001	PAVEMENT MARKING REMOVAL	33.00	352.00	385.00	LF	385.00	\$40.00	\$15,400.00
		0001	0340	6209903	MISC."12 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS"	325.00	103.00	428.00	LF	428.00	\$10.00	\$4,280.00
		0001	0350	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$15,000.00	\$15,000.00
		0001	0360	8031000A	TURF TYPE TALL FESCUE SODDING	6,853.00	47.00	6,900.00	SQYD	6,900.00	\$5.00	\$34,500.00
		0001	0370	8061006	ALTERNATE DITCH CHECK	308.00	-308.00	0.00	LF	0.00	\$7.50	\$0.00
		0001	0380	8061007A	CURB INLET CHECK	91.00	0.00	91.00	EA	91.00	\$125.00	\$11,375.00
		0001	0390	8061016	SEDIMENT REMOVAL	166.00	0.00	166.00	CUYD	166.00	\$10.00	\$1,660.00
		0001	0400	8061017	TEMPORARY SEEDING AND MULCHING	1.40	0.00	1.40	ACRE	1.40	\$1,000.00	\$1,400.00
		0001	0410	8061019	SILT FENCE	1,920.00	-1,920.00	0.00	LF	0.00	\$3.00	\$0.00
		0030	0420	9020811	SIGNAL HEAD, TYPE 1S, PEDESTRIAN	52.00	0.00	52.00	EA	52.00	\$585.00	\$30,420.00
		0030	0430	9020833	SH-FLAT SHEET - SIGNAL SIGN	60.00	0.00	60.00	SQFT	60.00	\$28.00	\$1,680.00
		0030	0440	9020834	SIGNAL SIGN, MOUNTING HARDWARE	60.00	0.00	60.00	EA	60.00	\$50.50	\$3,030.00
		0030	0450	9022708	POST, SIGNAL 8 FT. OR 2.4 M	10.00	-2.00	8.00	EA	8.00	\$1,450.00	\$11,600.00

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

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

date and can differ from the posted amount at the time the Estimate was Generated

Contract Im.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)
90215-G06	J7S3164	0030	0460	9025300	CONDUIT, 3 IN., TRENCH WITH TRACER WIRE	294.00	-94.00	200.00	LF	200.00	\$15.50	\$3,100.00
		0030	0470	9027300	CONDUIT, 3 IN., PUSHED WITH TRACER WIRE	106.00	-83.00	23.00	LF	23.00	\$26.50	\$609.50
		0030	0480	9028308	CABLE, 16 AWG 2 CONDUCTOR	3,370.00	-215.00	3,155.00	LF	3,155.00	\$1.55	\$4,890.25
		0030	0490	9028310	CABLE, 16 AWG 5 CONDUCTOR	2,280.00	-221.00	2,059.00	LF	2,059.00	\$1.65	\$3,397.35
		0030	0500	9028811	PULL BOX, PREFORMED CLASS 2	7.00	-1.00	6.00	EA	6.00	\$1,050.00	\$6,300.00
		0030	0510	9029100	BASE, CONCRETE	5.60	0.68	6.28	CUYD	6.28	\$1,125.00	\$7,065.00
		0030	0520	9029902	MISC.AUDIBLE PEDESTRIAN PUSHBUTTON AND SIGNING	60.00	0.00	60.00	EA	60.00	\$1,125.00	\$67,500.00
		0030	0530	9029902	MISC.PEDESTRIAN INTERCEPT MODULE FOR TRAFFIC ADAPTIVE SYSTEM	3.00	0.00	3.00	EA	3.00	\$10,750.00	\$32,250.00
		0030	0540	9029902	MISC.PUSHBUTTON EXTENSION	32.00	-7.00	25.00	EA	25.00	\$145.00	\$3,625.00
		0030	0550	9029902	MISC.REMOTE PUSHBUTTON POST	11.00	1.00	12.00	EA	12.00	\$750.00	\$9,000.00
		0040	0560	9031010	CONCRETE FOOTINGS, EMBEDDED	1.40	0.00	1.40	CUYD	1.40	\$1,734.00	\$2,427.60
		0040	0570	9031270A	2 IN. PSST POST - 12 GA.	116.00	0.00	116.00	LF	116.00	\$11.15	\$1,293.40
		0040	0580	9031273	POST ANCHOR FOR 2 IN. PSST - 7 GA.	33.00	0.00	33.00	LF	33.00	\$64.27	\$2,120.91
		0040	0590	9031280	2.5 IN. PSST POST - 12 GA.	12.00	0.00	12.00	LF	12.00	\$11.91	\$142.92
		0040	0600	9031281	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	3.00	0.00	3.00	LF	3.00	\$73.41	\$220.23
		0040	0610	9035069A	SHF-FLAT SHEET FLUORESCENT	12.00	0.00	12.00	SQFT	12.00	\$20.57	\$246.84
		0030	5001	9027300	CONDUIT, 3 IN., PUSHED WITH TRACER WIRE	0.00	65.00	65.00	LF	65.00	\$29.40	\$1,911.00
		0030	5002	9028500	CABLE, LOOP DETECTOR, IN DUCT	0.00	534.00	534.00	LF	534.00	\$5.50	\$2,937.00
		0001	5003	6200036	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	0.00	99.00	99.00	EA	99.00	\$170.00	\$16,830.00
		0030	5004	9022708	POST, SIGNAL 8 FT. OR 2.4 M	0.00	3.00	3.00	EA	3.00	\$425.00	\$1,275.00
		0001	5005	9029901	MISC.Fiber Optic Repair	0.00	1.00	1.00	LS	1.00	\$81,653.00	\$81,653.00
	Project J	7S3164 - To	otal Value	Posted to D	ate as of Report Generated Date							\$1,825,594.30
90215-G06 Ov	erall - Total	Value Pos	ted to Da	te as of Repo	ort Generated Date							\$1,825,594.3



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

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

Project:	J7S3164	\$										
Line Number	Item Code	Description	DWR Date	DWR Approval Date	Quantity Posted	Units		From Station/ Log Mile	Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments
0180	6099903	MISC. PAVED DRAINAGE	6/8/21	6/17/21	24.00	LF	1	143+50		170+14		Installed according to plan.
0400	8061017	TEMPORARY SEEDING AND MULCHING	6/8/21	6/17/21	1.40	ACRE		19+00		126+00		Seeding and mulching used in various locations.

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



Jun 21, 2021

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J7S3164	0020	LINEAR GRADING	Overrun	Overrun	17	May 4, 2020	SYSTEM	(\$250.00)	
		CLASS 1			18	May 20, 2020	SYSTEM	(\$100.00)	
					24	Aug 17, 2020	SYSTEM	(\$150.00)	
				Overrun - T	otal			(\$500.00)	
			Overrun - Tota	al				(\$500.00)	
	0020 -	Total						(\$500.00)	
	0030	MISC. GRADING	Overrun	Overrun	17	May 4, 2020	SYSTEM	(\$910.20)	
					18	May 20, 2020	SYSTEM	(\$152.00)	
					24	Aug 17, 2020	SYSTEM	(\$450.00)	
				Overrun - T	otal			(\$1,512.20)	
			Overrun - Tota	al				(\$1,512.20)	
	0030 -	Total						(\$1,512.20)	
	0040	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Other Item Adjustment	FUEL	20	Jun 16, 2020	edelhb1	(\$541.04)	This reflects omitted fuel adjustments for this project. -\$35.66 for estimates 0002 and 0003, September 2019. \$35.96 for estimates 0004 and 0005, October 2019. \$49.80 for estimates 0008 and 0007, November 2019. \$9.58 for estimates 0008 and 0009, December 2019. -\$2.04 for estimates 0010 and 0011, January 2020. -\$55.18 for estimates 0012 and 0013, February 2020. -\$172.26 for estimates 0014 and 0015, March 2020. -\$330.89 for estimates 0016 and 0017, April 2020.
					21	Jul 2, 2020	LANEK1	\$40.35	-\$40.35 for estimates 0018 and 0019, May 2020. to offset the fuel adjustment made in error on Estimate 0020. lanek1
				FUEL - Tota	1	2020		(\$500.00)	
								(\$500.69)	
			Other Item Ad	justment - To				(\$500.69)	
			Price FUEL		18	May 20, 2020	SYSTEM	(\$8.38)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					18	May 20, 2020	SYSTEM	(\$31.97)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					24	Aug 17, 2020	SYSTEM	(\$19.25)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					32	Dec 15, 2020	SYSTEM	(\$19.83)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					43	Jun 2, 2021	SYSTEM	\$26.43	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				- Total				(\$53.00)	
			Price FUEL - 1					(\$53.00) (\$53.00)	
	0040 -	· Total	Price FUEL - 1						
	<b>0040</b> - 0060	CONCRETE BASE ( 10 IN.			28	Oct 20, 2020	SYSTEM	(\$53.00)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
		CONCRETE			28		SYSTEM	(\$53.00) (\$553.69)	
		CONCRETE BASE ( 10 IN.		rotal - Total	28		SYSTEM	(\$53.00) (\$553.69) (\$95.10)	
	0060	CONCRETE BASE ( 10 IN.	Price FUEL	rotal - Total	28		SYSTEM	(\$53.00) (\$553.69) (\$95.10) (\$95.10)	
	0060	CONCRETE BASE ( 10 IN. NON-REINF)	Price FUEL	rotal - Total			SYSTEM edelhb1	(\$53.00) (\$553.69) (\$95.10) (\$95.10) (\$95.10)	
	0060 0060 -	CONCRETE BASE ( 10 IN. NON-REINF) Total CONCRETE	Price FUEL Price FUEL - 1 Other Item	Fotal - Total Fotal		2020 Dec 17,		(\$53.00) (\$553.69) (\$95.10) (\$95.10) (\$95.10) (\$95.10)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL Concrete mix aggregate does not meet MoDOT specifications. Two tests for percent passing on the #4 sieve have tested at 11 and 16 percent. Per Missouri Standard Specification 1005: percent passing through #4 sieve



Jun 21, 2021

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J7S3164	0100	CONCRETE CURB RAMP	Other Item Adjustment	MDPA	10	Jan 17, 2020	SYSTEM	\$19,228.00	Concrete mix aggregate does not meet MoDOT specifications. Two tests for percent passing on the #4 sieve have tested at 11 and 16 percent. Per Missouri Standard Specification 1005: percent passing through #4 sieve should be within 0 - 10 percent.
				MDPA - Tot	al			\$0.00	
			Other Item Adj	justment - To	tal			\$0.00	
			Overrun	Overrun	18	May 20, 2020	SYSTEM	(\$2,152.00)	
					24	Aug 17, 2020	SYSTEM	(\$3,064.00)	
					28	Oct 20, 2020	SYSTEM	\$5,216.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',80.00000 - 80.00000, 'is applied (if non-zero).
				Overrun - T	otal			\$0.00	
			Overrun - Tota	al				\$0.00	
	0100 -	Total						\$0.00	
	0130	PAVED APPROACH,	Material		6	Nov 19, 2019	SYSTEM	(\$1,063.75)	
		8 IN.			7	Dec 2, 2019	SYSTEM	(\$19,113.75)	
					8	Dec 17, 2019	SYSTEM	(\$30,978.75)	
					9	Jan 2, 2020	SYSTEM	(\$33,778.75)	
					10	Jan 17, 2020	SYSTEM	(\$62,743.90)	
					13	Mar 3, 2020	SYSTEM	(\$6,482.50)	
					17	May 4, 2020	SYSTEM	(\$7,026.65)	
				- Total				(\$161,188.05)	
			Material - Tota		_	<b>D</b>		(\$161,188.05)	
			MaterialCredit		7	Dec 2, 2019	SYSTEM	\$1,063.75	
					8	Dec 17, 2019	SYSTEM	\$19,113.75 \$30,978.75	
					9	Jan 2, 2020 Jan 17,	SYSTEM	\$33,778.75	
					10	2020 Feb 4,	SYSTEM	\$62,743.90	
					14	2020 Mar 17,	SYSTEM	\$6,482.50	
					14	2020 May 20,	SYSTEM	\$7,026.65	
				- Total		2020	Livi	\$161,188.05	
			MaterialCredit					\$161,188.05	
			Other Item	FUEL	20	Jun 16,	edelhb1	(\$810.87)	This reflects omitted fuel adjustments for this project.
			Other item Adjustment	FUEL		2020			-\$54.84 for estimates 0002 and 0003, September 2019. \$99.06 for estimates 0004 and 0005, October 2019. \$94.10 for estimates 0006 and 0007, November 2019. \$10.56 for estimates 0008 and 0009, December 2019. -\$5.44 for estimates 0010 and 0011, January 2020. -\$138.82 for estimates 0012 and 0013, February 2020. -\$280.00 for estimates 0014 and 0015, March 2020. -\$503.44 for estimates 0016 and 0017, April 2020. -\$32.05 for estimates 0018 and 0019, May 2020.
					21	Jul 2, 2020	LANEK1	\$32.05	to offset the fuel adjustment made in error on Estimate 0020. lanek1
				FUEL - Tota				(\$778.82)	
			Other Item Adj	justment - To	tal			(\$778.82)	



Jun 21, 2021

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J7S3164	0130	PAVED APPROACH,	Price FUEL	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	18	May 20, 2020	SYSTEM	(\$32.05)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
		8 IN.			32	Dec 15, 2020	SYSTEM	(\$124.16)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
					43	Jun 2, 2021	SYSTEM	\$44.91	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
				- Total				(\$111.30)				
			Price FUEL - T	otal				(\$111.30)				
	0130 -	Total						(\$890.12)				
	0140	CONCRETE SIDEWALK, 4 IN.	Other Item Adjustment	MDPA	8	Dec 17, 2019	edelhb1	(\$10,728.50)	Concrete mix aggregate does not meet MoDOT specifications. Two tests for percent passing on the #4 sieve have tested at 11 and 16 percent. Per Missouri Standard Specification 1005: percent passing through #4 sieve should be within 0 - 10 percent.			
					9	Jan 2, 2020	SYSTEM	\$10,728.50	Concrete mix aggregate does not meet MoDOT specifications. Two tests for percent passing on the #4 sieve have tested at 11 and 16 percent. Per Missouri Standard Specification 1005: percent passing through #4 sieve should be within 0 - 10 percent.			
					9	Jan 3, 2020	edelhb1	(\$19,610.15)	Concrete mix aggregate does not meet MoDOT specifications. Two tests for percent passing on the #4 sieve have tested at 11 and 16 percent. Per Missouri Standard Specification 1005: percent passing through #4 sieve should be within 0 - 10 percent.			
					10	Jan 17, 2020	SYSTEM	\$19,610.15	Concrete mix aggregate does not meet MoDOT specifications. Two tests for percent passing on the #4 sieve have tested at 11 and 16 percent. Per Missouri Standard Specification 1005: percent passing through #4 sieve should be within 0 - 10 percent.			
				MDPA - Tot	al			\$0.00				
			Other Item Ad	justment - To	tal			\$0.00				
	0140 -	Total						\$0.00				
	0150	0140 - Total 0150 CONCRETE CURB (6 IN HEIGHT AND	GHT AND		11	Feb 4, 2020	SYSTEM	(\$14,770.00)				
		UNDER)		- Total				(\$14,770.00)				
			Material - Tota	d				(\$14,770.00)				
			MaterialCredit		12	Feb 17, 2020	SYSTEM	\$14,770.00				
				- Total				\$14,770.00				
			MaterialCredit	- Total				\$14,770.00				
	0150 -	Total						\$0.00				
	0170	CURB AND GUTTER TYPE B	Material		12	Feb 17, 2020	SYSTEM	(\$9,939.00)				
		INCO			13	Mar 3, 2020	SYSTEM	(\$9,939.00)				
					14	Mar 17, 2020	SYSTEM	(\$9,939.00)				
				- Total				(\$29,817.00)				
			Material - Tota					(\$29,817.00)				
				Material - Total MaterialCredit								
					13	Mar 3, 2020	SYSTEM	\$9,939.00				
					14	2020 Mar 17, 2020	SYSTEM	\$9,939.00				
						2020 Mar 17,		\$9,939.00 \$9,939.00				
			MaterialCredit	- Total	14	2020 Mar 17, 2020 Apr 3,	SYSTEM	\$9,939.00 \$9,939.00 \$29,817.00				
				- Total	14	2020 Mar 17, 2020 Apr 3,	SYSTEM	\$9,939.00 \$9,939.00 \$29,817.00 \$29,817.00				
		Total	MaterialCredit MaterialCredit	- Total - Total	14 15	2020 Mar 17, 2020 Apr 3, 2020	SYSTEM	\$9,939.00 \$9,939.00 \$29,817.00 \$29,817.00 \$0.00				
	<b>0170</b> - 0360	TURF TYPE TALL	MaterialCredit MaterialCredit	- Total	14 15 25	2020 Mar 17, 2020 Apr 3, 2020 Sep 4, 2020	SYSTEM SYSTEM SYSTEM	\$9,939.00 \$9,939.00 \$29,817.00 \$29,817.00 \$0.00 (\$235.00)				
		TURF TYPE	MaterialCredit MaterialCredit	- Total - Total	14 15	2020 Mar 17, 2020 Apr 3, 2020 Sep 4,	SYSTEM	\$9,939.00 \$9,939.00 \$29,817.00 \$29,817.00 \$0.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',5.00000 - 5.00000, 'is applied (if non-zero).			



Jun 21, 2021

Overrun - Total       2021       seven of seven	Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
Model         EMPORATION         Meaning         4         April 7         SYSTEM         (51,400.00)           Matchine 1 = Total         -         -         (51,400.00)         -         (51,400.00)           Matchine 1 = Total         -         (51,400.00)         Payment Estimate literi Adjustment generated Stadple Transaction           Matchine 1 = Total         -         (51,400.00)         Payment Estimate literi Adjustment generated Stadple Transaction           Matchine 1 = Total         -         (51,400.00)         Payment Estimate literi Adjustment generated Stadple Transaction           Matchine 1 = Total         -         (52,000.00)         Payment Estimate literi Adjustment generated Stadple Transaction           -         -         -         (52,000.00)         Payment Estimate literi Adjustment generated Stadple Transaction           -         -         -         (52,000.00)         Payment Estimate literi Adjustment generated Stadple Transaction           -         -         -         (52,000.00)         Payment Estimate literi Adjustment generated Stadple Transaction           -         -         -         -         (51,000.00)         Payment Estimate literi Adjustment generated Stadple Transaction           -         -         -         -         -         (51,000.00)         Payment Estimate literi Adjus	J7S3164	0360	TALL FESCUE	Overrun - Tota					\$0.00	
SEEDING         - </td <td></td> <td>0360 -</td> <td>Total</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>\$0.00</td> <td></td>		0360 -	Total						\$0.00	
Null Critic         Calibria         Calibria         Calibria         Calibria         Calibria           040         Fold         <		0400	SEEDING	Material		44		SYSTEM	(\$1,400.00)	
Material - Total         (11,400,00)           0420 - Total         Construction         (24,00,00)           0420         SIGNA FLAD, TRNA         Construction         (24,00,00)           11         Fe.4         2020         Payment Estimate Item Adjustment generated Stockple Transaction           12         Add 2         2020         VETM         (12,00,00)         Payment Estimate Item Adjustment generated Stockple Transaction           12         Add 2         2020         VETM         (12,00,00)         Payment Estimate Item Adjustment generated Stockple Transaction           12         Add 2         2020         VETM         (12,00,00)         Payment Estimate Item Adjustment generated Stockple Transaction           13         Add 2         2018         VETM         (12,00,00)         Payment Estimate Item Adjustment generated Stockple Transaction           14         Fe.4         2018         VETM         (12,00,00)         Payment Estimate Item Adjustment generated Stockple Transaction           15         Construction         Total         VETM         VETM         (12,00,00)         Payment Estimate Item Adjustment generated Stockple Transaction           14         Material - Total         VETM         (12,00,00)         Payment Estimate Item Adjustment generated Stockple Transaction           15					- Total				(\$1,400.00)	
9420     Signification PEDESTRIAN PEDESTRIAN PEDESTRIAN Signification Stockpile     Signification Performance Stockpile     9     Dev 6, 2000     Signification Performance Stockpile     9     Dev 6, 2000     Signification Performance Stockpile     9     Dev 6, 2000     Signification Performance P			MOLOTING	Material - Tota					(\$1,400.00)	
HEAD, TYPE         Stockplain         Image: marked stockplain         Stockplain <thstockplain< th="">         Stockplain</thstockplain<>		0400 -	Total						(\$1,400.00)	
PEDESTRIAN		0420	HEAD, TYPE 1S,			8		SYSTEM	(\$2,200.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
Image: construction						11		SYSTEM	(\$7,700.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
430         - Total         - Construction						15		SYSTEM	(\$2,200.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
Kd0         Construction         SixSE						17		SYSTEM	(\$2,200.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
Construction STMI         Construction Construction STMI         Construction STMI					- Total				(\$14,300.00)	
Stockpile TotalTotal219KeyFunction0420 - TotalConstruction514.300.000420 - TotalConstruction514.300.000420 - TotalFeb.17515.0000420 - TotalFeb.1752.0000420 - Total- TotalFeb.175YSEM022.4MalerialFeb.175YSEM022.4MaterialFeb.175YSEM022.4Material- Total(\$2.000.00)0410 - Total- Total- Total(\$2.000.00)0410 - Total- Total- Total(\$2.000.00)0410 - Total- Total- Total- Total0410 - Total- Total- Total- Total- SYSTEM0410 - Total- Total- Total- SYSTEM- Stockpil0410 - Total- Total- Total- SYSTEM- Stockpil0411 - Total- Total- Total- SYSTEM- Stockpil0411 - Total- Total- SYSTEM- Stockpil- Stockpil<				Construction S	Stockpile - To	otal			(\$14,300.00)	
Image: Construction Slockpile STM - Youth         Sti4,300.00           0420 - Total         Construction Slockpile STM - Youth         Sti4,300.00           0420 - Total         Port - Stift - Stif				Stockpile		6		SYSTEM	\$14,300.00	Payment Estimate Item Adjustment generated Stockpile Transaction
0420 - Total         S0.00           0450 - Total         POST, OR 2.4 M         Material         11         Seb 4         SYSTEM         (\$2,900,00)           12         Feb 17, SIGNAL 5F 1         SYSTEM         (\$2,900,00)         (\$5,800,00)           4         -Total         (\$5,800,00)         (\$5,800,00)         (\$5,800,00)           Material - Total         (\$5,800,00)         (\$5,800,00)         (\$5,800,00)         (\$5,800,00)           Material - Total         12         Feb 17, 2020         SYSTEM         \$2,900,00         (\$5,800,00)           MaterialCredit         12         Feb 17, 2020         SYSTEM         \$2,900,00         (\$1,800,00)           MaterialCredit         13         Mar 3, 2020         SYSTEM         \$2,900,00         (\$1,800,00)           MaterialCredit         Total         SYSTEM         \$2,900,00         (\$1,872,50)         (\$1,872,50)           Overrun         19         Jun 2, 2021         SYSTEM         \$1,372,50)         Unit price based on averaged overrun adjustments for installed quantity c is applied (ff non-zero).           Overrun - Total         Overrun - Total         SUSTEM         \$1,372,50)         Unit price based on averaged overrun adjustments for installed quantity c is applied (ff non-zero).           Overun - Total					- Total				\$14,300.00	
0450         POST, SIGNAL S FT, OR 2-4         Material         11         Feb 4, 2020         SYSTEM         (\$2,900,00)           - Total         - Total         - Total         (\$5,800,00)         -           Material-Credit         12         Feb 17, 2020         SYSTEM         (\$2,900,00)           Material-Credit         12         Feb 17, 2020         SYSTEM         \$2,900,00           Material-Credit         12         Feb 17, 2020         SYSTEM         \$2,900,00           - Total         - Total         \$5,800,00         -           0450 - Total         - Total         \$5,800,00         -           0450 - Total         0verrun - Total         \$5,800,00         -           0450 - Total         0verrun - Total         \$9.57EM         \$1,372.50         Unit price based on everaged overun adjustments for installed quently on previous payment estimates. Price Adjustments of ',1125,00000 - 1126,000           0510 - Total         0verrun - Total         \$0.00         -           0501 - Total         Stockpile         \$0.00         -           0500 - Total         \$0.00         Payment Estimate Item Adjustment generated Stockpile Transaction 'i sapplied (fi non-zero).           0501 - Total         \$0.00         Payment Estimate Item Adjustment generated Stockpile Transaction 'i sap				Construction S	Stockpile STI	/II - Total			\$14,300.00	
$ \left  \begin{array}{c c c c c c } Sicand. 8 Fr. \\ OR 2.4 M \\ \hline \end{tabular} \\$		0420 -	Total						\$0.00	
12         Feb 17, SYSTEM         (\$2,900.00)           - Total         - Total         (\$5,800.00)           Material - Total         (\$5,800.00)           - Total         (\$5,800.00)           - Total         (\$5,800.00)           - Total         (\$1,000.00)           - Total         (\$1,000.00)           - Total         (\$1,000.00)           - Total         (\$1,000.00)           0510         CONCRETE         (\$1,000.00)           0510         CONCRETE         (\$1,000.00)           0510         CONCRETE         (\$1,000.00)           0510         CONCRETE         \$0,00           0510         CONCRETE         \$0,00           0510         Construction         \$1,000.00.112,0000.1125,00000.1125,0000.1125,0000.1125,0000.1125,0000.1125,00		0450	SIGNAL 8 FT.	Material		11		SYSTEM	(\$2,900.00)	
Material - Total       12       Feb 17, 2020       SYSTEM       \$2,900.00         - Total       2020       SYSTEM       \$2,900.00         - Total       - Total       S5,800.00         050 - Total       - Total       S5,800.00         0510       BASE, CONCRETE       Overrun       19       Jun 3, 2020       SYSTEM       \$1,372.50         0510       BASE, CONCRETE       Overrun - Total       99       Jun 2, 2021       SYSTEM       \$1,372.50         0510       Overrun - Total       0       19       Jun 2, 2021       SYSTEM       \$1,372.50         0510       Overrun - Total       0       0       Unit price based on averaged overrun adjustments or installed quantity or previous payment estimates. Price Adjustments or installed quantity or previous payment estimates. Price Adjustments or installed quantity or previous payment estimates. Price Adjustments or installed quantity or previous payment estimates. Price Adjustments or installed quantity or previous payment estimates. Price Adjustments or installed quantity or previous payment estimates. Price Adjustments or installed quantity or previous payment estimates. Price Adjustments or installed quantity or previous payment estimates. Price Adjustments or installed quantity or previous payment estimate. Price Adjustment or installed quantity or previous payment estimate estimate tem Adjustment generated Stockpile Transaction         0520       MISC.       Construction       8       Dec 16, SYSTEM						12		SYSTEM	(\$2,900.00)	
MaterialCredit         12         Feb 17, 2020         SYSTEM         \$2,900.00           13         Mar 3, 2020         SYSTEM         \$2,900.00           -Total         -Total         \$5,800.00           0450 - Total         -Total         \$5,800.00           0450 - Total         -Total         \$5,800.00           0510         BASE CONCRETE         Overrun         19         Jun 3, 2020         SYSTEM         \$(\$1,372.50)           0         Overrun - Total         19         Jun 2, 2021         SYSTEM         \$(\$1,372.50)           0         Overrun - Total         SYSTEM         \$(\$1,372.50)         Init price based on averaged overrun adjustments for installed quantity or previous payment estimates. Price Adjustments of ',1125.0000 - 1125.00           0         Overrun - Total         \$SYSTEM         \$(\$1,372.50)           0         Overrun - Total         \$0.00         \$0           0         \$0.00         \$0         \$0.00         \$0           0         Overrun - Total         \$0.00         \$0					- Total				(\$5,800.00)	
$ \begin{array}{ c c c } \hline \\ \hline $									(\$5,800.00)	
$ \begin{array}{ c c c } \hline \\ \hline $				MaterialCredit		12		SYSTEM	\$2,900.00	
MaterialCredit - Total       \$5,80.00         0450 - Total       90.00       90.00         0510       BASE, CONCRETE       Overrun       19       Jun 3, 2020       SYSTEM       \$(\$1,372.50)         0510       CONCRETE       Verrun - Total       19       Jun 2, 2021       SYSTEM       \$(\$1,372.50)       Unit price based on averaged overrun adjustments of ',1125.0000 - 1125.000         Overrun - Total       Overrun - Total       Stockpile       Stockpile       Stockpile       Stockpile       Stockpile         0520       MilsC.       Construction Stockpile       8       Dec 16, 2019       SYSTEM       \$(\$1,660.00)       Payment Estimate Item Adjustment generated Stockpile Transaction         0520       MilsC.       Construction Stockpile       8       Dec 16, 2019       SYSTEM       \$(\$5,355.00)       Payment Estimate Item Adjustment generated Stockpile Transaction         11       Feb 4, 2020       SYSTEM       \$(\$6,545.00)       Payment Estimate Item Adjustment generated Stockpile Transaction         12       Verrun - Total       Verrun - Total       \$(\$35,700.00)       Payment Estimate Item Adjustment generated Stockpile Transaction         11       Feb 4, 2020       SYSTEM       \$(\$35,700.00)       Payment Estimate Item Adjustment generated Stockpile Transaction         12						13		SYSTEM	\$2,900.00	
0450 • Total       90.00         0510       BASE, CONCRETE       Overrun       19       Jun 3, 2020       SYSTEM       (\$1,372.50)         43       Jun 2, 2021       SYSTEM       \$1,372.50       Unit price based on averaged overrun adjustments for installed quantily or previous payment estimates. Price Adjustments of ',1125.00000 - 1125.00 'is applied (if non-zero).         0/verrun - Total       0/verrun - Total       \$0.00         0510 - Total       50.00       \$0         0520       MISC.       Construction Stockpile       \$0       \$0       \$1/1       \$1/2					- Total				\$5,800.00	
0510       BASE CONCRETE       Overrun       19       Jun 3, 2020       SYSTEM       (\$1,372.50)         43       Jun 2, 2021       SYSTEM       \$1,372.50       Unit price based on averaged overrun adjustments for installed quantity or previous payment estimates. Price Adjustments of ',1125.00000 - 1125.00 'is applied (if non-zero).         0/00000000000000000000000000000000000				MaterialCredit - Total					\$5,800.00	
CONCRETÉ CON		0450 -	Total						\$0.00	
Overrun - Total       S021       S000       previous payment estimates. Price Adjustments of ',1125.00000 - 1125.0         Overrun - Total       S0.00         Overrun - Total       \$0.00         O510 - Total       \$0.00         O520       MISC.       Construction Stockpile       8       Dec 16, 2019       SYSTEM       (\$16,660.00)       Payment Estimate Item Adjustment generated Stockpile Transaction         0520       MISC.       Construction Stockpile       8       Dec 16, 2019       SYSTEM       (\$16,660.00)       Payment Estimate Item Adjustment generated Stockpile Transaction         11       Feb 4, 2020       SYSTEM       (\$6,545.00)       Payment Estimate Item Adjustment generated Stockpile Transaction         15       Apr 3, 2020       SYSTEM       (\$6,545.00)       Payment Estimate Item Adjustment generated Stockpile Transaction         17       May 4, 2020       SYSTEM       (\$35,700.00)       Payment Estimate Item Adjustment generated Stockpile Transaction         Construction Stockpile - Total       6       Nov 18, SYSTEM       \$35,700.00       Payment Estimate Item Adjustment generated Stockpile Transaction		0510		Overrun	Overrun	19		SYSTEM	(\$1,372.50)	
Overrun - Total       \$0.00         Overrun - Total       \$0.00         0510 - Total       \$0.00         0520       MISC.       Construction Stockpile       8       Dec 16, 2019       SYSTEM       (\$16,660.00)       Payment Estimate Item Adjustment generated Stockpile Transaction         0520       MISC.       Construction Stockpile       8       Dec 16, 2019       SYSTEM       (\$5,355.00)       Payment Estimate Item Adjustment generated Stockpile Transaction         11       Feb 4, 2020       SYSTEM       (\$6,545.00)       Payment Estimate Item Adjustment generated Stockpile Transaction         15       Apr 3, 2020       SYSTEM       (\$6,545.00)       Payment Estimate Item Adjustment generated Stockpile Transaction         - Total       - Total       (\$35,700.00)       Payment Estimate Item Adjustment generated Stockpile Transaction         Construction Stockpile - Total       K \$35,700.00       Payment Estimate Item Adjustment generated Stockpile Transaction						43		SYSTEM	\$1,372.50	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1125.00000 - 1125.00000, 'is applied (if non-zero).
Overrun - Total       \$0.00         0510 - Total       \$0.00         0520       MISC.       Construction Stockpile       8       Dec 16, 2019       SYSTEM       (\$16,660.00)       Payment Estimate Item Adjustment generated Stockpile Transaction         0520       MISC.       Construction Stockpile       8       Dec 16, 2019       SYSTEM       (\$5,355.00)       Payment Estimate Item Adjustment generated Stockpile Transaction         11       Feb 4, 2020       SYSTEM       (\$6,545.00)       Payment Estimate Item Adjustment generated Stockpile Transaction         15       Apr 3, 2020       SYSTEM       (\$6,545.00)       Payment Estimate Item Adjustment generated Stockpile Transaction         17       May 4, 2020       SYSTEM       (\$35,700.00)       Payment Estimate Item Adjustment generated Stockpile Transaction         Construction Stockpile - Total       Construction Stockpile - Total       (\$35,700.00)       Payment Estimate Item Adjustment generated Stockpile Transaction         Construction       6       Nov 18,       SYSTEM       \$35,700.00       Payment Estimate Item Adjustment generated Stockpile Transaction					Overrun - Total				\$0.00	
0510 - Total       \$0.00         0520       MISC.       Construction Stockpile       8       Dec 16, 2019       SYSTEM       (\$16,660.00)       Payment Estimate Item Adjustment generated Stockpile Transaction         11       Feb 4, 2020       SYSTEM       (\$5,355.00)       Payment Estimate Item Adjustment generated Stockpile Transaction         15       Apr 3, 2020       SYSTEM       (\$6,545.00)       Payment Estimate Item Adjustment generated Stockpile Transaction         - Total       - Total       (\$35,700.00)       Payment Estimate Item Adjustment generated Stockpile Transaction         Construction Stockpile - Total       (\$35,700.00)       Payment Estimate Item Adjustment generated Stockpile Transaction         Construction       6       Nov 18, SYSTEM       \$35,700.00       Payment Estimate Item Adjustment generated Stockpile Transaction									\$0.00	
0520       MISC.       Construction Stockpile       8       Dec 16, 2019       SYSTEM       (\$16,660.00)       Payment Estimate Item Adjustment generated Stockpile Transaction         0520       11       Feb 4, 2020       SYSTEM       (\$5,355.00)       Payment Estimate Item Adjustment generated Stockpile Transaction         15       Apr 3, 2020       SYSTEM       (\$6,545.00)       Payment Estimate Item Adjustment generated Stockpile Transaction         17       May 4, 2020       SYSTEM       (\$7,140.00)       Payment Estimate Item Adjustment generated Stockpile Transaction         17       May 4, 2020       SYSTEM       (\$35,700.00)       Payment Estimate Item Adjustment generated Stockpile Transaction         10       - Total       - Total       (\$35,700.00)       Payment Estimate Item Adjustment generated Stockpile Transaction         10       - Total       - (\$35,700.00)       Payment Estimate Item Adjustment generated Stockpile Transaction         10       - Total       - (\$35,700.00)       Payment Estimate Item Adjustment generated Stockpile Transaction		0 <u>510</u> -	Total							
Index       Feb 4, 2020       SYSTEM       (\$5,355.00)       Payment Estimate Item Adjustment generated Stockpile Transaction         Index       Index       SYSTEM       (\$6,545.00)       Payment Estimate Item Adjustment generated Stockpile Transaction         Index       Index       SYSTEM       (\$6,545.00)       Payment Estimate Item Adjustment generated Stockpile Transaction         Index       Index       SYSTEM       (\$6,545.00)       Payment Estimate Item Adjustment generated Stockpile Transaction         Index       Index       Index       SYSTEM       (\$7,140.00)       Payment Estimate Item Adjustment generated Stockpile Transaction         Index       Index       Index       Index       Index       Index       Index         Index       Index       Index       Index       Index       Index       Index       Index         Index       Index       Index       Index       Index       Index       Index       Index       Index       Index         Index			) MISC.			8		SYSTEM		Payment Estimate Item Adjustment generated Stockpile Transaction
2020     17     May 4, 2020     SYSTEM     (\$7,140.00)     Payment Estimate Item Adjustment generated Stockpile Transaction       - Total     - Total     (\$35,700.00)       Construction Stockpile - Total     (\$35,700.00)       Construction     6     Nov 18, SYSTEM     \$35,700.00)						11		SYSTEM	(\$5,355.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
- Total     (\$35,700.00)       Construction Stockpile - Total     (\$35,700.00)       Construction     6     Nov 18, SYSTEM     \$35,700.00						15		SYSTEM	(\$6,545.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
Construction       Stockpile - Total       (\$35,700.00)         Construction       6       Nov 18, SYSTEM       \$35,700.00       Payment Estimate Item Adjustment generated Stockpile Transaction						17		SYSTEM	(\$7,140.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
Construction 6 Nov 18, SYSTEM \$35,700.00 Payment Estimate Item Adjustment generated Stockpile Transaction					- Total				(\$35,700.00)	
				Construction S	Stockpile - To	otal			(\$35,700.00)	
STMI				Stockpile		6	Nov 18, 2019	SYSTEM	\$35,700.00	Payment Estimate Item Adjustment generated Stockpile Transaction



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J7S3164	0520	MISC.	Construction Stockpile STMI	- Total				\$35,700.00	
			Construction	Stockpile ST	/II - Total			\$35,700.00	
	0520 -	) - Total						\$0.00	
	0530	MISC.	Construction Stockpile		11	Feb 4, 2020	SYSTEM	(\$17,575.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$17,575.00)	
			Construction Stockpile - Total					(\$17,575.00)	
			Construction Stockpile STMI		6	Nov 18, 2019	SYSTEM	\$17,575.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$17,575.00	
			Construction Stockpile STMI - Total					\$17,575.00	
	0530 -	Total						\$0.00	
	0540	MISC.	Construction Stockpile		8	Dec 16, 2019	SYSTEM	(\$1,836.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					15	Apr 3, 2020	SYSTEM	\$55.64	Payment Estimate Item Adjustment generated Stockpile Transaction
					17	May 4, 2020	SYSTEM	(\$395.64)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$2,176.00)	
			Construction Stockpile - Total					(\$2,176.00)	
			Construction Stockpile STMI		6	Nov 18, 2019	SYSTEM	\$2,176.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$2,176.00	
			Construction Stockpile STMI - Total					\$2,176.00	
	0540 -	540 - Total							
	0550	MISC.	Construction Stockpile		11	Feb 4, 2020	SYSTEM	(\$1,518.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					14	Mar 17, 2020	SYSTEM	(\$986.70)	Payment Estimate Item Adjustment generated Stockpile Transaction
					17	May 4, 2020	SYSTEM	(\$278.30)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$2,783.00)	
			Construction Stockpile - Total					(\$2,783.00)	
			Construction Stockpile STMI		6	Nov 18, 2019	SYSTEM	\$2,783.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$2,783.00	
			Construction	Stockpile ST	STMI - Total			\$2,783.00	
			Overrun	Overrun	19	Jun 3, 2020	SYSTEM	(\$1,500.00)	
					43	Jun 2, 2021	SYSTEM	\$1,500.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',750.00000 - 750.00000, 'is applied (if non-zero).
				Overrun - Total				\$0.00	
			Overrun - Tota	al				\$0.00	
	0550 -	Total						\$0.00	
J7S3164 -	- Total							(\$4,951.11)	
Overall -	Total						(\$4,951.11)		