Pay Estimate Created Date: April 16, 2021

Progress Estimate Number 12	Contract ID	200320-C02	Pay Period Start	April 2, 2021	Original Contract Amount	$140,724.08
	Prime Contractor	Cale Seymour Construction	Pay Period End	April 15, 2021	Net Change Order Amount	($125.71)
					Current Contract Amount	$140,598.37

Approval Date		By User
April 16, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by	mothee
April 16, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	rileyr1
April 19, 2021	Reviewed and Approved at the Central Office Controllers Office Level by	ramses1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
December 1, 2020	December 1, 2020		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. 12

200320-C02	This Estimate	Previous	To Date
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
		$140,586.22	$140,586.22
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

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 overridding Payment Estimate Exception 4 on the current Payment Estimate.	0.4	$3,500.00	$1,400.00
J7S3403	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 (0002) due to user mothee overridding Payment Estimate Exception 3 on the current Payment Estimate.	1	$5,000.00	$5,000.00
Total								**$0.00**

Contract Project Information					
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

J3S3106

	This Estimate	Previous	To Date
Posted Item Pay	$0.00	$102,104.73	$102,104.73
Gross Item Adjustments	$0.00	$0.36	$0.36
Gross Item Pay	**$0.00**	**$102,105.09**	**$102,105.09**
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

J7S3403

	This Estimate	Previous	To Date
Posted Item Pay	$0.00	$38,493.65	$38,493.65
Gross Item Adjustments	$0.00	($12.52)	($12.52)
Gross Item Pay	**$0.00**	**$38,481.13**	**$38,481.13**
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

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepencies	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 KC District Materials 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 KC District Materials 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.	Need certification from contractor.	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 KC District Materials to resolve.	mothee	Overridden

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

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
Project J3S3106 - Total Value Posted to Date as of Report Generated Date												**$102,104.72**
	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

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

Report Generated on April 21, 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
		0040	0460	9031270A	2 IN. PSST POST - 12 GA.	32.00	0.00	32.00	LF	32.00	$42.38	$1,356.16
		0040	0470	9031273	POST ANCHOR FOR 2 IN. PSST - 7 GA.	6.00	0.00	6.00	LF	6.00	$17.91	$107.46
		0040	0480	9035004A	SH-FLAT SHEET	9.00	0.00	9.00	SQFT	9.00	$30.00	$270.00
		0040	0490	9039902	MISC.RELOCATE AND REMOUNT EXISTING SIGN ON NEW PSST	1.00	0.00	1.00	EA	1.00	$555.00	$555.00
Project J7S3403 - Total Value Posted to Date as of Report Generated Date												**$38,493.65**
200320-C02 Overall - Total Value Posted to Date as of Report Generated Date												**$140,598.37**

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

Report Generated on April 21, 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

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3S3106	0030	TYPE 5 AGGREGATE FOR BASE	Price FUEL		6	Jan 15, 2021	SYSTEM	$0.07	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
			- Total					$0.07	
			Price FUEL - Total					$0.07	
			0030 - Total					$0.07	
	0040	CONCRETE CURB RAMP	Material		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 overridding Payment Estimate Exception 8 on the current Payment Estimate.
					3	Dec 1, 2020	SYSTEM	($5,289.20)	
					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 overridding Payment Estimate Exception 6 on the current Payment Estimate.
					4	Dec 15, 2020	SYSTEM	($13,487.46)	
			- 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	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user mothee overridding Payment Estimate Exception 8 on the current Payment Estimate.
					6	Jan 15, 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 overridding Payment Estimate Exception 8 on the current Payment Estimate.
					7	Feb 1, 2021	SYSTEM	($1,493.12)	
			- Total					$0.00	
			Material - Total					$0.00	
			Price FUEL		6	Jan 15, 2021	SYSTEM	$0.29	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
			- Total					$0.29	
			Price FUEL - 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	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user mothee overridding Payment Estimate Exception 11 on the current Payment Estimate.
					3	Dec 1, 2020	SYSTEM	($21,285.00)	
			- Total					($3,915.00)	
			Material - Total					($3,915.00)	
			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	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user mothee overridding Payment Estimate Exception 14 on the current Payment Estimate.
					3	Dec 1, 2020	SYSTEM	($442.07)	
			- Total					($442.07)	
			Material - Total					($442.07)	
			MaterialCredit		3	Dec 1, 2020	SYSTEM	$442.07	

Line Item Adjustments by Estimate

Contract ID:190315-C01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3S3106	0080	CONCRETE SIDEWALK, 7 IN.	MaterialCredit	- Total				**$442.07**	
			MaterialCredit - Total					**$442.07**	
	0080 - Total							**$0.00**	
	0090	CONCRETE SIDEWALK, 8 IN.	Material		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 overridding Payment Estimate Exception 16 on the current Payment Estimate.
					3	Dec 1, 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 overridding Payment Estimate Exception 7 on the current Payment Estimate.
					4	Dec 15, 2020	SYSTEM	($1,860.64)	
					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 overridding Payment Estimate Exception 8 on the current Payment Estimate.
					5	Jan 4, 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 overridding Payment Estimate Exception 9 on the current Payment Estimate.
					6	Jan 15, 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 overridding Payment Estimate Exception 9 on the current Payment Estimate.
					7	Feb 1, 2021	SYSTEM	($2,243.32)	
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0090 - Total							**$0.00**	
	0100	CONCRETE CURB (OVER 6 IN. HEIGHT) TYPE S	Material		6	Jan 15, 2021	SYSTEM	$648.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user mothee overridding Payment Estimate Exception 10 on the current Payment Estimate.
					6	Jan 15, 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 overridding Payment Estimate Exception 10 on the current Payment Estimate.
					7	Feb 1, 2021	SYSTEM	($648.00)	
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0100 - Total							**$0.00**	
	0160	SEEDING - COOL SEASON MIXTURES	Material		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 overridding Payment Estimate Exception 11 on the current Payment Estimate.
					6	Jan 15, 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 overridding Payment Estimate Exception 12 on the current Payment Estimate.
					7	Feb 1, 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 overridding Payment Estimate Exception 8 on the current Payment Estimate.
					8	Feb 16, 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 overridding Payment Estimate Exception 8 on the current Payment Estimate.
					9	Mar 1, 2021	SYSTEM	($1,400.00)	

Line Item Adjustments by Estimate

Contract ID:190315-C01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3S3106	0160	SEEDING - COOL SEASON MIXTURES	Material		10	Mar 15, 2021	SYSTEM	$1,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user mothee overridding Payment Estimate Exception 8 on the current Payment Estimate.
					10	Mar 15, 2021	SYSTEM	($1,400.00)	
					11	Apr 2, 2021	SYSTEM	$1,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user mothee overridding Payment Estimate Exception 4 on the current Payment Estimate.
					11	Apr 2, 2021	SYSTEM	($1,400.00)	
					12	Apr 16, 2021	SYSTEM	$1,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user mothee overridding Payment Estimate Exception 4 on the current Payment Estimate.
					12	Apr 16, 2021	SYSTEM	($1,400.00)	
			- Total					**$0.00**	
			Material - Total					**$0.00**	
		0160 - Total						**$0.00**	
J3S3106 - Total								**$0.36**	
J7S3403	0250	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Material		2	Nov 16, 2020	SYSTEM	$998.11	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user mothee overridding Payment Estimate Exception 1 on the current Payment Estimate.
					2	Nov 16, 2020	SYSTEM	($998.11)	
			- Total					**$0.00**	
			Material - Total					**$0.00**	
			Price FUEL		2	Nov 16, 2020	SYSTEM	($7.25)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
			- Total					**($7.25)**	
			Price FUEL - Total					**($7.25)**	
		0250 - Total						**($7.25)**	
	0260	CONCRETE PAVEMENT (8 IN. NON-REINF)	Material		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 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					3	Dec 1, 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 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					4	Dec 15, 2020	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 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					5	Jan 4, 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 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					6	Jan 15, 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 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					7	Feb 1, 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 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					8	Feb 16, 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 overridding Payment Estimate Exception 3 on the current Payment Estimate.

Line Item Adjustments by Estimate

Contract ID:190315-C01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J7S3403	0260	CONCRETE PAVEMENT (8 IN. NON-REINF)	Material		9	Mar 1, 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 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					10	Mar 15, 2021	SYSTEM	($3,691.80)	
			- Total					$0.00	
			Material - Total					$0.00	
			Price FUEL		3	Dec 1, 2020	SYSTEM	($5.27)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
			- Total					($5.27)	
			Price FUEL - Total					($5.27)	
	0260 - Total							($5.27)	
	0280	TRUNCATED DOMES	Material		2	Nov 16, 2020	SYSTEM	($660.00)	
			- Total					($660.00)	
			Material - Total					($660.00)	
			MaterialCredit		3	Dec 1, 2020	SYSTEM	$660.00	
			- Total					$660.00	
			MaterialCredit - Total					$660.00	
	0280 - Total							$0.00	
	0290	CONCRETE SIDEWALK, 4 IN.	Material		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 overridding Payment Estimate Exception 13 on the current Payment Estimate.
					3	Dec 1, 2020	SYSTEM	($4,792.50)	
			- Total					$0.00	
			Material - Total					$0.00	
	0290 - Total							$0.00	
	0300	CONCRETE SIDEWALK, 8 IN.	Material		3	Dec 1, 2020	SYSTEM	$917.26	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user mothee overridding Payment Estimate Exception 15 on the current Payment Estimate.
					3	Dec 1, 2020	SYSTEM	($917.26)	
			- Total					$0.00	
			Material - Total					$0.00	
	0300 - Total							$0.00	
	0320	TRUCK OR TRAILER MOUNTED ATTEN (TMA)	Material		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 overridding Payment Estimate Exception 11 on the current Payment Estimate.
					7	Feb 1, 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 overridding Payment Estimate Exception 7 on the current Payment Estimate.
					8	Feb 16, 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 overridding Payment Estimate Exception 7 on the current Payment Estimate.
					9	Mar 1, 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 overridding Payment Estimate Exception 7 on the current Payment Estimate.
					10	Mar 15, 2021	SYSTEM	($5,000.00)	
					11	Apr 2, 2021	SYSTEM	$5,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user mothee overridding Payment Estimate Exception 3 on the current Payment Estimate.

Line Item Adjustments by Estimate

Contract ID:190315-C01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J7S3403	0320	TRUCK OR TRAILER MOUNTED ATTEN (TMA)	Material		11	Apr 2, 2021	SYSTEM	($5,000.00)	
					12	Apr 16, 2021	SYSTEM	$5,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user mothee overridding Payment Estimate Exception 3 on the current Payment Estimate.
					12	Apr 16, 2021	SYSTEM	($5,000.00)	
			- Total					$0.00	
			Material - Total					$0.00	
	0320 - Total							$0.00	
	0330	CONSTRUCTION SIGNS	Material		1	Nov 2, 2020	SYSTEM	($1,008.00)	
			- Total					($1,008.00)	
			Material - Total					($1,008.00)	
			MaterialCredit		2	Nov 16, 2020	SYSTEM	$1,008.00	
			- Total					$1,008.00	
			MaterialCredit - Total					$1,008.00	
	0330 - Total							$0.00	
	0340	ADVANCED WARNING RAIL SYSTEM	Material		1	Nov 2, 2020	SYSTEM	($120.00)	
			- Total					($120.00)	
			Material - Total					($120.00)	
			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)	
			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)	
			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)	
			MaterialCredit		3	Dec 1, 2020	SYSTEM	$540.00	
			- Total					$540.00	
			MaterialCredit - Total					$540.00	
	0430 - Total							$0.00	
	0440	CONCRETE	Material		5	Jan 4,	SYSTEM	$290.00	This adjustment offsets the original system-generated Material Payment

Line Item Adjustments by Estimate

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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J7S3403	0440	FOOTINGS, EMBEDDED	Material			2021			Estimate Item Adjustment (0002) due to user mothee overridding Payment Estimate Exception 9 on the current Payment Estimate.
					5	Jan 4, 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 overridding Payment Estimate Exception 15 on the current Payment Estimate.
					6	Jan 15, 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 overridding Payment Estimate Exception 13 on the current Payment Estimate.
					7	Feb 1, 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 overridding Payment Estimate Exception 9 on the current Payment Estimate.
					8	Feb 16, 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 overridding Payment Estimate Exception 9 on the current Payment Estimate.
					9	Mar 1, 2021	SYSTEM	($290.00)	
					10	Mar 15, 2021	SYSTEM	$290.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user mothee overridding Payment Estimate Exception 9 on the current Payment Estimate.
					10	Mar 15, 2021	SYSTEM	($290.00)	
				- Total				$0.00	
			Material - Total					$0.00	
		0440 - Total						$0.00	
	0480	SH-FLAT SHEET	Material		5	Jan 4, 2021	SYSTEM	$270.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user mothee overridding Payment Estimate Exception 10 on the current Payment Estimate.
					5	Jan 4, 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 overridding Payment Estimate Exception 16 on the current Payment Estimate.
					6	Jan 15, 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 overridding Payment Estimate Exception 14 on the current Payment Estimate.
					7	Feb 1, 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 overridding Payment Estimate Exception 10 on the current Payment Estimate.
					8	Feb 16, 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 overridding Payment Estimate Exception 10 on the current Payment Estimate.
					9	Mar 1, 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 overridding Payment Estimate Exception 10 on the current Payment Estimate.
					10	Mar 15, 2021	SYSTEM	($270.00)	
					11	Apr 2, 2021	SYSTEM	$270.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user mothee overridding Payment Estimate Exception 6 on the current Payment Estimate.
					11	Apr 2,	SYSTEM	($270.00)	

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J7S3403	0480	SH-FLAT SHEET	Material			2021			
			- Total					$0.00	
			Material - Total					$0.00	
		0480 - Total						$0.00	
J7S3403 - Total								($12.52)	
Overall - Total								($12.16)	