



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

Report Generated on December 27, 2021

Pay Estimate Created Date: November 30, 2021

Final Estimate Number 11	Contract ID 200320-B01 Prime Contractor Emery Sapp & Sons, Inc.	Pay Period Start June 2, 2021 Pay Period End November 30, 2021	Original Contract Amount \$1,739,262.05 Net Change Order Amount \$31,722.37 Current Contract Amount \$1,770,984.42
------------------------------------	--	---	---

Approval Date		By User
December 15, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by	lincom
December 15, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	holdtc
December 17, 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
November 1, 2020	November 1, 2020	October 19, 2020	100.00%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date	October 21, 2021	October 21, 2021	
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	August 27, 2020	August 27, 2020	
Work Began Date	July 6, 2020	July 6, 2020	

Contract Total Pay For Estimate No. 11

	This Estimate	Previous	To Date
200320-B01			
Total Posted Items Pay	\$0.00	\$1,770,984.44	\$1,770,984.44
Gross Item Adjustments	\$0.00	\$144.39	\$144.39
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
		\$1,771,128.83	\$1,771,128.83
Contract Total Payable This Estimate:	\$0.00		

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 December 27, 2021

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J2P3171	FAF-61-4(182)	Intersection improvements	61	RALLS	at Rte. A and 5th St. intersections in New London
J2S3295	FAF-61-4(181)	Resurface and ADA improvements	61	RALLS	from Rte. 61 to 0.2 mile north of Rte. 19 at New London

Totals by Job Numbers				
J2P3171		This Estimate	Previous	To Date
	Posted Item Pay	\$0.00	\$1,459,077.00	\$1,459,077.00
	Gross Item Adjustments	\$0.00	\$77.38	\$77.38
	Gross Item Pay	\$0.00	\$1,459,154.38	\$1,459,154.38
	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
J2S3295		This Estimate	Previous	To Date
	Posted Item Pay	\$0.00	\$311,907.44	\$311,907.44
	Gross Item Adjustments	\$0.00	\$67.01	\$67.01
	Gross Item Pay	\$0.00	\$311,974.45	\$311,974.45
	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 December 27, 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 December 27, 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-B01	J2P3171	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$33,200.00	\$33,200.00
		0001	0020	2031000	CLASS A EXCAVATION	8,213.00	0.00	8,213.00	CUYD	8,213.00	\$15.70	\$128,944.10
		0001	0030	2036000	COMPACTING EMBANKMENT	1,756.00	0.00	1,756.00	CUYD	1,756.00	\$4.40	\$7,726.40
		0001	0040	2063000	CLASS 3 EXCAVATION	397.00	0.00	397.00	CUYD	397.00	\$5.70	\$2,262.90
		0001	0050	2071000	LINEAR GRADING CLASS 1	21.20	0.00	21.20	STA	21.20	\$1,120.00	\$23,744.00
		0001	0060	2101006A	SUBGRADE COMPACTION (6-INCH DEPTH)	69.00	0.00	69.00	100F	69.00	\$610.00	\$42,090.00
		0001	0070	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	13,514.00	284.41	13,798.41	SQYD	13,798.41	\$9.45	\$130,394.97
		0001	0080	4019905	MISC.Optional Pavement	13,514.00	523.06	14,037.06	SQYD	14,037.06	\$34.70	\$487,085.98
		0001	0090	6083003	3 IN. CONCRETE MEDIAN STRIP	29.90	0.00	29.90	SQYD	29.90	\$170.00	\$5,083.00
		0001	0100	6097000	ROCK LINING	4.00	0.00	4.00	CUYD	4.00	\$150.00	\$600.00
		0001	0110	6122012	IMPACT ATTENUATOR 55 MPH (SAND BARREL ARRAY)	2.00	0.00	2.00	EA	2.00	\$2,850.00	\$5,700.00
		0001	0120	6122020	REPLACEMENT SAND BARREL	1.00	-1.00	0.00	EA	0.00	\$510.00	\$0.00
		0001	0130	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$5,700.00	\$11,400.00
		0001	0140	6141024	GRATE AND BEARING PLATE (5 FT. X 3 FT. OR 1524 MM X 914 MM)	3.00	0.00	3.00	EA	3.00	\$1,600.00	\$4,800.00
		0001	0150	6161005	CONSTRUCTION SIGNS	1,170.00	0.00	1,170.00	SQFT	1,170.00	\$6.25	\$7,312.50
		0001	0160	6161008	ADVANCED WARNING RAIL SYSTEM	14.00	0.00	14.00	EA	14.00	\$54.70	\$765.80
		0001	0170	6161009	FLAG ASSEMBLY	11.00	0.00	11.00	EA	11.00	\$20.00	\$220.00
		0001	0180	6161025	CHANNELIZER (TRIM LINE)	300.00	0.00	300.00	EA	300.00	\$20.00	\$6,000.00
		0001	0190	6161030	TYPE III MOVEABLE BARRICADE	28.00	0.00	28.00	EA	28.00	\$120.00	\$3,360.00
		0001	0200	6161033	DIRECTIONAL INDICATOR BARRICADE	36.00	0.00	36.00	EA	36.00	\$22.00	\$792.00
		0001	0210	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	2.00	\$625.00	\$1,250.00
		0001	0220	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	4.00	-1.00	3.00	EA	3.00	\$3,400.00	\$10,200.00
		0001	0230	6162002	TEMPORARY LONG-TERM RUMBLE STRIPS	4.00	0.00	4.00	EA	4.00	\$850.00	\$3,400.00
		0001	0240	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	550.00	50.00	600.00	LF	600.00	\$20.00	\$12,000.00
		0001	0250	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$130,000.70	\$130,000.70
		0001	0260	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	4.00	-4.00	0.00	EA	0.00	\$600.00	\$0.00
		0001	0270	6191000	PAVEMENT EDGE TREATMENT	5,921.00	0.00	5,921.00	LF	5,921.00	\$10.00	\$59,210.00
		0001	0280	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	425.00	0.00	425.00	LF	425.00	\$20.00	\$8,500.00
		0001	0290	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	17.00	0.00	17.00	EA	17.00	\$300.00	\$5,100.00
		0001	0300	6200042	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES	24.00	0.00	24.00	EA	24.00	\$51.00	\$1,224.00
		0001	0310	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	6,787.00	0.00	6,787.00	LF	6,787.00	\$0.16	\$1,085.92
		0001	0320	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	4,915.00	0.00	4,915.00	LF	4,915.00	\$0.16	\$786.40
		0001	0330	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	2,074.00	0.00	2,074.00	LF	2,074.00	\$2.30	\$4,770.20
		0001	0340	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$8,900.00	\$8,900.00
		0001	0350	7261018	18 IN. PIPE GROUP A	213.00	0.00	213.00	LF	213.00	\$138.00	\$29,394.00
		0001	0360	7311053	PRECAST CONCRETE DROP INLET 5 FT X 3 FT	9.00	0.00	9.00	FT	9.00	\$710.00	\$6,390.00
		0001	0370	7320618A	18 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	2.00	0.00	2.00	EA	2.00	\$580.00	\$1,160.00
		0001	0380	8051000A	SEEDING - COOL SEASON MIXTURES	2.40	0.00	2.40	ACRE	2.40	\$3,100.00	\$7,440.00
		0001	0390	8061004	SEDIMENT TRAP ROCK	7.90	0.00	7.90	CUYD	7.90	\$170.00	\$1,343.00
		0001	0400	8061005	ROCK DITCH CHECK	869.00	-355.00	514.00	LF	514.00	\$13.60	\$6,990.40
		0001	0410	8061016	SEDIMENT REMOVAL	91.00	-91.00	0.00	CUYD	0.00	\$47.00	\$0.00
		0001	0420	8061017	TEMPORARY SEEDING AND MULCHING	1.20	-1.20	0.00	ACRE	0.00	\$850.00	\$0.00
		0001	0430	8061019	SILT FENCE	935.00	0.00	935.00	LF	935.00	\$2.25	\$2,103.75



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

Report Generated on December 27, 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-B01	J2P3171	0020	0440	7032002	CLASS B CONCRETE (MISC)	2.80	0.00	2.80	CUYD	2.80	\$1,938.00	\$5,426.40		
		0020	0450	9013003	CONDUIT, 3 IN. RIGID, IN TRENCH	20.00	0.00	20.00	LF	20.00	\$13.65	\$273.00		
		0020	0460	9014004	CONDUIT, 4 IN. RIGID, PUSHED	310.00	0.00	310.00	LF	310.00	\$23.00	\$7,130.00		
		0020	0470	9015010	TRENCHING TYPE I	3,322.00	0.00	3,322.00	LF	3,322.00	\$5.10	\$16,942.20		
		0020	0480	9016110	PULL BOX, PREFORMED CLASS 1	8.00	0.00	8.00	EA	8.00	\$1,255.00	\$10,040.00		
		0020	0490	9017110	CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET	540.00	0.00	540.00	LF	540.00	\$1.15	\$621.00		
		0020	0500	9017407	CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 8 AWG	4,200.00	0.00	4,200.00	LF	4,200.00	\$4.00	\$16,800.00		
		0020	0510	9018245	POLE FOUNDATION (45 FT. OR 13.5 M MOUNTING HEIGHT)	6.00	0.00	6.00	EA	6.00	\$1,368.00	\$8,208.00		
		0020	0520	9019902	MISC.Combination Pad Mounted Power Supply/ Lighting Control Station	1.00	0.00	1.00	EA	1.00	\$8,230.00	\$8,230.00		
		0020	0530	9019902	MISC.TENON MOUNT LIGHT POLE, 45 FT.	6.00	0.00	6.00	EA	6.00	\$2,800.00	\$16,800.00		
		0020	0540	9019902	MISC.TENON MOUNTED LED-C LUMINAIRE	6.00	0.00	6.00	EA	6.00	\$800.00	\$4,800.00		
		0040	0550	9031010	CONCRETE FOOTINGS, EMBEDDED	14.20	0.00	14.20	CUYD	14.20	\$2,050.00	\$29,110.00		
		0040	0560	9031210	STRUCTURAL STEEL POSTS	3,440.00	0.00	3,440.00	LB	3,440.00	\$5.50	\$18,920.00		
		0040	0570	9031220	PIPE POSTS	1,700.00	0.00	1,700.00	LB	1,700.00	\$5.50	\$9,350.00		
		0040	0580	9031241	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	20.00	0.00	20.00	EA	20.00	\$250.00	\$5,000.00		
		0040	0590	9031242	36 IN. SURFACE-MOUNT DELINEATOR POST	6.00	0.00	6.00	EA	6.00	\$114.00	\$684.00		
		0040	0600	9031270A	2 IN. PSST POST - 12 GA.	480.00	0.00	480.00	LF	480.00	\$18.00	\$8,640.00		
		0040	0610	9031272	2.25 IN. PSST POST - 12 GA.	128.00	0.00	128.00	LF	128.00	\$19.00	\$2,432.00		
		0040	0620	9031273	POST ANCHOR FOR 2 IN. PSST - 7 GA.	90.00	0.00	90.00	LF	90.00	\$34.00	\$3,060.00		
		0040	0630	9031280	2.5 IN. PSST POST - 12 GA.	384.00	0.00	384.00	LF	384.00	\$20.50	\$7,872.00		
		0040	0640	9031281	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	72.00	0.00	72.00	LF	72.00	\$36.50	\$2,628.00		
		0040	0650	9035004A	SH-FLAT SHEET	688.00	0.00	688.00	SQFT	688.00	\$27.00	\$18,576.00		
		0040	0660	9035011A	ST-STRUCTURAL	254.00	0.00	254.00	SQFT	254.00	\$29.50	\$7,493.00		
		0040	0670	9035069A	SHF-FLAT SHEET FLUORESCENT	9.00	0.00	9.00	SQFT	9.00	\$31.75	\$285.75		
		0001	5001	4019905	MISC.Repair work on Route 61 due to damage from tractor trailer accident 7-16-20	0.00	1.00	1.00	SQYD	1.00	\$47,025.61	\$47,025.61		
		Project J2P3171 - Total Value Posted to Date as of Report Generated Date												\$1,459,076.99
		J2S3295	0001	0680	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$6,750.00	\$6,750.00	
				0690	3049910	MISC.TYPE 1 AGGREGATE FOR SHOULDERS	309.60	-296.10	13.50	TONS	13.50	\$41.00	\$553.50	
0700	4020520			BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	1,993.00	0.00	1,993.00	TONS	1,993.00	\$66.50	\$132,534.50			
0710	4071005			TACK COAT	2,768.00	-353.00	2,415.00	GAL	2,415.00	\$2.50	\$6,037.50			
0720	6081010			CONCRETE CURB RAMP	29.40	0.00	29.40	SQYD	29.40	\$158.00	\$4,645.20			
0730	6081012			TRUNCATED DOMES	98.00	0.00	98.00	SQFT	98.00	\$19.50	\$1,911.00			
0740	6084023			SIDEWALK HAND-RAILING WITHOUT BALUSTERS	97.00	0.00	97.00	LF	97.00	\$170.00	\$16,490.00			
0750	6086004			CONCRETE SIDEWALK, 4 IN.	156.50	0.00	156.50	SQYD	156.50	\$89.00	\$13,928.50			
0760	6086007			CONCRETE SIDEWALK, 7 IN.	36.20	0.00	36.20	SQYD	36.20	\$81.00	\$2,932.20			
0770	6089905			MISC.CONCRETE SIDEWALK, 4 IN., SPECIAL	56.40	0.00	56.40	SQYD	56.40	\$160.00	\$9,024.00			
0780	6099903			MISC.CONCRETE CURB TYPE S, SPECIAL	69.00	0.00	69.00	LF	69.00	\$54.00	\$3,726.00			
0790	6099903			MISC.CURB AND GUTTER, TYPE B, SPECIAL	128.00	0.00	128.00	LF	128.00	\$52.00	\$6,656.00			
0800	6123000A			TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	-1.00	1.00	EA	1.00	\$2,850.00	\$2,850.00			
0810	6161005			CONSTRUCTION SIGNS	1,250.00	-510.00	740.00	SQFT	740.00	\$6.25	\$4,625.00			
0820	6161009			FLAG ASSEMBLY	6.00	0.00	6.00	EA	6.00	\$20.00	\$120.00			
0830	6161025			CHANNELIZER (TRIM LINE)	178.00	0.00	178.00	EA	178.00	\$20.00	\$3,560.00			
0840	6161033			DIRECTIONAL INDICATOR BARRICADE	18.00	-18.00	0.00	EA	0.00	\$22.00	\$0.00			
0850	6161040			FLASHING ARROW PANEL	3.00	-2.00	1.00	EA	1.00	\$625.00	\$625.00			
0860	6161098A			CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR	2.00	0.00	2.00	EA	2.00	\$3,400.00	\$6,800.00			



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

Report Generated on December 27, 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-B01	J2S3295				RETAINED								
			0001	0870	6169902	MISC.DETECTABLE PEDESTRIAN BARRICADE	4.00	0.00	4.00	EA	4.00	\$225.00	\$900.00
			0001	0880	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$44,288.86	\$44,288.86
			0001	0890	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	337.00	0.00	337.00	LF	337.00	\$0.16	\$53.92
			0001	0900	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	7,287.00	0.00	7,287.00	LF	7,287.00	\$0.09	\$655.83
			0001	0910	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	7,604.00	0.00	7,604.00	LF	7,604.00	\$0.09	\$684.36
			0001	0920	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	27,660.00	0.00	27,660.00	SQYD	27,660.00	\$0.90	\$24,894.00
			0001	0930	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$8,909.61	\$8,909.61
			0001	0940	8059901	MISC.SEEDING AND MULCHING	1.00	0.00	1.00	LS	1.00	\$4,560.26	\$4,560.26
			0020	0950	9019901	MISC.LIGHT POLE AND PULL BOX ADJUSTMENT	1.00	0.00	1.00	LS	1.00	\$3,192.19	\$3,192.19
Project J2S3295 - Total Value Posted to Date as of Report Generated Date												\$311,907.43	
200320-B01 Overall - Total Value Posted to Date as of Report Generated Date												\$1,770,984.42	



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

Report Generated on December 27, 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
J2P3171	0150	July 14, 2020	1117	CONST-7-72 72x36 18.00 RATE OUR WORK ZONE		321.181/326.411	NB/SB Rte 61 lane drop	2.00	18			36
				GO20-2 48x24 8.00 END ROAD WORK		321.291/326.250	NB/SB Rte 61 lane drop	4.00	8			32
				R2-1 36x48 12.00 SPEED LIMIT XX		348+82/424+61	NB/SB Rte 61 lane drop	8.00	12			96
				G020-5aP 36x24 6.00 WORK ZONE (PLAQUE)		348+82/424+61	NB/SB Rte 61 lane drop	8.00	6			48
				CONST-3A 60x48 20.00 FINE SIGN		348+82/424+61	NB/SB Rte 61 lane drop	4.00	20			80
				GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES		321.291/326.250	NB/SB Rte 61 lane drop	4.00	10			40
				CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE		321.453/326.107	NB/SB Rte 61 lane drop	4.00	12			48
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		348+82/424+61	Various	11.00	16			176
				WO8-17p 30x24 5.00 SHOULDER DROP-OFF (PLAQUE)		348+82/424+61	NB/SB Rte 61 lane drop	2	5			10
				R11-2 48x30 10.00 ROAD CLOSED		348+82/424+61	1st and 5th Street	2.00	10			20
				WO4-1aL 48x48 16.00 MERGE (SYMBOL FROM LEFT)		348+82/424+61	NB/SB Rte 61 lane drop	2.00	16			32
				WO4-1aR 48x48 16.00 MERGE (SYMBOL FROM RIGHT)		348+82/424+61	NB/SB Rte 61 lane drop	2.00	16			32
				WO8-17 48x48 16.00 SHOULDER DROP-OFF (SYMBOL)		348+82/424+61	NB/SB Rte 61 lane drop	2.00	16			32
				SPECIAL 7 96x48 32.00 POINT OF PRESENCE		348+82/424+61	NB/SB Rte 61 lane drop	2.00	32			64
				WO3-5 48x48 16.00 SPEED LIMIT XX AHEAD (SYMBOL)		348+82/424+61	NB/SB Rte 61 lane drop	4	16			64
				CONST-3X 56x12 4.67 SPEEDING/PASSING (PLATE)		348+82/424+61	NB/SB Rte 61 lane drop	4.00	4.67			18.68
				R4-1 36x48 12.00 DO NOT PASS		348+82/424+61	NB/SB Rte 61 lane drop	4.00	12			48
				R4-2 36x48 12.00 PASS WITH CARE		348+82/424+61	NB/SB Rte 61 lane drop	4.00	12			48
				WO20-5 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED AHEAD		348+82/424+61	NB/SB Rte 61 lane drop	4.00	16			64
				WO20-6a 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED		348+82/424+61	NB/SB Rte 61 lane drop	4.00	16			64
WO21-5b 48x48 16.00 SHOULDER WORK AHEAD		348+82/424+61	NB/SB Rte 61 lane drop	4.00	16			64				
0150 - Total												1116.68
J2S3295	0810	July 28, 2020	40	WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD			South Bound BUS 61	1.00	16			16
				GO20-2 48x24 8.00 END ROAD WORK		.024	South Bound BUS 61	1.00	8		8	
				R9-9 24x12 2.00 SIDEWALK CLOSED	380+00		Intersection of BUS 61 and RT V	8.00	2		16	
		August 5, 2020	8	R9-9 24x12 2.00 SIDEWALK CLOSED	340+00		1st Street New London Missouri	4.00	2		8	
		August 24, 2020	293	WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		.024	Start of Bus 61 on the North Side of Town	1.00	16		16.00	16
				WO20-4 48x48 16.00 ONE LANE ROAD AHEAD		.024	Start of Bus 61 on the North Side of Town	1.00	16		16.00	16
				WO20-7a 48x48 16.00 FLAGGER (SYMBOL)		1.745	Outer 61 South of Town	1.00	16		16.00	16
				WO20-4 48x48 16.00 ONE LANE ROAD AHEAD		1.745	Outer 61	1.00	16		16.00	16
WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		1.745	Outer 61	1.00	16		16.00	16				



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

Report Generated on December 27, 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			
J2S3295	0810	August 24, 2020	293	WO8-12 48x48 16.00 NO CENTER LINE		1.588	Parkview Trail	1.00	16		16.00	16			
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		1.294	8th Street	1.00	16		16.00	16			
				WO20-7a 48x48 16.00 FLAGGER (SYMBOL)		1.291	8th Street	1.00	16		16.00	16			
				WO20-4 48x48 16.00 ONE LANE ROAD AHEAD		1.291	8th Street	1.00	16		16.00	16			
				WO8-12 48x48 16.00 NO CENTER LINE		1.082	5th Street	1.00	16		16.00	16			
				WO8-12 48x48 16.00 NO CENTER LINE		.933	3rd Street	1.00	16		16.00	16			
				WO20-7a 48x48 16.00 FLAGGER (SYMBOL)		.024	Start of Bus 61 on the North Side of Town	1.00	16		16.00	16			
				GO20-4 36x18 4.50 PILOT CAR FOLLOW ME		.024	Plot Car (Moving)	1.00	4.5		4.50	4.5			
				WO8-12 48x48 16.00 NO CENTER LINE		.09	Past Outter 61 going SB	1.00	16		16.00	16			
				WO8-12 48x48 16.00 NO CENTER LINE		.66	At Barkley Street	1.00	16		16.00	16			
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		.873	2nd Street	1.00	16		16.00	16			
				WO20-4 48x48 16.00 ONE LANE ROAD AHEAD		.873	2nd Street	1.00	16		16.00	16			
				WO20-7a 48x48 16.00 FLAGGER (SYMBOL)		.873	2nd Street	1.00	16		16.00	16			
				WO8-12 48x48 16.00 NO CENTER LINE		.874	2nd Street	1.00	16		16.00	16			
				September 23, 2020		295	GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES		.024 / 1.61	NB/SB Bound BUS 61	2.00	10			20
							WO20-4 48x48 16.00 ONE LANE ROAD AHEAD			Truck for Striping	1.00	16			16
							WO22-6e 21x15 2.19 WET PAINT (ARROW PIVETS)	Moving		Truck for Striping	4.00	2.19			8.76
							GO20-4 36x18 4.50 PILOT CAR FOLLOW ME	Moving		Pilot Car	1.00	4.5			4.5
							WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD			1st Street / RT V West Bound	2.00	16			32
							GO20-2 48x24 8.00 END ROAD WORK		1.61	NB BUS 61	1.00	8			8
	CONST-7-72 72x36 18.00 RATE OUR WORK ZONE		.024 / 1.61				NB / SB BUS 61	2.00	18			36			
	WO21-5b 48x48 16.00 SHOULDER WORK AHEAD		.024 / 1.61				NB / SB Lanes BUS 61	2.00	16			32			
	CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE		.024 / 1.61	NB / SB BUS 61	2.00	12			24						
	GO20-4a 42x30 8.75 PLEASE WAIT FOR PILOT CAR			Every other city street		13.00	8.75			113.75					
	0810 - Total												635.51		



Line Item Adjustments by Estimate

Dec 27, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J2P3171	0030	COMPACTING EMBANKMENT	Material		1	Jul 16, 2020	SYSTEM	\$1,320.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user gardb1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					1	Jul 16, 2020	SYSTEM	(\$1,320.00)						
					2	Aug 3, 2020	SYSTEM	\$1,588.40	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user gardb1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					2	Aug 3, 2020	SYSTEM	(\$1,588.40)						
					3	Aug 14, 2020	SYSTEM	\$6,956.40	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user gardb1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					3	Aug 14, 2020	SYSTEM	(\$6,956.40)						
					4	Sep 3, 2020	SYSTEM	\$7,726.40	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0027) due to user gardb1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					4	Sep 3, 2020	SYSTEM	(\$7,726.40)						
					5	Sep 16, 2020	SYSTEM	\$7,726.40	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user gardb1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					5	Sep 16, 2020	SYSTEM	(\$7,726.40)						
					- Total								\$0.00	
					Material - Total								\$0.00	
					0030 - Total								\$0.00	
						0060	SUBGRADE COMPACTION (6-INCH DEPTH)	Material		1	Jul 16, 2020	SYSTEM	\$19,947.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user gardb1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
										1	Jul 16, 2020	SYSTEM	(\$19,947.00)	
2	Aug 3, 2020	SYSTEM	\$19,947.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user gardb1 overriding Payment Estimate Exception 2 on the current Payment Estimate.										
2	Aug 3, 2020	SYSTEM	(\$19,947.00)											
3	Aug 14, 2020	SYSTEM	\$37,881.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user gardb1 overriding Payment Estimate Exception 2 on the current Payment Estimate.										
3	Aug 14, 2020	SYSTEM	(\$37,881.00)											
4	Sep 3, 2020	SYSTEM	\$42,090.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0028) due to user gardb1 overriding Payment Estimate Exception 2 on the current Payment Estimate.										
4	Sep 3, 2020	SYSTEM	(\$42,090.00)											
5	Sep 16, 2020	SYSTEM	\$42,090.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user gardb1 overriding Payment Estimate Exception 2 on the current Payment Estimate.										
5	Sep 16, 2020	SYSTEM	(\$42,090.00)											
- Total										\$0.00				
Material - Total										\$0.00				
0060 - Total										\$0.00				
	0070	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Material							1	Jul 16, 2020	SYSTEM	\$30,807.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user gardb1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
										1	Jul 16, 2020	SYSTEM	(\$30,807.00)	
					2	Aug 3, 2020	SYSTEM	\$48,024.90	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user gardb1 overriding Payment Estimate Exception 3 on the current Payment Estimate.					
					2	Aug 3, 2020	SYSTEM	(\$48,024.90)						



Line Item Adjustments by Estimate

Dec 27, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J2P3171	0070	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Material			2020								
					3	Aug 14, 2020	SYSTEM	\$114,940.35	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user gardb1 overriding Payment Estimate Exception 3 on the current Payment Estimate.					
					3	Aug 14, 2020	SYSTEM	(\$114,940.35)						
					4	Sep 3, 2020	SYSTEM	\$114,940.35	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0029) due to user gardb1 overriding Payment Estimate Exception 3 on the current Payment Estimate.					
					4	Sep 3, 2020	SYSTEM	(\$114,940.35)						
					5	Sep 16, 2020	SYSTEM	\$127,707.30	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user gardb1 overriding Payment Estimate Exception 3 on the current Payment Estimate.					
					5	Sep 16, 2020	SYSTEM	(\$127,707.30)						
					6	Oct 1, 2020	SYSTEM	\$92,594.97	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user gardb1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					6	Oct 1, 2020	SYSTEM	(\$92,594.97)						
					7	Oct 19, 2020	SYSTEM	\$92,594.97	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user gardb1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					7	Oct 19, 2020	SYSTEM	(\$92,594.97)						
					8	Nov 2, 2020	SYSTEM	\$92,594.97	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user gardb1 overriding Payment Estimate Exception 2 on the current Payment Estimate.					
					8	Nov 2, 2020	SYSTEM	(\$92,594.97)						
					- Total								\$0.00	
					Material - Total								\$0.00	
0070 - Total								\$0.00						
0080		MISC.	Material		3	Aug 14, 2020	SYSTEM	\$375,140.66	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user gardb1 overriding Payment Estimate Exception 6 on the current Payment Estimate.					
					3	Aug 14, 2020	SYSTEM	(\$375,140.66)						
					4	Sep 3, 2020	SYSTEM	\$375,140.66	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0030) due to user gardb1 overriding Payment Estimate Exception 6 on the current Payment Estimate.					
					4	Sep 3, 2020	SYSTEM	(\$375,140.66)						
					5	Sep 16, 2020	SYSTEM	\$375,140.66	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user gardb1 overriding Payment Estimate Exception 6 on the current Payment Estimate.					
					5	Sep 16, 2020	SYSTEM	(\$375,140.66)						
					6	Oct 1, 2020	SYSTEM	\$487,085.98	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user gardb1 overriding Payment Estimate Exception 2 on the current Payment Estimate.					
					6	Oct 1, 2020	SYSTEM	(\$487,085.98)						
					7	Oct 19, 2020	SYSTEM	\$487,085.98	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user gardb1 overriding Payment Estimate Exception 2 on the current Payment Estimate.					
					7	Oct 19, 2020	SYSTEM	(\$487,085.98)						
					8	Nov 2, 2020	SYSTEM	\$487,085.98	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user gardb1 overriding Payment Estimate Exception 3 on the current Payment Estimate.					
					8	Nov 2, 2020	SYSTEM	(\$487,085.98)						
					9	May 17, 2021	SYSTEM	(\$487,085.98)						



Line Item Adjustments by Estimate

Dec 27, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J2P3171	0080	MISC.	Material		10	Jun 2, 2021	SYSTEM	(\$487,085.98)				
				- Total							(\$974,171.96)	
			Material - Total								(\$974,171.96)	
			MaterialCredit		10	Jun 2, 2021	SYSTEM	\$487,085.98				
				- Total							\$487,085.98	
			MaterialCredit - Total								\$487,085.98	
			Other Item Adjustment	MDPA	9	May 17, 2021	edgare1	\$487,085.98	Materials Discrepancy Payment			
				MDPA - Total							\$487,085.98	
			Other Item Adjustment - Total								\$487,085.98	
			0080 - Total								\$0.00	
			0090	3 IN. CONCRETE MEDIAN STRIP	Material		4	Sep 3, 2020	SYSTEM	\$4,573.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0031) due to user gardb1 overriding Payment Estimate Exception 14 on the current Payment Estimate.	
							4	Sep 3, 2020	SYSTEM	(\$4,573.00)		
							5	Sep 16, 2020	SYSTEM	\$5,083.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user gardb1 overriding Payment Estimate Exception 9 on the current Payment Estimate.	
							5	Sep 16, 2020	SYSTEM	(\$5,083.00)		
	6	Oct 1, 2020				SYSTEM	\$5,083.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user gardb1 overriding Payment Estimate Exception 5 on the current Payment Estimate.				
	6	Oct 1, 2020				SYSTEM	(\$5,083.00)					
	7	Oct 19, 2020				SYSTEM	\$5,083.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user gardb1 overriding Payment Estimate Exception 5 on the current Payment Estimate.				
	7	Oct 19, 2020				SYSTEM	(\$5,083.00)					
	8	Nov 2, 2020				SYSTEM	\$5,083.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user gardb1 overriding Payment Estimate Exception 6 on the current Payment Estimate.				
	8	Nov 2, 2020				SYSTEM	(\$5,083.00)					
- Total							\$0.00					
Material - Total								\$0.00				
0090 - Total								\$0.00				
0100	ROCK LINING	Material		4	Sep 3, 2020	SYSTEM	\$600.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0032) due to user gardb1 overriding Payment Estimate Exception 35 on the current Payment Estimate.				
				4	Sep 3, 2020	SYSTEM	(\$600.00)					
			- Total							\$0.00		
Material - Total								\$0.00				
0100 - Total								\$0.00				
0240	TEMPORARY TRAFFIC BARRIER, CONT. FURN/RE	Material		1	Jul 16, 2020	SYSTEM	\$11,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user gardb1 overriding Payment Estimate Exception 4 on the current Payment Estimate.				
				1	Jul 16, 2020	SYSTEM	(\$11,000.00)					
				2	Aug 3, 2020	SYSTEM	(\$11,000.00)					
				3	Aug 14, 2020	SYSTEM	\$12,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user gardb1 overriding Payment Estimate Exception 39 on the current Payment Estimate.				
				3	Aug 14, 2020	SYSTEM	(\$12,000.00)					
			- Total							(\$11,000.00)		



Line Item Adjustments by Estimate

Dec 27, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J2P3171	0240	TEMPORARY TRAFFIC BARRIER, CONT. FURN/RE	Material - Total							(\$11,000.00)		
			MaterialCredit		3	Aug 14, 2020	SYSTEM	\$11,000.00				
			- Total							\$11,000.00		
			MaterialCredit - Total							\$11,000.00		
			Other Item Adjustment	MDPA	2	Aug 3, 2020	gardb1	\$11,000.00	Material payment adjustment correction.			
					3	Aug 14, 2020	gardb1	(\$11,000.00)	Material payment adjustment for overpayment			
			MDPA - Total							\$0.00		
			Other Item Adjustment - Total							\$0.00		
			0240 - Total							\$0.00		
			0280	PREF THERMO PVMT MARK, 24 IN WHIT	Material		2	Aug 3, 2020	SYSTEM	\$1,160.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user gardb1 overriding Payment Estimate Exception 5 on the current Payment Estimate.	
		2				Aug 3, 2020	SYSTEM	(\$1,160.00)				
		3				Aug 14, 2020	SYSTEM	\$1,160.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user gardb1 overriding Payment Estimate Exception 40 on the current Payment Estimate.			
		3				Aug 14, 2020	SYSTEM	(\$1,160.00)				
	- Total							\$0.00				
	Material - Total							\$0.00				
0280 - Total							\$0.00					
0290	PREF THERMO PVMT MARK, LT/RT ARROW	Material		2	Aug 3, 2020	SYSTEM	\$1,200.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user gardb1 overriding Payment Estimate Exception 6 on the current Payment Estimate.				
				2	Aug 3, 2020	SYSTEM	(\$1,200.00)					
				3	Aug 14, 2020	SYSTEM	\$1,200.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user gardb1 overriding Payment Estimate Exception 41 on the current Payment Estimate.				
				3	Aug 14, 2020	SYSTEM	(\$1,200.00)					
			- Total							\$0.00		
			Material - Total							\$0.00		
0290 - Total							\$0.00					
0310	6 IN. WHITE HIGH BUILD WATERBORNE PAINT	Material		2	Aug 3, 2020	SYSTEM	\$155.68	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user gardb1 overriding Payment Estimate Exception 7 on the current Payment Estimate.				
				2	Aug 3, 2020	SYSTEM	(\$155.68)					
				3	Aug 14, 2020	SYSTEM	\$155.68	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user gardb1 overriding Payment Estimate Exception 42 on the current Payment Estimate.				
				3	Aug 14, 2020	SYSTEM	(\$155.68)					
				4	Sep 3, 2020	SYSTEM	(\$155.68)					
				5	Sep 16, 2020	SYSTEM	\$155.68	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user gardb1 overriding Payment Estimate Exception 22 on the current Payment Estimate.				
				5	Sep 16, 2020	SYSTEM	(\$155.68)					
			- Total							(\$155.68)		
			Material - Total							(\$155.68)		
			MaterialCredit		5	Sep 16, 2020	SYSTEM	\$155.68				
- Total							\$155.68					
MaterialCredit - Total							\$155.68					



Line Item Adjustments by Estimate

Dec 27, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2P3171	0310	6 IN. WHITE HIGH BUILD WATERBORNE PAINT	Other Item Adjustment	REFL	6	Oct 1, 2020	gardb1	\$39.09	Edge line of Rte. 61
				REFL - Total				\$39.09	
			Other Item Adjustment - Total				\$39.09		
	0310 - Total				\$39.09				
	0320	6 IN. YELLOW HIGH BUILD WATERBORNE PAINT	Other Item Adjustment	REFL	6	Oct 1, 2020	gardb1	\$38.29	Centerline Rte. 61
				REFL - Total				\$38.29	
			Other Item Adjustment - Total				\$38.29		
		0320 - Total				\$38.29			
	0350	18 IN. PIPE GROUP A	Material		9	May 17, 2021	SYSTEM	(\$29,394.00)	
					10	Jun 2, 2021	SYSTEM	(\$29,394.00)	
- Total				(\$58,788.00)					
Material - Total				(\$58,788.00)					
MaterialCredit				10	Jun 2, 2021	SYSTEM	\$29,394.00		
			- Total				\$29,394.00		
MaterialCredit - Total				\$29,394.00					
Other Item Adjustment			MDPA	9	May 17, 2021	edgare1	\$29,394.00	Materials Discrepancy Payment	
			MDPA - Total				\$29,394.00		
Other Item Adjustment - Total				\$29,394.00					
0350 - Total				\$0.00					
0360	PRECAST CONCRETE DROP INLET 5 FT X 3 FT	Material		3	Aug 14, 2020	SYSTEM	\$5,751.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user gardb1 overriding Payment Estimate Exception 47 on the current Payment Estimate.	
				3	Aug 14, 2020	SYSTEM	(\$5,751.00)		
				4	Sep 3, 2020	SYSTEM	(\$5,751.00)		
				5	Sep 16, 2020	SYSTEM	\$5,751.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user gardb1 overriding Payment Estimate Exception 30 on the current Payment Estimate.	
				5	Sep 16, 2020	SYSTEM	(\$5,751.00)		
				8	Nov 2, 2020	SYSTEM	\$6,390.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user gardb1 overriding Payment Estimate Exception 15 on the current Payment Estimate.	
				8	Nov 2, 2020	SYSTEM	(\$6,390.00)		
		- Total				(\$5,751.00)			
		Material - Total				(\$5,751.00)			
		MaterialCredit		5	Sep 16, 2020	SYSTEM	\$5,751.00		
- Total				\$5,751.00					
MaterialCredit - Total				\$5,751.00					
0360 - Total				\$0.00					
0370	18 IN. GROUP A FLARED END SECT	Material		2	Aug 3, 2020	SYSTEM	\$580.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user gardb1 overriding Payment Estimate Exception 9 on the current Payment Estimate.	
				2	Aug 3, 2020	SYSTEM	(\$580.00)		
				3	Aug 14, 2020	SYSTEM	\$580.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user gardb1 overriding Payment Estimate Exception 48 on the current Payment Estimate.	
				3	Aug 14, 2020	SYSTEM	(\$580.00)		
				4	Sep 3, 2020	SYSTEM	(\$580.00)		



Line Item Adjustments by Estimate

Dec 27, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J2P3171	0370	18 IN. GROUP A FLARED END SECT	Material			2020							
					5	Sep 16, 2020	SYSTEM	\$580.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user gardb1 overriding Payment Estimate Exception 31 on the current Payment Estimate.				
					5	Sep 16, 2020	SYSTEM	(\$580.00)					
					- Total							(\$580.00)	
					Material - Total							(\$580.00)	
					MaterialCredit		5	Sep 16, 2020	SYSTEM	\$580.00			
					- Total							\$580.00	
					MaterialCredit - Total							\$580.00	
					0370 - Total							\$0.00	
						0380	SEEDING - COOL SEASON MIXTURES	Material		2	Aug 3, 2020	SYSTEM	\$1,550.00
2	Aug 3, 2020	SYSTEM	(\$1,550.00)										
3	Aug 14, 2020	SYSTEM	\$1,550.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user gardb1 overriding Payment Estimate Exception 49 on the current Payment Estimate.									
3	Aug 14, 2020	SYSTEM	(\$1,550.00)										
4	Sep 3, 2020	SYSTEM	(\$5,952.00)										
- Total												(\$5,952.00)	
Material - Total												(\$5,952.00)	
MaterialCredit		5	Sep 16, 2020	SYSTEM						\$5,952.00			
- Total												\$5,952.00	
MaterialCredit - Total												\$5,952.00	
0380 - Total							\$0.00						
	0440	CLASS B CONCRETE (MISC)	Material		3	Aug 14, 2020	SYSTEM	\$4,883.76	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user gardb1 overriding Payment Estimate Exception 44 on the current Payment Estimate.				
					3	Aug 14, 2020	SYSTEM	(\$4,883.76)					
					4	Sep 3, 2020	SYSTEM	(\$4,883.76)					
					- Total							(\$4,883.76)	
					Material - Total							(\$4,883.76)	
					MaterialCredit		5	Sep 16, 2020	SYSTEM	\$4,883.76			
					- Total							\$4,883.76	
					MaterialCredit - Total							\$4,883.76	
					0440 - Total							\$0.00	
						0520	MISC. HIGHWAY LIGHTING	Material		3	Aug 14, 2020	SYSTEM	\$4,115.00
3	Aug 14, 2020	SYSTEM	(\$4,115.00)										
4	Sep 3, 2020	SYSTEM	(\$4,115.00)										
5	Sep 16, 2020	SYSTEM	\$4,115.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user gardb1 overriding Payment Estimate Exception 33 on the current Payment Estimate.									
5	Sep 16, 2020	SYSTEM	(\$4,115.00)										
- Total												(\$4,115.00)	
Material - Total												(\$4,115.00)	



Line Item Adjustments by Estimate

Dec 27, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J2P3171	0520	MISC. HIGHWAY LIGHTING	MaterialCredit		5	Sep 16, 2020	SYSTEM	\$4,115.00			
			- Total							\$4,115.00	
			MaterialCredit - Total							\$4,115.00	
	0520 - Total								\$0.00		
	0540	MISC. HIGHWAY LIGHTING	Material		5	Sep 16, 2020	SYSTEM	\$4,800.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user gardb1 overriding Payment Estimate Exception 32 on the current Payment Estimate.		
					5	Sep 16, 2020	SYSTEM	(\$4,800.00)			
			- Total							\$0.00	
			Material - Total							\$0.00	
	0540 - Total								\$0.00		
	0560	STRUCTURAL STEEL POSTS	Construction Stockpile		4	Sep 3, 2020	SYSTEM	(\$8,655.40)	Payment Estimate Item Adjustment generated Stockpile Transaction		
- Total							(\$8,655.40)				
Construction Stockpile - Total							(\$8,655.40)				
Construction Stockpile STMA				3	Aug 14, 2020	SYSTEM	\$8,655.40	Payment Estimate Item Adjustment generated Stockpile Transaction			
			- Total							\$8,655.40	
Construction Stockpile STMA - Total							\$8,655.40				
Material				4	Sep 3, 2020	SYSTEM	(\$18,920.00)				
			- Total							(\$18,920.00)	
Material - Total							(\$18,920.00)				
MaterialCredit				5	Sep 16, 2020	SYSTEM	\$18,920.00				
			- Total							\$18,920.00	
MaterialCredit - Total							\$18,920.00				
0560 - Total								\$0.00			
0570	PIPE POSTS	Construction Stockpile		4	Sep 3, 2020	SYSTEM	(\$3,536.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			
			- Total							(\$3,536.00)	
			Construction Stockpile - Total							(\$3,536.00)	
		Construction Stockpile STMA		3	Aug 14, 2020	SYSTEM	\$3,536.00	Payment Estimate Item Adjustment generated Stockpile Transaction			
			- Total							\$3,536.00	
		Construction Stockpile STMA - Total							\$3,536.00		
		Material		4	Sep 3, 2020	SYSTEM	(\$9,350.00)				
			- Total							(\$9,350.00)	
		Material - Total							(\$9,350.00)		
		MaterialCredit		5	Sep 16, 2020	SYSTEM	\$9,350.00				
			- Total							\$9,350.00	
MaterialCredit - Total							\$9,350.00				
0570 - Total								\$0.00			
0580	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	Construction Stockpile		4	Sep 3, 2020	SYSTEM	(\$3,240.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			
			- Total							(\$3,240.00)	
			Construction Stockpile - Total							(\$3,240.00)	
		Construction Stockpile STMI		2	Aug 3, 2020	SYSTEM	\$3,240.00	Payment Estimate Item Adjustment generated Stockpile Transaction			
			- Total							\$3,240.00	
Construction Stockpile STMI - Total							\$3,240.00				
0580 - Total								\$0.00			



Line Item Adjustments by Estimate

Dec 27, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J2P3171	0590	36 IN. SURFACE-MOUNT DELINEATOR POST	Construction Stockpile		5	Sep 16, 2020	SYSTEM	(\$195.00)	Payment Estimate Item Adjustment generated Stockpile Transaction				
			- Total							(\$195.00)			
			Construction Stockpile - Total							(\$195.00)			
			Construction Stockpile STMI		2	Aug 3, 2020	SYSTEM	\$195.00	Payment Estimate Item Adjustment generated Stockpile Transaction				
			- Total							\$195.00			
			Construction Stockpile STMI - Total							\$195.00			
			0590 - Total							\$0.00			
			0600	2 IN. PSST POST - 12 GA.	Construction Stockpile		4	Sep 3, 2020	SYSTEM	(\$1,824.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
					- Total							(\$1,824.00)	
					Construction Stockpile - Total							(\$1,824.00)	
Construction Stockpile STMI		2			Aug 3, 2020	SYSTEM	\$1,824.00	Payment Estimate Item Adjustment generated Stockpile Transaction					
- Total							\$1,824.00						
Construction Stockpile STMI - Total							\$1,824.00						
0600 - Total							\$0.00						
0610	2.25 IN. PSST POST - 12 GA.	Construction Stockpile				4	Sep 3, 2020	SYSTEM	(\$544.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			
		- Total							(\$544.00)				
		Construction Stockpile - Total							(\$544.00)				
		Construction Stockpile STMI		2	Aug 3, 2020	SYSTEM	\$544.00	Payment Estimate Item Adjustment generated Stockpile Transaction					
		- Total							\$544.00				
		Construction Stockpile STMI - Total							\$544.00				
		0610 - Total							\$0.00				
		0620	POST ANCHOR FOR 2 IN. PSST - 7 GA.	Construction Stockpile		4	Sep 3, 2020	SYSTEM	(\$1,359.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			
				- Total							(\$1,359.00)		
				Construction Stockpile - Total							(\$1,359.00)		
Construction Stockpile STMI				2	Aug 3, 2020	SYSTEM	\$1,359.00	Payment Estimate Item Adjustment generated Stockpile Transaction					
- Total							\$1,359.00						
Construction Stockpile STMI - Total							\$1,359.00						
0620 - Total							\$0.00						
0630	2.5 IN. PSST POST - 12 GA.			Construction Stockpile		4	Sep 3, 2020	SYSTEM	(\$1,958.40)	Payment Estimate Item Adjustment generated Stockpile Transaction			
				- Total							(\$1,958.40)		
				Construction Stockpile - Total							(\$1,958.40)		
		Construction Stockpile STMI		2	Aug 3, 2020	SYSTEM	\$1,958.40	Payment Estimate Item Adjustment generated Stockpile Transaction					
		- Total							\$1,958.40				
		Construction Stockpile STMI - Total							\$1,958.40				
		0630 - Total							\$0.00				
		0640	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	Construction Stockpile		4	Sep 3, 2020	SYSTEM	(\$1,581.84)	Payment Estimate Item Adjustment generated Stockpile Transaction			
				- Total							(\$1,581.84)		
				Construction Stockpile - Total							(\$1,581.84)		
Construction Stockpile STMI				2	Aug 3, 2020	SYSTEM	\$1,581.84	Payment Estimate Item Adjustment generated Stockpile Transaction					
- Total							\$1,581.84						
Construction Stockpile STMI - Total							\$1,581.84						
0640 - Total							\$0.00						
0650	SH-FLAT SHEET			Construction Stockpile		4	Sep 3, 2020	SYSTEM	(\$5,435.20)	Payment Estimate Item Adjustment generated Stockpile Transaction			



Line Item Adjustments by Estimate

Dec 27, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J2P3171	0650	SH-FLAT SHEET	Construction Stockpile	- Total				(\$5,435.20)		
			Construction Stockpile - Total					(\$5,435.20)		
			Construction Stockpile STMI		2	Aug 3, 2020	SYSTEM	\$5,435.20	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total					\$5,435.20		
			Construction Stockpile STMI - Total					\$5,435.20		
	0650 - Total						\$0.00			
	0660	ST-STRUCTURAL	Construction Stockpile		4	Sep 3, 2020	SYSTEM	(\$3,276.60)	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total					(\$3,276.60)		
			Construction Stockpile - Total					(\$3,276.60)		
			Construction Stockpile STMI		2	Aug 3, 2020	SYSTEM	\$3,276.60	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total					\$3,276.60		
	Construction Stockpile STMI - Total					\$3,276.60				
	0660 - Total						\$0.00			
	0670	SHF-FLAT SHEET FLUORESCENT	Construction Stockpile		4	Sep 3, 2020	SYSTEM	(\$98.10)	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total					(\$98.10)		
			Construction Stockpile - Total					(\$98.10)		
			Construction Stockpile STMI		2	Aug 3, 2020	SYSTEM	\$98.10	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total					\$98.10		
	Construction Stockpile STMI - Total					\$98.10				
	0670 - Total						\$0.00			
J2P3171 - Total						\$77.38				
J2S3295	0690	MISC. AGGREGATE FOR BASE	Material		3	Aug 14, 2020	SYSTEM	(\$553.50)		
					4	Sep 3, 2020	SYSTEM	\$553.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0042) due to user gardb1 overriding Payment Estimate Exception 5 on the current Payment Estimate.	
					4	Sep 3, 2020	SYSTEM	(\$553.50)		
					5	Sep 16, 2020	SYSTEM	\$553.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0030) due to user gardb1 overriding Payment Estimate Exception 5 on the current Payment Estimate.	
					5	Sep 16, 2020	SYSTEM	(\$553.50)		
				- Total					(\$553.50)	
				Material - Total					(\$553.50)	
	0700	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	Material		4	Sep 3, 2020	SYSTEM	\$132,534.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0043) due to user gardb1 overriding Payment Estimate Exception 7 on the current Payment Estimate.	
					4	Sep 3, 2020	SYSTEM	(\$132,534.50)		
					5	Sep 16, 2020	SYSTEM	\$132,534.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0031) due to user gardb1 overriding Payment Estimate Exception 7 on the current Payment Estimate.	
					5	Sep 16, 2020	SYSTEM	(\$132,534.50)		
					6	Oct 1, 2020	SYSTEM	\$132,534.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user gardb1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	
0690 - Total						\$0.00				



Line Item Adjustments by Estimate

Dec 27, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J2S3295	0700	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	Material		6	Oct 1, 2020	SYSTEM	(\$132,534.50)					
					7	Oct 19, 2020	SYSTEM	\$132,534.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user gardb1 overriding Payment Estimate Exception 3 on the current Payment Estimate.				
					7	Oct 19, 2020	SYSTEM	(\$132,534.50)					
					8	Nov 2, 2020	SYSTEM	\$132,534.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user gardb1 overriding Payment Estimate Exception 4 on the current Payment Estimate.				
					8	Nov 2, 2020	SYSTEM	(\$132,534.50)					
					9	May 17, 2021	SYSTEM	(\$132,534.50)					
					10	Jun 2, 2021	SYSTEM	(\$132,534.50)					
					- Total							(\$265,069.00)	
					Material - Total							(\$265,069.00)	
							MaterialCredit		10	Jun 2, 2021	SYSTEM	\$132,534.50	
	- Total							\$132,534.50					
	MaterialCredit - Total							\$132,534.50					
			Other Item Adjustment	MDPA	9	May 17, 2021	edgare1	\$132,534.50	Materials Discrepancy Payment				
	MDPA - Total							\$132,534.50					
	Other Item Adjustment - Total							\$132,534.50					
	0700 - Total								\$0.00				
	0720	CONCRETE CURB RAMP	Material		3	Aug 14, 2020	SYSTEM	\$4,645.20	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user gardb1 overriding Payment Estimate Exception 7 on the current Payment Estimate.				
					3	Aug 14, 2020	SYSTEM	(\$4,645.20)					
					4	Sep 3, 2020	SYSTEM	\$4,645.20	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0044) due to user gardb1 overriding Payment Estimate Exception 8 on the current Payment Estimate.				
					4	Sep 3, 2020	SYSTEM	(\$4,645.20)					
5					Sep 16, 2020	SYSTEM	\$4,645.20	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0020) due to user gardb1 overriding Payment Estimate Exception 8 on the current Payment Estimate.					
5					Sep 16, 2020	SYSTEM	(\$4,645.20)						
6					Oct 1, 2020	SYSTEM	\$4,645.20	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user gardb1 overriding Payment Estimate Exception 4 on the current Payment Estimate.					
6					Oct 1, 2020	SYSTEM	(\$4,645.20)						
7					Oct 19, 2020	SYSTEM	\$4,645.20	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user gardb1 overriding Payment Estimate Exception 4 on the current Payment Estimate.					
7					Oct 19, 2020	SYSTEM	(\$4,645.20)						
8					Nov 2, 2020	SYSTEM	\$4,645.20	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user gardb1 overriding Payment Estimate Exception 5 on the current Payment Estimate.					
8					Nov 2, 2020	SYSTEM	(\$4,645.20)						
- Total							\$0.00						
Material - Total							\$0.00						
0720 - Total								\$0.00					
0730	TRUNCATED DOMES	Material		3	Aug 14, 2020	SYSTEM	\$1,911.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user gardb1 overriding Payment Estimate Exception 12 on the current Payment Estimate.					



Line Item Adjustments by Estimate

Dec 27, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J2S3295	0730	TRUNCATED DOMES	Material		3	Aug 14, 2020	SYSTEM	(\$1,911.00)				
					4	Sep 3, 2020	SYSTEM	\$1,911.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0045) due to user gardb1 overriding Payment Estimate Exception 13 on the current Payment Estimate.			
					4	Sep 3, 2020	SYSTEM	(\$1,911.00)				
					- Total						\$0.00	
	Material - Total							\$0.00				
	0730 - Total							\$0.00				
	0740	SIDEWALK HAND-RAILING WITHOUT BALUSTERS	Material		6	Oct 1, 2020	SYSTEM	\$16,490.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user gardb1 overriding Payment Estimate Exception 6 on the current Payment Estimate.			
					6	Oct 1, 2020	SYSTEM	(\$16,490.00)				
					- Total						\$0.00	
					Material - Total						\$0.00	
	0740 - Total							\$0.00				
	0750	CONCRETE SIDEWALK, 4 IN.	Material		3	Aug 14, 2020	SYSTEM	\$13,928.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user gardb1 overriding Payment Estimate Exception 13 on the current Payment Estimate.			
					3	Aug 14, 2020	SYSTEM	(\$13,928.50)				
					4	Sep 3, 2020	SYSTEM	\$13,928.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0046) due to user gardb1 overriding Payment Estimate Exception 17 on the current Payment Estimate.			
4					Sep 3, 2020	SYSTEM	(\$13,928.50)					
5					Sep 16, 2020	SYSTEM	\$13,928.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) due to user gardb1 overriding Payment Estimate Exception 11 on the current Payment Estimate.				
5					Sep 16, 2020	SYSTEM	(\$13,928.50)					
6					Oct 1, 2020	SYSTEM	\$13,928.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user gardb1 overriding Payment Estimate Exception 7 on the current Payment Estimate.				
6					Oct 1, 2020	SYSTEM	(\$13,928.50)					
7					Oct 19, 2020	SYSTEM	\$13,928.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user gardb1 overriding Payment Estimate Exception 6 on the current Payment Estimate.				
7					Oct 19, 2020	SYSTEM	(\$13,928.50)					
8					Nov 2, 2020	SYSTEM	\$13,928.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user gardb1 overriding Payment Estimate Exception 7 on the current Payment Estimate.				
8					Nov 2, 2020	SYSTEM	(\$13,928.50)					
- Total								\$0.00				
Material - Total								\$0.00				
0750 - Total							\$0.00					
0760	CONCRETE SIDEWALK, 7 IN.	Material		3	Aug 14, 2020	SYSTEM	\$2,932.20	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0020) due to user gardb1 overriding Payment Estimate Exception 20 on the current Payment Estimate.				
				3	Aug 14, 2020	SYSTEM	(\$2,932.20)					
				4	Sep 3, 2020	SYSTEM	\$2,932.20	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0047) due to user gardb1 overriding Payment Estimate Exception 23 on the current Payment Estimate.				
				4	Sep 3, 2020	SYSTEM	(\$2,932.20)					
				5	Sep 16, 2020	SYSTEM	\$2,932.20	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0022) due to user gardb1 overriding Payment Estimate Exception 14 on the current Payment Estimate.				



Line Item Adjustments by Estimate

Dec 27, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J2S3295	0760	CONCRETE SIDEWALK, 7 IN.	Material		5	Sep 16, 2020	SYSTEM	(\$2,932.20)						
					6	Oct 1, 2020	SYSTEM	\$2,932.20	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user gardb1 overriding Payment Estimate Exception 9 on the current Payment Estimate.					
					6	Oct 1, 2020	SYSTEM	(\$2,932.20)						
					7	Oct 19, 2020	SYSTEM	\$2,932.20	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user gardb1 overriding Payment Estimate Exception 8 on the current Payment Estimate.					
					7	Oct 19, 2020	SYSTEM	(\$2,932.20)						
					8	Nov 2, 2020	SYSTEM	\$2,932.20	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user gardb1 overriding Payment Estimate Exception 9 on the current Payment Estimate.					
					8	Nov 2, 2020	SYSTEM	(\$2,932.20)						
					- Total								\$0.00	
					Material - Total								\$0.00	
					0760 - Total								\$0.00	
						0770	MISC. CONCRETE	Material		3	Aug 14, 2020	SYSTEM	\$9,024.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) due to user gardb1 overriding Payment Estimate Exception 25 on the current Payment Estimate.
										3	Aug 14, 2020	SYSTEM	(\$9,024.00)	
										4	Sep 3, 2020	SYSTEM	\$9,024.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0048) due to user gardb1 overriding Payment Estimate Exception 29 on the current Payment Estimate.
										4	Sep 3, 2020	SYSTEM	(\$9,024.00)	
5	Sep 16, 2020	SYSTEM	\$9,024.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0023) due to user gardb1 overriding Payment Estimate Exception 17 on the current Payment Estimate.										
5	Sep 16, 2020	SYSTEM	(\$9,024.00)											
6	Oct 1, 2020	SYSTEM	\$9,024.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user gardb1 overriding Payment Estimate Exception 11 on the current Payment Estimate.										
6	Oct 1, 2020	SYSTEM	(\$9,024.00)											
7	Oct 19, 2020	SYSTEM	\$9,024.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user gardb1 overriding Payment Estimate Exception 10 on the current Payment Estimate.										
7	Oct 19, 2020	SYSTEM	(\$9,024.00)											
8	Nov 2, 2020	SYSTEM	\$9,024.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user gardb1 overriding Payment Estimate Exception 11 on the current Payment Estimate.										
8	Nov 2, 2020	SYSTEM	(\$9,024.00)											
- Total										\$0.00				
Material - Total										\$0.00				
0770 - Total								\$0.00						
	0780	MISC. PAVED DRAINAGE	Material		3	Aug 14, 2020	SYSTEM	\$3,726.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0022) due to user gardb1 overriding Payment Estimate Exception 35 on the current Payment Estimate.					
					3	Aug 14, 2020	SYSTEM	(\$3,726.00)						
					4	Sep 3, 2020	SYSTEM	\$3,726.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0049) due to user gardb1 overriding Payment Estimate Exception 36 on the current Payment Estimate.					
					4	Sep 3, 2020	SYSTEM	(\$3,726.00)						
					5	Sep 16, 2020	SYSTEM	\$3,726.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0024) due to user gardb1 overriding Payment					



Line Item Adjustments by Estimate

Dec 27, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J2S3295	0780	MISC. PAVED DRAINAGE	Material						Estimate Exception 20 on the current Payment Estimate.					
					5	Sep 16, 2020	SYSTEM	(\$3,726.00)						
					6	Oct 1, 2020	SYSTEM	\$3,726.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user gardb1 overriding Payment Estimate Exception 14 on the current Payment Estimate.					
					6	Oct 1, 2020	SYSTEM	(\$3,726.00)						
					7	Oct 19, 2020	SYSTEM	\$3,726.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user gardb1 overriding Payment Estimate Exception 13 on the current Payment Estimate.					
					7	Oct 19, 2020	SYSTEM	(\$3,726.00)						
					8	Nov 2, 2020	SYSTEM	\$3,726.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user gardb1 overriding Payment Estimate Exception 14 on the current Payment Estimate.					
					8	Nov 2, 2020	SYSTEM	(\$3,726.00)						
					- Total								\$0.00	
					Material - Total								\$0.00	
					0780 - Total								\$0.00	
						0790	MISC. PAVED DRAINAGE	Material		3	Aug 14, 2020	SYSTEM	\$6,656.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0023) due to user gardb1 overriding Payment Estimate Exception 31 on the current Payment Estimate.
										3	Aug 14, 2020	SYSTEM	(\$6,656.00)	
										4	Sep 3, 2020	SYSTEM	\$6,656.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0050) due to user gardb1 overriding Payment Estimate Exception 40 on the current Payment Estimate.
										4	Sep 3, 2020	SYSTEM	(\$6,656.00)	
5	Sep 16, 2020	SYSTEM	\$6,656.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0025) due to user gardb1 overriding Payment Estimate Exception 21 on the current Payment Estimate.										
5	Sep 16, 2020	SYSTEM	(\$6,656.00)											
6	Oct 1, 2020	SYSTEM	\$6,656.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user gardb1 overriding Payment Estimate Exception 13 on the current Payment Estimate.										
6	Oct 1, 2020	SYSTEM	(\$6,656.00)											
7	Oct 19, 2020	SYSTEM	\$6,656.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user gardb1 overriding Payment Estimate Exception 12 on the current Payment Estimate.										
7	Oct 19, 2020	SYSTEM	(\$6,656.00)											
8	Nov 2, 2020	SYSTEM	\$6,656.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user gardb1 overriding Payment Estimate Exception 13 on the current Payment Estimate.										
8	Nov 2, 2020	SYSTEM	(\$6,656.00)											
- Total										\$0.00				
Material - Total										\$0.00				
0790 - Total										\$0.00				
	0890	6 IN. WHITE HIGH BUILD WATERBORNE PAINT	Material		5	Sep 16, 2020	SYSTEM	\$25.76	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0026) due to user gardb1 overriding Payment Estimate Exception 24 on the current Payment Estimate.					
					5	Sep 16, 2020	SYSTEM	(\$25.76)						
					- Total								\$0.00	
Material - Total								\$0.00						
0890 - Total								\$0.00						
	0900	4 IN. WHITE WATERBORNE	Material		5	Sep 16, 2020	SYSTEM	\$327.96	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0027) due to user gardb1 overriding Payment					



Line Item Adjustments by Estimate

Dec 27, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J2S3295	0900	PAVEMENT MARKING	Material		5	Sep 16, 2020	SYSTEM	(\$327.96)	Estimate Exception 26 on the current Payment Estimate.		
				- Total					\$0.00		
			Material - Total						\$0.00		
			Other Item Adjustment	REFL	6	Oct 1, 2020	gardb1	\$32.79	Edge line of Bus. Rte. 61		
				REFL - Total					\$32.79		
			Other Item Adjustment - Total						\$32.79		
			0900 - Total						\$32.79		
			0910	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Material		5	Sep 16, 2020	SYSTEM	\$342.18	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0028) due to user gardb1 overriding Payment Estimate Exception 28 on the current Payment Estimate.
							5	Sep 16, 2020	SYSTEM	(\$342.18)	
					- Total						\$0.00
	Material - Total								\$0.00		
	Other Item Adjustment	REFL			6	Oct 1, 2020	gardb1	\$34.22	Centerline of Bus. Rte. 61		
		REFL - Total						\$34.22			
	Other Item Adjustment - Total								\$34.22		
	0910 - Total						\$34.22				
0940	MISC. SEEDING	Material		3	Aug 14, 2020	SYSTEM	\$912.05	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0024) due to user gardb1 overriding Payment Estimate Exception 53 on the current Payment Estimate.			
				3	Aug 14, 2020	SYSTEM	(\$912.05)				
				4	Sep 3, 2020	SYSTEM	(\$2,280.13)				
		- Total						(\$2,280.13)			
		Material - Total						(\$2,280.13)			
		MaterialCredit		5	Sep 16, 2020	SYSTEM	\$2,280.13				
			- Total					\$2,280.13			
		MaterialCredit - Total						\$2,280.13			
0940 - Total						\$0.00					
J2S3295 - Total						\$67.01					
Overall - Total						\$144.39					