



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

Report Generated on May 19, 2021

Pay Estimate Created Date: May 17, 2021

Final Estimate Number 18	Contract ID	191115-H02	Pay Period Start	October 16, 2020	Original Contract Amount	\$1,259,279.95
	Prime Contractor	Penzel Construction Company, Inc.	Pay Period End	May 15, 2021	Net Change Order Amount	\$41,832.18
					Current Contract Amount	\$1,301,112.13

Approval Date		By User
May 17, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by	bollis1
May 18, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	holdtc
May 19, 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	December 1, 2020	July 20, 2020	100.00%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date	November 23, 2020	November 23, 2020	
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	July 17, 2020	July 17, 2020	
Work Began Date	February 18, 2020	February 18, 2020	

**Contract Total Pay For Estimate No. 18**

	This Estimate	Previous	To Date
191115-H02			
Total Posted Items Pay	\$0.00	\$1,301,112.18	\$1,301,112.18
Gross Item Adjustments	\$0.00	\$1,164.23	\$1,164.23
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>\$0.00</b>	\$1,302,276.41	\$1,302,276.41

**Items Paid This Estimate Period**

No Data Available

**Contract Adjustments This Estimate**

No Contract Adjustments Exist on Contract

**Line Item Adjustments This Estimate**

No Data Available



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

Report Generated on May 19, 2021

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J9S3327	FAS S702(52)	Bridge replacement	61	NEW MADRID	between Conran and Portageville
J9S3328	FAS S702(47)	Bridge replacement	ZZ	NEW MADRID	5 miles west of Conran

Totals by Job Numbers				
J9S3327		This Estimate	Previous	To Date
	Posted Item Pay	\$0.00	\$688,615.27	\$688,615.27
	Gross Item Adjustments	\$0.00	\$1,164.23	\$1,164.23
	<b>Gross Item Pay</b>	<b>\$0.00</b>	<b>\$689,779.50</b>	<b>\$689,779.50</b>
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00
J9S3328		This Estimate	Previous	To Date
	Posted Item Pay	\$0.00	\$612,496.91	\$612,496.91
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	<b>Gross Item Pay</b>	<b>\$0.00</b>	<b>\$612,496.91</b>	<b>\$612,496.91</b>
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00



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

Report Generated on May 19, 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 May 19, 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-H02	J9S3327	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$33,696.94	\$33,696.94		
		0001	0020	2063300	CLASS 4 EXCAVATION	181.00	0.00	181.00	CUYD	181.00	\$62.53	\$11,317.93		
		0001	0030	2064000	POROUS BACKFILL	101.00	155.90	256.90	CUYD	256.90	\$78.64	\$20,202.62		
		0001	0040	2069901	MISC.DEWATERING	1.00	0.00	1.00	LS	1.00	\$10,745.76	\$10,745.76		
		0001	0050	2079909	MISC.MODIFIED LINEAR GRADING CLASS 2	7.10	0.00	7.10	STA	7.10	\$1,541.17	\$10,942.31		
		0001	0060	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	1,059.00	0.00	1,059.00	SQYD	1,059.00	\$23.48	\$24,865.32		
		0001	0070	3105002	GRAVEL (A) OR CRUSHED STONE (B)	50.00	0.00	50.00	TONS	50.00	\$32.52	\$1,626.00		
		0001	0080	4019905	MISC.OPTIONAL PAVEMENT	1,001.80	0.00	1,001.80	SQYD	1,001.80	\$57.60	\$57,703.68		
		0001	0090	6097000	ROCK LINING	136.00	-33.50	102.50	CUYD	102.50	\$70.76	\$7,252.90		
		0001	0100	6113020	FURNISHING TYPE 2 ROCK BLANKET	538.00	-320.70	217.30	CUYD	217.30	\$41.92	\$9,109.22		
		0001	0110	6113040	PLACING TYPE 2 ROCK BLANKET	538.00	-320.70	217.30	CUYD	217.30	\$24.39	\$5,299.95		
		0001	0120	6149902	MISC.12" FLAP GATE	1.00	-1.00	0.00	EA	0.00	\$612.80	\$0.00		
		0001	0130	6149902	MISC.18" FLAP GATE	4.00	1.00	5.00	EA	5.00	\$658.50	\$3,292.50		
		0001	0140	6149902	MISC.30" FLAP GATE	1.00	-1.00	0.00	EA	0.00	\$798.95	\$0.00		
		0001	0150	6161005	CONSTRUCTION SIGNS	441.00	59.00	500.00	SQFT	500.00	\$6.00	\$3,000.00		
		0001	0160	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	2.00	\$35.00	\$70.00		
		0001	0170	6161009	FLAG ASSEMBLY	4.00	0.00	4.00	EA	4.00	\$20.00	\$80.00		
		0001	0180	6161010	RELOCATED SIGNS	94.00	-94.00	0.00	SQFT	0.00	\$6.00	\$0.00		
		0001	0190	6161031	TYPE III MOVEABLE BARRICADE WITH LIGHTS	6.00	16.00	22.00	EA	22.00	\$175.00	\$3,850.00		
		0001	0200	6161052	WARNING LIGHT, TYPE B	2.00	-2.00	0.00	EA	0.00	\$65.00	\$0.00		
		0001	0210	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	3.00	0.00	3.00	EA	3.00	\$2,800.00	\$8,400.00		
		0001	0220	6181000	MOBILIZATION	1.00	-1.00	0.00	LS	0.00	\$91,789.44	\$0.00		
		0001	0221	6181000	MOBILIZATION	0.00	1.00	1.00	LS	1.00	\$83,354.44	\$83,354.44		
		0001	0230	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	304.00	912.00	1,216.00	LF	1,216.00	\$6.00	\$7,296.00		
		0001	0240	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	76.00	74.00	150.00	LF	150.00	\$6.00	\$900.00		
		0001	0250	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	807.00	-358.20	448.80	SQYD	448.80	\$1.29	\$578.95		
		0001	0260	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	6.10	-2.40	3.70	STA	3.70	\$450.00	\$1,665.00		
		0001	0270	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	3.10	0.00	3.10	STA	3.10	\$450.00	\$1,395.00		
		0001	0280	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$5,392.39	\$5,392.39		
		0001	0290	7034001	CLASS B-1 CONCRETE	175.70	0.00	175.70	CUYD	175.70	\$627.65	\$110,278.10		
		0001	0300	7061030	REINFORCING STEEL (CULVERTS)	31,070.00	0.00	31,070.00	LB	31,070.00	\$1.57	\$48,779.90		
		0001	0310	8051000A	SEEDING - COOL SEASON MIXTURES	1.00	0.00	1.00	ACRE	1.00	\$3,900.00	\$3,900.00		
		0001	0320	8061005	ROCK DITCH CHECK	200.00	-180.00	20.00	LF	20.00	\$9.43	\$188.60		
		0001	0330	8061017	TEMPORARY SEEDING AND MULCHING	1.00	-1.00	0.00	ACRE	0.00	\$900.00	\$0.00		
		0001	0340	8061019	SILT FENCE	1,670.00	-1,532.00	138.00	LF	138.00	\$2.65	\$365.70		
		0070	0350	2063300	CLASS 4 EXCAVATION	335.00	0.00	335.00	CUYD	335.00	\$52.29	\$17,517.15		
		0070	0360	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	1.00	\$8,916.03	\$8,916.03		
		0070	0370	7034040	CLASS B-1 CONCRETE (CULVERTS-BRIDGE)	183.10	0.00	183.10	CUYD	183.10	\$606.54	\$111,057.47		
		0070	0380	7061020	REINFORCING STEEL (CULVERTS-BRIDGE)	32,580.00	0.00	32,580.00	LB	32,580.00	\$1.57	\$51,150.60		
		0001	5001	6189901	MISC.Contract Bond Payment	0.00	1.00	1.00	LS	1.00	\$8,435.00	\$8,435.00		
		0001	5002	7250418	18 IN. PIPE GROUP C	0.00	110.00	110.00	LF	110.00	\$48.94	\$5,383.40		
		0001	5003	6149902	MISC.24" Flap Gate	0.00	1.00	1.00	EA	1.00	\$658.50	\$658.50		
		0001	5004	2039901	MISC.Box Culvert Subgrade Stabilization	0.00	1.00	1.00	LS	1.00	\$9,947.89	\$9,947.89		
		0070	5201	7025004	DYNAMIC PILE RESTRIKE TESTING	0.00	0.00	0.00	EA	0.00	\$2,707.55	\$0.00		
		Project J9S3327 - Total Value Posted to Date as of Report Generated Date												\$688,615.25



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

Report Generated on May 19, 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-H02	J9S3328	0001	0390	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$2,695.13	\$2,695.13
		0001	0400	2064000	POROUS BACKFILL	160.00	-54.00	106.00	CUYD	106.00	\$83.09	\$8,807.54
		0001	0410	2079909	MISC.MODIFIED LINEAR GRADING 2	7.10	0.00	7.10	STA	7.10	\$4,042.60	\$28,702.46
		0001	0420	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	1,153.00	0.00	1,153.00	SQYD	1,153.00	\$21.96	\$25,319.88
		0001	0430	3105002	GRAVEL (A) OR CRUSHED STONE (B)	63.00	-4.80	58.20	TONS	58.20	\$32.52	\$1,892.66
		0001	0440	4019905	MISC.OPTIONAL PAVEMENT	1,004.70	0.00	1,004.70	SQYD	1,004.70	\$59.51	\$59,789.70
		0001	0450	6097000	ROCK LINING	306.00	-27.50	278.50	CUYD	278.50	\$79.43	\$22,121.26
		0001	0460	6113020	FURNISHING TYPE 2 ROCK BLANKET	187.00	87.00	274.00	CUYD	274.00	\$46.71	\$12,798.54
		0001	0470	6113040	PLACING TYPE 2 ROCK BLANKET	187.00	87.00	274.00	CUYD	274.00	\$35.27	\$9,663.98
		0001	0480	6149902	MISC.24" FLAP GATE	2.00	0.00	2.00	EA	2.00	\$658.50	\$1,317.00
		0001	0490	6149902	MISC.36" FLAP GATE	3.00	0.00	3.00	EA	3.00	\$875.11	\$2,625.33
		0001	0500	6161005	CONSTRUCTION SIGNS	206.00	22.00	228.00	SQFT	228.00	\$6.00	\$1,368.00
		0001	0510	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	2.00	\$35.00	\$70.00
		0001	0520	6161009	FLAG ASSEMBLY	4.00	0.00	4.00	EA	4.00	\$20.00	\$80.00
		0001	0530	6161031	TYPE III MOVEABLE BARRICADE WITH LIGHTS	9.00	0.00	9.00	EA	9.00	\$175.00	\$1,575.00
		0001	0540	6161052	WARNING LIGHT, TYPE B	6.00	-6.00	0.00	EA	0.00	\$65.00	\$0.00
		0001	0550	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$2,800.00	\$5,600.00
		0001	0560	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$69,497.03	\$69,497.03
		0001	0570	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,146.00	-1,146.00	0.00	LF	0.00	\$1.85	\$0.00
		0001	0580	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	144.00	-144.00	0.00	LF	0.00	\$1.85	\$0.00
		0001	0590	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	740.00	96.10	836.10	SQYD	836.10	\$1.45	\$1,212.34
		0001	0600	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$4,044.29	\$4,044.29
		0001	0610	7250436	36 IN. PIPE GROUP C	50.00	3.00	53.00	LF	53.00	\$47.48	\$2,516.44
		0001	0620	8051000A	SEEDING - COOL SEASON MIXTURES	1.00	0.00	1.00	ACRE	1.00	\$3,900.00	\$3,900.00
		0001	0630	8061005	ROCK DITCH CHECK	72.00	-53.00	19.00	LF	19.00	\$10.77	\$204.63
		0001	0640	8061017	TEMPORARY SEEDING AND MULCHING	1.00	-1.00	0.00	ACRE	0.00	\$900.00	\$0.00
		0001	0650	8061019	SILT FENCE	788.00	-602.00	186.00	LF	186.00	\$2.65	\$492.90
		0040	0660	9031270A	2 IN. PSST POST - 12 GA.	71.00	0.00	71.00	LF	71.00	\$24.00	\$1,704.00
		0040	0670	9031271	POST ANCHOR FOR 2 IN. PSST - 12 GA.	36.00	0.00	36.00	LF	36.00	\$45.00	\$1,620.00
		0040	0680	9035069A	SHF-FLAT SHEET FLUORESCENT	36.00	0.00	36.00	SQFT	36.00	\$36.00	\$1,296.00
		0070	0690	2061000	CLASS 1 EXCAVATION	55.00	0.00	55.00	CUYD	55.00	\$59.95	\$3,297.25
		0070	0700	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	1.00	\$11,280.37	\$11,280.37
		0070	0710	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	111.00	0.00	111.00	SQYD	111.00	\$98.45	\$10,927.95
		0070	0720	7021316	GALVANIZED CAST-IN-PLACE CONCRETE PILES (16 IN)	290.00	350.00	640.00	LF	640.00	\$112.45	\$71,968.00
		0070	0730	7025001	DYNAMIC PILE TESTING	2.00	0.00	2.00	EA	2.00	\$2,707.55	\$5,415.10
		0070	0740	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	25.40	0.00	25.40	CUYD	25.40	\$670.80	\$17,038.32
		0070	0750	7034215	SAFETY BARRIER CURB	223.00	0.00	223.00	LF	223.00	\$62.47	\$13,930.81
		0070	0760	7034221	SLAB ON CONCRETE NU-GIRDER	259.00	0.00	259.00	SQYD	259.00	\$510.97	\$132,341.23
		0070	0770	7056022	NU 43, PRESTRESSED CONCRETE NU-GIRDER	257.00	0.00	257.00	LF	257.00	\$249.82	\$64,203.74
		0070	0780	7123610	SLAB DRAIN	16.00	0.00	16.00	EA	16.00	\$252.57	\$4,041.12
		0070	0790	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	2.00	\$1,083.55	\$2,167.10
		0070	0800	7161000	PLAIN NEOPRENE BEARING PAD	6.00	0.00	6.00	EA	6.00	\$235.07	\$1,410.42
		0001	5211	6044012	PIPE COLLAR, TYPE B	0.00	1.00	1.00	EA	1.00	\$853.81	\$853.81
		0070	5221	7025004	DYNAMIC PILE RESTRIKE TESTING	0.00	1.00	1.00	EA	1.00	\$2,707.55	\$2,707.55
		Project J9S3328 - Total Value Posted to Date as of Report Generated Date										



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Contract Line Items and Total Paid for All Estimates

Report Generated on May 19, 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-H02 Overall - Total Value Posted to Date as of Report Generated Date												\$1,301,112.13



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

Report Generated on May 19, 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
J9S3327	0150	May 4, 2020	500	R11-4 60x30 12.50 ROAD CLOSED TO THRU TRAFFIC		0.026	CR 324	1.00	12.5			12.5
				R11-2 48x30 10.00 ROAD CLOSED		0.061	CR 320	1.00	10			10
				Variable ??x?? 1.00 SPECIAL SIGN BY QUANTITY OF SQUARE FEET		6.351	Route F	19.50	1	Detour Route Assembly	19.50	19.5
				R11-4 60x30 12.50 ROAD CLOSED TO THRU TRAFFIC		5.002	CR 311	1.00	12.5			12.5
				Variable ??x?? 1.00 SPECIAL SIGN BY QUANTITY OF SQUARE FEET		357.817	Route 61	32.00	1	North 61 Closed 3 Miles Ahead	32.00	32
				WO20-2 48x48 16.00 DETOUR AHEAD		357.729	Route 61	1.00	16			16
				MO4-8a 24x18 3.00 END DETOUR		357.606	Route 61	1.00	3			3
				Variable ??x?? 1.00 SPECIAL SIGN BY QUANTITY OF SQUARE FEET		357.602	Route 61	19.50	1	Detour Route Assembly	19.50	19.5
				R11-4 60x30 12.50 ROAD CLOSED TO THRU TRAFFIC		356.784	Route 61	1.00	12.5			12.5
				WO20-3 48x48 16.00 ROAD CLOSED AHEAD		355.818	Route 61	1.00	16			16
				WO20-3a 4x4 16.00 ROAD CLOSED 500 FT		355.736	Route 61	1.00	16			16
				R11-2 48x30 10.00 ROAD CLOSED		355.614	Route 61	1.00	10			10
				R11-2 48x30 10.00 ROAD CLOSED		355.430	Route 61	1.00	10			10
				R11-2 48x30 10.00 ROAD CLOSED		354.922	Route 61	1.00	10			10
				Variable ??x?? 1.00 SPECIAL SIGN BY QUANTITY OF SQUARE FEET		0.116	Route F	19.50	1	Detour Route Assembly	19.50	19.5
				WO20-3 48x48 16.00 ROAD CLOSED AHEAD		0.200	CR 320	1.00	16			16
				WO20-3 48x48 16.00 ROAD CLOSED AHEAD		0.478	CR 324	1.00	16			16
				R11-2 48x30 10.00 ROAD CLOSED		0.766	CR 324	1.00	10			10
				WO20-3 48x48 16.00 ROAD CLOSED AHEAD		16.035	Route 162	1.00	16			16
				Variable ??x?? 1.00 SPECIAL SIGN BY QUANTITY OF SQUARE FEET		16.135	Route 162	19.50	1	Detour Route Assembly	19.50	19.5
				Variable ??x?? 1.00 SPECIAL SIGN BY QUANTITY OF SQUARE FEET		16.385	Route 162	19.50	1	Detour Route Assembly	19.50	19.5
				Variable ??x?? 1.00 SPECIAL SIGN BY QUANTITY OF SQUARE FEET		16.996	Route 162	19.50	1	Detour Route Assembly	19.50	19.5
				Variable ??x?? 1.00 SPECIAL SIGN BY QUANTITY OF SQUARE FEET		3.297	Route F	19.50	1	Detour Route Assembly	19.50	19.5
				Variable ??x?? 1.00 SPECIAL SIGN BY QUANTITY OF SQUARE FEET		3.447	Route F	19.50	1	Detour Route Assembly	19.50	19.5
				Variable ??x?? 1.00 SPECIAL SIGN BY QUANTITY OF SQUARE FEET		353.156	Route 61	32.00	1	South 61 Closed 1 Mile Ahead	32.00	32
				WO20-2 48x48 16.00 DETOUR AHEAD		353.236	Route 61	1.00	16			16
				MO4-8a 24x18 3.00 END DETOUR		353.329	Route 61	1.00	3			3
				Variable ??x?? 1.00 SPECIAL SIGN BY QUANTITY OF SQUARE FEET		353.357	Route 61	19.50	1	Detour Route Assembly	19.50	19.5
				R11-4 60x30 12.50 ROAD CLOSED TO THRU TRAFFIC		353.436	Route 61	1.00	12.5			12.5
				WO20-3 48x48 16.00 ROAD CLOSED AHEAD		354.506	Route 61	1	16			16
WO20-3a 4x4 16.00 ROAD CLOSED 500 FT		354.616	Route 61	1.00	16			16				
R11-2 48x30 10.00 ROAD		354.724	Route	1.00	10			10				



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

Report Generated on May 19, 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
J9S3327	0150	May 4, 2020	500	CLOSED			61					
<b>0150 - Total</b>												<b>499.5</b>
J9S3328	0500	February 18, 2020	196	R11-4 60x30 12.50 ROAD CLOSED TO THRU TRAFFIC	8+75.59		Route ZZ	1.00	12.5			12.5
				R11-2 48x30 10.00 ROAD CLOSED	110+50.15		Route ZZ	1.00	10			10
				R11-2 48x30 10.00 ROAD CLOSED	102+73.99		Route ZZ	1.00	10			10
				R11-2 48x30 10.00 ROAD CLOSED		4.978	County Road 335	1.00	10			10
				R11-4 60x30 12.50 ROAD CLOSED TO THRU TRAFFIC		3.138	County Road 335	1.00	12.5			12.5
				WO20-3 48x48 16.00 ROAD CLOSED AHEAD	119+00.23		Route ZZ	1.00	16			16
				R11-4 60x30 12.50 ROAD CLOSED TO THRU TRAFFIC	276+61.03		Route ZZ	1.00	12.5			12.5
				Variable ??x?? 1.00 SPECIAL SIGN BY QUANTITY OF SQUARE FEET	1+68.07		Route ZZ	32.00	1	56C - Special 96x48 West ZZ Closed 2 Miles Ahead	32.00	32
				Variable ??x?? 1.00 SPECIAL SIGN BY QUANTITY OF SQUARE FEET	282+36.55		Route ZZ	32.00	1	56A - Special 96x48 East ZZ Closed 3 Miles Ahead	32.00	32
				WO20-3 48x48 16.00 ROAD CLOSED AHEAD	93+55.27		Route ZZ	1.00	16			16
				Variable ??x?? 1.00 SPECIAL SIGN BY QUANTITY OF SQUARE FEET		3.039	County Road 335	32.00	1	56B - Special East ZZ Closed 2 Miles Ahead	32.00	32
		March 30, 2020	32	WO20-3a 4x4 16.00 ROAD CLOSED 500 FT	93+55.27		Route ZZ RT	1.00	16			16
				WO20-3a 4x4 16.00 ROAD CLOSED 500 FT	113+77.51		Route ZZ LT	1.00	16			16
<b>0500 - Total</b>												<b>227.5</b>



## Line Item Adjustments by Estimate

May 19, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J9S3327	0030	POROUS BACKFILL	Material		9	Jun 16, 2020	SYSTEM	\$7,942.64	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user petrid1 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
					9	Jun 16, 2020	SYSTEM	(\$7,942.64)			
					10	Jun 30, 2020	SYSTEM	\$7,942.64	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user petrid1 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
					10	Jun 30, 2020	SYSTEM	(\$7,942.64)			
									<b>- Total</b>	<b>\$0.00</b>	
									<b>Material - Total</b>	<b>\$0.00</b>	
									<b>0030 - Total</b>	<b>\$0.00</b>	
	0060	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Material		11	Jul 16, 2020	SYSTEM	\$24,865.32	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user petrid1 overriding Payment Estimate Exception 2 on the current Payment Estimate.		
					11	Jul 16, 2020	SYSTEM	(\$24,865.32)			
					12	Aug 3, 2020	SYSTEM	\$24,865.32	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user petrid1 overriding Payment Estimate Exception 2 on the current Payment Estimate.		
					12	Aug 3, 2020	SYSTEM	(\$24,865.32)			
					13	Aug 17, 2020	SYSTEM	\$24,865.32	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user petrid1 overriding Payment Estimate Exception 2 on the current Payment Estimate.		
					13	Aug 17, 2020	SYSTEM	(\$24,865.32)			
					14	Sep 2, 2020	SYSTEM	\$24,865.32	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user petrid1 overriding Payment Estimate Exception 2 on the current Payment Estimate.		
					14	Sep 2, 2020	SYSTEM	(\$24,865.32)			
								<b>- Total</b>	<b>\$0.00</b>		
								<b>Material - Total</b>	<b>\$0.00</b>		
								<b>0060 - Total</b>	<b>\$0.00</b>		
0120	MISC. DRAINAGE FITTINGS	Other Item Adjustment	MATL	11	Jul 16, 2020	philpd1	\$450.00	Material supplied to Kewanee Maintenance			
								<b>MATL - Total</b>	<b>\$450.00</b>		
								<b>Other Item Adjustment - Total</b>	<b>\$450.00</b>		
								<b>0120 - Total</b>	<b>\$450.00</b>		
0140	MISC. DRAINAGE FITTINGS	Other Item Adjustment	MATL	11	Jul 16, 2020	philpd1	\$669.23	Material supplied to Kewanee Maintenance			
								<b>MATL - Total</b>	<b>\$669.23</b>		
								<b>Other Item Adjustment - Total</b>	<b>\$669.23</b>		
								<b>0140 - Total</b>	<b>\$669.23</b>		
0240	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Other Item Adjustment	REFL	14	Sep 2, 2020	philpd1	\$45.00	Reflectivity exceeded 275. Payment at 105%.			
								<b>REFL - Total</b>	<b>\$45.00</b>		
								<b>Other Item Adjustment - Total</b>	<b>\$45.00</b>		
								<b>0240 - Total</b>	<b>\$45.00</b>		
0290	CLASS B-1 CONCRETE	Material		10	Jun 30, 2020	SYSTEM	\$110,278.10	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user petrid1 overriding Payment Estimate Exception 5 on the current Payment Estimate.			
				10	Jun 30, 2020	SYSTEM	(\$110,278.10)				
								<b>- Total</b>	<b>\$0.00</b>		
								<b>Material - Total</b>	<b>\$0.00</b>		
								<b>0290 - Total</b>	<b>\$0.00</b>		
0320	ROCK DITCH CHECK	Material		10	Jun 30, 2020	SYSTEM	\$188.60	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user petrid1 overriding Payment			



## Line Item Adjustments by Estimate

May 19, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9S3327	0320	ROCK DITCH CHECK	Material						Estimate Exception 8 on the current Payment Estimate.
					10	Jun 30, 2020	SYSTEM	(\$188.60)	
					<b>- Total</b>			<b>\$0.00</b>	
	<b>Material - Total</b>			<b>\$0.00</b>					
	<b>0320 - Total</b>			<b>\$0.00</b>					
	0340	SILT FENCE	Material		8	Jun 2, 2020	SYSTEM	\$365.70	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user petrid1 overriding Payment Estimate Exception 17 on the current Payment Estimate.
					8	Jun 2, 2020	SYSTEM	(\$365.70)	
					<b>- Total</b>			<b>\$0.00</b>	
	<b>Material - Total</b>			<b>\$0.00</b>					
	<b>0340 - Total</b>			<b>\$0.00</b>					
	5002	18 IN. PIPE CULVERT GROUP C	Material		12	Aug 3, 2020	SYSTEM	\$5,383.40	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user petrid1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
					12	Aug 3, 2020	SYSTEM	(\$5,383.40)	
					<b>- Total</b>			<b>\$0.00</b>	
	<b>Material - Total</b>			<b>\$0.00</b>					
	<b>5002 - Total</b>			<b>\$0.00</b>					
<b>J9S3327 - Total</b>			<b>\$1,164.23</b>						
J9S3328	0420	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Material		7	May 18, 2020	SYSTEM	\$25,319.88	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user petrid1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					7	May 18, 2020	SYSTEM	(\$25,319.88)	
					8	Jun 2, 2020	SYSTEM	\$25,319.88	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user petrid1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					8	Jun 2, 2020	SYSTEM	(\$25,319.88)	
					9	Jun 16, 2020	SYSTEM	\$25,319.88	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user petrid1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
					9	Jun 16, 2020	SYSTEM	(\$25,319.88)	
					10	Jun 30, 2020	SYSTEM	\$25,319.88	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user petrid1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
					10	Jun 30, 2020	SYSTEM	(\$25,319.88)	
					11	Jul 16, 2020	SYSTEM	\$25,319.88	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user petrid1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					11	Jul 16, 2020	SYSTEM	(\$25,319.88)	
					12	Aug 3, 2020	SYSTEM	\$25,319.88	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user petrid1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					12	Aug 3, 2020	SYSTEM	(\$25,319.88)	
					13	Aug 17, 2020	SYSTEM	\$25,319.88	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user petrid1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					13	Aug 17, 2020	SYSTEM	(\$25,319.88)	
14	Sep 2, 2020	SYSTEM	\$25,319.88	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user petrid1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
14	Sep 2, 2020	SYSTEM	(\$25,319.88)						



## Line Item Adjustments by Estimate

May 19, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J9S3328	0420	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Material	- Total				\$0.00		
				Material - Total				\$0.00		
	0420 - Total								\$0.00	
	0430	GRAVEL (A) OR CRUSHED STONE (B)	Material			8	Jun 2, 2020	SYSTEM	\$1,892.66	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user petrid1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
						8	Jun 2, 2020	SYSTEM	(\$1,892.66)	
					- Total				\$0.00	
					Material - Total				\$0.00	
	0430 - Total								\$0.00	
	0610	36 IN. PIPE CULVERT GROUP C	Material			4	Apr 2, 2020	SYSTEM	\$2,374.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user petrid1 overriding Payment Estimate Exception 12 on the current Payment Estimate.
						4	Apr 2, 2020	SYSTEM	(\$2,374.00)	
						5	Apr 15, 2020	SYSTEM	\$2,374.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user petrid1 overriding Payment Estimate Exception 12 on the current Payment Estimate.
						5	Apr 15, 2020	SYSTEM	(\$2,374.00)	
						6	May 3, 2020	SYSTEM	\$2,374.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user petrid1 overriding Payment Estimate Exception 13 on the current Payment Estimate.
						6	May 3, 2020	SYSTEM	(\$2,374.00)	
						7	May 18, 2020	SYSTEM	\$2,374.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user petrid1 overriding Payment Estimate Exception 12 on the current Payment Estimate.
						7	May 18, 2020	SYSTEM	(\$2,374.00)	
						8	Jun 2, 2020	SYSTEM	\$2,374.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user petrid1 overriding Payment Estimate Exception 12 on the current Payment Estimate.
						8	Jun 2, 2020	SYSTEM	(\$2,374.00)	
			- Total				\$0.00			
			Material - Total				\$0.00			
	0610 - Total								\$0.00	
	0620	SEEDING - COOL SEASON MIXTURES	Material			8	Jun 2, 2020	SYSTEM	\$1,950.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user petrid1 overriding Payment Estimate Exception 13 on the current Payment Estimate.
						8	Jun 2, 2020	SYSTEM	(\$1,950.00)	
					- Total				\$0.00	
			Material - Total				\$0.00			
0620 - Total								\$0.00		
0630	ROCK DITCH CHECK	Material			3	Mar 16, 2020	SYSTEM	\$204.63	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user petrid1 overriding Payment Estimate Exception 8 on the current Payment Estimate.	
					3	Mar 16, 2020	SYSTEM	(\$204.63)		
				- Total				\$0.00		
		Material - Total				\$0.00				
0630 - Total								\$0.00		
0650	SILT FENCE	Material			2	Mar 2, 2020	SYSTEM	\$286.20	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user petrid1 overriding Payment Estimate Exception 5 on the current Payment Estimate.	
					2	Mar 2, 2020	SYSTEM	(\$286.20)		
				- Total				\$0.00		



## Line Item Adjustments by Estimate

May 19, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J9S3328	0650	SILT FENCE	Material - Total					\$0.00		
	0650 - Total								\$0.00	
	0670	POST ANCHOR FOR 2 IN. PSST - 12 GA.	Material			8	Jun 2, 2020	SYSTEM	\$1,620.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user petrid1 overriding Payment Estimate Exception 18 on the current Payment Estimate.
						8	Jun 2, 2020	SYSTEM	(\$1,620.00)	
						9	Jun 16, 2020	SYSTEM	\$1,620.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user petrid1 overriding Payment Estimate Exception 8 on the current Payment Estimate.
						9	Jun 16, 2020	SYSTEM	(\$1,620.00)	
										- Total
	Material - Total								\$0.00	
	0670 - Total								\$0.00	
	0720	GALVANIZED CIP CONCR PILES (16 IN)	Material			2	Mar 2, 2020	SYSTEM	\$31,935.80	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user petrid1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
						2	Mar 2, 2020	SYSTEM	(\$31,935.80)	
						3	Mar 16, 2020	SYSTEM	\$31,935.80	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user petrid1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
						3	Mar 16, 2020	SYSTEM	(\$31,935.80)	
						4	Apr 2, 2020	SYSTEM	\$71,968.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user petrid1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
						4	Apr 2, 2020	SYSTEM	(\$71,968.00)	
						5	Apr 15, 2020	SYSTEM	\$71,968.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user petrid1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
						5	Apr 15, 2020	SYSTEM	(\$71,968.00)	
						6	May 3, 2020	SYSTEM	\$71,968.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user petrid1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
						6	May 3, 2020	SYSTEM	(\$71,968.00)	
						7	May 18, 2020	SYSTEM	\$71,968.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user petrid1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
						7	May 18, 2020	SYSTEM	(\$71,968.00)	
						8	Jun 2, 2020	SYSTEM	\$71,968.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user petrid1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
						8	Jun 2, 2020	SYSTEM	(\$71,968.00)	
9						Jun 16, 2020	SYSTEM	\$71,968.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user petrid1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	
9						Jun 16, 2020	SYSTEM	(\$71,968.00)		
10	Jun 30, 2020	SYSTEM	\$71,968.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user petrid1 overriding Payment Estimate Exception 3 on the current Payment Estimate.						
10	Jun 30, 2020	SYSTEM	(\$71,968.00)							
11	Jul 16, 2020	SYSTEM	\$71,968.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user petrid1 overriding Payment Estimate Exception 3 on the current Payment Estimate.						
11	Jul 16, 2020	SYSTEM	(\$71,968.00)							



## Line Item Adjustments by Estimate

May 19, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J9S3328	0720	GALVANIZED CIP CONCR PILES (16 IN)	Material	- Total				\$0.00			
				Material - Total				\$0.00			
		0720 - Total						\$0.00			
	0740	CLASS B CONCRETE (SUBSTRUCTURE)	Material			3	Mar 16, 2020	SYSTEM	\$8,519.16	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user petrid1 overriding Payment Estimate Exception 4 on the current Payment Estimate.	
						3	Mar 16, 2020	SYSTEM	(\$8,519.16)		
						4	Apr 2, 2020	SYSTEM	\$17,038.32	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user petrid1 overriding Payment Estimate Exception 4 on the current Payment Estimate.	
						4	Apr 2, 2020	SYSTEM	(\$17,038.32)		
						5	Apr 15, 2020	SYSTEM	\$17,038.32	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user petrid1 overriding Payment Estimate Exception 4 on the current Payment Estimate.	
						5	Apr 15, 2020	SYSTEM	(\$17,038.32)		
						6	May 3, 2020	SYSTEM	\$17,038.32	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user petrid1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	
						6	May 3, 2020	SYSTEM	(\$17,038.32)		
						7	May 18, 2020	SYSTEM	\$17,038.32	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user petrid1 overriding Payment Estimate Exception 4 on the current Payment Estimate.	
						7	May 18, 2020	SYSTEM	(\$17,038.32)		
						8	Jun 2, 2020	SYSTEM	\$17,038.32	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user petrid1 overriding Payment Estimate Exception 5 on the current Payment Estimate.	
						8	Jun 2, 2020	SYSTEM	(\$17,038.32)		
						9	Jun 16, 2020	SYSTEM	\$17,038.32	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user petrid1 overriding Payment Estimate Exception 4 on the current Payment Estimate.	
						9	Jun 16, 2020	SYSTEM	(\$17,038.32)		
						10	Jun 30, 2020	SYSTEM	\$17,038.32	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user petrid1 overriding Payment Estimate Exception 4 on the current Payment Estimate.	
						10	Jun 30, 2020	SYSTEM	(\$17,038.32)		
			11	Jul 16, 2020	SYSTEM	\$17,038.32	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user petrid1 overriding Payment Estimate Exception 4 on the current Payment Estimate.				
			11	Jul 16, 2020	SYSTEM	(\$17,038.32)					
									- Total	\$0.00	
									Material - Total	\$0.00	
		0740 - Total							\$0.00		
	0750	SAFETY BARRIER CURB	Material			6	May 3, 2020	SYSTEM	\$13,930.81	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user petrid1 overriding Payment Estimate Exception 5 on the current Payment Estimate.	
						6	May 3, 2020	SYSTEM	(\$13,930.81)		
						7	May 18, 2020	SYSTEM	\$13,930.81	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user petrid1 overriding Payment Estimate Exception 6 on the current Payment Estimate.	
					7	May 18, 2020	SYSTEM	(\$13,930.81)			
					8	Jun 2, 2020	SYSTEM	\$13,930.81	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user petrid1 overriding Payment Estimate Exception 7 on the current Payment Estimate.		
					8	Jun 2, 2020	SYSTEM	(\$13,930.81)			



## Line Item Adjustments by Estimate

May 19, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J9S3328	0750	SAFETY BARRIER CURB	Material			2020								
					9	Jun 16, 2020	SYSTEM	\$13,930.81	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user petrid1 overriding Payment Estimate Exception 5 on the current Payment Estimate.					
					9	Jun 16, 2020	SYSTEM	(\$13,930.81)						
					10	Jun 30, 2020	SYSTEM	\$13,930.81	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user petrid1 overriding Payment Estimate Exception 6 on the current Payment Estimate.					
					10	Jun 30, 2020	SYSTEM	(\$13,930.81)						
					11	Jul 16, 2020	SYSTEM	\$13,930.81	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user petrid1 overriding Payment Estimate Exception 5 on the current Payment Estimate.					
					11	Jul 16, 2020	SYSTEM	(\$13,930.81)						
					<b>- Total</b>								<b>\$0.00</b>	
					<b>Material - Total</b>								<b>\$0.00</b>	
					<b>0750 - Total</b>								<b>\$0.00</b>	
					0760		SLAB ON CONCRETE NU-GIRDER	Material		4	Apr 2, 2020	SYSTEM	\$26,468.25	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user petrid1 overriding Payment Estimate Exception 7 on the current Payment Estimate.
										4	Apr 2, 2020	SYSTEM	(\$26,468.25)	
										5	Apr 15, 2020	SYSTEM	\$125,749.72	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user petrid1 overriding Payment Estimate Exception 7 on the current Payment Estimate.
										5	Apr 15, 2020	SYSTEM	(\$125,749.72)	
										6	May 3, 2020	SYSTEM	\$125,749.72	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user petrid1 overriding Payment Estimate Exception 9 on the current Payment Estimate.
6	May 3, 2020	SYSTEM	(\$125,749.72)											
7	May 18, 2020	SYSTEM	\$125,749.72	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user petrid1 overriding Payment Estimate Exception 9 on the current Payment Estimate.										
7	May 18, 2020	SYSTEM	(\$125,749.72)											
8	Jun 2, 2020	SYSTEM	\$125,749.72	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user petrid1 overriding Payment Estimate Exception 9 on the current Payment Estimate.										
8	Jun 2, 2020	SYSTEM	(\$125,749.72)											
9	Jun 16, 2020	SYSTEM	\$125,749.72	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user petrid1 overriding Payment Estimate Exception 6 on the current Payment Estimate.										
9	Jun 16, 2020	SYSTEM	(\$125,749.72)											
10	Jun 30, 2020	SYSTEM	\$132,341.23	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user petrid1 overriding Payment Estimate Exception 7 on the current Payment Estimate.										
10	Jun 30, 2020	SYSTEM	(\$132,341.23)											
11	Jul 16, 2020	SYSTEM	\$132,341.23	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user petrid1 overriding Payment Estimate Exception 6 on the current Payment Estimate.										
11	Jul 16, 2020	SYSTEM	(\$132,341.23)											
<b>- Total</b>										<b>\$0.00</b>				
<b>Material - Total</b>										<b>\$0.00</b>				
		Other Item Adjustment	MDPA	6						May 3, 2020	philpd1	(\$5,000.00)	No valid QC testing has been entered for fine and coarse aggregate for any of the concrete supplied on the project.	
				12						Aug 3, 2020	philpd1	\$5,000.00	Payment for completion of the splits gradation that had previously not passed testing. We now have a passing test.	



# Line Item Adjustments by Estimate

May 19, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9S3328	0760	SLAB ON CONCRETE NU-GIRDER	Other Item Adjustment	MDPA - Total				\$0.00	
				Other Item Adjustment - Total				\$0.00	
		0760 - Total						\$0.00	
J9S3328 - Total								\$0.00	
Overall - Total								\$1,164.23	