



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

Report Generated on June 17, 2021

Pay Estimate Created Date: June 15, 2021

Progress Estimate Number 17	Contract ID 200320-A05 Prime Contractor Gene Haile Excavating, Inc.	Pay Period Start February 16, 2021 Pay Period End June 15, 2021	Original Contract Amount \$849,887.95 Net Change Order Amount \$11,117.75 Current Contract Amount \$861,005.70
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Approval Date		By User
June 16, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by	gillej
June 16, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	gillej
June 17, 2021	Reviewed and Approved at the Central Office Controllers Office Level by	greggd1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
December 1, 2020	December 1, 2020	October 28, 2020	100.00%

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 - Calendar Time	November 11, 2020	November 11, 2020	Milestone Complete	
Awarded Date	April 1, 2020	April 1, 2020					
Letting Date	March 20, 2020	March 20, 2020					
Notice to Proceed Date	May 4, 2020	May 4, 2020					
Open to Traffic Date	October 28, 2020	October 28, 2020					
Work Began Date	June 24, 2020	June 24, 2020					

Contract Total Pay For Estimate No. 17			
	This Estimate	Previous	To Date
200320-A05			
Total Posted Items Pay	\$0.00	\$861,005.71	\$861,005.71
Gross Item Adjustments	\$121,853.60	(\$122,167.97)	(\$314.37)
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	(\$4,980.77)	(\$4,980.77)
Contract Total Payable This Estimate:	\$121,853.60	\$733,856.97	\$855,710.57

Items Paid This Estimate Period

No Data Available

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
J1S3209B	0400	MISC.	MaterialCredit			1,997.6	\$61.00	\$121,853.60
Total								\$121,853.60



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

Report Generated on June 17, 2021

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J1S3209	FAS S101(76)	Culvert replacement	C	CARROLL	over Branch of Turkey Creek 1.9 miles west of Route F
J1S3209B	FAS S101(92)	Culvert replacement	C	CARROLL	over Turkey Creek 1.9 miles west of Route F

Totals by Job Numbers

Job Number		This Estimate	Previous	To Date
J1S3209	Posted Item Pay	\$0.00	\$364,199.66	\$364,199.66
	Gross Item Adjustments	\$0.00	(\$160.69)	(\$160.69)
	Gross Item Pay	\$0.00	\$364,038.97	\$364,038.97
	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	(\$2,107.36)	(\$2,107.36)
J1S3209B	Posted Item Pay	\$0.00	\$496,806.05	\$496,806.05
	Gross Item Adjustments	\$121,853.60	(\$122,007.28)	(\$153.68)
	Gross Item Pay	\$121,853.60	\$374,798.77	\$496,652.37
	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	(\$2,873.41)	(\$2,873.41)



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

Report Generated on June 17, 2021

Exceptions (Discrepancies) This Estimate Period

No Exceptions Exist on Contract



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

Report Generated on June 17, 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)
200320-A05	J1S3209	0001	0010	2013000	CLEARING AND GRUBBING	1.00	0.00	1.00	ACRE	1.00	\$3,000.00	\$3,000.00
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$3,000.00	\$3,000.00
		0001	0030	2031000	CLASS A EXCAVATION	305.00	0.00	305.00	CUYD	305.00	\$12.00	\$3,660.00
		0001	0040	2035500	EMBANKMENT IN PLACE	431.00	0.00	431.00	CUYD	431.00	\$35.00	\$15,085.00
		0001	0050	2036000	COMPACTING EMBANKMENT	305.00	0.00	305.00	CUYD	305.00	\$5.00	\$1,525.00
		0001	0060	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	1,750.00	0.00	1,750.00	SQYD	1,750.00	\$7.00	\$12,250.00
		0001	0070	4019905	MISC.OPTIONAL PAVEMENT	1,749.60	0.00	1,749.60	SQYD	1,749.60	\$61.00	\$106,725.60
		0001	0080	6161005	CONSTRUCTION SIGNS	199.00	0.00	199.00	SQFT	199.00	\$13.00	\$2,587.00
		0001	0090	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	0.00	4.00	EA	4.00	\$37.00	\$148.00
		0001	0100	6161009	FLAG ASSEMBLY	2.00	0.00	2.00	EA	2.00	\$21.00	\$42.00
		0001	0110	6161030	TYPE III MOVEABLE BARRICADE	8.00	0.00	8.00	EA	8.00	\$142.00	\$1,136.00
		0001	0120	6161031	TYPE III MOVEABLE BARRICADE WITH LIGHTS	2.00	0.00	2.00	EA	2.00	\$200.00	\$400.00
		0001	0130	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$22,000.00	\$22,000.00
		0001	0140	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	2.00	-1.00	1.00	EA	1.00	\$600.00	\$600.00
		0001	0150	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	584.00	688.00	1,272.00	LF	1,272.00	\$4.00	\$5,088.00
		0001	0160	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$6,000.00	\$6,000.00
		0001	0170	8051000A	SEEDING - COOL SEASON MIXTURES	1.00	0.00	1.00	ACRE	1.00	\$7,350.00	\$7,350.00
		0001	0180	8061003	SEDIMENT TRAP EXCAVATION	7.50	0.00	7.50	CUYD	7.50	\$47.25	\$354.38
		0001	0190	8061004	SEDIMENT TRAP ROCK	7.50	0.00	7.50	CUYD	7.50	\$110.25	\$826.88
		0001	0200	8061005	ROCK DITCH CHECK	255.00	32.00	287.00	LF	287.00	\$13.50	\$3,874.50
		0001	0210	8061016	SEDIMENT REMOVAL	23.00	-23.00	0.00	CUYD	0.00	\$15.00	\$0.00
		0001	0220	8061019	SILT FENCE	280.00	0.00	280.00	LF	280.00	\$3.00	\$840.00
		0040	0230	9031010	CONCRETE FOOTINGS, EMBEDDED	0.50	0.00	0.50	CUYD	0.50	\$3,750.00	\$1,875.00
		0040	0240	9031280	2.5 IN. PSST POST - 12 GA.	64.00	0.00	64.00	LF	64.00	\$24.00	\$1,536.00
		0040	0250	9031281	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	12.00	0.00	12.00	LF	12.00	\$90.00	\$1,080.00
		0040	0260	9035069A	SHF-FLAT SHEET FLUORESCENT	2.00	10.00	12.00	SQFT	12.00	\$77.00	\$924.00
		0070	0270	2063300	CLASS 4 EXCAVATION	310.00	0.00	310.00	CUYD	310.00	\$15.00	\$4,650.00
		0070	0280	2069901	MISC.DEWATERING	1.00	0.00	1.00	LS	1.00	\$10,000.00	\$10,000.00
		0070	0290	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	1.00	\$5,500.00	\$5,500.00
		0070	0300	7034040	CLASS B-1 CONCRETE (CULVERTS-BRIDGE)	149.50	0.00	149.50	CUYD	149.50	\$650.00	\$97,175.00
		0070	0310	7061020	REINFORCING STEEL (CULVERTS-BRIDGE)	28,890.00	0.00	28,890.00	LB	28,890.00	\$1.50	\$43,335.00
		0001	5001	2072000	LINEAR GRADING CLASS 2	0.00	1.00	1.00	STA	1.00	\$600.00	\$600.00
		0001	5002	8064133	TYPE 1C EROSION CONTROL BLANKET	0.00	222.00	222.00	SQYD	222.00	\$4.65	\$1,032.30
Project J1S3209 - Total Value Posted to Date as of Report Generated Date												\$364,199.65
J1S3209B	0001	0320	2013000	CLEARING AND GRUBBING	1.00	0.00	1.00	ACRE	1.00	\$3,000.00	\$3,000.00	
		0330	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$3,000.00	\$3,000.00	
		0340	2031000	CLASS A EXCAVATION	264.00	0.00	264.00	CUYD	264.00	\$15.00	\$3,960.00	
		0350	2035500	EMBANKMENT IN PLACE	365.00	0.00	365.00	CUYD	365.00	\$35.00	\$12,775.00	
		0360	2036000	COMPACTING EMBANKMENT	264.00	0.00	264.00	CUYD	264.00	\$6.00	\$1,584.00	
		0370	2063000	CLASS 3 EXCAVATION	4.00	0.00	4.00	CUYD	4.00	\$100.00	\$400.00	
		0380	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	1,998.00	0.00	1,998.00	SQYD	1,998.00	\$7.00	\$13,986.00	
		0390	3105003	GRAVEL (A) OR CRUSHED STONE (B)	112.00	0.00	112.00	SQYD	112.00	\$7.00	\$784.00	
		0400	4019905	MISC.OPTIONAL PAVEMENT	1,997.60	0.00	1,997.60	SQYD	1,997.60	\$61.00	\$121,853.60	
		0410	6097000	ROCK LINING	3.00	25.40	28.40	CUYD	28.40	\$150.00	\$4,260.00	
		0420	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$30,000.00	\$30,000.00	
		0430	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	2.00	-1.00	1.00	EA	1.00	\$600.00	\$600.00	



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

Report Generated on June 17, 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)
200320-A05	J1S3209B	0001	0440	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	181.00	59.00	240.00	LF	240.00	\$12.00	\$2,880.00
		0001	0450	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$5,500.00	\$5,500.00
		0001	0460	7250315A	15 IN. PIPE GROUP B	40.00	0.00	40.00	LF	40.00	\$50.00	\$2,000.00
		0001	0470	7320015A	15 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	2.00	0.00	2.00	EA	2.00	\$350.00	\$700.00
		0001	0480	8051000A	SEEDING - COOL SEASON MIXTURES	1.20	0.00	1.20	ACRE	1.20	\$7,125.00	\$8,550.00
		0001	0490	8061003	SEDIMENT TRAP EXCAVATION	5.00	0.00	5.00	CUYD	5.00	\$47.25	\$236.25
		0001	0500	8061004	SEDIMENT TRAP ROCK	5.00	0.00	5.00	CUYD	5.00	\$110.25	\$551.25
		0001	0510	8061005	ROCK DITCH CHECK	80.00	24.00	104.00	LF	104.00	\$15.00	\$1,560.00
		0001	0520	8061016	SEDIMENT REMOVAL	12.00	-12.00	0.00	CUYD	0.00	\$10.00	\$0.00
		0001	0530	8061019	SILT FENCE	423.00	0.00	423.00	LF	423.00	\$2.50	\$1,057.50
		0040	0540	9031010	CONCRETE FOOTINGS, EMBEDDED	0.50	0.00	0.50	CUYD	0.50	\$3,550.00	\$1,775.00
		0040	0550	9031280	2.5 IN. PSST POST - 12 GA.	64.00	0.00	64.00	LF	64.00	\$24.00	\$1,536.00
		0040	0560	9031281	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	12.00	0.00	12.00	LF	12.00	\$90.00	\$1,080.00
		0040	0570	9035069A	SHF-FLAT SHEET FLUORESCENT	2.00	10.00	12.00	SQFT	12.00	\$77.00	\$924.00
		0071	0580	2063300	CLASS 4 EXCAVATION	900.00	0.00	900.00	CUYD	900.00	\$18.00	\$16,200.00
		0071	0590	2069901	MISC.DEWATERING	1.00	0.00	1.00	LS	1.00	\$10,000.00	\$10,000.00
		0071	0600	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	1.00	\$6,500.00	\$6,500.00
		0071	0610	7034040	CLASS B-1 CONCRETE (CULVERTS-BRIDGE)	275.40	0.00	275.40	CUYD	275.40	\$650.00	\$179,010.00
		0071	0620	7061020	REINFORCING STEEL (CULVERTS-BRIDGE)	39,330.00	0.00	39,330.00	LB	39,330.00	\$1.50	\$58,995.00
		0001	5101	8064133	TYPE 1C EROSION CONTROL BLANKET	0.00	333.00	333.00	SQYD	333.00	\$4.65	\$1,548.45
Project J1S3209B - Total Value Posted to Date as of Report Generated Date											\$496,806.05	
200320-A05 Overall - Total Value Posted to Date as of Report Generated Date											\$861,005.70	



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

Report Generated on June 17, 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).

No Data Available



Line Item Adjustments by Estimate

Jun 17, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J1S3209	0030	CLASS A EXCAVATION	Price FUEL		1	Jul 1, 2020	SYSTEM	(\$32.94)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
			- Total						(\$32.94)	
			Price FUEL - Total						(\$32.94)	
			0030 - Total						(\$32.94)	
J1S3209	0040	EMBANKMENT IN PLACE	Material		4	Aug 17, 2020	SYSTEM	(\$15,085.00)		
			- Total						(\$15,085.00)	
			Material - Total						(\$15,085.00)	
			MaterialCredit		5	Sep 1, 2020	SYSTEM	\$15,085.00		
			- Total						\$15,085.00	
			MaterialCredit - Total						\$15,085.00	
			Price FUEL		4	Aug 17, 2020	SYSTEM	(\$43.75)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
			- Total						(\$43.75)	
			Price FUEL - Total						(\$43.75)	
			0040 - Total						(\$43.75)	
J1S3209	0050	COMPACTING EMBANKMENT	Material		4	Aug 17, 2020	SYSTEM	(\$1,525.00)		
			- Total						(\$1,525.00)	
			Material - Total						(\$1,525.00)	
			MaterialCredit		5	Sep 1, 2020	SYSTEM	\$1,525.00		
			- Total						\$1,525.00	
			MaterialCredit - Total						\$1,525.00	
0050 - Total						\$0.00				
J1S3209	0060	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Price FUEL		8	Oct 15, 2020	SYSTEM	(\$81.26)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
					9	Nov 1, 2020	SYSTEM	(\$2.74)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
			- Total						(\$84.00)	
			Price FUEL - Total						(\$84.00)	
0060 - Total						(\$84.00)				
J1S3209	0070	MISC.	Material		8	Oct 16, 2020	SYSTEM	(\$103,273.00)		
					9	Nov 2, 2020	SYSTEM	(\$106,725.60)		
					10	Nov 16, 2020	SYSTEM	(\$106,725.60)		
					11	Dec 1, 2020	SYSTEM	(\$106,725.60)		
					12	Dec 16, 2020	SYSTEM	(\$106,725.60)		
					13	Jan 4, 2021	SYSTEM	(\$106,725.60)		
					14	Jan 20, 2021	SYSTEM	(\$106,725.60)		
					15	Feb 1, 2021	SYSTEM	(\$106,725.60)		
			- Total						(\$850,352.20)	
			Material - Total						(\$850,352.20)	
			MaterialCredit		9	Nov 2, 2020	SYSTEM	\$103,273.00		
					10	Nov 16, 2020	SYSTEM	\$106,725.60		
					11	Dec 1, 2020	SYSTEM	\$106,725.60		
					12	Dec 16, 2020	SYSTEM	\$106,725.60		



Line Item Adjustments by Estimate

Jun 17, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J1S3209	0070	MISC.	MaterialCredit			2020			
					13	Jan 4, 2021	SYSTEM	\$106,725.60	
					14	Jan 20, 2021	SYSTEM	\$106,725.60	
					15	Feb 1, 2021	SYSTEM	\$106,725.60	
					16	Feb 16, 2021	SYSTEM	\$106,725.60	
					- Total				\$850,352.20
		MaterialCredit - Total				\$850,352.20			
		0070 - Total				\$0.00			
	0150	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Material		9	Nov 2, 2020	SYSTEM	(\$2,336.00)	
				- Total				(\$2,336.00)	
			Material - Total				(\$2,336.00)		
			MaterialCredit		10	Nov 16, 2020	SYSTEM	\$2,336.00	
				- Total				\$2,336.00	
			MaterialCredit - Total				\$2,336.00		
			Overrun	Overrun	10	Nov 16, 2020	SYSTEM	(\$2,752.00)	
					12	Dec 16, 2020	SYSTEM	\$2,752.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',4.00000 - 4.00000, 'is applied (if non-zero).
			Overrun - Total				\$0.00		
			Overrun - Total					\$0.00	
	0150 - Total					\$0.00			
	0200	ROCK DITCH CHECK	Overrun	Overrun	9	Nov 2, 2020	SYSTEM	(\$432.00)	
12					Dec 16, 2020	SYSTEM	\$432.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',13.50000 - 13.50000, 'is applied (if non-zero).	
Overrun - Total						\$0.00			
Overrun - Total							\$0.00		
0200 - Total					\$0.00				
0260	SHF-FLAT SHEET FLUORESCENT	Overrun	Overrun	9	Nov 2, 2020	SYSTEM	(\$770.00)		
				12	Dec 16, 2020	SYSTEM	\$770.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',77.00000 - 77.00000, 'is applied (if non-zero).	
		Overrun - Total				\$0.00			
		Overrun - Total					\$0.00		
0260 - Total					\$0.00				
0300	CLASS B-1 CONCRETE (CULVERTS-BRIDGE)	Material		3	Aug 3, 2020	SYSTEM	(\$32,175.00)		
			- Total				(\$32,175.00)		
		Material - Total				(\$32,175.00)			
		MaterialCredit		4	Aug 17, 2020	SYSTEM	\$32,175.00		
			- Total				\$32,175.00		
		MaterialCredit - Total				\$32,175.00			
0300 - Total					\$0.00				
J1S3209 - Total						(\$160.69)			
J1S3209B	0340	CLASS A EXCAVATION	Price FUEL		8	Oct 15, 2020	SYSTEM	(\$16.90)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				- Total				(\$16.90)	
				Price FUEL - Total				(\$16.90)	
				0340 - Total					(\$16.90)



Line Item Adjustments by Estimate

Jun 17, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J1S3209B	0350	EMBANKMENT IN PLACE	Price FUEL		8	Oct 15, 2020	SYSTEM	(\$40.88)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				
				- Total					(\$40.88)				
			Price FUEL - Total						(\$40.88)				
			0350 - Total						(\$40.88)				
J1S3209B	0380	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Price FUEL		8	Oct 15, 2020	SYSTEM	(\$92.78)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				
					9	Nov 1, 2020	SYSTEM	(\$3.12)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				
			- Total						(\$95.90)				
			Price FUEL - Total						(\$95.90)				
0380 - Total								(\$95.90)					
J1S3209B	0390	GRAVEL (A) OR CRUSHED STONE (B)	Material		8	Oct 16, 2020	SYSTEM	(\$784.00)					
				- Total						(\$784.00)			
			Material - Total						(\$784.00)				
			MaterialCredit		9	Nov 2, 2020	SYSTEM	\$784.00					
			- Total						\$784.00				
MaterialCredit - Total								\$784.00					
0390 - Total								\$0.00					
J1S3209B	0400	MISC.	Material		8	Oct 16, 2020	SYSTEM	(\$117,913.00)					
					9	Nov 2, 2020	SYSTEM	(\$121,853.60)					
					10	Nov 16, 2020	SYSTEM	(\$121,853.60)					
					11	Dec 1, 2020	SYSTEM	(\$121,853.60)					
					12	Dec 16, 2020	SYSTEM	(\$121,853.60)					
					13	Jan 4, 2021	SYSTEM	(\$121,853.60)					
					14	Jan 20, 2021	SYSTEM	(\$121,853.60)					
					15	Feb 1, 2021	SYSTEM	(\$121,853.60)					
					16	Feb 16, 2021	SYSTEM	(\$121,853.60)					
				- Total						(\$1,092,741.80)			
				Material - Total								(\$1,092,741.80)	
				MaterialCredit		9	Nov 2, 2020	SYSTEM	\$117,913.00				
						10	Nov 16, 2020	SYSTEM	\$121,853.60				
						11	Dec 1, 2020	SYSTEM	\$121,853.60				
						12	Dec 16, 2020	SYSTEM	\$121,853.60				
						13	Jan 4, 2021	SYSTEM	\$121,853.60				
						14	Jan 20, 2021	SYSTEM	\$121,853.60				
						15	Feb 1, 2021	SYSTEM	\$121,853.60				
	16	Feb 16, 2021	SYSTEM		\$121,853.60								
- Total						\$1,092,741.80							
MaterialCredit - Total								\$1,092,741.80					



Line Item Adjustments by Estimate

Jun 17, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J1S3209B	0400 - Total							\$0.00	
	0410	ROCK LINING	Overrun	Overrun	9	Nov 2, 2020	SYSTEM	(\$3,810.00)	
					12	Dec 16, 2020	SYSTEM	\$3,810.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',150.00000 - 150.00000, 'is applied (if non-zero).
					Overrun - Total			\$0.00	
					Overrun - Total			\$0.00	
	0410 - Total							\$0.00	
	0440	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Material		9	Nov 2, 2020	SYSTEM	(\$2,172.00)	
					- Total			(\$2,172.00)	
					Material - Total			(\$2,172.00)	
			MaterialCredit		10	Nov 16, 2020	SYSTEM	\$2,172.00	
					- Total			\$2,172.00	
					MaterialCredit - Total			\$2,172.00	
			Overrun	Overrun	10	Nov 16, 2020	SYSTEM	(\$708.00)	
					12	Dec 16, 2020	SYSTEM	\$708.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',12.00000 - 12.00000, 'is applied (if non-zero).
					Overrun - Total			\$0.00	
					Overrun - Total			\$0.00	
	0440 - Total							\$0.00	
	0510	ROCK DITCH CHECK	Overrun	Overrun	9	Nov 2, 2020	SYSTEM	(\$360.00)	
					12	Dec 16, 2020	SYSTEM	\$360.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',15.00000 - 15.00000, 'is applied (if non-zero).
					Overrun - Total			\$0.00	
					Overrun - Total			\$0.00	
	0510 - Total							\$0.00	
	0570	SHF-FLAT SHEET FLUORESCENT	Overrun	Overrun	9	Nov 2, 2020	SYSTEM	(\$770.00)	
					12	Dec 16, 2020	SYSTEM	\$770.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',77.00000 - 77.00000, 'is applied (if non-zero).
					Overrun - Total			\$0.00	
					Overrun - Total			\$0.00	
	0570 - Total							\$0.00	
	0610	CLASS B-1 CONCRETE (CULVERTS-BRIDGE)	Material		8	Oct 16, 2020	SYSTEM	(\$114,010.00)	
					- Total			(\$114,010.00)	
					Material - Total			(\$114,010.00)	
			MaterialCredit		9	Nov 2, 2020	SYSTEM	\$114,010.00	
					- Total			\$114,010.00	
					MaterialCredit - Total			\$114,010.00	
	0610 - Total							\$0.00	
J1S3209B - Total								(\$153.68)	
Overall - Total								(\$314.37)	