



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

Report Generated on February 4, 2023

Pay Estimate Created Date: December 20, 2022

Final Estimate Number 10	Contract ID 200918-D05 Prime Contractor Gene Haile Excavating, Inc.	Pay Period Start December 16, 2022 Pay Period End December 20, 2022	Original Contract Amount \$508,723.95 Net Change Order Amount (\$8.80) Current Contract Amount \$508,715.15
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Approval Date		By User
December 20, 2022	Generated and Approved (and should be considered Draft) at the Project Office Level by	gabelj3
January 26, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	holdtc
February 3, 2023	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
August 20, 2021	August 20, 2021	August 19, 2021	100.00%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date	December 27, 2022	December 27, 2022	
Awarded Date	October 7, 2020	October 7, 2020	
Letting Date	September 18, 2020	September 18, 2020	
Notice to Proceed Date	November 9, 2020	November 9, 2020	
Open to Traffic Date			
Work Began Date	June 7, 2021	June 7, 2021	

Contract Total Pay For Estimate No. 10

	This Estimate	Previous	To Date
200918-D05			
Total Posted Items Pay	\$0.00	\$508,715.15	\$508,715.15
Gross Item Adjustments	\$0.00	\$3,366.10	\$3,366.10
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
		\$512,081.25	\$512,081.25
Contract Total Payable This Estimate:	\$0.00		

Items Paid This Estimate Period

No Data Available

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

No Data Available



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

Report Generated on February 4, 2023

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J5S3281	FAS S402(13)	Bridge replacement	FF	DENT	over Norman Creek

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J5S3281	Posted Item Pay	\$0.00	\$508,715.15	\$508,715.15
	Gross Item Adjustments	\$0.00	\$3,366.10	\$3,366.10
	Gross Item Pay	\$0.00	\$512,081.25	\$512,081.25
	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 February 4, 2023

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 February 4, 2023

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)
200918-D05	J5S3281	0001	0010	2013000	CLEARING AND GRUBBING	1.00	0.00	1.00	ACRE	1.00	\$2,000.00	\$2,000.00
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$7,500.00	\$7,500.00
		0001	0030	2035000	UNCLASSIFIED EXCAVATION	1,080.00	0.00	1,080.00	CUYD	1,080.00	\$12.00	\$12,960.00
		0001	0040	2036000	COMPACTING EMBANKMENT	148.00	0.00	148.00	CUYD	148.00	\$10.00	\$1,480.00
		0001	0050	2037075	COMPACTING IN CUT	3.00	0.00	3.00	STA	3.00	\$750.00	\$2,250.00
		0001	0060	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	775.00	0.00	775.00	SQYD	775.00	\$8.00	\$6,200.00
		0001	0070	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	13.30	0.00	13.30	TONS	13.30	\$210.00	\$2,793.00
		0001	0080	4019905	MISC.OPTIONAL PAVEMENT	774.40	0.00	774.40	SQYD	774.40	\$95.50	\$73,955.20
		0001	0090	4071005	TACK COAT	11.00	0.00	11.00	GAL	11.00	\$3.50	\$38.50
		0001	0100	6113020	FURNISHING TYPE 2 ROCK BLANKET	401.00	0.00	401.00	CUYD	401.00	\$39.00	\$15,639.00
		0001	0110	6113040	PLACING TYPE 2 ROCK BLANKET	401.00	0.00	401.00	CUYD	401.00	\$15.00	\$6,015.00
		0001	0120	6161005	CONSTRUCTION SIGNS	190.00	0.00	190.00	SQFT	190.00	\$10.50	\$1,995.00
		0001	0130	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	0.00	4.00	EA	4.00	\$37.00	\$148.00
		0001	0140	6161009	FLAG ASSEMBLY	4.00	0.00	4.00	EA	4.00	\$21.00	\$84.00
		0001	0150	6161030	TYPE III MOVEABLE BARRICADE	10.00	0.00	10.00	EA	10.00	\$142.00	\$1,420.00
		0001	0160	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$3,150.00	\$6,300.00
		0001	0170	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$30,211.00	\$30,211.00
		0001	0180	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	700.00	0.00	700.00	LF	700.00	\$0.50	\$350.00
		0001	0190	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	700.00	0.00	700.00	LF	700.00	\$0.50	\$350.00
		0001	0200	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	736.00	0.00	736.00	SQYD	736.00	\$2.50	\$1,840.00
		0001	0210	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$5,000.00	\$5,000.00
		0001	0220	7134000	BRIDGE GUARDRAIL (THRIE BEAM)	99.00	0.00	99.00	LF	99.00	\$250.00	\$24,750.00
		0001	0230	8051000A	SEEDING - COOL SEASON GRASSES	0.20	0.20	0.40	ACRE	0.40	\$15,000.00	\$6,000.00
		0001	0240	8061005	ROCK DITCH CHECK	54.00	0.00	54.00	LF	54.00	\$20.00	\$1,080.00
		0001	0250	8061016	SEDIMENT REMOVAL	11.00	-11.00	0.00	CUYD	0.00	\$20.00	\$0.00
		0001	0260	8061017	TEMPORARY SEEDING	0.30	-0.30	0.00	ACRE	0.00	\$12,000.00	\$0.00
		0001	0270	8061019	SILT FENCE	159.00	0.00	159.00	LF	159.00	\$3.00	\$477.00
		0001	0280	8064138	TYPE 2D EROSION CONTROL BLANKET	882.00	0.00	882.00	SQYD	882.00	\$3.00	\$2,646.00
		0040	0290	9031010	CONCRETE FOOTINGS, EMBEDDED	1.53	0.00	1.53	CUYD	1.53	\$1,575.00	\$2,409.75
		0040	0300	9031241	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	17.00	0.00	17.00	EA	17.00	\$202.00	\$3,434.00
		0040	0310	9031270A	2 IN. PSST POST - 12 GA.	128.00	0.00	128.00	LF	128.00	\$9.50	\$1,216.00
		0040	0320	9031273	POST ANCHOR FOR 2 IN. PSST - 7 GA.	48.00	0.00	48.00	LF	48.00	\$35.00	\$1,680.00
		0040	0330	9031280	2.5 IN. PSST POST - 12 GA.	11.00	0.00	11.00	LF	11.00	\$11.50	\$126.50
		0040	0340	9031281	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	3.00	0.00	3.00	LF	3.00	\$45.00	\$135.00
		0040	0350	9035004A	SH-FLAT SHEET	78.00	0.00	78.00	SQFT	78.00	\$25.50	\$1,989.00
		0070	0360	2063300	CLASS 4 EXCAVATION	1,220.00	0.00	1,220.00	CUYD	1,220.00	\$12.00	\$14,640.00
		0070	0370	2069901	MISC.DEWATERING	1.00	0.00	1.00	LS	1.00	\$10,000.00	\$10,000.00
		0070	0380	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	1.00	\$12,000.00	\$12,000.00
		0070	0390	7034040	CLASS B-1 CONCRETE (CULVERTS-BRIDGE)	289.00	0.00	289.00	CUYD	289.00	\$600.00	\$173,400.00
		0070	0400	7061020	REINFORCING STEEL (CULVERTS-BRIDGE)	46,760.00	676.00	47,436.00	LB	47,436.00	\$1.20	\$56,923.20
0070	0410	7201200	SELECT GRANULAR BACKFILL FOR STRUCTURAL SYSTEMS	360.00	0.00	360.00	CUYD	360.00	\$48.00	\$17,280.00		
Project J5S3281 - Total Value Posted to Date as of Report Generated Date												\$508,715.15
200918-D05 Overall - Total Value Posted to Date as of Report Generated Date												\$508,715.15



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

Report Generated on February 4, 2023

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

The information below this line are details for Construction Signs (if applicable).

Project	Line Number	DWR Date	Total Quantity Posted For DWR Date	Sign Information	Station	Log Mile	Location	Number of Items	SF Each Sign	Special Sign	SF Each Special Sign	Total SF to Post		
J5S3281	0120	June 7, 2021	183	R11-2 48x30 10.00 ROAD CLOSED			325+50.00	1.00	10			10		
				R11-2 48x30 10.00 ROAD CLOSED			329+00.00	1.00	10				10	
				R11-4 60x30 12.50 ROAD CLOSED TO THRU TRAFFIC			37.768 -91.554	1.00	12.5					12.5
				R11-4 60x30 12.50 ROAD CLOSED TO THRU TRAFFIC			37.772 -91.585	1.00	12.5					12.5
				WO20-3 48x48 16.00 ROAD CLOSED AHEAD			37.769 -91.561	1.00	16					16
				WO20-3 48x48 16.00 ROAD CLOSED AHEAD			37.771 -91.564	1.00	16					16
				WO20-3 48x48 16.00 ROAD CLOSED AHEAD			37.771 -91.570	1.00	16					16
				WO20-3 48x48 16.00 ROAD CLOSED AHEAD			37.773 -91.586	1.00	16					16
				Variable ??x?? 1.00 SPECIAL SIGN BY QUANTITY OF SQUARE FEET			37.769 -91.559	32.00	1	focus on bridges	32.00			32
				Variable ??x?? 1.00 SPECIAL SIGN BY QUANTITY OF SQUARE FEET			37.772 -91.583	32.00	1	focus on bridges	32.00			32
				Variable ??x?? 1.00 SPECIAL SIGN BY QUANTITY OF SQUARE FEET			37.771 -91.564	5.00	1	500 feet plaque 30x24	5.00			5
				Variable ??x?? 1.00 SPECIAL SIGN BY QUANTITY OF SQUARE FEET			37.771 -91.570	5.00	1	500 feet plaque 30x24	5.00			5
		December 2, 2021	7		Variable ??x?? 1.00 SPECIAL SIGN BY QUANTITY OF SQUARE FEET	325+50.00 329+00.00			7.00	1	Completed as promised 60"x8"	7.00	7	
0120 - Total												190		



Line Item Adjustments by Estimate

Feb 4, 2023

Contract ID: 200918-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5S3281	0030	UNCLASSIFIED EXCAVATION	Price FUEL		5	Aug 16, 2021	SYSTEM	\$327.24	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				- Total					\$327.24
			Price FUEL - Total					\$327.24	
			0030 - Total					\$327.24	
J5S3281	0040	COMPACTING EMBANKMENT	Material		5	Aug 16, 2021	SYSTEM	\$1,480.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user mcwhom1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					5	Aug 16, 2021	SYSTEM	(\$1,480.00)	
					6	Sep 2, 2021	SYSTEM	\$1,480.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user mcwhom1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					6	Sep 2, 2021	SYSTEM	(\$1,480.00)	
			- Total					\$0.00	
			Material - Total					\$0.00	
0040 - Total					\$0.00				
J5S3281	0050	COMPACTING IN CUT	Material		5	Aug 16, 2021	SYSTEM	\$2,250.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user mcwhom1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
					5	Aug 16, 2021	SYSTEM	(\$2,250.00)	
					6	Sep 2, 2021	SYSTEM	\$2,250.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user mcwhom1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
					6	Sep 2, 2021	SYSTEM	(\$2,250.00)	
			- Total					\$0.00	
			Material - Total					\$0.00	
0050 - Total					\$0.00				
J5S3281	0060	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Material		5	Aug 16, 2021	SYSTEM	\$6,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user mcwhom1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
					5	Aug 16, 2021	SYSTEM	(\$6,200.00)	
					6	Sep 2, 2021	SYSTEM	\$6,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user mcwhom1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
					6	Sep 2, 2021	SYSTEM	(\$6,200.00)	
			- Total					\$0.00	
			Material - Total					\$0.00	
			Price FUEL		5	Aug 16, 2021	SYSTEM	\$117.41	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				- Total					\$117.41
			Price FUEL - Total					\$117.41	
			0060 - Total					\$117.41	
J5S3281	0070	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	Other Item Adjustment	ACAD	6	Sep 2, 2021	mcwhom1	\$56.48	AC adjustment for line no. 0070 see spread sheet for math break down
								ACAD - Total	
			Other Item Adjustment - Total		\$56.48				
			Price FUEL		6	Sep 2, 2021	SYSTEM	\$44.60	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				- Total					\$44.60
			Price FUEL - Total					\$44.60	
0070 - Total					\$101.08				
J5S3281	0080	MISC.	Other Item Adjustment	ACAD	5	Aug 16, 2021	mcwhom1	\$859.82	ac adjustment for misc. optional pavement asphalt. see spreadsheet for math
					6	Sep 2, 2021	mcwhom1	\$63.51	AC adjustment for misc. Optional pavement line no. 0080 see spread sheet for math break down



Line Item Adjustments by Estimate

Feb 4, 2023

Contract ID: 200918-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J5S3281	0080	MISC.	Other Item Adjustment	ACAD	8	Apr 19, 2022	mcwhom1	\$1,075.67	Corrected for Estimate 0005 pay period: (493.75 - 395) (\$/ton) x 1.98 tons/CY x 8.25 in / (36 in/yard) x 774.40 SY x 3.10 % = \$1,075.67				
					8	Apr 19, 2022	mcwhom1	\$316.50	Corrected for Estimate 0006 pay period: (493.75 - 395) (\$/ton) x 1.98 tons/CY x 1.75 in / (36 in/yard) x 774.40 SY x 4.30 % = \$316.50				
					8	Apr 19, 2022	mcwhom1	(\$859.82)	Correction estimate 0005				
					8	Apr 19, 2022	mcwhom1	(\$63.51)	Correction estimate 0006				
					ACAD - Total							\$1,392.17	
					FUEL	5	Aug 16, 2021	mcwhom1	\$941.81	fuel adjustment for misc. optional pavement(asphalt) the computer didn't pick up this adjustment automatically. see spread sheet for math			
						6	Sep 2, 2021	mcwhom1	\$50.16	Fuel adjustment for line no 0070 the computer didn't generate this because its listed as misc. optional payment. see spread sheet for math break down			
						8	Apr 19, 2022	mcwhom1	\$1,178.25	Corrected for Estimate 0005 pay period: (2.27 - 1.26) (\$/ton) x 351.38 tons x 3.32 = \$1,178.25			
						8	Apr 19, 2022	mcwhom1	\$249.95	Corrected for Estimate 0006 pay period: (2.27 - 1.26) (\$/ton) x 74.54 tons x 3.32 = \$249.95			
						8	Apr 19, 2022	mcwhom1	(\$941.81)	correction estimate 0005			
						8	Apr 19, 2022	mcwhom1	(\$50.16)	correction estimate 0006			
					FUEL - Total							\$1,428.20	
					Other Item Adjustment - Total							\$2,820.37	
					0080 - Total							\$2,820.37	
					0090	TACK COAT	Material		6	Sep 2, 2021	SYSTEM	\$38.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user mcwhom1 overriding Payment Estimate Exception 4 on the current Payment Estimate.
6	Sep 2, 2021	SYSTEM	(\$38.50)										
- Total									\$0.00				
Material - Total							\$0.00						
0090 - Total							\$0.00						
0100	FURNISHING TYPE 2 ROCK BLANKET	Material		5	Aug 16, 2021	SYSTEM	\$15,639.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user mcwhom1 overriding Payment Estimate Exception 4 on the current Payment Estimate.					
				5	Aug 16, 2021	SYSTEM	(\$15,639.00)						
				- Total							\$0.00		
Material - Total							\$0.00						
0100 - Total							\$0.00						
0130	ADVANCED WARNING RAIL SYSTEM	Material		1	Jun 16, 2021	SYSTEM	\$148.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user mcwhom1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
				1	Jun 16, 2021	SYSTEM	(\$148.00)						
				- Total							\$0.00		
Material - Total							\$0.00						
0130 - Total							\$0.00						
0140	FLAG ASSEMBLY	Material		1	Jun 16, 2021	SYSTEM	\$84.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user mcwhom1 overriding Payment Estimate Exception 2 on the current Payment Estimate.					
				1	Jun 16, 2021	SYSTEM	(\$84.00)						
				- Total							\$0.00		
Material - Total							\$0.00						
0140 - Total							\$0.00						
0150	TYPE III MOVEABLE BARRICADE	Material		1	Jun 16, 2021	SYSTEM	\$1,420.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user mcwhom1 overriding Payment Estimate Exception 3 on the current Payment Estimate.					
				1	Jun 16, 2021	SYSTEM	(\$1,420.00)						



Line Item Adjustments by Estimate

Feb 4, 2023

Contract ID: 200918-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J5S3281	0150	TYPE III MOVEABLE BARRICADE	Material			2021						
				- Total							\$0.00	
				Material - Total							\$0.00	
	0150 - Total								\$0.00			
	0160	CMS WITH COMMUNICATION INTERFACE, CONT F	Material		1	Jun 16, 2021	SYSTEM	\$6,300.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user mcwhom1 overriding Payment Estimate Exception 4 on the current Payment Estimate.			
					1	Jun 16, 2021	SYSTEM	(\$6,300.00)				
				- Total							\$0.00	
				Material - Total							\$0.00	
				0160 - Total								\$0.00
	0180	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Material		6	Sep 2, 2021	SYSTEM	\$350.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user mcwhom1 overriding Payment Estimate Exception 6 on the current Payment Estimate.			
				6	Sep 2, 2021	SYSTEM	(\$350.00)					
- Total							\$0.00					
Material - Total							\$0.00					
0180 - Total								\$0.00				
0190	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Material		6	Sep 2, 2021	SYSTEM	\$350.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user mcwhom1 overriding Payment Estimate Exception 8 on the current Payment Estimate.				
				6	Sep 2, 2021	SYSTEM	(\$350.00)					
			- Total							\$0.00		
			Material - Total							\$0.00		
			0190 - Total								\$0.00	
0200	PERMANENT EROSION CONTROL GEOTEXTILE	Material		5	Aug 16, 2021	SYSTEM	\$1,840.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user mcwhom1 overriding Payment Estimate Exception 5 on the current Payment Estimate.				
				5	Aug 16, 2021	SYSTEM	(\$1,840.00)					
			- Total							\$0.00		
			Material - Total							\$0.00		
			0200 - Total								\$0.00	
0220	BRIDGE GUARDRAIL (THREE BEAM)	Material		6	Sep 2, 2021	SYSTEM	\$24,750.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user mcwhom1 overriding Payment Estimate Exception 10 on the current Payment Estimate.				
				6	Sep 2, 2021	SYSTEM	(\$24,750.00)					
			- Total							\$0.00		
			Material - Total							\$0.00		
			0220 - Total								\$0.00	
0230	SEEDING - COOL SEASON GRASSES	Material		6	Sep 2, 2021	SYSTEM	\$2,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user mcwhom1 overriding Payment Estimate Exception 12 on the current Payment Estimate.				
				6	Sep 2, 2021	SYSTEM	(\$2,400.00)					
			- Total							\$0.00		
			Material - Total							\$0.00		
			0230 - Total								\$0.00	
0240	ROCK DITCH CHECK	Material		6	Sep 2, 2021	SYSTEM	\$1,080.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user mcwhom1 overriding Payment Estimate Exception 16 on the current Payment Estimate.				
				6	Sep 2, 2021	SYSTEM	(\$1,080.00)					
			- Total							\$0.00		
			Material - Total							\$0.00		
			0240 - Total								\$0.00	



Line Item Adjustments by Estimate

Contract ID: 200918-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5S3281	0260	TEMPORARY SEEDING	Material		6	Sep 2, 2021	SYSTEM	\$2,880.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user mcwhom1 overriding Payment Estimate Exception 17 on the current Payment Estimate.
					6	Sep 2, 2021	SYSTEM	(\$2,880.00)	
					- Total			\$0.00	
	Material - Total			\$0.00					
	0260 - Total			\$0.00					
	0290	CONCRETE FOOTINGS, EMBEDDED	Material		6	Sep 2, 2021	SYSTEM	\$2,409.75	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user mcwhom1 overriding Payment Estimate Exception 20 on the current Payment Estimate.
					6	Sep 2, 2021	SYSTEM	(\$2,409.75)	
					- Total			\$0.00	
	Material - Total			\$0.00					
	0290 - Total			\$0.00					
	0350	SH-FLAT SHEET	Material		6	Sep 2, 2021	SYSTEM	\$1,989.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user mcwhom1 overriding Payment Estimate Exception 21 on the current Payment Estimate.
					6	Sep 2, 2021	SYSTEM	(\$1,989.00)	
					- Total			\$0.00	
	Material - Total			\$0.00					
	0350 - Total			\$0.00					
0390	CLASS B-1 CONCRETE (CULVERTS-BRIDGE)	Material		2	Jun 30, 2021	SYSTEM	\$97,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user mcwhom1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
				2	Jun 30, 2021	SYSTEM	(\$97,200.00)		
				3	Jul 16, 2021	SYSTEM	\$121,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user mcwhom1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
				3	Jul 16, 2021	SYSTEM	(\$121,200.00)		
				4	Aug 2, 2021	SYSTEM	\$173,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user linkd1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
				4	Aug 2, 2021	SYSTEM	(\$173,400.00)		
				- Total			\$0.00		
Material - Total			\$0.00						
0390 - Total			\$0.00						
0410	SELECT GRANULAR BACKFILL FOR STRUCTURAL	Material		1	Jun 16, 2021	SYSTEM	\$6,912.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user mcwhom1 overriding Payment Estimate Exception 5 on the current Payment Estimate.	
				1	Jun 16, 2021	SYSTEM	(\$6,912.00)		
				2	Jun 30, 2021	SYSTEM	\$6,912.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user mcwhom1 overriding Payment Estimate Exception 14 on the current Payment Estimate.	
				2	Jun 30, 2021	SYSTEM	(\$6,912.00)		
				3	Jul 16, 2021	SYSTEM	\$6,912.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user mcwhom1 overriding Payment Estimate Exception 4 on the current Payment Estimate.	
				3	Jul 16, 2021	SYSTEM	(\$6,912.00)		
				4	Aug 2, 2021	SYSTEM	\$17,280.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user linkd1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	
				4	Aug 2, 2021	SYSTEM	(\$17,280.00)		
				5	Aug 16, 2021	SYSTEM	\$17,280.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user mcwhom1 overriding Payment	



Line Item Adjustments by Estimate

Feb 4, 2023

Contract ID: 200918-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J5S3281	0410	SELECT GRANULAR BACKFILL FOR STRUCTURAL	Material						Estimate Exception 6 on the current Payment Estimate.	
						5	Aug 16, 2021	SYSTEM	(\$17,280.00)	
						6	Sep 2, 2021	SYSTEM	\$17,280.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user mcwhom1 overriding Payment Estimate Exception 11 on the current Payment Estimate.
						6	Sep 2, 2021	SYSTEM	(\$17,280.00)	
						- Total				\$0.00
			Material - Total					\$0.00		
	0410 - Total							\$0.00		
J5S3281 - Total								\$3,366.10		
Overall - Total								\$3,366.10		