



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

Report Generated on December 27, 2021

Pay Estimate Created Date: December 15, 2021

Progress Estimate Number 13	Contract ID	200918-D12	Pay Period Start	December 2, 2021	Original Contract Amount	\$1,812,000.00
	Prime Contractor	Pace Construction Company, LLC	Pay Period End	December 15, 2021	Net Change Order Amount	\$20,655.05
					Current Contract Amount	\$1,832,655.05

Approval Date		By User
December 15, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by	MCPETW1
December 15, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	gabelj3
December 17, 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	October 6, 2021	99.42%

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	January 19, 2021	January 19, 2021	

Contract Total Pay For Estimate No. 13			
	This Estimate	Previous	To Date
200918-D12			
Total Posted Items Pay	\$1,025.00	\$1,820,929.25	\$1,821,954.25
Gross Item Adjustments	(\$225.00)	\$33,211.89	\$32,986.89
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
		\$1,854,141.14	\$1,854,941.14
Contract Total Payable This Estimate:	\$800.00		

Items Paid This Estimate Period							
Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J5S3385	0310	7250418	18 IN. PIPE GROUP C	LF	\$75.000	3	\$225.00
	0400	8061016	SEDIMENT REMOVAL	CUYD	\$5.000	160	\$800.00
Project J5S3385 - Total							\$1,025.00
Overall - Total							\$1,025.00

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
J5S3385	0310	18 IN. PIPE GROUP C	Overrun			-3	\$75.00	(\$225.00)
Total								(\$225.00)



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

Report Generated on December 27, 2021

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J5S3385	FAS S402(31)	Resurface and add shoulders	U	WASHINGTON	from Route 8 to Route M

Totals by Job Numbers			
J5S3385		This Estimate	Previous
	Posted Item Pay	\$1,025.00	\$1,820,929.25
	Gross Item Adjustments	(\$225.00)	\$33,211.89
	Gross Item Pay	\$800.00	\$1,854,141.14
	Incentive	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Report Generated on December 27, 2021

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Item Overrun: Contract 200918-D12, Contract Project J5S3385, Project Item Line Number 0310, Contract Line Item Number 0310, Item 7250418, Minor Item.	pending change order	MCPETW1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 200918-D12, Contract Project J5S3385, Project Item Line Number 0380, Contract Line Item Number 0380, Item 8061005, Minor Item.	pending change order	MCPETW1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 200918-D12, Contract Project J5S3385, Project Item Line Number 0390, Contract Line Item Number 0390, Item 8061006, Minor Item.	pending change order	MCPETW1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 200918-D12, Contract Project J5S3385, Project Item Line Number 0410, Contract Line Item Number 0410, Item 8061017, Minor Item.	pending change order	MCPETW1	Acknowledged



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

Report Generated on December 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)
200918-D12	J5S3385	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$17,498.40	\$17,498.40
		0001	0020	2063300	CLASS 4 EXCAVATION	61.00	0.00	61.00	CUYD	61.00	\$10.00	\$610.00
		0001	0030	2063500	CULVERT CLEANOUT	1.00	0.00	1.00	EA	1.00	\$2,500.00	\$2,500.00
		0001	0040	2079909	MISC.MODIFIED LINEAR GRADING, CLASS II	985.00	0.00	985.00	STA	985.00	\$445.00	\$438,325.00
		0001	0050	2142000	FURNISHING ROCK FILL	299.00	630.00	929.00	CUYD	929.00	\$25.00	\$23,225.00
		0001	0060	2143000	PLACING ROCK FILL	299.00	630.00	929.00	CUYD	929.00	\$25.00	\$23,225.00
		0001	0070	2153000	SHAPING SLOPES, CLASS III	13.00	0.00	13.00	100F	13.00	\$900.00	\$11,700.00
		0001	0080	2163500	PARTIAL REMOVAL OF CULVERT CONCRETE	1.00	0.00	1.00	LS	1.00	\$18,170.00	\$18,170.00
		0001	0090	3105002	GRAVEL (A) OR CRUSHED STONE (B)	48.00	27.00	75.00	TONS	75.00	\$50.00	\$3,750.00
		0001	0100	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	7,540.80	-229.40	7,311.40	TONS	7,311.40	\$43.75	\$319,873.75
		0001	0110	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	9,137.50	157.40	9,294.90	TONS	9,294.90	\$45.00	\$418,270.50
		0001	0120	4071005	TACK COAT	10,637.00	-1,907.00	8,730.00	GAL	8,730.00	\$2.10	\$18,333.00
		0001	0130	6097000	ROCK LINING	26.00	0.00	26.00	CUYD	26.00	\$50.00	\$1,300.00
		0001	0140	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$750.00	\$1,500.00
		0001	0150	6161005	CONSTRUCTION SIGNS	1,090.00	-97.00	993.00	SQFT	993.00	\$7.00	\$6,951.00
		0001	0160	6161009	FLAG ASSEMBLY	10.00	0.00	10.00	EA	10.00	\$7.00	\$70.00
		0001	0170	6161025	CHANNELIZER (TRIM LINE)	80.00	0.00	80.00	EA	80.00	\$20.00	\$1,600.00
		0001	0180	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$3,500.00	\$7,000.00
		0001	0190	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	6.00	0.00	6.00	EA	0.00	\$200.00	\$0.00
		0001	0200	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$164,000.00	\$164,000.00
		0001	0210	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	4.00	-3.00	1.00	EA	1.00	\$600.00	\$600.00
		0001	0220	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	1.00	0.00	1.00	EA	1.00	\$300.00	\$300.00
		0001	0230	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	104,343.00	0.00	104,343.00	LF	104,343.00	\$0.10	\$10,434.30
		0001	0240	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	101,583.00	0.00	101,583.00	LF	101,583.00	\$0.10	\$10,158.30
		0001	0250	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	700.00	334.00	1,034.00	SQYD	1,034.00	\$17.00	\$17,578.00
		0001	0260	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	794.70	0.00	794.70	STA	794.70	\$24.00	\$19,072.80
		0001	0270	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	508.80	0.00	508.80	STA	508.80	\$23.00	\$11,702.40
		0001	0280	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$100.00	\$100.00
		0001	0290	7034041	CLASS B-1 CONCRETE (CULVERTS)	75.00	0.00	75.00	CUYD	75.00	\$1,050.00	\$78,750.00
		0001	0300	7061030	REINFORCING STEEL (CULVERTS)	12,720.00	0.00	12,720.00	LB	12,720.00	\$1.50	\$19,080.00
		0001	0310	7250418	18 IN. PIPE GROUP C	4.00	0.00	4.00	LF	7.00	\$75.00	\$525.00
		0001	0320	7250424	24 IN. PIPE GROUP C	7.00	0.00	7.00	LF	7.00	\$85.00	\$595.00
		0001	0330	7250442	42 IN. PIPE GROUP C	20.00	0.00	20.00	LF	0.00	\$100.00	\$0.00
		0001	0340	7320818A	18 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	1.00	0.00	1.00	EA	1.00	\$250.00	\$250.00
		0001	0350	7320824A	24 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	2.00	0.00	2.00	EA	2.00	\$300.00	\$600.00
		0001	0360	8051000A	SEEDING - COOL SEASON MIXTURES	23.80	0.00	23.80	ACRE	9.50	\$2,150.00	\$20,425.00
		0001	0370	8061004	SEDIMENT TRAP ROCK	58.20	-58.20	0.00	CUYD	0.00	\$75.00	\$0.00
		0001	0380	8061005	ROCK DITCH CHECK	3,104.00	0.00	3,104.00	LF	3,842.00	\$10.90	\$41,877.80
		0001	0390	8061006	ALTERNATE DITCH CHECK	388.00	0.00	388.00	LF	668.00	\$8.50	\$5,678.00
		0001	0400	8061016	SEDIMENT REMOVAL	380.00	0.00	380.00	CUYD	347.00	\$5.00	\$1,735.00
		0001	0410	8061017	TEMPORARY SEEDING AND MULCHING	4.80	0.00	4.80	ACRE	13.50	\$1,800.00	\$24,300.00
		0001	0420	8061019	SILT FENCE	1,940.00	-1,770.00	170.00	LF	170.00	\$2.30	\$391.00
		0010	0430	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	4.00	\$3,100.00	\$12,400.00
0010	0435	6061074	MGS HEIGHT AND BLOCK TRANSITION	4.00	0.00	4.00	EA	4.00	\$650.00	\$2,600.00		



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

Report Generated on December 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)
200918-D12	J5S3385	0010	0440	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	8.00	0.00	8.00	EA	7.00	\$2,900.00	\$20,300.00
		0011	0450	6062200A	BRIDGE ANCHOR SECTION, 6.5 FT. POSTS (SAFETY BARRIER CURB) (ROADWAY AND REHABILITATION WORK ONLY)	4.00	0.00	4.00	EA	4.00	\$1,800.00	\$7,200.00
		0011	0455	6062303	ASYMMETRICAL TRANSITION SECTION, 6.5 FT. POSTS	4.00	0.00	4.00	EA	4.00	\$400.00	\$1,600.00
		0040	0470	9039901	MISC.ADJUST EXISTING SIGNS	1.00	0.00	1.00	LS	1.00	\$1,800.00	\$1,800.00
		0070	0480	7039902	MISC.BARRIER END MODIFICATION	4.00	0.00	4.00	EA	4.00	\$8,500.00	\$34,000.00
Project J5S3385 - Total Value Posted to Date as of Report Generated Date											\$1,821,954.25	
200918-D12 Overall - Total Value Posted to Date as of Report Generated Date											\$1,821,954.25	



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

Report Generated on December 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: J5S3385

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
0310	7250418	18 IN. PIPE CULVERT GROUP C	12/6/21	12/8/21	3.00	LF	8.47 rt. added 3' of pipe more than plan	8.47	rt.			
0400	8061016	SEDIMENT REMOVAL	12/6/21	12/8/21	160.00	CUYD	1/4 yard bucket = 638 buckets = 160 yds. various ditch checks	0.019	rt./ft.	9.875	rt./ft.	

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
J5S3385	0150	January 27, 2021	460	CONST-7-48 48x24 8.00 RATE OUR WORK ZONE		0.19-9.875		2.00	8			16
				GO20-2 48x24 8.00 END ROAD WORK		0.19-9.875		2.00	8			16
				GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES		0.19-9.875		2.00	10			20
				CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE		0.19-9.875		2.00	12			24
				WO3-4(48) 48x48 16.00 BE PREPARED TO STOP		0.19-9.875		2.00	16			32
				WO20-4 48x48 16.00 ONE LANE ROAD AHEAD		0.19-9.875		6.00	16			96
				WO20-7a 48x48 16.00 FLAGGER (SYMBOL)		0.19-9.875		8.00	16			128
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		0.19-9.875		8.00	16			128
		September 9, 2021	533	WO8-11 48x48 16.00 UNEVEN LANES		9.875 - 0.019		20.00	16			320
				WO8-12 48x48 16.00 NO CENTER LINE		9.875 - 0.019		10.00	16			160
				GO20-4a 42x30 8.75 PLEASE WAIT FOR PILOT CAR		9.875 - 0.019		6.00	8.75			52.5
0150 - Total												992.5



Line Item Adjustments by Estimate

Dec 27, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5S3385	0050	FURNISHING ROCK FILL	Overrun	Overrun	3	Mar 2, 2021	SYSTEM	(\$3,970.00)	
					4	Mar 16, 2021	SYSTEM	(\$1,405.00)	
					6	Apr 15, 2021	SYSTEM	(\$10,382.50)	
					12	Dec 2, 2021	SYSTEM	\$15,757.50	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',25.00000 - 25.00000, 'is applied (if non-zero).
					Overrun - Total			\$0.00	
	Overrun - Total			\$0.00					
	0050 - Total			\$0.00					
	0060	PLACING ROCK FILL	Overrun	Overrun	3	Mar 2, 2021	SYSTEM	(\$3,970.00)	
					4	Mar 16, 2021	SYSTEM	(\$1,405.00)	
					6	Apr 15, 2021	SYSTEM	(\$10,382.50)	
12					Dec 2, 2021	SYSTEM	\$15,757.50	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',25.00000 - 25.00000, 'is applied (if non-zero).	
Overrun - Total					\$0.00				
Overrun - Total			\$0.00						
0060 - Total			\$0.00						
0090		GRAVEL (A) OR CRUSHED STONE (B)	Material		8	Sep 16, 2021	SYSTEM	\$1,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user mcpetw1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					8	Sep 16, 2021	SYSTEM	(\$1,500.00)	
					- Total			\$0.00	
	Material - Total				\$0.00				
	Overrun				Overrun	10	Oct 15, 2021	SYSTEM	(\$1,350.00)
		12	Dec 2, 2021	SYSTEM		\$1,350.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',50.00000 - 50.00000, 'is applied (if non-zero).		
		Overrun - Total				\$0.00			
		Overrun - Total				\$0.00			
		0090 - Total				\$0.00			
	0100	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BAS)	Other Item Adjustment	ACAD	7	Sep 1, 2021	CPETW1	\$23,826.02	$(493.75 - 395.0) = 98.75\$ \text{ per ton}$ $7311.40\text{tons} \times .033 \times 98.75 = \23826.02
ACAD - Total					\$23,826.02				
Other Item Adjustment - Total					\$23,826.02				
0100 - Total					\$23,826.02				
0110	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	Other Item Adjustment	ACAD	8	Sep 16, 2021	CPETW1	\$33,461.64	$(\$100.00) \text{ per ton} \times 9294.90 \text{ tons} \times .0036 = \33461.64	
				ACAD - Total			\$33,461.64		
				Other Item Adjustment - Total			\$33,461.64		
				Overrun	Overrun	8	Sep 16, 2021	SYSTEM	(\$7,083.00)
	12	Dec 2, 2021	SYSTEM			\$7,083.00	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					
0110 - Total			\$33,461.64						
0130	ROCK LINING	Material		2	Feb 17, 2021	SYSTEM	\$95.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user gabelj3 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
				2	Feb 16, 2021	SYSTEM	(\$95.00)		



Line Item Adjustments by Estimate

Dec 27, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5S3385	0130	ROCK LINING	Material	- Total				\$0.00	
			Material - Total						\$0.00
	0130 - Total						\$0.00		
	0150	CONSTRUCTION SIGNS	Material			10	Oct 15, 2021	SYSTEM	\$6,951.00
					10	Oct 15, 2021	SYSTEM	(\$6,951.00)	
- Total						\$0.00			
Material - Total						\$0.00			
0150 - Total						\$0.00			
0160	FLAG ASSEMBLY	Material			10	Oct 15, 2021	SYSTEM	\$70.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user mcpetw1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
					10	Oct 15, 2021	SYSTEM	(\$70.00)	
	- Total						\$0.00		
	Material - Total						\$0.00		
0160 - Total						\$0.00			
0170	CHANNELIZER (TRIM LINE)	Material			10	Oct 15, 2021	SYSTEM	\$1,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user mcpetw1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
					10	Oct 15, 2021	SYSTEM	(\$1,600.00)	
	- Total						\$0.00		
	Material - Total						\$0.00		
0170 - Total						\$0.00			
0180	CMS W/O COMMUNICATION INTERFACE, CONT F/	Material			10	Oct 15, 2021	SYSTEM	\$7,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user mcpetw1 overriding Payment Estimate Exception 4 on the current Payment Estimate.
					10	Oct 15, 2021	SYSTEM	(\$7,000.00)	
	- Total						\$0.00		
	Material - Total						\$0.00		
0180 - Total						\$0.00			
0230	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Other Item Adjustment	REFL		11	Nov 2, 2021	CPETW1	\$244.58	see adjustment sheet in e-projects
			REFL - Total					\$244.58	
			Other Item Adjustment - Total					\$244.58	
0230 - Total						\$244.58			
0240	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Other Item Adjustment	REFL		11	Nov 2, 2021	CPETW1	\$272.85	see adjustment sheet in e-projects
			REFL - Total					\$272.85	
			Other Item Adjustment - Total					\$272.85	
0240 - Total						\$272.85			
0250	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	Overrun	Overrun		7	Sep 1, 2021	SYSTEM	(\$5,678.00)	
					12	Dec 2, 2021	SYSTEM	\$5,678.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',17.00000 - 17.00000, 'is applied (if non-zero).
	Overrun - Total						\$0.00		
	Overrun - Total						\$0.00		
0250 - Total						\$0.00			
0290	CLASS B-1 CONCRETE (CULVERTS)	Material			1	Feb 2, 2021	SYSTEM	\$18,060.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user mcpetw1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					1	Feb 2, 2021	SYSTEM	(\$18,060.00)	
					2	Feb 17, 2021	SYSTEM	\$41,370.00	This adjustment offsets the original system-generated Material Payment



Line Item Adjustments by Estimate

Dec 27, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J5S3385	0290	CLASS B-1 CONCRETE (CULVERTS)	Material			2021			Estimate Item Adjustment (0001) due to user gabelj3 overriding Payment Estimate Exception 2 on the current Payment Estimate.				
					2	Feb 16, 2021	SYSTEM	(\$41,370.00)					
					3	Mar 2, 2021	SYSTEM	\$66,570.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user mcpetw1 overriding Payment Estimate Exception 1 on the current Payment Estimate.				
					3	Mar 2, 2021	SYSTEM	(\$66,570.00)					
					4	Mar 16, 2021	SYSTEM	\$78,435.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user mcpetw1 overriding Payment Estimate Exception 2 on the current Payment Estimate.				
					4	Mar 16, 2021	SYSTEM	(\$78,435.00)					
					5	Apr 2, 2021	SYSTEM	\$78,435.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user mcpetw1 overriding Payment Estimate Exception 1 on the current Payment Estimate.				
					5	Apr 2, 2021	SYSTEM	(\$78,435.00)					
					6	Apr 16, 2021	SYSTEM	\$78,435.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user marzua1 overriding Payment Estimate Exception 1 on the current Payment Estimate.				
					6	Apr 15, 2021	SYSTEM	(\$78,435.00)					
					7	Sep 1, 2021	SYSTEM	\$78,435.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user mcpetw1 overriding Payment Estimate Exception 1 on the current Payment Estimate.				
					7	Sep 1, 2021	SYSTEM	(\$78,435.00)					
								- Total			\$0.00		
								Material - Total			\$0.00		
								0290 - Total			\$0.00		
0300		REINFORCING STEEL (CULVERTS)	Material		1	Feb 2, 2021	SYSTEM	(\$4,650.00)					
						- Total			(\$4,650.00)				
						Material - Total			(\$4,650.00)				
						MaterialCredit	2	Feb 16, 2021	SYSTEM	\$4,650.00			
								- Total			\$4,650.00		
				MaterialCredit - Total			\$4,650.00						
				0300 - Total			\$0.00						
0310		18 IN. PIPE CULVERT GROUP C	Overrun	Overrun	13	Dec 15, 2021	SYSTEM	(\$225.00)					
										Overrun - Total		(\$225.00)	
										Overrun - Total		(\$225.00)	
				0310 - Total			(\$225.00)						
0360		SEEDING - COOL SEASON MIXTURES	Material		11	Nov 2, 2021	SYSTEM	\$20,425.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user mcpetw1 overriding Payment Estimate Exception 1 on the current Payment Estimate.				
					11	Nov 2, 2021	SYSTEM	(\$20,425.00)					
						- Total			\$0.00				
				Material - Total			\$0.00						
				0360 - Total			\$0.00						
0380		ROCK DITCH CHECK	Material		4	Mar 16, 2021	SYSTEM	(\$8,600.10)					
						- Total			(\$8,600.10)				
						Material - Total			(\$8,600.10)				
						MaterialCredit	5	Apr 2, 2021	SYSTEM	\$8,600.10			
				- Total			\$8,600.10						



Line Item Adjustments by Estimate

Dec 27, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J5S3385	0380	ROCK DITCH CHECK	MaterialCredit - Total						\$8,600.10	
			Overrun	Overrun	6	Apr 15, 2021	SYSTEM	(\$8,044.20)		
			Overrun - Total						(\$8,044.20)	
			Overrun - Total						(\$8,044.20)	
			0380 - Total						(\$8,044.20)	
	0390	ALTERNATE DITCH CHECK	Material		4	Mar 16, 2021	SYSTEM	(\$1,768.00)		
			- Total						(\$1,768.00)	
			Material - Total						(\$1,768.00)	
			MaterialCredit		5	Apr 2, 2021	SYSTEM	\$1,768.00		
			- Total						\$1,768.00	
MaterialCredit - Total						\$1,768.00				
Overrun			Overrun	5	Apr 2, 2021	SYSTEM	(\$680.00)			
				6	Apr 15, 2021	SYSTEM	(\$1,700.00)			
Overrun - Total						(\$2,380.00)				
Overrun - Total						(\$2,380.00)				
0390 - Total						(\$2,380.00)				
0410	TEMPORARY SEEDING AND MULCHING	Overrun	Overrun	11	Nov 2, 2021	SYSTEM	(\$15,660.00)			
		Overrun - Total						(\$15,660.00)		
		Overrun - Total						(\$15,660.00)		
0410 - Total						(\$15,660.00)				
0430	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile		9	Oct 1, 2021	SYSTEM	(\$4,380.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
				12	Dec 2, 2021	SYSTEM	(\$1,460.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
		- Total						(\$5,840.00)		
		Construction Stockpile - Total						(\$5,840.00)		
		Construction Stockpile STMI		3	Mar 2, 2021	SYSTEM	\$5,840.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
		- Total						\$5,840.00		
		Construction Stockpile STMI - Total						\$5,840.00		
0430 - Total						\$0.00				
0435	MGS HEIGHT AND BLOCK TRANSITION	Construction Stockpile		9	Oct 1, 2021	SYSTEM	(\$1,062.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
		- Total						(\$1,062.00)		
		Construction Stockpile - Total						(\$1,062.00)		
		Construction Stockpile STMI		3	Mar 2, 2021	SYSTEM	\$1,062.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
		- Total						\$1,062.00		
Construction Stockpile STMI - Total						\$1,062.00				
0435 - Total						\$0.00				
0440	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		9	Oct 1, 2021	SYSTEM	(\$10,437.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
		- Total						(\$10,437.00)		
		Construction Stockpile - Total						(\$10,437.00)		
		Construction Stockpile STMI		3	Mar 2, 2021	SYSTEM	\$11,928.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
		- Total						\$11,928.00		
Construction Stockpile STMI - Total						\$11,928.00				
0440 - Total						\$1,491.00				
0450	BRIDGE ANCHOR	Construction		9	Oct 1,	SYSTEM	(\$4,116.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		



Line Item Adjustments by Estimate

Dec 27, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J5S3385	0450	SECTION, 6.5 FT. POSTS	Stockpile			2021							
			- Total							(\$4,116.00)			
			Construction Stockpile - Total							(\$4,116.00)			
			Construction Stockpile STMI		3	Mar 2, 2021	SYSTEM	\$4,116.00	Payment Estimate Item Adjustment generated Stockpile Transaction				
			- Total							\$4,116.00			
			Construction Stockpile STMI - Total							\$4,116.00			
			0450 - Total							\$0.00			
			0455	ASYMMETRICAL TRNS. SEC., 6.5 FT. POSTS	Construction Stockpile		9	Oct 1, 2021	SYSTEM	(\$576.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
					- Total							(\$576.00)	
					Construction Stockpile - Total							(\$576.00)	
	Construction Stockpile STMI				3	Mar 2, 2021	SYSTEM	\$576.00	Payment Estimate Item Adjustment generated Stockpile Transaction				
	- Total							\$576.00					
	Construction Stockpile STMI - Total							\$576.00					
	0455 - Total							\$0.00					
	J5S3385 - Total								\$32,986.89				
Overall - Total								\$32,986.89					