



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

Report Generated on May 19, 2021

Pay Estimate Created Date: May 11, 2021

Progress Estimate Number 14	Contract ID 200320-G07 Prime Contractor Cale Seymour Construction	Pay Period Start January 16, 2021 Pay Period End May 11, 2021	Original Contract Amount \$199,690.88 Net Change Order Amount \$288.37 Current Contract Amount \$199,979.25
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Approval Date		By User
May 17, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by	DEWEYB
May 19, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	roeged1
May 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
November 1, 2020	November 1, 2020	October 23, 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	July 6, 2020	July 6, 2020	

Contract Total Pay For Estimate No. 14			
	This Estimate	Previous	To Date
200320-G07			
Total Posted Items Pay	\$992.40	\$198,986.83	\$199,979.23
Gross Item Adjustments	\$67.50	(\$198.83)	(\$131.33)
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
Contract Total Payable This Estimate:	\$1,059.90	\$198,788.00	\$199,847.90

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J7S3251	0410	8061016	SEDIMENT REMOVAL	CUYD	\$29.240	10	\$292.40
	5006	8059901	MISC.Cool Season Seed & Mulch	LS	\$3,500.000	0.2	\$700.00
Project J7S3251 - Total							\$992.40
Overall - Total							\$992.40

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
J7S3251	0400	ALTERNATE DITCH CHECK	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',13.50000 - 13.50000, 'is applied (if non-zero).	5	\$13.50	\$67.50
Total								\$67.50



**Missouri Department of Transportation
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Project Details**

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Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J7S3251	FAS S601(81)	ADA improvements	K	HENRY	on various locations on Route K in Urich, on Route K in Germantown, from California Ave. to Missouri Ave. in Montrose and from High St. to Mechanic St

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J7S3251	Posted Item Pay	\$992.40	\$198,986.83	\$199,979.23
	Gross Item Adjustments	\$67.50	(\$198.83)	(\$131.33)
	Gross Item Pay	\$1,059.90	\$198,788.00	\$199,847.90
	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 May 19, 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 May 19, 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-G07	J7S3251	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$1,500.00	\$1,500.00
		0001	0020	2063000	CLASS 3 EXCAVATION	23.00	8.80	31.80	CUYD	31.80	\$30.00	\$954.00
		0001	0030	2063500	CULVERT CLEANOUT	9.00	-1.00	8.00	EA	8.00	\$1,109.84	\$8,878.72
		0001	0040	2071000	LINEAR GRADING CLASS 1	1.90	6.90	8.80	STA	8.80	\$296.00	\$2,604.80
		0001	0050	2072000	LINEAR GRADING CLASS 2	2.20	-1.40	0.80	STA	0.80	\$555.00	\$444.00
		0001	0060	2079903	MISC.LINEAR GRADING FOR ADA FACILITIES	1,200.00	25.80	1,225.80	LF	1,225.80	\$5.56	\$6,815.45
		0001	0070	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	685.00	4.50	689.50	SQYD	689.50	\$6.61	\$4,557.60
		0001	0080	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	110.00	-18.90	91.10	SQYD	91.10	\$9.52	\$867.27
		0001	0090	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	5.30	16.80	22.10	TONS	22.10	\$150.00	\$3,315.00
		0001	0100	5021108	CONCRETE PAVEMENT (8 IN. NON-REINF)	62.00	16.00	78.00	SQYD	78.00	\$72.58	\$5,661.24
		0001	0110	6044011	PIPE COLLAR, TYPE A	1.00	0.00	1.00	EA	1.00	\$600.00	\$600.00
		0001	0120	6071101	MODIFIED CONCRETE GUTTER TYPE A	55.00	4.50	59.50	LF	59.50	\$32.97	\$1,961.72
		0001	0130	6081010	CONCRETE CURB RAMP	194.60	24.20	218.80	SQYD	218.80	\$132.23	\$28,931.92
		0001	0140	6081012	TRUNCATED DOMES	405.00	-27.00	378.00	SQFT	378.00	\$22.00	\$8,316.00
		0001	0150	6083008	8 IN. CONCRETE MEDIAN STRIP	7.40	0.00	7.40	SQYD	7.40	\$144.91	\$1,072.33
		0001	0160	6086004	CONCRETE SIDEWALK, 4 IN.	410.50	-17.30	393.20	SQYD	393.20	\$45.00	\$17,694.00
		0001	0170	6086008	CONCRETE SIDEWALK, 8 IN.	79.50	-1.00	78.50	SQYD	78.50	\$65.98	\$5,179.43
		0001	0180	6099903	MISC.CURB AND GUTTER TYPE CG-1	217.00	-137.00	80.00	LF	80.00	\$35.00	\$2,800.00
		0001	0190	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$5,000.00	\$10,000.00
		0001	0200	6149902	MISC.STEEL PLATE	11.00	0.00	11.00	EA	11.00	\$2,000.00	\$22,000.00
		0001	0210	6161005	CONSTRUCTION SIGNS	296.00	-3.00	293.00	SQFT	293.00	\$8.00	\$2,344.00
		0001	0220	6161008	ADVANCED WARNING RAIL SYSTEM	8.00	0.00	8.00	EA	8.00	\$60.00	\$480.00
		0001	0230	6161009	FLAG ASSEMBLY	8.00	0.00	8.00	EA	8.00	\$30.00	\$240.00
		0001	0240	6161025	CHANNELIZER (TRIM LINE)	100.00	0.00	100.00	EA	100.00	\$12.00	\$1,200.00
		0001	0250	6161030	TYPE III MOVEABLE BARRICADE	8.00	0.00	8.00	EA	8.00	\$50.00	\$400.00
		0001	0260	6161040	FLASHING ARROW PANEL	2.00	-2.00	0.00	EA	0.00	\$2,500.00	\$0.00
		0001	0270	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$3,000.00	\$6,000.00
		0001	0280	6169902	MISC.ADA-COMPLIANT MOVABLE BARRICADE	6.00	0.00	6.00	EA	6.00	\$175.00	\$1,050.00
		0001	0290	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$11,303.25	\$11,303.25
		0001	0300	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	41.00	-41.00	0.00	SQYD	0.00	\$50.00	\$0.00
		0001	0310	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$8,800.00	\$8,800.00
		0001	0320	7034001	CLASS B-1 CONCRETE	5.40	-5.40	0.00	CUYD	0.00	\$516.16	\$0.00
		0001	0330	7101000	REINFORCING STEEL (EPOXY COATED)	630.00	-630.00	0.00	LB	0.00	\$1.67	\$0.00
		0001	0340	7101010	EPOXY COATED TIE BARS (DRILLED AND INSTALLED)	10.00	-10.00	0.00	LB	0.00	\$31.08	\$0.00
		0001	0350	7250312A	12 IN. PIPE GROUP B	81.00	0.00	81.00	LF	81.00	\$42.50	\$3,442.50
		0001	0360	7250315A	15 IN. PIPE GROUP B	15.00	40.00	55.00	LF	55.00	\$45.00	\$2,475.00
		0001	0370	7320012A	12 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	8.00	0.00	8.00	EA	8.00	\$550.00	\$4,400.00
		0001	0380	7320015A	15 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	2.00	0.00	2.00	EA	2.00	\$600.00	\$1,200.00
		0001	0390	8031000A	TURF TYPE TALL FESCUE SODDING	364.00	-364.00	0.00	SQYD	0.00	\$8.48	\$0.00
		0001	0400	8061006	ALTERNATE DITCH CHECK	165.00	5.00	170.00	LF	170.00	\$13.50	\$2,295.00
		0001	0410	8061016	SEDIMENT REMOVAL	40.00	-30.00	10.00	CUYD	10.00	\$29.24	\$292.40
		0001	0420	8061019	SILT FENCE	640.00	-640.00	0.00	LF	0.00	\$3.00	\$0.00
		0040	0430	9031010	CONCRETE FOOTINGS, EMBEDDED	0.20	0.00	0.20	CUYD	0.20	\$1,450.00	\$290.00
		0040	0440	9031241	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	2.00	0.00	2.00	EA	2.00	\$250.00	\$500.00



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

Report Generated on May 19, 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-G07	J7S3251	0040	0450	9031280	2.5 IN. PSST POST - 12 GA.	32.00	0.00	32.00	LF	32.00	\$42.38	\$1,356.16
		0040	0460	9031281	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	6.00	0.00	6.00	LF	6.00	\$17.91	\$107.46
		0040	0470	9039902	MISC.RELOCATE AND REMOUNT EXISTING SIGN ON NEW PSST	6.00	0.00	6.00	EA	6.00	\$555.00	\$3,330.00
		0001	5001	7259903	MISC.6" Sch40 PVC for Misc. Drainage	0.00	80.00	80.00	LF	80.00	\$12.50	\$1,000.00
		0001	5002	6214600A	FLOWABLE BACKFILL	0.00	2.80	2.80	CUYD	2.80	\$550.00	\$1,540.00
		0001	5003	7250324A	24 IN. PIPE GROUP B	0.00	44.00	44.00	LF	44.00	\$70.00	\$3,080.00
		0001	5004	7259902	MISC.19"x30" - 15" - 19"x30" T Fabricated Connections	0.00	2.00	2.00	EA	2.00	\$600.00	\$1,200.00
		0001	5005	1099901	MISC.Misc. Mobilization, Labor & Materials fo Sidewalk Bridge Construction	0.00	1.00	1.00	LS	1.00	\$4,000.00	\$4,000.00
		0001	5006	8059901	MISC.Cool Season Seed & Mulch	0.00	1.00	1.00	LS	1.00	\$3,500.00	\$3,500.00
Project J7S3251 - Total Value Posted to Date as of Report Generated Date											\$199,979.25	
200320-G07 Overall - Total Value Posted to Date as of Report Generated Date											\$199,979.25	



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

Report Generated on May 19, 2021

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

Project: J7S3251

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Quantity Posted	Units	Location	From Station/Log Mile	Offset/Distance	To Station/Log Mile	Offset/Distance	Comments
0410	8061016	SEDIMENT REMOVAL	4/23/21	5/11/21	10.00	CUYD	Various					Minimal amounts of sediment accrued in the ditches. Most of what was removed was decomposing organics.
5006	8059901	MISC. SEEDING	4/23/21	5/11/21	0.20	LS	Various					Material placed in fall/winter month is germinating and expected to provide sufficient cover.

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	
J7S3251	0210	June 30, 2020	32	WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD			500' North of location 8	1.00	16			16	
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD			500' SW of location 12	1.00	16			16	
		July 13, 2020	32	WO21-5b 48x48 16.00 SHOULDER WORK AHEAD			Urish	2.00	16			16.00	32
		July 22, 2020	37	R11-4 60x30 12.50 ROAD CLOSED TO THRU TRAFFIC			4TH Street	2.00	12.5			10.00	25
				R9-9 24x12 2.00 SIDEWALK CLOSED			Urish	6.00	2			2.00	12
		August 19, 2020	96	WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD				2.00	16			16.00	32
				WO20-4 48x48 16.00 ONE LANE ROAD AHEAD				2.00	16			16.00	32
				WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS				2.00	16			16.00	32
	August 24, 2020	32	WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD				2.00	16			16.00	32	
0210 - Total												229	



Line Item Adjustments by Estimate

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J7S3251	0040	LINEAR GRADING CLASS 1	Overrun	Overrun	8	Oct 19, 2020	SYSTEM	(\$384.80)				
					9	Nov 3, 2020	SYSTEM	\$976.80	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user howelj4 overriding Payment Estimate Exception 7 on the current Payment Estimate.			
					9	Nov 3, 2020	SYSTEM	(\$976.80)				
					10	Nov 17, 2020	SYSTEM	(\$976.80)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).			
					11	Dec 3, 2020	SYSTEM	\$1,361.60	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',296.00000 - 296.00000, 'is applied (if non-zero).			
	Overrun - Total								\$0.00			
	Overrun - Total								\$0.00			
	0040 - Total								\$0.00			
	0060	MISC. GRADING	Overrun	Overrun	10	Nov 17, 2020	SYSTEM	(\$143.45)				
					11	Dec 3, 2020	SYSTEM	\$143.45	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',5.56000 - 5.56000, 'is applied (if non-zero).			
					Overrun - Total							
	Overrun - Total								\$0.00			
	0060 - Total								\$0.00			
	0070	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Other Item Adjustment		FUEL	13	Jan 15, 2021	howelj4	\$0.14	System removed \$-2.34 on Estimate 0010. Correct amount to remove should have been \$-2.20. This adjustment corrects the system error on Estimate 0010.		
						FUEL - Total						
			Other Item Adjustment - Total								\$0.14	
			Overrun	Overrun	10	Nov 17, 2020	SYSTEM	(\$29.53)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
					11	Dec 3, 2020	SYSTEM	\$29.53	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',6.56222 - 6.61000, 'is applied (if non-zero).			
			Overrun - Total								\$0.00	
			Overrun - Total								\$0.00	
Price FUEL												
						2	Jul 16, 2020	SYSTEM	(\$1.18)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
						3	Aug 3, 2020	SYSTEM	(\$4.49)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
						4	Aug 18, 2020	SYSTEM	(\$0.74)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
						5	Sep 3, 2020	SYSTEM	(\$8.72)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
						6	Sep 17, 2020	SYSTEM	(\$2.47)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
						7	Oct 5, 2020	SYSTEM	(\$2.06)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
						8	Oct 19, 2020	SYSTEM	(\$6.54)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
				9	Nov 3, 2020	SYSTEM	(\$1.74)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				
				10	Nov 17, 2020	SYSTEM	(\$2.34)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				
- Total								(\$30.28)				
Price FUEL - Total								(\$30.28)				
0070 - Total								(\$30.14)				
0080	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Other Item Adjustment		FUEL	13	Jan 15, 2021	howelj4	\$0.03	System removed \$-0.60 on Estimate 0010. Correct amount to remove should have been \$-0.57. This adjustment corrects the system error on Estimate 0010.			
					FUEL - Total							



Line Item Adjustments by Estimate

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J7S3251	0080	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Other Item Adjustment - Total						\$0.03			
			Price FUEL		2	Jul 16, 2020	SYSTEM	(\$0.57)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
					3	Aug 3, 2020	SYSTEM	(\$0.57)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
					6	Sep 17, 2020	SYSTEM	(\$3.71)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
					9	Nov 3, 2020	SYSTEM	(\$0.23)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
					10	Nov 17, 2020	SYSTEM	(\$0.60)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
				- Total						(\$5.68)		
			Price FUEL - Total						(\$5.68)			
			0080 - Total						(\$5.65)			
			0090	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	Other Item Adjustment	ACAD	13	Jan 15, 2021	howelj4	(\$60.89)	Material placed Second period November 2020. Current Index: 390 Base Index: 462.5 Index Difference: -72.5 22.1tonsx.038ACx\$-72.5=\$-60.8855 approximately \$-60.89	
										ACAD - Total		
					Other Item Adjustment - Total						(\$60.89)	
	Price FUEL				11	Dec 3, 2020	SYSTEM	(\$22.01)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
		- Total						(\$22.01)				
	Price FUEL - Total						(\$22.01)					
	0090 - Total						(\$82.90)					
	0100	CONCRETE PAVEMENT (8 IN. NON-REINF)	Overrun	Overrun	9	Nov 3, 2020	SYSTEM	(\$564.63)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
					9	Nov 3, 2020	SYSTEM	\$564.63	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user howelj4 overriding Payment Estimate Exception 8 on the current Payment Estimate.			
			Overrun - Total						\$0.00			
			Overrun - Total						\$0.00			
			Price FUEL		6	Sep 17, 2020	SYSTEM	(\$9.67)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
					9	Nov 3, 2020	SYSTEM	(\$1.50)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
					10	Nov 17, 2020	SYSTEM	(\$1.48)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
			- Total						(\$12.65)			
			Price FUEL - Total						(\$12.65)			
0100 - Total						(\$12.65)						
0110	PIPE COLLAR, TYPE A	Material		8	Oct 19, 2020	SYSTEM	(\$600.00)					
				9	Nov 3, 2020	SYSTEM	\$600.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user howelj4 overriding Payment Estimate Exception 2 on the current Payment Estimate.				
				9	Nov 3, 2020	SYSTEM	(\$600.00)					
				10	Nov 17, 2020	SYSTEM	(\$600.00)					
				11	Dec 3, 2020	SYSTEM	(\$600.00)					
				12	Dec 16, 2020	SYSTEM	(\$600.00)					
		- Total						(\$2,400.00)				
Material - Total						(\$2,400.00)						
	MaterialCredit		9	Nov 3, 2020	SYSTEM	\$600.00						



Line Item Adjustments by Estimate

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J7S3251	0110	PIPE COLLAR, TYPE A	MaterialCredit		11	Dec 3, 2020	SYSTEM	\$600.00					
					12	Dec 16, 2020	SYSTEM	\$600.00					
					13	Jan 15, 2021	SYSTEM	\$600.00					
					- Total							\$2,400.00	
					MaterialCredit - Total							\$2,400.00	
	0110 - Total								\$0.00				
	0120	MODIFIED CONCRETE GUTTER TYPE A	Overrun	Overrun	9	Nov 3, 2020	SYSTEM	\$148.37	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user howelj4 overriding Payment Estimate Exception 9 on the current Payment Estimate.				
					9	Nov 3, 2020	SYSTEM	(\$148.37)					
					Overrun - Total							\$0.00	
					Overrun - Total							\$0.00	
					0120 - Total								\$0.00
	0130	CONCRETE CURB RAMP	Material		2	Jul 16, 2020	SYSTEM	(\$2,776.83)					
					- Total							(\$2,776.83)	
					Material - Total							(\$2,776.83)	
			MaterialCredit		3	Aug 3, 2020	SYSTEM	\$2,776.83					
					- Total							\$2,776.83	
			MaterialCredit - Total							\$2,776.83			
			Overrun	Overrun	9	Nov 3, 2020	SYSTEM	\$3,199.97	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user howelj4 overriding Payment Estimate Exception 10 on the current Payment Estimate.				
					9	Nov 3, 2020	SYSTEM	(\$3,199.97)					
					10	Nov 17, 2020	SYSTEM	(\$3,199.97)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).				
					11	Dec 3, 2020	SYSTEM	\$3,199.97	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',132.23000 - 132.23000, 'is applied (if non-zero).				
	Overrun - Total							\$0.00					
	Overrun - Total							\$0.00					
	0130 - Total								\$0.00				
	0150	8 IN. CONCRETE MEDIAN STRIP	Overrun	Overrun	9	Nov 3, 2020	SYSTEM	\$57.96	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user howelj4 overriding Payment Estimate Exception 11 on the current Payment Estimate.				
9					Nov 3, 2020	SYSTEM	(\$57.96)						
10					Nov 17, 2020	SYSTEM	(\$57.96)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).					
11					Dec 3, 2020	SYSTEM	\$57.96	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',144.91000 - 144.91000, 'is applied (if non-zero).					
Overrun - Total							\$0.00						
Overrun - Total							\$0.00						
0150 - Total								\$0.00					
0160	CONCRETE SIDEWALK, 4 IN.	Material		2	Jul 16, 2020	SYSTEM	(\$324.00)						
				- Total							(\$324.00)		
		Material - Total							(\$324.00)				
		MaterialCredit		3	Aug 3, 2020	SYSTEM	\$324.00						
- Total							\$324.00						



Line Item Adjustments by Estimate

May 19, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J7S3251	0160	CONCRETE SIDEWALK, 4 IN.	MaterialCredit - Total						\$324.00	
	0160 - Total								\$0.00	
	0170	CONCRETE SIDEWALK, 8 IN.	Material		3	Aug 3, 2020	SYSTEM	\$1,280.67	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user howelj4 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
					3	Aug 3, 2020	SYSTEM	(\$1,280.67)		
	- Total								\$0.00	
	Material - Total								\$0.00	
			Overrun	Overrun	8	Oct 19, 2020	SYSTEM	(\$1,689.74)		
					9	Nov 3, 2020	SYSTEM	\$1,689.75	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',65.98000 - 65.98000, 'is applied (if non-zero).	
	Overrun - Total								\$0.01	
	Overrun - Total								\$0.01	
	0170 - Total								\$0.01	
	0180	MISC. PAVED DRAINAGE	Material		2	Jul 16, 2020	SYSTEM	(\$1,400.00)		
	- Total								(\$1,400.00)	
	Material - Total								(\$1,400.00)	
			MaterialCredit		3	Aug 3, 2020	SYSTEM	\$1,400.00		
	- Total								\$1,400.00	
	MaterialCredit - Total								\$1,400.00	
	0180 - Total								\$0.00	
	0200	MISC. DRAINAGE FITTINGS	Material		4	Aug 18, 2020	SYSTEM	\$4,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user howelj4 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
					4	Aug 18, 2020	SYSTEM	(\$4,000.00)		
	- Total								\$0.00	
	Material - Total								\$0.00	
	0200 - Total								\$0.00	
	0400	ALTERNATE DITCH CHECK	Overrun	Overrun	11	Dec 3, 2020	SYSTEM	(\$67.50)		
					14	May 11, 2021	SYSTEM	\$67.50	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',13.50000 - 13.50000, 'is applied (if non-zero).	
	Overrun - Total								\$0.00	
	Overrun - Total								\$0.00	
	0400 - Total								\$0.00	
	5002	FLOWABLE BACKFILL	Material		10	Nov 17, 2020	SYSTEM	(\$1,540.00)		
					11	Dec 3, 2020	SYSTEM	(\$1,540.00)		
					12	Dec 16, 2020	SYSTEM	(\$1,540.00)		
	- Total								(\$4,620.00)	
	Material - Total								(\$4,620.00)	
		MaterialCredit		11	Dec 3, 2020	SYSTEM	\$1,540.00			
				12	Dec 16, 2020	SYSTEM	\$1,540.00			
				13	Jan 15, 2021	SYSTEM	\$1,540.00			



Line Item Adjustments by Estimate

May 19, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J7S3251	5002	FLOWABLE BACKFILL	MaterialCredit	- Total				\$4,620.00	
				MaterialCredit - Total				\$4,620.00	
				5002 - Total				\$0.00	
J7S3251 - Total								(\$131.33)	
Overall - Total								(\$131.33)	