



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

Report Generated on March 17, 2021

Pay Estimate Created Date: March 15, 2021

<b>Progress Estimate Number</b> 10	<b>Contract ID</b> 200320-C02 <b>Prime Contractor</b> Cale Seymour Construction	<b>Pay Period Start</b> March 2, 2021 <b>Pay Period End</b> March 15, 2021	<b>Original Contract Amount</b> \$140,724.08 <b>Net Change Order Amount</b> (\$125.71) <b>Current Contract Amount</b> \$140,598.37
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Approval Date		By User
March 15, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by	mothee
March 15, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	rileyr1
March 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
December 1, 2020	December 1, 2020		100.00%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
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			
Work Began Date	October 30, 2020	October 30, 2020	

Contract Total Pay For Estimate No. 10			
	This Estimate	Previous	To Date
200320-C02			
Total Posted Items Pay	\$0.00	\$140,598.38	\$140,598.38
Gross Item Adjustments	\$0.00	(\$12.16)	(\$12.16)
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damage	\$0.00	\$0.00	\$0.00
Other Contract Adjustments	\$0.00	\$0.00	\$0.00
<b>Contract Total Payable This Estimate:</b>	<b>\$0.00</b>	\$140,586.22	\$140,586.22

**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
J3S3106	0160	SEEDING - COOL SEASON MIXTURES	Material			-0.4	\$3,500.00	(\$1,400.00)
	0160	SEEDING - COOL SEASON MIXTURES	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user mothee overriding Payment Estimate Exception 8 on the current Payment Estimate.	0.4	\$3,500.00	\$1,400.00
J7S3403	0260	CONCRETE PAVEMENT ( 8 IN. NON-REINF)	Material			-29.3	\$126.00	(\$3,691.80)
	0260	CONCRETE PAVEMENT ( 8 IN. NON-REINF)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user mothee overriding Payment Estimate Exception 3 on the current Payment Estimate.	29.3	\$126.00	\$3,691.80
	0320	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	Material			-1	\$5,000.00	(\$5,000.00)
	0320	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user mothee overriding Payment Estimate Exception 7 on	1	\$5,000.00	\$5,000.00



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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>Progress Estimate Number</b> 10		<b>Contract ID</b> 200320-C02 <b>Prime Contractor</b> Cale Seymour Construction		<b>Pay Period Start</b> March 2, 2021 <b>Pay Period End</b> March 15, 2021		<b>Original Contract Amount</b> \$140,724.08 <b>Net Change Order Amount</b> (\$125.71) <b>Current Contract Amount</b> \$140,598.37		
J7S3403					the current Payment Estimate.			
	0440	CONCRETE FOOTINGS, EMBEDDED	Material			-0.2	\$1,450.00	(\$290.00)
	0440	CONCRETE FOOTINGS, EMBEDDED	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user mothee overriding Payment Estimate Exception 9 on the current Payment Estimate.	0.2	\$1,450.00	\$290.00
	0480	SH-FLAT SHEET	Material			-9	\$30.00	(\$270.00)
	0480	SH-FLAT SHEET	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user mothee overriding Payment Estimate Exception 10 on the current Payment Estimate.	9	\$30.00	\$270.00
<b>Total</b>								<b>\$0.00</b>



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

Report Generated on March 17, 2021

Contract Project Information
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Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J3S3106	FAS S301(75)	ADA improvements	765	PETTIS	from Morgan Street to Pacific Street
J7S3403	FAS S603(14)	ADA improvements	B	BENTON	from Jefferson Street to 0.03 miles north of Valley Street in Cole Camp

Totals by Job Numbers
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Job Number		This Estimate	Previous	To Date
J3S3106	<b>Posted Item Pay</b>	\$0.00	\$102,104.73	\$102,104.73
	<b>Gross Item Adjustments</b>	\$0.00	\$0.36	\$0.36
	<b>Gross Item Pay</b>	<b>\$0.00</b>	<b>\$102,105.09</b>	<b>\$102,105.09</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
J7S3403	<b>Posted Item Pay</b>	\$0.00	\$38,493.65	\$38,493.65
	<b>Gross Item Adjustments</b>	\$0.00	(\$12.52)	(\$12.52)
	<b>Gross Item Pay</b>	<b>\$0.00</b>	<b>\$38,481.13</b>	<b>\$38,481.13</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



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

Report Generated on March 17, 2021

### Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J7S3403, Item 3040143, Project Item Line Number 0250, Material Set 304014396, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	Working with MoDOT Materials & contractor to resolve	mothee	Overridden
Estimate Exception Type: Insufficient Materials: Project J7S3403, Item 3040143, Project Item Line Number 0250, Material Set 304014396, Material 0304SBT15KP - Compacted Type 1 & 5 Base, Acceptance Action Generic 0304SBT15KP is insufficient.	Working with MoDOT Materials & contractor to resolve	mothee	Overridden
Estimate Exception Type: Insufficient Materials: Project J7S3403, Item 5021108, Project Item Line Number 0260, Material Set 502110896, Material 1057JMTBE42016 - Tie Bar Ep Ctd 30" No. 5/M16 Gr 60/M420@, Acceptance Action Generic ReinforcingMisc is insufficient.	Working with MoDOT Materials & contractor to resolve	mothee	Overridden
Estimate Exception Type: Insufficient Materials: Project J7S3403, Item 5021108, Project Item Line Number 0260, Material Set 502110896, Material 1057JMTBE42016 - Tie Bar Ep Ctd 30" No. 5/M16 Gr 60/M420@, Acceptance Action Generic ReinforcingMisc is insufficient.	Working with MoDOT Materials & contractor to resolve	mothee	Overridden
Estimate Exception Type: Insufficient Materials: Project J7S3403, Item 5021108, Project Item Line Number 0260, Material Set 502110896, Material 1057JMDAEC6.11 - Dowel Assemblies Epoxy Ctd Gr40 1 1/4" @, Acceptance Action Generic ReinforcingMisc is insufficient.	Working with MoDOT Materials & contractor to resolve	mothee	Overridden
Estimate Exception Type: Insufficient Materials: Project J7S3403, Item 5021108, Project Item Line Number 0260, Material Set 502110896, Material 1057JMTBE28016 - Tie Bar Ep Ctd 30" No. 5/M16 Gr 40/M280@, Acceptance Action Generic ReinforcingMisc is insufficient.	Working with MoDOT Materials & contractor to resolve	mothee	Overridden
Estimate Exception Type: Insufficient Materials: Project J7S3403, Item 6123000A, Project Item Line Number 0320, Material Set 6123000A96, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Working with MoDOT Materials & contractor to resolve	mothee	Overridden
Estimate Exception Type: Insufficient Materials: Project J3S3106, Item 8051000A, Project Item Line Number 0160, Material Set 8051000A96, Material 0801FZ - Fertilizer, Acceptance Action Generic 0801FZ is insufficient.	Working with MoDOT Materials & contractor to resolve	mothee	Overridden
Estimate Exception Type: Insufficient Materials: Project J7S3403, Item 9031010, Project Item Line Number 0440, Material Set 903101096, Material 0501CCB..A - Concrete, Class B w/Air, Acceptance Action Generic 0501CCB..A is insufficient.	Working with MoDOT Materials & contractor to resolve	mothee	Overridden
Estimate Exception Type: Insufficient Materials: Project J7S3403, Item 9035004A, Project Item Line Number 0480, Material Set 9035004A96, Material 1042SM - Sign Material, Acceptance Action Generic 1042SM is insufficient.	Working with MoDOT Materials & contractor to resolve	mothee	Overridden



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

Report Generated on March 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-C02	J3S3106	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$1,500.00	\$1,500.00
		0001	0020	2071000	LINEAR GRADING CLASS 1	23.00	0.30	23.30	STA	23.30	\$296.00	\$6,896.80
		0001	0030	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	19.00	-3.00	16.00	SQYD	16.00	\$9.52	\$152.32
		0001	0040	6081010	CONCRETE CURB RAMP	163.00	2.00	165.00	SQYD	165.00	\$132.23	\$21,817.95
		0001	0050	6081012	TRUNCATED DOMES	240.00	0.00	240.00	SQFT	240.00	\$22.00	\$5,280.00
		0001	0060	6085008	PAVED APPROACH, 8 IN.	19.10	-3.10	16.00	SQYD	16.00	\$93.32	\$1,493.12
		0001	0070	6086004	CONCRETE SIDEWALK, 4 IN.	1,073.00	3.00	1,076.00	SQYD	1,076.00	\$45.00	\$48,420.00
		0001	0080	6086007	CONCRETE SIDEWALK, 7 IN.	17.00	0.00	17.00	SQYD	17.00	\$65.98	\$1,121.66
		0001	0090	6086008	CONCRETE SIDEWALK, 8 IN.	34.00	0.00	34.00	SQYD	34.00	\$65.98	\$2,243.32
		0001	0100	6091011	CONCRETE CURB (OVER 6 IN. HEIGHT) TYPE S	18.00	0.00	18.00	LF	18.00	\$36.00	\$648.00
		0001	0110	6161005	CONSTRUCTION SIGNS	188.00	0.00	188.00	SQFT	188.00	\$8.00	\$1,504.00
		0001	0120	6161009	FLAG ASSEMBLY	3.00	0.00	3.00	EA	3.00	\$30.00	\$90.00
		0001	0130	6161025	CHANNELIZER (TRIM LINE)	40.00	0.00	40.00	EA	40.00	\$45.00	\$1,800.00
		0001	0140	6169902	MISC.ADA COMPLIANT MOVEABLE BARRICADE	4.00	0.00	4.00	EA	4.00	\$175.00	\$700.00
		0001	0150	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$5,700.00	\$5,700.00
		0001	0160	8051000A	SEEDING - COOL SEASON MIXTURES	0.40	0.00	0.40	ACRE	0.40	\$3,500.00	\$1,400.00
		0001	0170	8061007A	CURB INLET CHECK	7.00	0.00	7.00	EA	7.00	\$135.00	\$945.00
		0001	0180	8061016	SEDIMENT REMOVAL	7.00	-7.00	0.00	CUYD	0.00	\$29.24	\$0.00
		0040	0190	9031270A	2 IN. PSST POST - 12 GA.	21.00	0.00	21.00	LF	21.00	\$10.08	\$211.68
		0040	0200	9031271	POST ANCHOR FOR 2 IN. PSST - 12 GA.	3.00	0.00	3.00	LF	3.00	\$42.38	\$127.14
0040	0210	9031273	POST ANCHOR FOR 2 IN. PSST - 7 GA.	3.00	0.00	3.00	LF	3.00	\$17.91	\$53.73		
<b>Project J3S3106 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$102,104.72</b>
J7S3403		0001	0220	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$1,500.00	\$1,500.00
		0001	0230	2071000	LINEAR GRADING CLASS 1	0.30	0.00	0.30	STA	0.30	\$296.00	\$88.80
		0001	0240	2079903	MISC.LINEAR GRADING FOR ADA FACILITIES	269.00	0.00	269.00	LF	269.00	\$5.56	\$1,495.64
		0001	0250	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	151.00	0.00	151.00	SQYD	151.00	\$6.61	\$998.11
		0001	0260	5021108	CONCRETE PAVEMENT ( 8 IN. NON-REINF)	29.30	0.00	29.30	SQYD	29.30	\$126.00	\$3,691.80
		0001	0270	6049904	MISC.STEEL PLATE	13.00	0.00	13.00	SQFT	13.00	\$410.00	\$5,330.00
		0001	0280	6081012	TRUNCATED DOMES	30.00	0.00	30.00	SQFT	30.00	\$22.00	\$660.00
		0001	0290	6086004	CONCRETE SIDEWALK, 4 IN.	106.50	0.00	106.50	SQYD	106.50	\$45.00	\$4,792.50
		0001	0300	6086008	CONCRETE SIDEWALK, 8 IN.	13.90	0.00	13.90	SQYD	13.90	\$65.99	\$917.26
		0001	0310	6099903	MISC.MODIFIED TYPE A GUTTER	5.00	0.00	5.00	LF	5.00	\$100.00	\$500.00
		0001	0320	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	1.00	0.00	1.00	EA	1.00	\$5,000.00	\$5,000.00
		0001	0330	6161005	CONSTRUCTION SIGNS	246.00	0.00	246.00	SQFT	246.00	\$8.00	\$1,968.00
		0001	0340	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	2.00	\$60.00	\$120.00
		0001	0350	6161009	FLAG ASSEMBLY	2.00	0.00	2.00	EA	2.00	\$30.00	\$60.00
		0001	0360	6161025	CHANNELIZER (TRIM LINE)	40.00	0.00	40.00	EA	40.00	\$45.00	\$1,800.00
		0001	0370	6169902	MISC.ADA COMPLIANT MOVEABLE BARRICADE	7.00	0.00	7.00	EA	7.00	\$175.00	\$1,225.00
		0001	0380	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$1,935.00	\$1,935.00
		0001	0390	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$940.00	\$940.00
		0001	0400	8031000A	TURF TYPE TALL FESCUE SODDING	142.00	62.00	204.00	SQYD	204.00	\$8.48	\$1,729.92
		0001	0410	8061005	ROCK DITCH CHECK	20.00	-20.00	0.00	LF	0.00	\$13.50	\$0.00
		0001	0420	8061016	SEDIMENT REMOVAL	5.00	-5.00	0.00	CUYD	0.00	\$29.24	\$0.00
		0001	0430	8061019	SILT FENCE	288.00	-67.00	221.00	LF	221.00	\$3.00	\$663.00
		0040	0440	9031010	CONCRETE FOOTINGS, EMBEDDED	0.20	0.00	0.20	CUYD	0.20	\$1,450.00	\$290.00



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Contract Line Items and Total Paid for All Estimates**

Report Generated on March 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-C02	J7S3403	0040	0450	9031241	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	2.00	0.00	2.00	EA	2.00	\$250.00	\$500.00
			0460	9031270A	2 IN. PSST POST - 12 GA.	32.00	0.00	32.00	LF	32.00	\$42.38	\$1,356.16
			0470	9031273	POST ANCHOR FOR 2 IN. PSST - 7 GA.	6.00	0.00	6.00	LF	6.00	\$17.91	\$107.46
			0480	9035004A	SH-FLAT SHEET	9.00	0.00	9.00	SQFT	9.00	\$30.00	\$270.00
			0490	9039902	MISC.RELOCATE AND REMOUNT EXISTING SIGN ON NEW PSST	1.00	0.00	1.00	EA	1.00	\$555.00	\$555.00
<b>Project J7S3403 - Total Value Posted to Date as of Report Generated Date</b>											<b>\$38,493.65</b>	
<b>200320-C02 Overall - Total Value Posted to Date as of Report Generated Date</b>											<b>\$140,598.37</b>	



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

Report Generated on March 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



**Missouri Department of Transportation  
Contractor's Pay Estimate Summary  
Line Item Adjustments - All Estimates**

Report Generated on March 17, 2021

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
0030	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	Price		6	Jan 15, 2021	SYSTEM	\$0.07	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
				- Total				\$0.07	
	Price - Total				\$0.07				
	0030 - Total				\$0.07				
0040	CONCRETE CURB RAMP	Material		3	Dec 1, 2020	SYSTEM	(\$5,289.20)		
				3	Dec 1, 2020	SYSTEM	\$5,289.20	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user mothee overriding Payment Estimate Exception 8 on the current Payment Estimate.	
				4	Dec 15, 2020	SYSTEM	(\$13,487.46)		
				4	Dec 15, 2020	SYSTEM	\$13,487.46	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user mothee overriding Payment Estimate Exception 6 on the current Payment Estimate.	
	- Total				\$0.00				
	Material - Total				\$0.00				
0040 - Total				\$0.00					
0060	PAVED APPROACH, 8 IN.	Material		6	Jan 15, 2021	SYSTEM	(\$1,493.12)		
				6	Jan 15, 2021	SYSTEM	\$1,493.12	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user mothee overriding Payment Estimate Exception 8 on the current Payment Estimate.	
				7	Feb 1, 2021	SYSTEM	(\$1,493.12)		
				7	Feb 1, 2021	SYSTEM	\$1,493.12	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user mothee overriding Payment Estimate Exception 8 on the current Payment Estimate.	
	- Total				\$0.00				
	Material - Total				\$0.00				
	PAVED APPROACH, 8 IN.			Price	6	Jan 15, 2021	SYSTEM	\$0.29	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
- Total				\$0.29					
Price - Total				\$0.29					
0060 - Total				\$0.29					
0070	CONCRETE SIDEWALK, 4 IN.	Material		2	Nov 16, 2020	SYSTEM	(\$3,915.00)		
				3	Dec 1, 2020	SYSTEM	(\$21,285.00)		
				3	Dec 1, 2020	SYSTEM	\$21,285.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user mothee overriding Payment Estimate Exception 11 on the current Payment Estimate.	
	- Total				(\$3,915.00)				
	Material - Total				(\$3,915.00)				
	CONCRETE SIDEWALK, 4 IN.	MaterialCredit			3	Dec 1, 2020	SYSTEM	\$3,915.00	
					- Total				\$3,915.00
MaterialCredit - Total				\$3,915.00					
0070 - Total				\$0.00					
0080	CONCRETE SIDEWALK, 7 IN.	Material		2	Nov 16, 2020	SYSTEM	(\$442.07)		
				3	Dec 1, 2020	SYSTEM	(\$442.07)		
				3	Dec 1, 2020	SYSTEM	\$442.07	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user mothee overriding Payment Estimate Exception 14 on the current Payment Estimate.	
	- Total				(\$442.07)				
	Material - Total				(\$442.07)				
	CONCRETE SIDEWALK, 7 IN.	MaterialCredit			3	Dec 1, 2020	SYSTEM	\$442.07	
- Total						\$442.07			





**Missouri Department of Transportation  
Contractor's Pay Estimate Summary  
Line Item Adjustments - All Estimates**

Report Generated on March 17, 2021

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0080	<b>MaterialCredit - Total</b>						<b>\$442.07</b>	
<b>0080 - Total</b>							<b>\$0.00</b>	
0090	CONCRETE SIDEWALK, 8 IN.	Material		3	Dec 1, 2020	SYSTEM	(\$1,860.64)	
				3	Dec 1, 2020	SYSTEM	\$1,860.64	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user mothee overriding Payment Estimate Exception 16 on the current Payment Estimate.
				4	Dec 15, 2020	SYSTEM	(\$1,860.64)	
				4	Dec 15, 2020	SYSTEM	\$1,860.64	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user mothee overriding Payment Estimate Exception 7 on the current Payment Estimate.
				5	Jan 4, 2021	SYSTEM	(\$2,243.32)	
				5	Jan 4, 2021	SYSTEM	\$2,243.32	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user mothee overriding Payment Estimate Exception 8 on the current Payment Estimate.
				6	Jan 15, 2021	SYSTEM	(\$2,243.32)	
				6	Jan 15, 2021	SYSTEM	\$2,243.32	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user mothee overriding Payment Estimate Exception 9 on the current Payment Estimate.
				7	Feb 1, 2021	SYSTEM	(\$2,243.32)	
				7	Feb 1, 2021	SYSTEM	\$2,243.32	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user mothee overriding Payment Estimate Exception 9 on the current Payment Estimate.
<b>- Total</b>							<b>\$0.00</b>	
<b>Material - Total</b>							<b>\$0.00</b>	
<b>0090 - Total</b>							<b>\$0.00</b>	
0100	CONCRETE CURB (OVER 6 IN. HEIGHT) TYPE S	Material		6	Jan 15, 2021	SYSTEM	(\$648.00)	
				6	Jan 15, 2021	SYSTEM	\$648.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user mothee overriding Payment Estimate Exception 10 on the current Payment Estimate.
				7	Feb 1, 2021	SYSTEM	(\$648.00)	
				7	Feb 1, 2021	SYSTEM	\$648.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user mothee overriding Payment Estimate Exception 10 on the current Payment Estimate.
			<b>- Total</b>					
<b>Material - Total</b>							<b>\$0.00</b>	
<b>0100 - Total</b>							<b>\$0.00</b>	
0160	SEEDING - COOL SEASON MIXTURES	Material		6	Jan 15, 2021	SYSTEM	(\$1,400.00)	
				6	Jan 15, 2021	SYSTEM	\$1,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user mothee overriding Payment Estimate Exception 11 on the current Payment Estimate.
				7	Feb 1, 2021	SYSTEM	(\$1,400.00)	
				7	Feb 1, 2021	SYSTEM	\$1,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user mothee overriding Payment Estimate Exception 12 on the current Payment Estimate.
				8	Feb 16, 2021	SYSTEM	(\$1,400.00)	
				8	Feb 16, 2021	SYSTEM	\$1,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user mothee overriding Payment Estimate Exception 8 on the current Payment Estimate.
				9	Mar 1, 2021	SYSTEM	(\$1,400.00)	
				9	Mar 1, 2021	SYSTEM	\$1,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user mothee overriding Payment Estimate Exception 8 on the current Payment Estimate.
				10	Mar 15, 2021	SYSTEM	(\$1,400.00)	
				10	Mar 15, 2021	SYSTEM	\$1,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0160	SEEDING - COOL SEASON MIXTURES	Material			2021			Adjustment (0001) due to user mothee overriding Payment Estimate Exception 8 on the current Payment Estimate.
			- Total					\$0.00
	Material - Total					\$0.00		
0160 - Total						\$0.00		
0250	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Material		2	Nov 16, 2020	SYSTEM	(\$998.11)	
				2	Nov 16, 2020	SYSTEM	\$998.11	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user mothee overriding Payment Estimate Exception 1 on the current Payment Estimate.
	- Total					\$0.00		
	Material - Total					\$0.00		
		TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Price		2	Nov 16, 2020	SYSTEM	(\$7.25)
- Total						(\$7.25)		
Price - Total						(\$7.25)		
0250 - Total						(\$7.25)		
0260	CONCRETE PAVEMENT ( 8 IN. NON-REINF)	Material		3	Dec 1, 2020	SYSTEM	(\$3,691.80)	
				3	Dec 1, 2020	SYSTEM	\$3,691.80	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user mothee overriding Payment Estimate Exception 2 on the current Payment Estimate.
				4	Dec 15, 2020	SYSTEM	(\$3,691.80)	
				4	Dec 15, 2020	SYSTEM	\$3,691.80	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user mothee overriding Payment Estimate Exception 1 on the current Payment Estimate.
				5	Jan 4, 2021	SYSTEM	(\$3,691.80)	
				5	Jan 4, 2021	SYSTEM	\$3,691.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user mothee overriding Payment Estimate Exception 3 on the current Payment Estimate.
				6	Jan 15, 2021	SYSTEM	(\$3,691.80)	
				6	Jan 15, 2021	SYSTEM	\$3,691.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user mothee overriding Payment Estimate Exception 3 on the current Payment Estimate.
				7	Feb 1, 2021	SYSTEM	(\$3,691.80)	
				7	Feb 1, 2021	SYSTEM	\$3,691.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user mothee overriding Payment Estimate Exception 3 on the current Payment Estimate.
				8	Feb 16, 2021	SYSTEM	(\$3,691.80)	
				8	Feb 16, 2021	SYSTEM	\$3,691.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user mothee overriding Payment Estimate Exception 3 on the current Payment Estimate.
				9	Mar 1, 2021	SYSTEM	(\$3,691.80)	
				9	Mar 1, 2021	SYSTEM	\$3,691.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user mothee overriding Payment Estimate Exception 3 on the current Payment Estimate.
				10	Mar 15, 2021	SYSTEM	(\$3,691.80)	
				10	Mar 15, 2021	SYSTEM	\$3,691.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user mothee overriding Payment Estimate Exception 3 on the current Payment Estimate.
			- Total					
Material - Total						\$0.00		
	CONCRETE PAVEMENT ( 8 IN. NON-REINF)	Price		3	Dec 1, 2020	SYSTEM	(\$5.27)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
- Total						(\$5.27)		
Price - Total						(\$5.27)		



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<b>0260 - Total</b>							<b>(\$5.27)</b>	
0280	TRUNCATED DOMES	Material		2	Nov 16, 2020	SYSTEM	(\$660.00)	
<b>- Total</b>							<b>(\$660.00)</b>	
<b>Material - Total</b>							<b>(\$660.00)</b>	
	TRUNCATED DOMES	MaterialCredit		3	Dec 1, 2020	SYSTEM	\$660.00	
<b>- Total</b>							<b>\$660.00</b>	
<b>MaterialCredit - Total</b>							<b>\$660.00</b>	
<b>0280 - Total</b>							<b>\$0.00</b>	
0290	CONCRETE SIDEWALK, 4 IN.	Material		3	Dec 1, 2020	SYSTEM	(\$4,792.50)	
				3	Dec 1, 2020	SYSTEM	\$4,792.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user mothee overriding Payment Estimate Exception 13 on the current Payment Estimate.
<b>- Total</b>							<b>\$0.00</b>	
<b>Material - Total</b>							<b>\$0.00</b>	
<b>0290 - Total</b>							<b>\$0.00</b>	
0300	CONCRETE SIDEWALK, 8 IN.	Material		3	Dec 1, 2020	SYSTEM	(\$917.26)	
				3	Dec 1, 2020	SYSTEM	\$917.26	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user mothee overriding Payment Estimate Exception 15 on the current Payment Estimate.
<b>- Total</b>							<b>\$0.00</b>	
<b>Material - Total</b>							<b>\$0.00</b>	
<b>0300 - Total</b>							<b>\$0.00</b>	
0320	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	Material		7	Feb 1, 2021	SYSTEM	(\$5,000.00)	
				7	Feb 1, 2021	SYSTEM	\$5,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user mothee overriding Payment Estimate Exception 11 on the current Payment Estimate.
				8	Feb 16, 2021	SYSTEM	(\$5,000.00)	
				8	Feb 16, 2021	SYSTEM	\$5,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user mothee overriding Payment Estimate Exception 7 on the current Payment Estimate.
				9	Mar 1, 2021	SYSTEM	(\$5,000.00)	
				9	Mar 1, 2021	SYSTEM	\$5,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user mothee overriding Payment Estimate Exception 7 on the current Payment Estimate.
				10	Mar 15, 2021	SYSTEM	(\$5,000.00)	
				10	Mar 15, 2021	SYSTEM	\$5,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user mothee overriding Payment Estimate Exception 7 on the current Payment Estimate.
<b>- Total</b>							<b>\$0.00</b>	
<b>Material - Total</b>							<b>\$0.00</b>	
<b>0320 - Total</b>							<b>\$0.00</b>	
0330	CONSTRUCTION SIGNS	Material		1	Nov 2, 2020	SYSTEM	(\$1,008.00)	
<b>- Total</b>							<b>(\$1,008.00)</b>	
<b>Material - Total</b>							<b>(\$1,008.00)</b>	
	CONSTRUCTION SIGNS	MaterialCredit		2	Nov 16, 2020	SYSTEM	\$1,008.00	
<b>- Total</b>							<b>\$1,008.00</b>	
<b>MaterialCredit - Total</b>							<b>\$1,008.00</b>	
<b>0330 - Total</b>							<b>\$0.00</b>	
0340	ADVANCED WARNING RAIL SYSTEM	Material		1	Nov 2, 2020	SYSTEM	(\$120.00)	



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0340		Material	- Total				(\$120.00)	
	Material - Total						(\$120.00)	
	ADVANCED WARNING RAIL SYSTEM	MaterialCredit		2	Nov 16, 2020	SYSTEM	\$120.00	
			- Total				\$120.00	
	MaterialCredit - Total						\$120.00	
0340 - Total							\$0.00	
0350	FLAG ASSEMBLY	Material		1	Nov 2, 2020	SYSTEM	(\$60.00)	
			- Total				(\$60.00)	
	Material - Total						(\$60.00)	
	FLAG ASSEMBLY	MaterialCredit		2	Nov 16, 2020	SYSTEM	\$60.00	
			- Total				\$60.00	
MaterialCredit - Total						\$60.00		
0350 - Total							\$0.00	
0360	CHANNELIZER (TRIM LINE)	Material		1	Nov 2, 2020	SYSTEM	(\$675.00)	
			- Total				(\$675.00)	
	Material - Total						(\$675.00)	
	CHANNELIZER (TRIM LINE)	MaterialCredit		2	Nov 16, 2020	SYSTEM	\$675.00	
			- Total				\$675.00	
MaterialCredit - Total						\$675.00		
0360 - Total							\$0.00	
0430	SILT FENCE	Material		2	Nov 16, 2020	SYSTEM	(\$540.00)	
			- Total				(\$540.00)	
	Material - Total						(\$540.00)	
	SILT FENCE	MaterialCredit		3	Dec 1, 2020	SYSTEM	\$540.00	
			- Total				\$540.00	
MaterialCredit - Total						\$540.00		
0430 - Total							\$0.00	
0440	CONCRETE FOOTINGS, EMBEDDED	Material		5	Jan 4, 2021	SYSTEM	(\$290.00)	
				5	Jan 4, 2021	SYSTEM	\$290.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user mothee overriding Payment Estimate Exception 9 on the current Payment Estimate.
				6	Jan 15, 2021	SYSTEM	(\$290.00)	
				6	Jan 15, 2021	SYSTEM	\$290.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user mothee overriding Payment Estimate Exception 15 on the current Payment Estimate.
				7	Feb 1, 2021	SYSTEM	(\$290.00)	
				7	Feb 1, 2021	SYSTEM	\$290.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user mothee overriding Payment Estimate Exception 13 on the current Payment Estimate.
				8	Feb 16, 2021	SYSTEM	(\$290.00)	
				8	Feb 16, 2021	SYSTEM	\$290.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user mothee overriding Payment Estimate Exception 9 on the current Payment Estimate.
				9	Mar 1, 2021	SYSTEM	(\$290.00)	
				9	Mar 1, 2021	SYSTEM	\$290.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user mothee overriding Payment Estimate Exception 9 on the current Payment Estimate.
				10	Mar 15, 2021	SYSTEM	(\$290.00)	



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0440	CONCRETE FOOTINGS, EMBEDDED	Material			2021			
				10	Mar 15, 2021	SYSTEM	\$290.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user mothee overriding Payment Estimate Exception 9 on the current Payment Estimate.
				<b>- Total</b>				
<b>Material - Total</b>						\$0.00		
<b>0440 - Total</b>						\$0.00		
0480	SH-FLAT SHEET	Material		5	Jan 4, 2021	SYSTEM	(\$270.00)	
				5	Jan 4, 2021	SYSTEM	\$270.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user mothee overriding Payment Estimate Exception 10 on the current Payment Estimate.
				6	Jan 15, 2021	SYSTEM	(\$270.00)	
				6	Jan 15, 2021	SYSTEM	\$270.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user mothee overriding Payment Estimate Exception 16 on the current Payment Estimate.
				7	Feb 1, 2021	SYSTEM	(\$270.00)	
				7	Feb 1, 2021	SYSTEM	\$270.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user mothee overriding Payment Estimate Exception 14 on the current Payment Estimate.
				8	Feb 16, 2021	SYSTEM	(\$270.00)	
				8	Feb 16, 2021	SYSTEM	\$270.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user mothee overriding Payment Estimate Exception 10 on the current Payment Estimate.
				9	Mar 1, 2021	SYSTEM	(\$270.00)	
				9	Mar 1, 2021	SYSTEM	\$270.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user mothee overriding Payment Estimate Exception 10 on the current Payment Estimate.
				10	Mar 15, 2021	SYSTEM	(\$270.00)	
				10	Mar 15, 2021	SYSTEM	\$270.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user mothee overriding Payment Estimate Exception 10 on the current Payment Estimate.
				<b>- Total</b>				
<b>Material - Total</b>					\$0.00			
<b>0480 - Total</b>					\$0.00			
<b>Overall - Total</b>					<b>(\$12.16)</b>			