



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

Report Generated on July 22, 2021

Pay Estimate Created Date: July 19, 2021

<b>Progress Estimate Number</b> 24	<b>Contract ID</b> 200117-G05 <b>Prime Contractor</b> Capital Paving & Construction, LLC	<b>Pay Period Start</b> July 1, 2021 <b>Pay Period End</b> July 15, 2021	<b>Original Contract Amount</b> \$4,676,970.64 <b>Net Change Order Amount</b> (\$7,784.72) <b>Current Contract Amount</b> \$4,669,185.92
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Approval Date		By User
July 19, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by	MARKHS
July 20, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	roeed1
July 21, 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, 2021	December 1, 2021		91.43%

Contract Informational Dates			Milestones				
Date Description	Original Completion Date	Current Completion Date	Date Description	Original Completion Date	Current Completion Date	Days Remaining on Milestone	Diary Charge Days
Acceptance Date			Milestone - Completion Date	October 19, 2020	November 30, 2020	-233	
Awarded Date	February 5, 2020	February 5, 2020					
Letting Date	January 17, 2020	January 17, 2020					
Notice to Proceed Date	March 9, 2020	March 9, 2020					
Open to Traffic Date							
Work Began Date							

Contract Total Pay For Estimate No. 24			
	This Estimate	Previous	To Date
200117-G05			
Total Posted Items Pay	\$375,482.73	\$3,893,616.55	\$4,269,099.28
Gross Item Adjustments	(\$261,203.41)	(\$1,012.36)	(\$262,215.77)
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>\$114,279.32</b>	<b>\$3,892,604.19</b>	<b>\$4,006,883.51</b>

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J7S3202	0400	5052000	LATEX MODIFIED CONCRETE WEARING SURFACE	SQYD	\$83.510	4,223	\$352,662.73
	0460	7040117	MONOLITHIC DECK REPAIR	CUYD	\$700.000	32.6	\$22,820.00
<b>Project J7S3202 - Total</b>							<b>\$375,482.73</b>
<b>Overall - Total</b>							<b>\$375,482.73</b>

**Contract Adjustments This Estimate**

No Contract Adjustments Exist on Contract

**Line Item Adjustments This Estimate**

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J7S3202	0400	LATEX MODIFIED CONCRETE WEARING SURFACE	Material			-3,127.81	\$83.51	(\$261,203.41)
J7S3203	0910	CURB BLOCKOUT	Material			-3,467	\$51.31	(\$177,891.77)
	0910	CURB BLOCKOUT	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user markhs overriding Payment Estimate Exception 2 on the current Payment Estimate.	3,467	\$51.31	\$177,891.77



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<b>Progress Estimate Number</b> 24	<b>Contract ID</b> 200117-G05 <b>Prime Contractor</b> Capital Paving & Construction, LLC	<b>Pay Period Start</b> July 1, 2021 <b>Pay Period End</b> July 15, 2021	<b>Original Contract Amount</b> \$4,676,970.64 <b>Net Change Order Amount</b> (\$7,784.72) <b>Current Contract Amount</b> \$4,669,185.92
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Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
<b>Total</b>								<b>(\$261,203.41)</b>



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

Report Generated on July 22, 2021

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J7S3202	FAS S602(9)	Bridge rehabilitation	C	ST CLAIR	over Truman Lake, east of Lowry City, 5.5 miles east of Route 13
J7S3203	FAS S601(93)	Bridge rehabilitation	ZZ	ST CLAIR	over Truman Lake

Totals by Job Numbers				
J7S3202		This Estimate	Previous	To Date
	<b>Posted Item Pay</b>	\$375,482.73	\$1,602,894.81	\$1,978,377.54
	<b>Gross Item Adjustments</b>	(\$261,203.41)	\$0.00	(\$261,203.41)
	<b>Gross Item Pay</b>	<b>\$114,279.32</b>	<b>\$1,602,894.81</b>	<b>\$1,717,174.13</b>
	<b>Incentive</b>	\$0.00	\$0.00	\$0.00
	<b>Disincentive</b>	\$0.00	\$0.00	\$0.00
	<b>Liquidated Damages</b>	\$0.00	\$0.00	\$0.00
	<b>Other Contract Adjustments</b>	\$0.00	\$0.00	\$0.00
J7S3203		This Estimate	Previous	To Date
	<b>Posted Item Pay</b>	\$0.00	\$2,290,721.74	\$2,290,721.74
	<b>Gross Item Adjustments</b>	\$0.00	(\$1,012.36)	(\$1,012.36)
	<b>Gross Item Pay</b>	<b>\$0.00</b>	<b>\$2,289,709.38</b>	<b>\$2,289,709.38</b>
	<b>Incentive</b>	\$0.00	\$0.00	\$0.00
	<b>Disincentive</b>	\$0.00	\$0.00	\$0.00
	<b>Liquidated Damages</b>	\$0.00	\$0.00	\$0.00
	<b>Other Contract Adjustments</b>	\$0.00	\$0.00	\$0.00



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

Report Generated on July 22, 2021

## Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J7S3202, Item 5052000, Project Item Line Number 0400, Material Set 505200096, Material 0505CCLATX - Bridge Deck Concrete, Latex, Acceptance Action Generic 0505CCLATX is insufficient.	Exception due to missing QC reports from latex pours on July 12,13,14, 2021. Contractor has been notified and acknowledged and said that these reports will be entered on 7-20-21.	MARKHS	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J7S3203, Item 7034600, Project Item Line Number 0910, Material Set 703460096, Material 1053CSSIL - Concrete Sealer (CS) - Silane @. Acceptance Action Generic 1053CSSIL is insufficient.	This exception is due to concrete sealer not yet installed on Bridge A3882. MoDOT has agreed to except this work to be done at the same time as Bridge A3791. This exception will remain until that time.	MARKHS	Overridden



**Missouri Department of Transportation  
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Contract Line Items and Total Paid for All Estimates**

Report Generated on July 22, 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)
200117-G05	J7S3202	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$5,242.00	\$5,242.00
		0001	0020	2024043	REMOVAL OF MISCELLANEOUS ACM (NON-FRIABLE)	200.00	0.00	200.00	SQFT	200.00	\$134.70	\$26,940.00
		0001	0030	2153000	SHAPING SLOPES, CLASS III	23.00	0.00	23.00	100F	0.00	\$530.60	\$0.00
		0001	0040	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	15.00	0.00	15.00	TONS	0.00	\$136.00	\$0.00
		0001	0050	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	22.00	0.00	22.00	TONS	0.00	\$311.50	\$0.00
		0001	0060	4071005	TACK COAT	89.00	0.00	89.00	GAL	0.00	\$3.09	\$0.00
		0001	0070	6113020	FURNISHING TYPE 2 ROCK BLANKET	477.00	0.00	477.00	CUYD	0.00	\$47.71	\$0.00
		0001	0080	6113040	PLACING TYPE 2 ROCK BLANKET	477.00	0.00	477.00	CUYD	0.00	\$19.84	\$0.00
		0001	0090	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$585.70	\$0.00
		0001	0100	6161005	CONSTRUCTION SIGNS	626.00	0.00	626.00	SQFT	626.00	\$9.66	\$6,047.16
		0001	0110	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	0.00	4.00	EA	4.00	\$93.72	\$374.88
		0001	0120	6161009	FLAG ASSEMBLY	2.00	0.00	2.00	EA	2.00	\$23.43	\$46.86
		0001	0130	6161012	BUOYS (BOATS KEEP OUT)	30.00	-8.00	22.00	EA	22.00	\$246.00	\$5,412.00
		0001	0140	6161013	BUOYS (NO WAKE)	34.00	-20.00	14.00	EA	14.00	\$246.00	\$3,444.00
		0001	0150	6161014	SPECIAL SIGN ASSEMBLY (BOATS KEEP OUT)	4.00	0.00	4.00	EA	4.00	\$1,289.00	\$5,156.00
		0001	0160	6161031	TYPE III MOVEABLE BARRICADE WITH LIGHTS	10.00	0.00	10.00	EA	10.00	\$210.90	\$2,109.00
		0001	0170	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	4.00	0.00	4.00	EA	4.00	\$5,272.00	\$21,088.00
		0001	0180	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$104,383.00	\$104,383.00
		0001	0190	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	4,012.00	0.00	4,012.00	LF	0.00	\$0.58	\$0.00
		0001	0200	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	502.00	0.00	502.00	LF	0.00	\$0.58	\$0.00
		0001	0210	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	716.00	0.00	716.00	SQYD	0.00	\$4.18	\$0.00
		0001	0220	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$1,852.00	\$1,852.00
		0001	0230	8051000A	SEEDING - COOL SEASON MIXTURES	0.90	0.00	0.90	ACRE	0.00	\$4,452.00	\$0.00
		0001	0240	8061005	ROCK DITCH CHECK	20.00	0.00	20.00	LF	0.00	\$46.86	\$0.00
		0001	0250	8061016	SEDIMENT REMOVAL	3.00	0.00	3.00	CUYD	3.00	\$247.10	\$741.30
		0001	0260	8061019	SILT FENCE	107.00	0.00	107.00	LF	107.00	\$5.27	\$563.89
		0001	0270	8061050	TYPE C BERM	225.00	-225.00	0.00	LF	0.00	\$37.72	\$0.00
		0010	0280	6061060	MGS GUARDRAIL	1,825.00	0.00	1,825.00	LF	0.00	\$22.08	\$0.00
		0010	0290	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	138.00	0.00	138.00	LF	0.00	\$29.23	\$0.00
		0010	0300	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	0.00	\$2,899.00	\$0.00
		0010	0310	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	0.00	\$2,870.00	\$0.00
		0040	0320	9031010	CONCRETE FOOTINGS, EMBEDDED	0.50	0.00	0.50	CUYD	0.00	\$2,929.00	\$0.00
		0040	0330	9031270A	2 IN. PSST POST - 12 GA.	96.00	0.00	96.00	LF	0.00	\$14.64	\$0.00
		0040	0340	9031273	POST ANCHOR FOR 2 IN. PSST - 7 GA.	18.00	0.00	18.00	LF	0.00	\$55.18	\$0.00
		0040	0350	9035004A	SH-FLAT SHEET	23.00	0.00	23.00	SQFT	0.00	\$48.90	\$0.00
		0070	0360	2161000	SCARIFICATION OF BRIDGE DECK	5,176.00	0.00	5,176.00	SQYD	5,176.00	\$5.85	\$30,279.60
		0070	0370	2161503	REMOVAL OF EXISTING DECK REPAIR	2,500.00	-193.00	2,307.00	SQFT	2,307.00	\$18.00	\$41,526.00
		0070	0380	2164500	REMOVAL OF EXISTING EXPANSION JOINT & ADJACENT CONCRETE	104.00	0.00	104.00	LF	104.00	\$329.70	\$34,288.80
		0070	0390	2169903	MISC.Remove and Replace Curb and Parapet	34.00	0.00	34.00	LF	0.00	\$440.60	\$0.00
		0070	0400	5052000	LATEX MODIFIED CONCRETE WEARING SURFACE	5,185.00	0.00	5,185.00	SQYD	5,185.00	\$83.51	\$432,999.35
		0070	0410	7034214	CLASS B-2 CONCRETE	11.60	0.00	11.60	CUYD	11.60	\$5,438.00	\$63,080.80
		0070	0420	7034600	CURB BLOCKOUT	3,637.00	0.00	3,637.00	LF	0.00	\$50.48	\$0.00
		0070	0430	7040106	FULL DEPTH REPAIR	3,300.00	-3,282.10	17.90	SQFT	8.75	\$34.00	\$297.50
		0070	0440	7040109	TOTAL SURFACE HYDRO DEMOLITION	5,176.00	0.00	5,176.00	SQYD	5,176.00	\$31.03	\$160,611.28



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Contract Line Items and Total Paid for All Estimates**

Report Generated on July 22, 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)
200117-G05	J7S3202	0070	0450	7040113	CLEANING AND EPOXY COATING	3,845.00	0.00	3,845.00	SQFT	0.00	\$11.89	\$0.00
		0070	0460	7040117	MONOLITHIC DECK REPAIR	44.00	16.20	60.20	CUYD	60.20	\$700.00	\$42,140.00
		0070	0470	7101000	REINFORCING STEEL (EPOXY COATED)	1,830.00	0.00	1,830.00	LB	1,830.00	\$2.96	\$5,416.80
		0070	0480	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	0.00	\$3,565.00	\$0.00
		0070	0490	7120900	EXPANSION DEVICE (FINGER PLATE)	52.00	0.00	52.00	LF	52.00	\$1,996.00	\$103,792.00
		0070	0500	7121251	HINGE MODIFICATION	8.00	0.00	8.00	EA	8.00	\$41,513.00	\$332,104.00
		0070	0510	7125200	SURFACE PREPARATION FOR RECOATING STRUCTURAL STEEL	3,300.00	0.00	3,300.00	SQFT	3,300.00	\$124.80	\$411,840.00
		0070	0520	7125210	FIELD APPLICATION OF INORGANIC ZINC PRIMER	3,300.00	0.00	3,300.00	SQFT	3,300.00	\$2.37	\$7,821.00
		0070	0530	7125385A	INTERMEDIATE FIELD COAT (SYSTEM H)	3,700.00	0.00	3,700.00	SQFT	0.00	\$1.24	\$0.00
		0070	0540	7125390A	FINISH FIELD COAT (SYSTEM H)	3,700.00	0.00	3,700.00	SQFT	0.00	\$1.24	\$0.00
		0070	0550	7129902	MISC.Expansion Device Drainage Trough System	2.00	0.00	2.00	EA	2.00	\$19,828.00	\$39,656.00
		0070	0560	7129902	MISC.Relocate lateral Diagonal Bracing	2.00	0.00	2.00	EA	2.00	\$6,293.00	\$12,586.00
		0070	0570	7163000	TYPE N PTFE BEARING	8.00	0.00	8.00	EA	8.00	\$2,324.00	\$18,592.00
		0070	0580	7172001	STRIP SEAL EXPANSION JOINT SYSTEM	52.00	0.00	52.00	LF	52.00	\$455.90	\$23,706.80
		0070	5001	7129901	MISC.Hinge Modification Design Change Bridge A37912 Route C	0.00	1.00	1.00	LS	1.00	\$8,083.20	\$8,083.20
		0001	5002	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	0.00	511.10	511.10	SQYD	511.10	\$11.00	\$5,622.10
		0070	5003	7129902	MISC.Bridge A3791 Drainage Trough Design Change	0.00	2.00	2.00	EA	2.00	\$10,267.11	\$20,534.22
<b>Project J7S3202 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$1,978,377.54</b>
J7S3203	0001	0590	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$3,836.00	\$3,836.00	
		0600	2024043	REMOVAL OF MISCELLANEOUS ACM (NON-FRIABLE)	220.00	0.00	220.00	SQFT	220.00	\$134.70	\$29,634.00	
		0610	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	3.80	0.00	3.80	TONS	3.80	\$136.00	\$516.80	
		0620	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	14.20	9.80	24.00	TONS	24.00	\$413.60	\$9,926.40	
		0630	4071005	TACK COAT	35.00	0.00	35.00	GAL	0.00	\$3.09	\$0.00	
		0640	6161005	CONSTRUCTION SIGNS	747.00	45.00	792.00	SQFT	792.00	\$9.66	\$7,650.72	
		0650	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	0.00	4.00	EA	4.00	\$93.72	\$374.88	
		0660	6161009	FLAG ASSEMBLY	2.00	0.00	2.00	EA	2.00	\$23.43	\$46.86	
		0670	6161012	BUOYS (BOATS KEEP OUT)	30.00	-8.00	22.00	EA	22.00	\$246.00	\$5,412.00	
		0680	6161013	BUOYS (NO WAKE)	34.00	0.00	34.00	EA	14.00	\$246.00	\$3,444.00	
		0690	6161014	SPECIAL SIGN ASSEMBLY (BOATS KEEP OUT)	4.00	0.00	4.00	EA	4.00	\$1,289.00	\$5,156.00	
		0700	6161031	TYPE III MOVEABLE BARRICADE WITH LIGHTS	12.00	0.00	12.00	EA	12.00	\$210.90	\$2,530.80	
		0710	6161047	TYPE III OBJECT MARKER	4.00	0.00	4.00	EA	4.00	\$234.30	\$937.20	
		0720	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	1.00	3.00	EA	3.00	\$5,272.00	\$15,816.00	
		0730	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$104,627.00	\$104,627.00	
		0740	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	3,844.00	232.00	4,076.00	LF	4,076.00	\$0.58	\$2,364.08	
		0750	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	775.00	-19.00	756.00	LF	756.00	\$0.58	\$438.48	
		0760	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$1,852.00	\$1,852.00	
		0770	8051000A	SEEDING - COOL SEASON MIXTURES	1.00	-0.90	0.10	ACRE	0.10	\$3,983.00	\$398.30	
		0780	8061016	SEDIMENT REMOVAL	18.00	-18.00	0.00	CUYD	0.00	\$41.18	\$0.00	
		0790	8061019	SILT FENCE	1,800.00	0.00	1,800.00	LF	1,800.00	\$3.28	\$5,904.00	
		0800	2153000	SHAPING SLOPES, CLASS III	4.00	0.00	4.00	100F	4.00	\$814.10	\$3,256.40	
		0810	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	1,200.00	0.00	1,200.00	LF	1,200.00	\$25.18	\$30,216.00	
		0820	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	4.00	\$2,899.00	\$11,596.00	
		0830	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	4.00	\$2,870.00	\$11,480.00	
		0840	9031270A	2 IN. PSST POST - 12 GA.	42.00	0.00	42.00	LF	42.00	\$23.84	\$1,001.28	



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200117-G05	J7S3203	0040	0850	9039902	MISC. RELOCATE AND REMOUNT EXISTING SIGN ON NEW PSST	2.00	0.00	2.00	EA	2.00	\$527.20	\$1,054.40	
		0070	0860	2161000	SCARIFICATION OF BRIDGE DECK	4,926.00	0.00	4,926.00	SQYD	4,926.00	\$6.14	\$30,245.64	
		0070	0870	2164500	REMOVAL OF EXISTING EXPANSION JOINT & ADJACENT CONCRETE	104.00	0.00	104.00	LF	104.00	\$323.80	\$33,675.20	
		0070	0880	2169903	MISC.Remove and Replace Curb and Parapet	34.00	0.00	34.00	LF	34.00	\$440.60	\$14,980.40	
		0070	0890	5052000	LATEX MODIFIED CONCRETE WEARING SURFACE	4,935.00	0.00	4,935.00	SQYD	4,935.00	\$85.85	\$423,669.75	
		0070	0900	7034214	CLASS B-2 CONCRETE	11.60	0.00	11.60	CUYD	11.60	\$5,438.00	\$63,080.80	
		0070	0910	7034600	CURB BLOCKOUT	3,467.00	0.00	3,467.00	LF	3,467.00	\$51.31	\$177,891.77	
		0070	0920	7040106	FULL DEPTH REPAIR	450.00	-450.00	0.00	SQFT	0.00	\$47.20	\$0.00	
		0070	0930	7040109	TOTAL SURFACE HYDRO DEMOLITION	4,926.00	0.00	4,926.00	SQYD	4,926.00	\$31.75	\$156,400.50	
		0070	0940	7040113	CLEANING AND EPOXY COATING	3,010.00	0.00	3,010.00	SQFT	3,010.00	\$11.89	\$35,788.90	
		0070	0950	7040117	MONOLITHIC DECK REPAIR	29.00	47.00	76.00	CUYD	76.00	\$700.00	\$53,200.00	
		0070	0960	7101000	REINFORCING STEEL (EPOXY COATED)	1,830.00	0.00	1,830.00	LB	1,830.00	\$2.96	\$5,416.80	
		0070	0970	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	1.00	\$3,565.00	\$3,565.00	
		0070	0980	7120900	EXPANSION DEVICE (FINGER PLATE)	52.00	0.00	52.00	LF	52.00	\$1,996.00	\$103,792.00	
		0070	0990	7121251	HINGE MODIFICATION	8.00	0.00	8.00	EA	8.00	\$41,513.00	\$332,104.00	
		0070	1000	7125200	SURFACE PREPARATION FOR RECOATING STRUCTURAL STEEL	3,400.00	0.00	3,400.00	SQFT	3,400.00	\$124.80	\$424,320.00	
		0070	1010	7125210	FIELD APPLICATION OF INORGANIC ZINC PRIMER	3,400.00	0.00	3,400.00	SQFT	3,400.00	\$2.37	\$8,058.00	
		0070	1020	7125385A	INTERMEDIATE FIELD COAT (SYSTEM H)	3,800.00	0.00	3,800.00	SQFT	3,800.00	\$1.24	\$4,712.00	
		0070	1030	7125390A	FINISH FIELD COAT (SYSTEM H)	3,800.00	0.00	3,800.00	SQFT	3,800.00	\$1.24	\$4,712.00	
		0070	1040	7129902	MISC.Expansion Device Drainage Trough	2.00	0.00	2.00	EA	2.00	\$19,828.00	\$39,656.00	
		0070	1050	7129902	MISC.Relocate Lateral Diagonal Bracing	2.00	0.00	2.00	EA	2.00	\$6,293.00	\$12,586.00	
		0070	1060	7163000	TYPE N PTFE BEARING	8.00	0.00	8.00	EA	8.00	\$2,233.00	\$17,864.00	
		0070	1070	7172001	STRIP SEAL EXPANSION JOINT SYSTEM	52.00	0.00	52.00	LF	52.00	\$455.90	\$23,706.80	
		0070	5101	7129901	MISC.Hinge Modification Design Change Br. A38822 Route ZZ	0.00	1.00	1.00	LS	1.00	\$17,904.00	\$17,904.00	
		0070	5102	7129901	MISC.Cost of accelerated delivery of hinge modification material	0.00	1.00	1.00	LS	1.00	\$1,800.00	\$1,800.00	
		0001	5103	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	0.00	122.20	122.20	SQYD	122.20	\$11.00	\$1,344.20	
		0070	5104	6189901	MISC.Additional mobilization for Bridge A3882 hinge modifications	0.00	1.00	1.00	LS	1.00	\$8,962.51	\$8,962.51	
		0070	5105	7129902	MISC.Bridge A3882 Drainage Trough Design Change	0.00	2.00	2.00	EA	2.00	\$10,267.11	\$20,534.22	
		0070	5106	6099901	MISC.Blankets for cold weather concrete	0.00	1.00	1.00	LS	1.00	\$11,281.65	\$11,281.65	
		<b>Project J7S3203 - Total Value Posted to Date as of Report Generated Date</b>											<b>\$2,290,721.74</b>
		<b>200117-G05 Overall - Total Value Posted to Date as of Report Generated Date</b>											<b>\$4,269,099.28</b>



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

Report Generated on July 22, 2021

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

Project: J7S3202

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
0400	5052000	LATEX MODIFIED CONCRETE WEARING SURFACE	7/11/21	7/6/21	1,392.00	SQYD	Bent 9+- to approx. bent 7+- (482' x 26')	46+63		41+76		
			7/12/21	7/19/21	918.70	SQYD	Bent 7+- to Bent 5+- (318'x26'x1.75')	41+76		38+58		
			7/13/21	7/19/21	1,063.10	SQYD	Bent 5+- to Bent 2+- (368'x26'x1.75')	38+58+-		34+90+-		
			7/14/21	7/19/21	849.20	SQYD	Bent 2+- to bent 1 (300'x26')	34+90		31+90		
0460	7040117	MONOLITHIC DECK REPAIR	7/11/21	7/6/21	16.40	CUYD	Used 100.32. Plan quantity at 1.75" thickness was 67.69. Results in 32.63 CY of monolithic pay. Paid 16.4 on this Pay Estimate until Change Order is approved. Change Order will reflect the remaining 16.2 CY for this pour.	46+63		41+76		
			7/7/21	7/7/21	16.20	CUYD	Remainder of 7-1-21 latex overlay paid upon Change Order 8 approval.	46+63		41+76		

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

No Data Available





## Line Item Adjustments by Estimate

Jul 22, 2021

Contract ID:181214-F04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J7S3202	0400	LATEX MODIFIED CONCRETE WEARING SURFACE	Material		23	Jun 30, 2021	SYSTEM	\$80,336.62	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user marks overriding Payment Estimate Exception 1 on the current Payment Estimate.
					23	Jun 30, 2021	SYSTEM	(\$80,336.62)	
					24	Jul 19, 2021	SYSTEM	(\$261,203.41)	
					<b>- Total</b>			<b>(\$261,203.41)</b>	
	<b>Material - Total</b>			<b>(\$261,203.41)</b>					
	<b>0400 - Total</b>			<b>(\$261,203.41)</b>					
	0410	CLASS B-2 CONCRETE	Material		18	Apr 16, 2021	SYSTEM	\$15,770.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user marks overriding Payment Estimate Exception 1 on the current Payment Estimate.
					18	Apr 16, 2021	SYSTEM	(\$15,770.20)	
					<b>- Total</b>			<b>\$0.00</b>	
					<b>Material - Total</b>			<b>\$0.00</b>	
	<b>0410 - Total</b>			<b>\$0.00</b>					
	0430	FULL DEPTH REPAIR	Material		23	Jun 30, 2021	SYSTEM	\$297.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user marks overriding Payment Estimate Exception 3 on the current Payment Estimate.
					23	Jun 30, 2021	SYSTEM	(\$297.50)	
					<b>- Total</b>			<b>\$0.00</b>	
					<b>Material - Total</b>			<b>\$0.00</b>	
<b>0430 - Total</b>			<b>\$0.00</b>						
0460	MONOLITHIC DECK REPAIR	Material		23	Jun 30, 2021	SYSTEM	\$19,320.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user marks overriding Payment Estimate Exception 5 on the current Payment Estimate.	
				23	Jun 30, 2021	SYSTEM	(\$19,320.00)		
				<b>- Total</b>			<b>\$0.00</b>		
				<b>Material - Total</b>			<b>\$0.00</b>		
<b>0460 - Total</b>			<b>\$0.00</b>						
0570	TYPE N PTFE BEARING	Material		19	May 2, 2021	SYSTEM	\$9,296.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user marks overriding Payment Estimate Exception 2 on the current Payment Estimate.	
				19	May 2, 2021	SYSTEM	(\$9,296.00)		
				<b>- Total</b>			<b>\$0.00</b>		
				<b>Material - Total</b>			<b>\$0.00</b>		
<b>0570 - Total</b>			<b>\$0.00</b>						
<b>J7S3202 - Total</b>			<b>(\$261,203.41)</b>						
J7S3203	0620	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	Material		13	Dec 2, 2020	SYSTEM	\$5,873.12	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user marks overriding Payment Estimate Exception 2 on the current Payment Estimate.
					13	Dec 1, 2020	SYSTEM	(\$5,873.12)	
					<b>- Total</b>			<b>\$0.00</b>	
					<b>Material - Total</b>			<b>\$0.00</b>	
	Other Item Adjustment	ACAD	13	Dec 2, 2020	RKHS			\$33.47	This adjustment zeros out a system adjustment error for AC index. This line item exceeded plan quantity and the adjustment for fuel and AC for asphalt will be made once that Change Order is approved.
								<b>ACAD - Total</b>	
	<b>Other Item Adjustment - Total</b>			<b>\$33.47</b>					
	Price FUEL		13	Dec 1, 2020	SYSTEM			(\$33.47)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
								15	
	<b>- Total</b>			<b>(\$45.83)</b>					
<b>Price FUEL - Total</b>			<b>(\$45.83)</b>						



## Line Item Adjustments by Estimate

Jul 22, 2021

Contract ID:181214-F04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J7S3203	<b>0620 - Total</b>								<b>(\$12.36)</b>	
	0640	CONSTRUCTION SIGNS	Material		3	Jun 30, 2020	SYSTEM	\$7,216.02	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user marks overriding Payment Estimate Exception 1 on the current Payment Estimate.	
					3	Jun 30, 2020	SYSTEM	(\$7,216.02)		
	<b>- Total</b>								<b>\$0.00</b>	
	<b>Material - Total</b>								<b>\$0.00</b>	
	<b>0640 - Total</b>								<b>\$0.00</b>	
	0650	ADVANCED WARNING RAIL SYSTEM	Material		3	Jun 30, 2020	SYSTEM	\$374.88	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user marks overriding Payment Estimate Exception 2 on the current Payment Estimate.	
					3	Jun 30, 2020	SYSTEM	(\$374.88)		
	<b>- Total</b>								<b>\$0.00</b>	
	<b>Material - Total</b>								<b>\$0.00</b>	
	<b>0650 - Total</b>								<b>\$0.00</b>	
	0660	FLAG ASSEMBLY	Material		3	Jun 30, 2020	SYSTEM	\$46.86	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user marks overriding Payment Estimate Exception 3 on the current Payment Estimate.	
					3	Jun 30, 2020	SYSTEM	(\$46.86)		
	<b>- Total</b>								<b>\$0.00</b>	
	<b>Material - Total</b>								<b>\$0.00</b>	
	<b>0660 - Total</b>								<b>\$0.00</b>	
	0670	BUOYS (BOATS KEEP OUT)	Material		3	Jun 30, 2020	SYSTEM	\$7,380.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user marks overriding Payment Estimate Exception 4 on the current Payment Estimate.	
					3	Jun 30, 2020	SYSTEM	(\$7,380.00)		
	<b>- Total</b>								<b>\$0.00</b>	
	<b>Material - Total</b>								<b>\$0.00</b>	
	<b>0670 - Total</b>								<b>\$0.00</b>	
	0680	BUOYS (NO WAKE)	Material		3	Jun 30, 2020	SYSTEM	\$8,364.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user marks overriding Payment Estimate Exception 5 on the current Payment Estimate.	
					3	Jun 30, 2020	SYSTEM	(\$8,364.00)		
	<b>- Total</b>								<b>\$0.00</b>	
	<b>Material - Total</b>								<b>\$0.00</b>	
	<b>0680 - Total</b>								<b>\$0.00</b>	
	0690	SPECIAL SIGN ASSEMBLY (BOATS KEEP OUT)	Material		3	Jun 30, 2020	SYSTEM	\$5,156.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user marks overriding Payment Estimate Exception 6 on the current Payment Estimate.	
					3	Jun 30, 2020	SYSTEM	(\$5,156.00)		
<b>- Total</b>								<b>\$0.00</b>		
<b>Material - Total</b>								<b>\$0.00</b>		
<b>0690 - Total</b>								<b>\$0.00</b>		
0700	TYPE III MOVEABLE BARRICADE WITH LIGHTS	Material		3	Jun 30, 2020	SYSTEM	\$2,530.80	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user marks overriding Payment Estimate Exception 7 on the current Payment Estimate.		
				3	Jun 30, 2020	SYSTEM	(\$2,530.80)			
<b>- Total</b>								<b>\$0.00</b>		
<b>Material - Total</b>								<b>\$0.00</b>		
<b>0700 - Total</b>								<b>\$0.00</b>		
0720	CMS WITH COMMUNICATION INTERFACE, CONT F	Material		3	Jun 30, 2020	SYSTEM	\$10,544.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user marks overriding Payment Estimate Exception 8 on the current Payment Estimate.		
				3	Jun 30, 2020	SYSTEM	(\$10,544.00)			



## Line Item Adjustments by Estimate

Jul 22, 2021

Contract ID:181214-F04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J7S3203	0720	CMS WITH COMMUNICATION INTERFACE, CONT F	Material			2020					
			<b>- Total</b>							\$0.00	
			<b>Material - Total</b>							\$0.00	
			Other Item Adjustment	OTHR	12	Nov 17, 2020	RKHS	(\$5,272.00)	An adjustment was made on Pay Estimate 11 in the amount of \$5272.00 to provide prompt payment for this item that was on a pending Change order and could not be paid under the line item. This adjustment zeros that adjustment as the Change Order is approved and the item is paid on this Pay Estimate.		
			<b>OTHR - Total</b>							(\$5,272.00)	
			<b>Other Item Adjustment - Total</b>							(\$5,272.00)	
			Overrun	Overrun	11	Nov 2, 2020	RKHS	\$5,272.00	This line item adjustments is being created to provide payment to the contractor for a Changeable Message Board that is currently pending on a Change Order. This adjustment will be removed once the pending Change Order is approved.		
			<b>Overrun - Total</b>							\$5,272.00	
			<b>Overrun - Total</b>							\$5,272.00	
			<b>0720 - Total</b>							\$0.00	
0770	SEEDING - COOL SEASON MIXTURES	Material			15	Jan 15, 2021	SYSTEM	\$398.30	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user marks overriding Payment Estimate Exception 9 on the current Payment Estimate.		
					15	Jan 15, 2021	SYSTEM	(\$398.30)			
			<b>- Total</b>							\$0.00	
			<b>Material - Total</b>							\$0.00	
<b>0770 - Total</b>							\$0.00				
0810	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN	Material			13	Dec 2, 2020	SYSTEM	\$30,216.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user marks overriding Payment Estimate Exception 4 on the current Payment Estimate.		
					13	Dec 1, 2020	SYSTEM	(\$30,216.00)			
			<b>- Total</b>							\$0.00	
			<b>Material - Total</b>							\$0.00	
<b>0810 - Total</b>							\$0.00				
0820	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Material			13	Dec 2, 2020	SYSTEM	\$11,596.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user marks overriding Payment Estimate Exception 5 on the current Payment Estimate.		
					13	Dec 1, 2020	SYSTEM	(\$11,596.00)			
			<b>- Total</b>							\$0.00	
			<b>Material - Total</b>							\$0.00	
<b>0820 - Total</b>							\$0.00				
0880	MISC. REMOVALS	Material			12	Nov 17, 2020	SYSTEM	\$14,980.40	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user marks overriding Payment Estimate Exception 2 on the current Payment Estimate.		
					12	Nov 17, 2020	SYSTEM	(\$14,980.40)			
					13	Dec 2, 2020	SYSTEM	\$14,980.40	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user marks overriding Payment Estimate Exception 1 on the current Payment Estimate.		
					13	Dec 1, 2020	SYSTEM	(\$14,980.40)			
					14	Dec 16, 2020	SYSTEM	\$14,980.40	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user marks overriding Payment Estimate Exception 1 on the current Payment Estimate.		
					14	Dec 15, 2020	SYSTEM	(\$14,980.40)			
					15	Jan 15, 2021	SYSTEM	\$14,980.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user marks overriding Payment Estimate Exception 1 on the current Payment Estimate.		
					15	Jan 15, 2021	SYSTEM	(\$14,980.40)			
			<b>- Total</b>							\$0.00	
			<b>Material - Total</b>							\$0.00	



## Line Item Adjustments by Estimate

Jul 22, 2021

Contract ID:181214-F04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J7S3203	<b>0880 - Total</b>							<b>\$0.00</b>	
	0890	LATEX MODIFIED CONCRETE WEARING SURFACE	Material		7	Sep 2, 2020	SYSTEM	\$143,884.60	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user marks overriding Payment Estimate Exception 1 on the current Payment Estimate.
					7	Sep 2, 2020	SYSTEM	(\$143,884.60)	
					8	Sep 16, 2020	SYSTEM	\$143,884.60	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user marks overriding Payment Estimate Exception 1 on the current Payment Estimate.
					8	Sep 16, 2020	SYSTEM	(\$143,884.60)	
					9	Sep 30, 2020	SYSTEM	\$143,884.60	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user marks overriding Payment Estimate Exception 1 on the current Payment Estimate.
					9	Sep 30, 2020	SYSTEM	(\$143,884.60)	
					10	Oct 16, 2020	SYSTEM	\$193,505.90	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user marks overriding Payment Estimate Exception 1 on the current Payment Estimate.
					10	Oct 16, 2020	SYSTEM	(\$193,505.90)	
					11	Nov 2, 2020	SYSTEM	\$423,669.75	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user marks overriding Payment Estimate Exception 1 on the current Payment Estimate.
					11	Nov 2, 2020	SYSTEM	(\$423,669.75)	
					12	Nov 17, 2020	SYSTEM	\$423,669.75	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user marks overriding Payment Estimate Exception 3 on the current Payment Estimate.
					12	Nov 17, 2020	SYSTEM	(\$423,669.75)	
					13	Dec 2, 2020	SYSTEM	\$423,669.75	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user marks overriding Payment Estimate Exception 3 on the current Payment Estimate.
					13	Dec 1, 2020	SYSTEM	(\$423,669.75)	
					14	Dec 16, 2020	SYSTEM	\$423,669.75	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user marks overriding Payment Estimate Exception 2 on the current Payment Estimate.
					14	Dec 15, 2020	SYSTEM	(\$423,669.75)	
					15	Jan 15, 2021	SYSTEM	\$423,669.75	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user marks overriding Payment Estimate Exception 2 on the current Payment Estimate.
					15	Jan 15, 2021	SYSTEM	(\$423,669.75)	
					<b>- Total</b>			<b>\$0.00</b>	
			<b>Material - Total</b>					<b>\$0.00</b>	
	<b>0890 - Total</b>							<b>\$0.00</b>	
	0900	CLASS B-2 CONCRETE	Material		3	Jun 30, 2020	SYSTEM	\$16,314.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user marks overriding Payment Estimate Exception 9 on the current Payment Estimate.
					3	Jun 30, 2020	SYSTEM	(\$16,314.00)	
					4	Jul 15, 2020	SYSTEM	(\$16,314.00)	
					5	Aug 3, 2020	SYSTEM	(\$16,314.00)	
					6	Aug 17, 2020	SYSTEM	\$16,314.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user marks overriding Payment Estimate Exception 1 on the current Payment Estimate.
					6	Aug 17, 2020	SYSTEM	(\$16,314.00)	
					7	Sep 2, 2020	SYSTEM	\$31,540.40	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user marks overriding Payment Estimate Exception 5 on the current Payment Estimate.
					7	Sep 2, 2020	SYSTEM	(\$31,540.40)	



# Line Item Adjustments by Estimate

Jul 22, 2021

Contract ID:181214-F04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J7S3203	0900	CLASS B-2 CONCRETE	Material			2020					
						8	Sep 16, 2020	SYSTEM	\$31,540.40	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user marks overriding Payment Estimate Exception 5 on the current Payment Estimate.	
						8	Sep 16, 2020	SYSTEM	(\$31,540.40)		
						9	Sep 30, 2020	SYSTEM	\$63,080.80	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user marks overriding Payment Estimate Exception 2 on the current Payment Estimate.	
						9	Sep 30, 2020	SYSTEM	(\$63,080.80)		
						10	Oct 16, 2020	SYSTEM	\$63,080.80	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user marks overriding Payment Estimate Exception 2 on the current Payment Estimate.	
						10	Oct 16, 2020	SYSTEM	(\$63,080.80)		
						11	Nov 2, 2020	SYSTEM	\$63,080.80	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user marks overriding Payment Estimate Exception 2 on the current Payment Estimate.	
						11	Nov 2, 2020	SYSTEM	(\$63,080.80)		
						12	Nov 17, 2020	SYSTEM	\$63,080.80	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user marks overriding Payment Estimate Exception 4 on the current Payment Estimate.	
						12	Nov 17, 2020	SYSTEM	(\$63,080.80)		
						13	Dec 2, 2020	SYSTEM	\$63,080.80	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user marks overriding Payment Estimate Exception 6 on the current Payment Estimate.	
						13	Dec 1, 2020	SYSTEM	(\$63,080.80)		
						14	Dec 16, 2020	SYSTEM	\$63,080.80	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user marks overriding Payment Estimate Exception 3 on the current Payment Estimate.	
						14	Dec 15, 2020	SYSTEM	(\$63,080.80)		
						15	Jan 15, 2021	SYSTEM	\$63,080.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user marks overriding Payment Estimate Exception 3 on the current Payment Estimate.	
						15	Jan 15, 2021	SYSTEM	(\$63,080.80)		
										- Total	(\$32,628.00)
										Material - Total	(\$32,628.00)
										MaterialCredit	
							5	Aug 3, 2020	SYSTEM	\$16,314.00	
							6	Aug 17, 2020	SYSTEM	\$16,314.00	
										- Total	\$32,628.00
										MaterialCredit - Total	\$32,628.00
										Other Item Adjustment	
						PCCS	9	Sep 30, 2020	RKHS	(\$1,000.00)	Adjustment made as per agreed reduction in pay as per NCR #1.
										PCCS - Total	(\$1,000.00)
								Other Item Adjustment - Total	(\$1,000.00)		
								0900 - Total	(\$1,000.00)		
	0910	CURB BLOCKOUT	Material		12	Nov 17, 2020	SYSTEM	\$133,406.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user marks overriding Payment Estimate Exception 5 on the current Payment Estimate.		
						12	Nov 17, 2020	SYSTEM	(\$133,406.00)		
						13	Dec 2, 2020	SYSTEM	\$177,891.77	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user marks overriding Payment Estimate Exception 7 on the current Payment Estimate.	
						13	Dec 1, 2020	SYSTEM	(\$177,891.77)		
						14	Dec 16, 2020	SYSTEM	\$177,891.77	This adjustment offsets the original system-generated Overrun Payment	



## Line Item Adjustments by Estimate

Jul 22, 2021

Contract ID:181214-F04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J7S3203	0910	CURB BLOCKOUT	Material			2020			Estimate Item Adjustment (0004) due to user marks overriding Payment Estimate Exception 4 on the current Payment Estimate.					
					14	Dec 15, 2020	SYSTEM	(\$177,891.77)						
					15	Jan 15, 2021	SYSTEM	\$177,891.77	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user marks overriding Payment Estimate Exception 4 on the current Payment Estimate.					
					15	Jan 15, 2021	SYSTEM	(\$177,891.77)						
					16	Mar 17, 2021	SYSTEM	\$177,891.77	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user marks overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					16	Mar 17, 2021	SYSTEM	(\$177,891.77)						
					17	Apr 1, 2021	SYSTEM	\$177,891.77	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user marks overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					17	Apr 1, 2021	SYSTEM	(\$177,891.77)						
					18	Apr 16, 2021	SYSTEM	\$177,891.77	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user marks overriding Payment Estimate Exception 2 on the current Payment Estimate.					
					18	Apr 16, 2021	SYSTEM	(\$177,891.77)						
					19	May 2, 2021	SYSTEM	\$177,891.77	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user marks overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					19	May 2, 2021	SYSTEM	(\$177,891.77)						
					20	May 17, 2021	SYSTEM	\$177,891.77	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user marks overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					20	May 17, 2021	SYSTEM	(\$177,891.77)						
					21	Jun 2, 2021	SYSTEM	\$177,891.77	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user marks overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					21	Jun 2, 2021	SYSTEM	(\$177,891.77)						
					22	Jun 15, 2021	SYSTEM	\$177,891.77	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user marks overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					22	Jun 15, 2021	SYSTEM	(\$177,891.77)						
					23	Jun 30, 2021	SYSTEM	\$177,891.77	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user marks overriding Payment Estimate Exception 2 on the current Payment Estimate.					
					23	Jun 30, 2021	SYSTEM	(\$177,891.77)						
					24	Jul 19, 2021	SYSTEM	\$177,891.77	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user marks overriding Payment Estimate Exception 2 on the current Payment Estimate.					
					24	Jul 19, 2021	SYSTEM	(\$177,891.77)						
					<b>- Total</b>								<b>\$0.00</b>	
					<b>Material - Total</b>								<b>\$0.00</b>	
					<b>0910 - Total</b>								<b>\$0.00</b>	
					0940		CLEANING AND EPOXY COATING	Material		13	Dec 2, 2020	SYSTEM	\$35,788.90	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user marks overriding Payment Estimate Exception 11 on the current Payment Estimate.
										13	Dec 1, 2020	SYSTEM	(\$35,788.90)	
										<b>- Total</b>				
<b>Material - Total</b>								<b>\$0.00</b>						
<b>0940 - Total</b>								<b>\$0.00</b>						
0950		MONOLITHIC	Material		8	Sep 16,	SYSTEM	\$20,300.00	This adjustment offsets the original system-generated Overrun Payment					



## Line Item Adjustments by Estimate

Jul 22, 2021

Contract ID:181214-F04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J7S3203	0950	DECK REPAIR	Material			2020			Estimate Item Adjustment (0003) due to user marks overriding Payment Estimate Exception 6 on the current Payment Estimate.					
					8	Sep 16, 2020	SYSTEM	(\$20,300.00)						
					9	Sep 30, 2020	SYSTEM	\$20,300.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user marks overriding Payment Estimate Exception 3 on the current Payment Estimate.					
					9	Sep 30, 2020	SYSTEM	(\$20,300.00)						
					10	Oct 16, 2020	SYSTEM	\$20,300.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user marks overriding Payment Estimate Exception 3 on the current Payment Estimate.					
					10	Oct 16, 2020	SYSTEM	(\$20,300.00)						
					11	Nov 2, 2020	SYSTEM	\$20,300.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user marks overriding Payment Estimate Exception 3 on the current Payment Estimate.					
					11	Nov 2, 2020	SYSTEM	(\$20,300.00)						
					12	Nov 17, 2020	SYSTEM	\$53,200.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user marks overriding Payment Estimate Exception 9 on the current Payment Estimate.					
					12	Nov 17, 2020	SYSTEM	(\$53,200.00)						
					13	Dec 2, 2020	SYSTEM	\$53,200.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user marks overriding Payment Estimate Exception 12 on the current Payment Estimate.					
					13	Dec 1, 2020	SYSTEM	(\$53,200.00)						
					14	Dec 16, 2020	SYSTEM	\$53,200.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user marks overriding Payment Estimate Exception 8 on the current Payment Estimate.					
					14	Dec 15, 2020	SYSTEM	(\$53,200.00)						
					15	Jan 15, 2021	SYSTEM	\$53,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user marks overriding Payment Estimate Exception 8 on the current Payment Estimate.					
					15	Jan 15, 2021	SYSTEM	(\$53,200.00)						
					<b>- Total</b>								<b>\$0.00</b>	
					<b>Material - Total</b>								<b>\$0.00</b>	
					<b>0950 - Total</b>								<b>\$0.00</b>	
					0970		PROTECTIVE COATING - CONCRETE BENTS AND	Material		12	Nov 17, 2020	SYSTEM	\$3,565.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user marks overriding Payment Estimate Exception 10 on the current Payment Estimate.
12	Nov 17, 2020	SYSTEM	(\$3,565.00)											
13	Dec 2, 2020	SYSTEM	\$3,565.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user marks overriding Payment Estimate Exception 13 on the current Payment Estimate.										
13	Dec 1, 2020	SYSTEM	(\$3,565.00)											
<b>- Total</b>										<b>\$0.00</b>				
<b>Material - Total</b>								<b>\$0.00</b>						
<b>0970 - Total</b>								<b>\$0.00</b>						
0980		EXPANSION DEVICE (FINGER PLATE)	Material		6	Aug 17, 2020	SYSTEM	\$51,896.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user marks overriding Payment Estimate Exception 2 on the current Payment Estimate.					
					6	Aug 17, 2020	SYSTEM	(\$51,896.00)						
					<b>- Total</b>								<b>\$0.00</b>	
<b>Material - Total</b>								<b>\$0.00</b>						
<b>0980 - Total</b>								<b>\$0.00</b>						
0990		HINGE MODIFICATION	Material		5	Aug 4, 2020	SYSTEM	\$124,539.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user marks overriding Payment					



## Line Item Adjustments by Estimate

Jul 22, 2021

Contract ID:181214-F04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J7S3203	0990	HINGE MODIFICATION	Material		5	Aug 3, 2020	SYSTEM	(\$124,539.00)	Estimate Exception 2 on the current Payment Estimate.			
					<b>- Total</b>						\$0.00	
					<b>Material - Total</b>						\$0.00	
					<b>0990 - Total</b>						\$0.00	
	1020	INTERMEDIATE FIELD COAT (SYSTEM H)	Material		12	Nov 17, 2020	SYSTEM	\$4,712.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user marks overriding Payment Estimate Exception 11 on the current Payment Estimate.			
					12	Nov 17, 2020	SYSTEM	(\$4,712.00)				
					13	Dec 2, 2020	SYSTEM	\$4,712.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user marks overriding Payment Estimate Exception 14 on the current Payment Estimate.			
					13	Dec 1, 2020	SYSTEM	(\$4,712.00)				
					<b>- Total</b>						\$0.00	
					<b>Material - Total</b>						\$0.00	
					<b>1020 - Total</b>						\$0.00	
					1030	FINISH FIELD COAT (SYSTEM H)	Material		12	Nov 17, 2020	SYSTEM	\$4,712.00
	12	Nov 17, 2020	SYSTEM	(\$4,712.00)								
	13	Dec 2, 2020	SYSTEM	\$4,712.00					This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user marks overriding Payment Estimate Exception 15 on the current Payment Estimate.			
	13	Dec 1, 2020	SYSTEM	(\$4,712.00)								
	<b>- Total</b>										\$0.00	
	<b>Material - Total</b>										\$0.00	
	<b>1030 - Total</b>										\$0.00	
	1040	MISC.	Material						13	Dec 2, 2020	SYSTEM	\$39,656.00
					13	Dec 1, 2020	SYSTEM	(\$39,656.00)				
					<b>- Total</b>						\$0.00	
					<b>Material - Total</b>						\$0.00	
	<b>1040 - Total</b>						\$0.00					
<b>J7S3203 - Total</b>								<b>(\$1,012.36)</b>				
<b>Overall - Total</b>								<b>(\$262,215.77)</b>				