



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

Report Generated on February 2, 2021

Pay Estimate Created Date: February 1, 2021

<b>Progress Estimate Number</b> 12	<b>Contract ID</b> 190816-C01 <b>Prime Contractor</b> E & C Bridge, LLC	<b>Pay Period Start</b> January 16, 2021 <b>Pay Period End</b> February 1, 2021	<b>Original Contract Amount</b> \$844,963.72 <b>Net Change Order Amount</b> \$16,740.00 <b>Current Contract Amount</b> \$861,703.72
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Approval Date		By User
February 1, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by	laymar
February 1, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	ilesb1
February 2, 2021	Reviewed and Approved at the Central Office Controllers Office Level by	greggd1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
December 1, 2020	May 28, 2021		52.33%

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 12			
	This Estimate	Previous	To Date
190816-C01			
Total Posted Items Pay	\$68,166.31	\$382,800.20	\$450,966.51
Gross Item Adjustments	(\$14,222.53)	\$74,763.26	\$60,540.73
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
		\$457,563.46	\$511,507.24
<b>Contract Total Payable This Estimate:</b>	<b>\$53,943.78</b>		

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J3S3089	0151	6181000	MOBILIZATION	LS	\$58,272.000	0.1	\$5,827.20
	0180	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	SQYD	\$3.000	845.6	\$2,536.80
	0310	7034212	SLAB ON STEEL	SQYD	\$242.000	247.117	\$59,802.31
<b>Project J3S3089 - Total</b>							<b>\$68,166.31</b>
<b>Overall - Total</b>							<b>\$68,166.31</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
J3S3089	0310	SLAB ON STEEL	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$3,953.69)
	0310	SLAB ON STEEL	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$10,268.84)
	0310	SLAB ON STEEL	Material			-518.717	\$242.00	(\$125,529.51)
	0310	SLAB ON STEEL	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user laymar overriding Payment Estimate Exception 1 on the current Payment Estimate.	518.717	\$242.00	\$125,529.51
<b>Total</b>								<b>(\$14,222.53)</b>



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

Report Generated on February 2, 2021

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J3S3089	FAS S301(96)	Bridge deck replacement	J	RAY	over Crooked River

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J3S3089	<b>Posted Item Pay</b>	\$68,166.31	\$382,800.20	\$450,966.51
	<b>Gross Item Adjustments</b>	(\$14,222.53)	\$74,763.26	\$60,540.73
	<b>Gross Item Pay</b>	<b>\$53,943.78</b>	<b>\$457,563.46</b>	<b>\$511,507.24</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 February 2, 2021

**Exceptions (Discrepancies) This Estimate Period**

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J3S3089, Item 7034212, Project Item Line Number 0310, Material Set 703421296, Material 1055CMMLDST1D - Clear Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST1D is insufficient.	only partial payment of deck according to the Bridge Deck Payment Schedule since deck is being treated as 3 different sequences.	laymar	Overridden
Estimate Exception Type: Insufficient Materials: Project J3S3089, Item 7034212, Project Item Line Number 0310, Material Set 703421296, Material 0501CCB2MDA - Concrete, Modified B-2 w/Air, Acceptance Action Generic 0501CCB2MDA is insufficient.	only partial payment of deck according to the Bridge Deck Payment Schedule since deck is being treated as 3 different sequences.	laymar	Overridden
Estimate Exception Type: Insufficient Materials: Project J3S3089, Item 7034212, Project Item Line Number 0310, Material Set 703421296, Material 1036RSDFE42M25 - Rein Steel EC No. 8/M25 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	only partial payment of deck according to the Bridge Deck Payment Schedule since deck is being treated as 3 different sequences.	laymar	Overridden
Estimate Exception Type: Insufficient Materials: Project J3S3089, Item 7034212, Project Item Line Number 0310, Material Set 703421296, Material 1036RSDFE42M22 - Rein Steel EC No. 7/M22 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	only partial payment of deck according to the Bridge Deck Payment Schedule since deck is being treated as 3 different sequences.	laymar	Overridden
Estimate Exception Type: Insufficient Materials: Project J3S3089, Item 7034212, Project Item Line Number 0310, Material Set 703421296, Material 1036RSDFE42M19 - Rein Steel EC No. 6/M19 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	only partial payment of deck according to the Bridge Deck Payment Schedule since deck is being treated as 3 different sequences.	laymar	Overridden
Estimate Exception Type: Insufficient Materials: Project J3S3089, Item 7034212, Project Item Line Number 0310, Material Set 703421296, Material 1036RSDFE42M16 - Rein Steel EC No. 5/M16 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	only partial payment of deck according to the Bridge Deck Payment Schedule since deck is being treated as 3 different sequences.	laymar	Overridden
Estimate Exception Type: Insufficient Materials: Project J3S3089, Item 7034212, Project Item Line Number 0310, Material Set 703421296, Material 1053CSSIL - Concrete Sealer (CS) - Silane @, Acceptance Action Generic 1053CSSIL is insufficient.	only partial payment of deck according to the Bridge Deck Payment Schedule since deck is being treated as 3 different sequences.	laymar	Overridden
Estimate Exception Type: Insufficient Materials: Project J3S3089, Item 7034212, Project Item Line Number 0310, Material Set 703421296, Material 1055CMMLDST2 - White Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST2 is insufficient.	only partial payment of deck according to the Bridge Deck Payment Schedule since deck is being treated as 3 different sequences.	laymar	Overridden
Estimate Exception Type: Insufficient Materials: Project J3S3089, Item 7034212, Project Item Line Number 0310, Material Set 703421296, Material 0501CCB2.A - Concrete, Class B-2 w/Air, Acceptance Action Generic 0501CCB2.A is insufficient.	only partial payment of deck according to the Bridge Deck Payment Schedule since deck is being treated as 3 different sequences.	laymar	Overridden
Estimate Exception Type: Insufficient Materials: Project J3S3089, Item 7034212, Project Item Line Number 0310, Material Set 703421296, Material 1005GDCMLD - Masonry Grade D LS/DO, Acceptance Action Generic 1005GDCMLD is insufficient.	only partial payment of deck according to the Bridge Deck Payment Schedule since deck is being treated as 3 different sequences.	laymar	Overridden
Estimate Exception Type: Insufficient Materials: Project J3S3089, Item 7034212, Project Item Line Number 0310, Material Set 703421296, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	only partial payment of deck according to the Bridge Deck Payment Schedule since deck is being treated as 3 different sequences.	laymar	Overridden
Estimate Exception Type: Insufficient Materials: Project J3S3089, Item 7034212, Project Item Line Number 0310, Material Set 703421296, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	only partial payment of deck according to the Bridge Deck Payment Schedule since deck is being treated as 3 different sequences.	laymar	Overridden



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

Report Generated on February 2, 2021

**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)
190816-C01	J3S3089	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.75	\$45,000.00	\$33,750.00
		0001	0020	2024043	REMOVAL OF MISCELLANEOUS ACM (NON-FRIABLE)	32.00	0.00	32.00	SQFT	32.00	\$120.00	\$3,840.00
		0001	0030	2122000A	SUBGRADING AND SHOULDERING CLASS 2	6.00	0.00	6.00	100F	0.00	\$1,500.00	\$0.00
		0001	0040	2153000	SHAPING SLOPES, CLASS III	7.00	0.00	7.00	100F	0.00	\$1,000.00	\$0.00
		0001	0050	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	712.00	0.00	712.00	SQYD	0.00	\$9.50	\$0.00
		0001	0060	3049910	MISC.TYPE 1 OR TYPE 5 AGGREGATE	76.80	0.00	76.80	TONS	0.00	\$32.00	\$0.00
		0001	0070	4019905	MISC.OPTIONAL PAVEMENT	712.00	0.00	712.00	SQYD	0.00	\$65.00	\$0.00
		0001	0080	6113020	FURNISHING TYPE 2 ROCK BLANKET	975.00	0.00	975.00	CUYD	975.00	\$35.00	\$34,125.00
		0001	0090	6113040	PLACING TYPE 2 ROCK BLANKET	975.00	0.00	975.00	CUYD	975.00	\$25.00	\$24,375.00
		0001	0100	6161005	CONSTRUCTION SIGNS	918.00	0.00	918.00	SQFT	918.00	\$6.50	\$5,967.00
		0001	0110	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	2.00	\$85.00	\$170.00
		0001	0120	6161009	FLAG ASSEMBLY	2.00	0.00	2.00	EA	2.00	\$25.00	\$50.00
		0001	0130	6161031	TYPE III MOVEABLE BARRICADE WITH LIGHTS	10.00	0.00	10.00	EA	10.00	\$170.00	\$1,700.00
		0001	0140	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	5.00	0.00	5.00	EA	5.00	\$3,450.00	\$17,250.00
		0001	0150	6181000	MOBILIZATION	1.00	-1.00	0.00	LS	0.00	\$65,000.00	\$0.00
		0001	0151	6181000	MOBILIZATION	0.00	1.00	1.00	LS	0.85	\$58,272.00	\$49,531.20
		0001	0160	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,566.00	0.00	1,566.00	LF	0.00	\$0.96	\$0.00
		0001	0170	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,416.00	0.00	1,416.00	LF	0.00	\$0.96	\$0.00
		0001	0180	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	1,463.00	0.00	1,463.00	SQYD	1,463.00	\$3.00	\$4,389.00
		0001	0190	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.20	\$2,000.00	\$400.00
		0001	0200	8051000A	SEEDING - COOL SEASON MIXTURES	0.40	0.00	0.40	ACRE	0.00	\$16,900.00	\$0.00
		0001	0210	8061005	ROCK DITCH CHECK	52.00	0.00	52.00	LF	0.00	\$27.00	\$0.00
		0001	0220	8061016	SEDIMENT REMOVAL	25.00	0.00	25.00	CUYD	0.00	\$15.00	\$0.00
		0001	0230	8061017	TEMPORARY SEEDING AND MULCHING	0.10	0.00	0.10	ACRE	0.00	\$1,000.00	\$0.00
		0001	0240	8061019	SILT FENCE	1,128.00	0.00	1,128.00	LF	831.00	\$2.80	\$2,326.80
		0001	0250	8061050	TYPE C BERM	243.00	0.00	243.00	LF	0.00	\$15.00	\$0.00
		0010	0260	6061060	MGS GUARDRAIL	38.00	0.00	38.00	LF	0.00	\$25.00	\$0.00
		0010	0270	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	0.00	\$2,560.00	\$0.00
		0010	0280	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	0.00	\$2,395.00	\$0.00
		0070	0290	2162500	REMOVAL OF EXISTING BRIDGE DECK	11,585.00	0.00	11,585.00	SQFT	11,585.00	\$7.00	\$81,095.00
		0070	0300	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	154.00	0.00	154.00	SQYD	0.00	\$225.00	\$0.00
		0070	0310	7034212	SLAB ON STEEL	1,358.00	0.00	1,358.00	SQYD	518.72	\$242.00	\$125,529.51
		0070	0320	7034215	SAFETY BARRIER CURB	719.00	0.00	719.00	LF	0.00	\$60.00	\$0.00
		0070	0330	7049902	MISC.PILE ENCASEMENT	4.00	0.00	4.00	EA	4.00	\$10,000.00	\$40,000.00
		0070	0340	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	2.00	\$1,500.00	\$3,000.00
		0001	5001	6189901	MISC.New Mobilization Line Adjust for Contract Bond	0.00	1.00	1.00	LS	1.00	\$6,728.00	\$6,728.00
		0001	5002	6169901	MISC.Traffic Control Remobilization	0.00	1.00	1.00	LS	1.00	\$9,240.00	\$9,240.00
		0070	5003	6214600A	FLOWABLE BACKFILL	0.00	20.00	20.00	CUYD	20.00	\$375.00	\$7,500.00
<b>Project J3S3089 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$450,966.51</b>
<b>190816-C01 Overall - Total Value Posted to Date as of Report Generated Date</b>												<b>\$450,966.51</b>



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

Report Generated on February 2, 2021

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

Project: J3S3089

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
0151	6181000	MOBILIZATION	1/29/21	1/29/21	0.10	LS	mob					
0180	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	1/29/21	1/29/21	845.60	SQYD	1219+55.55 to 1220+59.48					
0310	7034212	SLAB ON STEEL	1/29/21	1/29/21	247.12	SQYD	pour sequence No. 1 from bent 1 to first header at 75.3750 feet					

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

No Data Available



**Missouri Department of Transportation  
Contractor's Pay Estimate Summary  
Line Item Adjustments - All Estimates**

Report Generated on February 2, 2021

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
0080	FURNISHING TYPE 2 ROCK BLANKET	Material		9	Dec 15, 2020	SYSTEM	(\$14,406.00)			
				9	Dec 15, 2020	SYSTEM	\$14,406.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user laymar overriding Payment Estimate Exception 1 on the current Payment Estimate.		
				- Total					\$0.00	
				Material - Total					\$0.00	
0080 - Total							\$0.00			
0100	CONSTRUCTION SIGNS	Material		7	Nov 16, 2020	SYSTEM	(\$5,967.00)			
				7	Nov 16, 2020	SYSTEM	\$5,967.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user laymar overriding Payment Estimate Exception 1 on the current Payment Estimate.		
				- Total					\$0.00	
				Material - Total					\$0.00	
0100 - Total							\$0.00			
0110	ADVANCED WARNING RAIL SYSTEM	Material		7	Nov 16, 2020	SYSTEM	(\$170.00)			
				7	Nov 16, 2020	SYSTEM	\$170.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user laymar overriding Payment Estimate Exception 2 on the current Payment Estimate.		
				- Total					\$0.00	
				Material - Total					\$0.00	
0110 - Total							\$0.00			
0120	FLAG ASSEMBLY	Material		7	Nov 16, 2020	SYSTEM	(\$50.00)			
				7	Nov 16, 2020	SYSTEM	\$50.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user laymar overriding Payment Estimate Exception 3 on the current Payment Estimate.		
				- Total					\$0.00	
				Material - Total					\$0.00	
0120 - Total							\$0.00			
0130	TYPE III MOVEABLE BARRICADE WITH LIGHTS	Material		7	Nov 16, 2020	SYSTEM	(\$1,700.00)			
				7	Nov 16, 2020	SYSTEM	\$1,700.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user laymar overriding Payment Estimate Exception 4 on the current Payment Estimate.		
				- Total					\$0.00	
				Material - Total					\$0.00	
0130 - Total							\$0.00			
0140	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	Material		7	Nov 16, 2020	SYSTEM	(\$17,250.00)			
				7	Nov 16, 2020	SYSTEM	\$17,250.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user laymar overriding Payment Estimate Exception 5 on the current Payment Estimate.		
				- Total					\$0.00	
				Material - Total					\$0.00	
0140 - Total							\$0.00			
0240	SILT FENCE	Material		8	Dec 1, 2020	SYSTEM	(\$2,326.80)			
				8	Dec 1, 2020	SYSTEM	\$2,326.80	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user laymar overriding Payment Estimate Exception 2 on the current Payment Estimate.		
				9	Dec 15, 2020	SYSTEM	(\$2,326.80)			
				9	Dec 15, 2020	SYSTEM	\$2,326.80	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user laymar		



**Missouri Department of Transportation  
Contractor's Pay Estimate Summary  
Line Item Adjustments - All Estimates**

Report Generated on February 2, 2021

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
0240	SILT FENCE	Material						overriding Payment Estimate Exception 15 on the current Payment Estimate.		
				10	Jan 1, 2021	SYSTEM	(\$2,326.80)			
				10	Jan 1, 2021	SYSTEM	\$2,326.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user laymar overriding Payment Estimate Exception 14 on the current Payment Estimate.		
				<b>- Total</b>					\$0.00	
<b>Material - Total</b>							\$0.00			
<b>0240 - Total</b>							\$0.00			
0290	REMOVAL OF EXISTING BRIDGE DECK	Material		8	Dec 1, 2020	SYSTEM	(\$81,095.00)			
				8	Dec 1, 2020	SYSTEM	\$81,095.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user laymar overriding Payment Estimate Exception 1 on the current Payment Estimate.		
				<b>- Total</b>					\$0.00	
				<b>Material - Total</b>						
<b>0290 - Total</b>							\$0.00			
0300	BRIDGE APPROACH SLAB (MINOR ROAD)	Construction Stockpile		8	Dec 1, 2020	SYSTEM	\$3,948.96	Payment Estimate Item Adjustment generated Stockpile Transaction		
				<b>- Total</b>					\$3,948.96	
				<b>Construction Stockpile - Total</b>						
<b>0300 - Total</b>							\$3,948.96			
0310	SLAB ON STEEL	Construction Stockpile		2	Sep 1, 2020	SYSTEM	\$21,727.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
				8	Dec 1, 2020	SYSTEM	\$56,431.13	Payment Estimate Item Adjustment generated Stockpile Transaction		
				9	Dec 15, 2020	SYSTEM	(\$15,631.63)	Payment Estimate Item Adjustment generated Stockpile Transaction		
				12	Feb 1, 2021	SYSTEM	(\$14,222.53)	Payment Estimate Item Adjustment generated Stockpile Transaction		
				<b>- Total</b>					\$48,303.97	
		<b>Construction Stockpile - Total</b>							\$48,303.97	
		Material				9	Dec 15, 2020	SYSTEM	(\$65,727.20)	
						9	Dec 15, 2020	SYSTEM	\$65,727.20	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user laymar overriding Payment Estimate Exception 2 on the current Payment Estimate.
						10	Jan 1, 2021	SYSTEM	(\$65,727.20)	
						10	Jan 1, 2021	SYSTEM	\$65,727.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user laymar overriding Payment Estimate Exception 2 on the current Payment Estimate.
11	Jan 19, 2021					SYSTEM	(\$65,727.20)			
11	Jan 19, 2021	SYSTEM	\$65,727.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user laymar overriding Payment Estimate Exception 2 on the current Payment Estimate.						
12	Feb 1, 2021	SYSTEM	(\$125,529.51)							
12	Feb 1, 2021	SYSTEM	\$125,529.51	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user laymar overriding Payment Estimate Exception 1 on the current Payment Estimate.						
<b>- Total</b>					\$0.00					
<b>Material - Total</b>							\$0.00			
<b>0310 - Total</b>							\$48,303.97			
0320	SAFETY BARRIER CURB	Construction Stockpile		8	Dec 1, 2020	SYSTEM	\$8,287.80	Payment Estimate Item Adjustment generated Stockpile Transaction		



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Contractor's Pay Estimate Summary  
Line Item Adjustments - All Estimates**

Report Generated on February 2, 2021

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0320		Construction Stockpile	- Total				\$8,287.80	
	Construction Stockpile - Total						\$8,287.80	
0320 - Total							\$8,287.80	
0340	VERTICAL DRAIN AT END BENTS	Material		9	Dec 15, 2020	SYSTEM	(\$3,000.00)	
				9	Dec 15, 2020	SYSTEM	\$3,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user laymar overriding Payment Estimate Exception 14 on the current Payment Estimate.
			- Total				\$0.00	
	Material - Total						\$0.00	
0340 - Total							\$0.00	
5003	FLOWABLE BACKFILL	Material		10	Jan 1, 2021	SYSTEM	(\$7,500.00)	
				10	Jan 1, 2021	SYSTEM	\$7,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user laymar overriding Payment Estimate Exception 1 on the current Payment Estimate.
				11	Jan 19, 2021	SYSTEM	(\$7,500.00)	
				11	Jan 19, 2021	SYSTEM	\$7,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user laymar overriding Payment Estimate Exception 1 on the current Payment Estimate.
			- Total				\$0.00	
	Material - Total						\$0.00	
5003 - Total							\$0.00	
Overall - Total							\$60,540.73	