



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

Report Generated on October 5, 2021

Pay Estimate Created Date: October 1, 2021

| | | | |
|---------------------------------------|---|--|--|
| Progress Estimate Number 24 | Contract ID 191115-G06 Prime Contractor Branco Enterprises, Inc. | Pay Period Start September 16, 2021 Pay Period End September 30, 2021 | Original Contract Amount \$1,679,200.72 Net Change Order Amount \$2,572.50 Current Contract Amount \$1,681,773.22 |
|---------------------------------------|---|--|--|

| Approval Date | | By User |
|-----------------|--|---------|
| October 1, 2021 | Generated and Approved (and should be considered Draft) at the Project Office Level by | EARLST |
| October 1, 2021 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | gripkd |
| October 4, 2021 | Reviewed and Approved at the Central Office Controllers Office Level by | ramses1 |

| Original Completion Date | Current Completion Date | Actual Completion Date | % of Current Contract Amount Complete |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| December 1, 2020 | June 14, 2021 | | 93.32% |

| 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 | January 6, 2020 | January 6, 2020 | |
| Open to Traffic Date | | | |
| Work Began Date | | | |

| Contract Total Pay For Estimate No. 24 | | | |
|--|-------------------|-----------------------|-----------------------|
| | This Estimate | Previous | To Date |
| 191115-G06 | | | |
| Total Posted Items Pay | \$8,700.00 | \$1,560,789.80 | \$1,569,489.80 |
| Gross Item Adjustments | (\$2,940.00) | (\$2,673.78) | (\$5,613.78) |
| 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: | \$5,760.00 | \$1,558,116.02 | \$1,563,876.02 |

Items Paid This Estimate Period

| Project Number | Line Number | Item Code | Item Description | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|---------------------------------|-------------|-----------|--|------|------------|-----------------------|--------------------------|
| J8P3067C | 5001 | 6209902 | MISC.Painted Pavement Marking, Left/Right Arrow | EA | \$220.000 | 8 | \$1,760.00 |
| | 5002 | 6209902 | MISC.Painted Pavement Marking, Straight Arrow | EA | \$220.000 | 12 | \$2,640.00 |
| | 5003 | 6209902 | MISC.Painted Pavement Marking, Combination Str/Lt/Rt Arrow | EA | \$260.000 | 3 | \$780.00 |
| | 5004 | 6209902 | MISC.Painted Pavement Marking, Word (Only) | EA | \$290.000 | 2 | \$580.00 |
| | 5005 | 6200015 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE | LF | \$35.000 | 84 | \$2,940.00 |
| Project J8P3067C - Total | | | | | | | \$8,700.00 |
| Overall - Total | | | | | | | \$8,700.00 |

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 |
|----------------|----------|--|-----------------|----------------------------|----------|---------------------|---------------------------------|---------------------|
| J8P3067C | 0440 | CLEANING AND EPOXY COATING | MaterialCredit | | | 366 | \$7.20 | \$2,635.20 |
| | 0440 | CLEANING AND EPOXY COATING | Material | | | -366 | \$7.20 | (\$2,635.20) |
| | 5005 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE | Material | | | -84 | \$35.00 | (\$2,940.00) |
| Total | | | | | | | | (\$2,940.00) |



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

Report Generated on October 5, 2021

Contract Project Information

| Project Number | Federal Proj. Number | Project Description | Route | County | Location of Work |
|----------------|----------------------|-----------------------|---------|--------|---------------------------------|
| J8P3067C | FAF 360-1(5) | Bridge rehabilitation | Various | GREENE | on and over James River Freeway |

Totals by Job Numbers

| Job Number | Totals by Job Numbers | | | |
|------------|-------------------------------|-------------------|-----------------------|-----------------------|
| | This Estimate | Previous | To Date | |
| J8P3067C | Posted Item Pay | \$8,700.00 | \$1,560,789.80 | \$1,569,489.80 |
| | Gross Item Adjustments | (\$2,940.00) | (\$2,673.78) | (\$5,613.78) |
| | Gross Item Pay | \$5,760.00 | \$1,558,116.02 | \$1,563,876.02 |
| | 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 October 5, 2021

Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepancies | Explanation | Entered By | Status |
|--|-----------------------------------|------------|------------|
| Estimate Exception Type: Insufficient Materials: Project J8P3067C, Item 6200015, Project Item Line Number 5005, Material Set 620001596, Material 1048PMPFWH - Performed Thermoplastic Marking Tape Wh, Acceptance Action Generic 1048PMPFWH is insufficient. | No Remark was entered by Engineer | EARLST | Unresolved |
| Estimate Exception Type: Insufficient Materials: Project J8P3067C, Item 7040113, Project Item Line Number 0440, Material Set 704011396, Material 1039ERBCT3 - Type III Epoxy Resin for Conc Patch Cmp, Acceptance Action Generic 1039ERBCT3 is insufficient. | No Remark was entered by Engineer | EARLST | Unresolved |



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

Report Generated on October 5, 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-G06 | J8P3067C | 0001 | 0010 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$14,517.00 | \$14,517.00 |
| | | 0001 | 0020 | 2153000 | SHAPING SLOPES, CLASS III | 22.00 | 0.00 | 22.00 | 100F | 22.00 | \$1,224.00 | \$26,928.00 |
| | | 0001 | 0035 | 2079903 | MISC.LINEAR GRADING FOR ADA FACILITIES | 234.00 | 0.00 | 234.00 | LF | 234.00 | \$11.00 | \$2,574.00 |
| | | 0001 | 0040 | 3040143 | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) | 289.00 | 0.00 | 289.00 | SQYD | 289.00 | \$11.00 | \$3,179.00 |
| | | 0001 | 0050 | 4019905 | MISC..25 IN METHYLMETHACRYLATE OVERLAY (MMA) | 1,255.60 | 0.00 | 1,255.60 | SQYD | 1,255.60 | \$87.00 | \$109,237.20 |
| | | 0001 | 0060 | 6081010 | CONCRETE CURB RAMP | 42.60 | 0.00 | 42.60 | SQYD | 42.60 | \$143.00 | \$6,091.80 |
| | | 0001 | 0070 | 6081012 | TRUNCATED DOMES | 80.00 | 0.00 | 80.00 | SQFT | 80.00 | \$32.00 | \$2,560.00 |
| | | 0001 | 0080 | 6086004 | CONCRETE SIDEWALK, 4 IN. | 153.60 | 0.00 | 153.60 | SQYD | 153.60 | \$62.00 | \$9,523.20 |
| | | 0001 | 0090 | 6086008 | CONCRETE SIDEWALK, 8 IN. | 89.70 | 0.00 | 89.70 | SQYD | 89.70 | \$82.00 | \$7,355.40 |
| | | 0001 | 0100 | 6089905 | MISC.MODIFIED 8 IN CONCRETE MEDIAN STRIP | 11.50 | 0.00 | 11.50 | SQYD | 0.00 | \$102.00 | \$0.00 |
| | | 0001 | 0110 | 6123000A | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) | 3.00 | 0.00 | 3.00 | EA | 3.00 | \$3,333.00 | \$9,999.00 |
| | | 0001 | 0120 | 6161005 | CONSTRUCTION SIGNS | 1,911.00 | 0.00 | 1,911.00 | SQFT | 1,355.00 | \$7.00 | \$9,485.00 |
| | | 0001 | 0130 | 6161008 | ADVANCED WARNING RAIL SYSTEM | 38.00 | 0.00 | 38.00 | EA | 22.00 | \$83.00 | \$1,826.00 |
| | | 0001 | 0140 | 6161009 | FLAG ASSEMBLY | 38.00 | 0.00 | 38.00 | EA | 22.00 | \$22.00 | \$484.00 |
| | | 0001 | 0150 | 6161025 | CHANNELIZER (TRIM LINE) | 700.00 | 0.00 | 700.00 | EA | 500.00 | \$13.00 | \$6,500.00 |
| | | 0001 | 0160 | 6161031 | TYPE III MOVEABLE BARRICADE WITH LIGHTS | 48.00 | 0.00 | 48.00 | EA | 24.00 | \$139.00 | \$3,336.00 |
| | | 0001 | 0170 | 6161033 | DIRECTIONAL INDICATOR BARRICADE | 64.00 | 0.00 | 64.00 | EA | 20.00 | \$89.00 | \$1,780.00 |
| | | 0001 | 0180 | 6161040 | FLASHING ARROW PANEL | 11.00 | 0.00 | 11.00 | EA | 8.00 | \$555.00 | \$4,440.00 |
| | | 0001 | 0190 | 6161099 | CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 25.00 | 0.00 | 25.00 | EA | 22.00 | \$2,221.00 | \$48,862.00 |
| | | 0001 | 0200 | 6162004 | TEMPORARY SHORT-TERM RUMBLE STRIPS | 16.00 | 0.00 | 16.00 | EA | 0.00 | \$1,110.00 | \$0.00 |
| | | 0001 | 0210 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$58,700.00 | \$58,700.00 |
| | | 0001 | 0220 | 6200021 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW | 8.00 | -8.00 | 0.00 | EA | 0.00 | \$360.00 | \$0.00 |
| | | 0001 | 0230 | 6200024 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, STRAIGHT ARROW | 8.00 | -8.00 | 0.00 | EA | 0.00 | \$350.00 | \$0.00 |
| | | 0001 | 0240 | 6200027 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT | 3.00 | -3.00 | 0.00 | EA | 0.00 | \$390.00 | \$0.00 |
| | | 0001 | 0250 | 6200030 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, WORD (ONLY) | 2.00 | -2.00 | 0.00 | EA | 0.00 | \$610.00 | \$0.00 |
| | | 0001 | 0260 | 6200036 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK | 24.00 | 0.00 | 24.00 | EA | 0.00 | \$160.00 | \$0.00 |
| | | 0001 | 0270 | 6205901A | 4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 510.00 | 0.00 | 510.00 | LF | 0.00 | \$0.16 | \$0.00 |
| | | 0001 | 0280 | 6205902A | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 3,963.00 | 0.00 | 3,963.00 | LF | 0.00 | \$0.18 | \$0.00 |
| | | 0001 | 0290 | 6205903A | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 3,661.00 | 0.00 | 3,661.00 | LF | 0.00 | \$0.18 | \$0.00 |
| | | 0001 | 0300 | 6207001 | PAVEMENT MARKING REMOVAL | 5,580.00 | 0.00 | 5,580.00 | LF | 5,580.00 | \$1.10 | \$6,138.00 |
| | | 0001 | 0310 | 6207002 | PAVEMENT MARKING REMOVAL (SYMBOLS) | 26.00 | 0.00 | 26.00 | EA | 26.00 | \$50.00 | \$1,300.00 |
| | | 0001 | 0320 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKING | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$3,330.00 | \$3,330.00 |
| | | 0001 | 0330 | 8051000A | SEEDING - COOL SEASON MIXTURES | 0.30 | 0.00 | 0.30 | ACRE | 0.00 | \$10,500.00 | \$0.00 |
| | | 0010 | 0340 | 6061060 | MGS GUARDRAIL | 50.00 | 87.50 | 137.50 | LF | 50.00 | \$22.20 | \$1,110.00 |
| | | 0010 | 0350 | 6061067 | MGS DOUBLE FACED GUARDRAIL | 825.00 | 0.00 | 825.00 | LF | 825.00 | \$32.20 | \$26,565.00 |
| | | 0010 | 0360 | 6061069 | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB) | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$3,110.00 | \$12,440.00 |
| | | 0010 | 0370 | 6063014 | TYPE A CRASHWORTHY END TERMINAL (MASH) | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$2,888.00 | \$11,552.00 |
| | | 0070 | 0380 | 2164500 | REMOVAL OF EXISTING EXPANSION JOINT & ADJACENT CONCRETE | 58.00 | 0.00 | 58.00 | LF | 58.00 | \$200.00 | \$11,600.00 |
| | | 0070 | 0390 | 2169903 | MISC.REMOVE AND REPLACE BARRIER CURB | 10.00 | 0.00 | 10.00 | LF | 10.00 | \$565.00 | \$5,650.00 |
| | | 0070 | 0400 | 2169904 | MISC.REMOVAL OF LOOSE CONCRETE FROM PRESTRESSED PANEL JOINTS | 50.00 | 0.00 | 50.00 | SQFT | 50.00 | \$209.00 | \$10,450.00 |
| | | 0070 | 0410 | 4019905 | MISC..25 IN METHYLMETHACRYLATE OVERLAY (MMA) | 984.00 | 0.00 | 984.00 | SQYD | 984.00 | \$87.00 | \$85,608.00 |
| | | 0070 | 0420 | 7034214 | CLASS B-2 CONCRETE | 5.20 | 0.00 | 5.20 | CUYD | 5.20 | \$1,450.00 | \$7,540.00 |
| | | 0070 | 0430 | 7040101 | SUBSTRUCTURE REPAIR (FORMED) | 100.00 | 0.00 | 100.00 | SQFT | 100.00 | \$110.00 | \$11,000.00 |



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

Report Generated on October 5, 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-G06 | J8P3067C | 0070 | 0440 | 7040113 | CLEANING AND EPOXY COATING | 366.00 | 0.00 | 366.00 | SQFT | 366.00 | \$7.20 | \$2,635.20 | |
| | | 0070 | 0450 | 7101000 | REINFORCING STEEL (EPOXY COATED) | 370.00 | 0.00 | 370.00 | LB | 370.00 | \$3.50 | \$1,295.00 | |
| | | 0070 | 0460 | 7110200 | PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY) | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$3,331.00 | \$3,331.00 | |
| | | 0070 | 0470 | 7172001 | STRIP SEAL EXPANSION JOINT SYSTEM | 58.00 | 0.00 | 58.00 | LF | 58.00 | \$350.00 | \$20,300.00 | |
| | | 0071 | 0480 | 2164500 | REMOVAL OF EXISTING EXPANSION JOINT & ADJACENT CONCRETE | 91.00 | 0.00 | 91.00 | LF | 91.00 | \$200.00 | \$18,200.00 | |
| | | 0071 | 0490 | 2169903 | MISC.REMOVE AND REPLACE BARRIER CURB | 13.00 | 0.00 | 13.00 | LF | 13.00 | \$565.00 | \$7,345.00 | |
| | | 0071 | 0500 | 4019905 | MISC..25 IN METHYLMETHACRYLATE OVERLAY (MMA) | 1,417.00 | 0.00 | 1,417.00 | SQYD | 1,417.00 | \$87.00 | \$123,279.00 | |
| | | 0071 | 0510 | 7034214 | CLASS B-2 CONCRETE | 8.20 | 0.00 | 8.20 | CUYD | 8.20 | \$1,450.00 | \$11,890.00 | |
| | | 0071 | 0520 | 7040101 | SUBSTRUCTURE REPAIR (FORMED) | 250.00 | 0.00 | 250.00 | SQFT | 250.00 | \$110.00 | \$27,500.00 | |
| | | 0071 | 0530 | 7101000 | REINFORCING STEEL (EPOXY COATED) | 630.00 | 0.00 | 630.00 | LB | 630.00 | \$3.50 | \$2,205.00 | |
| | | 0071 | 0540 | 7110200 | PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY) | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$8,884.00 | \$8,884.00 | |
| | | 0071 | 0550 | 7172001 | STRIP SEAL EXPANSION JOINT SYSTEM | 91.00 | 0.00 | 91.00 | LF | 91.00 | \$350.00 | \$31,850.00 | |
| | | 0072 | 0560 | 2164500 | REMOVAL OF EXISTING EXPANSION JOINT & ADJACENT CONCRETE | 175.00 | 0.00 | 175.00 | LF | 175.00 | \$200.00 | \$35,000.00 | |
| | | 0072 | 0570 | 2169903 | MISC.REMOVE AND REPLACE BARRIER CURB | 11.00 | 0.00 | 11.00 | LF | 11.00 | \$565.00 | \$6,215.00 | |
| | | 0072 | 0580 | 4019905 | MISC..25 IN METHYLMETHACRYLATE OVERLAY (MMA) | 3,300.00 | 0.00 | 3,300.00 | SQYD | 3,300.00 | \$87.00 | \$287,100.00 | |
| | | 0072 | 0590 | 7034214 | CLASS B-2 CONCRETE | 15.60 | 0.00 | 15.60 | CUYD | 15.60 | \$1,450.00 | \$22,620.00 | |
| | | 0072 | 0600 | 7040101 | SUBSTRUCTURE REPAIR (FORMED) | 700.00 | 0.00 | 700.00 | SQFT | 700.00 | \$110.00 | \$77,000.00 | |
| | | 0072 | 0610 | 7101000 | REINFORCING STEEL (EPOXY COATED) | 830.00 | 0.00 | 830.00 | LB | 830.00 | \$3.50 | \$2,905.00 | |
| | | 0072 | 0620 | 7110200 | PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY) | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$5,552.00 | \$5,552.00 | |
| | | 0072 | 0630 | 7172001 | STRIP SEAL EXPANSION JOINT SYSTEM | 175.00 | 0.00 | 175.00 | LF | 175.00 | \$350.00 | \$61,250.00 | |
| | | 0073 | 0640 | 2164500 | REMOVAL OF EXISTING EXPANSION JOINT & ADJACENT CONCRETE | 171.00 | 0.00 | 171.00 | LF | 0.00 | \$200.00 | \$0.00 | |
| | | 0073 | 0650 | 2165000 | REMOVAL OF EXISTING EXPANSION JOINT SEAL OR SEALANT | 200.00 | 0.00 | 200.00 | LF | 0.00 | \$10.00 | \$0.00 | |
| | | 0073 | 0660 | 4019905 | MISC..25 IN METHYLMETHACRYLATE OVERLAY (MMA) | 2,854.00 | 0.00 | 2,854.00 | SQYD | 2,854.00 | \$90.00 | \$256,860.00 | |
| | | 0073 | 0670 | 7040101 | SUBSTRUCTURE REPAIR (FORMED) | 350.00 | 0.00 | 350.00 | SQFT | 175.00 | \$110.00 | \$19,250.00 | |
| | | 0073 | 0680 | 7110200 | PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY) | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$6,663.00 | \$6,663.00 | |
| | | 0073 | 0690 | 7174002 | PREFORMED SILICONE OR EPDM EXPANSION JOINT SEAL | 171.00 | 0.00 | 171.00 | LF | 0.00 | \$22.00 | \$0.00 | |
| | | 0001 | 5001 | 6209902 | MISC.Painted Pavement Marking, Left/Right Arrow | 0.00 | 8.00 | 8.00 | EA | 8.00 | \$220.00 | \$1,760.00 | |
| | | 0001 | 5002 | 6209902 | MISC.Painted Pavement Marking, Straight Arrow | 0.00 | 12.00 | 12.00 | EA | 12.00 | \$220.00 | \$2,640.00 | |
| | | 0001 | 5003 | 6209902 | MISC.Painted Pavement Marking, Combination Str/Lt/Rt Arrow | 0.00 | 3.00 | 3.00 | EA | 3.00 | \$260.00 | \$780.00 | |
| | | 0001 | 5004 | 6209902 | MISC.Painted Pavement Marking, Word (Only) | 0.00 | 2.00 | 2.00 | EA | 2.00 | \$290.00 | \$580.00 | |
| | | 0001 | 5005 | 6200015 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE | 0.00 | 84.00 | 84.00 | LF | 84.00 | \$35.00 | \$2,940.00 | |
| | | Project J8P3067C - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | \$1,569,489.80 |
| | | 191115-G06 Overall - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | \$1,569,489.80 |



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

Report Generated on October 5, 2021

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

Project: J8P3067C

| 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 |
|-------------|-----------|-----------------------------------|----------|-------------------|-----------------|-------|---|------------------------|------------------|----------------------|------------------|-------------------------|
| 5001 | 6209902 | MISC. PAVEMENT MARKINGS | 9/28/21 | 9/28/21 | 8.00 | EA | Rt. FF and Kansas Expressway bridges over James River Freeway | | 0 | | 0 | Change Order 4 Approval |
| 5002 | 6209902 | MISC. PAVEMENT MARKINGS | 9/28/21 | 9/28/21 | 12.00 | EA | Rt. FF and Kansas Expressway bridges over James River Freeway | | 0 | | 0 | Change Order 4 Approval |
| 5003 | 6209902 | MISC. PAVEMENT MARKINGS | 9/28/21 | 9/28/21 | 3.00 | EA | Rt. FF and Kansas Expressway bridges over James River Freeway | | 0 | | 0 | Change Order 4 Approval |
| 5004 | 6209902 | MISC. PAVEMENT MARKINGS | 9/28/21 | 9/28/21 | 2.00 | EA | Rt. FF and Kansas Expressway bridges over James River Freeway | | 0 | | 0 | Change Order 4 Approval |
| 5005 | 6200015 | PREF THERMO PVMT MARK, 24 IN WHIT | 9/28/21 | 9/28/21 | 84.00 | LF | Rt. FF and Kansas Expressway bridges over James River Freeway | | 0 | | 0 | Change Order 4 Approval |

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



Line Item Adjustments by Estimate

Oct 5, 2021

Contract ID:190621-F01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | | |
|----------------|------|---|-----------------|-----------------------|--------------------|-----------------------------|--------------|--------------|--------------|------------|---|--|--------------------------------|---------------|--|
| J8P3067C | 0040 | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) | Material | | 4 | Dec 1, 2020 | SYSTEM | (\$3,179.00) | | | | | | | |
| | | | | | 5 | Dec 16, 2020 | SYSTEM | (\$3,179.00) | | | | | | | |
| | | | | | 6 | Jan 4, 2021 | SYSTEM | (\$3,179.00) | | | | | | | |
| | | | | | | | | | | | - Total | (\$9,537.00) | | | |
| | | | | | | | | | | | Material - Total | (\$9,537.00) | | | |
| | | | | | MaterialCredit | | 5 | Dec 16, 2020 | SYSTEM | \$3,179.00 | | | | | |
| | | | | | | 6 | Jan 4, 2021 | SYSTEM | \$3,179.00 | | | | | | |
| | | | | | | 7 | Jan 19, 2021 | SYSTEM | \$3,179.00 | | | | | | |
| | | | | | | | | | | | - Total | \$9,537.00 | | | |
| | | | | | | | | | | | MaterialCredit - Total | \$9,537.00 | | | |
| | | | | | Price FUEL | | 4 | Dec 1, 2020 | SYSTEM | (\$38.58) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | | |
| | | | | | | | | | | | - Total | (\$38.58) | | | |
| | | | | | | | | | | | Price FUEL - Total | (\$38.58) | | | |
| | | | | | | | | | | | 0040 - Total | (\$38.58) | | | |
| | | | 0050 | | MISC. | Construction Stockpile | | 18 | Jun 30, 2021 | SYSTEM | (\$50,218.33) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | | | | | | | | | | | | - Total | (\$50,218.33) | | |
| | | | | | | | | | | | | | Construction Stockpile - Total | (\$50,218.33) | |
| | | | | | | Construction Stockpile STMI | | 5 | Dec 16, 2020 | SYSTEM | \$50,218.33 | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | | | | | | | | | | | | | - Total | \$50,218.33 | |
| | | | | | | | | | | | Construction Stockpile STMI - Total | \$50,218.33 | | | |
| | | | | | | | | | | | 0050 - Total | \$0.00 | | | |
| | | | 0060 | | CONCRETE CURB RAMP | Material | | 8 | Feb 2, 2021 | SYSTEM | (\$6,091.80) | | | | |
| | 9 | Feb 16, 2021 | | | | | SYSTEM | (\$6,091.80) | | | | | | | |
| | 10 | Mar 1, 2021 | | | | | SYSTEM | (\$6,091.80) | | | | | | | |
| | 11 | Mar 16, 2021 | | | | | SYSTEM | (\$6,091.80) | | | | | | | |
| | 12 | Apr 2, 2021 | | | | | SYSTEM | (\$6,091.80) | | | | | | | |
| | 13 | Apr 16, 2021 | | | | | SYSTEM | (\$6,091.80) | | | | | | | |
| | 14 | May 3, 2021 | | | | | SYSTEM | (\$6,091.80) | | | | | | | |
| | | | | | | | | | | | - Total | (\$42,642.60) | | | |
| | | | | | | | | | | | Material - Total | (\$42,642.60) | | | |
| MaterialCredit | | 9 | | | | Feb 16, 2021 | SYSTEM | \$6,091.80 | | | | | | | |
| | | 10 | | | | Mar 1, 2021 | SYSTEM | \$6,091.80 | | | | | | | |
| | | 11 | | | | Mar 16, 2021 | SYSTEM | \$6,091.80 | | | | | | | |
| | | 12 | | | | Apr 2, 2021 | SYSTEM | \$6,091.80 | | | | | | | |
| | | 13 | | | | Apr 16, 2021 | SYSTEM | \$6,091.80 | | | | | | | |
| | | 14 | | | | May 3, 2021 | SYSTEM | \$6,091.80 | | | | | | | |
| | | 15 | May 18, 2021 | SYSTEM | \$6,091.80 | | | | | | | | | | |
| | | | | | | | | - Total | \$42,642.60 | | | | | | |



Line Item Adjustments by Estimate

Oct 5, 2021

Contract ID:190621-F01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | |
|----------|--------------|--------------------|--------------------------|------------------------|-------------|--------------|--------------|----------------|----------------|---------------|--|
| J8P3067C | 0060 | CONCRETE CURB RAMP | MaterialCredit - Total | | | | | | \$42,642.60 | | |
| | 0060 - Total | | | | | | | | \$0.00 | | |
| | 0070 | TRUNCATED DOMES | Material | | 8 | Feb 2, 2021 | SYSTEM | (\$2,560.00) | | | |
| | | | | | 9 | Feb 16, 2021 | SYSTEM | (\$2,560.00) | | | |
| | | | | | 10 | Mar 1, 2021 | SYSTEM | (\$2,560.00) | | | |
| | | | | | 11 | Mar 16, 2021 | SYSTEM | (\$2,560.00) | | | |
| | | | | | 12 | Apr 2, 2021 | SYSTEM | (\$2,560.00) | | | |
| | | | | | 13 | Apr 16, 2021 | SYSTEM | (\$2,560.00) | | | |
| | | | | | 14 | May 3, 2021 | SYSTEM | (\$2,560.00) | | | |
| | | | | | - Total | | | | (\$17,920.00) | | |
| | | | | Material - Total | | | | | | (\$17,920.00) | |
| | | | | MaterialCredit | | 9 | Feb 16, 2021 | SYSTEM | \$2,560.00 | | |
| | | | | | | 10 | Mar 1, 2021 | SYSTEM | \$2,560.00 | | |
| | | | | | | 11 | Mar 16, 2021 | SYSTEM | \$2,560.00 | | |
| | | | | | | 12 | Apr 2, 2021 | SYSTEM | \$2,560.00 | | |
| | | | | | | 13 | Apr 16, 2021 | SYSTEM | \$2,560.00 | | |
| | | | | | | 14 | May 3, 2021 | SYSTEM | \$2,560.00 | | |
| | | | | | | 15 | May 18, 2021 | SYSTEM | \$2,560.00 | | |
| | | | | | - Total | | | | \$17,920.00 | | |
| | | | | MaterialCredit - Total | | | | | | \$17,920.00 | |
| | | 0070 - Total | | | | | | | | \$0.00 | |
| | | 0080 | CONCRETE SIDEWALK, 4 IN. | Material | | 4 | Dec 1, 2020 | SYSTEM | (\$9,523.20) | | |
| | | | | | | 5 | Dec 16, 2020 | SYSTEM | (\$9,523.20) | | |
| | | | | | | 6 | Jan 4, 2021 | SYSTEM | (\$9,523.20) | | |
| | | | | | | 7 | Jan 19, 2021 | SYSTEM | (\$9,523.20) | | |
| | | | | | | 8 | Feb 2, 2021 | SYSTEM | (\$9,523.20) | | |
| | | | | | | 9 | Feb 16, 2021 | SYSTEM | (\$9,523.20) | | |
| | | | | | | 10 | Mar 1, 2021 | SYSTEM | (\$9,523.20) | | |
| | | | | | | 11 | Mar 16, 2021 | SYSTEM | (\$9,523.20) | | |
| | | | | | | 12 | Apr 2, 2021 | SYSTEM | (\$9,523.20) | | |
| | | | | | 13 | Apr 16, 2021 | SYSTEM | (\$9,523.20) | | | |
| | | | | | 14 | May 3, 2021 | SYSTEM | (\$9,523.20) | | | |
| | | | | - Total | | | | (\$104,755.20) | | | |
| | | | Material - Total | | | | | | (\$104,755.20) | | |
| | | | MaterialCredit | | 5 | Dec 16, 2020 | SYSTEM | \$9,523.20 | | | |



Line Item Adjustments by Estimate

Contract ID:190621-F01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | |
|-------------------------|-------------------------------|--------------------------|-----------------|-----------------------|--------------|--------------|--------------|----------------------|---------------------|--|
| J8P3067C | 0080 | CONCRETE SIDEWALK, 4 IN. | MaterialCredit | | 6 | Jan 4, 2021 | SYSTEM | \$9,523.20 | | |
| | | | | | 7 | Jan 19, 2021 | SYSTEM | \$9,523.20 | | |
| | | | | | 8 | Feb 2, 2021 | SYSTEM | \$9,523.20 | | |
| | | | | | 9 | Feb 16, 2021 | SYSTEM | \$9,523.20 | | |
| | | | | | 10 | Mar 1, 2021 | SYSTEM | \$9,523.20 | | |
| | | | | | 11 | Mar 16, 2021 | SYSTEM | \$9,523.20 | | |
| | | | | | 12 | Apr 2, 2021 | SYSTEM | \$9,523.20 | | |
| | | | | | 13 | Apr 16, 2021 | SYSTEM | \$9,523.20 | | |
| | | | | | 14 | May 3, 2021 | SYSTEM | \$9,523.20 | | |
| | | | | | 15 | May 18, 2021 | SYSTEM | \$9,523.20 | | |
| | - Total | | | | | | | | \$104,755.20 | |
| | MaterialCredit - Total | | | | | | | | \$104,755.20 | |
| | 0080 - Total | | | | | | | | \$0.00 | |
| | 0090 | CONCRETE SIDEWALK, 8 IN. | Material | | 4 | Dec 1, 2020 | SYSTEM | (\$7,355.40) | | |
| | | | | | 5 | Dec 16, 2020 | SYSTEM | (\$7,355.40) | | |
| | | | | | 6 | Jan 4, 2021 | SYSTEM | (\$7,355.40) | | |
| | | | | | 7 | Jan 19, 2021 | SYSTEM | (\$7,355.40) | | |
| | | | | | 8 | Feb 2, 2021 | SYSTEM | (\$7,355.40) | | |
| | | | | | 9 | Feb 16, 2021 | SYSTEM | (\$7,355.40) | | |
| | | | | | 10 | Mar 1, 2021 | SYSTEM | (\$7,355.40) | | |
| 11 | | | | | Mar 16, 2021 | SYSTEM | (\$7,355.40) | | | |
| 12 | | | | | Apr 2, 2021 | SYSTEM | (\$7,355.40) | | | |
| 13 | | | | | Apr 16, 2021 | SYSTEM | (\$7,355.40) | | | |
| 14 | | May 3, 2021 | SYSTEM | (\$7,355.40) | | | | | | |
| - Total | | | | | | | | (\$80,909.40) | | |
| Material - Total | | | | | | | | (\$80,909.40) | | |
| | | | MaterialCredit | | 5 | Dec 16, 2020 | SYSTEM | \$7,355.40 | | |
| | | | | | 6 | Jan 4, 2021 | SYSTEM | \$7,355.40 | | |
| | | | | | 7 | Jan 19, 2021 | SYSTEM | \$7,355.40 | | |
| | | | | | 8 | Feb 2, 2021 | SYSTEM | \$7,355.40 | | |
| | | | | | 9 | Feb 16, 2021 | SYSTEM | \$7,355.40 | | |
| | 10 | | | | Mar 1, 2021 | SYSTEM | \$7,355.40 | | | |
| | 11 | | | | Mar 16, 2021 | SYSTEM | \$7,355.40 | | | |
| | 12 | | | | Apr 2, 2021 | SYSTEM | \$7,355.40 | | | |



Line Item Adjustments by Estimate

Oct 5, 2021

Contract ID:190621-F01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | |
|----------------|------------------------------|--------------------------|---------------------------------|-----------------------|------------------------|------------------|--------------|--------------|--------------|--------------|--------------|--|
| J8P3067C | 0090 | CONCRETE SIDEWALK, 8 IN. | MaterialCredit | | 13 | Apr 16, 2021 | SYSTEM | \$7,355.40 | | | | |
| | | | | | 14 | May 3, 2021 | SYSTEM | \$7,355.40 | | | | |
| | | | | | 15 | May 18, 2021 | SYSTEM | \$7,355.40 | | | | |
| | | | | | - Total | | | | | \$80,909.40 | | |
| | | | | | MaterialCredit - Total | | | | | \$80,909.40 | | |
| | | | | | 0090 - Total | | | | | \$0.00 | | |
| | | | 0120 | CONSTRUCTION SIGNS | Material | | 1 | Oct 16, 2020 | SYSTEM | (\$1,400.00) | | |
| | | | | | | | - Total | | | | (\$1,400.00) | |
| | | | | | | Material - Total | | | | | (\$1,400.00) | |
| | | | | | MaterialCredit | | 2 | Nov 2, 2020 | SYSTEM | \$1,400.00 | | |
| | - Total | | | | | | | \$1,400.00 | | | | |
| | MaterialCredit - Total | | | | | | | \$1,400.00 | | | | |
| | 0120 - Total | | | | | | | \$0.00 | | | | |
| 0130 | ADVANCED WARNING RAIL SYSTEM | Material | | | | 1 | Oct 16, 2020 | SYSTEM | (\$166.00) | | | |
| | | | | - Total | | | | (\$166.00) | | | | |
| | | | Material - Total | | | | | (\$166.00) | | | | |
| | | MaterialCredit | | 2 | Nov 2, 2020 | SYSTEM | \$166.00 | | | | | |
| | | | | - Total | | | | \$166.00 | | | | |
| | | | MaterialCredit - Total | | | | | \$166.00 | | | | |
| | | | 0130 - Total | | | | | \$0.00 | | | | |
| | | 0140 | FLAG ASSEMBLY | Material | | 1 | Oct 16, 2020 | SYSTEM | (\$44.00) | | | |
| | - Total | | | | | | | (\$44.00) | | | | |
| | Material - Total | | | | | | | (\$44.00) | | | | |
| MaterialCredit | | | | 2 | Nov 2, 2020 | SYSTEM | \$44.00 | | | | | |
| | | | | - Total | | | | \$44.00 | | | | |
| | MaterialCredit - Total | | | | | | | \$44.00 | | | | |
| | 0140 - Total | | | | | | | \$0.00 | | | | |
| 0150 | CHANNELIZER (TRIM LINE) | | | Material | | 1 | Oct 16, 2020 | SYSTEM | (\$2,600.00) | | | |
| | | | - Total | | | | | (\$2,600.00) | | | | |
| | | | Material - Total | | | | | (\$2,600.00) | | | | |
| | | MaterialCredit | | 2 | Nov 2, 2020 | SYSTEM | \$2,600.00 | | | | | |
| | | | | - Total | | | | \$2,600.00 | | | | |
| | | | MaterialCredit - Total | | | | | \$2,600.00 | | | | |
| | | | 0150 - Total | | | | | \$0.00 | | | | |
| | | 0170 | DIRECTIONAL INDICATOR BARRICADE | Material | | 1 | Oct 16, 2020 | SYSTEM | (\$1,780.00) | | | |
| | - Total | | | | | | | (\$1,780.00) | | | | |
| | Material - Total | | | | | | | (\$1,780.00) | | | | |
| MaterialCredit | | | | 2 | Nov 2, 2020 | SYSTEM | \$1,780.00 | | | | | |
| | | | | - Total | | | | \$1,780.00 | | | | |
| | MaterialCredit - Total | | | | | | | \$1,780.00 | | | | |
| | 0170 - Total | | | | | | | \$0.00 | | | | |
| 0180 | FLASHING ARROW PANEL | | | Material | | 1 | Oct 16, 2020 | SYSTEM | (\$555.00) | | | |
| | | | - Total | | | | | (\$555.00) | | | | |



Line Item Adjustments by Estimate

Oct 5, 2021

Contract ID:190621-F01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | |
|-------------------------------|----------------------------------|-------------------------|-------------------------------|-----------------------|-------------|-------------------------|------------|-------------------|--------------|----------------------|----------------------|--|---------------------|---------------------|
| J8P3067C | 0180 | FLASHING ARROW PANEL | Material - Total | | | | | | | (\$555.00) | | | | |
| | | | MaterialCredit | | 2 | Nov 2, 2020 | SYSTEM | \$555.00 | | | | | | |
| | | | - Total | | | | | | | \$555.00 | | | | |
| | | | MaterialCredit - Total | | | | | | | \$555.00 | | | | |
| | | | 0180 - Total | | | | | | | | \$0.00 | | | |
| | | | 0340 | MGS GUARDRAIL | Material | | | 7 | Jan 19, 2021 | SYSTEM | (\$1,110.00) | | | |
| | | | | | | | | 8 | Feb 2, 2021 | SYSTEM | (\$1,110.00) | | | |
| | | | | | | | | 9 | Feb 16, 2021 | SYSTEM | (\$1,110.00) | | | |
| | | | | | | - Total | | | | | | | (\$3,330.00) | |
| | | | | | | Material - Total | | | | | | | | (\$3,330.00) |
| MaterialCredit | | 8 | | | | Feb 2, 2021 | SYSTEM | \$1,110.00 | | | | | | |
| | | 9 | | | | Feb 16, 2021 | SYSTEM | \$1,110.00 | | | | | | |
| | | 10 | | | | Mar 1, 2021 | SYSTEM | \$1,110.00 | | | | | | |
| - Total | | | | | | | | \$3,330.00 | | | | | | |
| MaterialCredit - Total | | | | | | | | \$3,330.00 | | | | | | |
| 0340 - Total | | | | | | | | \$0.00 | | | | | | |
| 0350 | MGS DOUBLE FACED GUARDRAIL | Material | | | 7 | Jan 19, 2021 | SYSTEM | (\$26,565.00) | | | | | | |
| | | | | | 8 | Feb 2, 2021 | SYSTEM | (\$26,565.00) | | | | | | |
| | | | | | 9 | Feb 16, 2021 | SYSTEM | (\$26,565.00) | | | | | | |
| | | | - Total | | | | | | | (\$79,695.00) | | | | |
| | | | Material - Total | | | | | | | | (\$79,695.00) | | | |
| | | | MaterialCredit | | 8 | Feb 2, 2021 | SYSTEM | \$26,565.00 | | | | | | |
| | | | | | 9 | Feb 16, 2021 | SYSTEM | \$26,565.00 | | | | | | |
| | | | | | 10 | Mar 1, 2021 | SYSTEM | \$26,565.00 | | | | | | |
| | | | - Total | | | | | | | \$79,695.00 | | | | |
| | | | MaterialCredit - Total | | | | | | | \$79,695.00 | | | | |
| 0350 - Total | | | | | | | | \$0.00 | | | | | | |
| 0390 | MISC. REMOVALS | Material | | | 4 | Dec 1, 2020 | SYSTEM | (\$5,650.00) | | | | | | |
| | | | | | 5 | Dec 16, 2020 | SYSTEM | (\$5,650.00) | | | | | | |
| | | | | | 6 | Jan 4, 2021 | SYSTEM | (\$5,650.00) | | | | | | |
| | | | | | 7 | Jan 19, 2021 | SYSTEM | (\$5,650.00) | | | | | | |
| | | | | | 8 | Feb 2, 2021 | SYSTEM | (\$5,650.00) | | | | | | |
| | | | | | 9 | Feb 16, 2021 | SYSTEM | (\$5,650.00) | | | | | | |
| | | | | | 10 | Mar 1, 2021 | SYSTEM | (\$5,650.00) | | | | | | |
| | | | | | 11 | Mar 16, 2021 | SYSTEM | (\$5,650.00) | | | | | | |
| | | | | | 12 | Apr 2, 2021 | SYSTEM | (\$5,650.00) | | | | | | |
| | | | | | 13 | Apr 16, 2021 | SYSTEM | (\$5,650.00) | | | | | | |
| | | | | | 14 | May 3, 2021 | SYSTEM | (\$5,650.00) | | | | | | |



Line Item Adjustments by Estimate

Oct 5, 2021

Contract ID:190621-F01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | | | | | |
|--|------|--------------------|-----------------|-----------------------|-------------------------------|--------------|--------------|------------------------|------------|--|--------------|--------|----------------------|--|--|--|--|----------------------|
| J8P3067C | 0390 | MISC. REMOVALS | Material | | | 2021 | | | | | | | | | | | | |
| | | | | | 15 | May 18, 2021 | SYSTEM | (\$5,650.00) | | | | | | | | | | |
| | | | | | 16 | Jun 2, 2021 | SYSTEM | (\$5,650.00) | | | | | | | | | | |
| | | | | | 17 | Jun 15, 2021 | SYSTEM | (\$5,650.00) | | | | | | | | | | |
| | | | | | 18 | Jun 30, 2021 | SYSTEM | (\$5,650.00) | | | | | | | | | | |
| | | | | | - Total | | | | | | | | (\$84,750.00) | | | | | |
| | | | | | Material - Total | | | | | | | | (\$84,750.00) | | | | | |
| | | | | | MaterialCredit | 5 | Dec 16, 2020 | SYSTEM | \$5,650.00 | | | | | | | | | |
| | | | | | | 6 | Jan 4, 2021 | SYSTEM | \$5,650.00 | | | | | | | | | |
| | | | | | | 7 | Jan 19, 2021 | SYSTEM | \$5,650.00 | | | | | | | | | |
| | | | | | | 8 | Feb 2, 2021 | SYSTEM | \$5,650.00 | | | | | | | | | |
| | | | | | | 9 | Feb 16, 2021 | SYSTEM | \$5,650.00 | | | | | | | | | |
| | | | | | | 10 | Mar 1, 2021 | SYSTEM | \$5,650.00 | | | | | | | | | |
| | | | | | | 11 | Mar 16, 2021 | SYSTEM | \$5,650.00 | | | | | | | | | |
| | | | | | | 12 | Apr 2, 2021 | SYSTEM | \$5,650.00 | | | | | | | | | |
| | | | | | | 13 | Apr 16, 2021 | SYSTEM | \$5,650.00 | | | | | | | | | |
| | | | | | | 14 | May 3, 2021 | SYSTEM | \$5,650.00 | | | | | | | | | |
| | | | | | | 15 | May 18, 2021 | SYSTEM | \$5,650.00 | | | | | | | | | |
| | | | | | | 16 | Jun 2, 2021 | SYSTEM | \$5,650.00 | | | | | | | | | |
| | | | | | | 17 | Jun 15, 2021 | SYSTEM | \$5,650.00 | | | | | | | | | |
| | | | | | | 18 | Jun 30, 2021 | SYSTEM | \$5,650.00 | | | | | | | | | |
| | | | | | | 19 | Jul 16, 2021 | SYSTEM | \$5,650.00 | | | | | | | | | |
| | | | | | - Total | | | | | | | | \$84,750.00 | | | | | |
| | | | | | MaterialCredit - Total | | | | | | | | \$84,750.00 | | | | | |
| | | | | | 0390 - Total | | | | | | | | \$0.00 | | | | | |
| | | | | | 0410 | | MISC. | Construction Stockpile | | 18 | Jun 30, 2021 | SYSTEM | (\$39,355.56) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | |
| | | | | | | | | | | - Total | | | | | | | | (\$39,355.56) |
| | | | | | | | | | | Construction Stockpile - Total | | | | | | | | (\$39,355.56) |
| Construction Stockpile STMI | 5 | Dec 16, 2020 | SYSTEM | \$39,355.56 | | | | | | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | | | | | |
| - Total | | | | | | | | | | \$39,355.56 | | | | | | | | |
| Construction Stockpile STMI - Total | | | | | | | | | | \$39,355.56 | | | | | | | | |
| 0410 - Total | | | | | | | | \$0.00 | | | | | | | | | | |
| 0420 | | CLASS B-2 CONCRETE | Material | | 4 | Dec 1, 2020 | SYSTEM | (\$7,540.00) | | | | | | | | | | |
| | | | | | 5 | Dec 16, 2020 | SYSTEM | (\$7,540.00) | | | | | | | | | | |
| | | | | | 6 | Jan 4, 2021 | SYSTEM | (\$7,540.00) | | | | | | | | | | |
| | | | | | 7 | Jan 19, 2021 | SYSTEM | (\$7,540.00) | | | | | | | | | | |



Line Item Adjustments by Estimate

Oct 5, 2021

Contract ID:190621-F01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | |
|-------------------------|--------------|--------------------|-----------------|-----------------------|-------------------------------|----------------------------|----------------|--------------|---------|----------------------|--------------|--------|----------------------|--|
| J8P3067C | 0420 | CLASS B-2 CONCRETE | Material | | 8 | Feb 2, 2021 | SYSTEM | (\$7,540.00) | | | | | | |
| | | | | | 9 | Feb 16, 2021 | SYSTEM | (\$7,540.00) | | | | | | |
| | | | | | 10 | Mar 1, 2021 | SYSTEM | (\$7,540.00) | | | | | | |
| | | | | | 11 | Mar 16, 2021 | SYSTEM | (\$7,540.00) | | | | | | |
| | | | | | 12 | Apr 2, 2021 | SYSTEM | (\$7,540.00) | | | | | | |
| | | | | | 13 | Apr 16, 2021 | SYSTEM | (\$7,540.00) | | | | | | |
| | | | | | 14 | May 3, 2021 | SYSTEM | (\$7,540.00) | | | | | | |
| | | | | | 15 | May 18, 2021 | SYSTEM | (\$7,540.00) | | | | | | |
| | | | | | - Total | | | | | | | | (\$90,480.00) | |
| | | | | | Material - Total | | | | | | | | (\$90,480.00) | |
| | | | | | | | MaterialCredit | | | 5 | Dec 16, 2020 | SYSTEM | \$7,540.00 | |
| | | | | | | | | | | 6 | Jan 4, 2021 | SYSTEM | \$7,540.00 | |
| | | | | | | | | | | 7 | Jan 19, 2021 | SYSTEM | \$7,540.00 | |
| | | | | | | | | | | 8 | Feb 2, 2021 | SYSTEM | \$7,540.00 | |
| | | | | | | | | | | 9 | Feb 16, 2021 | SYSTEM | \$7,540.00 | |
| | | | | | | | | | | 10 | Mar 1, 2021 | SYSTEM | \$7,540.00 | |
| | | | | | | | | | | 11 | Mar 16, 2021 | SYSTEM | \$7,540.00 | |
| | | | | | | | | | | 12 | Apr 2, 2021 | SYSTEM | \$7,540.00 | |
| | | | | | | | | | | 13 | Apr 16, 2021 | SYSTEM | \$7,540.00 | |
| | | | | | | | | | | 14 | May 3, 2021 | SYSTEM | \$7,540.00 | |
| | | | | | | | | | | 15 | May 18, 2021 | SYSTEM | \$7,540.00 | |
| | | | | | | | | | | 16 | Jun 2, 2021 | SYSTEM | \$7,540.00 | |
| | | | | | - Total | | | | | | | | \$90,480.00 | |
| | | | | | MaterialCredit - Total | | | | | | | | \$90,480.00 | |
| | | | | | 0420 - Total | | | | | | | | \$0.00 | |
| | | | | | 0440 | CLEANING AND EPOXY COATING | Material | | | 18 | Jun 30, 2021 | SYSTEM | (\$2,635.20) | |
| | | | | | | | | | | 19 | Jul 16, 2021 | SYSTEM | (\$2,635.20) | |
| 20 | Aug 2, 2021 | SYSTEM | (\$2,635.20) | | | | | | | | | | | |
| 21 | Aug 16, 2021 | SYSTEM | (\$2,635.20) | | | | | | | | | | | |
| 22 | Sep 2, 2021 | SYSTEM | (\$2,635.20) | | | | | | | | | | | |
| 23 | Sep 15, 2021 | SYSTEM | (\$2,635.20) | | | | | | | | | | | |
| 24 | Oct 1, 2021 | SYSTEM | (\$2,635.20) | | | | | | | | | | | |
| - Total | | | | | | | | | | (\$18,446.40) | | | | |
| Material - Total | | | | | | | | | | (\$18,446.40) | | | | |
| | | MaterialCredit | | | | | | | | 19 | Jul 16, 2021 | SYSTEM | \$2,635.20 | |



Line Item Adjustments by Estimate

Oct 5, 2021

Contract ID:190621-F01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | |
|----------|------|----------------------------|-----------------------------------|-----------------------|----------------|--------------|--------------|--------------|-------------------------------|-------------------------|-------------------------------|--------------------|--|
| J8P3067C | 0440 | CLEANING AND EPOXY COATING | MaterialCredit | | 20 | Aug 2, 2021 | SYSTEM | \$2,635.20 | | | | | |
| | | | | | 21 | Aug 16, 2021 | SYSTEM | \$2,635.20 | | | | | |
| | | | | | 22 | Sep 2, 2021 | SYSTEM | \$2,635.20 | | | | | |
| | | | | | 23 | Sep 15, 2021 | SYSTEM | \$2,635.20 | | | | | |
| | | | | | 24 | Oct 1, 2021 | SYSTEM | \$2,635.20 | | | | | |
| | | | | | | | | | - Total | \$15,811.20 | | | |
| | | | | | | | | | MaterialCredit - Total | \$15,811.20 | | | |
| | | | | | | | | | 0440 - Total | (\$2,635.20) | | | |
| | 0470 | | STRIP SEAL EXPANSION JOINT SYSTEM | Material | | 4 | Dec 1, 2020 | SYSTEM | (\$20,300.00) | | | | |
| | | | | | | 5 | Dec 16, 2020 | SYSTEM | (\$20,300.00) | | | | |
| | | | | | | 6 | Jan 4, 2021 | SYSTEM | (\$20,300.00) | | | | |
| | | | | | | 7 | Jan 19, 2021 | SYSTEM | (\$20,300.00) | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | Material - Total | (\$81,200.00) | | |
| | | | | | MaterialCredit | | 5 | Dec 16, 2020 | SYSTEM | \$20,300.00 | | | |
| | | | | | | 6 | Jan 4, 2021 | SYSTEM | \$20,300.00 | | | | |
| | | | | | | 7 | Jan 19, 2021 | SYSTEM | \$20,300.00 | | | | |
| | | | | | | 8 | Feb 2, 2021 | SYSTEM | \$20,300.00 | | | | |
| | | | | | | | | | | | - Total | \$81,200.00 | |
| | | | | | | | | | | | MaterialCredit - Total | \$81,200.00 | |
| | | | | | | | | | | | 0470 - Total | \$0.00 | |
| 0490 | | | MISC. REMOVALS | Material | | 2 | Nov 2, 2020 | SYSTEM | (\$7,345.00) | | | | |
| | | | | | | 3 | Nov 16, 2020 | SYSTEM | (\$7,345.00) | | | | |
| | 4 | | | | | Dec 1, 2020 | SYSTEM | (\$7,345.00) | | | | | |
| | 5 | | | | | Dec 16, 2020 | SYSTEM | (\$7,345.00) | | | | | |
| | 6 | | | | | Jan 4, 2021 | SYSTEM | (\$7,345.00) | | | | | |
| | 7 | | | | | Jan 19, 2021 | SYSTEM | (\$7,345.00) | | | | | |
| | 8 | | | | | Feb 2, 2021 | SYSTEM | (\$7,345.00) | | | | | |
| | 9 | | | | | Feb 16, 2021 | SYSTEM | (\$7,345.00) | | | | | |
| | 10 | | | | | Mar 1, 2021 | SYSTEM | (\$7,345.00) | | | | | |
| | 11 | | | | | Mar 16, 2021 | SYSTEM | (\$7,345.00) | | | | | |
| | 12 | | | | | Apr 2, 2021 | SYSTEM | (\$7,345.00) | | | | | |
| | 13 | | | | | Apr 16, 2021 | SYSTEM | (\$7,345.00) | | | | | |
| | 14 | | | | | May 3, 2021 | SYSTEM | (\$7,345.00) | | | | | |
| | 15 | | | | | May 18, 2021 | SYSTEM | (\$7,345.00) | | | | | |



Line Item Adjustments by Estimate

Oct 5, 2021

Contract ID:190621-F01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | |
|--|------|--------------------|-----------------|-----------------------|---------------------------------------|--------------|----------------|-----------------------------|---------|----|--------------|--------|-----------------------|--|
| J8P3067C | 0490 | MISC. REMOVALS | Material | | 16 | Jun 2, 2021 | SYSTEM | (\$7,345.00) | | | | | | |
| | | | | | 17 | Jun 15, 2021 | SYSTEM | (\$7,345.00) | | | | | | |
| | | | | | 18 | Jun 30, 2021 | SYSTEM | (\$7,345.00) | | | | | | |
| | | | | | - Total | | | | | | | | (\$124,865.00) | |
| | | | | | Material - Total | | | | | | | | (\$124,865.00) | |
| | | | | | | | MaterialCredit | | | 3 | Nov 16, 2020 | SYSTEM | \$7,345.00 | |
| | | | | | | | | | | 4 | Dec 1, 2020 | SYSTEM | \$7,345.00 | |
| | | | | | | | | | | 5 | Dec 16, 2020 | SYSTEM | \$7,345.00 | |
| | | | | | | | | | | 6 | Jan 4, 2021 | SYSTEM | \$7,345.00 | |
| | | | | | | | | | | 7 | Jan 19, 2021 | SYSTEM | \$7,345.00 | |
| | | | | | | | | | | 8 | Feb 2, 2021 | SYSTEM | \$7,345.00 | |
| | | | | | | | | | | 9 | Feb 16, 2021 | SYSTEM | \$7,345.00 | |
| | | | | | | | | | | 10 | Mar 1, 2021 | SYSTEM | \$7,345.00 | |
| | | | | | | | | | | 11 | Mar 16, 2021 | SYSTEM | \$7,345.00 | |
| | | | | | | | | | | 12 | Apr 2, 2021 | SYSTEM | \$7,345.00 | |
| | | | | | | | | | | 13 | Apr 16, 2021 | SYSTEM | \$7,345.00 | |
| | | | | | | | | | | 14 | May 3, 2021 | SYSTEM | \$7,345.00 | |
| | | | | | | | | | | 15 | May 18, 2021 | SYSTEM | \$7,345.00 | |
| | | | | | | | | | | 16 | Jun 2, 2021 | SYSTEM | \$7,345.00 | |
| | | | | | | | | | | 17 | Jun 15, 2021 | SYSTEM | \$7,345.00 | |
| | | | | | | | | | | 18 | Jun 30, 2021 | SYSTEM | \$7,345.00 | |
| | | | | | | | | | | 19 | Jul 16, 2021 | SYSTEM | \$7,345.00 | |
| | | | | | - Total | | | | | | | | \$124,865.00 | |
| | | | | | MaterialCredit - Total | | | | | | | | \$124,865.00 | |
| | | | | | 0490 - Total | | | | | | | | \$0.00 | |
| | | | | | | | MISC. | Construction Stockpile | | 15 | May 18, 2021 | SYSTEM | (\$56,673.60) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | | - Total | | | | | | | | (\$56,673.60) | |
| | | | | | Construction Stockpile - Total | | | | | | | | (\$56,673.60) | |
| | | | | | | | | Construction Stockpile STMI | | 5 | Dec 16, 2020 | SYSTEM | \$56,673.60 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | | - Total | | | | | | | | \$56,673.60 | |
| Construction Stockpile STMI - Total | | | | | | | | \$56,673.60 | | | | | | |
| 0500 - Total | | | | | | | | \$0.00 | | | | | | |
| | | CLASS B-2 CONCRETE | Material | | 2 | Nov 2, 2020 | SYSTEM | (\$11,890.00) | | | | | | |
| | | | | | 3 | Nov 16, 2020 | SYSTEM | (\$11,890.00) | | | | | | |
| | | | | | 4 | Dec 1, 2020 | SYSTEM | (\$11,890.00) | | | | | | |
| | | | | | 5 | Dec 16, 2020 | SYSTEM | (\$11,890.00) | | | | | | |



Line Item Adjustments by Estimate

Oct 5, 2021

Contract ID:190621-F01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | |
|-------------------------------|------|----------------------------------|-----------------|-----------------------|-------------------------|--------------|------------|---------------------|---------|----|--------------|--------|-----------------------|--|
| J8P3067C | 0510 | CLASS B-2 CONCRETE | Material | | 6 | Jan 4, 2021 | SYSTEM | (\$11,890.00) | | | | | | |
| | | | | | 7 | Jan 19, 2021 | SYSTEM | (\$11,890.00) | | | | | | |
| | | | | | 8 | Feb 2, 2021 | SYSTEM | (\$11,890.00) | | | | | | |
| | | | | | 9 | Feb 16, 2021 | SYSTEM | (\$11,890.00) | | | | | | |
| | | | | | 10 | Mar 1, 2021 | SYSTEM | (\$11,890.00) | | | | | | |
| | | | | | 11 | Mar 16, 2021 | SYSTEM | (\$11,890.00) | | | | | | |
| | | | | | 12 | Apr 2, 2021 | SYSTEM | (\$11,890.00) | | | | | | |
| | | | | | 13 | Apr 16, 2021 | SYSTEM | (\$11,890.00) | | | | | | |
| | | | | | 14 | May 3, 2021 | SYSTEM | (\$11,890.00) | | | | | | |
| | | | | | 15 | May 18, 2021 | SYSTEM | (\$11,890.00) | | | | | | |
| | | | | | - Total | | | | | | | | (\$166,460.00) | |
| | | | | | Material - Total | | | | | | | | (\$166,460.00) | |
| | | | | | | | | MaterialCredit | | 3 | Nov 16, 2020 | SYSTEM | \$11,890.00 | |
| | | | | | | | | | | 4 | Dec 1, 2020 | SYSTEM | \$11,890.00 | |
| | | | | | | | | | | 5 | Dec 16, 2020 | SYSTEM | \$11,890.00 | |
| | | | | | | | | | | 6 | Jan 4, 2021 | SYSTEM | \$11,890.00 | |
| | | | | | | | | | | 7 | Jan 19, 2021 | SYSTEM | \$11,890.00 | |
| | | | | | | | | | | 8 | Feb 2, 2021 | SYSTEM | \$11,890.00 | |
| | | | | | | | | | | 9 | Feb 16, 2021 | SYSTEM | \$11,890.00 | |
| | | | | | | | | | | 10 | Mar 1, 2021 | SYSTEM | \$11,890.00 | |
| | | | | | | | | | | 11 | Mar 16, 2021 | SYSTEM | \$11,890.00 | |
| | | | | | | | | | | 12 | Apr 2, 2021 | SYSTEM | \$11,890.00 | |
| | | | | | | | | | | 13 | Apr 16, 2021 | SYSTEM | \$11,890.00 | |
| | | | | | | | | | | 14 | May 3, 2021 | SYSTEM | \$11,890.00 | |
| | | | | | | | | | | 15 | May 18, 2021 | SYSTEM | \$11,890.00 | |
| | | | | | 16 | Jun 2, 2021 | SYSTEM | \$11,890.00 | | | | | | |
| - Total | | | | | | | | \$166,460.00 | | | | | | |
| MaterialCredit - Total | | | | | | | | \$166,460.00 | | | | | | |
| 0510 - Total | | | | | | | | \$0.00 | | | | | | |
| | 0530 | REINFORCING STEEL (EPOXY COATED) | Material | | 2 | Nov 2, 2020 | SYSTEM | (\$2,205.00) | | | | | | |
| - Total | | | | | | | | (\$2,205.00) | | | | | | |
| Material - Total | | | | | | | | (\$2,205.00) | | | | | | |
| | | | MaterialCredit | | 3 | Nov 16, 2020 | SYSTEM | \$2,205.00 | | | | | | |
| - Total | | | | | | | | \$2,205.00 | | | | | | |
| MaterialCredit - Total | | | | | | | | \$2,205.00 | | | | | | |
| 0530 - Total | | | | | | | | \$0.00 | | | | | | |



Line Item Adjustments by Estimate

Oct 5, 2021

Contract ID:190621-F01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | |
|-------------------------|--------------|-----------------------------------|-----------------|-----------------------|-------------------------------|--------------|----------------|----------------|---------|----------------------|--------------|--------|-----------------------|--|
| J8P3067C | 0550 | STRIP SEAL EXPANSION JOINT SYSTEM | Material | | 2 | Nov 2, 2020 | SYSTEM | (\$31,850.00) | | | | | | |
| | | | | | 3 | Nov 16, 2020 | SYSTEM | (\$31,850.00) | | | | | | |
| | | | | | 4 | Dec 1, 2020 | SYSTEM | (\$31,850.00) | | | | | | |
| | | | | | 5 | Dec 16, 2020 | SYSTEM | (\$31,850.00) | | | | | | |
| | | | | | 6 | Jan 4, 2021 | SYSTEM | (\$31,850.00) | | | | | | |
| | | | | | 7 | Jan 19, 2021 | SYSTEM | (\$31,850.00) | | | | | | |
| | | | | | - Total | | | | | | | | (\$191,100.00) | |
| | | | | | Material - Total | | | | | | | | (\$191,100.00) | |
| | | | | | | | | MaterialCredit | | 3 | Nov 16, 2020 | SYSTEM | \$31,850.00 | |
| | | | | | | | | | | 4 | Dec 1, 2020 | SYSTEM | \$31,850.00 | |
| | | | | | | | | | | 5 | Dec 16, 2020 | SYSTEM | \$31,850.00 | |
| | | | | | | | | | | 6 | Jan 4, 2021 | SYSTEM | \$31,850.00 | |
| | | | | | | | | | | 7 | Jan 19, 2021 | SYSTEM | \$31,850.00 | |
| | | | | | | | | | | 8 | Feb 2, 2021 | SYSTEM | \$31,850.00 | |
| | | | | | - Total | | | | | | | | \$191,100.00 | |
| | | | | | MaterialCredit - Total | | | | | | | | \$191,100.00 | |
| | | | | | 0550 - Total | | | | | | | | \$0.00 | |
| | | | | | 0570 | | MISC. REMOVALS | Material | | 3 | Nov 16, 2020 | SYSTEM | (\$6,215.00) | |
| | | | | | | | | | | 4 | Dec 1, 2020 | SYSTEM | (\$6,215.00) | |
| | | | | | | | | | | 5 | Dec 16, 2020 | SYSTEM | (\$6,215.00) | |
| | | | | | | | | | | 6 | Jan 4, 2021 | SYSTEM | (\$6,215.00) | |
| | | | | | | | | | | 7 | Jan 19, 2021 | SYSTEM | (\$6,215.00) | |
| | | | | | | | | | | 8 | Feb 2, 2021 | SYSTEM | (\$6,215.00) | |
| | | | | | | | | | | 9 | Feb 16, 2021 | SYSTEM | (\$6,215.00) | |
| | | | | | | | | | | 10 | Mar 1, 2021 | SYSTEM | (\$6,215.00) | |
| 11 | Mar 16, 2021 | SYSTEM | (\$6,215.00) | | | | | | | | | | | |
| 12 | Apr 2, 2021 | SYSTEM | (\$6,215.00) | | | | | | | | | | | |
| 13 | Apr 16, 2021 | SYSTEM | (\$6,215.00) | | | | | | | | | | | |
| 14 | May 3, 2021 | SYSTEM | (\$6,215.00) | | | | | | | | | | | |
| 15 | May 18, 2021 | SYSTEM | (\$6,215.00) | | | | | | | | | | | |
| 16 | Jun 2, 2021 | SYSTEM | (\$6,215.00) | | | | | | | | | | | |
| 17 | Jun 15, 2021 | SYSTEM | (\$6,215.00) | | | | | | | | | | | |
| 18 | Jun 30, 2021 | SYSTEM | (\$6,215.00) | | | | | | | | | | | |
| - Total | | | | | | | | | | (\$99,440.00) | | | | |
| Material - Total | | | | | | | | | | (\$99,440.00) | | | | |



Line Item Adjustments by Estimate

Oct 5, 2021

Contract ID:190621-F01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | |
|---------------------------------------|--|-----------------------|-----------------|-------------------------------|-------------|--------------|------------------------|-----------------------|---------------------|--|--------|--------------------|--|--|
| J8P3067C | 0570 | MISC. REMOVALS | MaterialCredit | | 4 | Dec 1, 2020 | SYSTEM | \$6,215.00 | | | | | | |
| | | | | | 5 | Dec 16, 2020 | SYSTEM | \$6,215.00 | | | | | | |
| | | | | | 6 | Jan 4, 2021 | SYSTEM | \$6,215.00 | | | | | | |
| | | | | | 7 | Jan 19, 2021 | SYSTEM | \$6,215.00 | | | | | | |
| | | | | | 8 | Feb 2, 2021 | SYSTEM | \$6,215.00 | | | | | | |
| | | | | | 9 | Feb 16, 2021 | SYSTEM | \$6,215.00 | | | | | | |
| | | | | | 10 | Mar 1, 2021 | SYSTEM | \$6,215.00 | | | | | | |
| | | | | | 11 | Mar 16, 2021 | SYSTEM | \$6,215.00 | | | | | | |
| | | | | | 12 | Apr 2, 2021 | SYSTEM | \$6,215.00 | | | | | | |
| | | | | | 13 | Apr 16, 2021 | SYSTEM | \$6,215.00 | | | | | | |
| | | | | | 14 | May 3, 2021 | SYSTEM | \$6,215.00 | | | | | | |
| | | | | | 15 | May 18, 2021 | SYSTEM | \$6,215.00 | | | | | | |
| | | | | | 16 | Jun 2, 2021 | SYSTEM | \$6,215.00 | | | | | | |
| | | | | | 17 | Jun 15, 2021 | SYSTEM | \$6,215.00 | | | | | | |
| | | | | | 18 | Jun 30, 2021 | SYSTEM | \$6,215.00 | | | | | | |
| | | | | | 19 | Jul 16, 2021 | SYSTEM | \$6,215.00 | | | | | | |
| | | | | - Total | | | | | | | | \$99,440.00 | | |
| | | | | MaterialCredit - Total | | | | | | | | \$99,440.00 | | |
| | | | | 0570 - Total | | | | | | | | \$0.00 | | |
| | | | | 0580 | | MISC. | Construction Stockpile | | 14 | May 3, 2021 | SYSTEM | (\$131,985.10) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| - Total | | | | | | | | (\$131,985.10) | | | | | | |
| Construction Stockpile - Total | | | | | | | | (\$131,985.10) | | | | | | |
| Construction Stockpile STMI | | 5 | Dec 16, 2020 | | | | | SYSTEM | \$131,985.10 | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | |
| | - Total | | | | | | | | \$131,985.10 | | | | | |
| | Construction Stockpile STMI - Total | | | | | | | | \$131,985.10 | | | | | |
| 0580 - Total | | | | | | | | \$0.00 | | | | | | |
| 0590 | | CLASS B-2 CONCRETE | Material | | 3 | Nov 16, 2020 | SYSTEM | (\$22,620.00) | | | | | | |
| | | | | | 4 | Dec 1, 2020 | SYSTEM | (\$22,620.00) | | | | | | |
| | | | | | 5 | Dec 16, 2020 | SYSTEM | (\$22,620.00) | | | | | | |
| | | | | | 6 | Jan 4, 2021 | SYSTEM | (\$22,620.00) | | | | | | |
| | | | | | 7 | Jan 19, 2021 | SYSTEM | (\$22,620.00) | | | | | | |
| | | | | | 8 | Feb 2, 2021 | SYSTEM | (\$22,620.00) | | | | | | |
| | | | | | 9 | Feb 16, 2021 | SYSTEM | (\$22,620.00) | | | | | | |
| | | | | | 10 | Mar 1, 2021 | SYSTEM | (\$22,620.00) | | | | | | |
| | | | | | 11 | Mar 16, 2021 | SYSTEM | (\$22,620.00) | | | | | | |



Line Item Adjustments by Estimate

Oct 5, 2021

Contract ID:190621-F01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | | | | | |
|--|------|-----------------------------------|-----------------------------|-----------------------|---------------------------------------|--------------|------------|------------------------|---------|---------------------|--------------|--------------|--|--|--|--|--|--|
| J8P3067C | 0590 | CLASS B-2 CONCRETE | Material | | 12 | Apr 2, 2021 | SYSTEM | (\$22,620.00) | | | | | | | | | | |
| | | | | | 13 | Apr 16, 2021 | SYSTEM | (\$22,620.00) | | | | | | | | | | |
| | | | | | 14 | May 3, 2021 | SYSTEM | (\$22,620.00) | | | | | | | | | | |
| | | | | | 15 | May 18, 2021 | SYSTEM | (\$22,620.00) | | | | | | | | | | |
| | | | | | - Total | | | | | | | | (\$294,060.00) | | | | | |
| | | | | | Material - Total | | | | | | | | (\$294,060.00) | | | | | |
| | | | | | | | | MaterialCredit | | 4 | Dec 1, 2020 | SYSTEM | \$22,620.00 | | | | | |
| | | | | | | | | | | 5 | Dec 16, 2020 | SYSTEM | \$22,620.00 | | | | | |
| | | | | | | | | | | 6 | Jan 4, 2021 | SYSTEM | \$22,620.00 | | | | | |
| | | | | | | | | | | 7 | Jan 19, 2021 | SYSTEM | \$22,620.00 | | | | | |
| | | | | | | | | | | 8 | Feb 2, 2021 | SYSTEM | \$22,620.00 | | | | | |
| | | | | | | | | | | 9 | Feb 16, 2021 | SYSTEM | \$22,620.00 | | | | | |
| | | | | | | | | | | 10 | Mar 1, 2021 | SYSTEM | \$22,620.00 | | | | | |
| | | | | | | | | | | 11 | Mar 16, 2021 | SYSTEM | \$22,620.00 | | | | | |
| | | | | | | | | | | 12 | Apr 2, 2021 | SYSTEM | \$22,620.00 | | | | | |
| | | | | | | | | | | 13 | Apr 16, 2021 | SYSTEM | \$22,620.00 | | | | | |
| | | | | | | | | | | 14 | May 3, 2021 | SYSTEM | \$22,620.00 | | | | | |
| | | | | | | | | | | 15 | May 18, 2021 | SYSTEM | \$22,620.00 | | | | | |
| | | | | | | | | | | 16 | Jun 2, 2021 | SYSTEM | \$22,620.00 | | | | | |
| | | | | | - Total | | | | | | | | \$294,060.00 | | | | | |
| | | | | | MaterialCredit - Total | | | | | | | | \$294,060.00 | | | | | |
| | | | | | 0590 - Total | | | | | | | | \$0.00 | | | | | |
| | | | | | | 0660 | MISC. | Construction Stockpile | | 14 | May 3, 2021 | SYSTEM | (\$55,993.68) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | |
| | | | | | | | | | | 15 | May 18, 2021 | SYSTEM | (\$1,079.87) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | |
| | | | | | | | | | | 17 | Jun 15, 2021 | SYSTEM | (\$57,073.56) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | |
| | | | | | - Total | | | | | | | | (\$114,147.11) | | | | | |
| | | | | | Construction Stockpile - Total | | | | | | | | (\$114,147.11) | | | | | |
| | | | Construction Stockpile STMI | | 5 | | | | | Dec 16, 2020 | SYSTEM | \$114,147.11 | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | | |
| - Total | | | | | | | | | | \$114,147.11 | | | | | | | | |
| Construction Stockpile STMI - Total | | | | | | | | \$114,147.11 | | | | | | | | | | |
| 0660 - Total | | | | | | | | \$0.00 | | | | | | | | | | |
| | 5005 | PREF THERMO PVMT MARK, 24 IN WHIT | Material | | 24 | Oct 1, 2021 | SYSTEM | (\$2,940.00) | | | | | | | | | | |
| - Total | | | | | | | | (\$2,940.00) | | | | | | | | | | |
| Material - Total | | | | | | | | (\$2,940.00) | | | | | | | | | | |
| 5005 - Total | | | | | | | | (\$2,940.00) | | | | | | | | | | |
| J8P3067C - Total | | | | | | | | (\$5,613.78) | | | | | | | | | | |
| Overall - Total | | | | | | | | (\$5,613.78) | | | | | | | | | | |