



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

Report Generated on January 5, 2022

Pay Estimate Created Date: December 27, 2021

Final Estimate Number 23	Contract ID 191018-H04 Prime Contractor H.R. Quadri Contractors, LLC	Pay Period Start May 2, 2021 Pay Period End December 15, 2021	Original Contract Amount \$4,589,414.37 Net Change Order Amount (\$265,662.53) Current Contract Amount \$4,323,751.84
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Approval Date		By User
December 27, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by	dowdyd
December 29, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	holdtc
January 4, 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, 2020	November 1, 2020	November 1, 2020	100.00%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date	December 23, 2021	December 23, 2021	
Awarded Date	November 6, 2019	November 6, 2019	
Letting Date	October 18, 2019	October 18, 2019	
Notice to Proceed Date	January 6, 2020	January 6, 2020	
Open to Traffic Date			
Work Began Date	April 20, 2020	April 20, 2020	

Contract Total Pay For Estimate No. 23

191018-H04		This Estimate	Previous	To Date
Total Posted Items Pay		\$0.00	\$4,323,751.84	\$4,323,751.84
Gross Item Adjustments		\$0.00	(\$44,651.57)	(\$44,651.57)
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
Contract Total Payable This Estimate:		\$0.00	\$4,279,100.27	\$4,279,100.27

Items Paid This Estimate Period

No Data Available

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 January 5, 2022

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J9S3518	FAS S702(88)	Add shoulders and rumble stripes	H	ST FRANCOIS	from Old Fredericktown Road to Route AA
J9S3519	FAS S702(87)	Add shoulders and rumble stripes	B	PERRY	from 0.25 miles south of National Guard Drive to I-55
J9S3527	FAS S702(89)	Add shoulders and rumble stripes	K	ST FRANCOIS	from Point View Drive to Route D
J9S3554	FAS S702(92)	Add shoulders and rumble stripes	NN	ST FRANCOIS	from Route N to MO 221
J9S3555	FAS S702(93)	Add shoulders and rumble stripes	AA	ST FRANCOIS	from Route H to Pendelton Road
J9S3594	FAS-S703(066)	Add shoulders and rumble stripes	B	PERRY	From I-55 to the Perry County Line

Totals by Job Numbers				
Job Number	Item	This Estimate	Previous	To Date
J9S3518	Posted Item Pay	\$0.00	\$592,473.34	\$592,473.34
	Gross Item Adjustments	\$0.00	(\$3,347.42)	(\$3,347.42)
	Gross Item Pay	\$0.00	\$589,125.92	\$589,125.92
	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
J9S3519	Posted Item Pay	\$0.00	\$829,747.40	\$829,747.40
	Gross Item Adjustments	\$0.00	(\$11,166.37)	(\$11,166.37)
	Gross Item Pay	\$0.00	\$818,581.03	\$818,581.03
	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
J9S3527	Posted Item Pay	\$0.00	\$934,230.97	\$934,230.97
	Gross Item Adjustments	\$0.00	(\$11,563.73)	(\$11,563.73)
	Gross Item Pay	\$0.00	\$922,667.24	\$922,667.24
	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
J9S3554	Posted Item Pay	\$0.00	\$843,720.82	\$843,720.82
	Gross Item Adjustments	\$0.00	(\$3,235.13)	(\$3,235.13)
	Gross Item Pay	\$0.00	\$840,485.69	\$840,485.69
	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
J9S3555	Posted Item Pay	\$0.00	\$764,623.49	\$764,623.49
	Gross Item Adjustments	\$0.00	(\$10,514.20)	(\$10,514.20)
	Gross Item Pay	\$0.00	\$754,109.29	\$754,109.29
	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 Project Details

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Totals by Job Numbers			
J9S3594	This Estimate	Previous	To Date
Posted Item Pay	\$0.00	\$358,955.82	\$358,955.82
Gross Item Adjustments	\$0.00	(\$4,824.72)	(\$4,824.72)
Gross Item Pay	\$0.00	\$354,131.10	\$354,131.10
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 January 5, 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 January 5, 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-H04	J9S3518	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$23,000.00	\$23,000.00		
		0001	0020	2063300	CLASS 4 EXCAVATION	2.00	0.00	2.00	CUYD	2.00	\$200.00	\$400.00		
		0001	0030	2063500	CULVERT CLEANOUT	2.00	0.00	2.00	EA	2.00	\$1,500.00	\$3,000.00		
		0001	0040	2129909	MISC.SHOULDER GRADING	370.50	0.00	370.50	STA	370.50	\$351.00	\$130,045.50		
		0001	0050	2159903	MISC.MODIFIED SHAPING SLOPES, CLASS III	550.00	-84.00	466.00	LF	466.00	\$8.00	\$3,728.00		
		0001	0060	3105002	GRAVEL (A) OR CRUSHED STONE (B)	57.00	-26.00	31.00	TONS	31.00	\$30.00	\$930.00		
		0001	0070	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	95.10	-64.73	30.37	TONS	30.37	\$160.00	\$4,859.20		
		0001	0080	4029905	MISC.OPTIONAL SHOULDERS	8,345.30	0.00	8,345.30	SQYD	8,345.30	\$17.60	\$146,877.28		
		0001	0090	6119910	MISC.TYPE 2 ROCK DITCH LINER FURNISHING AND PLACING	36.40	-4.62	31.78	TONS	31.78	\$50.00	\$1,589.00		
		0001	0100	6122030	IMPACT ATTENUATOR (RELOCATION)	2.00	-2.00	0.00	EA	0.00	\$1,200.00	\$0.00		
		0001	0110	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$1,500.00	\$3,000.00		
		0001	0120	6129902	MISC.CRASH CUSHION	2.00	-2.00	0.00	EA	0.00	\$3,000.00	\$0.00		
		0001	0130	6161005	CONSTRUCTION SIGNS	1,240.00	-475.00	765.00	SQFT	765.00	\$5.00	\$3,825.00		
		0001	0140	6161008	ADVANCED WARNING RAIL SYSTEM	6.00	0.00	6.00	EA	6.00	\$45.00	\$270.00		
		0001	0150	6161009	FLAG ASSEMBLY	8.00	0.00	8.00	EA	8.00	\$20.00	\$160.00		
		0001	0160	6161025	CHANNELIZER (TRIM LINE)	200.00	-150.00	50.00	EA	50.00	\$20.00	\$1,000.00		
		0001	0170	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	-1.00	1.00	EA	1.00	\$2,500.00	\$2,500.00		
		0001	0180	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$71,000.00	\$71,000.00		
		0001	0190	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	4.00	-4.00	0.00	EA	0.00	\$600.00	\$0.00		
		0001	0200	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	41,517.00	0.00	41,517.00	LF	41,517.00	\$0.10	\$4,151.70		
		0001	0210	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	34,631.00	0.00	34,631.00	LF	34,631.00	\$0.11	\$3,809.41		
		0001	0220	6207001	PAVEMENT MARKING REMOVAL	41,517.00	0.00	41,517.00	LF	41,517.00	\$0.20	\$8,303.40		
		0001	0230	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	68.00	0.00	68.00	SQYD	68.00	\$2.00	\$136.00		
		0001	0240	6269909	MISC.SHOULDER RUMBLE STRIP	259.10	-91.10	168.00	STA	168.00	\$41.50	\$6,972.00		
		0001	0250	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$1.00	\$1.00		
		0001	0260	7034041	CLASS B-1 CONCRETE (CULVERTS)	21.30	0.00	21.30	CUYD	21.30	\$2,000.00	\$42,600.00		
		0001	0270	7061030	REINFORCING STEEL (CULVERTS)	3,690.00	0.00	3,690.00	LB	3,690.00	\$2.00	\$7,380.00		
		0001	0280	7250415	15 IN. PIPE GROUP C	417.00	0.00	417.00	LF	417.00	\$50.00	\$20,850.00		
		0001	0290	7250418	18 IN. PIPE GROUP C	8.00	0.00	8.00	LF	8.00	\$100.00	\$800.00		
		0001	0300	8051000A	SEEDING - COOL SEASON MIXTURES	10.00	-3.80	6.20	ACRE	6.20	\$2,150.00	\$13,330.00		
		0001	0310	8061005	ROCK DITCH CHECK	660.00	240.00	900.00	LF	900.00	\$11.25	\$10,125.00		
		0001	0320	8061016	SEDIMENT REMOVAL	68.00	-48.00	20.00	CUYD	20.00	\$20.00	\$400.00		
		0001	0330	8061019	SILT FENCE	2,073.00	-1,988.00	85.00	LF	85.00	\$2.30	\$195.50		
		0010	0340	6061068	MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)	4.00	0.00	4.00	EA	4.00	\$3,300.00	\$13,200.00		
		0010	0350	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	4.00	\$2,900.00	\$11,600.00		
		0040	0360	9031260	WOOD POST, 4 IN. BY 4 IN.	30.00	-12.00	18.00	LF	18.00	\$5.00	\$90.00		
		0040	0370	9031270A	2 IN. PSST POST - 12 GA.	264.00	0.00	264.00	LF	264.00	\$12.00	\$3,168.00		
		0040	0380	9031271	POST ANCHOR FOR 2 IN. PSST - 12 GA.	66.00	0.00	66.00	LF	66.00	\$30.00	\$1,980.00		
		0040	0390	9035004A	SH-FLAT SHEET	66.00	0.00	66.00	SQFT	66.00	\$26.00	\$1,716.00		
		0070	0400	7034600	CURB BLOCKOUT	535.00	0.00	535.00	LF	535.00	\$74.00	\$39,590.00		
		0001	5001	8061006	ALTERNATE DITCH CHECK	0.00	80.00	80.00	LF	80.00	\$14.00	\$1,120.00		
		0001	5002	5041000	CONCRETE APPROACH PAVEMENT	0.00	23.00	23.00	SQYD	23.00	\$207.45	\$4,771.35		
		Project J9S3518 - Total Value Posted to Date as of Report Generated Date												\$592,473.34
		J9S3519	0001	0410	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$15,000.00	\$15,000.00	
							0001	0420	2129909	MISC.SHOULDER GRADING	665.10	0.00	665.10	STA



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

Report Generated on January 5, 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-H04	J9S3519	0001	0430	2159903	MISC.MODIFIED SHAPING SLOPES, CLASS III	550.00	0.00	550.00	LF	550.00	\$8.00	\$4,400.00
		0001	0440	3049907	MISC.TYPE 1 AGGREGATE	282.00	0.00	282.00	CUYD	282.00	\$50.00	\$14,100.00
		0001	0450	3105002	GRAVEL (A) OR CRUSHED STONE (B)	126.00	-65.20	60.80	TONS	60.80	\$40.00	\$2,432.00
		0001	0460	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	173.60	-85.17	88.43	TONS	88.43	\$165.00	\$14,590.95
		0001	0470	4029905	MISC.OPTIONAL SHOULDERS	14,832.10	0.00	14,832.10	SQYD	14,832.10	\$18.00	\$266,977.80
		0001	0480	4071005	TACK COAT	20.00	0.00	20.00	GAL	20.00	\$6.25	\$125.00
		0001	0490	6119910	MISC.TYPE 2 ROCK DITCH LINER FURNISHING AND PLACING	5.60	0.00	5.60	TONS	5.60	\$100.00	\$560.00
		0001	0500	6122030	IMPACT ATTENUATOR (RELOCATION)	2.00	-2.00	0.00	EA	0.00	\$1,200.00	\$0.00
		0001	0510	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$1,500.00	\$3,000.00
		0001	0520	6129902	MISC.CRASH CUSHION	2.00	-2.00	0.00	EA	0.00	\$3,000.00	\$0.00
		0001	0530	6161005	CONSTRUCTION SIGNS	1,427.00	-1,028.24	398.76	SQFT	398.76	\$5.00	\$1,993.80
		0001	0540	6161008	ADVANCED WARNING RAIL SYSTEM	6.00	0.00	6.00	EA	6.00	\$45.00	\$270.00
		0001	0550	6161009	FLAG ASSEMBLY	8.00	0.00	8.00	EA	8.00	\$20.00	\$160.00
		0001	0560	6161025	CHANNELIZER (TRIM LINE)	200.00	-200.00	0.00	EA	0.00	\$20.00	\$0.00
		0001	0570	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	-2.00	0.00	EA	0.00	\$2,500.00	\$0.00
		0001	0580	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$69,500.00	\$69,500.00
		0001	0590	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	4.00	-4.00	0.00	EA	0.00	\$600.00	\$0.00
		0001	0600	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	67,436.00	0.00	67,436.00	LF	67,436.00	\$0.10	\$6,743.60
		0001	0610	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	65,678.00	0.00	65,678.00	LF	65,678.00	\$0.11	\$7,224.58
		0001	0620	6207001	PAVEMENT MARKING REMOVAL	67,436.00	0.00	67,436.00	LF	67,436.00	\$0.20	\$13,487.20
		0001	0630	6269909	MISC.SHOULDER RUMBLE STRIP	349.20	0.00	349.20	STA	349.20	\$31.00	\$10,825.20
		0001	0640	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$1.00	\$1.00
		0001	0650	7250318A	18 IN. PIPE GROUP B	244.00	-12.00	232.00	LF	232.00	\$50.00	\$11,600.00
		0001	0660	7250324A	24 IN. PIPE GROUP B	4.00	0.00	4.00	LF	4.00	\$100.00	\$400.00
		0001	0670	7250336A	36 IN. PIPE GROUP B	2.00	0.00	2.00	LF	2.00	\$200.00	\$400.00
		0001	0680	7250415	15 IN. PIPE GROUP C	35.00	0.00	35.00	LF	35.00	\$50.00	\$1,750.00
		0001	0690	7320018A	18 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	19.00	-1.00	18.00	EA	18.00	\$300.00	\$5,400.00
		0001	0700	7320024A	24 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	1.00	1.00	2.00	EA	2.00	\$400.00	\$800.00
		0001	0710	7320036A	36 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	1.00	0.00	1.00	EA	1.00	\$500.00	\$500.00
		0001	0720	7350001	PIPE LINER FOR EXISTING CULVERT	48.00	34.00	82.00	LF	82.00	\$200.00	\$16,400.00
		0001	0730	8051000A	SEEDING - COOL SEASON MIXTURES	14.00	-1.90	12.10	ACRE	12.10	\$2,150.00	\$26,015.00
		0001	0740	8061003	SEDIMENT TRAP EXCAVATION	1,526.00	-1,526.00	0.00	CUYD	0.00	\$4.00	\$0.00
		0001	0750	8061004	SEDIMENT TRAP ROCK	2,030.00	-2,030.00	0.00	CUYD	0.00	\$20.00	\$0.00
		0001	0760	8061005	ROCK DITCH CHECK	1,073.00	908.00	1,981.00	LF	1,981.00	\$11.25	\$22,286.25
		0001	0770	8061016	SEDIMENT REMOVAL	110.00	33.00	143.00	CUYD	143.00	\$10.00	\$1,430.00
		0001	0780	8061019	SILT FENCE	3,372.00	-1,511.00	1,861.00	LF	1,861.00	\$2.30	\$4,280.30
		0001	0790	8069902	MISC.FLOCCULANT SOCK	15.00	-14.00	1.00	EA	1.00	\$125.00	\$125.00
		0010	0800	6061068	MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)	4.00	0.00	4.00	EA	4.00	\$3,400.00	\$13,600.00
		0010	0810	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	4.00	\$2,900.00	\$11,600.00
		0040	0820	9031260	WOOD POST, 4 IN. BY 4 IN.	30.00	198.00	228.00	LF	228.00	\$5.00	\$1,140.00
		0040	0830	9031270A	2 IN. PSST POST - 12 GA.	48.00	0.00	48.00	LF	48.00	\$12.00	\$576.00
		0040	0840	9031271	POST ANCHOR FOR 2 IN. PSST - 12 GA.	12.00	0.00	12.00	LF	12.00	\$30.00	\$360.00
		0040	0850	9035004A	SH-FLAT SHEET	12.00	0.00	12.00	SQFT	12.00	\$26.00	\$312.00
		0070	0860	7034600	CURB BLOCKOUT	284.00	0.00	284.00	LF	284.00	\$108.00	\$30,672.00



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

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191018-H04	J9S3519	0070	0870	7123000	STEEL BAR DAM	1.00	-1.00	0.00	EA	0.00	\$5,000.00	\$0.00
		0001	5101	6214600A	FLOWABLE BACKFILL	0.00	3.00	3.00	CUYD	3.00	\$510.00	\$1,530.00
		0001	5102	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	0.00	24.00	24.00	TONS	24.00	\$510.88	\$12,261.12
		0001	5103	6181000	MOBILIZATION	0.00	1.00	1.00	LS	1.00	\$2,133.60	\$2,133.60
Project J9S3519 - Total Value Posted to Date as of Report Generated Date												\$829,747.40
J9S3527	0001	0880	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$30,900.00	\$30,900.00	
	0001	0890	2031000	CLASS A EXCAVATION	3.00	0.00	3.00	CUYD	3.00	\$20.00	\$60.00	
	0001	0900	2063500	CULVERT CLEANOUT	1.00	0.00	1.00	EA	1.00	\$1,500.00	\$1,500.00	
	0001	0910	2129909	MISC.SHOULDER GRADING	584.30	0.00	584.30	STA	584.30	\$356.00	\$208,010.80	
	0001	0920	2159903	MISC.MODIFIED SHAPING SLOPES, CLASS III	2,225.00	-1,450.00	775.00	LF	775.00	\$8.00	\$6,200.00	
	0001	0930	3049907	MISC.TYPE 1 AGGREGATE	265.00	0.00	265.00	CUYD	265.00	\$50.00	\$13,250.00	
	0001	0940	3105002	GRAVEL (A) OR CRUSHED STONE (B)	54.00	-14.77	39.23	TONS	39.23	\$40.00	\$1,569.20	
	0001	0950	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	247.90	-175.53	72.37	TONS	72.37	\$180.00	\$13,026.60	
	0001	0960	4029905	MISC.OPTIONAL SHOULDERS	13,431.90	0.00	13,431.90	SQYD	13,431.90	\$17.20	\$231,028.68	
	0001	0970	4071005	TACK COAT	20.00	0.00	20.00	GAL	20.00	\$6.25	\$125.00	
	0001	0980	5041000	CONCRETE APPROACH PAVEMENT	30.60	-14.60	16.00	SQYD	16.00	\$100.00	\$1,600.00	
	0001	0990	6119910	MISC.TYPE 1 ROCK DITCH LINER FURNISHING AND PLACING	30.00	-30.00	0.00	TONS	0.00	\$50.00	\$0.00	
	0001	1000	6119910	MISC.TYPE 2 ROCK DITCH LINER FURNISHING AND PLACING	574.10	-83.00	491.10	TONS	491.10	\$50.00	\$24,555.00	
	0001	1010	6122030	IMPACT ATTENUATOR (RELOCATION)	2.00	-2.00	0.00	EA	0.00	\$1,200.00	\$0.00	
	0001	1020	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	-1.00	1.00	EA	1.00	\$1,500.00	\$1,500.00	
	0001	1030	6129902	MISC.CRASH CUSHION	2.00	0.00	2.00	EA	2.00	\$3,000.00	\$6,000.00	
	0001	1040	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	50.00	0.00	50.00	LF	50.00	\$5.00	\$250.00	
	0001	1050	6161005	CONSTRUCTION SIGNS	1,615.00	-684.00	931.00	SQFT	931.00	\$5.00	\$4,655.00	
	0001	1060	6161008	ADVANCED WARNING RAIL SYSTEM	6.00	0.00	6.00	EA	6.00	\$45.00	\$270.00	
	0001	1070	6161009	FLAG ASSEMBLY	8.00	0.00	8.00	EA	8.00	\$20.00	\$160.00	
	0001	1080	6161025	CHANNELIZER (TRIM LINE)	200.00	-150.00	50.00	EA	50.00	\$20.00	\$1,000.00	
	0001	1090	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	1100	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$80,000.00	\$80,000.00	
	0001	1110	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	4.00	-4.00	0.00	EA	0.00	\$600.00	\$0.00	
	0001	1120	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	62.00	-62.00	0.00	LF	0.00	\$18.00	\$0.00	
	0001	1130	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	71,676.00	0.00	71,676.00	LF	71,676.00	\$0.10	\$7,167.60	
	0001	1140	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	65,549.00	0.00	65,549.00	LF	65,549.00	\$0.11	\$7,210.39	
	0001	1150	6207001	PAVEMENT MARKING REMOVAL	71,676.00	0.00	71,676.00	LF	71,676.00	\$0.20	\$14,335.20	
	0001	1160	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	194.00	-12.00	182.00	SQYD	182.00	\$2.00	\$364.00	
	0001	1170	6269909	MISC.SHOULDER RUMBLE STRIP	577.30	-152.30	425.00	STA	425.00	\$17.50	\$7,437.50	
	0001	1180	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$1.00	\$1.00	
	0001	1190	7034041	CLASS B-1 CONCRETE (CULVERTS)	8.10	0.00	8.10	CUYD	8.10	\$2,000.00	\$16,200.00	
	0001	1200	7061030	REINFORCING STEEL (CULVERTS)	1,280.00	0.00	1,280.00	LB	1,280.00	\$2.00	\$2,560.00	
	0001	1210	7250318A	18 IN. PIPE GROUP B	183.00	6.00	189.00	LF	189.00	\$50.00	\$9,450.00	
0001	1220	7250324A	24 IN. PIPE GROUP B	163.00	0.00	163.00	LF	163.00	\$70.00	\$11,410.00		
0001	1230	7250330A	30 IN. PIPE GROUP B	8.00	0.00	8.00	LF	8.00	\$100.00	\$800.00		
0001	1240	7250415	15 IN. PIPE GROUP C	743.00	0.00	743.00	LF	743.00	\$40.00	\$29,720.00		
0001	1250	7250418	18 IN. PIPE GROUP C	106.00	0.00	106.00	LF	106.00	\$50.00	\$5,300.00		
0001	1260	7320018A	18 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	13.00	0.00	13.00	EA	13.00	\$300.00	\$3,900.00		



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

Report Generated on January 5, 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-H04	J9S3527	0001	1270	7320024A	24 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	8.00	0.00	8.00	EA	8.00	\$400.00	\$3,200.00
		0001	1280	7320030A	30 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	2.00	0.00	2.00	EA	2.00	\$500.00	\$1,000.00
		0001	1290	8051000A	SEEDING - COOL SEASON MIXTURES	14.00	-5.00	9.00	ACRE	9.00	\$2,150.00	\$19,350.00
		0001	1300	8061005	ROCK DITCH CHECK	1,012.00	124.00	1,136.00	LF	1,136.00	\$11.25	\$12,780.00
		0001	1310	8061016	SEDIMENT REMOVAL	104.00	-99.00	5.00	CUYD	5.00	\$10.00	\$50.00
		0001	1320	8061019	SILT FENCE	3,181.00	-2,731.00	450.00	LF	450.00	\$2.30	\$1,035.00
		0010	1330	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	1,125.00	0.00	1,125.00	LF	1,125.00	\$24.00	\$27,000.00
		0010	1340	6061068	MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)	8.00	0.00	8.00	EA	8.00	\$3,200.00	\$25,600.00
		0010	1350	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	8.00	0.00	8.00	EA	8.00	\$2,900.00	\$23,200.00
		0040	1360	9031260	WOOD POST, 4 IN. BY 4 IN.	30.00	-6.00	24.00	LF	24.00	\$5.00	\$120.00
		0040	1370	9031270A	2 IN. PSST POST - 12 GA.	192.00	0.00	192.00	LF	192.00	\$12.00	\$2,304.00
		0040	1380	9031271	POST ANCHOR FOR 2 IN. PSST - 12 GA.	48.00	0.00	48.00	LF	48.00	\$30.00	\$1,440.00
		0040	1390	9035004A	SH-FLAT SHEET	48.00	0.00	48.00	SQFT	48.00	\$26.00	\$1,248.00
		0070	1400	7034600	CURB BLOCKOUT	836.00	0.00	836.00	LF	836.00	\$83.00	\$69,388.00
Project J9S3527 - Total Value Posted to Date as of Report Generated Date												\$934,230.97
J9S3554	0001	1410	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$55,000.00	\$55,000.00	
		1420	2063300	CLASS 4 EXCAVATION	28.00	0.00	28.00	CUYD	28.00	\$100.00	\$2,800.00	
		1430	2129909	MISC.SHOULDER GRADING	445.20	0.00	445.20	STA	445.20	\$352.00	\$156,710.40	
		1440	2159903	MISC.MODIFIED SHAPING SLOPES, CLASS III	550.00	-550.00	0.00	LF	0.00	\$8.00	\$0.00	
		1450	3105002	GRAVEL (A) OR CRUSHED STONE (B)	64.00	48.54	112.54	TONS	112.54	\$40.00	\$4,501.60	
		1460	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	9.40	5.65	15.05	TONS	15.05	\$170.00	\$2,558.50	
		1470	4029905	MISC.OPTIONAL SHOULDER	10,015.60	-444.00	9,571.60	SQYD	9,571.60	\$18.00	\$172,288.80	
		1480	4071005	TACK COAT	10.00	0.00	10.00	GAL	10.00	\$10.25	\$102.50	
		1490	6119910	MISC.TYPE 2 ROCK DITCH LINER FURNISHING AND PLACING	4.20	98.34	102.54	TONS	102.54	\$50.00	\$5,127.00	
		1500	6122030	IMPACT ATTENUATOR (RELOCATION)	2.00	-2.00	0.00	EA	0.00	\$1,200.00	\$0.00	
		1510	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	-1.00	1.00	EA	1.00	\$1,500.00	\$1,500.00	
		1520	6129902	MISC.CRASH CUSHION	2.00	-2.00	0.00	EA	0.00	\$3,000.00	\$0.00	
		1530	6161005	CONSTRUCTION SIGNS	899.00	-376.00	523.00	SQFT	523.00	\$5.00	\$2,615.00	
		1540	6161008	ADVANCED WARNING RAIL SYSTEM	6.00	0.00	6.00	EA	6.00	\$45.00	\$270.00	
		1550	6161009	FLAG ASSEMBLY	8.00	0.00	8.00	EA	8.00	\$20.00	\$160.00	
		1560	6161025	CHANNELIZER (TRIM LINE)	200.00	-150.00	50.00	EA	50.00	\$20.00	\$1,000.00	
		1570	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	
		1580	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$101,000.00	\$101,000.00	
		1590	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	4.00	-4.00	0.00	EA	0.00	\$600.00	\$0.00	
		1600	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	45,830.00	0.00	45,830.00	LF	45,830.00	\$0.10	\$4,583.00	
		1610	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	39,192.00	0.00	39,192.00	LF	39,192.00	\$0.11	\$4,311.12	
		1620	6207001	PAVEMENT MARKING REMOVAL	45,830.00	0.00	45,830.00	LF	45,830.00	\$0.20	\$9,166.00	
		1630	6269909	MISC.SHOULDER RUMBLE STRIP	434.20	-94.50	339.70	STA	339.70	\$19.50	\$6,624.15	
		1640	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$1.00	\$1.00	
		1650	7034041	CLASS B-1 CONCRETE (CULVERTS)	84.20	1.70	85.90	CUYD	85.90	\$2,000.00	\$171,800.00	
		1660	7061030	REINFORCING STEEL (CULVERTS)	15,520.00	0.00	15,520.00	LB	15,520.00	\$2.00	\$31,040.00	
		1670	7250424	24 IN. PIPE GROUP C	35.00	0.00	35.00	LF	35.00	\$70.00	\$2,450.00	
		1680	7350001	PIPE LINER FOR EXISTING CULVERT	73.00	0.00	73.00	LF	73.00	\$200.00	\$14,600.00	
		1690	8051000A	SEEDING - COOL SEASON MIXTURES	10.00	-3.00	7.00	ACRE	7.00	\$2,150.00	\$15,050.00	
		1700	8061005	ROCK DITCH CHECK	726.00	3.00	729.00	LF	729.00	\$11.25	\$8,201.25	



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

Report Generated on January 5, 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-H04	J9S3554	0001	1710	8061016	SEDIMENT REMOVAL	75.00	-65.00	10.00	CUYD	10.00	\$10.00	\$100.00
		0001	1720	8061019	SILT FENCE	2,280.00	-1,985.00	295.00	LF	295.00	\$2.30	\$678.50
		0010	1730	6061068	MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)	4.00	0.00	4.00	EA	4.00	\$3,100.00	\$12,400.00
		0010	1740	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	4.00	\$2,900.00	\$11,600.00
		0040	1750	9031260	WOOD POST, 4 IN. BY 4 IN.	30.00	-30.00	0.00	LF	0.00	\$5.00	\$0.00
		0040	1760	9031270A	2 IN. PSST POST - 12 GA.	408.00	24.00	432.00	LF	432.00	\$12.00	\$5,184.00
		0040	1770	9031271	POST ANCHOR FOR 2 IN. PSST - 12 GA.	102.00	6.00	108.00	LF	108.00	\$30.00	\$3,240.00
		0040	1780	9035004A	SH-FLAT SHEET	102.00	6.00	108.00	SQFT	108.00	\$26.00	\$2,808.00
		0070	1790	7034600	CURB BLOCKOUT	234.00	0.00	234.00	LF	234.00	\$125.00	\$29,250.00
Project J9S3554 - Total Value Posted to Date as of Report Generated Date												\$843,720.82
J9S3555	0001	1800	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$32,400.00	\$32,400.00	
	0001	1810	2063300	CLASS 4 EXCAVATION	4.00	0.00	4.00	CUYD	4.00	\$200.00	\$800.00	
	0001	1820	2129909	MISC.SHOULDER GRADING	540.20	0.00	540.20	STA	540.20	\$351.00	\$189,610.20	
	0001	1830	2159903	MISC.MODIFIED SHAPING SLOPES, CLASS III	625.00	-625.00	0.00	LF	0.00	\$8.00	\$0.00	
	0001	1840	3105002	GRAVEL (A) OR CRUSHED STONE (B)	75.00	21.92	96.92	TONS	96.92	\$40.00	\$3,876.80	
	0001	1850	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	62.60	-31.95	30.65	TONS	30.65	\$215.00	\$6,589.75	
	0001	1860	4029905	MISC.OPTIONAL SHOULDER	12,191.00	0.00	12,191.00	SQYD	12,191.00	\$18.50	\$225,533.50	
	0001	1870	4071005	TACK COAT	20.00	0.00	20.00	GAL	20.00	\$6.25	\$125.00	
	0001	1880	6119910	MISC.TYPE 2 ROCK DITCH LINER FURNISHING AND PLACING	106.60	873.50	980.10	TONS	980.10	\$50.00	\$49,005.00	
	0001	1890	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$1,500.00	\$3,000.00	
	0001	1900	6161005	CONSTRUCTION SIGNS	1,048.00	-1,010.00	38.00	SQFT	38.00	\$5.00	\$190.00	
	0001	1910	6161009	FLAG ASSEMBLY	6.00	-6.00	0.00	EA	0.00	\$20.00	\$0.00	
	0001	1920	6161025	CHANNELIZER (TRIM LINE)	50.00	-50.00	0.00	EA	0.00	\$20.00	\$0.00	
	0001	1930	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	-1.00	1.00	EA	1.00	\$2,500.00	\$2,500.00	
	0001	1940	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$72,000.00	\$72,000.00	
	0001	1950	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	4.00	-4.00	0.00	EA	0.00	\$600.00	\$0.00	
	0001	1960	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	55,239.00	0.00	55,239.00	LF	55,239.00	\$0.10	\$5,523.90	
	0001	1970	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	49,289.00	0.00	49,289.00	LF	49,289.00	\$0.11	\$5,421.79	
	0001	1980	6207001	PAVEMENT MARKING REMOVAL	55,239.00	0.00	55,239.00	LF	55,239.00	\$0.20	\$11,047.80	
	0001	1990	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	160.00	0.00	160.00	SQYD	160.00	\$2.00	\$320.00	
	0001	2000	6269909	MISC.SHOULDER RUMBLE STRIP	523.40	-171.40	352.00	STA	352.00	\$17.50	\$6,160.00	
	0001	2010	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$1.00	\$1.00	
	0001	2020	7034041	CLASS B-1 CONCRETE (CULVERTS)	17.40	0.00	17.40	CUYD	17.40	\$2,000.00	\$34,800.00	
	0001	2030	7061030	REINFORCING STEEL (CULVERTS)	3,500.00	0.00	3,500.00	LB	3,500.00	\$2.00	\$7,000.00	
	0001	2040	7250415	15 IN. PIPE GROUP C	145.00	0.00	145.00	LF	145.00	\$50.00	\$7,250.00	
	0001	2050	7350001	PIPE LINER FOR EXISTING CULVERT	211.00	0.00	211.00	LF	211.00	\$200.00	\$42,200.00	
	0001	2060	8051000A	SEEDING - COOL SEASON MIXTURES	12.00	-2.60	9.40	ACRE	9.40	\$2,150.00	\$20,210.00	
	0001	2070	8061005	ROCK DITCH CHECK	873.00	292.00	1,165.00	LF	1,165.00	\$11.25	\$13,106.25	
	0001	2080	8061016	SEDIMENT REMOVAL	90.00	-15.00	75.00	CUYD	75.00	\$10.00	\$750.00	
	0001	2090	8061019	SILT FENCE	2,743.00	-2,708.00	35.00	LF	35.00	\$2.30	\$80.50	
	0010	2100	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	213.00	0.00	213.00	LF	213.00	\$24.00	\$5,112.00	
	0010	2110	6061068	MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)	3.00	0.00	3.00	EA	3.00	\$3,100.00	\$9,300.00	
	0010	2120	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	3.00	0.00	3.00	EA	3.00	\$2,900.00	\$8,700.00	
	0040	2130	9031260	WOOD POST, 4 IN. BY 4 IN.	30.00	60.00	90.00	LF	90.00	\$5.00	\$450.00	
0040	2140	9031270A	2 IN. PSST POST - 12 GA.	60.00	0.00	60.00	LF	60.00	\$12.00	\$720.00		



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

Report Generated on January 5, 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-H04	J9S3555	0040	2150	9031271	POST ANCHOR FOR 2 IN. PSST - 12 GA.	15.00	0.00	15.00	LF	15.00	\$30.00	\$450.00		
		0040	2160	9035004A	SH-FLAT SHEET	15.00	0.00	15.00	SQFT	15.00	\$26.00	\$390.00		
Project J9S3555 - Total Value Posted to Date as of Report Generated Date												\$764,623.49		
191018-H04	J9S3594	0001	2170	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$10,000.00	\$10,000.00		
		0001	2180	2129909	MISC.SHOULDER GRADING	290.00	0.00	290.00	STA	290.00	\$350.00	\$101,500.00		
		0001	2190	3049907	MISC.TYPE 1 AGGREGATE	12.00	0.00	12.00	CUYD	12.00	\$50.00	\$600.00		
		0001	2200	3105002	GRAVEL (A) OR CRUSHED STONE (B)	103.00	-53.30	49.70	TONS	49.70	\$40.00	\$1,988.00		
		0001	2210	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	57.00	-36.10	20.90	TONS	20.90	\$225.00	\$4,702.50		
		0001	2220	4029905	MISC.OPTIONAL SHOULDERS	6,443.90	0.00	6,443.90	SQYD	6,443.90	\$18.00	\$115,990.20		
		0001	2230	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$1,500.00	\$3,000.00		
		0001	2240	6161005	CONSTRUCTION SIGNS	769.00	-260.24	508.76	SQFT	508.76	\$5.00	\$2,543.80		
		0001	2250	6161009	FLAG ASSEMBLY	6.00	0.00	6.00	EA	6.00	\$20.00	\$120.00		
		0001	2260	6161025	CHANNELIZER (TRIM LINE)	50.00	0.00	50.00	EA	50.00	\$20.00	\$1,000.00		
		0001	2270	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	2280	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$54,500.00	\$54,500.00		
		0001	2290	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	4.00	-4.00	0.00	EA	0.00	\$600.00	\$0.00		
		0001	2300	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	28,998.00	0.00	28,998.00	LF	28,998.00	\$0.10	\$2,899.80		
		0001	2310	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	26,197.00	0.00	26,197.00	LF	26,197.00	\$0.11	\$2,881.67		
		0001	2320	6207001	PAVEMENT MARKING REMOVAL	28,998.00	0.00	28,998.00	LF	28,998.00	\$0.20	\$5,799.60		
		0001	2330	6269909	MISC.SHOULDER RUMBLE STRIP	181.40	0.00	181.40	STA	181.40	\$45.00	\$8,163.00		
		0001	2340	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$1.00	\$1.00		
		0001	2350	7250318A	18 IN. PIPE GROUP B	118.00	0.00	118.00	LF	118.00	\$50.00	\$5,900.00		
		0001	2360	7250415	15 IN. PIPE GROUP C	120.00	0.00	120.00	LF	120.00	\$50.00	\$6,000.00		
		0001	2370	7320018A	18 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	8.00	0.00	8.00	EA	8.00	\$400.00	\$3,200.00		
		0001	2380	8051000A	SEEDING - COOL SEASON MIXTURES	6.00	0.00	6.00	ACRE	6.00	\$2,150.00	\$12,900.00		
		0001	2390	8061003	SEDIMENT TRAP EXCAVATION	1,243.00	-1,243.00	0.00	CUYD	0.00	\$4.00	\$0.00		
		0001	2400	8061004	SEDIMENT TRAP ROCK	1,653.00	-1,653.00	0.00	CUYD	0.00	\$20.00	\$0.00		
		0001	2410	8061005	ROCK DITCH CHECK	461.00	216.00	677.00	LF	677.00	\$11.25	\$7,616.25		
		0001	2420	8061016	SEDIMENT REMOVAL	47.00	0.00	47.00	CUYD	47.00	\$10.00	\$470.00		
		0001	2430	8061019	SILT FENCE	1,450.00	-750.00	700.00	LF	700.00	\$2.30	\$1,610.00		
		0001	2440	8069902	MISC.FLOCCULANT SOCK	11.00	-11.00	0.00	EA	0.00	\$125.00	\$0.00		
		0040	2450	9031260	WOOD POST, 4 IN. BY 4 IN.	30.00	84.00	114.00	LF	114.00	\$5.00	\$570.00		
		Project J9S3594 - Total Value Posted to Date as of Report Generated Date												\$358,955.82
		191018-H04 Overall - Total Value Posted to Date as of Report Generated Date												\$4,323,751.84



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J9S3518	0130	July 15, 2020	580	CONST-7-48 48x24 8.00 RATE OUR WORK ZONE		0.855		1.00	8			8
				GO20-2 48x24 8.00 END ROAD WORK		0.877		1.00	8			8
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		5.333		1.00	16			16
				WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS	4.342	Stockpile	4.00	16			64	
				WO20-4 48x48 16.00 ONE LANE ROAD AHEAD	4.342	Stockpile	4.00	16			64	
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	4.342	Stockpile	4.00	16			64	
				GO20-4a 42x30 8.75 PLEASE WAIT FOR PILOT CAR	4.342	Stockpile	12.00	8.75			105	
				GO20-4 36x18 4.50 PILOT CAR FOLLOW ME	4.342	Stockpile	1.00	4.5			4.5	
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	4.319		1.00	16			16	
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	4.265		1.00	16			16	
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	3.623		1.00	16			16	
				WO20-4 48x48 16.00 ONE LANE ROAD AHEAD	3.468		1.00	16			16	
				WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS	3.400		1.00	16			16	
				WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS	3.057		1.00	16			16	
				WO20-4 48x48 16.00 ONE LANE ROAD AHEAD	2.860		1.00	16			16	
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	2.769		1.00	16			16	
				WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS	1.919		1.00	16			16	
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	1.708		1.00	16			16	
				WO20-4 48x48 16.00 ONE LANE ROAD AHEAD	1.572		1.00	16			16	
				WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS	1.445		1.00	16			16	
		WO20-4 48x48 16.00 ONE LANE ROAD AHEAD	1.141		1.00	16			16			
		WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	1.076		1.00	16			16			
		GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES	0.965		1.00	10			10			
		CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE	1.073		1.00	12			12			
		November 13, 2020	185	WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS	4.342		6.00	16			96	
				WO22-6e 21x15 2.19 WET PAINT (ARROW PIVETS)	4.342		4.00	2.19			8.76	
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	4.342		5.00	16			80	
		0130 - Total										
J9S3519	0530	April 30, 2020	88	GO20-4a 42x30 8.75 PLEASE WAIT FOR PILOT CAR		8		10.00	8.75			87.5
		June 11, 2020	302	WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		3.846		1.00	16			16
			GO20-4a 42x30 8.75 PLEASE WAIT FOR PILOT CAR	2.689-3.322		6.00	8.75				52.5	
			GO20-4a 42x30 8.75 PLEASE WAIT FOR PILOT CAR	2.564		1.00	8.75				8.75	



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J9S3519	0530	June 11, 2020	302	WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS		2.543		1.00	16			16
				WO20-4 48x48 16.00 ONE LANE ROAD AHEAD		2.455		1.00	16			16
				GO20-4a 42x30 8.75 PLEASE WAIT FOR PILOT CAR		2.445		1.00	8.75			8.75
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		2.36		1.00	16			16
				WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS		0.965		1.00	16			16
				WO20-4 48x48 16.00 ONE LANE ROAD AHEAD		0.882		1.00	16			16
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		0.841		1.00	16			16
				WO20-4 48x48 16.00 ONE LANE ROAD AHEAD		5.899		1.00	16			16
				WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS		5.801		1.00	16			16
				WO20-4 48x48 16.00 ONE LANE ROAD AHEAD		3.943		1.00	16			16
				WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS		4.056		1.00	16			16
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		6.002		1.00	16			16
				GO20-4 36x18 4.50 PILOT CAR FOLLOW ME		5		1.00	4.5			4.5
				GO20-4a 42x30 8.75 PLEASE WAIT FOR PILOT CAR		4.146-7.344		4.00	8.75			35
0530 - Total												389
J9S3527	1050	June 4, 2020	76	GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES		0.19	RT	1.00	10			10
				GO20-2 48x24 8.00 END ROAD WORK		0.155	LT	1.00	8			8
				CONST-7-48 48x24 8.00 RATE OUR WORK ZONE		0.123	RT	1.00	8			8
				CONST-7-48 48x24 8.00 RATE OUR WORK ZONE		6.904	LT	1.00	8			8
				GO20-2 48x24 8.00 END ROAD WORK		6.902	RT	1.00	8			8
				GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES		6.818	LT	1.00	10			10
				CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE		6.694	LT	1.00	12			12
				CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE		0.298	RT	1.00	12			12
		June 15, 2020	192	WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS		6.624		1.00	16			16
				WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS		6.88		1.00	16			16
				WO20-4 48x48 16.00 ONE LANE ROAD AHEAD		6.916		1.00	16			16
				WO20-4 48x48 16.00 ONE LANE ROAD AHEAD		6.564		1.00	16			16
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		6.488		1.00	16			16
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		1.426		1.00	16			16
WO20-4 48x48 16.00 ONE LANE ROAD AHEAD		1.351		1.00	16			16				
WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS		1.238		1.00	16			16				
WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS		1		1.00	16			16				



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J9S3527	1050	June 15, 2020	192	WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		6.945		1.00	16			16	
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		1		1.00	16			16	
				WO20-4 48x48 16.00 ONE LANE ROAD AHEAD		1		1.00	16			16	
		July 15, 2020	222	WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		3.571		1.00	16				16
				WO20-4 48x48 16.00 ONE LANE ROAD AHEAD		3.679		1.00	16			16	
				WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS		3.784		1.00	16			16	
				GO20-4 36x18 4.50 PILOT CAR FOLLOW ME		3.952		1.00	4.5			4.5	
				GO20-4a 42x30 8.75 PLEASE WAIT FOR PILOT CAR		3.967		12.00	8.75			105	
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		4.740		1.00	16			16	
				WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS		5.315		1.00	16			16	
	November 13, 2020	441	WO20-4 48x48 16.00 ONE LANE ROAD AHEAD		5.403		1.00	16				16	
			WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		5.525		1.00	16			16		
			WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS		3		12.00	16			192		
			WO22-6e 21x15 2.19 WET PAINT (ARROW PIVETS)		3		4.00	2.19			8.76		
	1050 - Total												930.26
	J9S3554	1530	August 31, 2020	332	CONST-7-48 48x24 8.00 RATE OUR WORK ZONE		0.050		1.00	8			8
					GO20-2 48x24 8.00 END ROAD WORK		0.062		1.00	8			8
					GO20-2 48x24 8.00 END ROAD WORK		4.395		1.00	8			8
					CONST-7-48 48x24 8.00 RATE OUR WORK ZONE		4.395		1.00	8			8
					CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE		4.395		1.00	12			12
GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES						4.395		1.00	10			10	
WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD						3.809		1.00	16			16	
WO20-4 48x48 16.00 ONE LANE ROAD AHEAD						3.601		1.00	16			16	
WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS						3.522		1.00	16			16	
WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD						2.625		1.00	16			16	
WO20-4 48x48 16.00 ONE LANE ROAD AHEAD						2.523		1.00	16			16	
WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS						2.405		1.00	16			16	
GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES						0.16		1.00	10			10	
CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE						0.255		1.00	12			12	
WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD						0.699		1.00	16			16	



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J9S3554	1530	August 31, 2020	332	WO20-4 48x48 16.00 ONE LANE ROAD AHEAD		0.93		1.00	16			16	
				WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS		1.068		1.00	16			16	
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		1.392		1.00	16			16	
				WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS		1.426		1.00	16			16	
				WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS		1.53		1.00	16			16	
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		1.736		1.00	16			16	
				WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS		1.777		1.00	16			16	
				WO20-4 48x48 16.00 ONE LANE ROAD AHEAD		1.918		1.00	16			16	
	WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		2.039		1.00	16			16				
	November 13, 2020	191	WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS		2		2.00	16				32	
			GO20-4 36x18 4.50 PILOT CAR FOLLOW ME		2		1.00	4.5				4.5	
			GO20-4a 42x30 8.75 PLEASE WAIT FOR PILOT CAR		2		2.00	8.75				17.5	
			WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		2		4.00	16				64	
			See Special Sign Details		3	k							
			WO22-6e 21x15 2.19 WET PAINT (ARROW PIVETS)		2		4.00	2.19				8.76	
			WO20-4 48x48 16.00 ONE LANE ROAD AHEAD		2		4.00	16				64	
			1530 - Total										
J9S3555	1900	July 15, 2020	38	CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE		5.428	Pendelton	1.00	12			12	
				GO20-2 48x24 8.00 END ROAD WORK		5.491	Pendelton	1.00	8			8	
				GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES		5.321	Pendelton	1.00	10			10	
				CONST-7-48 48x24 8.00 RATE OUR WORK ZONE		5.196	Pendelton	1.00	8			8	
1900 - Total												38	
J9S3594	2240	April 30, 2020	500	WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		0		1.00	16			16	
				WO20-4 48x48 16.00 ONE LANE ROAD AHEAD		9.952		1.00	16			16	
				GO20-2 48x24 8.00 END ROAD WORK		0.972		1.00	8			8	
				CONST-7-48 48x24 8.00 RATE OUR WORK ZONE		0.981		1.00	8			8	
				GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES		1.093		1.00	10			10	
				See Special Sign Details		1.298		1.00		Work zone no phone zon	12.00		12
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		10.029		1.00	16			16	
				See Special Sign Details		10.817		1.00		work zone no phone zone	12.00		12
				GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES		10.916		1.00	10			10	
				CONST-7-48 48x24 8.00 RATE OUR WORK ZONE		11.081		1.00	8			8	
WO20-1 48x48 16.00		123.846		1.00	16			16					



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J9S3594	2240	April 30, 2020	500	ROAD/BRIDGE/RAMP WORK AHEAD								
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		6.324		1.00	16			16
				WO20-4 48x48 16.00 ONE LANE ROAD AHEAD		6.443		1.00	16			16
				WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS		6.535		1.00	16			16
				WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS		6.562		1.00	16			16
				WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS		7.579		1.00	16			16
				WO20-4 48x48 16.00 ONE LANE ROAD AHEAD		7.634		1.00	16			16
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		7.677		1.00	16			16
				WO20-4 48x48 16.00 ONE LANE ROAD AHEAD		7.891		1.00	16			16
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		7.940		1.00	16			16
				GO20-4a 42x30 8.75 PLEASE WAIT FOR PILOT CAR		8		4.00	8.75			35
				WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS		8.033		1.00	16			16
				GO20-4 36x18 4.50 PILOT CAR FOLLOW ME		8.140		1.00	4.5			4.5
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		8.199		1.00	16			16
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		8.737		1.00	16			16
				WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS		8.796		1.00	16			16
				WO20-4 48x48 16.00 ONE LANE ROAD AHEAD		8.844		1.00	16			16
				WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS		8.872		1.00	16			16
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		85.657		1.00	16			16
				WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS		9.400		1.00	16			16
				WO20-4 48x48 16.00 ONE LANE ROAD AHEAD		9.526		1.00	16			16
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		9.672		1.00	16			16
				WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS		9.899		1.00	16			16
				GO20-2 48x24 8.00 END ROAD WORK		0		1.00	8			8
2240 - Total											499.5	



Line Item Adjustments by Estimate

Jan 5, 2022

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks						
J9S3518	0080	MISC. BITUMINOUS PAVEMENT (SURF. LEVEL)	Other Item Adjustment	ACAD	11	Sep 16, 2020	schmij8	(\$7,527.46)	See AC Adjustment for Estimate 0011.						
								ACAD - Total		(\$7,527.46)					
								Other Item Adjustment - Total		(\$7,527.46)					
	0080 - Total								(\$7,527.46)						
	0200	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Other Item Adjustment	REFL	17	Jan 4, 2021	schmij8	\$192.02	See 191018-H04_J9S3518_PMPA for adjustment breakdown.						
								REFL - Total		\$192.02					
								Other Item Adjustment - Total		\$192.02					
	0200 - Total								\$192.02						
	0210	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Other Item Adjustment	REFL	17	Jan 4, 2021	schmij8	(\$385.70)	See 191018-H04_J9S3518_PMPA for adjustment breakdown.						
								REFL - Total		(\$385.70)					
								Other Item Adjustment - Total		(\$385.70)					
	0210 - Total								(\$385.70)						
	0260	CLASS B-1 CONCRETE (CULVERTS)	Material			7	Jul 16, 2020	SYSTEM	(\$22,200.00)						
						8	Aug 3, 2020	SYSTEM	(\$42,600.00)						
						9	Aug 17, 2020	SYSTEM	(\$42,600.00)						
						10	Sep 2, 2020	SYSTEM	(\$42,600.00)						
						- Total			(\$150,000.00)						
			Material - Total			(\$150,000.00)									
			MaterialCredit				8	Aug 3, 2020	SYSTEM	\$22,200.00					
							9	Aug 17, 2020	SYSTEM	\$42,600.00					
							10	Sep 2, 2020	SYSTEM	\$42,600.00					
							11	Sep 16, 2020	SYSTEM	\$42,600.00					
							- Total			\$150,000.00					
			MaterialCredit - Total			\$150,000.00									
			Other Item Adjustment	MATL	18	Feb 2, 2021	schmij8	\$4,373.72	Left over material cost for precast box culvert from LM 3.223 H. \$3235.35 for material costs, half of 1549.28 + 5% overhead for return handling costs, half of \$650 original delivery fee.						
MATL - Total								\$4,373.72							
MDPA								7		Jul 16, 2020	schmij8	\$19,000.00	Concrete box culvert extensions were precast and have not been reported by MoDOT materials yet. This is payment for the 3.6CY extension @ 1.251 and the 5.9 CY extension @ 3.223.		
	9	Aug 17, 2020										schmij8		\$20,400.00	Paying for precast box culvert extensions at LM 4.666 (7.4 CY) and 4.860 (2.8 CY).
	11	Sep 16, 2020										schmij8		(\$39,400.00)	Materials exceptions have been satisfied. Taking back previous pay adjustments.
MDPA - Total			\$0.00												
Other Item Adjustment - Total			\$4,373.72												
0260 - Total								\$4,373.72							
0270	REINFORCING STEEL (CULVERTS)	Material			7	Jul 16, 2020	SYSTEM	\$3,560.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0037) due to user schmij8 overriding Payment Estimate Exception 13 on the current Payment Estimate.						
					7	Jul 16, 2020	SYSTEM	(\$3,560.00)							
					8	Aug 3, 2020	SYSTEM	\$7,380.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user schmij8 overriding Payment Estimate Exception 18 on the current Payment Estimate.						
					8	Aug 3, 2020	SYSTEM	(\$7,380.00)							
					9	Aug 17, 2020	SYSTEM	\$7,380.00	This adjustment offsets the original system-generated Overrun Payment						



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J9S3518	0270	REINFORCING STEEL (CULVERTS)	Material			2020			Estimate Item Adjustment (0011) due to user schmij8 overriding Payment Estimate Exception 23 on the current Payment Estimate.					
					9	Aug 17, 2020	SYSTEM	(\$7,380.00)						
					10	Sep 2, 2020	SYSTEM	\$7,380.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user schmij8 overriding Payment Estimate Exception 29 on the current Payment Estimate.					
					10	Sep 2, 2020	SYSTEM	(\$7,380.00)						
					11	Sep 16, 2020	SYSTEM	\$7,380.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user schmij8 overriding Payment Estimate Exception 15 on the current Payment Estimate.					
					11	Sep 16, 2020	SYSTEM	(\$7,380.00)						
					12	Sep 30, 2020	SYSTEM	\$7,380.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user schmij8 overriding Payment Estimate Exception 13 on the current Payment Estimate.					
					12	Sep 30, 2020	SYSTEM	(\$7,380.00)						
					13	Oct 15, 2020	SYSTEM	\$7,380.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user schmij8 overriding Payment Estimate Exception 20 on the current Payment Estimate.					
					13	Oct 15, 2020	SYSTEM	(\$7,380.00)						
					- Total								\$0.00	
					Material - Total								\$0.00	
					0270 - Total								\$0.00	
					0300		SEEDING - COOL SEASON MIXTURES	Material		17	Jan 4, 2021	SYSTEM	\$10,750.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user schmij8 overriding Payment Estimate Exception 5 on the current Payment Estimate.
										17	Jan 4, 2021	SYSTEM	(\$10,750.00)	
- Total										\$0.00				
Material - Total										\$0.00				
0300 - Total								\$0.00						
0310		ROCK DITCH CHECK	Overrun	Overrun	9	Aug 17, 2020	SYSTEM	(\$1,462.50)						
					10	Sep 2, 2020	SYSTEM	\$1,462.50	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',11.25000 - 11.25000, 'is applied (if non-zero).					
					Overrun - Total								\$0.00	
					Overrun - Total								\$0.00	
0310 - Total								\$0.00						
0400		CURB BLOCKOUT	Material		9	Aug 17, 2020	SYSTEM	(\$39,590.00)						
					10	Sep 2, 2020	SYSTEM	(\$39,590.00)						
					11	Sep 16, 2020	SYSTEM	(\$39,590.00)						
					12	Sep 30, 2020	SYSTEM	(\$39,590.00)						
					13	Oct 15, 2020	SYSTEM	(\$39,590.00)						
					- Total								(\$197,950.00)	
					Material - Total								(\$197,950.00)	
						MaterialCredit	10	Sep 2, 2020	SYSTEM	\$39,590.00				
							11	Sep 16, 2020	SYSTEM	\$39,590.00				
							12	Sep 30, 2020	SYSTEM	\$39,590.00				
		13	Oct 15, 2020	SYSTEM	\$39,590.00									



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J9S3518	0400	CURB BLOCKOUT	MaterialCredit			2020						
					14	Nov 2, 2020	SYSTEM	\$39,590.00				
			- Total								\$197,950.00	
			MaterialCredit - Total								\$197,950.00	
			Other Item Adjustment	MDPA	10	Sep 2, 2020	schmij8	\$35,631.00	Paying 90%. Holding the rest until curbs are sealed.			
					14	Nov 2, 2020	schmij8	(\$35,631.00)	Taking back previous adjustment. Curb has been sealed and all material requirements are satisfied.			
			MDPA - Total								\$0.00	
			Other Item Adjustment - Total								\$0.00	
			0400 - Total								\$0.00	
			5001	ALTERNATE DITCH CHECK	Material		11	Sep 16, 2020	SYSTEM	(\$1,120.00)		
		12				Sep 30, 2020	SYSTEM	(\$1,120.00)				
		13				Oct 15, 2020	SYSTEM	(\$1,120.00)				
		14				Nov 2, 2020	SYSTEM	(\$1,120.00)				
		15				Nov 16, 2020	SYSTEM	(\$1,120.00)				
		16				Dec 2, 2020	SYSTEM	(\$1,120.00)				
		17				Jan 4, 2021	SYSTEM	(\$1,120.00)				
- Total								(\$7,840.00)				
Material - Total								(\$7,840.00)				
MaterialCredit		12				Sep 30, 2020	SYSTEM	\$1,120.00				
		13				Oct 15, 2020	SYSTEM	\$1,120.00				
		14				Nov 2, 2020	SYSTEM	\$1,120.00				
		15				Nov 16, 2020	SYSTEM	\$1,120.00				
		16				Dec 2, 2020	SYSTEM	\$1,120.00				
		17		Jan 4, 2021	SYSTEM	\$1,120.00						
		18		Feb 2, 2021	SYSTEM	\$1,120.00						
	- Total								\$7,840.00			
MaterialCredit - Total								\$7,840.00				
5001 - Total								\$0.00				
J9S3518 - Total								(\$3,347.42)				
J9S3519	0470	MISC. BITUMINOUS PAVEMENT (SURF. LEVEL)		Other Item Adjustment	ACAD	5	Jun 16, 2020	schmij8	(\$11,731.73)	See AC adjustment sheet attached with this estimate.		
									ACAD - Total			
			Other Item Adjustment - Total								(\$11,731.73)	
	0470 - Total								(\$11,731.73)			
0510	TRUCK OR TRAILER MOUNTED ATTEN (TMA)	Material		10	Sep 2, 2020	SYSTEM	(\$3,000.00)					
				11	Sep 16, 2020	SYSTEM	(\$3,000.00)					
			- Total								(\$6,000.00)	
		Material - Total								(\$6,000.00)		
	MaterialCredit		11	Sep 16, 2020	SYSTEM	\$3,000.00						



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J9S3519	0510	TRUCK OR TRAILER MOUNTED ATTEN (TMA)	MaterialCredit		12	Sep 30, 2020	SYSTEM	\$3,000.00			
			- Total							\$6,000.00	
			MaterialCredit - Total							\$6,000.00	
	0510 - Total								\$0.00		
	0600	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Material		13	Oct 15, 2020	SYSTEM	\$6,743.60	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user schmij8 overriding Payment Estimate Exception 2 on the current Payment Estimate.		
					13	Oct 15, 2020	SYSTEM	(\$6,743.60)			
				- Total							\$0.00
			Material - Total							\$0.00	
			Other Item Adjustment	REFL	13	Oct 15, 2020	schmij8	\$324.00	See Pavement Marking Adjustment Sheet Estimate 0013 J9S3519		
			REFL - Total							\$324.00	
Other Item Adjustment - Total							\$324.00				
0600 - Total								\$324.00			
0610	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Material		13	Oct 15, 2020	SYSTEM	(\$7,224.58)				
			- Total							(\$7,224.58)	
			Material - Total							(\$7,224.58)	
		MaterialCredit		14	Nov 2, 2020	SYSTEM	\$7,224.58				
			- Total							\$7,224.58	
			MaterialCredit - Total							\$7,224.58	
		Other Item Adjustment	MDPA	13	Oct 15, 2020	schmij8	\$7,224.58	Could not override exception. Adjustment has been created to pay for stripe. Retroreflectivity test has been completed but sample record has not been entered yet.			
				14	Nov 2, 2020	schmij8	(\$7,224.58)	Taking back previous adjustment. All material exceptions have been resolved.			
			MDPA - Total							\$0.00	
			REFL	13	Oct 15, 2020	schmij8	\$241.36	See pavement marking adjustment sheet Estimate 0013 J9S3519			
REFL - Total							\$241.36				
Other Item Adjustment - Total							\$241.36				
0610 - Total								\$241.36			
0650	18 IN. PIPE CULVERT GROUP B	Material		2	May 4, 2020	SYSTEM	(\$5,600.00)				
			- Total							(\$5,600.00)	
			Material - Total							(\$5,600.00)	
		MaterialCredit		3	May 15, 2020	SYSTEM	\$5,600.00				
			- Total							\$5,600.00	
			MaterialCredit - Total							\$5,600.00	
		Other Item Adjustment	MDPA	2	May 4, 2020	schmij8	\$3,000.00	Item adjustment for \$3000 to pay for all installed pipes except pipe installed at LM 7.364. We are withholding pay for this pipe until culvert performance test is complete.			
				3	May 15, 2020	schmij8	(\$3,000.00)	Adjustment for \$3000 was made on estimate 0002 to pay contractor for portion of pipe not affected by material exception. Material exception has been satisfied and system has adjusted full price of item onto this estimate.			
MDPA - Total							\$0.00				
Other Item Adjustment - Total							\$0.00				
0650 - Total								\$0.00			
0660	24 IN. PIPE CULVERT GROUP B	Material		2	May 4, 2020	SYSTEM	\$400.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user schmij8 overriding Payment Estimate Exception 3 on the current Payment Estimate.			
				2	May 4, 2020	SYSTEM	(\$400.00)				



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J9S3519	0660	24 IN. PIPE CULVERT GROUP B	Material	- Total					\$0.00	
				Material - Total					\$0.00	
				0660 - Total					\$0.00	
	0670	36 IN. PIPE CULVERT GROUP B	Material		2	May 4, 2020	SYSTEM	\$400.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user schmij8 overriding Payment Estimate Exception 4 on the current Payment Estimate.	
					2	May 4, 2020	SYSTEM	(\$400.00)		
				- Total					\$0.00	
				Material - Total					\$0.00	
	0670 - Total					\$0.00				
	0680	15 IN. PIPE CULVERT GROUP C	Material		2	May 4, 2020	SYSTEM	\$1,750.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user schmij8 overriding Payment Estimate Exception 6 on the current Payment Estimate.	
					2	May 4, 2020	SYSTEM	(\$1,750.00)		
- Total					\$0.00					
Material - Total					\$0.00					
0680 - Total					\$0.00					
0700	24 IN. GROUP B FLARED END SEC	Overrun	Overrun	2	May 4, 2020	SYSTEM	(\$400.00)	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',400.00000 - 400.00000, 'is applied (if non-zero).		
				7	Jul 16, 2020	SYSTEM	\$400.00			
				Overrun - Total						\$0.00
				Overrun - Total						\$0.00
0700 - Total					\$0.00					
0730	SEEDING - COOL SEASON MIXTURES	Material		8	Aug 3, 2020	SYSTEM	\$20,640.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user schmij8 overriding Payment Estimate Exception 23 on the current Payment Estimate.		
				8	Aug 3, 2020	SYSTEM	(\$20,640.00)			
			- Total					\$0.00		
			Material - Total					\$0.00		
0730 - Total					\$0.00					
0760	ROCK DITCH CHECK	Overrun	Overrun	4	Jun 2, 2020	SYSTEM	(\$2,385.00)	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',11.25000 - 11.25000, 'is applied (if non-zero).		
				5	Jun 16, 2020	SYSTEM	(\$7,830.00)			
				7	Jul 16, 2020	SYSTEM	\$10,215.00			
				Overrun - Total						\$0.00
Overrun - Total					\$0.00					
0760 - Total					\$0.00					
0770	SEDIMENT REMOVAL	Overrun	Overrun	9	Aug 17, 2020	SYSTEM	(\$330.00)	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',10.00000 - 10.00000, 'is applied (if non-zero).		
				10	Sep 2, 2020	SYSTEM	\$330.00			
				Overrun - Total						\$0.00
				Overrun - Total						\$0.00
0770 - Total					\$0.00					
0780	SILT FENCE	Material		3	May 15, 2020	SYSTEM	(\$1,541.00)			
			- Total						(\$1,541.00)	
			Material - Total						(\$1,541.00)	
		MaterialCredit		4	Jun 2, 2020	SYSTEM	\$1,541.00			



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J9S3519	0780	SILT FENCE	MaterialCredit	- Total				\$1,541.00				
				MaterialCredit - Total				\$1,541.00				
			0780 - Total				\$0.00					
	0790	MISC. EROSION CONTROL	Material		5	Jun 16, 2020	SYSTEM	(\$125.00)				
					6	Jul 1, 2020	SYSTEM	(\$125.00)				
					7	Jul 16, 2020	SYSTEM	(\$125.00)				
					8	Aug 3, 2020	SYSTEM	(\$125.00)				
					9	Aug 17, 2020	SYSTEM	(\$125.00)				
					10	Sep 2, 2020	SYSTEM	(\$125.00)				
					11	Sep 16, 2020	SYSTEM	(\$125.00)				
					12	Sep 30, 2020	SYSTEM	(\$125.00)				
					13	Oct 15, 2020	SYSTEM	(\$125.00)				
					14	Nov 2, 2020	SYSTEM	(\$125.00)				
					15	Nov 16, 2020	SYSTEM	(\$125.00)				
					16	Dec 2, 2020	SYSTEM	(\$125.00)				
					17	Jan 4, 2021	SYSTEM	(\$125.00)				
					18	Feb 2, 2021	SYSTEM	(\$125.00)				
					19	Feb 16, 2021	SYSTEM	(\$125.00)				
					- Total				(\$1,875.00)			
					Material - Total				(\$1,875.00)			
						MaterialCredit		6	Jul 1, 2020	SYSTEM	\$125.00	
								7	Jul 16, 2020	SYSTEM	\$125.00	
								8	Aug 3, 2020	SYSTEM	\$125.00	
					9	Aug 17, 2020	SYSTEM	\$125.00				
					10	Sep 2, 2020	SYSTEM	\$125.00				
					11	Sep 16, 2020	SYSTEM	\$125.00				
					12	Sep 30, 2020	SYSTEM	\$125.00				
				13	Oct 15, 2020	SYSTEM	\$125.00					
				14	Nov 2, 2020	SYSTEM	\$125.00					
				15	Nov 16, 2020	SYSTEM	\$125.00					
				16	Dec 2, 2020	SYSTEM	\$125.00					
				17	Jan 4, 2021	SYSTEM	\$125.00					
				18	Feb 2, 2021	SYSTEM	\$125.00					
				19	Feb 16, 2021	SYSTEM	\$125.00					



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J9S3519	0790	MISC. EROSION CONTROL	MaterialCredit			2021							
					20	Mar 2, 2021	SYSTEM	\$125.00					
				- Total							\$1,875.00		
				MaterialCredit - Total							\$1,875.00		
	0790 - Total								\$0.00				
	0820	WOOD POST, 4 IN. BY 4 IN.	Overrun	Overrun	3	May 15, 2020	SYSTEM		(\$600.00)				
					4	Jun 2, 2020	SYSTEM		(\$390.00)				
					7	Jul 16, 2020	SYSTEM		\$990.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '.500000 - 5.000000, 'is applied (if non-zero).			
					Overrun - Total							\$0.00	
					Overrun - Total							\$0.00	
	0820 - Total								\$0.00				
	0860	CURB BLOCKOUT	Material		10	Sep 2, 2020	SYSTEM		(\$30,672.00)				
					11	Sep 16, 2020	SYSTEM		(\$30,672.00)				
					12	Sep 30, 2020	SYSTEM		(\$30,672.00)				
					13	Oct 15, 2020	SYSTEM		(\$30,672.00)				
				- Total							(\$122,688.00)		
				Material - Total							(\$122,688.00)		
				MaterialCredit		11	Sep 16, 2020	SYSTEM		\$30,672.00			
						12	Sep 30, 2020	SYSTEM		\$30,672.00			
						13	Oct 15, 2020	SYSTEM		\$30,672.00			
						14	Nov 2, 2020	SYSTEM		\$30,672.00			
				- Total							\$122,688.00		
				MaterialCredit - Total							\$122,688.00		
Other Item Adjustment				MDPA	10	Sep 2, 2020	schmij8		\$27,604.80	Paying 90%. Holding the rest until curbs are sealed.			
					14	Nov 2, 2020	schmij8		(\$27,604.80)	Taking back previous adjustment. Curb has been sealed and all material requirements are satisfied.			
MDPA - Total							\$0.00						
Other Item Adjustment - Total							\$0.00						
0860 - Total								\$0.00					
J9S3519 - Total								(\$11,166.37)					
J9S3527	0890	CLASS A EXCAVATION	Price FUEL		15	Nov 16, 2020	SYSTEM	(\$0.52)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				
				- Total							(\$0.52)		
				Price FUEL - Total							(\$0.52)		
0890 - Total								(\$0.52)					
0950	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	Material		6	Jul 1, 2020	SYSTEM		(\$3,987.00)					
				7	Jul 16, 2020	SYSTEM		(\$3,987.00)					
				8	Aug 3, 2020	SYSTEM		(\$9,271.80)					
				9	Aug 17, 2020	SYSTEM		(\$9,271.80)					
			- Total							(\$26,517.60)			



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J9S3527	0950	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	Material - Total						(\$26,517.60)			
			MaterialCredit		7	Jul 16, 2020	SYSTEM	\$3,987.00				
					8	Aug 3, 2020	SYSTEM	\$3,987.00				
					9	Aug 17, 2020	SYSTEM	\$9,271.80				
					10	Sep 2, 2020	SYSTEM	\$9,271.80				
				- Total				\$26,517.60				
			MaterialCredit - Total						\$26,517.60			
			0950 - Total								\$0.00	
			0960		MISC. BITUMINOUS PAVEMENT (SURF. LEVEL)	Other Item Adjustment	ACAD	11	Sep 16, 2020	schmij8	(\$11,984.78)	See AC Adjustment for Estimate 0011.
								12	Sep 30, 2020	schmij8	(\$130.79)	See AC Adjustment Sheet.
ACAD - Total						(\$12,115.57)						
Other Item Adjustment - Total						(\$12,115.57)						
0960 - Total								(\$12,115.57)				
0980		CONCRETE APPROACH PAVEMENT	Material		7	Jul 16, 2020	SYSTEM	(\$1,600.00)				
					8	Aug 3, 2020	SYSTEM	(\$1,600.00)				
					9	Aug 17, 2020	SYSTEM	(\$1,600.00)				
					10	Sep 2, 2020	SYSTEM	(\$1,600.00)				
				- Total				(\$6,400.00)				
			Material - Total						(\$6,400.00)			
			MaterialCredit		8	Aug 3, 2020	SYSTEM	\$1,600.00				
					9	Aug 17, 2020	SYSTEM	\$1,600.00				
					10	Sep 2, 2020	SYSTEM	\$1,600.00				
					11	Sep 16, 2020	SYSTEM	\$1,600.00				
	- Total				\$6,400.00							
MaterialCredit - Total						\$6,400.00						
0980 - Total								\$0.00				
1130		4 IN. WHITE WATERBORNE PAVEMENT MARKING	Other Item Adjustment	REFL	17	Jan 4, 2021	schmij8	\$326.30	See 191018-H04_J9S3527_PMPA for adjustment breakdown.			
										REFL - Total		
			Other Item Adjustment - Total						\$326.30			
1130 - Total								\$326.30				
1140		4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Other Item Adjustment	REFL	17	Jan 4, 2021	schmij8	\$226.06	See 191018-H04_J9S3527_PMPA for adjustment breakdown.			
										REFL - Total		
			Other Item Adjustment - Total						\$226.06			
1140 - Total								\$226.06				
1160		PERMANENT EROSION CONTROL GEOTEXTILE	Material		8	Aug 3, 2020	SYSTEM	(\$364.00)				
					9	Aug 17, 2020	SYSTEM	(\$364.00)				
				- Total				(\$728.00)				
			Material - Total						(\$728.00)			
MaterialCredit		9	Aug 17, 2020	SYSTEM	\$364.00							
	MaterialCredit - Total						\$364.00					



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J9S3527	1160	PERMANENT EROSION CONTROL GEOTEXTILE	MaterialCredit		10	Sep 2, 2020	SYSTEM	\$364.00				
				- Total							\$728.00	
				MaterialCredit - Total							\$728.00	
	1160 - Total								\$0.00			
	1190	CLASS B-1 CONCRETE (CULVERTS)	Material		6	Jul 1, 2020	SYSTEM	(\$16,200.00)				
					7	Jul 16, 2020	SYSTEM	(\$16,200.00)				
					8	Aug 3, 2020	SYSTEM	(\$16,200.00)				
					9	Aug 17, 2020	SYSTEM	(\$16,200.00)				
					10	Sep 2, 2020	SYSTEM	(\$16,200.00)				
				- Total							(\$81,000.00)	
				Material - Total							(\$81,000.00)	
					7	Jul 16, 2020	SYSTEM	\$16,200.00				
					8	Aug 3, 2020	SYSTEM	\$16,200.00				
					9	Aug 17, 2020	SYSTEM	\$16,200.00				
					10	Sep 2, 2020	SYSTEM	\$16,200.00				
					11	Sep 16, 2020	SYSTEM	\$16,200.00				
				- Total							\$81,000.00	
				MaterialCredit - Total							\$81,000.00	
					6	MDPA	Other Item Adjustment	6	Jul 1, 2020	schmij8	\$12,400.00	Paying for the culvert extension @ 5.799. Culvert extension was precast. Holding pay for 1.9 CY of headwall extension until tests for concrete rock and sand are received.
		11			11	Sep 16, 2020	schmij8	(\$12,400.00)	Materials exceptions have been satisfied. Taking back previous pay adjustments.			
	MDPA - Total							\$0.00				
	Other Item Adjustment - Total							\$0.00				
	1190 - Total								\$0.00			
	1200	REINFORCING STEEL (CULVERTS)	Material		6	Jul 1, 2020	SYSTEM	\$2,560.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user schmij8 overriding Payment Estimate Exception 4 on the current Payment Estimate.			
					6	Jul 1, 2020	SYSTEM	(\$2,560.00)				
				7	Jul 16, 2020	SYSTEM	\$2,560.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0045) due to user schmij8 overriding Payment Estimate Exception 14 on the current Payment Estimate.				
				7	Jul 16, 2020	SYSTEM	(\$2,560.00)					
				8	Aug 3, 2020	SYSTEM	\$2,560.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user schmij8 overriding Payment Estimate Exception 20 on the current Payment Estimate.				
				8	Aug 3, 2020	SYSTEM	(\$2,560.00)					
				9	Aug 17, 2020	SYSTEM	\$2,560.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user schmij8 overriding Payment Estimate Exception 24 on the current Payment Estimate.				
				9	Aug 17, 2020	SYSTEM	(\$2,560.00)					
				10	Sep 2, 2020	SYSTEM	\$2,560.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0025) due to user schmij8 overriding Payment Estimate Exception 28 on the current Payment Estimate.				
				10	Sep 2, 2020	SYSTEM	(\$2,560.00)					



Line Item Adjustments by Estimate

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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J9S3527	1200	REINFORCING STEEL (CULVERTS)	Material		11	Sep 16, 2020	SYSTEM	\$2,560.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0020) due to user schmij8 overriding Payment Estimate Exception 16 on the current Payment Estimate.				
					11	Sep 16, 2020	SYSTEM	(\$2,560.00)					
					12	Sep 30, 2020	SYSTEM	\$2,560.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user schmij8 overriding Payment Estimate Exception 12 on the current Payment Estimate.				
					12	Sep 30, 2020	SYSTEM	(\$2,560.00)					
					13	Oct 15, 2020	SYSTEM	\$2,560.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user schmij8 overriding Payment Estimate Exception 14 on the current Payment Estimate.				
					13	Oct 15, 2020	SYSTEM	(\$2,560.00)					
	- Total								\$0.00				
	Material - Total								\$0.00				
	1200 - Total								\$0.00				
	1210	18 IN. PIPE CULVERT GROUP B	Material		6	Jul 1, 2020	SYSTEM	\$4,650.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user schmij8 overriding Payment Estimate Exception 5 on the current Payment Estimate.				
					6	Jul 1, 2020	SYSTEM	(\$4,650.00)					
					7	Jul 16, 2020	SYSTEM	\$5,150.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0046) due to user schmij8 overriding Payment Estimate Exception 15 on the current Payment Estimate.				
					7	Jul 16, 2020	SYSTEM	(\$5,150.00)					
					- Total								\$0.00
Material - Total								\$0.00					
1210 - Total								\$0.00					
1220	24 IN. PIPE CULVERT GROUP B	Material		6	Jul 1, 2020	SYSTEM	(\$3,080.00)						
				7	Jul 16, 2020	SYSTEM	(\$3,080.00)						
				- Total								(\$6,160.00)	
				Material - Total								(\$6,160.00)	
		MaterialCredit		7	Jul 16, 2020	SYSTEM	\$3,080.00						
				8	Aug 3, 2020	SYSTEM	\$3,080.00						
		- Total								\$6,160.00			
		MaterialCredit - Total								\$6,160.00			
		Other Item Adjustment	MDPA	6	Jul 1, 2020	schmij8	\$210.00	AWP is looking for a QC culvert performance test. I have informed the contractors that we are requesting pipes at LM 3.618 and 4.372 be tested. I am holding pay for the installed pipe at 3.618 until the test is performed and paying for the 3' pipe extension RT@ 3.167.					
				8	Aug 3, 2020	schmij8	(\$210.00)	QC Culvert Performance tests have been done. I am taking back the \$210 adjustment that paid for a 3' extension.					
MDPA - Total								\$0.00					
Other Item Adjustment - Total								\$0.00					
1220 - Total								\$0.00					
1230	30 IN. PIPE CULVERT GROUP B	Material		6	Jul 1, 2020	SYSTEM	\$800.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user schmij8 overriding Payment Estimate Exception 7 on the current Payment Estimate.					
				6	Jul 1, 2020	SYSTEM	(\$800.00)						
				7	Jul 16, 2020	SYSTEM	\$800.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0049) due to user schmij8 overriding Payment Estimate Exception 17 on the current Payment Estimate.					
				7	Jul 16, 2020	SYSTEM	(\$800.00)						



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J9S3527	1230	30 IN. PIPE CULVERT GROUP B	Material	- Total					\$0.00	
				Material - Total					\$0.00	
				1230 - Total					\$0.00	
	1240	15 IN. PIPE CULVERT GROUP C	Material		6	Jul 1, 2020	SYSTEM	\$4,280.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user schmi8 overriding Payment Estimate Exception 8 on the current Payment Estimate.	
					6	Jul 1, 2020	SYSTEM	(\$4,280.00)		
					7	Jul 16, 2020	SYSTEM	\$22,480.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0050) due to user schmi8 overriding Payment Estimate Exception 18 on the current Payment Estimate.	
					7	Jul 16, 2020	SYSTEM	(\$22,480.00)		
				- Total					\$0.00	
	Material - Total					\$0.00				
	1240 - Total					\$0.00				
	1250	18 IN. PIPE CULVERT GROUP C	Material		7	Jul 16, 2020	SYSTEM	\$1,800.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0051) due to user schmi8 overriding Payment Estimate Exception 19 on the current Payment Estimate.	
					7	Jul 16, 2020	SYSTEM	(\$1,800.00)		
				- Total					\$0.00	
				Material - Total					\$0.00	
	1250 - Total					\$0.00				
	1290	SEEDING - COOL SEASON MIXTURES	Material		17	Jan 4, 2021	SYSTEM	\$19,350.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user schmi8 overriding Payment Estimate Exception 7 on the current Payment Estimate.	
					17	Jan 4, 2021	SYSTEM	(\$19,350.00)		
				- Total					\$0.00	
				Material - Total					\$0.00	
	1290 - Total					\$0.00				
	1300	ROCK DITCH CHECK	Material		8	Aug 3, 2020	SYSTEM	\$4,916.25	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user schmi8 overriding Payment Estimate Exception 24 on the current Payment Estimate.	
					8	Aug 3, 2020	SYSTEM	(\$4,916.25)		
				- Total					\$0.00	
				Material - Total					\$0.00	
				Overrun	Overrun	9	Aug 17, 2020	SYSTEM	(\$1,395.00)	
						10	Sep 2, 2020	SYSTEM	\$1,395.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',11.25000 - 11.25000, 'is applied (if non-zero).
				Overrun - Total					\$0.00	
				Overrun - Total					\$0.00	
				1300 - Total					\$0.00	
				1330	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN	Material		9	Aug 17, 2020	SYSTEM
	- Total							(\$12,600.00)		
	Material - Total							(\$12,600.00)		
	MaterialCredit		10				Sep 2, 2020	SYSTEM	\$12,600.00	
		- Total						\$12,600.00		
	MaterialCredit - Total					\$12,600.00				
	1330 - Total					\$0.00				
	1340	MGS BRIDGE APP. TRANS SEC (EXT	Construction Stockpile		9	Aug 17, 2020	SYSTEM	(\$3,068.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
					12	Sep 30, 2020	SYSTEM	(\$9,204.00)	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				
J9S3527	1340	CURB)	Construction Stockpile			2020							
			- Total							(\$12,272.00)			
			Construction Stockpile - Total							(\$12,272.00)			
			Construction Stockpile STMI		1	Apr 1, 2020	SYSTEM	\$12,272.00	Payment Estimate Item Adjustment generated Stockpile Transaction				
			- Total							\$12,272.00			
			Construction Stockpile STMI - Total							\$12,272.00			
	1340 - Total								\$0.00				
	1400	CURB BLOCKOUT	Material			8	Aug 3, 2020	SYSTEM	(\$34,694.00)				
						9	Aug 17, 2020	SYSTEM	(\$69,388.00)				
						10	Sep 2, 2020	SYSTEM	(\$69,388.00)				
						11	Sep 16, 2020	SYSTEM	(\$69,388.00)				
						12	Sep 30, 2020	SYSTEM	(\$69,388.00)				
						13	Oct 15, 2020	SYSTEM	(\$69,388.00)				
				- Total							(\$381,634.00)		
				Material - Total							(\$381,634.00)		
				MaterialCredit				9	Aug 17, 2020	SYSTEM	\$34,694.00		
								10	Sep 2, 2020	SYSTEM	\$69,388.00		
								11	Sep 16, 2020	SYSTEM	\$69,388.00		
								12	Sep 30, 2020	SYSTEM	\$69,388.00		
								13	Oct 15, 2020	SYSTEM	\$69,388.00		
								14	Nov 2, 2020	SYSTEM	\$69,388.00		
				- Total							\$381,634.00		
				MaterialCredit - Total							\$381,634.00		
				Other Item Adjustment	MDPA			10	Sep 2, 2020	schmij8	\$62,449.20	Paying 90%. Holding the rest until curbs are sealed.	
								14	Nov 2, 2020	schmij8	(\$62,449.20)	Taking back previous adjustment. Curb has been sealed and all material requirements are satisfied.	
MDPA - Total							\$0.00						
Other Item Adjustment - Total							\$0.00						
1400 - Total								\$0.00					
J9S3527 - Total								(\$11,563.73)					
J9S3554	1450	GRAVEL (A) OR CRUSHED STONE (B)	Overrun	Overrun	14	Nov 2, 2020	SYSTEM	(\$1,941.60)					
					21	Apr 16, 2021	SYSTEM	\$1,941.60	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',40.00000 - 40.00000, 'is applied (if non-zero).				
					Overrun - Total							\$0.00	
					Overrun - Total							\$0.00	
					1450 - Total								\$0.00
1460	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	Overrun	Overrun	12	Sep 30, 2020	SYSTEM	(\$960.50)						
				20	Mar 2, 2021	SYSTEM	\$960.50	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',170.00000 - 170.00000, 'is applied (if non-zero).					
				Overrun - Total							\$0.00		
Overrun - Total							\$0.00						



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J9S3554	1460 - Total								\$0.00				
	1470	MISC. BITUMINOUS PAVEMENT (SURF. LEVEL)	Other Item Adjustment	ACAD	11	Sep 16, 2020	schmij8	(\$5,798.87)	See AC Adjustment for Estimate 0011.				
					12	Sep 30, 2020	schmij8	(\$2,834.72)	See AC Adjustment Sheet				
	ACAD - Total							(\$8,633.59)					
	Other Item Adjustment - Total							(\$8,633.59)					
	1470 - Total								(\$8,633.59)				
	1490	MISC. EMBANKMENT PROTECTION	Overrun	Overrun	14	Nov 2, 2020	SYSTEM	(\$176.00)					
					21	Apr 16, 2021	SYSTEM	\$176.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',50.00000 - 50.00000, 'is applied (if non-zero).				
		Overrun - Total							\$0.00				
		Overrun - Total							\$0.00				
	1490 - Total								\$0.00				
	1600	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Other Item Adjustment	REFL	17	Jan 4, 2021	schmij8	\$229.15	See 191018-H04_J9S3554_PMPA for adjustment breakdown.				
					REFL - Total							\$229.15	
		Other Item Adjustment - Total							\$229.15				
	1600 - Total								\$229.15				
	1610	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Other Item Adjustment	REFL	17	Jan 4, 2021	schmij8	\$213.04	See 191018-H04_J9S3554_PMPA for adjustment breakdown.				
					REFL - Total							\$213.04	
		Other Item Adjustment - Total							\$213.04				
	1610 - Total								\$213.04				
	1650	CLASS B-1 CONCRETE (CULVERTS)	Material		10	Sep 2, 2020	SYSTEM	(\$39,800.00)					
					- Total							(\$39,800.00)	
					Material - Total							(\$39,800.00)	
		MaterialCredit				11	Sep 16, 2020	SYSTEM	\$39,800.00				
						- Total							\$39,800.00
						MaterialCredit - Total							\$39,800.00
		Other Item Adjustment			MATL	18	Feb 2, 2021	schmij8	\$4,956.27	Left over material cost for precast box culvert from LM 3.648 NN. \$3817.90 for material costs, half of 1549.28 + 5% overhead for return handling costs, half of \$650 original delivery fee.			
						MATL - Total							\$4,956.27
						MDPA	10	Sep 2, 2020	schmij8	\$36,000.00	Paying for precast box culvert sections at LM 0.825 RT, 1.286 RT/LT. The 2 CY for headwall and pipe collar concrete are being held until correct CRE20 reports are submitted.		
							11	Sep 16, 2020	schmij8	(\$36,000.00)	Materials exceptions have been satisfied. Taking back previous pay adjustments.		
		MDPA - Total							\$0.00				
		Other Item Adjustment - Total							\$4,956.27				
		Overrun		Overrun		20	Mar 2, 2021	SYSTEM	(\$3,400.00)				
	21					Apr 16, 2021	SYSTEM	\$3,400.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',2000.00000 - 2000.00000, 'is applied (if non-zero).				
	Overrun - Total							\$0.00					
	Overrun - Total							\$0.00					
1650 - Total								\$4,956.27					
1660	REINFORCING STEEL (CULVERTS)	Material		10	Sep 2, 2020	SYSTEM	\$6,420.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0027) due to user schmij8 overriding Payment Estimate Exception 27 on the current Payment Estimate.					
				10	Sep 2, 2020	SYSTEM	(\$6,420.00)						



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J9S3554	1660	REINFORCING STEEL (CULVERTS)	Material		11	Sep 16, 2020	SYSTEM	\$13,760.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) due to user schmij8 overriding Payment Estimate Exception 13 on the current Payment Estimate.					
					11	Sep 16, 2020	SYSTEM	(\$13,760.00)						
					12	Sep 30, 2020	SYSTEM	\$17,600.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user schmij8 overriding Payment Estimate Exception 11 on the current Payment Estimate.					
					12	Sep 30, 2020	SYSTEM	(\$17,600.00)						
					13	Oct 15, 2020	SYSTEM	\$25,458.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user schmij8 overriding Payment Estimate Exception 15 on the current Payment Estimate.					
					13	Oct 15, 2020	SYSTEM	(\$25,458.00)						
					14	Nov 2, 2020	SYSTEM	\$25,458.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user schmij8 overriding Payment Estimate Exception 2 on the current Payment Estimate.					
					14	Nov 2, 2020	SYSTEM	(\$25,458.00)						
					15	Nov 16, 2020	SYSTEM	\$25,458.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user schmij8 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					15	Nov 16, 2020	SYSTEM	(\$25,458.00)						
					16	Dec 2, 2020	SYSTEM	\$25,458.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user schmij8 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					16	Dec 2, 2020	SYSTEM	(\$25,458.00)						
					17	Jan 4, 2021	SYSTEM	\$25,458.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user schmij8 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					17	Jan 4, 2021	SYSTEM	(\$25,458.00)						
					18	Feb 2, 2021	SYSTEM	\$25,458.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user schmij8 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					18	Feb 2, 2021	SYSTEM	(\$25,458.00)						
					19	Feb 16, 2021	SYSTEM	\$25,458.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user pinkle1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					19	Feb 16, 2021	SYSTEM	(\$25,458.00)						
					20	Mar 2, 2021	SYSTEM	\$26,878.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user schmij8 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					20	Mar 2, 2021	SYSTEM	(\$26,878.00)						
								- Total	\$0.00					
								Material - Total	\$0.00					
1660 - Total								\$0.00						
1690		SEEDING - COOL SEASON MIXTURES	Material		17	Jan 4, 2021	SYSTEM	\$12,040.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user schmij8 overriding Payment Estimate Exception 6 on the current Payment Estimate.					
					17	Jan 4, 2021	SYSTEM	(\$12,040.00)						
													- Total	\$0.00
													Material - Total	\$0.00
1690 - Total								\$0.00						
1700		ROCK DITCH CHECK	Material		11	Sep 16, 2020	SYSTEM	\$8,167.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0022) due to user schmij8 overriding Payment Estimate Exception 17 on the current Payment Estimate.					
					11	Sep 16, 2020	SYSTEM	(\$8,167.50)						



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks							
J9S3554	1700	ROCK DITCH CHECK	Material			2020										
				- Total							\$0.00					
				Material - Total							\$0.00					
	1700 - Total								\$0.00							
	1790	CURB BLOCKOUT	Material			10	Sep 2, 2020	SYSTEM	(\$29,250.00)							
						11	Sep 16, 2020	SYSTEM	(\$29,250.00)							
						12	Sep 30, 2020	SYSTEM	(\$29,250.00)							
						13	Oct 15, 2020	SYSTEM	(\$29,250.00)							
				- Total							(\$117,000.00)					
				Material - Total							(\$117,000.00)					
				MaterialCredit				11	Sep 16, 2020	SYSTEM	\$29,250.00					
								12	Sep 30, 2020	SYSTEM	\$29,250.00					
								13	Oct 15, 2020	SYSTEM	\$29,250.00					
								14	Nov 2, 2020	SYSTEM	\$29,250.00					
					- Total							\$117,000.00				
				MaterialCredit - Total							\$117,000.00					
				Other Item Adjustment	MDPA			10	Sep 2, 2020	schmij8	\$24,862.50	Paying 85%. Holding the rest until curbs are sealed and cracks are fixed				
								12	Sep 30, 2020	schmij8	\$1,462.50	Item was adjusted to pay 85% on Estimate 0010. Cracks have been fixed so I am paying 5%. Holding the last 10% until curb blockouts are sealed.				
								14	Nov 2, 2020	schmij8	(\$26,325.00)	Taking back previous adjustment. Curb has been sealed and all material requirements are satisfied.				
	MDPA - Total							\$0.00								
	Other Item Adjustment - Total							\$0.00								
	1790 - Total								\$0.00							
	J9S3554 - Total								(\$3,235.13)							
	J9S3555	1840	GRAVEL (A) OR CRUSHED STONE (B)	Overrun	Overrun	14	Nov 2, 2020	SYSTEM	(\$876.80)							
						21	Apr 16, 2021	SYSTEM	\$876.80	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',40.00000 - 40.00000', is applied (if non-zero).						
Overrun - Total							\$0.00									
Overrun - Total							\$0.00									
1840 - Total								\$0.00								
1860		MISC. BITUMINOUS PAVEMENT (SURF. LEVEL)	Other Item Adjustment	ACAD	11	Sep 16, 2020	schmij8	(\$10,996.28)	See AC Adjustment for Estimate 0011.							
								ACAD - Total							(\$10,996.28)	
								Other Item Adjustment - Total							(\$10,996.28)	
1860 - Total								(\$10,996.28)								
1960		4 IN. WHITE WATERBORNE PAVEMENT MARKING	Other Item Adjustment	REFL	17	Jan 4, 2021	schmij8	\$273.54	See 191018-H04_J9S3555_PMPA for adjustment breakdown.							
								REFL - Total							\$273.54	
								Other Item Adjustment - Total							\$273.54	
1960 - Total								\$273.54								
1970	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Other Item Adjustment	REFL	17	Jan 4, 2021	schmij8	\$208.54	See 191018-H04_J9S3555_PMPA for adjustment breakdown.								
							REFL - Total							\$208.54		
							Other Item Adjustment - Total							\$208.54		
1970 - Total								\$208.54								



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J9S3555	2020	CLASS B-1 CONCRETE (CULVERTS)	Material		7	Jul 16, 2020	SYSTEM	(\$200.00)					
					8	Aug 3, 2020	SYSTEM	(\$16,400.00)					
					9	Aug 17, 2020	SYSTEM	(\$34,800.00)					
					10	Sep 2, 2020	SYSTEM	(\$34,800.00)					
				- Total								(\$86,200.00)	
				Material - Total								(\$86,200.00)	
				MaterialCredit		8	Aug 3, 2020	SYSTEM	\$200.00				
						9	Aug 17, 2020	SYSTEM	\$16,400.00				
						10	Sep 2, 2020	SYSTEM	\$34,800.00				
						11	Sep 16, 2020	SYSTEM	\$34,800.00				
			- Total								\$86,200.00		
			MaterialCredit - Total								\$86,200.00		
			Other Item Adjustment	MDPA	9	Aug 17, 2020	schmij8	\$34,600.00	Paying for the precast box culverts.				
					11	Sep 16, 2020	schmij8	(\$34,600.00)	Materials exceptions have been satisfied. Taking back previous pay adjustments.				
				MDPA - Total								\$0.00	
			Other Item Adjustment - Total								\$0.00		
			2020 - Total								\$0.00		
			2030	REINFORCING STEEL (CULVERTS)	Material		8	Aug 3, 2020	SYSTEM	\$3,200.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0020) due to user schmij8 overriding Payment Estimate Exception 19 on the current Payment Estimate.		
							8	Aug 3, 2020	SYSTEM	(\$3,200.00)			
							9	Aug 17, 2020	SYSTEM	\$7,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0025) due to user schmij8 overriding Payment Estimate Exception 25 on the current Payment Estimate.		
							9	Aug 17, 2020	SYSTEM	(\$7,000.00)			
							10	Sep 2, 2020	SYSTEM	\$7,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0028) due to user schmij8 overriding Payment Estimate Exception 30 on the current Payment Estimate.		
							10	Sep 2, 2020	SYSTEM	(\$7,000.00)			
	11	Sep 16, 2020				SYSTEM	\$7,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0023) due to user schmij8 overriding Payment Estimate Exception 14 on the current Payment Estimate.					
	11	Sep 16, 2020				SYSTEM	(\$7,000.00)						
	12	Sep 30, 2020				SYSTEM	\$7,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user schmij8 overriding Payment Estimate Exception 14 on the current Payment Estimate.					
	12	Sep 30, 2020				SYSTEM	(\$7,000.00)						
	13	Oct 15, 2020				SYSTEM	\$7,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user schmij8 overriding Payment Estimate Exception 13 on the current Payment Estimate.					
	13	Oct 15, 2020				SYSTEM	(\$7,000.00)						
- Total								\$0.00					
Material - Total								\$0.00					
2030 - Total								\$0.00					
2050	PIPE LINER FOR EXISTING	Material		8	Aug 3, 2020	SYSTEM	\$42,200.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) due to user schmij8 overriding Payment					



Line Item Adjustments by Estimate

Jan 5, 2022

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J9S3555	2050	CULVERT	Material		8	Aug 3, 2020	SYSTEM	(\$42,200.00)	Estimate Exception 21 on the current Payment Estimate.	
					- Total		\$0.00			
					Material - Total		\$0.00			
	2050 - Total								\$0.00	
	2060	SEEDING - COOL SEASON MIXTURES	Material		17	Jan 4, 2021	SYSTEM	\$16,125.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user schmij8 overriding Payment Estimate Exception 8 on the current Payment Estimate.	
					17	Jan 4, 2021	SYSTEM	(\$16,125.00)		
					- Total		\$0.00			
					Material - Total		\$0.00			
	2060 - Total								\$0.00	
	J9S3555 - Total								(\$10,514.20)	
J9S3594	2220	MISC. BITUMINOUS PAVEMENT (SURF. LEVEL)	Other Item Adjustment	ACAD	5	Jun 16, 2020	schmij8	(\$2,355.43)	See AC adjustment sheet attached with this estimate.	
					6	Jul 1, 2020	schmij8	(\$2,741.50)	See attached AC adjustment sheet.	
					ACAD - Total		(\$5,096.93)			
	Other Item Adjustment - Total		(\$5,096.93)							
	2220 - Total								(\$5,096.93)	
	2230	TRUCK OR TRAILER MOUNTED ATTEN (TMA)	Material		10	Sep 2, 2020	SYSTEM	(\$3,000.00)		
11					Sep 16, 2020	SYSTEM	(\$3,000.00)			
- Total					(\$6,000.00)					
Material - Total			(\$6,000.00)							
MaterialCredit				11	Sep 16, 2020	SYSTEM	\$3,000.00			
				12	Sep 30, 2020	SYSTEM	\$3,000.00			
- Total			\$6,000.00							
MaterialCredit - Total		\$6,000.00								
2230 - Total								\$0.00		
2300	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Material		13	Oct 15, 2020	SYSTEM	\$2,899.80	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user schmij8 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
				13	Oct 15, 2020	SYSTEM	(\$2,899.80)			
				- Total		\$0.00				
		Material - Total		\$0.00						
		Other Item Adjustment	REFL	13	Oct 15, 2020	schmij8	\$137.74	See Pavement Marking Adjustment Sheet Estimate 0013 J9S3594		
				REFL - Total		\$137.74				
Other Item Adjustment - Total		\$137.74								
2300 - Total								\$137.74		
2310	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Material		13	Oct 15, 2020	SYSTEM	\$2,881.67	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0020) due to user schmij8 overriding Payment Estimate Exception 3 on the current Payment Estimate.		
				13	Oct 15, 2020	SYSTEM	(\$2,881.67)			
				- Total		\$0.00				
		Material - Total		\$0.00						
Other Item Adjustment	REFL	13	Oct 15, 2020	schmij8	\$134.47	See Pavement Marking Adjustment Sheet Estimate 0013 J9S3594				
		REFL - Total		\$134.47						



Line Item Adjustments by Estimate

Jan 5, 2022

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J9S3594	2310	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Other Item Adjustment - Total						\$134.47	
2310 - Total								\$134.47		
	2350	18 IN. PIPE CULVERT GROUP B	Material		2	May 4, 2020	SYSTEM	\$5,900.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0020) due to user schmi8 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
				2	May 4, 2020	SYSTEM	(\$5,900.00)			
- Total								\$0.00		
Material - Total								\$0.00		
2350 - Total								\$0.00		
	2360	15 IN. PIPE CULVERT GROUP C	Material		2	May 4, 2020	SYSTEM	\$6,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) due to user schmi8 overriding Payment Estimate Exception 5 on the current Payment Estimate.	
				2	May 4, 2020	SYSTEM	(\$6,000.00)			
- Total								\$0.00		
Material - Total								\$0.00		
2360 - Total								\$0.00		
	2380	SEEDING - COOL SEASON MIXTURES	Material		8	Aug 3, 2020	SYSTEM	\$10,320.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0022) due to user schmi8 overriding Payment Estimate Exception 22 on the current Payment Estimate.	
				8	Aug 3, 2020	SYSTEM	(\$10,320.00)			
- Total								\$0.00		
Material - Total								\$0.00		
2380 - Total								\$0.00		
	2410	ROCK DITCH CHECK	Overrun	Overrun	5	Jun 16, 2020	SYSTEM	(\$2,430.00)		
					7	Jul 16, 2020	SYSTEM	\$2,430.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',11.25000 - 11.25000, 'is applied (if non-zero).	
Overrun - Total								\$0.00		
Overrun - Total								\$0.00		
2410 - Total								\$0.00		
	2450	WOOD POST, 4 IN. BY 4 IN.	Overrun	Overrun	4	Jun 2, 2020	SYSTEM	(\$390.00)		
					6	Jul 1, 2020	SYSTEM	(\$30.00)		
					7	Jul 16, 2020	SYSTEM	\$420.00	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).	
Overrun - Total								\$0.00		
Overrun - Total								\$0.00		
2450 - Total								\$0.00		
J9S3594 - Total								(\$4,824.72)		
Overall - Total								(\$44,651.57)		