



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

Report Generated on June 4, 2021

Pay Estimate Created Date: June 2, 2021

<b>Progress Estimate Number</b> 15	<b>Contract ID</b> 191115-D04 <b>Prime Contractor</b> Magruder Paving, LLC	<b>Pay Period Start</b> December 16, 2020 <b>Pay Period End</b> June 1, 2021	<b>Original Contract Amount</b> \$2,686,499.13 <b>Net Change Order Amount</b> (\$26,850.34) <b>Current Contract Amount</b> \$2,659,648.79
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Approval Date		By User
June 2, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by	hallej1
June 4, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	browns1
June 4, 2021	Reviewed and Approved at the Central Office Controllers Office Level by	greggd1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
November 1, 2020	November 1, 2020	October 30, 2020	100.00%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	December 4, 2019	December 4, 2019	
Letting Date	November 15, 2019	November 15, 2019	
Notice to Proceed Date	February 3, 2020	February 3, 2020	
Open to Traffic Date			
Work Began Date	June 1, 2020	June 1, 2020	

Contract Total Pay For Estimate No. 15			
	This Estimate	Previous	To Date
191115-D04			
Total Posted Items Pay	\$2,888.00	\$2,656,760.81	\$2,659,648.81
Gross Item Adjustments	\$0.75	(\$148,937.57)	(\$148,936.82)
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damage	\$0.00	\$0.00	\$0.00
Other Contract Adjustments	\$0.00	\$0.00	\$0.00
<b>Contract Total Payable This Estimate:</b>	<b>\$2,888.75</b>	<b>\$2,507,823.24</b>	<b>\$2,510,711.99</b>

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J5S3230	0380	8051000A	SEEDING - COOL SEASON MIXTURES	ACRE	\$1,900.000	1.52	\$2,888.00
<b>Project J5S3230 - Total</b>							<b>\$2,888.00</b>
<b>Overall - Total</b>							<b>\$2,888.00</b>

**Contract Adjustments This Estimate**

No Contract Adjustments Exist on Contract

**Line Item Adjustments This Estimate**

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J5S3230	0310	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	Retroreflectivity Adjustment	hallej1- Estimate 11, inadvertently paid for the wrong LF of yellow paint on Route M: Rt. M-105% pay  78,515 LF * 90% qualified= 70,843.5 LF * 0.1075= \$7,615.6763 x 5% = \$380.78  Should be 78,870 total LF for a total bonus pay of \$381.53, difference in payment: \$0.75			\$0.75
<b>Total</b>								<b>\$0.75</b>



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Project Details**

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Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J5S3230	FAS S401(77)	Resurface, add shoulder and ADA improvements	E, M	COLE	from Route 54 to Route B and Route M from Route W to Route 50

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J5S3230	<b>Posted Item Pay</b>	\$2,888.00	\$2,656,760.81	\$2,659,648.81
	<b>Gross Item Adjustments</b>	\$0.75	(\$148,937.57)	(\$148,936.82)
	<b>Gross Item Pay</b>	<b>\$2,888.75</b>	<b>\$2,507,823.24</b>	<b>\$2,510,711.99</b>
	<b>Incentive</b>	\$0.00	\$0.00	\$0.00
	<b>Disincentive</b>	\$0.00	\$0.00	\$0.00
	<b>Liquidated Damages</b>	\$0.00	\$0.00	\$0.00
	<b>Other Contract Adjustments</b>	\$0.00	\$0.00	\$0.00



**Missouri Department of Transportation  
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Exceptions**

Report Generated on June 4, 2021

**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 June 4, 2021

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

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

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
191115-D04	J5S3230	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$9,640.00	\$9,640.00
		0001	0020	2071000	LINEAR GRADING CLASS 1	1.10	0.00	1.10	STA	1.10	\$1,500.00	\$1,650.00
		0001	0030	2079909	MISC.MODIFIED LINEAR GRADING CLASS 2	1,414.30	0.00	1,414.30	STA	1,414.30	\$334.61	\$473,238.92
		0001	0040	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	202.00	-6.00	196.00	SQYD	196.00	\$10.50	\$2,058.00
		0001	0050	3049905	MISC.TYPE 1 AGGREGATE FOR BASE (1 IN. THICK)	2,151.00	-2,151.00	0.00	SQYD	0.00	\$2.19	\$0.00
		0001	0060	3105002	GRAVEL (A) OR CRUSHED STONE (B)	179.00	83.00	262.00	TONS	262.00	\$92.89	\$24,337.18
		0001	0070	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	14,859.80	-2,295.50	12,564.30	TONS	12,564.30	\$55.87	\$701,967.44
		0001	0080	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	12,400.60	1,859.30	14,259.90	TONS	14,259.90	\$58.28	\$831,066.97
		0001	0090	4071005	TACK COAT	13,677.00	713.00	14,390.00	GAL	14,390.00	\$1.94	\$27,916.60
		0001	0100	5021308	CONCRETE PAVEMENT (8 IN. NON-REINFORCED, 15 FT. JOINTS)	124.40	-6.90	117.50	SQYD	117.50	\$75.80	\$8,906.50
		0001	0110	6081010	CONCRETE CURB RAMP	4.60	0.00	4.60	SQYD	4.60	\$205.00	\$943.00
		0001	0120	6081012	TRUNCATED DOMES	20.00	0.00	20.00	SQFT	20.00	\$30.00	\$600.00
		0001	0130	6083006	6 IN. CONCRETE MEDIAN STRIP	60.80	-4.10	56.70	SQYD	56.70	\$125.00	\$7,087.50
		0001	0140	6086004	CONCRETE SIDEWALK, 4 IN.	56.40	0.00	56.40	SQYD	56.40	\$118.00	\$6,655.20
		0001	0150	6099903	MISC.MODIFIED TYPE B CONCRETE CURB AND GUTTER	59.00	0.00	59.00	LF	59.00	\$42.50	\$2,507.50
		0001	0160	6113020	FURNISHING TYPE 2 ROCK BLANKET	225.00	0.00	225.00	CUYD	225.00	\$29.50	\$6,637.50
		0001	0170	6113040	PLACING TYPE 2 ROCK BLANKET	225.00	0.00	225.00	CUYD	225.00	\$21.00	\$4,725.00
		0001	0180	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	-1.00	1.00	EA	1.00	\$500.00	\$500.00
		0001	0190	6161005	CONSTRUCTION SIGNS	3,072.00	-890.00	2,182.00	SQFT	2,182.00	\$7.00	\$15,274.00
		0001	0200	6161009	FLAG ASSEMBLY	29.00	0.00	29.00	EA	29.00	\$20.00	\$580.00
		0001	0210	6161025	CHANNELIZER (TRIM LINE)	442.00	-318.00	124.00	EA	124.00	\$18.00	\$2,232.00
		0001	0220	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	8.00	-4.00	4.00	EA	4.00	\$22.00	\$88.00
		0001	0230	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$176,995.25	\$176,995.25
		0001	0240	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	4.00	-3.00	1.00	EA	1.00	\$600.00	\$600.00
		0001	0250	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	12.00	0.00	12.00	LF	12.00	\$22.50	\$270.00
		0001	0260	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	21.00	0.00	21.00	LF	21.00	\$22.50	\$472.50
		0001	0270	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	1.00	0.00	1.00	EA	1.00	\$300.00	\$300.00
		0001	0280	6200030	PREFORMED THERMOPLASTIC PAVEMENT MARKING, WORD (ONLY)	1.00	0.00	1.00	EA	1.00	\$550.00	\$550.00
		0001	0290	6200036	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	5.00	0.00	5.00	EA	5.00	\$150.00	\$750.00
		0001	0300	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	140,673.00	4,316.00	144,989.00	LF	144,989.00	\$0.10	\$14,861.37
		0001	0310	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	137,380.00	0.00	137,380.00	LF	137,380.00	\$0.11	\$14,768.35
		0001	0320	6206108A	8 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	78.00	-8.00	70.00	LF	70.00	\$2.00	\$140.00
		0001	0330	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	9,715.00	781.00	10,496.00	SQYD	10,496.00	\$2.06	\$21,621.76
		0001	0340	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	867.00	1,563.00	2,430.00	SQYD	2,430.00	\$11.00	\$26,730.00
		0001	0350	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	1,064.30	-205.52	858.78	STA	858.78	\$19.08	\$16,385.52
		0001	0360	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	532.20	85.72	617.92	STA	617.92	\$21.22	\$13,112.26
		0001	0370	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$3,000.00	\$3,000.00
		0001	0380	8051000A	SEEDING - COOL SEASON MIXTURES	16.20	0.40	16.60	ACRE	16.60	\$1,900.00	\$31,540.00
		0001	0390	8061004	SEDIMENT TRAP ROCK	136.40	-136.40	0.00	CUYD	0.00	\$58.50	\$0.00
		0001	0400	8061005	ROCK DITCH CHECK	4,092.00	-1,343.00	2,749.00	LF	2,749.00	\$10.00	\$27,490.00
		0001	0410	8061006	ALTERNATE DITCH CHECK	273.00	3,633.00	3,906.00	LF	3,906.00	\$8.00	\$31,248.00
		0001	0420	8061016	SEDIMENT REMOVAL	696.00	-608.00	88.00	CUYD	88.00	\$7.58	\$667.04
		0001	0430	8061019	SILT FENCE	13,641.00	-11,451.00	2,190.00	LF	2,190.00	\$1.85	\$4,051.50
		0040	0440	9031010	CONCRETE FOOTINGS, EMBEDDED	0.60	0.00	0.60	CUYD	0.60	\$2,260.00	\$1,356.00



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Contract Line Items and Total Paid for All Estimates**

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

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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)
191115-D04	J5S3230	0040	0450	9031280	2.5 IN. PSST POST - 12 GA.	128.00	0.00	128.00	LF	128.00	\$18.35	\$2,348.80
			0460	9031281	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	24.00	3.00	27.00	LF	27.00	\$77.55	\$2,093.85
			0470	9035004A	SH-FLAT SHEET	70.00	0.00	70.00	SQFT	70.00	\$40.85	\$2,859.50
			0480	9035069A	SHF-FLAT SHEET FLUORESCENT	69.00	0.00	69.00	SQFT	69.00	\$61.53	\$4,245.57
			0490	9039901	MISC.ADJUSTING EXISTING SIGNS	1.00	0.00	1.00	LS	1.00	\$128,463.00	\$128,463.00
			0001	5001	6133021	REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	0.00	343.10	343.10	SQYD	343.10	\$12.00
<b>Project J5S3230 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$2,659,648.79</b>
<b>191115-D04 Overall - Total Value Posted to Date as of Report Generated Date</b>												<b>\$2,659,648.79</b>



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

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

Project: JSS3230

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Quantity Posted	Units	Location	From Station/ Log Mile	Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments
0380	8051000A	SEEDING - COOL SEASON MIXTURES	6/1/21	6/2/21	1.52	ACRE	Rt. M- 20% released	57+0		406+0		

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

Project	Line Number	DWR Date	Total Quantity Posted For DWR Date	Sign Information	Station	Log Mile	Location	Number of Items	SF Each Sign	Special Sign	SF Each Special Sign	Total SF to Post
JSS3230	0190	May 6, 2020	96	WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		10.234	Tanner Bridge south	1.00	16			16
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		9.971	Tanner Bridge south	1.00	16			16
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		0.177	Deer Run S	1.00	16			16
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		0.204	Rt H @ E	1.00	16			16
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		0.406	Baker Rd- N	1.00	16			16
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		0.729	Honey Creek S	1.00	16			16
			192	WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		1.935	Rolling Rd- S	1.00	16			16
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		2.482	Lake- W	1.00	16			16
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		2.741	Stoney Gap- W	1.00	16			16
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		2.776	Shamrock- S	1.00	16			16
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		6.01	Bode Ferry- W	1.00	16			16
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		1.928	Rt. Y- W	1.00	16			16
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		1.033	Castle Rock- N	1.00	16			16
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		0.761	Kieffner- S	1.00	16			16
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		0.049	Bode Ferry @ Rt. Y- W	1.00	16			16
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		6.032	Bald Hill- S	1.00	16			16
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		0.696	Falcon Ln- S	1.00	16			16
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		0.474	Sunrise- N	1.00	16			16
			231	WO8-11 48x48 16.00 UNEVEN LANES		1.330		1.00	16			16
				SPECIAL 7 96x48 32.00 POINT OF PRESENCE		0.595		1.00	32			32
				WO8-17p 30x24 5.00 SHOULDER DROP-OFF (PLAQUE)		0.325		1.00	5			5
				WO8-17 48x48 16.00 SHOULDER DROP-OFF (SYMBOL)		0.325		1.00	16			16
				WO8-11 48x48 16.00 UNEVEN LANES		0.303		1.00	16			16
				WO8-12 48x48 16.00 NO CENTER LINE		0.280		1.00	16			16
				CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE		0.224		1.00	12			12
				GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES		0.112		1.00	10			10
				CONST-7-72 72x36 18.00 RATE OUR WORK ZONE		0.013		1.00	18			18
				WO8-17 48x48 16.00 SHOULDER DROP-OFF (SYMBOL)		2.350		1.00	16			16
				WO8-17p 30x24 5.00 SHOULDER DROP-OFF (PLAQUE)		4.615		1.00	5			5
				WO8-17 48x48 16.00 SHOULDER DROP-OFF (SYMBOL)		4.615		1.00	16			16
				WO8-11 48x48 16.00 UNEVEN LANES		4.560		1.00	16			16
				WO8-11 48x48 16.00 UNEVEN LANES		3.350		1.00	16			16
				WO8-12 48x48 16.00 NO CENTER LINE		2.375		1.00	16			16
				WO8-17p 30x24 5.00 SHOULDER DROP-OFF (PLAQUE)		2.350		1.00	5			5
			292	CONST-7-72 72x36 18.00 RATE OUR WORK ZONE		0.108	Rt. Shoulder	1.00	18			18
				GO20-2 48x24 8.00 END ROAD WORK		5.743		1.00	8			8
				CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE		0.300		1.00	12			12
				WO8-12 48x48 16.00 NO CENTER LINE		0.338		1.00	16			16
				WO8-11 48x48 16.00 UNEVEN LANES		0.363		1.00	16			16
				WO8-17 48x48 16.00 SHOULDER DROP-OFF (SYMBOL)		0.390		1.00	16			16
				WO8-17p 30x24 5.00 SHOULDER DROP-OFF (PLAQUE)		0.390		1.00	5			5
				SPECIAL 7 96x48 32.00 POINT OF PRESENCE		0.501		1.00	32			32
				WO8-12 48x48 16.00 NO CENTER LINE		1.255		1.00	16			16
				WO8-11 48x48 16.00 UNEVEN LANES		1.279		1.00	16			16
				WO8-17 48x48 16.00 SHOULDER DROP-OFF (SYMBOL)		1.306		1.00	16			16
				WO8-17p 30x24 5.00 SHOULDER		1.306		1.00	5			5



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

Project	Line Number	DWR Date	Total Quantity Posted For DWR Date	Sign Information	Station	Log Mile	Location	Number of Items	SF Each Sign	Special Sign	SF Each Special Sign	Total SF to Post
JSS3230	0190	May 6, 2020	292	DROP-OFF (PLAQUE)								
				W08-11 48x48 16.00 UNEVEN LANES		2.309		1.00	16			16
				W08-17 48x48 16.00 SHOULDER DROP-OFF (SYMBOL)		3.315		1.00	16			16
				W08-12 48x48 16.00 NO CENTER LINE		5.373		1.00	16			16
				W08-17p 30x24 5.00 SHOULDER DROP-OFF (PLAQUE)		5.355		1.00	5			5
				W08-17 48x48 16.00 SHOULDER DROP-OFF (SYMBOL)		5.355		1.00	16			16
				W08-11 48x48 16.00 UNEVEN LANES		4.315		1.00	16			16
				W08-12 48x48 16.00 NO CENTER LINE		3.337		1.00	16			16
				W08-17p 30x24 5.00 SHOULDER DROP-OFF (PLAQUE)		3.315		1.00	5			5
				GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES		0.187		1.00	10			10
			345	CONST-7-72 72x36 18.00 RATE OUR WORK ZONE		0.051		1.00	18			18
				CONST-7-72 72x36 18.00 RATE OUR WORK ZONE		0.138		1.00	18			18
				GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES		0.140		1.00	10			10
				GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES		0.170		1.00	10			10
				CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE		0.193		1.00	12			12
				W08-12 48x48 16.00 NO CENTER LINE		0.224		1.00	16			16
				CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE		0.230		1.00	12			12
				W08-11 48x48 16.00 UNEVEN LANES		0.250		1.00	16			16
				W08-12 48x48 16.00 NO CENTER LINE		0.270		1.00	16			16
				W08-17 48x48 16.00 SHOULDER DROP-OFF (SYMBOL)		0.275		1.00	16			16
				W08-17p 30x24 5.00 SHOULDER DROP-OFF (PLAQUE)		0.275		1.00	5			5
				W08-11 48x48 16.00 UNEVEN LANES		0.295		1.00	16			16
				W08-17 48x48 16.00 SHOULDER DROP-OFF (SYMBOL)		0.315		1.00	16			16
				W08-17p 30x24 5.00 SHOULDER DROP-OFF (PLAQUE)		0.315		1.00	5			5
				SPECIAL 7 96x48 32.00 POINT OF PRESENCE		0.370		1.00	32			32
				SPECIAL 7 96x48 32.00 POINT OF PRESENCE		0.450		1.00	32			32
				W08-11 48x48 16.00 UNEVEN LANES		1.280		1.00	16			16
				W08-11 48x48 16.00 UNEVEN LANES		1.320		1.00	16			16
				W08-12 48x48 16.00 NO CENTER LINE		2.320		1.00	16			16
				W08-17 48x48 16.00 SHOULDER DROP-OFF (SYMBOL)		2.325		1.00	16			16
				W08-17p 30x24 5.00 SHOULDER DROP-OFF (PLAQUE)		2.325		1.00	5			5
				W08-17 48x48 16.00 SHOULDER DROP-OFF (SYMBOL)		2.338		1.00	16			16
				W08-17p 30x24 5.00 SHOULDER DROP-OFF (PLAQUE)		2.338		1.00	5			5
				W08-12 48x48 16.00 NO CENTER LINE		2.353		1.00	16			16
				W08-12 48x48 16.00 NO CENTER LINE		3.110		1.00	16			16
				W08-11 48x48 16.00 UNEVEN LANES		3.145		1.00	16			16
				W08-17 48x48 16.00 SHOULDER DROP-OFF (SYMBOL)		3.175		1.00	16			16
				W08-17p 30x24 5.00 SHOULDER DROP-OFF (PLAQUE)		3.175		1.00	5			5
				W08-11 48x48 16.00 UNEVEN LANES		3.275		1.00	16			16
				W08-11 48x48 16.00 UNEVEN LANES		4.260		1.00	16			16
				W08-17 48x48 16.00 SHOULDER DROP-OFF (SYMBOL)		4.350		1.00	16			16
				W08-17p 30x24 5.00 SHOULDER DROP-OFF (PLAQUE)		4.350		1.00	5			5
				W08-12 48x48 16.00 NO CENTER LINE		4.378		1.00	16			16
				W08-12 48x48 16.00 NO CENTER LINE		5.090		1.00	16			16
				W08-11 48x48 16.00 UNEVEN LANES		5.120		1.00	16			16
				W08-17 48x48 16.00 SHOULDER DROP-OFF (SYMBOL)		5.150		1.00	16			16
				W08-17p 30x24 5.00 SHOULDER DROP-OFF (PLAQUE)		5.150		1.00	5			5
				W08-12 48x48 16.00 NO CENTER LINE		5.362		1.00	16			16
				W08-17 48x48 16.00 SHOULDER DROP-OFF (SYMBOL)		5.380		1.00	16			16



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

Report Generated on June 4, 2021

**The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.  
The information below this line are details for Construction Signs (if applicable).**

Project	Line Number	DWR Date	Total Quantity Posted For DWR Date	Sign Information	Station	Log Mile	Location	Number of Items	SF Each Sign	Special Sign	SF Each Special Sign	Total SF to Post		
JSS3230	0190	May 6, 2020	345	WO8-17p 30x24 5.00 SHOULDER DROP-OFF (PLAQUE)		5.380		1.00	5			5		
				WO8-11 48x48 16.00 UNEVEN LANES		6.155		1.00	16			16		
				WO8-12 48x48 16.00 NO CENTER LINE		6.270		1.00	16			16		
				WO8-17 48x48 16.00 SHOULDER DROP-OFF (SYMBOL)		7.175		1.00	16			16		
				WO8-17p 30x24 5.00 SHOULDER DROP-OFF (PLAQUE)		7.175		1.00	5			5		
				WO8-12 48x48 16.00 NO CENTER LINE		7.2		1.00	16			16		
				WO8-17 48x48 16.00 SHOULDER DROP-OFF (SYMBOL)		7.284		1.00	16			16		
				WO8-17p 30x24 5.00 SHOULDER DROP-OFF (PLAQUE)		7.284		1.00	5			5		
				WO8-11 48x48 16.00 UNEVEN LANES		7.310		1.00	16			16		
				GO20-2 48x24 8.00 END ROAD WORK		8.0		1.00	8			8		
				GO20-2 48x24 8.00 END ROAD WORK		8.036		1.00	8			8		
				June 1, 2020	168	GO20-4 36x18 4.50 PILOT CAR FOLLOW ME		0.01	portable	1.00	4.5			4.5
						WO20-4 48x48 16.00 ONE LANE ROAD AHEAD		0.01	portable	2.00	16			32
						WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		0.01	portable	3.00	16			48
				WO20-7a 48x48 16.00 FLAGGER (SYMBOL)		0.01	portable	3.00	16			48		
				GO20-4a 42x30 8.75 PLEASE WAIT FOR PILOT CAR		0.01	portable	4.00	8.75			35		
		June 3, 2020	0	WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		0.01		2.00	16			32		
				WO20-7a 48x48 16.00 FLAGGER (SYMBOL)		0.01		2.00	16			32		
				WO20-4 48x48 16.00 ONE LANE ROAD AHEAD		0.01		3.00	16			48		
		August 13, 2020	52.500	GO20-4a 42x30 8.75 PLEASE WAIT FOR PILOT CAR			portable	6.00	8.75			52.5		
<b>0190 - Total</b>												<b>1833</b>		





## Line Item Adjustments by Estimate

Jun 4, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J5S3230	0040	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Material		5	Aug 3, 2020	SYSTEM	\$909.30	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user hallej1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					5	Aug 3, 2020	SYSTEM	(\$909.30)						
					6	Aug 17, 2020	SYSTEM	\$2,054.85	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user hallej1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					6	Aug 17, 2020	SYSTEM	(\$2,054.85)						
			<b>- Total</b>								<b>\$0.00</b>			
			<b>Material - Total</b>								<b>\$0.00</b>			
				Price FUEL			5	Aug 3, 2020	SYSTEM	(\$11.30)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
							6	Aug 17, 2020	SYSTEM	(\$14.41)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
							7	Sep 2, 2020	SYSTEM	(\$0.04)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
			<b>- Total</b>								<b>(\$25.75)</b>			
			<b>Price FUEL - Total</b>								<b>(\$25.75)</b>			
			<b>0040 - Total</b>								<b>(\$25.75)</b>			
			0060	GRAVEL (A) OR CRUSHED STONE (B)	Material		4	Jul 16, 2020	SYSTEM	(\$16,017.95)				
							5	Aug 3, 2020	SYSTEM	(\$16,017.95)				
					<b>- Total</b>								<b>(\$32,035.90)</b>	
					<b>Material - Total</b>								<b>(\$32,035.90)</b>	
						MaterialCredit			5	Aug 3, 2020	SYSTEM	\$16,017.95		
									6	Aug 17, 2020	SYSTEM	\$16,017.95		
					<b>- Total</b>								<b>\$32,035.90</b>	
					<b>MaterialCredit - Total</b>								<b>\$32,035.90</b>	
	Overrun	Overrun				7	Sep 2, 2020	SYSTEM	(\$2,637.15)					
						8	Sep 15, 2020	SYSTEM	(\$5,064.36)					
						9	Sep 30, 2020	SYSTEM	(\$8.36)					
						11	Nov 3, 2020	SYSTEM	\$7,709.87	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '92.89000 - 92.89000, 'is applied (if non-zero).				
<b>Overrun - Total</b>								<b>\$0.00</b>						
<b>Overrun - Total</b>								<b>\$0.00</b>						
<b>0060 - Total</b>								<b>\$0.00</b>						
0070	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BAS)	Material		6	Aug 17, 2020	SYSTEM	\$575,123.55	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user hallej1 overriding Payment Estimate Exception 2 on the current Payment Estimate.						
				6	Aug 17, 2020	SYSTEM	(\$575,123.55)							
				7	Sep 2, 2020	SYSTEM	\$310,877.44	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user hallej1 overriding Payment Estimate Exception 1 on the current Payment Estimate.						
				7	Sep 2, 2020	SYSTEM	(\$310,877.44)							
				8	Sep 15, 2020	SYSTEM	\$310,877.44	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user hallej1 overriding Payment Estimate Exception 1 on the current Payment Estimate.						
				8	Sep 15, 2020	SYSTEM	(\$310,877.44)							
			<b>- Total</b>								<b>\$0.00</b>			



## Line Item Adjustments by Estimate

Jun 4, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J5S3230	0070	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BAS)	<b>Material - Total</b>						<b>\$0.00</b>				
			Other Item Adjustment	ACAD	2	Jun 16, 2020	hallej1	(\$4,157.59)	Line 0070- BB20-14 Virgin AC 3.0%, 2015.8 tons				
					3	Jul 1, 2020	hallej1	(\$7,118.33)	Line 0070- BB20-14 Virgin AC 3.0%, 3,451.31 tons				
					6	Aug 17, 2020	hallej1	(\$15,968.59)	BB 20-14, Virgin AC 3.0%, 7,097.15 tons laid				
					7	Sep 2, 2020	hallej1	\$15,968.59	hallej1- AC adjustment on Estimate 0006 was for the wrong total tons laid through 8/15, adding it back				
					7	Sep 2, 2020	hallej1	(\$15,968.68)	hallej1- corrected tons of BB 20-14 with final rounding, 7,097.19 tons laid, Virgin AC 3.0%				
			<b>ACAD - Total</b>						<b>(\$27,244.60)</b>				
			<b>Other Item Adjustment - Total</b>						<b>(\$27,244.60)</b>				
			Price FUEL		2	Jun 16, 2020	SYSTEM	(\$7,561.06)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				
					3	Jul 1, 2020	SYSTEM	(\$12,945.52)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				
					6	Aug 17, 2020	SYSTEM	(\$14,098.75)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				
					7	Sep 2, 2020	SYSTEM	(\$6,631.44)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				
					<b>- Total</b>						<b>(\$41,236.77)</b>		
			<b>Price FUEL - Total</b>						<b>(\$41,236.77)</b>				
			<b>0070 - Total</b>						<b>(\$68,481.37)</b>				
	0080	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	Material			3	Jul 1, 2020	SYSTEM	\$355,750.44	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user hallej1 overriding Payment Estimate Exception 1 on the current Payment Estimate.			
						3	Jul 1, 2020	SYSTEM	(\$355,750.44)				
						4	Jul 16, 2020	SYSTEM	\$355,750.44	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user hallej1 overriding Payment Estimate Exception 2 on the current Payment Estimate.			
						4	Jul 16, 2020	SYSTEM	(\$355,750.44)				
						<b>- Total</b>						<b>\$0.00</b>	
						<b>Material - Total</b>						<b>\$0.00</b>	
						Other Item Adjustment	ACAD	3	Jul 1, 2020	hallej1	(\$14,268.47)	Line 0080- SL20-24 Virgin AC 3.4%, 6,104.16 tons	
								6	Aug 17, 2020	hallej1	(\$6,112.53)	SL 20-24, Virgin AC 3.4%, 2,397.07 tons laid	
								7	Sep 2, 2020	hallej1	(\$14,684.61)	hallej1- SL20-24, Virgin AC 3.4%, 5,758.67 tons laid	
						<b>ACAD - Total</b>						<b>(\$35,065.61)</b>	
						<b>Other Item Adjustment - Total</b>						<b>(\$35,065.61)</b>	
						Overrun	Overrun	7	Sep 2, 2020	SYSTEM	(\$102,927.87)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
								8	Sep 15, 2020	SYSTEM	\$102,927.87	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',55.35840 - 58.28000, 'is applied (if non-zero).	
						<b>Overrun - Total</b>						<b>\$0.00</b>	
						<b>Overrun - Total</b>						<b>\$0.00</b>	
						Price FUEL		3	Jul 1, 2020	SYSTEM	(\$22,900.36)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
								6	Aug 17, 2020	SYSTEM	(\$7,003.28)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
								7	Sep 2, 2020	SYSTEM	(\$16,824.53)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
<b>- Total</b>						<b>(\$46,728.17)</b>							
<b>Price FUEL - Total</b>						<b>(\$46,728.17)</b>							
<b>0080 - Total</b>						<b>(\$81,793.78)</b>							



## Line Item Adjustments by Estimate

Jun 4, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J5S3230	0090	TACK COAT	Material		7	Sep 2, 2020	SYSTEM	\$27,916.60	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user hallej1 overriding Payment Estimate Exception 2 on the current Payment Estimate.		
					7	Sep 2, 2020	SYSTEM	(\$27,916.60)			
			<b>- Total</b>							<b>\$0.00</b>	
			<b>Material - Total</b>							<b>\$0.00</b>	
			Overrun	Overrun	7	Sep 2, 2020	SYSTEM	\$1,383.22	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) overriding Payment Estimate Exception 5 on the current Payment Estimate.		
					7	Sep 2, 2020	SYSTEM	(\$1,383.22)			
			<b>Overrun - Total</b>							<b>\$0.00</b>	
			<b>Overrun - Total</b>							<b>\$0.00</b>	
			<b>0090 - Total</b>							<b>\$0.00</b>	
			0100	CONCRETE PAVEMENT (8 IN. NON-REINFORCED,	Material		5	Aug 3, 2020	SYSTEM	\$6,564.28	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user hallej1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
	5	Aug 3, 2020					SYSTEM	(\$6,564.28)			
	6	Aug 17, 2020					SYSTEM	\$6,564.28	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user hallej1 overriding Payment Estimate Exception 3 on the current Payment Estimate.		
	6	Aug 17, 2020					SYSTEM	(\$6,564.28)			
	<b>- Total</b>							<b>\$0.00</b>			
	<b>Material - Total</b>							<b>\$0.00</b>			
	Price FUEL				5	Aug 3, 2020	SYSTEM	(\$45.21)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
					7	Sep 2, 2020	SYSTEM	(\$16.32)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
	<b>- Total</b>							<b>(\$61.53)</b>			
	<b>Price FUEL - Total</b>							<b>(\$61.53)</b>			
	<b>0100 - Total</b>							<b>(\$61.53)</b>			
	0110	CONCRETE CURB RAMP	Material		6	Aug 17, 2020	SYSTEM	\$943.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user hallej1 overriding Payment Estimate Exception 7 on the current Payment Estimate.		
					6	Aug 17, 2020	SYSTEM	(\$943.00)			
			<b>- Total</b>							<b>\$0.00</b>	
<b>Material - Total</b>							<b>\$0.00</b>				
<b>0110 - Total</b>							<b>\$0.00</b>				
0130	6 IN. CONCRETE MEDIAN STRIP	Material		5	Aug 3, 2020	SYSTEM	\$7,087.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user hallej1 overriding Payment Estimate Exception 7 on the current Payment Estimate.			
				5	Aug 3, 2020	SYSTEM	(\$7,087.50)				
				6	Aug 17, 2020	SYSTEM	\$7,087.50		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user hallej1 overriding Payment Estimate Exception 9 on the current Payment Estimate.		
				6	Aug 17, 2020	SYSTEM	(\$7,087.50)				
		<b>- Total</b>							<b>\$0.00</b>		
<b>Material - Total</b>							<b>\$0.00</b>				
<b>0130 - Total</b>							<b>\$0.00</b>				
0140	CONCRETE SIDEWALK, 4 IN.	Material		6	Aug 17, 2020	SYSTEM	\$6,655.20	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user hallej1 overriding Payment Estimate Exception 12 on the current Payment Estimate.			
				6	Aug 17, 2020	SYSTEM	(\$6,655.20)				
		<b>- Total</b>							<b>\$0.00</b>		



## Line Item Adjustments by Estimate

Jun 4, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5S3230	0140	CONCRETE SIDEWALK, 4 IN.	Material - Total					\$0.00	
	0140 - Total							\$0.00	
	0150	MISC. PAVED DRAINAGE	Material		6	Aug 17, 2020	SYSTEM	\$2,507.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user hallej1 overriding Payment Estimate Exception 13 on the current Payment Estimate.
					6	Aug 17, 2020	SYSTEM	(\$2,507.50)	
								- Total	\$0.00
	Material - Total							\$0.00	
	0150 - Total							\$0.00	
	0260	PREF THERMO PVTM MARK, 24 IN YELLOW	Material		6	Aug 17, 2020	SYSTEM	\$472.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user hallej1 overriding Payment Estimate Exception 15 on the current Payment Estimate.
					6	Aug 17, 2020	SYSTEM	(\$472.50)	
								- Total	\$0.00
	Material - Total							\$0.00	
	0260 - Total							\$0.00	
	0270	PREF THERMO PVTM MARK, LT/RT ARROW	Material		6	Aug 17, 2020	SYSTEM	\$300.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user hallej1 overriding Payment Estimate Exception 16 on the current Payment Estimate.
					6	Aug 17, 2020	SYSTEM	(\$300.00)	
								- Total	\$0.00
	Material - Total							\$0.00	
	0270 - Total							\$0.00	
	0280	PREF THERMO PVTM MARK, WORD (ONLY)	Material		6	Aug 17, 2020	SYSTEM	\$550.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user hallej1 overriding Payment Estimate Exception 17 on the current Payment Estimate.
					6	Aug 17, 2020	SYSTEM	(\$550.00)	
								- Total	\$0.00
	Material - Total							\$0.00	
	0280 - Total							\$0.00	
	0300	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Material		6	Aug 17, 2020	SYSTEM	\$4,920.41	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user hallej1 overriding Payment Estimate Exception 18 on the current Payment Estimate.
					6	Aug 17, 2020	SYSTEM	(\$4,920.41)	
								- Total	\$0.00
	Material - Total							\$0.00	
			Other Item Adjustment	REFL	10	Oct 16, 2020	hallej1	\$312.47	Rt. E- 105% 60,970 LF*0.1025=\$6,249.425 x 5% =\$312.47
					11	Nov 3, 2020	hallej1	\$417.12	Rt. M- 105% pay 84,019 LF * 96.87% qualified= 81,389.2LF * 0.1025= \$8,342.393 x 5% = \$417.12
								REFL - Total	\$729.59
	Other Item Adjustment - Total							\$729.59	
0300 - Total							\$729.59		
0310	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Material		6	Aug 17, 2020	SYSTEM	\$5,031.86	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0020) due to user hallej1 overriding Payment Estimate Exception 20 on the current Payment Estimate.	
				6	Aug 17, 2020	SYSTEM	(\$5,031.86)		
							- Total	\$0.00	
Material - Total							\$0.00		
		Other Item Adjustment	REFL	10	Oct 16, 2020	hallej1	\$314.49	Rt. E- 105% 58,510 LF*0.1025=\$6,289.825 x 5% =\$314.49	



## Line Item Adjustments by Estimate

Jun 4, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5S3230	0310	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Other Item Adjustment	REFL	11	Nov 3, 2020	hallej1	\$380.78	Rt. M- 105% pay 78,515 LF * 90% qualified= 70,843.5 LF * 0.1075= \$7,615.6763 x 5% = \$380.78
					15	Jun 2, 2021	hallej1	\$0.75	hallej1- Estimate 11, inadvertently paid for the wrong LF of yellow paint on Route M: Rt. M-105% pay  78,515 LF * 90% qualified= 70,843.5 LF * 0.1075= \$7,615.6763 x 5% = \$380.78  Should be 78,870 total LF for a total bonus pay of \$381.53, difference in payment: \$0.75
					<b>REFL - Total</b>			<b>\$696.02</b>	
	<b>Other Item Adjustment - Total</b>			<b>\$696.02</b>					
	<b>0310 - Total</b>			<b>\$696.02</b>					
	0330	COLDMILLING BIT. PAVT FOR REM OF SURF.	Overrun	Overrun	6	Aug 17, 2020	SYSTEM	(\$1,608.86)	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',2.06000 - 2.06000, 'is applied (if non-zero).
					8	Sep 15, 2020	SYSTEM	\$1,608.86	
					<b>Overrun - Total</b>			<b>\$0.00</b>	
					<b>Overrun - Total</b>			<b>\$0.00</b>	
	<b>0330 - Total</b>			<b>\$0.00</b>					
	0340	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	Overrun	Overrun	6	Aug 17, 2020	SYSTEM	(\$15,325.20)	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',11.00000 - 11.00000, 'is applied (if non-zero).
					7	Sep 2, 2020	SYSTEM	(\$1,867.80)	
					8	Sep 15, 2020	SYSTEM	\$17,193.00	
					<b>Overrun - Total</b>			<b>\$0.00</b>	
	<b>Overrun - Total</b>			<b>\$0.00</b>					
<b>0340 - Total</b>			<b>\$0.00</b>						
0360	BITUMINOUS CENTERLINE RUMBLE STRIP	Overrun	Overrun	8	Sep 15, 2020	SYSTEM	(\$1,773.99)	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',11.22000 - 21.22000, 'is applied (if non-zero).	
				11	Nov 3, 2020	SYSTEM	\$1,773.99		
				<b>Overrun - Total</b>			<b>\$0.00</b>		
<b>Overrun - Total</b>			<b>\$0.00</b>						
<b>0360 - Total</b>			<b>\$0.00</b>						
0380	SEEDING - COOL SEASON MIXTURES	Material		4	Jul 16, 2020	SYSTEM	\$17,100.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user hallej1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	
				4	Jul 16, 2020	SYSTEM	(\$17,100.00)		
				<b>- Total</b>			<b>\$0.00</b>		
<b>Material - Total</b>			<b>\$0.00</b>						
<b>0380 - Total</b>			<b>\$0.00</b>						
0400	ROCK DITCH CHECK	Material		2	Jun 16, 2020	SYSTEM	\$14,060.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user brookw1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
				2	Jun 16, 2020	SYSTEM	(\$14,060.00)		
				<b>- Total</b>			<b>\$0.00</b>		
<b>Material - Total</b>			<b>\$0.00</b>						
<b>0400 - Total</b>			<b>\$0.00</b>						
0410	ALTERNATE DITCH CHECK	Material		2	Jun 16, 2020	SYSTEM	(\$6,320.00)		
				<b>- Total</b>			<b>(\$6,320.00)</b>		
<b>Material - Total</b>			<b>(\$6,320.00)</b>						



## Line Item Adjustments by Estimate

Jun 4, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5S3230	0410	ALTERNATE DITCH CHECK	MaterialCredit		3	Jul 1, 2020	SYSTEM	\$6,320.00	
								<b>- Total</b>	
								<b>\$6,320.00</b>	
								<b>MaterialCredit - Total</b>	
								<b>\$6,320.00</b>	
			Overrun	Overrun	2	Jun 16, 2020	SYSTEM	\$1,552.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) overriding Payment Estimate Exception 3 on the current Payment Estimate.
					2	Jun 16, 2020	SYSTEM	\$1,264.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) overriding Payment Estimate Exception 3 on the current Payment Estimate.
					2	Jun 16, 2020	SYSTEM	\$1,320.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) overriding Payment Estimate Exception 3 on the current Payment Estimate.
					2	Jun 16, 2020	SYSTEM	(\$4,136.00)	
					3	Jul 1, 2020	SYSTEM	(\$4,136.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
					4	Jul 16, 2020	SYSTEM	\$4,136.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',8.00000 - 8.00000, 'is applied (if non-zero).
					5	Aug 3, 2020	SYSTEM	(\$16,216.00)	
					6	Aug 17, 2020	SYSTEM	\$16,216.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',8.00000 - 8.00000, 'is applied (if non-zero).
					8	Sep 15, 2020	SYSTEM	(\$1,040.00)	
					9	Sep 30, 2020	SYSTEM	(\$2,480.00)	
					13	Dec 1, 2020	SYSTEM	\$3,520.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',8.00000 - 8.00000, 'is applied (if non-zero).
								<b>Overrun - Total</b>	
								<b>\$0.00</b>	
								<b>Overrun - Total</b>	
								<b>\$0.00</b>	
								<b>0410 - Total</b>	
								<b>\$0.00</b>	
			Overrun	Overrun	8	Sep 15, 2020	SYSTEM	(\$232.65)	
					11	Nov 3, 2020	SYSTEM	\$232.65	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',77.55000 - 77.55000, 'is applied (if non-zero).
								<b>Overrun - Total</b>	
								<b>\$0.00</b>	
								<b>Overrun - Total</b>	
								<b>\$0.00</b>	
								<b>0460 - Total</b>	
								<b>\$0.00</b>	
								<b>J5S3230 - Total</b>	
								<b>(\$148,936.82)</b>	
								<b>Overall - Total</b>	
								<b>(\$148,936.82)</b>	