



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

Report Generated on July 19, 2021

Pay Estimate Created Date: July 16, 2021

| | | | |
|--------------------------------------|--|---|--|
| Progress Estimate Number 3 | Contract ID 200918-D05 Prime Contractor Gene Haile Excavating, Inc. | Pay Period Start July 1, 2021 Pay Period End July 15, 2021 | Original Contract Amount \$508,723.95 Net Change Order Amount \$0.00 Current Contract Amount \$508,723.95 |
|--------------------------------------|--|---|--|

| Approval Date | | By User |
|---------------|--|---------|
| July 16, 2021 | Generated and Approved (and should be considered Draft) at the Project Office Level by | mcwhom1 |
| July 16, 2021 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | gabelj3 |
| July 19, 2021 | Reviewed and Approved at the Central Office Controllers Office Level by | ramses1 |

| Original Completion Date | Current Completion Date | Actual Completion Date | % of Current Contract Amount Complete |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| August 20, 2021 | August 20, 2021 | | 51.48% |

| Contract Informational Dates | | | Milestones |
|------------------------------|--------------------------|-------------------------|----------------------------------|
| Date Description | Original Completion Date | Current Completion Date | No Milestones Exist for Contract |
| Acceptance Date | | | |
| 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 | | | |

Contract Total Pay For Estimate No. 3

| | This Estimate | Previous | To Date |
|--|--------------------|--------------|--------------|
| 200918-D05 | | | |
| Total Posted Items Pay | \$35,984.40 | \$225,887.90 | \$261,872.30 |
| Gross Item Adjustments | \$0.00 | \$0.00 | \$0.00 |
| 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 |
| | | \$225,887.90 | \$261,872.30 |
| Contract Total Payable This Estimate: | \$35,984.40 | | |

Items Paid This Estimate Period

| Project Number | Line Number | Item Code | Item Description | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|--------------------------------|-------------|-----------|--------------------------------------|------|------------|-----------------------|--------------------------|
| J5S3281 | 0390 | 7034040 | CLASS B-1 CONCRETE (CULVERTS-BRIDGE) | CUYD | \$600.000 | 40 | \$24,000.00 |
| | 0400 | 7061020 | REINFORCING STEEL (CULVERTS-BRIDGE) | LB | \$1.200 | 9,987 | \$11,984.40 |
| Project J5S3281 - Total | | | | | | | \$35,984.40 |
| Overall - Total | | | | | | | \$35,984.40 |

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

| Project Number | Line No. | Item Description | Adjustment Type | Other Item Adjustment Type | Comments | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
|----------------|----------|---|-----------------|----------------------------|---|---------------------|---------------------------------|-------------------|
| J5S3281 | 0390 | CLASS B-1 CONCRETE (CULVERTS-BRIDGE) | Material | | | -202 | \$600.00 | (\$121,200.00) |
| | 0390 | CLASS B-1 CONCRETE (CULVERTS-BRIDGE) | Material | | 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. | 202 | \$600.00 | \$121,200.00 |
| | 0410 | SELECT GRANULAR BACKFILL FOR STRUCTURAL SYSTEMS | Material | | | -144 | \$48.00 | (\$6,912.00) |
| | 0410 | SELECT GRANULAR BACKFILL FOR STRUCTURAL SYSTEMS | Material | | 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. | 144 | \$48.00 | \$6,912.00 |



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| Progress Estimate Number 3 | | Contract ID 200918-D05 Prime Contractor Gene Haile Excavating, Inc. | | Pay Period Start July 1, 2021 Pay Period End July 15, 2021 | | Original Contract Amount \$508,723.95 Net Change Order Amount \$0.00 Current Contract Amount \$508,723.95 | | |
|--------------------------------------|----------|--|-----------------|---|----------|--|---------------------------------|-------------------|
| Project Number | Line No. | Item Description | Adjustment Type | Other Item Adjustment Type | Comments | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
| Total | | | | | | | | \$0.00 |



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

Report Generated on July 19, 2021

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 | \$35,984.40 | \$225,887.90 | \$261,872.30 |
| | Gross Item Adjustments | \$0.00 | \$0.00 | \$0.00 |
| | Gross Item Pay | \$35,984.40 | \$225,887.90 | \$261,872.30 |
| | 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 July 19, 2021

Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepancies | Explanation | Entered By | Status |
|---|----------------------------|------------|------------|
| Estimate Exception Type: Insufficient Materials: Project J5S3281, Item 7034040, Project Item Line Number 0390, Material Set 703404096, Material 1005FACCNS..CC - Natural Sand for Conc Class C, Acceptance Action Generic 1005FACCNS..CC is insufficient. | pending QA/QC test results | mcwhom1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J5S3281, Item 7034040, Project Item Line Number 0390, Material Set 703404096, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient. | pending QA/QC test results | mcwhom1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J5S3281, Item 7034040, Project Item Line Number 0390, Material Set 703404096, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient. | pending QA/QC test results | mcwhom1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J5S3281, Item 7201200, Project Item Line Number 0410, Material Set 720120096, Material 1010SGBF - Select Gran Backfill for Structural Sys, Acceptance Action Generic 1010SGBF is insufficient. | pending QA/QC test results | mcwhom1 | Overridden |



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

Report Generated on July 19, 2021

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

Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.

| Contract Nm.CONTRACT | Project No. | Category | Line No. | Item Code | Description | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price | Total Value POSTED To Date (See report generated date) |
|--|-------------|----------|---|-----------|---|--------------|------------------|------------------------|---------|---------------------------|-------------|--|
| 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 | 0.00 | \$12.00 | \$0.00 |
| | | 0001 | 0040 | 2036000 | COMPACTING EMBANKMENT | 148.00 | 0.00 | 148.00 | CUYD | 0.00 | \$10.00 | \$0.00 |
| | | 0001 | 0050 | 2037075 | COMPACTING IN CUT | 3.00 | 0.00 | 3.00 | STA | 0.00 | \$750.00 | \$0.00 |
| | | 0001 | 0060 | 3040143 | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) | 775.00 | 0.00 | 775.00 | SQYD | 0.00 | \$8.00 | \$0.00 |
| | | 0001 | 0070 | 4011209 | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1) | 13.30 | 0.00 | 13.30 | TONS | 0.00 | \$210.00 | \$0.00 |
| | | 0001 | 0080 | 4019905 | MISC.OPTIONAL PAVEMENT | 774.40 | 0.00 | 774.40 | SQYD | 0.00 | \$95.50 | \$0.00 |
| | | 0001 | 0090 | 4071005 | TACK COAT | 11.00 | 0.00 | 11.00 | GAL | 0.00 | \$3.50 | \$0.00 |
| | | 0001 | 0100 | 6113020 | FURNISHING TYPE 2 ROCK BLANKET | 401.00 | 0.00 | 401.00 | CUYD | 0.00 | \$39.00 | \$0.00 |
| | | 0001 | 0110 | 6113040 | PLACING TYPE 2 ROCK BLANKET | 401.00 | 0.00 | 401.00 | CUYD | 0.00 | \$15.00 | \$0.00 |
| | | 0001 | 0120 | 6161005 | CONSTRUCTION SIGNS | 190.00 | 0.00 | 190.00 | SQFT | 183.00 | \$10.50 | \$1,921.50 |
| | | 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 | 0.00 | \$0.50 | \$0.00 |
| | | 0001 | 0190 | 6206001C | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 700.00 | 0.00 | 700.00 | LF | 0.00 | \$0.50 | \$0.00 |
| | | 0001 | 0200 | 6240103A | PERMANENT EROSION CONTROL GEOTEXTILE | 736.00 | 0.00 | 736.00 | SQYD | 0.00 | \$2.50 | \$0.00 |
| | | 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 | 0.00 | \$250.00 | \$0.00 |
| | | 0001 | 0230 | 8051000A | SEEDING - COOL SEASON MIXTURES | 0.20 | 0.00 | 0.20 | ACRE | 0.00 | \$15,000.00 | \$0.00 |
| | | 0001 | 0240 | 8061005 | ROCK DITCH CHECK | 54.00 | 0.00 | 54.00 | LF | 0.00 | \$20.00 | \$0.00 |
| | | 0001 | 0250 | 8061016 | SEDIMENT REMOVAL | 11.00 | 0.00 | 11.00 | CUYD | 0.00 | \$20.00 | \$0.00 |
| | | 0001 | 0260 | 8061017 | TEMPORARY SEEDING AND MULCHING | 0.30 | 0.00 | 0.30 | ACRE | 0.00 | \$12,000.00 | \$0.00 |
| | | 0001 | 0270 | 8061019 | SILT FENCE | 159.00 | 0.00 | 159.00 | LF | 0.00 | \$3.00 | \$0.00 |
| | | 0001 | 0280 | 8064138 | TYPE 2D EROSION CONTROL BLANKET | 882.00 | 0.00 | 882.00 | SQYD | 0.00 | \$3.00 | \$0.00 |
| | | 0040 | 0290 | 9031010 | CONCRETE FOOTINGS, EMBEDDED | 1.53 | 0.00 | 1.53 | CUYD | 0.00 | \$1,575.00 | \$0.00 |
| | | 0040 | 0300 | 9031241 | BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE) | 17.00 | 0.00 | 17.00 | EA | 0.00 | \$202.00 | \$0.00 |
| | | 0040 | 0310 | 9031270A | 2 IN. PSST POST - 12 GA. | 128.00 | 0.00 | 128.00 | LF | 0.00 | \$9.50 | \$0.00 |
| | | 0040 | 0320 | 9031273 | POST ANCHOR FOR 2 IN. PSST - 7 GA. | 48.00 | 0.00 | 48.00 | LF | 0.00 | \$35.00 | \$0.00 |
| | | 0040 | 0330 | 9031280 | 2.5 IN. PSST POST - 12 GA. | 11.00 | 0.00 | 11.00 | LF | 0.00 | \$11.50 | \$0.00 |
| | | 0040 | 0340 | 9031281 | POST ANCHOR FOR 2.5 IN. PSST - 7 GA. | 3.00 | 0.00 | 3.00 | LF | 0.00 | \$45.00 | \$0.00 |
| | | 0040 | 0350 | 9035004A | SH-FLAT SHEET | 78.00 | 0.00 | 78.00 | SQFT | 0.00 | \$25.50 | \$0.00 |
| | | 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 | 202.00 | \$600.00 | \$121,200.00 |
| | | 0070 | 0400 | 7061020 | REINFORCING STEEL (CULVERTS-BRIDGE) | 46,760.00 | 0.00 | 46,760.00 | LB | 35,446.50 | \$1.20 | \$42,535.80 |
| 0070 | 0410 | 7201200 | SELECT GRANULAR BACKFILL FOR STRUCTURAL SYSTEMS | 360.00 | 0.00 | 360.00 | CUYD | 144.00 | \$48.00 | \$6,912.00 | | |
| Project J5S3281 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$261,872.30 |
| 200918-D05 Overall - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$261,872.30 |



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

Report Generated on July 19, 2021

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

Project: J5S3281

| 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 |
|-------------|-----------|--------------------------------------|----------|-------------------|-----------------|-------|----------|-----------------------|-----------------|---------------------|-----------------|--|
| 0390 | 7034040 | CLASS B-1 CONCRETE (CULVERTS-BRIDGE) | 7/6/21 | 7/16/21 | 40.00 | CUYD | | 326+69.96 | | 327+21.3 | | interior walls and wing walls |
| 0400 | 7061020 | REINFORCING STEEL (CULVERTS-BRIDGE) | 7/6/21 | 7/16/21 | 9,987.00 | LB | | 326+69.96 | | 327+21.30 | | Line No. 0400 9987 Lbs Interior walls B1-5131Lbs Wing walls F3 - 492 lbs G1-1532 lbs J1-927 lbs J5-1905 lbs |

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 |
| | | | | 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 |
| | | | | 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 |
| | | | | WO20-3 48x48 16.00 ROAD CLOSED AHEAD | | | 37.771 -91.564 | 1.00 | 16 | | | 16 |
| 0120 - Total | | | | | | | | | | | | 183 |



Line Item Adjustments by Estimate

Jul 19, 2021

Contract ID:190621-F01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|-------------------------|------|--|-----------------|-----------------------|-------------------------|--------------|------------|----------------|--|
| J5S3281 | 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) | |
| | | | | | - 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 | |
| | 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) | |
| | | | | | - 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) | |
| | | | | | - Total | | | \$0.00 | |
| Material - Total | | | \$0.00 | | | | | | |



Line Item Adjustments by Estimate

Jul 19, 2021

Contract ID:190621-F01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|-----------------|--------------|-------------|-----------------|-----------------------|-------------|--------------|------------|--------|---------|
| J5S3281 | 0410 - Total | | | | | | | \$0.00 | |
| J5S3281 - Total | | | | | | | | \$0.00 | |
| Overall - Total | | | | | | | | \$0.00 | |