



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

Report Generated on March 8, 2022

Pay Estimate Created Date: March 1, 2022

<b>Progress Estimate Number</b> 16	<b>Contract ID</b> 191018-G04	<b>Pay Period Start</b> March 16, 2021	<b>Original Contract Amount</b> \$549,574.65
	<b>Prime Contractor</b> Widel, Inc.	<b>Pay Period End</b> March 1, 2022	<b>Net Change Order Amount</b> \$15,595.55
			<b>Current Contract Amount</b> \$565,170.20

Approval Date		By User
March 1, 2022	Generated and Approved (and should be considered Draft) at the Project Office Level by	reedys
March 4, 2022	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	roeged1
March 7, 2022	Reviewed and Approved at the Central Office Controllers Office Level by	ramses1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
December 1, 2020	December 1, 2020		100.00%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	November 6, 2019	November 6, 2019	
Letting Date	October 18, 2019	October 18, 2019	
Notice to Proceed Date	December 9, 2019	December 9, 2019	
Open to Traffic Date			
Work Began Date			

Contract Total Pay For Estimate No. 16			
	This Estimate	Previous	To Date
191018-G04			
Total Posted Items Pay	\$18,096.00	\$547,074.20	\$565,170.20
Gross Item Adjustments	\$0.00	(\$5.15)	(\$5.15)
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
		\$547,069.05	\$565,165.05
<b>Contract Total Payable This Estimate:</b>	<b>\$18,096.00</b>		

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J7S3369	5003	7031004	DIAMOND GRINDING	SQYD	\$50.975	355	\$18,096.00
<b>Project J7S3369 - Total</b>							<b>\$18,096.00</b>
<b>Overall - Total</b>							<b>\$18,096.00</b>

**Contract Adjustments This Estimate**

No Contract Adjustments Exist on Contract

**Line Item Adjustments This Estimate**

No Data Available



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

Report Generated on March 8, 2022

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J7S3369	FAS S602(69)	4 Bridge rehabilitations	Various	BENTON	at various locations in Benton county

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J7S3369	<b>Posted Item Pay</b>	\$18,096.00	\$547,074.20	\$565,170.20
	<b>Gross Item Adjustments</b>	\$0.00	(\$5.15)	(\$5.15)
	<b>Gross Item Pay</b>	<b>\$18,096.00</b>	<b>\$547,069.05</b>	<b>\$565,165.05</b>
	<b>Incentive</b>	\$0.00	\$0.00	\$0.00
	<b>Disincentive</b>	\$0.00	\$0.00	\$0.00
	<b>Liquidated Damages</b>	\$0.00	\$0.00	\$0.00
	<b>Other Contract Adjustments</b>	\$0.00	\$0.00	\$0.00



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

Report Generated on March 8, 2022

**Exceptions (Discrepancies) This Estimate Period**

No Exceptions Exist on Contract



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

Report Generated on March 8, 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)
191018-G04	J7S3369	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$9,250.00	\$9,250.00
		0001	0020	2063500	CULVERT CLEANOUT	2.00	0.00	2.00	EA	2.00	\$9,300.00	\$18,600.00
		0001	0030	2072000	LINEAR GRADING CLASS 2	1.00	0.00	1.00	STA	1.00	\$2,600.00	\$2,600.00
		0001	0040	2153000	SHAPING SLOPES, CLASS III	4.00	2.00	6.00	100F	6.00	\$1,300.00	\$7,800.00
		0001	0050	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	31.00	8.00	39.00	SQYD	39.00	\$22.85	\$891.15
		0001	0060	4019905	MISC.OPTIONAL PAVEMENT, 12 INCH ASPHALT OR 12 IN PCCP	31.00	8.00	39.00	SQYD	39.00	\$245.00	\$9,555.00
		0001	0070	5041000	CONCRETE APPROACH PAVEMENT	155.90	0.00	155.90	SQYD	155.90	\$72.50	\$11,302.75
		0001	0080	6091010	CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S	80.00	0.00	80.00	LF	80.00	\$17.50	\$1,400.00
		0001	0090	6094010	DRAIN BASIN	4.00	0.00	4.00	EA	4.00	\$4,000.00	\$16,000.00
		0001	0100	6096010A	FURNISHING TYPE 1 ROCK DITCH LINER	4.00	0.00	4.00	CUYD	4.00	\$39.70	\$158.80
		0001	0110	6096041	PLACING TYPE 1 ROCK DITCH LINER	4.00	0.00	4.00	CUYD	4.00	\$34.80	\$139.20
		0001	0120	6113020	FURNISHING TYPE 2 ROCK BLANKET	268.00	0.00	268.00	CUYD	268.00	\$46.80	\$12,542.40
		0001	0130	6113040	PLACING TYPE 2 ROCK BLANKET	268.00	0.00	268.00	CUYD	268.00	\$11.60	\$3,108.80
		0001	0140	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	-2.00	0.00	EA	0.00	\$6,800.00	\$0.00
		0001	0150	6161005	CONSTRUCTION SIGNS	2,160.00	-135.00	2,025.00	SQFT	2,025.00	\$9.00	\$18,225.00
		0001	0160	6161008	ADVANCED WARNING RAIL SYSTEM	12.00	0.00	12.00	EA	12.00	\$114.00	\$1,368.00
		0001	0170	6161009	FLAG ASSEMBLY	28.00	0.00	28.00	EA	28.00	\$22.70	\$635.60
		0001	0180	6161025	CHANNELIZER (TRIM LINE)	220.00	-40.00	180.00	EA	180.00	\$16.00	\$2,880.00
		0001	0190	6161030	TYPE III MOVEABLE BARRICADE	22.00	0.00	22.00	EA	22.00	\$136.00	\$2,992.00
		0001	0200	6161031	TYPE III MOVEABLE BARRICADE WITH LIGHTS	4.00	-4.00	0.00	EA	0.00	\$170.00	\$0.00
		0001	0210	6161040	FLASHING ARROW PANEL	1.00	0.00	1.00	EA	1.00	\$850.00	\$850.00
		0001	0220	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	8.00	0.00	8.00	EA	8.00	\$1,415.00	\$11,320.00
		0001	0230	6181000	MOBILIZATION	1.00	-1.00	0.00	LS	0.00	\$38,000.00	\$0.00
		0001	0231	6181000	MOBILIZATION	0.00	1.00	1.00	LS	1.00	\$24,261.00	\$24,261.00
		0001	0240	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	754.00	-754.00	0.00	LF	0.00	\$4.80	\$0.00
		0001	0250	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	754.00	-754.00	0.00	LF	0.00	\$4.80	\$0.00
		0001	0260	6214600A	FLOWABLE BACKFILL	10.00	0.00	10.00	CUYD	10.00	\$235.00	\$2,350.00
		0001	0270	6240101A	SUBSURFACE DRAINAGE GEOTEXTILE	421.00	0.00	421.00	SQYD	421.00	\$2.40	\$1,010.40
		0001	0280	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$4,500.00	\$4,500.00
		0001	0290	8051000A	SEEDING - COOL SEASON MIXTURES	1.00	0.00	1.00	ACRE	1.00	\$5,100.00	\$5,100.00
		0001	0300	8061016	SEDIMENT REMOVAL	16.00	0.00	16.00	CUYD	16.00	\$110.00	\$1,760.00
		0001	0310	8061017	TEMPORARY SEEDING AND MULCHING	0.70	-0.70	0.00	ACRE	0.00	\$2,500.00	\$0.00
		0001	0320	8061019	SILT FENCE	1,585.00	-1,045.00	540.00	LF	540.00	\$1.75	\$945.00
		0001	0330	8061050	TYPE C BERM	561.00	-198.00	363.00	LF	363.00	\$6.30	\$2,286.90
		0010	0340	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	1,017.00	146.00	1,163.00	LF	1,163.00	\$28.30	\$32,912.90
		0010	0350	6061068	MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)	4.00	2.00	6.00	EA	6.00	\$3,170.00	\$19,020.00
		0010	0360	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	2.00	6.00	EA	6.00	\$3,170.00	\$19,020.00
		0040	0370	9031270A	2 IN. PSST POST - 12 GA.	320.00	-96.00	224.00	LF	224.00	\$17.00	\$3,808.00
		0040	0380	9031271	POST ANCHOR FOR 2 IN. PSST - 12 GA.	60.00	-30.00	30.00	LF	30.00	\$56.65	\$1,699.50
		0040	0390	9035069A	SHF-FLAT SHEET FLUORESCENT	60.00	-18.00	42.00	SQFT	42.00	\$40.00	\$1,680.00
		0070	0400	2162500	REMOVAL OF EXISTING BRIDGE DECK	3,570.00	0.00	3,570.00	SQFT	3,570.00	\$12.35	\$44,089.50
		0070	0410	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	122.00	0.00	122.00	SQYD	122.00	\$192.00	\$23,424.00
		0070	0420	7034212	SLAB ON STEEL	400.00	0.00	400.00	SQYD	400.00	\$318.25	\$127,300.00
0070	0430	7034215	SAFETY BARRIER CURB	251.00	0.00	251.00	LF	251.00	\$93.30	\$23,418.30		



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

Report Generated on March 8, 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)
191018-G04	J7S3369	0070	0440	7123610	SLAB DRAIN	22.00	0.00	22.00	EA	22.00	\$174.00	\$3,828.00
		0071	0450	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	1.00	\$5,400.00	\$5,400.00
		0072	0460	2069901	MISC.Dewatering	1.00	0.00	1.00	LS	1.00	\$7,700.00	\$7,700.00
		0072	0470	7034040	CLASS B-1 CONCRETE (CULVERTS-BRIDGE)	3.40	4.10	7.50	CUYD	7.50	\$1,560.00	\$11,700.00
		0072	0480	7061020	REINFORCING STEEL (CULVERTS-BRIDGE)	470.00	0.00	470.00	LB	470.00	\$6.00	\$2,820.00
		0073	0490	2069901	MISC.Dewatering	1.00	0.00	1.00	LS	1.00	\$11,990.00	\$11,990.00
		0073	0500	2163501	PARTIAL REMOVAL OF CULVERT-BRIDGE CONCRETE	1.00	0.00	1.00	LS	1.00	\$995.00	\$995.00
		0073	0510	7034040	CLASS B-1 CONCRETE (CULVERTS-BRIDGE)	7.40	0.00	7.40	CUYD	7.40	\$1,662.50	\$12,302.50
		0073	0520	7061020	REINFORCING STEEL (CULVERTS-BRIDGE)	1,010.00	0.00	1,010.00	LB	1,010.00	\$4.55	\$4,595.50
		0001	5001	6189901	MISC.New Contingent Line for Contract Bond	0.00	1.00	1.00	LS	1.00	\$13,739.00	\$13,739.00
		0010	5002	6069902	MISC.Drilling Holes for Bridge Anchor Bolts	0.00	2.00	2.00	EA	2.00	\$900.00	\$1,800.00
		0070	5003	7031004	DIAMOND GRINDING	0.00	355.00	355.00	SQYD	355.00	\$50.97	\$18,096.00
		<b>Project J7S3369 - Total Value Posted to Date as of Report Generated Date</b>										
<b>191018-G04 Overall - Total Value Posted to Date as of Report Generated Date</b>												<b>\$565,170.20</b>



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

Report Generated on March 8, 2022

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

Project: J7S3369

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
5003	7031004	DIAMOND GRINDING	2/16/22	3/1/22	355.00	SQYD	Rte. 82, BR. A1832	16+60		16+27		

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



## Line Item Adjustments by Estimate

Mar 8, 2022

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J7S3369	0050	TYPE 5 AGGREGATE FOR BASE	Material		15	Mar 15, 2021	SYSTEM	\$891.15	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user reedys overriding Payment Estimate Exception 1 on the current Payment Estimate.		
					15	Mar 15, 2021	SYSTEM	(\$891.15)			
			<b>- Total</b>							<b>\$0.00</b>	
			<b>Material - Total</b>							<b>\$0.00</b>	
			Other Item Adjustment	FUEL	5	May 4, 2020	reedys	(\$5.15)	This Fuel Price Adjustment is based on the following: Current Index 1.21, Base Index 2.09, Index Difference 0.88. The Fuel Usage Factor of 0.15. This calculation is also based on 39 sq. yds. installed quantity, which is 8 sq. yds. higher than contract bid and will be placed on a future change order. The calculation is .88 x 39 x 0.15 = (5.15)		
					12	Aug 17, 2020	reedys	\$1.03	The original fuel price adjustment for all 39 Sq. Yds. of Type 5 Aggregate was made on Estimate 0005. Due to an overrun of 8 sq. yds. (original bid amount was 31 sq. yds) applied to this estimate, the system automatically performed a fuel adjustment. This line item adjustment corrects the \$1.03 withholding.		
			<b>FUEL - Total</b>							<b>(\$4.12)</b>	
			<b>Other Item Adjustment - Total</b>							<b>(\$4.12)</b>	
			Price FUEL		12	Aug 17, 2020	SYSTEM	(\$1.03)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
				<b>- Total</b>							<b>(\$1.03)</b>
			<b>Price FUEL - Total</b>							<b>(\$1.03)</b>	
			<b>0050 - Total</b>							<b>(\$5.15)</b>	
			0060	MISC.	Material		10	Jul 16, 2020	SYSTEM	\$7,595.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user reedys overriding Payment Estimate Exception 1 on the current Payment Estimate.
							10	Jul 16, 2020	SYSTEM	(\$7,595.00)	
							11	Aug 3, 2020	SYSTEM	\$7,595.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user reedys overriding Payment Estimate Exception 1 on the current Payment Estimate.
	11	Aug 3, 2020				SYSTEM	(\$7,595.00)				
	12	Aug 17, 2020				SYSTEM	\$9,555.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user reedys overriding Payment Estimate Exception 1 on the current Payment Estimate.			
	12	Aug 17, 2020				SYSTEM	(\$9,555.00)				
	13	Sep 16, 2020				SYSTEM	\$9,555.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user reedys overriding Payment Estimate Exception 1 on the current Payment Estimate.			
	13	Sep 16, 2020				SYSTEM	(\$9,555.00)				
	14	Oct 16, 2020				SYSTEM	\$9,555.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user reedys overriding Payment Estimate Exception 1 on the current Payment Estimate.			
	14	Oct 16, 2020				SYSTEM	(\$9,555.00)				
<b>- Total</b>							<b>\$0.00</b>				
<b>Material - Total</b>							<b>\$0.00</b>				
<b>0060 - Total</b>							<b>\$0.00</b>				
0070	CONCRETE APPROACH PAVEMENT	Material		8	Jun 16, 2020	SYSTEM	(\$10,657.50)				
				9	Jul 1, 2020	SYSTEM	(\$10,657.50)				
				10	Jul 16, 2020	SYSTEM	\$11,302.75	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user reedys overriding Payment Estimate Exception 2 on the current Payment Estimate.			
				10	Jul 16, 2020	SYSTEM	(\$11,302.75)				
				11	Aug 3, 2020	SYSTEM	\$11,302.75	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user reedys overriding Payment Estimate Exception 2 on the current Payment Estimate.			
				11	Aug 3, 2020	SYSTEM	(\$11,302.75)				



## Line Item Adjustments by Estimate

Mar 8, 2022

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J7S3369	0070	CONCRETE APPROACH PAVEMENT	Material			2020								
					12	Aug 17, 2020	SYSTEM	\$11,302.75	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user reedys overriding Payment Estimate Exception 2 on the current Payment Estimate.					
					12	Aug 17, 2020	SYSTEM	(\$11,302.75)						
					13	Sep 16, 2020	SYSTEM	\$11,302.75	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user reedys overriding Payment Estimate Exception 2 on the current Payment Estimate.					
					13	Sep 16, 2020	SYSTEM	(\$11,302.75)						
					14	Oct 16, 2020	SYSTEM	\$11,302.75	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user reedys overriding Payment Estimate Exception 2 on the current Payment Estimate.					
					14	Oct 16, 2020	SYSTEM	(\$11,302.75)						
					<b>- Total</b>								<b>(\$21,315.00)</b>	
					<b>Material - Total</b>								<b>(\$21,315.00)</b>	
							MaterialCredit		9	Jul 1, 2020	SYSTEM	\$10,657.50		
									10	Jul 16, 2020	SYSTEM	\$10,657.50		
					<b>- Total</b>								<b>\$21,315.00</b>	
					<b>MaterialCredit - Total</b>								<b>\$21,315.00</b>	
					<b>0070 - Total</b>								<b>\$0.00</b>	
						0080	CONCRETE CURB (6 IN. HEIGHT AND UNDER)	Material		13	Sep 16, 2020	SYSTEM	\$1,400.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user reedys overriding Payment Estimate Exception 4 on the current Payment Estimate.
13	Sep 16, 2020	SYSTEM	(\$1,400.00)											
14	Oct 16, 2020	SYSTEM	\$1,400.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user reedys overriding Payment Estimate Exception 4 on the current Payment Estimate.										
14	Oct 16, 2020	SYSTEM	(\$1,400.00)											
<b>- Total</b>										<b>\$0.00</b>				
<b>Material - Total</b>										<b>\$0.00</b>				
<b>0080 - Total</b>								<b>\$0.00</b>						
	0340	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN	Construction Stockpile		6	May 18, 2020	SYSTEM	(\$1,755.14)	Payment Estimate Item Adjustment generated Stockpile Transaction					
					8	Jun 16, 2020	SYSTEM	(\$9,903.99)	Payment Estimate Item Adjustment generated Stockpile Transaction					
					15	Mar 15, 2021	SYSTEM	(\$295.87)	Payment Estimate Item Adjustment generated Stockpile Transaction					
					<b>- Total</b>								<b>(\$11,955.00)</b>	
					<b>Construction Stockpile - Total</b>								<b>(\$11,955.00)</b>	
							Construction Stockpile STMI		5	May 3, 2020	SYSTEM	\$11,955.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
					<b>- Total</b>								<b>\$11,955.00</b>	
<b>Construction Stockpile STMI - Total</b>								<b>\$11,955.00</b>						
<b>0340 - Total</b>								<b>\$0.00</b>						
	0350	MGS BRIDGE APP. TRANS SEC (EXT CURB)	Construction Stockpile		6	May 18, 2020	SYSTEM	(\$2,040.00)	Payment Estimate Item Adjustment generated Stockpile Transaction					
					8	Jun 16, 2020	SYSTEM	(\$4,080.00)	Payment Estimate Item Adjustment generated Stockpile Transaction					
					<b>- Total</b>								<b>(\$6,120.00)</b>	
					<b>Construction Stockpile - Total</b>								<b>(\$6,120.00)</b>	
							Construction Stockpile STMI		5	May 3, 2020	SYSTEM	\$6,120.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
<b>- Total</b>								<b>\$6,120.00</b>						





## Line Item Adjustments by Estimate

Mar 8, 2022

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J7S3369	0350	MGS BRIDGE APP. TRANS SEC (EXT CURB)	<b>Construction Stockpile STMI - Total</b>						<b>\$6,120.00</b>		
			<b>0350 - Total</b>						<b>\$0.00</b>		
	0360	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile			6	May 18, 2020	SYSTEM	(\$2,022.67)	Payment Estimate Item Adjustment generated Stockpile Transaction	
						8	Jun 16, 2020	SYSTEM	(\$4,045.33)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				<b>- Total</b>						<b>(\$6,068.00)</b>	
			<b>Construction Stockpile - Total</b>						<b>(\$6,068.00)</b>		
			Construction Stockpile STMI			5	May 3, 2020	SYSTEM	\$6,068.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
				<b>- Total</b>						<b>\$6,068.00</b>	
	<b>Construction Stockpile STMI - Total</b>						<b>\$6,068.00</b>				
	<b>0360 - Total</b>						<b>\$0.00</b>				
	0410	BRIDGE APPROACH SLAB (MINOR ROAD)	Material			9	Jul 1, 2020	SYSTEM	\$23,424.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user reedys overriding Payment Estimate Exception 1 on the current Payment Estimate.	
						9	Jul 1, 2020	SYSTEM	(\$23,424.00)		
			<b>- Total</b>						<b>\$0.00</b>		
			<b>Material - Total</b>						<b>\$0.00</b>		
	<b>0410 - Total</b>						<b>\$0.00</b>				
	0470	CLASS B-1 CONCRETE (CULVERTS-BRIDGE)	Material			2	Mar 17, 2020	SYSTEM	(\$11,700.00)		
				<b>- Total</b>					<b>(\$11,700.00)</b>		
			<b>Material - Total</b>						<b>(\$11,700.00)</b>		
			MaterialCredit			3	Apr 2, 2020	SYSTEM	\$11,700.00		
				<b>- Total</b>					<b>\$11,700.00</b>		
			<b>MaterialCredit - Total</b>						<b>\$11,700.00</b>		
			Overrun	Overrun			2	Mar 17, 2020	SYSTEM	\$6,240.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overriding Payment Estimate Exception 4 on the current Payment Estimate.
							2	Mar 17, 2020	SYSTEM	\$156.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) overriding Payment Estimate Exception 4 on the current Payment Estimate.
							2	Mar 17, 2020	SYSTEM	(\$6,396.00)	
			<b>Overrun - Total</b>						<b>\$0.00</b>		
	<b>Overrun - Total</b>						<b>\$0.00</b>				
	<b>0470 - Total</b>						<b>\$0.00</b>				
	0510	CLASS B-1 CONCRETE (CULVERTS-BRIDGE)	Material			8	Jun 16, 2020	SYSTEM	(\$6,650.00)		
						9	Jul 1, 2020	SYSTEM	(\$12,302.50)		
						10	Jul 16, 2020	SYSTEM	(\$12,302.50)		
						11	Aug 3, 2020	SYSTEM	(\$12,302.50)		
						12	Aug 17, 2020	SYSTEM	(\$12,302.50)		
				<b>- Total</b>						<b>(\$55,860.00)</b>	
			<b>Material - Total</b>						<b>(\$55,860.00)</b>		
			MaterialCredit			9	Jul 1, 2020	SYSTEM	\$6,650.00		
		10		Jul 16, 2020	SYSTEM	\$12,302.50					
		11		Aug 3, 2020	SYSTEM	\$12,302.50					



## Line Item Adjustments by Estimate

Mar 8, 2022

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J7S3369	0510	CLASS B-1 CONCRETE (CULVERTS-BRIDGE)	MaterialCredit			2020						
					12	Aug 17, 2020	SYSTEM	\$12,302.50				
					13	Sep 16, 2020	SYSTEM	\$12,302.50				
					<b>- Total</b>						\$55,860.00	
					<b>MaterialCredit - Total</b>						\$55,860.00	
<b>0510 - Total</b>							\$0.00					
<b>J7S3369 - Total</b>								<b>(\$5.15)</b>				
<b>Overall - Total</b>								<b>(\$5.15)</b>				