



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

Report Generated on April 27, 2021

Pay Estimate Created Date: April 2, 2021

Progress Estimate Number 17	Contract ID 200515-F12 Prime Contractor Pace Construction Company, LLC	Pay Period Start March 16, 2021 Pay Period End April 1, 2021	Original Contract Amount \$4,998,777.00 Net Change Order Amount \$57,728.86 Current Contract Amount \$5,056,505.86
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Approval Date	By User
April 2, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by jacqu1
April 2, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by lewisj1
April 5, 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, 2021	November 1, 2021		53.74%

Contract Informational Dates			Milestones				
Date Description	Original Completion Date	Current Completion Date	Date Description	Original Completion Date	Current Completion Date	Days Remaining on Milestone	Diary Charge Days
Acceptance Date			Milestone - Completion Date JSP CC 1.0	December 1, 2020	December 15, 2020	Milestone Complete	
Awarded Date	June 3, 2020	June 3, 2020					
Letting Date	May 15, 2020	May 15, 2020					
Notice to Proceed Date	August 3, 2020	August 3, 2020					
Open to Traffic Date							
Work Began Date	July 17, 2020	July 17, 2020					

Contract Total Pay For Estimate No. 17			
	This Estimate	Previous	To Date
200515-F12			
Total Posted Items Pay	\$78,185.63	\$2,639,290.74	\$2,717,476.37
Gross Item Adjustments	(\$2,066.87)	(\$267,722.83)	(\$269,789.70)
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	(\$3,000.00)	(\$3,000.00)
Liquidated Damage	\$0.00	\$0.00	\$0.00
Other Contract Adjustments	\$0.00	\$0.00	\$0.00
Contract Total Payable This Estimate:	\$76,118.76	\$2,368,567.91	\$2,444,686.67

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J6S3300	0010	2022010	REMOVAL OF IMPROVEMENTS	LS	\$148,214.130	0.02	\$2,964.28
	0150	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	SQYD	\$4.750	205.7	\$977.08
	0230	5021106	CONCRETE PAVEMENT (6 IN. NON-REINF)	SQYD	\$135.000	205.7	\$27,769.50
	0310	6113010	FURNISHING TYPE 1 ROCK BLANKET	CUYD	\$34.500	724.6	\$24,998.70
	0320	6113030	PLACING TYPE 1 ROCK BLANKET	CUYD	\$16.000	724.6	\$11,593.60
	0370	6133020	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	TONS	\$35.500	11.98	\$425.29
	0380	6133021	REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	SQYD	\$62.000	41.44	\$2,569.28
	1200	8061005	ROCK DITCH CHECK	LF	\$7.000	228.5	\$1,599.50
	1230	8061019	SILT FENCE	LF	\$1.850	1,240	\$2,294.00
	5001	8069903	MISC.12" Silt Sock	LF	\$7.880	380	\$2,994.40
Project J6S3300 - Total							\$78,185.63
Overall - Total							\$78,185.63

Contract Adjustments This Estimate
No Contract Adjustments Exist on Contract
Line Item Adjustments This Estimate



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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
J6S3300	0030	EMBANKMENT IN PLACE	MaterialCredit			6,187.8	\$36.75	\$227,401.65
	0030	EMBANKMENT IN PLACE	Material			-6,187.8	\$36.75	(\$227,401.65)
	0040	COMPACTING EMBANKMENT	MaterialCredit			9,205.7	\$7.50	\$69,042.75
	0040	COMPACTING EMBANKMENT	Material			-9,205.7	\$7.50	(\$69,042.75)
	0150	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	50.4	\$0.18	\$8.85
	0150	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	39.5	\$0.18	\$6.93
	0150	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	24.4	\$0.18	\$4.28
	0150	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	29.4	\$0.18	\$5.16
	0150	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	35.6	\$0.18	\$6.25
	0150	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	26.4	\$0.18	\$4.63
	0150	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	MaterialCredit			21,287.678	\$4.75	\$101,116.47
	0150	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	Material			-21,493.378	\$4.75	(\$102,093.55)
	0370	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	Overrun			-11.98	\$35.50	(\$425.29)
	0380	REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	Overrun			-11.3	\$62.00	(\$700.60)
Total								(\$2,066.87)



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

Report Generated on April 27, 2021

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J6S3300	FAS S501(98)	Pavement and shoulder improvements	F	ST CHARLES	from Route D in New Melle to Route 94 near Defiance

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J6S3300	Posted Item Pay	\$78,185.63	\$2,639,290.74	\$2,717,476.37
	Gross Item Adjustments	(\$2,066.87)	(\$267,722.83)	(\$269,789.70)
	Gross Item Pay	\$76,118.76	\$2,371,567.91	\$2,447,686.67
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	(\$3,000.00)	(\$3,000.00)
	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 April 27, 2021

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J6S3300, Item 2035500, Project Item Line Number 0030, Material Set 203550096, Material 0200XXCS - Compacted Soil for Subgrade or Embankment, Acceptance Action Generic 0200XXCS is insufficient.	No density tests were performed on existing subgrade. Tests will be performed when working on the re-designed stretch of roadway from Rugged Acres Ln. to Femme Osage Creek Rd.	jacqun1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J6S3300, Item 2036000, Project Item Line Number 0040, Material Set 203600096, Material 0200XXCS - Compacted Soil for Subgrade or Embankment, Acceptance Action Generic 0200XXCS is insufficient.	No density tests were performed on existing subgrade. Tests will be performed when working on the re-designed stretch of roadway from Rugged Acres Ln. to Femme Osage Creek Rd.	jacqun1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J6S3300, Item 3040504, Project Item Line Number 0150, Material Set 304050496, Material 0304SBT15KP - Compacted Type 1 & 5 Base, Acceptance Action Generic 0304SBT15KP is insufficient.	Invalid exception, working with MoDOT Materials to resolve. Contractor is still missing QC tests for gradation and deleterious on line #0150.	jacqun1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J6S3300, Item 3040504, Project Item Line Number 0150, Material Set 304050496, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	Waiting on QC to submit gradation and deleterious test results.	jacqun1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 200515-F12, Contract Project J6S3300, Project Item Line Number 0370, Contract Line Item Number 0370, Item 6133020, Minor Item.	Installed quantity to be adjusted on a future change order following completion of all pavement repairs.	jacqun1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 200515-F12, Contract Project J6S3300, Project Item Line Number 0380, Contract Line Item Number 0380, Item 6133021, Minor Item.	Installed quantity to be adjusted on a future change order following completion of all pavement repairs.	jacqun1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 200515-F12, Contract Project J6S3300, Project Item Line Number 0160, Contract Line Item Number 0160, Item 3040506, Minor Item.	Installed quantity to be adjusted on upcoming change order.	jacqun1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 200515-F12, Contract Project J6S3300, Project Item Line Number 0240, Contract Line Item Number 0240, Item 5021332, Minor Item.	Installed quantity to be adjusted on upcoming change order.	jacqun1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 200515-F12, Contract Project J6S3300, Project Item Line Number 0260, Contract Line Item Number 0260, Item 6089902, Minor Item.	Designer made an error in contract's plan quantity. Correctly installed quantity will be adjusted on upcoming change order.	jacqun1	Acknowledged



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

Report Generated on April 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)
200515-F12	J6S3300	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.60	\$148,214.13	\$88,928.48
		0001	0020	2031000	CLASS A EXCAVATION	10,057.00	0.00	10,057.00	CUYD	9,299.40	\$13.50	\$125,541.90
		0001	0030	2035500	EMBANKMENT IN PLACE	6,223.00	0.00	6,223.00	CUYD	6,187.80	\$36.75	\$227,401.65
		0001	0040	2036000	COMPACTING EMBANKMENT	9,963.00	0.00	9,963.00	CUYD	9,205.70	\$7.50	\$69,042.75
		0001	0050	2051010	MODIFIED SUBGRADE	5,333.00	0.00	5,333.00	SQYD	5,333.00	\$2.25	\$11,999.25
		0001	0060	2063000	CLASS 3 EXCAVATION	1,894.00	219.00	2,113.00	CUYD	2,113.00	\$31.00	\$65,503.00
		0001	0070	2063300	CLASS 4 EXCAVATION	48.00	0.00	48.00	CUYD	48.00	\$95.00	\$4,560.00
		0001	0080	2063500	CULVERT CLEANOUT	2.00	0.00	2.00	EA	0.00	\$900.00	\$0.00
		0001	0090	2065500	TEMPORARY SHORING	1.00	0.00	1.00	LS	1.00	\$14,500.00	\$14,500.00
		0001	0100	2071000	LINEAR GRADING CLASS 1	5.80	0.00	5.80	STA	0.87	\$285.00	\$247.95
		0001	0110	2142000	FURNISHING ROCK FILL	1,694.00	-1,109.00	585.00	CUYD	585.00	\$28.00	\$16,380.00
		0001	0120	2143000	PLACING ROCK FILL	1,694.00	-1,109.00	585.00	CUYD	585.00	\$11.00	\$6,435.00
		0001	0130	2153000	SHAPING SLOPES, CLASS III	31.00	0.00	31.00	100F	0.00	\$1,400.00	\$0.00
		0001	0140	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	161.00	0.00	161.00	SQYD	160.70	\$5.90	\$948.13
		0001	0150	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	35,402.00	0.00	35,402.00	SQYD	32,107.60	\$4.75	\$152,511.10
		0001	0160	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	347.00	0.00	347.00	SQYD	356.60	\$15.75	\$5,616.45
		0001	0170	3049905	MISC.RIGID GEOGRID TO ENHANCE AGGREGATE OR ROCK BASE	452.00	0.00	452.00	SQYD	356.60	\$3.10	\$1,105.46
		0001	0180	3102003	CRUSHED STONE (B)	2,491.00	0.00	2,491.00	SQYD	0.00	\$13.30	\$0.00
		0001	0190	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	11,843.00	0.00	11,843.00	TONS	18.11	\$51.50	\$932.66
		0001	0200	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	11,085.90	0.00	11,085.90	TONS	11,176.07	\$50.00	\$558,803.50
		0001	0210	4039910	MISC.ASPHALTIC CONCRETE MIXTURE SP125CLP (PG 76-22)	5,018.60	0.00	5,018.60	TONS	0.00	\$75.00	\$0.00
		0001	0220	4071005	TACK COAT	14,072.00	0.00	14,072.00	GAL	1,000.00	\$2.50	\$2,500.00
		0001	0230	5021106	CONCRETE PAVEMENT (6 IN. NON-REINF)	573.60	0.00	573.60	SQYD	334.70	\$135.00	\$45,184.50
		0001	0240	5021332	CONCRETE PAVEMENT (8 1/2 IN. NON-REINFORCED, 15 FT. JOINTS)	347.30	0.00	347.30	SQYD	356.60	\$130.00	\$46,358.00
		0001	0250	6086004	CONCRETE SIDEWALK, 4 IN.	160.70	0.00	160.70	SQYD	160.70	\$77.50	\$12,454.25
		0001	0260	6089902	MISC.ADA CURB RAMP	4.00	0.00	4.00	EA	5.00	\$2,750.00	\$13,750.00
		0001	0270	6096020	FURNISHING TYPE 2 ROCK DITCH LINER	71.00	0.00	71.00	CUYD	0.00	\$52.00	\$0.00
		0001	0280	6096042	PLACING TYPE 2 ROCK DITCH LINER	71.00	0.00	71.00	CUYD	0.00	\$62.00	\$0.00
		0001	0290	6097000	ROCK LINING	69.00	29.00	98.00	CUYD	98.00	\$100.00	\$9,800.00
		0001	0300	6099903	MISC.CONCRETE "U" GUTTER	83.00	0.00	83.00	LF	83.00	\$75.00	\$6,225.00
		0001	0310	6113010	FURNISHING TYPE 1 ROCK BLANKET	3,652.00	0.00	3,652.00	CUYD	3,040.30	\$34.50	\$104,890.35
		0001	0320	6113030	PLACING TYPE 1 ROCK BLANKET	3,652.00	0.00	3,652.00	CUYD	3,040.30	\$16.00	\$48,644.80
		0001	0330	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$1,000.00	\$0.00
		0001	0340	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	1,318.00	0.00	1,318.00	SQYD	431.32	\$1.00	\$431.32
		0001	0350	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	1,318.00	0.00	1,318.00	SQYD	431.32	\$9.75	\$4,205.37
		0001	0360	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	2,316.00	0.00	2,316.00	LF	1,596.00	\$1.00	\$1,596.00
		0001	0370	6133020	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	244.90	0.00	244.90	TONS	282.23	\$35.50	\$10,019.16
		0001	0380	6133021	REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	1,126.10	0.00	1,126.10	SQYD	1,170.40	\$62.00	\$72,564.80
		0001	0390	6139905	MISC.REMOVAL OF BITUMINOUS MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	1,318.30	0.00	1,318.30	SQYD	431.32	\$74.00	\$31,917.68
		0001	0400	6139910	MISC.FURNISH AND PLACE BITUMINOUS MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	573.40	0.00	573.40	TONS	308.98	\$35.00	\$10,814.30
		0001	0410	6141121	CURVED VANE GRATE AND FRAME (4 FT. X 2 FT. OR 1200MM X 600MM)	2.00	0.00	2.00	EA	2.00	\$900.00	\$1,800.00
		0001	0420	6143010	MANHOLE FRAME AND COVER, TYPE 1-A	1.00	0.00	1.00	EA	1.00	\$500.00	\$500.00
		0001	0430	6161005	CONSTRUCTION SIGNS	2,440.00	0.00	2,440.00	SQFT	1,240.00	\$7.50	\$9,300.00
		0001	0440	6161008	ADVANCED WARNING RAIL SYSTEM	20.00	0.00	20.00	EA	20.00	\$50.00	\$1,000.00
		0001	0450	6161009	FLAG ASSEMBLY	16.00	0.00	16.00	EA	16.00	\$5.00	\$80.00



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Contract Line Items and Total Paid for All Estimates**

Report Generated on April 27, 2021

Total Paid / All Items / All Estimates (Including this Estimate)

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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)
200515-F12	J6S3300	0001	0460	6161025	CHANNELIZER (TRIM LINE)	200.00	0.00	200.00	EA	20.00	\$25.00	\$500.00
		0001	0470	6161030	TYPE III MOVEABLE BARRICADE	6.00	0.00	6.00	EA	0.00	\$200.00	\$0.00
		0001	0480	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	12.00	0.00	12.00	EA	6.00	\$250.00	\$1,500.00
		0001	0490	6169902	MISC.NTCIP COMPLIANT CHANGEABLE MESSAGE SIGN CONTRACTOR FURNISHED/RETAINED	6.00	0.00	6.00	EA	6.00	\$6,000.00	\$36,000.00
		0001	0500	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.50	\$400,000.00	\$200,000.00
		0001	0510	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	4.00	0.00	4.00	EA	0.00	\$600.00	\$0.00
		0001	0520	6191000	PAVEMENT EDGE TREATMENT	109,074.00	0.00	109,074.00	LF	0.00	\$0.01	\$0.00
		0001	0530	6200009	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE	50.00	0.00	50.00	LF	0.00	\$10.00	\$0.00
		0001	0540	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	77.00	0.00	77.00	LF	0.00	\$30.00	\$0.00
		0001	0550	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	3.00	0.00	3.00	EA	0.00	\$300.00	\$0.00
		0001	0560	6200030	PREFORMED THERMOPLASTIC PAVEMENT MARKING, WORD (ONLY)	1.00	0.00	1.00	EA	0.00	\$450.00	\$0.00
		0001	0570	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	109,774.00	0.00	109,774.00	LF	0.00	\$0.11	\$0.00
		0001	0580	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	103,354.00	0.00	103,354.00	LF	0.00	\$0.11	\$0.00
		0001	0590	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	147.00	0.00	147.00	SQYD	147.00	\$3.65	\$536.55
		0001	0600	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	5,192.00	0.00	5,192.00	SQYD	5,192.00	\$3.65	\$18,950.80
		0001	0610	6240104A	SEPARATION GEOTEXTILE	645.00	0.00	645.00	SQYD	356.60	\$4.00	\$1,426.40
		0001	0620	6249905	MISC.INSTALLING HIGH PERFORMANCE GEOTEXTILE	3,849.60	280.00	4,129.60	SQYD	4,129.60	\$2.50	\$10,324.00
		0001	0630	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	788.50	0.00	788.50	STA	0.00	\$16.00	\$0.00
		0001	0640	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	534.30	0.00	534.30	STA	0.00	\$28.00	\$0.00
		0001	0650	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	\$100.00	\$0.00
		0001	0660	7032002	CLASS B CONCRETE (MISC)	0.20	0.00	0.20	CUYD	0.20	\$14,500.00	\$2,900.00
		0001	0670	7061000	REINFORCING STEEL	10.00	0.00	10.00	LB	0.00	\$2.75	\$0.00
		0001	0680	7209901	MISC.GABION WALL	1.00	0.00	1.00	LS	1.00	\$41,500.00	\$41,500.00
		0001	0690	7250415	15 IN. PIPE GROUP C	1,869.00	74.00	1,943.00	LF	1,943.00	\$45.00	\$87,435.00
		0001	0700	7250418	18 IN. PIPE GROUP C	454.00	48.00	502.00	LF	502.00	\$48.00	\$24,096.00
		0001	0710	7250424	24 IN. PIPE GROUP C	147.00	7.00	154.00	LF	154.00	\$60.00	\$9,240.00
		0001	0720	7250436	36 IN. PIPE GROUP C	115.00	0.00	115.00	LF	115.00	\$70.00	\$8,050.00
		0001	0730	7252005	CORRUGATED METALLIC-COATED STEEL PIPE-ARCH TYPE B-5	42.00	0.00	42.00	LF	42.00	\$135.00	\$5,670.00
		0001	0740	7252006	CORRUGATED METALLIC-COATED STEEL PIPE-ARCH TYPE B-6/B-6A	52.00	0.00	52.00	LF	52.00	\$118.00	\$6,136.00
		0001	0750	7252008	CORRUGATED METALLIC-COATED STEEL PIPE-ARCH TYPE B-8/B-8A	12.00	0.00	12.00	LF	12.00	\$480.00	\$5,760.00
		0001	0760	7252010	CORRUGATED METALLIC-COATED STEEL PIPE-ARCH TYPE B-10/B-10A	7.00	0.00	7.00	LF	7.00	\$450.00	\$3,150.00
		0001	0770	7261015	15 IN. PIPE GROUP A	414.00	4.00	418.00	LF	418.00	\$80.00	\$33,440.00
		0001	0780	7261018	18 IN. PIPE GROUP A	347.00	6.00	353.00	LF	353.00	\$97.00	\$34,241.00
		0001	0790	7261021	21 IN. PIPE GROUP A	9.00	-9.00	0.00	LF	0.00	\$190.00	\$0.00
		0001	0800	7261024	24 IN. PIPE GROUP A	465.00	40.00	505.00	LF	505.00	\$115.00	\$58,075.00
		0001	0810	7261030	30 IN. PIPE GROUP A	61.00	156.00	217.00	LF	217.00	\$120.00	\$26,040.00
		0001	0820	7261036	36 IN. PIPE GROUP A	189.00	0.00	189.00	LF	189.00	\$130.00	\$24,570.00
		0001	0830	7261042	42 IN. PIPE GROUP A	52.00	0.00	52.00	LF	52.00	\$155.00	\$8,060.00
		0001	0840	7261048	48 IN. PIPE GROUP A	2.00	0.00	2.00	LF	2.00	\$1,550.00	\$3,100.00
		0001	0850	7310048	PRECAST CONCRETE MANHOLE - 48 IN.	6.00	0.00	6.00	FT	6.00	\$435.00	\$2,610.00
		0001	0860	7311042	PRECAST CONCRETE DROP INLET 4 FT X 2 FT	10.00	0.00	10.00	FT	10.00	\$490.00	\$4,900.00
		0001	0870	7320615A	15 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	16.00	0.00	16.00	EA	16.00	\$425.00	\$6,800.00
		0001	0880	7320618A	18 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	17.00	0.00	17.00	EA	17.00	\$635.00	\$10,795.00
		0001	0890	7320621A	21 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	2.00	-2.00	0.00	EA	0.00	\$690.00	\$0.00



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

Report Generated on April 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)
200515-F12	J6S3300	0001	0900	7320624A	24 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	17.00	11.00	28.00	EA	28.00	\$715.00	\$20,020.00
		0001	0910	7320630A	30 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	2.00	5.00	7.00	EA	7.00	\$945.00	\$6,615.00
		0001	0920	7320636A	36 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	7.00	3.00	10.00	EA	10.00	\$1,200.00	\$12,000.00
		0001	0930	7320642A	42 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	5.00	0.00	5.00	EA	5.00	\$1,850.00	\$9,250.00
		0001	0940	7320648A	48 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	1.00	0.00	1.00	EA	1.00	\$2,000.00	\$2,000.00
		0001	0950	7320815A	15 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	2.00	-2.00	0.00	EA	0.00	\$375.00	\$0.00
		0001	0960	7321006	B6 FLARED END SECTION	1.00	1.00	2.00	EA	2.00	\$1,025.00	\$2,050.00
		0001	0970	7321008	B8 FLARED END SECTION	3.00	1.00	4.00	EA	4.00	\$1,950.00	\$7,800.00
		0001	0980	7321016A	24 IN. OR ALLOWED SUBSTITUTE SAFETY SLOPE END SECTION	10.00	-10.00	0.00	EA	0.00	\$1,000.00	\$0.00
		0001	0990	7321017A	30 IN. OR ALLOWED SUBSTITUTE SAFETY SLOPE END SECTION	4.00	-4.00	0.00	EA	0.00	\$1,650.00	\$0.00
		0001	1000	7321018A	36 IN. OR ALLOWED SUBSTITUTE SAFETY SLOPE END SECTION	3.00	-3.00	0.00	EA	0.00	\$2,250.00	\$0.00
		0001	1010	7322015A	BEVELED PIPE END TREATMENT FOR 15 IN. OR ALLOWED SUBSTITUTE PIPE	94.00	2.00	96.00	EA	96.00	\$575.00	\$55,200.00
		0001	1020	7322018A	BEVELED PIPE END TREATMENT FOR 18 IN. OR ALLOWED SUBSTITUTE PIPE	20.00	2.00	22.00	EA	22.00	\$625.00	\$13,750.00
		0001	1030	7322024A	BEVELED PIPE END TREATMENT FOR 24 IN. OR ALLOWED SUBSTITUTE PIPE	6.00	0.00	6.00	EA	6.00	\$650.00	\$3,900.00
		0001	1040	7322036A	BEVELED PIPE END TREATMENT FOR 36 IN. OR ALLOWED SUBSTITUTE PIPE	8.00	0.00	8.00	EA	8.00	\$790.00	\$6,320.00
		0001	1050	7329902	MISC.B-10 ARCH SAFETY SLOPE END SECTION	2.00	-2.00	0.00	EA	0.00	\$5,350.00	\$0.00
		0001	1060	7329902	MISC.B-5 ARCH SAFETY SLOPE END SECTION	2.00	-2.00	0.00	EA	0.00	\$1,450.00	\$0.00
		0001	1070	7329902	MISC.B-6 ARCH SAFETY SLOPE END SECTION	1.00	-1.00	0.00	EA	0.00	\$2,100.00	\$0.00
		0001	1080	7329902	MISC.B-8 ARCH SAFETY SLOPE END SECTION	1.00	-1.00	0.00	EA	0.00	\$3,350.00	\$0.00
		0001	1090	7349902	MISC.18 INCH COUPLING BAND	3.00	0.00	3.00	EA	3.00	\$425.00	\$1,275.00
		0001	1100	7349902	MISC.21 INCH COUPLING BAND	2.00	0.00	2.00	EA	2.00	\$435.00	\$870.00
		0001	1110	7349902	MISC.24 INCH COUPLING BAND	11.00	-5.00	6.00	EA	6.00	\$445.00	\$2,670.00
		0001	1120	7349902	MISC.30 INCH COUPLING BAND	4.00	0.00	4.00	EA	0.00	\$425.00	\$0.00
		0001	1130	7349902	MISC.36 INCH COUPLING BAND	2.00	0.00	2.00	EA	2.00	\$485.00	\$970.00
		0001	1140	7349902	MISC.42 INCH COUPLING BAND	3.00	0.00	3.00	EA	3.00	\$550.00	\$1,650.00
		0001	1150	7349902	MISC.48 INCH COUPLING BAND	1.00	0.00	1.00	EA	1.00	\$575.00	\$575.00
		0001	1160	7349902	MISC.COUPLING BAND FOR B-10 ARCH CULVERTS	2.00	0.00	2.00	EA	2.00	\$650.00	\$1,300.00
		0001	1170	7349902	MISC.COUPLING BAND FOR B-8 ARCH CULVERTS	4.00	0.00	4.00	EA	4.00	\$575.00	\$2,300.00
		0001	1180	8051000A	SEEDING - COOL SEASON MIXTURES	14.50	0.00	14.50	ACRE	0.00	\$2,300.00	\$0.00
		0001	1190	8061004	SEDIMENT TRAP ROCK	76.70	0.00	76.70	CUYD	0.00	\$75.00	\$0.00
		0001	1200	8061005	ROCK DITCH CHECK	20,760.00	0.00	20,760.00	LF	4,499.50	\$7.00	\$31,496.50
		0001	1210	8061016	SEDIMENT REMOVAL	3,191.00	0.00	3,191.00	CUYD	34.00	\$10.00	\$340.00
		0001	1220	8061017	TEMPORARY SEEDING AND MULCHING	14.50	0.00	14.50	ACRE	14.50	\$1,000.00	\$14,500.00
		0001	1230	8061019	SILT FENCE	102,073.00	0.00	102,073.00	LF	12,530.00	\$1.85	\$23,180.50
		0001	1240	8064128	TYPE 1 TURF REINFORCEMENT MAT	5,848.00	0.00	5,848.00	SQYD	0.00	\$5.50	\$0.00
		0010	1250	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	3,938.00	0.00	3,938.00	LF	0.00	\$28.00	\$0.00
		0010	1260	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	8.00	0.00	8.00	EA	0.00	\$3,100.00	\$0.00
		0010	1270	6061075	MGS LONG SPAN GUARDRAIL SECTION	3.00	0.00	3.00	EA	0.00	\$3,600.00	\$0.00
		0010	1280	6061080	MGS END ANCHOR	1.00	0.00	1.00	EA	0.00	\$1,200.00	\$0.00
		0010	1290	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	23.00	0.00	23.00	EA	0.00	\$2,950.00	\$0.00
		0040	1300	9031280	2.5 IN. PSST POST - 12 GA.	312.00	0.00	312.00	LF	0.00	\$16.00	\$0.00
		0040	1310	9031281	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	963.00	0.00	963.00	LF	0.00	\$70.00	\$0.00
		0040	1320	9035004A	SH-FLAT SHEET	4.00	0.00	4.00	SQFT	0.00	\$26.00	\$0.00
		0040	1330	9035069A	SHF-FLAT SHEET FLUORESCENT	210.00	0.00	210.00	SQFT	0.00	\$26.00	\$0.00



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

Report Generated on April 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)
200515-F12	J6S3300	0001	5001	8069903	MISC.12" Silt Sock	0.00	10,000.00	10,000.00	LF	8,760.00	\$7.88	\$69,028.80
		0001	5002	7321005	B5 FLARED END SECTION	0.00	2.00	2.00	EA	2.00	\$808.33	\$1,616.66
		0001	5003	7321010	B10 FLARED END SECTION	0.00	2.00	2.00	EA	2.00	\$3,399.10	\$6,798.20
Project J6S3300 - Total Value Posted to Date as of Report Generated Date												\$2,757,774.23
200515-F12 Overall - Total Value Posted to Date as of Report Generated Date												\$2,757,774.23



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

Report Generated on April 27, 2021

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

Project: J6S3300

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				
0010	2022010	REMOVAL OF IMPROVEMENTS	4/1/21	4/1/21	0.02	LS		0+00		548+38.20		Additional removals completed. Approximately 60% completed to date.				
0150	3040504	TYPE 5 AGGREGATE FOR BASE	3/16/21	4/2/21	50.40	SQYD	RT	5+93		5+93		Side Road (St. Charles Street)				
				3/19/21	4/2/21	17.20	SQYD	RT	12+35		12+35		Private Entrance			
				4/2/21	22.30	SQYD	LT	9+65		9+65		9+65		Commercial Entrance (Tuepker Brothers Construction) - 1st half		
				3/22/21	4/1/21	24.40	SQYD	LT	9+65		9+65		9+65		Commercial Entrance (Tuepker Brothers Construction) - 2nd half	
				3/24/21	4/1/21	29.40	SQYD	RT	144+55		144+55		144+55		Field Entrance	
				3/26/21	3/30/21	35.60	SQYD	RT	216+19		216+19		216+19		Private Entrance	
				3/29/21	4/1/21	26.40	SQYD	LT	515+95		515+95		515+95		Private Entrance	
0230	5021106	CONCRETE PAVEMENT (6 IN. NON-REINF)	3/16/21	4/2/21	50.40	SQYD	RT	5+93		5+93		Side Road (St. Charles Street)				
				3/19/21	4/2/21	17.20	SQYD	RT	12+35		12+35		12+35		Private Entrance	
				4/2/21	22.30	SQYD	LT	9+65		9+65		9+65		Commercial Entrance (Tuepker Brothers Construction) - 1st half		
				3/22/21	4/1/21	24.40	SQYD	LT	9+65		9+65		9+65		Commercial Entrance (Tuepker Brothers Construction) - 2nd half	
				3/24/21	4/1/21	29.40	SQYD	RT	144+55		144+55		144+55		Field Entrance	
				3/26/21	3/30/21	35.60	SQYD	RT	216+19		216+19		216+19		Private Entrance	
				3/29/21	4/1/21	26.40	SQYD	LT	515+95		515+95		515+95		Private Entrance	
0310	6113010	FURNISHING TYPE 1 ROCK BLANKET	3/19/21	4/2/21	22.00	CUYD	LT	30+90		31+46		31+46	Field measured quantity			
				4/2/21	75.00	CUYD	RT	174+80		175+65		175+65		Field measured quantity		
				4/2/21	99.00	CUYD	RT	188+30		189+33		189+33		Field measured quantity		
				4/2/21	106.00	CUYD	RT	59+55		1+65		1+65		Field measured quantity		
				4/2/21	132.60	CUYD	RT	85+60		87+45		87+45		Field measured quantity		
				4/2/21	134.00	CUYD	RT	177+70		179+13		179+13		Field measured quantity		
				4/2/21	156.00	CUYD	RT	185+50		187+20		187+20		Field measured quantity		
0320	6113030	PLACING TYPE 1 ROCK BLANKET	3/19/21	4/2/21	22.00	CUYD	LT	30+90		31+46		31+46	Field measured quantity			
				4/2/21	75.00	CUYD	RT	174+80		175+65		175+65		Field measured quantity		
				4/2/21	99.00	CUYD	RT	188+30		189+33		189+33		Field measured quantity		
				4/2/21	106.00	CUYD	RT	59+55		1+65		1+65		Field measured quantity		
				4/2/21	132.60	CUYD	RT	85+60		87+45		87+45		Field measured quantity		
				4/2/21	134.00	CUYD	RT	177+70		179+13		179+13		Field measured quantity		
				4/2/21	156.00	CUYD	RT	185+50		187+20		187+20		Field measured quantity		
0370	6133020	FURN & PLACE BIT. MATL FOR CL C PARTIAL	3/16/21	4/2/21	11.98	TONS	Repair #29 (Callaway Ridge Dr.)	96+27		97+20						
0380	6133021	REMOVAL FOR CLASS C PARTIAL DEPTH PAVT REPAIR	3/16/21	4/2/21	41.44	SQYD	Repair #29 (Callaway Ridge Dr.)	96+27		97+20						
1200	8061005	ROCK DITCH CHECK	3/19/21	4/2/21	15.00	LF	RT	15+00		80+00		2 @ 15 LF total				
				4/2/21	20.00	LF	LT	15+00		80+00		80+00		2 @ 20 LF total		
				4/2/21	26.00	LF	LT	10+00		15+00		15+00		Additional 3 @ 26 LF total		
				4/2/21	26.50	LF	RT	10+00		15+00		15+00		Additional 3 @ 26.5 LF total		
				4/2/21	44.00	LF	LT	60+00		5+00		5+00		4 @ 44 LF total		
				3/22/21	4/1/21	5.00	LF	LT	100+00		105+00		105+00		Additional 1 @ 5 LF total	
					4/1/21	13.00	LF	LT	170+00		175+00		175+00		2 @ 13 LF total	
					4/1/21	16.00	LF	LT	175+00		180+00		180+00		2 @ 16 LF total	
					4/1/21	18.00	LF	LT	135+00		140+00		140+00		Additional 2 @ 18 LF total	
					4/1/21	19.00	LF	LT	195+00		200+00		200+00		2 @ 19 LF total	
				4/1/21	26.00	LF	LT	185+00		190+00		190+00		3 @ 26 LF total		
				1230	8061019	SILT FENCE	3/24/21	4/1/21	460.00	LF	LT	173+75		178+35		
								4/1/21	780.00	LF	LT	178+85		186+65		
5001	8069903	MISC. EROSION CONTROL	3/19/21	4/2/21	10.00	LF	RT	6+40		6+40		Around drop inlet on Callaway Fork Creek Bridge				
				4/2/21	40.00	LF	LT	28+70		29+10		29+10				
				4/2/21	40.00	LF	LT	29+33		29+73		29+73				
				4/2/21	40.00	LF	LT	30+70		31+10		31+10				
				4/2/21	60.00	LF	LT	27+50		28+10		28+10				
				4/2/21	70.00	LF	LT	33+53		34+23		34+23				
4/2/21	120.00	LF	LT	32+20		33+40		33+40								

The information below this line are details for Construction Signs (if applicable).
No Data Available



Line Item Adjustments by Estimate

Apr 27, 2021

Contract ID:190315-C01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks						
J6S3300	0020	CLASS A EXCAVATION	Price FUEL		5	Oct 2, 2020	SYSTEM	\$152.87	Reference Item Price Adjustment Index Adjustment Type applied is FUEL						
					10	Dec 16, 2020	SYSTEM	\$845.41	Reference Item Price Adjustment Index Adjustment Type applied is FUEL						
					- Total						\$998.28				
	Price FUEL - Total							\$998.28							
	0020 - Total							\$998.28							
	0030	EMBANKMENT IN PLACE	Material			10	Dec 16, 2020	SYSTEM	(\$227,401.65)						
						11	Jan 4, 2021	SYSTEM	(\$227,401.65)						
						12	Jan 19, 2021	SYSTEM	(\$227,401.65)						
						13	Feb 2, 2021	SYSTEM	(\$227,401.65)						
						14	Feb 16, 2021	SYSTEM	(\$227,401.65)						
						15	Mar 2, 2021	SYSTEM	(\$227,401.65)						
						16	Mar 16, 2021	SYSTEM	(\$227,401.65)						
						17	Apr 2, 2021	SYSTEM	(\$227,401.65)						
						18	Apr 15, 2021	SYSTEM	(\$227,401.65)						
						- Total							(\$2,046,614.85)		
						Material - Total							(\$2,046,614.85)		
						MaterialCredit					11	Jan 4, 2021	SYSTEM	\$227,401.65	
											12	Jan 19, 2021	SYSTEM	\$227,401.65	
											13	Feb 2, 2021	SYSTEM	\$227,401.65	
											14	Feb 16, 2021	SYSTEM	\$227,401.65	
											15	Mar 2, 2021	SYSTEM	\$227,401.65	
											16	Mar 16, 2021	SYSTEM	\$227,401.65	
											17	Apr 2, 2021	SYSTEM	\$227,401.65	
18	Apr 15, 2021	SYSTEM	\$227,401.65												
- Total							\$1,819,213.20								
MaterialCredit - Total							\$1,819,213.20								
Price FUEL					10	Dec 16, 2020	SYSTEM	\$1,256.12	Reference Item Price Adjustment Index Adjustment Type applied is FUEL						
					- Total						\$1,256.12				
Price FUEL - Total							\$1,256.12								
0030 - Total							(\$226,145.53)								
0040	COMPACTING EMBANKMENT	Material			10	Dec 16, 2020	SYSTEM	(\$69,042.75)							
					11	Jan 4, 2021	SYSTEM	(\$69,042.75)							
					12	Jan 19, 2021	SYSTEM	(\$69,042.75)							
					13	Feb 2, 2021	SYSTEM	(\$69,042.75)							
					14	Feb 16, 2021	SYSTEM	(\$69,042.75)							
					15	Mar 2, 2021	SYSTEM	(\$69,042.75)							



Line Item Adjustments by Estimate

Apr 27, 2021

Contract ID:190315-C01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks							
J6S3300	0040	COMPACTING EMBANKMENT	Material		16	Mar 16, 2021	SYSTEM	(\$69,042.75)								
					17	Apr 2, 2021	SYSTEM	(\$69,042.75)								
					18	Apr 15, 2021	SYSTEM	(\$69,042.75)								
				- Total								(\$621,384.75)				
				Material - Total								(\$621,384.75)				
				MaterialCredit		11	Jan 4, 2021	SYSTEM	\$69,042.75							
						12	Jan 19, 2021	SYSTEM	\$69,042.75							
						13	Feb 2, 2021	SYSTEM	\$69,042.75							
						14	Feb 16, 2021	SYSTEM	\$69,042.75							
					15	Mar 2, 2021	SYSTEM	\$69,042.75								
					16	Mar 16, 2021	SYSTEM	\$69,042.75								
					17	Apr 2, 2021	SYSTEM	\$69,042.75								
					18	Apr 15, 2021	SYSTEM	\$69,042.75								
			- Total								\$552,342.00					
			MaterialCredit - Total								\$552,342.00					
			0040 - Total								(\$69,042.75)					
			0060	CLASS 3 EXCAVATION	Overrun	Overrun		9	Dec 2, 2020	SYSTEM	(\$1,546.90)					
								10	Dec 16, 2020	SYSTEM	(\$5,251.40)					
								13	Feb 2, 2021	SYSTEM	\$6,798.30	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '31.00000 - 31.00000, 'is applied (if non-zero).				
							Overrun - Total								\$0.00	
							Overrun - Total								\$0.00	
			0060 - Total								\$0.00					
			0110	FURNISHING ROCK FILL	Material		2	Aug 17, 2020	SYSTEM	(\$3,249.96)						
							3	Sep 2, 2020	SYSTEM	(\$8,087.52)						
							4	Sep 16, 2020	SYSTEM	(\$10,570.28)						
- Total								(\$21,907.76)								
Material - Total								(\$21,907.76)								
MaterialCredit		3				Sep 2, 2020	SYSTEM	\$3,249.96								
		4			Sep 16, 2020	SYSTEM	\$8,087.52									
		5			Oct 2, 2020	SYSTEM	\$10,570.28									
- Total								\$21,907.76								
MaterialCredit - Total								\$21,907.76								
0110 - Total								\$0.00								
0140	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Material		10	Dec 16, 2020	SYSTEM	(\$948.13)									
				11	Jan 4, 2021	SYSTEM	(\$948.13)									
				12	Jan 19, 2021	SYSTEM	(\$948.13)									
			- Total								(\$2,844.39)					



Line Item Adjustments by Estimate

Apr 27, 2021

Contract ID:190315-C01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J6S3300	0140	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Material - Total							(\$2,844.39)		
			MaterialCredit		11	Jan 4, 2021	SYSTEM	\$948.13				
					12	Jan 19, 2021	SYSTEM	\$948.13				
					13	Feb 2, 2021	SYSTEM	\$948.13				
					- Total						\$2,844.39	
				MaterialCredit - Total						\$2,844.39		
			Price FUEL		10	Dec 16, 2020	SYSTEM	\$13.98	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
					- Total						\$13.98	
				Price FUEL - Total						\$13.98		
			0140 - Total								\$13.98	
			0150	TYPE 5 AGGREGATE FOR BASE	Material		8	Nov 17, 2020	SYSTEM	(\$33,631.90)		
							9	Dec 2, 2020	SYSTEM	(\$84,079.75)		
							10	Dec 16, 2020	SYSTEM	(\$84,203.25)		
							11	Jan 4, 2021	SYSTEM	(\$84,383.75)		
		12				Jan 19, 2021	SYSTEM	(\$84,692.50)				
		13				Feb 2, 2021	SYSTEM	(\$38,123.87)				
		14				Feb 16, 2021	SYSTEM	(\$101,116.47)				
		15				Mar 2, 2021	SYSTEM	(\$101,116.47)				
		16				Mar 16, 2021	SYSTEM	(\$101,116.47)				
		17				Apr 2, 2021	SYSTEM	(\$102,093.55)				
	18	Apr 15, 2021				SYSTEM	(\$36,089.53)					
	- Total						(\$850,647.51)					
	Material - Total						(\$850,647.51)					
MaterialCredit		9				Dec 2, 2020	SYSTEM	\$33,631.90				
		10				Dec 16, 2020	SYSTEM	\$84,079.75				
		11				Jan 4, 2021	SYSTEM	\$84,203.25				
		12				Jan 19, 2021	SYSTEM	\$84,383.75				
		13				Feb 2, 2021	SYSTEM	\$84,692.50				
		14		Feb 16, 2021	SYSTEM	\$38,123.87						
		15		Mar 2, 2021	SYSTEM	\$101,116.47						
		16	Mar 16, 2021	SYSTEM	\$101,116.47							
		17	Apr 2, 2021	SYSTEM	\$101,116.47							
		18	Apr 15, 2021	SYSTEM	\$102,093.55							
	- Total						\$814,557.98					
	MaterialCredit - Total						\$814,557.98					
Price FUEL		8	Nov 17, 2020	SYSTEM	\$339.86	Reference Item Price Adjustment Index Adjustment Type applied is FUEL						



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J6S3300	0150	TYPE 5 AGGREGATE FOR BASE	Price FUEL		9	Dec 2, 2020	SYSTEM	\$541.65	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
					10	Dec 16, 2020	SYSTEM	\$2.26	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
					11	Jan 4, 2021	SYSTEM	\$3.31	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
					12	Jan 19, 2021	SYSTEM	\$6.54	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
					14	Feb 16, 2021	SYSTEM	\$1,571.50	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
					17	Apr 2, 2021	SYSTEM	\$36.10	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
					18	Apr 15, 2021	SYSTEM	\$136.13	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
					- Total							\$2,637.35
		Price FUEL - Total							\$2,637.35			
		0150 - Total							(\$33,452.18)			
	0160	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Material		10	Dec 16, 2020	SYSTEM	(\$5,323.50)				
					11	Jan 4, 2021	SYSTEM	(\$5,616.45)				
					12	Jan 19, 2021	SYSTEM	(\$5,616.45)				
					- Total							(\$16,556.40)
					Material - Total							(\$16,556.40)
				MaterialCredit		11	Jan 4, 2021	SYSTEM	\$5,323.50			
			12		Jan 19, 2021	SYSTEM	\$5,616.45					
			13		Feb 2, 2021	SYSTEM	\$5,616.45					
			- Total							\$16,556.40		
			MaterialCredit - Total							\$16,556.40		
		Overrun	Overrun		11	Jan 4, 2021	SYSTEM	(\$152.48)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
					11	Jan 4, 2021	SYSTEM	\$152.48	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) overriding Payment Estimate Exception 66 on the current Payment Estimate. Material Insufficiency Quantity 356.600; Overrun Quantity Balance 9.60.			
					12	Jan 19, 2021	SYSTEM	(\$152.48)	Averaged Price Adjustment from this item on all previous payment estimates of '0.13337' is applied (if non-zero).			
					12	Jan 19, 2021	SYSTEM	\$152.48	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) overriding Payment Estimate Exception 52 on the current Payment Estimate. Material Insufficiency Quantity 356.600; Overrun Quantity Balance 9.60.			
					13	Feb 2, 2021	SYSTEM	(\$152.48)	Averaged Price Adjustment from this item on all previous payment estimates of '0.13337' is applied (if non-zero).			
					Overrun - Total							(\$152.48)
			Overrun - Total							(\$152.48)		
		Price FUEL		10	Dec 16, 2020	SYSTEM	\$45.08	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				
			11	Jan 4, 2021	SYSTEM	\$2.48	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
			- Total							\$47.56		
	Price FUEL - Total							\$47.56				
	0160 - Total							(\$104.92)				
0170	MISC. AGGREGATE FOR BASE	Material		10	Dec 16, 2020	SYSTEM	(\$1,047.80)					
				11	Jan 4, 2021	SYSTEM	(\$1,105.46)					
				- Total							(\$2,153.26)	
	Material - Total							(\$2,153.26)				



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J6S3300	0170	MISC. AGGREGATE FOR BASE	MaterialCredit		11	Jan 4, 2021	SYSTEM	\$1,047.80			
					12	Jan 19, 2021	SYSTEM	\$1,105.46			
			- Total							\$2,153.26	
			MaterialCredit - Total							\$2,153.26	
	0170 - Total								\$0.00		
	0190	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	Price FUEL		11	Jan 4, 2021	SYSTEM	\$34.87	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
				- Total							\$34.87
			Price FUEL - Total							\$34.87	
	0190 - Total								\$34.87		
	0200	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BAS)	Material		9	Dec 2, 2020	SYSTEM	(\$544,483.50)			
				- Total							(\$544,483.50)
			Material - Total							(\$544,483.50)	
			MaterialCredit		10	Dec 16, 2020	SYSTEM	\$544,483.50			
				- Total							\$544,483.50
			MaterialCredit - Total							\$544,483.50	
			Other Item Adjustment	ACAD	10	Dec 16, 2020	jacqun1	(\$3,920.28)	Line #0200 BB20-23 first pay period		
				ACAD - Total							(\$3,920.28)
			Other Item Adjustment - Total							(\$3,920.28)	
			Overrun	Overrun	18	Apr 15, 2021	SYSTEM	(\$4,843.76)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
					Overrun - Total						
			Overrun - Total							(\$4,843.76)	
			Price FUEL		9	Dec 2, 2020	SYSTEM	\$12,289.10	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
	18	Apr 15, 2021			SYSTEM	\$1,064.87	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				
	- Total							\$13,353.97			
	Price FUEL - Total							\$13,353.97			
0200 - Total								\$4,589.93			
0220	TACK COAT	Material		9	Dec 2, 2020	SYSTEM	(\$2,500.00)				
			- Total							(\$2,500.00)	
		Material - Total							(\$2,500.00)		
		MaterialCredit		10	Dec 16, 2020	SYSTEM	\$2,500.00				
			- Total							\$2,500.00	
MaterialCredit - Total							\$2,500.00				
0220 - Total								\$0.00			
0230	CONCRETE PAVEMENT (6 IN. NON-REINF)	Material		10	Dec 16, 2020	SYSTEM	(\$3,510.00)				
				11	Jan 4, 2021	SYSTEM	(\$8,640.00)				
				12	Jan 19, 2021	SYSTEM	(\$17,415.00)				
			- Total							(\$29,565.00)	
		Material - Total							(\$29,565.00)		
		MaterialCredit		11	Jan 4, 2021	SYSTEM	\$3,510.00				
				12	Jan 19, 2021	SYSTEM	\$8,640.00				
	13		Feb 2, 2021	SYSTEM	\$17,415.00						



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J6S3300	0230	CONCRETE PAVEMENT (6 IN. NON-REINF)	MaterialCredit	- Total					\$29,565.00			
			MaterialCredit - Total							\$29,565.00		
			0230 - Total							\$0.00		
	0240	CONCRETE PAVEMENT (8 1/2 IN. NON-REINF,	Material			10	Dec 16, 2020	SYSTEM	(\$43,940.00)			
						11	Jan 4, 2021	SYSTEM	(\$46,358.00)			
						12	Jan 19, 2021	SYSTEM	(\$46,358.00)			
						13	Feb 2, 2021	SYSTEM	(\$46,358.00)			
						14	Feb 16, 2021	SYSTEM	(\$46,358.00)			
				- Total							(\$229,372.00)	
				Material - Total							(\$229,372.00)	
				MaterialCredit		11	Jan 4, 2021	SYSTEM			\$43,940.00	
						12	Jan 19, 2021	SYSTEM			\$46,358.00	
						13	Feb 2, 2021	SYSTEM			\$46,358.00	
						14	Feb 16, 2021	SYSTEM			\$46,358.00	
						15	Mar 2, 2021	SYSTEM			\$46,358.00	
				- Total							\$229,372.00	
				MaterialCredit - Total							\$229,372.00	
				Overrun	Overrun	11	Jan 4, 2021	SYSTEM			\$1,209.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0022) overriding Payment Estimate Exception 67 on the current Payment Estimate. Material Insufficiency Quantity 356.600; Overrun Quantity Balance 9.30.
						11	Jan 4, 2021	SYSTEM			(\$1,209.00)	
						12	Jan 19, 2021	SYSTEM			(\$1,209.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
						12	Jan 19, 2021	SYSTEM			\$1,209.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) overriding Payment Estimate Exception 53 on the current Payment Estimate. Material Insufficiency Quantity 356.600; Overrun Quantity Balance 9.30.
						13	Feb 2, 2021	SYSTEM			(\$1,209.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
						13	Feb 2, 2021	SYSTEM			\$1,209.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) overriding Payment Estimate Exception 35 on the current Payment Estimate. Material Insufficiency Quantity 356.600; Overrun Quantity Balance 9.30.
						14	Feb 16, 2021	SYSTEM			(\$1,209.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
			14	Feb 16, 2021	SYSTEM			\$1,209.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) overriding Payment Estimate Exception 36 on the current Payment Estimate. Material Insufficiency Quantity 356.600; Overrun Quantity Balance 9.30.			
			15	Mar 2, 2021	SYSTEM			(\$1,209.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).			
	Overrun - Total							(\$1,209.00)				
	Overrun - Total							(\$1,209.00)				
	0240 - Total							(\$1,209.00)				
	0250	CONCRETE SIDEWALK, 4 IN.	Material			10	Dec 16, 2020	SYSTEM	(\$12,454.25)			
						11	Jan 4, 2021	SYSTEM	(\$12,454.25)			
						12	Jan 19, 2021	SYSTEM	(\$12,454.25)			
				- Total							(\$37,362.75)	



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J6S3300	0250	CONCRETE SIDEWALK, 4 IN.	Material - Total							(\$37,362.75)		
			MaterialCredit			11	Jan 4, 2021	SYSTEM	\$12,454.25			
						12	Jan 19, 2021	SYSTEM	\$12,454.25			
						13	Feb 2, 2021	SYSTEM	\$12,454.25			
			- Total							\$37,362.75		
			MaterialCredit - Total							\$37,362.75		
			0250 - Total								\$0.00	
			0260	MISC. CONCRETE	Overrun	Overrun	10	Dec 16, 2020	SYSTEM	(\$2,750.00)		
							Overrun - Total					(\$2,750.00)
					Overrun - Total					(\$2,750.00)		
0260 - Total								(\$2,750.00)				
0290	ROCK LINING	Material		2	Aug 17, 2020	SYSTEM	(\$430.00)					
				3	Sep 2, 2020	SYSTEM	(\$2,510.00)					
				4	Sep 16, 2020	SYSTEM	(\$4,230.00)					
		- Total							(\$7,170.00)			
		Material - Total							(\$7,170.00)			
		MaterialCredit		3	Sep 2, 2020	SYSTEM	\$430.00					
				4	Sep 16, 2020	SYSTEM	\$2,510.00					
				5	Oct 2, 2020	SYSTEM	\$4,230.00					
		- Total							\$7,170.00			
		MaterialCredit - Total							\$7,170.00			
		Overrun	Overrun	8	Nov 17, 2020	SYSTEM	(\$190.00)					
				9	Dec 2, 2020	SYSTEM	(\$870.00)					
				11	Jan 4, 2021	SYSTEM	(\$1,880.00)					
				13	Feb 2, 2021	SYSTEM	\$2,940.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '100.00000 - 100.00000, 'is applied (if non-zero).				
		Overrun - Total							\$0.00			
Overrun - Total							\$0.00					
0290 - Total								\$0.00				
0300	MISC. PAVED DRAINAGE	Material		11	Jan 4, 2021	SYSTEM	(\$6,225.00)					
				12	Jan 19, 2021	SYSTEM	(\$6,225.00)					
		- Total							(\$12,450.00)			
		Material - Total							(\$12,450.00)			
		MaterialCredit		12	Jan 19, 2021	SYSTEM	\$6,225.00					
				13	Feb 2, 2021	SYSTEM	\$6,225.00					
		- Total							\$12,450.00			
MaterialCredit - Total							\$12,450.00					
0300 - Total								\$0.00				
0340	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEM)	Material		2	Aug 17, 2020	SYSTEM	(\$53.59)					
				3	Sep 2,	SYSTEM	(\$180.79)					



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J6S3300	0340	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEM	Material			2020						
			- Total							(\$234.38)		
			Material - Total							(\$234.38)		
			MaterialCredit		3	Sep 2, 2020	SYSTEM	\$53.59				
					4	Sep 16, 2020	SYSTEM	\$180.79				
			- Total							\$234.38		
			MaterialCredit - Total							\$234.38		
			0340 - Total							\$0.00		
			0350	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. TH	Material			2	Aug 17, 2020	SYSTEM	(\$522.50)	
								3	Sep 2, 2020	SYSTEM	(\$1,762.70)	
								4	Sep 16, 2020	SYSTEM	(\$2,413.61)	
								5	Oct 2, 2020	SYSTEM	(\$3,050.68)	
						6	Oct 16, 2020	SYSTEM	(\$3,050.68)			
						7	Nov 3, 2020	SYSTEM	(\$3,050.68)			
						8	Nov 17, 2020	SYSTEM	(\$3,690.38)			
						9	Dec 2, 2020	SYSTEM	(\$4,050.54)			
						10	Dec 16, 2020	SYSTEM	(\$4,205.37)			
						11	Jan 4, 2021	SYSTEM	(\$4,205.37)			
						12	Jan 19, 2021	SYSTEM	(\$4,205.37)			
	- Total							(\$34,207.88)				
	Material - Total							(\$34,207.88)				
	MaterialCredit					3	Sep 2, 2020	SYSTEM	\$522.50			
						4	Sep 16, 2020	SYSTEM	\$1,762.70			
						5	Oct 2, 2020	SYSTEM	\$2,413.61			
						6	Oct 16, 2020	SYSTEM	\$3,050.68			
						7	Nov 3, 2020	SYSTEM	\$3,050.68			
						8	Nov 17, 2020	SYSTEM	\$3,050.68			
						9	Dec 2, 2020	SYSTEM	\$3,690.38			
		10	Dec 16, 2020	SYSTEM	\$4,050.54							
		11	Jan 4, 2021	SYSTEM	\$4,205.37							
		12	Jan 19, 2021	SYSTEM	\$4,205.37							
		13	Feb 2, 2021	SYSTEM	\$4,205.37							
- Total							\$34,207.88					
MaterialCredit - Total							\$34,207.88					
0350 - Total							\$0.00					
0370	FURN & PLACE BIT. MATL FOR CL C PARTIAL	Overrun	Overrun	9	Dec 2, 2020	SYSTEM	(\$644.33)					



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J6S3300	0370	FURN & PLACE BIT. MATL FOR CL C PARTIAL	Overrun		17	Apr 2, 2021	SYSTEM	(\$425.29)					
					18	Apr 15, 2021	SYSTEM	(\$255.60)					
	Overrun - Total								(\$1,325.22)				
	Overrun - Total								(\$1,325.22)				
	0370 - Total								(\$1,325.22)				
	0380	REMOVAL FOR CLASS C PARTIAL DEPTH PAVT REPAIR	Overrun		17	Apr 2, 2021	SYSTEM	(\$700.60)					
					18	Apr 15, 2021	SYSTEM	(\$2,046.00)					
	Overrun - Total								(\$2,746.60)				
	Overrun - Total								(\$2,746.60)				
	0380 - Total								(\$2,746.60)				
	0390	MISC. PAVEMENT REPAIR	Material		2	Aug 17, 2020	SYSTEM	(\$3,965.66)					
					3	Sep 2, 2020	SYSTEM	(\$13,378.46)					
			- Total								(\$17,344.12)		
			Material - Total								(\$17,344.12)		
			MaterialCredit		3	Sep 2, 2020	SYSTEM	\$3,965.66					
					4	Sep 16, 2020	SYSTEM	\$13,378.46					
			- Total								\$17,344.12		
			MaterialCredit - Total								\$17,344.12		
			0390 - Total								\$0.00		
			0410	CURVED VANE GRATE AND FRAME(4 FT. X 2 FT	Material		9	Dec 2, 2020	SYSTEM	(\$1,800.00)			
	10	Dec 16, 2020					SYSTEM	(\$1,800.00)					
	11	Jan 4, 2021					SYSTEM	(\$1,800.00)					
	12	Jan 19, 2021					SYSTEM	(\$1,800.00)					
13	Feb 2, 2021	SYSTEM					(\$1,800.00)						
14	Feb 16, 2021	SYSTEM					(\$1,800.00)						
- Total								(\$10,800.00)					
Material - Total								(\$10,800.00)					
MaterialCredit		10					Dec 16, 2020	SYSTEM	\$1,800.00				
		11					Jan 4, 2021	SYSTEM	\$1,800.00				
		12					Jan 19, 2021	SYSTEM	\$1,800.00				
		13					Feb 2, 2021	SYSTEM	\$1,800.00				
		14					Feb 16, 2021	SYSTEM	\$1,800.00				
15	Mar 2, 2021	SYSTEM					\$1,800.00						
- Total								\$10,800.00					
MaterialCredit - Total								\$10,800.00					
0410 - Total								\$0.00					
0610	SEPARATION GEOTEXTILE	Material		10	Dec 16, 2020	SYSTEM	(\$1,352.00)						
				11	Jan 4, 2021	SYSTEM	(\$1,426.40)						



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J6S3300	0610	SEPARATION GEOTEXTILE	Material	- Total				(\$2,778.40)				
			Material - Total							(\$2,778.40)		
			MaterialCredit		11	Jan 4, 2021	SYSTEM	\$1,352.00				
					12	Jan 19, 2021	SYSTEM	\$1,426.40				
			- Total							\$2,778.40		
			MaterialCredit - Total							\$2,778.40		
			0610 - Total								\$0.00	
			0620	MISC. GEOTEXTILE	Material		2	Aug 17, 2020	SYSTEM	(\$1,995.00)		
							3	Sep 2, 2020	SYSTEM	(\$4,967.25)		
							4	Sep 16, 2020	SYSTEM	(\$6,539.75)		
					5	Oct 2, 2020	SYSTEM	(\$7,909.75)				
					6	Oct 16, 2020	SYSTEM	(\$7,909.75)				
	- Total							(\$29,321.50)				
	Material - Total								(\$29,321.50)			
	MaterialCredit				3	Sep 2, 2020	SYSTEM	\$1,995.00				
					4	Sep 16, 2020	SYSTEM	\$4,967.25				
					5	Oct 2, 2020	SYSTEM	\$6,539.75				
					6	Oct 16, 2020	SYSTEM	\$7,909.75				
					7	Nov 3, 2020	SYSTEM	\$7,909.75				
	- Total							\$29,321.50				
	MaterialCredit - Total								\$29,321.50			
	Overrun	Overrun			9	Dec 2, 2020	SYSTEM	(\$300.00)				
			10	Dec 16, 2020	SYSTEM	(\$400.00)						
			13	Feb 2, 2021	SYSTEM	\$700.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '2.50000 - 2.50000, 'is applied (if non-zero).					
	Overrun - Total							\$0.00				
Overrun - Total								\$0.00				
0620 - Total								\$0.00				
0660	CLASS B CONCRETE (MISC)	Material		10	Dec 16, 2020	SYSTEM	(\$2,900.00)					
				11	Jan 4, 2021	SYSTEM	(\$2,900.00)					
				12	Jan 19, 2021	SYSTEM	(\$2,900.00)					
		- Total							(\$8,700.00)			
		Material - Total								(\$8,700.00)		
		MaterialCredit		11	Jan 4, 2021	SYSTEM	\$2,900.00					
				12	Jan 19, 2021	SYSTEM	\$2,900.00					
				13	Feb 2, 2021	SYSTEM	\$2,900.00					
		- Total							\$8,700.00			
		MaterialCredit - Total								\$8,700.00		
0660 - Total								\$0.00				



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J6S3300	0690	15 IN. PIPE CULVERT GROUP C	Material		5	Oct 2, 2020	SYSTEM	(\$15,435.00)						
					6	Oct 16, 2020	SYSTEM	(\$47,295.00)						
			- Total							(\$62,730.00)				
			Material - Total							(\$62,730.00)				
			MaterialCredit		6	Oct 16, 2020	SYSTEM	\$15,435.00						
					7	Nov 3, 2020	SYSTEM	\$47,295.00						
			- Total							\$62,730.00				
			MaterialCredit - Total							\$62,730.00				
			Overrun	Overrun	11	Jan 4, 2021	SYSTEM	(\$3,330.00)						
					13	Feb 2, 2021	SYSTEM	\$3,330.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',45.00000 - 45.00000, 'is applied (if non-zero).					
			Overrun - Total							\$0.00				
			Overrun - Total							\$0.00				
			0690 - Total							\$0.00				
			0700	18 IN. PIPE CULVERT GROUP C		Material		5	Oct 2, 2020	SYSTEM	(\$1,920.00)			
								6	Oct 16, 2020	SYSTEM	(\$16,944.00)			
						- Total							(\$18,864.00)	
						Material - Total							(\$18,864.00)	
						MaterialCredit		6	Oct 16, 2020	SYSTEM	\$1,920.00			
								7	Nov 3, 2020	SYSTEM	\$16,944.00			
						- Total							\$18,864.00	
MaterialCredit - Total							\$18,864.00							
Overrun	Overrun	10				Dec 16, 2020	SYSTEM	(\$720.00)						
		11				Jan 4, 2021	SYSTEM	(\$1,584.00)						
		13				Feb 2, 2021	SYSTEM	\$2,304.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',48.00000 - 48.00000, 'is applied (if non-zero).					
Overrun - Total							\$0.00							
Overrun - Total							\$0.00							
0700 - Total							\$0.00							
0710	24 IN. PIPE CULVERT GROUP C					Material		5	Oct 2, 2020	SYSTEM	(\$5,640.00)			
								6	Oct 16, 2020	SYSTEM	(\$9,240.00)			
						- Total							(\$14,880.00)	
						Material - Total							(\$14,880.00)	
						MaterialCredit		6	Oct 16, 2020	SYSTEM	\$5,640.00			
								7	Nov 3, 2020	SYSTEM	\$9,240.00			
			- Total							\$14,880.00				
			MaterialCredit - Total							\$14,880.00				
			Overrun	Overrun	6	Oct 16, 2020	SYSTEM	\$420.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overriding Payment Estimate Exception 18 on the current Payment Estimate.					
					6	Oct 16, 2020	SYSTEM	(\$420.00)						
					7	Nov 3, 2020	SYSTEM	(\$420.00)	Averaged Price Adjustment from this item on all previous payment estimates					



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			
J6S3300	0710	24 IN. PIPE CULVERT GROUP C	Overrun	Overrun		2020			of '0.00000' is applied (if non-zero).			
					13	Feb 2, 2021	SYSTEM	\$420.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',60.00000 - 60.00000, 'is applied (if non-zero).			
			Overrun - Total								\$0.00	
			Overrun - Total								\$0.00	
			0710 - Total								\$0.00	
	0720	36 IN. PIPE CULVERT GROUP C	Material		6	Oct 16, 2020	SYSTEM	(\$2,800.00)				
				- Total								(\$2,800.00)
			Material - Total								(\$2,800.00)	
			MaterialCredit		7	Nov 3, 2020	SYSTEM	\$2,800.00				
				- Total								\$2,800.00
MaterialCredit - Total								\$2,800.00				
0720 - Total								\$0.00				
	0770	15 IN. PIPE GROUP A	Overrun	Overrun	9	Dec 2, 2020	SYSTEM	(\$280.00)				
					13	Feb 2, 2021	SYSTEM	\$280.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',80.00000 - 80.00000, 'is applied (if non-zero).			
			Overrun - Total								\$0.00	
			Overrun - Total								\$0.00	
			0770 - Total								\$0.00	
	0780	18 IN. PIPE GROUP A	Overrun	Overrun	8	Nov 17, 2020	SYSTEM	(\$388.00)				
					10	Dec 16, 2020	SYSTEM	(\$194.00)				
					13	Feb 2, 2021	SYSTEM	\$582.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',97.00000 - 97.00000, 'is applied (if non-zero).			
			Overrun - Total								\$0.00	
			Overrun - Total								\$0.00	
0780 - Total								\$0.00				
	0800	24 IN. PIPE GROUP A	Overrun	Overrun	9	Dec 2, 2020	SYSTEM	(\$3,507.50)				
					12	Jan 19, 2021	SYSTEM	(\$1,035.00)				
					13	Feb 2, 2021	SYSTEM	\$4,542.50	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',115.00000 - 115.00000, 'is applied (if non-zero).			
			Overrun - Total								\$0.00	
			Overrun - Total								\$0.00	
0800 - Total								\$0.00				
	0810	30 IN. PIPE GROUP A	Overrun	Overrun	10	Dec 16, 2020	SYSTEM	(\$18,720.00)				
					13	Feb 2, 2021	SYSTEM	\$18,720.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',120.00000 - 120.00000, 'is applied (if non-zero).			
			Overrun - Total								\$0.00	
			Overrun - Total								\$0.00	
			0810 - Total								\$0.00	
	0850	PRECAST CONCRETE MANHOLE - 48 IN.	Material		9	Dec 2, 2020	SYSTEM	(\$2,610.00)				
				- Total								(\$2,610.00)
			Material - Total								(\$2,610.00)	
			MaterialCredit		10	Dec 16, 2020	SYSTEM	\$2,610.00				
				- Total								\$2,610.00



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J6S3300	0850	PRECAST CONCRETE MANHOLE - 48 IN.	MaterialCredit - Total						\$2,610.00		
			0850 - Total						\$0.00		
	0860	PRECAST CONCRETE DROP INLET 4 FT X 2 FT	Material		9	Dec 2, 2020	SYSTEM	(\$4,900.00)			
			- Total						(\$4,900.00)		
			Material - Total						(\$4,900.00)		
			MaterialCredit		10	Dec 16, 2020	SYSTEM	\$4,900.00			
			- Total						\$4,900.00		
	MaterialCredit - Total						\$4,900.00				
	0860 - Total						\$0.00				
	0870	15 IN. GROUP A FLARED END SECT	Material		2	Aug 17, 2020	SYSTEM	(\$850.00)			
					3	Sep 2, 2020	SYSTEM	(\$1,700.00)			
					4	Sep 16, 2020	SYSTEM	(\$2,550.00)			
					5	Oct 2, 2020	SYSTEM	(\$5,100.00)			
					6	Oct 16, 2020	SYSTEM	(\$5,100.00)			
					9	Dec 2, 2020	SYSTEM	(\$6,800.00)			
					10	Dec 16, 2020	SYSTEM	(\$6,800.00)			
					11	Jan 4, 2021	SYSTEM	(\$6,800.00)			
					12	Jan 19, 2021	SYSTEM	(\$6,800.00)			
					13	Feb 2, 2021	SYSTEM	(\$6,800.00)			
					14	Feb 16, 2021	SYSTEM	(\$6,800.00)			
					15	Mar 2, 2021	SYSTEM	(\$6,800.00)			
				- Total						(\$62,900.00)	
				Material - Total						(\$62,900.00)	
					MaterialCredit		3	Sep 2, 2020	SYSTEM	\$850.00	
							4	Sep 16, 2020	SYSTEM	\$1,700.00	
							5	Oct 2, 2020	SYSTEM	\$2,550.00	
				6	Oct 16, 2020	SYSTEM	\$5,100.00				
				7	Nov 3, 2020	SYSTEM	\$5,100.00				
				10	Dec 16, 2020	SYSTEM	\$6,800.00				
				11	Jan 4, 2021	SYSTEM	\$6,800.00				
				12	Jan 19, 2021	SYSTEM	\$6,800.00				
				13	Feb 2, 2021	SYSTEM	\$6,800.00				
				14	Feb 16, 2021	SYSTEM	\$6,800.00				
				15	Mar 2, 2021	SYSTEM	\$6,800.00				



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J6S3300	0870	15 IN. GROUP A FLARED END SECT	MaterialCredit		16	Mar 16, 2021	SYSTEM	\$6,800.00				
				- Total					\$62,900.00			
				MaterialCredit - Total					\$62,900.00			
	0870 - Total							\$0.00				
	0880	18 IN. GROUP A FLARED END SECT	Material		2	Aug 17, 2020	SYSTEM	(\$1,270.00)				
					3	Sep 2, 2020	SYSTEM	(\$3,810.00)				
					4	Sep 16, 2020	SYSTEM	(\$6,350.00)				
					5	Oct 2, 2020	SYSTEM	(\$6,350.00)				
					6	Oct 16, 2020	SYSTEM	(\$6,350.00)				
					8	Nov 17, 2020	SYSTEM	(\$10,160.00)				
					9	Dec 2, 2020	SYSTEM	(\$10,160.00)				
					10	Dec 16, 2020	SYSTEM	(\$10,795.00)				
					11	Jan 4, 2021	SYSTEM	(\$10,795.00)				
					12	Jan 19, 2021	SYSTEM	(\$10,795.00)				
					13	Feb 2, 2021	SYSTEM	(\$10,795.00)				
					14	Feb 16, 2021	SYSTEM	(\$10,795.00)				
					15	Mar 2, 2021	SYSTEM	(\$10,795.00)				
				- Total							(\$109,220.00)	
				Material - Total							(\$109,220.00)	
						MaterialCredit		3	Sep 2, 2020	SYSTEM	\$1,270.00	
								4	Sep 16, 2020	SYSTEM	\$3,810.00	
								5	Oct 2, 2020	SYSTEM	\$6,350.00	
								6	Oct 16, 2020	SYSTEM	\$6,350.00	
				7	Nov 3, 2020	SYSTEM	\$6,350.00					
				9	Dec 2, 2020	SYSTEM	\$10,160.00					
				10	Dec 16, 2020	SYSTEM	\$10,160.00					
				11	Jan 4, 2021	SYSTEM	\$10,795.00					
				12	Jan 19, 2021	SYSTEM	\$10,795.00					
				13	Feb 2, 2021	SYSTEM	\$10,795.00					
				14	Feb 16, 2021	SYSTEM	\$10,795.00					
				15	Mar 2, 2021	SYSTEM	\$10,795.00					
				16	Mar 16, 2021	SYSTEM	\$10,795.00					
- Total								\$109,220.00				
MaterialCredit - Total								\$109,220.00				
0880 - Total								\$0.00				



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J6S3300	0890	21 IN. GROUP A FLARED END SECT	Material		11	Jan 4, 2021	SYSTEM	(\$1,380.00)					
				- Total							(\$1,380.00)		
				Material - Total							(\$1,380.00)		
				MaterialCredit		12	Jan 19, 2021	SYSTEM	\$1,380.00				
					- Total							\$1,380.00	
					MaterialCredit - Total							\$1,380.00	
	0890 - Total								\$0.00				
	0900	24 IN. GROUP A FLARED END SECT	Material		2	Aug 17, 2020	SYSTEM	(\$1,430.00)					
					3	Sep 2, 2020	SYSTEM	(\$5,720.00)					
					4	Sep 16, 2020	SYSTEM	(\$8,580.00)					
					5	Oct 2, 2020	SYSTEM	(\$11,440.00)					
					6	Oct 16, 2020	SYSTEM	(\$11,440.00)					
					8	Nov 17, 2020	SYSTEM	(\$14,300.00)					
					9	Dec 2, 2020	SYSTEM	(\$18,590.00)					
					10	Dec 16, 2020	SYSTEM	(\$18,590.00)					
					11	Jan 4, 2021	SYSTEM	(\$18,590.00)					
				12	Jan 19, 2021	SYSTEM	(\$20,020.00)						
				13	Feb 2, 2021	SYSTEM	(\$20,020.00)						
				14	Feb 16, 2021	SYSTEM	(\$20,020.00)						
				15	Mar 2, 2021	SYSTEM	(\$20,020.00)						
- Total							(\$188,760.00)						
Material - Total							(\$188,760.00)						
MaterialCredit					3	Sep 2, 2020	SYSTEM	\$1,430.00					
		4	Sep 16, 2020	SYSTEM	\$5,720.00								
		5	Oct 2, 2020	SYSTEM	\$8,580.00								
		6	Oct 16, 2020	SYSTEM	\$11,440.00								
		7	Nov 3, 2020	SYSTEM	\$11,440.00								
		9	Dec 2, 2020	SYSTEM	\$14,300.00								
		10	Dec 16, 2020	SYSTEM	\$18,590.00								
		11	Jan 4, 2021	SYSTEM	\$18,590.00								
		12	Jan 19, 2021	SYSTEM	\$18,590.00								
		13	Feb 2, 2021	SYSTEM	\$20,020.00								
	14	Feb 16, 2021	SYSTEM	\$20,020.00									
	15	Mar 2, 2021	SYSTEM	\$20,020.00									
	16	Mar 16, 2021	SYSTEM	\$20,020.00									



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J6S3300	0900	24 IN. GROUP A FLARED END SECT	MaterialCredit			2021						
			- Total							\$188,760.00		
			MaterialCredit - Total							\$188,760.00		
			Overrun	Overrun	8	Nov 17, 2020	SYSTEM	\$1,430.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) overriding Payment Estimate Exception 8 on the current Payment Estimate.			
					8	Nov 17, 2020	SYSTEM	\$715.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) overriding Payment Estimate Exception 8 on the current Payment Estimate.			
					8	Nov 17, 2020	SYSTEM	(\$2,145.00)				
					9	Dec 2, 2020	SYSTEM	(\$2,145.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).			
					9	Dec 2, 2020	SYSTEM	\$1,430.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) overriding Payment Estimate Exception 23 on the current Payment Estimate.			
					9	Dec 2, 2020	SYSTEM	\$1,430.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) overriding Payment Estimate Exception 23 on the current Payment Estimate.			
					9	Dec 2, 2020	SYSTEM	\$1,430.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) overriding Payment Estimate Exception 23 on the current Payment Estimate.			
					9	Dec 2, 2020	SYSTEM	\$2,145.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) overriding Payment Estimate Exception 23 on the current Payment Estimate.			
					9	Dec 2, 2020	SYSTEM	(\$4,290.00)				
					10	Dec 16, 2020	SYSTEM	(\$6,435.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).			
					10	Dec 16, 2020	SYSTEM	\$6,435.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0038) overriding Payment Estimate Exception 54 on the current Payment Estimate.			
					11	Jan 4, 2021	SYSTEM	(\$6,435.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).			
					11	Jan 4, 2021	SYSTEM	\$6,435.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0026) overriding Payment Estimate Exception 71 on the current Payment Estimate. Material Insufficiency Quantity 26.000; Overrun Quantity Balance 9.00.			
					12	Jan 19, 2021	SYSTEM	(\$6,435.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).			
					12	Jan 19, 2021	SYSTEM	\$1,430.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0036) overriding Payment Estimate Exception 55 on the current Payment Estimate. Material Insufficiency Quantity 28.000; Overrun Quantity Balance 11.00.			
					12	Jan 19, 2021	SYSTEM	\$6,435.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0037) overriding Payment Estimate Exception 55 on the current Payment Estimate. Material Insufficiency Quantity 28.000; Overrun Quantity Balance 11.00.			
					12	Jan 19, 2021	SYSTEM	(\$1,430.00)				
			Overrun - Total							\$0.00		
			Overrun - Total							\$0.00		
			0900 - Total							\$0.00		
					30 IN. GROUP A FLARED END SECT	Material		2	Aug 17, 2020	SYSTEM	(\$1,890.00)	
								3	Sep 2, 2020	SYSTEM	(\$1,890.00)	
								4	Sep 16, 2020	SYSTEM	(\$1,890.00)	
								5	Oct 2, 2020	SYSTEM	(\$1,890.00)	
	6	Oct 16, 2020					SYSTEM	(\$1,890.00)				
	9	Dec 2, 2020					SYSTEM	(\$5,670.00)				
	10	Dec 16, 2020					SYSTEM	(\$6,615.00)				



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks								
J6S3300	0910	30 IN. GROUP A FLARED END SECT	Material			2020											
					11	Jan 4, 2021	SYSTEM	(\$6,615.00)									
					12	Jan 19, 2021	SYSTEM	(\$6,615.00)									
					13	Feb 2, 2021	SYSTEM	(\$6,615.00)									
					14	Feb 16, 2021	SYSTEM	(\$6,615.00)									
					15	Mar 2, 2021	SYSTEM	(\$6,615.00)									
					- Total								(\$54,810.00)				
					Material - Total								(\$54,810.00)				
					MaterialCredit					3	Sep 2, 2020	SYSTEM	\$1,890.00				
										4	Sep 16, 2020	SYSTEM	\$1,890.00				
										5	Oct 2, 2020	SYSTEM	\$1,890.00				
										6	Oct 16, 2020	SYSTEM	\$1,890.00				
										7	Nov 3, 2020	SYSTEM	\$1,890.00				
										10	Dec 16, 2020	SYSTEM	\$5,670.00				
										11	Jan 4, 2021	SYSTEM	\$6,615.00				
			12	Jan 19, 2021						SYSTEM	\$6,615.00						
			13	Feb 2, 2021						SYSTEM	\$6,615.00						
			14	Feb 16, 2021						SYSTEM	\$6,615.00						
			15	Mar 2, 2021						SYSTEM	\$6,615.00						
			16	Mar 16, 2021						SYSTEM	\$6,615.00						
			- Total								\$54,810.00						
			MaterialCredit - Total								\$54,810.00						
			Overrun								Overrun		9	Dec 2, 2020	SYSTEM	\$3,780.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0022) overriding Payment Estimate Exception 24 on the current Payment Estimate.
					9	Dec 2, 2020	SYSTEM	(\$3,780.00)									
					10	Dec 16, 2020	SYSTEM	(\$3,780.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).								
					10	Dec 16, 2020	SYSTEM	\$945.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0041) overriding Payment Estimate Exception 55 on the current Payment Estimate.								
					10	Dec 16, 2020	SYSTEM	\$3,780.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0042) overriding Payment Estimate Exception 55 on the current Payment Estimate.								
					10	Dec 16, 2020	SYSTEM	(\$945.00)									
					11	Jan 4, 2021	SYSTEM	(\$4,725.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).								
					11	Jan 4, 2021	SYSTEM	\$4,725.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0030) overriding Payment Estimate Exception 72 on the current Payment Estimate. Material Insufficiency Quantity 7.000; Overrun Quantity Balance 5.00.								
12	Jan 19, 2021	SYSTEM			(\$4,725.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).											
12	Jan 19, 2021	SYSTEM			\$4,725.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0040) overriding Payment Estimate Exception 56											



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J6S3300	0910	30 IN. GROUP A FLARED END SECT	Overrun	Overrun					on the current Payment Estimate. Material Insufficiency Quantity 7.000; Overrun Quantity Balance 5.00.			
					Overrun - Total			\$0.00				
					Overrun - Total			\$0.00				
	0910 - Total			\$0.00								
	0920	36 IN. GROUP A FLARED END SECT	Material			3	Sep 2, 2020	SYSTEM	(\$3,600.00)			
						4	Sep 16, 2020	SYSTEM	(\$7,200.00)			
						5	Oct 2, 2020	SYSTEM	(\$9,600.00)			
						6	Oct 16, 2020	SYSTEM	(\$9,600.00)			
						9	Dec 2, 2020	SYSTEM	(\$12,000.00)			
						10	Dec 16, 2020	SYSTEM	(\$12,000.00)			
						11	Jan 4, 2021	SYSTEM	(\$12,000.00)			
						12	Jan 19, 2021	SYSTEM	(\$12,000.00)			
						13	Feb 2, 2021	SYSTEM	(\$12,000.00)			
						14	Feb 16, 2021	SYSTEM	(\$12,000.00)			
						15	Mar 2, 2021	SYSTEM	(\$12,000.00)			
				- Total			(\$114,000.00)					
				Material - Total			(\$114,000.00)					
				MaterialCredit				4	Sep 16, 2020	SYSTEM	\$3,600.00	
								5	Oct 2, 2020	SYSTEM	\$7,200.00	
								6	Oct 16, 2020	SYSTEM	\$9,600.00	
								7	Nov 3, 2020	SYSTEM	\$9,600.00	
								10	Dec 16, 2020	SYSTEM	\$12,000.00	
					11	Jan 4, 2021	SYSTEM	\$12,000.00				
					12	Jan 19, 2021	SYSTEM	\$12,000.00				
					13	Feb 2, 2021	SYSTEM	\$12,000.00				
			14		Feb 16, 2021	SYSTEM	\$12,000.00					
			15		Mar 2, 2021	SYSTEM	\$12,000.00					
- Total			\$114,000.00									
MaterialCredit - Total			\$114,000.00									
Overrun	Overrun	5	Oct 2, 2020	SYSTEM	\$1,200.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) overriding Payment Estimate Exception 14 on the current Payment Estimate.						
		5	Oct 2, 2020	SYSTEM	(\$1,200.00)							
		6	Oct 16, 2020	SYSTEM	(\$1,200.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).						
		6	Oct 16, 2020	SYSTEM	\$1,200.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) overriding Payment Estimate Exception 19 on the current Payment Estimate.						



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J6S3300	0920	36 IN. GROUP A FLARED END SECT	Overrun	Overrun	7	Nov 3, 2020	SYSTEM	(\$1,200.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).					
					9	Dec 2, 2020	SYSTEM	\$2,400.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0025) overriding Payment Estimate Exception 25 on the current Payment Estimate.					
					9	Dec 2, 2020	SYSTEM	(\$2,400.00)						
					10	Dec 16, 2020	SYSTEM	(\$2,400.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).					
					10	Dec 16, 2020	SYSTEM	\$2,400.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0045) overriding Payment Estimate Exception 56 on the current Payment Estimate.					
					11	Jan 4, 2021	SYSTEM	(\$2,400.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).					
					11	Jan 4, 2021	SYSTEM	\$2,400.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0034) overriding Payment Estimate Exception 73 on the current Payment Estimate. Material Insufficiency Quantity 10.000; Overrun Quantity Balance 2.00.					
					12	Jan 19, 2021	SYSTEM	(\$3,600.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).					
					12	Jan 19, 2021	SYSTEM	\$3,600.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0043) overriding Payment Estimate Exception 57 on the current Payment Estimate. Material Insufficiency Quantity 10.000; Overrun Quantity Balance 3.00.					
					Overrun - Total								(\$1,200.00)	
					Overrun - Total								(\$1,200.00)	
					0920 - Total								(\$1,200.00)	
					J6S3300	0930	42 IN. GROUP A FLARED END SECT	Material		3	Sep 2, 2020	SYSTEM	(\$3,700.00)	
										4	Sep 16, 2020	SYSTEM	(\$3,700.00)	
										5	Oct 2, 2020	SYSTEM	(\$3,700.00)	
6	Oct 16, 2020	SYSTEM	(\$3,700.00)											
10	Dec 16, 2020	SYSTEM	(\$9,250.00)											
11	Jan 4, 2021	SYSTEM	(\$9,250.00)											
12	Jan 19, 2021	SYSTEM	(\$9,250.00)											
13	Feb 2, 2021	SYSTEM	(\$9,250.00)											
14	Feb 16, 2021	SYSTEM	(\$9,250.00)											
15	Mar 2, 2021	SYSTEM	(\$9,250.00)											
- Total										(\$70,300.00)				
Material - Total										(\$70,300.00)				
J6S3300	0930	42 IN. GROUP A FLARED END SECT	MaterialCredit							4	Sep 16, 2020	SYSTEM	\$3,700.00	
										5	Oct 2, 2020	SYSTEM	\$3,700.00	
										6	Oct 16, 2020	SYSTEM	\$3,700.00	
					7	Nov 3, 2020	SYSTEM	\$3,700.00						
					11	Jan 4, 2021	SYSTEM	\$9,250.00						
					12	Jan 19, 2021	SYSTEM	\$9,250.00						
					13	Feb 2, 2021	SYSTEM	\$9,250.00						
14	Feb 16, 2021	SYSTEM	\$9,250.00											



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J6S3300	0930	42 IN. GROUP A FLARED END SECT	MaterialCredit			2021								
						15	Mar 2, 2021	SYSTEM	\$9,250.00					
						16	Mar 16, 2021	SYSTEM	\$9,250.00					
					- Total							\$70,300.00		
					MaterialCredit - Total							\$70,300.00		
					0930 - Total								\$0.00	
					J6S3300	0940	48 IN. GROUP A FLARED END SECT	Material		10	Dec 16, 2020	SYSTEM	(\$2,000.00)	
										11	Jan 4, 2021	SYSTEM	(\$2,000.00)	
										12	Jan 19, 2021	SYSTEM	(\$2,000.00)	
										13	Feb 2, 2021	SYSTEM	(\$2,000.00)	
14	Feb 16, 2021	SYSTEM	(\$2,000.00)											
15	Mar 2, 2021	SYSTEM	(\$2,000.00)											
- Total										(\$12,000.00)				
Material - Total										(\$12,000.00)				
MaterialCredit		11	Jan 4, 2021	SYSTEM						\$2,000.00				
		12	Jan 19, 2021	SYSTEM						\$2,000.00				
		13	Feb 2, 2021	SYSTEM				\$2,000.00						
		14	Feb 16, 2021	SYSTEM				\$2,000.00						
		15	Mar 2, 2021	SYSTEM				\$2,000.00						
		16	Mar 16, 2021	SYSTEM				\$2,000.00						
- Total								\$12,000.00						
MaterialCredit - Total								\$12,000.00						
0940 - Total								\$0.00						
J6S3300	0960	B6 FLARED END SECTION	Material					10	Dec 16, 2020	SYSTEM	(\$2,050.00)			
								11	Jan 4, 2021	SYSTEM	(\$2,050.00)			
								12	Jan 19, 2021	SYSTEM	(\$2,050.00)			
					13	Feb 2, 2021	SYSTEM	(\$2,050.00)						
					14	Feb 16, 2021	SYSTEM	(\$2,050.00)						
					15	Mar 2, 2021	SYSTEM	(\$2,050.00)						
					- Total							(\$12,300.00)		
					Material - Total							(\$12,300.00)		
					MaterialCredit		11	Jan 4, 2021	SYSTEM	\$2,050.00				
							12	Jan 19, 2021	SYSTEM	\$2,050.00				
			13	Feb 2, 2021			SYSTEM	\$2,050.00						
			14	Feb 16, 2021			SYSTEM	\$2,050.00						
			15	Mar 2, 2021			SYSTEM	\$2,050.00						



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J6S3300	0960	B6 FLARED END SECTION	MaterialCredit		16	Mar 16, 2021	SYSTEM	\$2,050.00				
				- Total							\$12,300.00	
			MaterialCredit - Total							\$12,300.00		
			Overrun	Overrun	8	Nov 17, 2020	SYSTEM	(\$1,025.00)				
					13	Feb 2, 2021	SYSTEM	\$1,025.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1025.00000 - 1025.00000, 'is applied (if non-zero).			
			Overrun - Total							\$0.00		
			Overrun - Total							\$0.00		
			0960 - Total							\$0.00		
			0970	0970	B8 FLARED END SECTION	Material		10	Dec 16, 2020	SYSTEM	(\$3,900.00)	
								11	Jan 4, 2021	SYSTEM	(\$7,800.00)	
								12	Jan 19, 2021	SYSTEM	(\$7,800.00)	
								13	Feb 2, 2021	SYSTEM	(\$7,800.00)	
								14	Feb 16, 2021	SYSTEM	(\$7,800.00)	
								15	Mar 2, 2021	SYSTEM	(\$7,800.00)	
						- Total						
Material - Total							(\$42,900.00)					
MaterialCredit		11				Jan 4, 2021	SYSTEM	\$3,900.00				
		12				Jan 19, 2021	SYSTEM	\$7,800.00				
		13				Feb 2, 2021	SYSTEM	\$7,800.00				
		14				Feb 16, 2021	SYSTEM	\$7,800.00				
		15				Mar 2, 2021	SYSTEM	\$7,800.00				
		16				Mar 16, 2021	SYSTEM	\$7,800.00				
- Total							\$42,900.00					
MaterialCredit - Total							\$42,900.00					
Overrun	Overrun	11				Jan 4, 2021	SYSTEM	\$1,950.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0038) overriding Payment Estimate Exception 74 on the current Payment Estimate. Material Insufficiency Quantity 4.000; Overrun Quantity Balance 1.00.			
		11				Jan 4, 2021	SYSTEM	(\$1,950.00)				
		12				Jan 19, 2021	SYSTEM	(\$1,950.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).			
		12				Jan 19, 2021	SYSTEM	\$1,950.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0052) overriding Payment Estimate Exception 58 on the current Payment Estimate. Material Insufficiency Quantity 4.000; Overrun Quantity Balance 1.00.			
Overrun - Total							\$0.00					
Overrun - Total							\$0.00					
0970 - Total							\$0.00					
1010	1010	BEVEL PIPE END TREAT (15 IN. DIA.)	Material		6	Oct 16, 2020	SYSTEM	(\$32,200.00)				
					7	Nov 3, 2020	SYSTEM	(\$44,850.00)				
					10	Dec 16, 2020	SYSTEM	(\$51,750.00)				
					11	Jan 4, 2021	SYSTEM	(\$55,200.00)				



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J6S3300	1010	BEVEL PIPE END TREAT (15 IN. DIA.)	Material			2021						
						12	Jan 19, 2021	SYSTEM	(\$55,200.00)			
						13	Feb 2, 2021	SYSTEM	(\$55,200.00)			
						14	Feb 16, 2021	SYSTEM	(\$55,200.00)			
						15	Mar 2, 2021	SYSTEM	(\$55,200.00)			
						- Total					(\$404,800.00)	
						Material - Total					(\$404,800.00)	
						MaterialCredit		7	Nov 3, 2020	SYSTEM	\$32,200.00	
								8	Nov 17, 2020	SYSTEM	\$44,850.00	
								11	Jan 4, 2021	SYSTEM	\$51,750.00	
								12	Jan 19, 2021	SYSTEM	\$55,200.00	
								13	Feb 2, 2021	SYSTEM	\$55,200.00	
								14	Feb 16, 2021	SYSTEM	\$55,200.00	
								15	Mar 2, 2021	SYSTEM	\$55,200.00	
								16	Mar 16, 2021	SYSTEM	\$55,200.00	
						- Total				\$404,800.00		
					MaterialCredit - Total					\$404,800.00		
					Overrun	Overrun	11	Jan 4, 2021	SYSTEM	\$1,150.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0042) overriding Payment Estimate Exception 75 on the current Payment Estimate. Material Insufficiency Quantity 96.000; Overrun Quantity Balance 2.00.	
								11	Jan 4, 2021	SYSTEM	(\$1,150.00)	
								12	Jan 19, 2021	SYSTEM	(\$1,150.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
								12	Jan 19, 2021	SYSTEM	\$1,150.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0056) overriding Payment Estimate Exception 59 on the current Payment Estimate. Material Insufficiency Quantity 96.000; Overrun Quantity Balance 2.00.
							Overrun - Total			\$0.00		
					Overrun - Total					\$0.00		
					1010 - Total					\$0.00		
				1020	BEVEL PIPE END TREAT (18 IN. DIA.)	Material		6	Oct 16, 2020	SYSTEM	(\$10,000.00)	
								10	Dec 16, 2020	SYSTEM	(\$12,500.00)	
								11	Jan 4, 2021	SYSTEM	(\$13,750.00)	
								12	Jan 19, 2021	SYSTEM	(\$13,750.00)	
								13	Feb 2, 2021	SYSTEM	(\$13,750.00)	
								14	Feb 16, 2021	SYSTEM	(\$13,750.00)	
	15	Mar 2, 2021					SYSTEM	(\$13,750.00)				
	- Total									(\$91,250.00)		
	Material - Total								(\$91,250.00)			
		MaterialCredit					7	Nov 3, 2020	SYSTEM	\$10,000.00		



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J6S3300	1020	BEVEL PIPE END TREAT (18 IN. DIA.)	MaterialCredit		11	Jan 4, 2021	SYSTEM	\$12,500.00				
					12	Jan 19, 2021	SYSTEM	\$13,750.00				
					13	Feb 2, 2021	SYSTEM	\$13,750.00				
					14	Feb 16, 2021	SYSTEM	\$13,750.00				
					15	Mar 2, 2021	SYSTEM	\$13,750.00				
					16	Mar 16, 2021	SYSTEM	\$13,750.00				
				- Total							\$91,250.00	
				MaterialCredit - Total							\$91,250.00	
				Overrun	Overrun		11	Jan 4, 2021	SYSTEM	\$1,250.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0046) overriding Payment Estimate Exception 76 on the current Payment Estimate. Material Insufficiency Quantity 22.000; Overrun Quantity Balance 2.00.	
						11	Jan 4, 2021	SYSTEM	(\$1,250.00)			
						12	Jan 19, 2021	SYSTEM	(\$1,250.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).		
						12	Jan 19, 2021	SYSTEM	\$1,250.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0059) overriding Payment Estimate Exception 60 on the current Payment Estimate. Material Insufficiency Quantity 22.000; Overrun Quantity Balance 2.00.		
				Overrun - Total							\$0.00	
		Overrun - Total							\$0.00			
		1020 - Total							\$0.00			
	1030	BEVEL PIPE END TREAT (24 IN. DIA.)	Material		6	Oct 16, 2020	SYSTEM	(\$3,900.00)				
					- Total							(\$3,900.00)
				Material - Total							(\$3,900.00)	
			MaterialCredit		7	Nov 3, 2020	SYSTEM	\$3,900.00				
					- Total							\$3,900.00
				MaterialCredit - Total							\$3,900.00	
		1030 - Total							\$0.00			
1040	BEVEL PIPE END TREAT (36 IN. DIA.)	Material		6	Oct 16, 2020	SYSTEM	(\$1,580.00)					
				7	Nov 3, 2020	SYSTEM	(\$6,320.00)					
			- Total							(\$7,900.00)		
			Material - Total							(\$7,900.00)		
		MaterialCredit		7	Nov 3, 2020	SYSTEM	\$1,580.00					
				8	Nov 17, 2020	SYSTEM	\$6,320.00					
		- Total							\$7,900.00			
	MaterialCredit - Total							\$7,900.00				
	1040 - Total							\$0.00				
1200	ROCK DITCH CHECK	Material		2	Aug 17, 2020	SYSTEM	(\$483.00)					
				3	Sep 2, 2020	SYSTEM	(\$1,666.00)					
				4	Sep 16, 2020	SYSTEM	(\$2,443.00)					
				5	Oct 2, 2020	SYSTEM	(\$3,045.00)					
				6	Oct 16, 2020	SYSTEM	(\$14,805.00)					



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J6S3300	1200	ROCK DITCH CHECK	Material		7	Nov 3, 2020	SYSTEM	(\$14,805.00)			
				- Total							(\$37,247.00)
			Material - Total							(\$37,247.00)	
			MaterialCredit		3	Sep 2, 2020	SYSTEM	\$483.00			
					4	Sep 16, 2020	SYSTEM	\$1,666.00			
					5	Oct 2, 2020	SYSTEM	\$2,443.00			
					6	Oct 16, 2020	SYSTEM	\$3,045.00			
					7	Nov 3, 2020	SYSTEM	\$14,805.00			
					8	Nov 17, 2020	SYSTEM	\$14,805.00			
			- Total							\$37,247.00	
			MaterialCredit - Total							\$37,247.00	
			1200 - Total							\$0.00	
			1220	TEMPORARY SEEDING AND MULCHING	Material		11	Jan 4, 2021	SYSTEM	(\$14,500.00)	
						- Total					
Material - Total							(\$14,500.00)				
MaterialCredit		12			Jan 19, 2021	SYSTEM	\$14,500.00				
	- Total							\$14,500.00			
MaterialCredit - Total							\$14,500.00				
1220 - Total							\$0.00				
1230	SILT FENCE	Material		5	Oct 2, 2020	SYSTEM	(\$20,331.50)				
			- Total							(\$20,331.50)	
		Material - Total							(\$20,331.50)		
		MaterialCredit		6	Oct 16, 2020	SYSTEM	\$20,331.50				
			- Total							\$20,331.50	
		MaterialCredit - Total							\$20,331.50		
1230 - Total							\$0.00				
1250	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN	Construction Stockpile STMI		7	Nov 3, 2020	SYSTEM	\$47,610.42	Payment Estimate Item Adjustment generated Stockpile Transaction			
			- Total							\$47,610.42	
		Construction Stockpile STMI - Total							\$47,610.42		
1250 - Total							\$47,610.42				
1260	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile STMI		7	Nov 3, 2020	SYSTEM	\$11,680.00	Payment Estimate Item Adjustment generated Stockpile Transaction			
			- Total							\$11,680.00	
		Construction Stockpile STMI - Total							\$11,680.00		
1260 - Total							\$11,680.00				
1270	MGS LONG SPAN GUARDRAIL SECTION	Construction Stockpile STMI		7	Nov 3, 2020	SYSTEM	\$3,437.25	Payment Estimate Item Adjustment generated Stockpile Transaction			
			- Total							\$3,437.25	
		Construction Stockpile STMI - Total							\$3,437.25		
1270 - Total							\$3,437.25				
1280	MGS END ANCHOR	Construction Stockpile STMI		7	Nov 3, 2020	SYSTEM	\$532.00	Payment Estimate Item Adjustment generated Stockpile Transaction			
			- Total							\$532.00	
		Construction Stockpile STMI - Total							\$532.00		
1280 - Total							\$532.00				



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J6S3300	1290	TYPE A CRSHWTHY END TERMINAL (MASH)	Construction Stockpile STMI		7	Nov 3, 2020	SYSTEM		Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total				\$34,293.00		
				Construction Stockpile STMI - Total				\$34,293.00		
	1290 - Total								\$34,293.00	
	1300	2.5 IN. PSST POST - 12 GA.	Construction Stockpile STMI		7	Nov 3, 2020	SYSTEM		Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total				\$1,578.72		
				Construction Stockpile STMI - Total				\$1,578.72		
	1300 - Total								\$1,578.72	
	1310	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	Construction Stockpile STMI		7	Nov 3, 2020	SYSTEM		Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total				\$21,157.11		
				Construction Stockpile STMI - Total				\$21,157.11		
	1310 - Total								\$21,157.11	
	1320	SH-FLAT SHEET	Construction Stockpile STMI		7	Nov 3, 2020	SYSTEM		Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total				\$31.60		
				Construction Stockpile STMI - Total				\$31.60		
	1320 - Total								\$31.60	
	1330	SHF-FLAT SHEET FLUORESCENT	Construction Stockpile STMI		7	Nov 3, 2020	SYSTEM		Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total				\$2,289.00		
				Construction Stockpile STMI - Total				\$2,289.00		
	1330 - Total								\$2,289.00	
J6S3300 - Total								(\$209,730.04)		
Overall - Total								(\$209,730.04)		