



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

Report Generated on September 21, 2021

Pay Estimate Created Date: September 15, 2021

<b>Progress Estimate Number</b> 12	<b>Contract ID</b> 201016-H01 <b>Prime Contractor</b> Apex Paving Co.	<b>Pay Period Start</b> September 2, 2021 <b>Pay Period End</b> September 15, 2021	<b>Original Contract Amount</b> \$6,773,481.30 <b>Net Change Order Amount</b> \$357,537.31 <b>Current Contract Amount</b> \$7,131,018.61
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Approval Date		By User
September 15, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by	brooks3
September 16, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	bollis1
September 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	December 7, 2021		44.72%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	November 5, 2020	November 5, 2020	
Letting Date	October 16, 2020	October 16, 2020	
Notice to Proceed Date	March 15, 2021	March 15, 2021	
Work Began Date	March 22, 2021	March 22, 2021	

Contract Total Pay For Estimate No. 12			
	This Estimate	Previous	To Date
201016-H01			
Total Posted Items Pay	\$1,470.08	\$3,187,307.60	\$3,188,777.68
Gross Item Adjustments	\$0.00	\$124,360.58	\$124,360.58
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	\$7,695.02	\$7,695.02
<b>Contract Total Payable This Estimate:</b>	<b>\$1,470.08</b>	<b>\$3,319,363.20</b>	<b>\$3,320,833.28</b>

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount	
J9I3545	5003	6214600A	FLOWABLE BACKFILL	CUYD	\$1,118.400	-1	(\$1,118.40)	
	5004	7040101	SUBSTRUCTURE REPAIR (FORMED)	SQFT	\$12,903.930	-1	(\$12,903.93)	
	5005	7049901	MISC.Girder Modifications Structures A09131 and A09132, Stage 1	LS	\$2,071.520	-1	(\$2,071.52)	
	5006	7040101	SUBSTRUCTURE REPAIR (FORMED)	SQFT	\$8,280.630	-1	(\$8,280.63)	
	5007	7049901	MISC.Girder Modifications Structures A09131 and A09132 Stage 2	LS	\$3,444.440	-1	(\$3,444.44)	
	5008	3109910	MISC.Furnish and Place 6" rock fill in wash outs behind guardrail.	TONS	\$33.670	-47.1	(\$1,585.86)	
	5009	6214600A	FLOWABLE BACKFILL	CUYD	\$1,174.320	1	\$1,174.32	
	5010	7040101	SUBSTRUCTURE REPAIR (FORMED)	SQFT	\$13,549.130	1	\$13,549.13	
	5011	7049901	MISC.Girder Modifications Structures A09131 and A09132, Stage 1	LS	\$2,175.100	1	\$2,175.10	
	5012	7040101	SUBSTRUCTURE REPAIR (FORMED)	SQFT	\$8,694.660	1	\$8,694.66	
	5013	7049901	MISC.Girder Modifications Structures A09131 and A09132 Stage 2	LS	\$3,616.660	1	\$3,616.66	
	5014	3109910	MISC.Furnish and Place 6" rock fill in wash outs behind guardrail.	TONS	\$35.350	47.1	\$1,664.99	
	<b>Project J9I3545 - Total</b>							<b>\$1,470.08</b>
	<b>Overall - Total</b>							<b>\$1,470.08</b>

**Contract Adjustments This Estimate**

No Contract Adjustments Exist on Contract  
Revision 4/1/2020



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<b>Progress Estimate Number</b> 12	<b>Contract ID</b> 201016-H01 <b>Prime Contractor</b> Apex Paving Co.	<b>Pay Period Start</b> September 2, 2021 <b>Pay Period End</b> September 15, 2021	<b>Original Contract Amount</b> \$6,773,481.30 <b>Net Change Order Amount</b> \$357,537.31 <b>Current Contract Amount</b> \$7,131,018.61
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**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
J913545	0050	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX)	Material			-19,077.2	\$73.46	(\$1,401,411.11)
	0050	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user brooks3 overriding Payment Estimate Exception 1 on the current Payment Estimate.	19,077.2	\$73.46	\$1,401,411.11
	0500	SEAL COAT AGGREGATE, GRADE B1	Material			-851	\$5.00	(\$4,255.00)
	0500	SEAL COAT AGGREGATE, GRADE B1	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user brooks3 overriding Payment Estimate Exception 2 on the current Payment Estimate.	851	\$5.00	\$4,255.00
	0610	SEAL COAT AGGREGATE, GRADE B1	Material			-851	\$5.00	(\$4,255.00)
	0610	SEAL COAT AGGREGATE, GRADE B1	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user brooks3 overriding Payment Estimate Exception 3 on the current Payment Estimate.	851	\$5.00	\$4,255.00
	5009	FLOWABLE BACKFILL	Material			-1	\$1,174.32	(\$1,174.32)
	5009	FLOWABLE BACKFILL	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user brooks3 overriding Payment Estimate Exception 4 on the current Payment Estimate.	1	\$1,174.32	\$1,174.32
	5010	SUBSTRUCTURE REPAIR (FORMED)	Material			-1	\$13,549.13	(\$13,549.13)
	5010	SUBSTRUCTURE REPAIR (FORMED)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user brooks3 overriding Payment Estimate Exception 5 on the current Payment Estimate.	1	\$13,549.13	\$13,549.13
	5012	SUBSTRUCTURE REPAIR (FORMED)	Material			-1	\$8,694.66	(\$8,694.66)
	5012	SUBSTRUCTURE REPAIR (FORMED)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user brooks3 overriding Payment Estimate Exception 6 on the current Payment Estimate.	1	\$8,694.66	\$8,694.66
<b>Total</b>								<b>\$0.00</b>



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

Report Generated on September 21, 2021

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J913545	I 55-1(173)	Resurface	I-55	SCOTT	from I-57 to Rte. 77

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J913545	<b>Posted Item Pay</b>	\$1,470.08	\$3,187,307.60	\$3,188,777.68
	<b>Gross Item Adjustments</b>	\$0.00	\$124,360.58	\$124,360.58
	<b>Gross Item Pay</b>	<b>\$1,470.08</b>	<b>\$3,311,668.18</b>	<b>\$3,313,138.26</b>
	<b>Incentive</b>	\$0.00	\$0.00	\$0.00
	<b>Disincentive</b>	\$0.00	\$0.00	\$0.00
	<b>Liquidated Damages</b>	\$0.00	\$0.00	\$0.00
	<b>Other Contract Adjustments</b>	\$0.00	\$7,695.02	\$7,695.02



# Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Report Generated on September 21, 2021

## Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J9I3545, Item 4030132, Project Item Line Number 0050, Material Set 403013296, Material 0403SP125BSM - Superpave 12.5 mm, Des B SM, Acceptance Action Generic AspHigh is insufficient.	No Remark was entered by Engineer	brooks3	Overridden
Estimate Exception Type: Insufficient Materials: Project J9I3545, Item 4094011, Project Item Line Number 0500, Material Set 409401196, Material 1003GB - Aggregate for Seal Coat Grade B1, Acceptance Action Generic 1003GB is insufficient.	No Remark was entered by Engineer	brooks3	Overridden
Estimate Exception Type: Insufficient Materials: Project J9I3545, Item 4094011, Project Item Line Number 0610, Material Set 409401196, Material 1003GB - Aggregate for Seal Coat Grade B1, Acceptance Action Generic 1003GB is insufficient.	No Remark was entered by Engineer	brooks3	Overridden
Estimate Exception Type: Insufficient Materials: Project J9I3545, Item 6214600A, Project Item Line Number 5009, Material Set 6214600A96, Material 0621FB - Flowable Backfill, Acceptance Action Generic 0621FB is insufficient.	No Remark was entered by Engineer	brooks3	Overridden
Estimate Exception Type: Insufficient Materials: Project J9I3545, Item 7040101, Project Item Line Number 5010, Material Set 704010196, Material 0501CCB2.A - Concrete, Class B-2 w/Air, Acceptance Action Generic 0501CCB2.A is insufficient.	No Remark was entered by Engineer	brooks3	Overridden
Estimate Exception Type: Insufficient Materials: Project J9I3545, Item 7040101, Project Item Line Number 5012, Material Set 704010196, Material 0501CCB2.A - Concrete, Class B-2 w/Air, Acceptance Action Generic 0501CCB2.A is insufficient.	No Remark was entered by Engineer	brooks3	Overridden



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

Report Generated on September 21, 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)
201016-H01	J9I3545	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$58,420.05	\$58,420.05
		0001	0020	2159903	MISC.MODIFIED SHAPING SLOPES CLASS III	3,750.00	0.00	3,750.00	LF	3,300.00	\$7.50	\$24,750.00
		0001	0030	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	3,710.80	0.00	3,710.80	TONS	0.00	\$26.90	\$0.00
		0001	0040	4011211	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	14,032.60	0.00	14,032.60	TONS	1,352.40	\$50.02	\$67,647.05
		0001	0050	4030132	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX)	54,886.40	0.00	54,886.40	TONS	19,077.20	\$73.46	\$1,401,411.11
		0001	0060	4071005	TACK COAT	54,787.00	0.00	54,787.00	GAL	17,376.00	\$1.90	\$33,014.40
		0001	0070	4134000	BITUMINOUS FOG SEAL	13,348.00	0.00	13,348.00	GAL	0.00	\$2.56	\$0.00
		0001	0080	6122014	IMPACT ATTENUATOR 60 MPH (SAND BARREL ARRAY)	2.00	2.00	4.00	EA	4.00	\$4,250.00	\$17,000.00
		0001	0090	6122020	REPLACEMENT SAND BARREL	8.00	0.00	8.00	EA	0.00	\$300.00	\$0.00
		0001	0100	6122030	IMPACT ATTENUATOR (RELOCATION)	2.00	9.00	11.00	EA	11.00	\$687.00	\$7,557.00
		0001	0110	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$250.00	\$0.00
		0001	0120	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	48.00	28.00	76.00	SQYD	76.00	\$462.62	\$35,159.12
		0001	0130	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	5.00	-5.00	0.00	SQYD	0.00	\$30.00	\$0.00
		0001	0140	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	5.00	-5.00	0.00	SQYD	0.00	\$98.00	\$0.00
		0001	0150	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	204.00	132.00	336.00	LF	336.00	\$6.00	\$2,016.00
		0001	0160	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	120.00	50.00	170.00	EA	170.00	\$18.50	\$3,145.00
		0001	0170	6161005	CONSTRUCTION SIGNS	5,187.00	0.00	5,187.00	SQFT	2,208.00	\$7.00	\$15,456.00
		0001	0180	6161008	ADVANCED WARNING RAIL SYSTEM	42.00	-12.00	30.00	EA	14.00	\$45.00	\$630.00
		0001	0190	6161009	FLAG ASSEMBLY	16.00	0.00	16.00	EA	0.00	\$20.00	\$0.00
		0001	0200	6161025	CHANNELIZER (TRIM LINE)	794.00	0.00	794.00	EA	459.00	\$16.00	\$7,344.00
		0001	0210	6161033	DIRECTIONAL INDICATOR BARRICADE	204.00	0.00	204.00	EA	149.00	\$50.00	\$7,450.00
		0001	0220	6161040	FLASHING ARROW PANEL	11.00	0.00	11.00	EA	9.00	\$725.00	\$6,525.00
		0001	0230	6161055	SEQUENTIAL FLASHING WARNING LIGHT	46.00	0.00	46.00	EA	36.00	\$80.00	\$2,880.00
		0001	0240	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	0250	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	16.00	0.00	16.00	EA	4.00	\$2,000.00	\$8,000.00
		0001	0260	6172000	CONCRETE TRAFFIC BARRIER, TYPE B	270.00	30.00	300.00	LF	300.00	\$258.03	\$77,409.00
		0001	0270	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	1,222.00	675.00	1,897.00	LF	1,897.00	\$31.89	\$60,495.33
		0001	0280	6175010A	RELOCATING TEMPORARY TRAFFIC BARRIER	1,222.00	1,222.00	2,444.00	LF	2,444.00	\$11.32	\$27,666.08
		0001	0290	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.75	\$48,386.40	\$36,289.80
		0001	0300	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	24.00	0.00	24.00	LF	0.00	\$18.00	\$0.00
		0001	0310	6200039	PREFORMED THERMOPLASTIC PAVEMENT MARKING, OFF RAMP WRONG WAY ARROW	3.00	0.00	3.00	EA	0.00	\$1,800.00	\$0.00
		0001	0320	6205301B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE	8,876.00	0.00	8,876.00	LF	5,078.00	\$1.25	\$6,347.50
		0001	0330	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	201,642.00	0.00	201,642.00	LF	0.00	\$0.20	\$0.00
		0001	0340	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	161,010.00	0.00	161,010.00	LF	0.00	\$0.20	\$0.00
		0001	0350	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	3,228.00	0.00	3,228.00	LF	0.00	\$0.75	\$0.00
		0001	0360	6207001	PAVEMENT MARKING REMOVAL	8,876.00	5,537.00	14,413.00	LF	14,413.00	\$0.70	\$10,089.10
		0001	0370	6209901	MISC.TEMPORARY PAVEMENT MARKING PAINT	1.00	0.00	1.00	LS	0.00	\$0.00	\$0.00
		0001	0380	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	529,219.00	0.00	529,219.00	SQYD	197,177.50	\$0.60	\$118,306.50
		0001	0390	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	19,092.00	0.00	19,092.00	SQYD	688.28	\$2.59	\$1,782.65
		0001	0400	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	3,078.00	0.00	3,078.00	STA	0.00	\$21.22	\$0.00
		0001	0410	7123000	STEEL BAR DAM	2.00	-2.00	0.00	EA	0.00	\$6,700.00	\$0.00
		0010	0420	6061060	MGS GUARDRAIL	13,550.00	213.00	13,763.00	LF	13,763.00	\$18.00	\$247,734.00
0010	0430	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	31.00	1.00	32.00	EA	32.00	\$2,450.00	\$78,400.00		



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**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)
201016-H01	J9I3545	0010	0440	6061080	MGS END ANCHOR	24.00	0.00	24.00	EA	24.00	\$950.00	\$22,800.00
		0010	0450	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	29.00	0.00	29.00	EA	29.00	\$2,350.00	\$68,150.00
		0070	0460	2161501	REMOVAL OF ASPHALT WEARING SURFACE	7,612.00	0.00	7,612.00	SQFT	7,612.00	\$1.36	\$10,352.32
		0070	0470	2164500	REMOVAL OF EXISTING EXPANSION JOINT & ADJACENT CONCRETE	71.00	0.00	71.00	LF	71.00	\$310.00	\$22,010.00
		0070	0480	2169903	MISC.Remove and Replace Curb	8.00	0.00	8.00	LF	8.00	\$650.00	\$5,200.00
		0070	0490	4091048	EMULSIFIED ASPHALT, SEAL COAT	341.00	0.00	341.00	GAL	341.00	\$5.00	\$1,705.00
		0070	0500	4094011	SEAL COAT AGGREGATE, GRADE B1	851.00	0.00	851.00	SQYD	851.00	\$5.00	\$4,255.00
		0070	0510	7034214	CLASS B-2 CONCRETE	8.30	0.00	8.30	CUYD	8.30	\$3,940.00	\$32,702.00
		0070	0520	7034600	CURB BLOCKOUT	510.00	0.00	510.00	LF	510.00	\$120.00	\$61,200.00
		0070	0530	7040104	HALF-SOLE REPAIR	700.00	2,280.00	2,980.00	SQFT	2,980.00	\$50.50	\$150,490.00
		0070	0540	7040106	FULL DEPTH REPAIR	200.00	-194.00	6.00	SQFT	6.00	\$70.00	\$420.00
		0070	0550	7101000	REINFORCING STEEL (EPOXY COATED)	540.00	0.00	540.00	LB	540.00	\$6.25	\$3,375.00
		0070	0560	7172001	STRIP SEAL EXPANSION JOINT SYSTEM	71.00	0.00	71.00	LF	71.00	\$475.00	\$33,725.00
		0071	0570	2161501	REMOVAL OF ASPHALT WEARING SURFACE	7,612.00	0.00	7,612.00	SQFT	7,612.00	\$1.36	\$10,352.32
		0071	0580	2164500	REMOVAL OF EXISTING EXPANSION JOINT & ADJACENT CONCRETE	71.00	0.00	71.00	LF	71.00	\$310.00	\$22,010.00
		0071	0590	2169903	MISC.Remove and Replace Curb	8.00	0.00	8.00	LF	8.00	\$650.00	\$5,200.00
		0071	0600	4091048	EMULSIFIED ASPHALT, SEAL COAT	341.00	0.00	341.00	GAL	341.00	\$5.00	\$1,705.00
		0071	0610	4094011	SEAL COAT AGGREGATE, GRADE B1	851.00	0.00	851.00	SQYD	851.00	\$5.00	\$4,255.00
		0071	0620	7034214	CLASS B-2 CONCRETE	8.30	0.00	8.30	CUYD	8.30	\$3,940.00	\$32,702.00
		0071	0630	7034600	CURB BLOCKOUT	510.00	0.00	510.00	LF	510.00	\$120.00	\$61,200.00
		0071	0640	7040104	HALF-SOLE REPAIR	500.00	2,883.00	3,383.00	SQFT	3,383.00	\$52.00	\$175,916.00
		0071	0650	7040106	FULL DEPTH REPAIR	200.00	-196.70	3.30	SQFT	3.30	\$70.00	\$231.00
		0071	0660	7101000	REINFORCING STEEL (EPOXY COATED)	540.00	0.00	540.00	LB	540.00	\$6.25	\$3,375.00
		0071	0670	7172001	STRIP SEAL EXPANSION JOINT SYSTEM	71.00	0.00	71.00	LF	71.00	\$475.00	\$33,725.00
		0001	5001	6162002	TEMPORARY LONG-TERM RUMBLE STRIPS	0.00	4.00	4.00	EA	4.00	\$2,100.00	\$8,400.00
		0001	5002	6205303B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW	0.00	10,018.00	10,018.00	LF	10,018.00	\$1.25	\$12,522.50
		0071	5003	6214600A	FLOWABLE BACKFILL	0.00	0.00	0.00	CUYD	0.00	\$1,118.40	\$0.00
		0070	5004	7040101	SUBSTRUCTURE REPAIR (FORMED)	0.00	0.00	0.00	SQFT	0.00	\$12,903.93	\$0.00
		0070	5005	7049901	MISC.Girder Modifications Structures A09131 and A09132, Stage 1	0.00	0.00	0.00	LS	0.00	\$2,071.52	\$0.00
		0070	5006	7040101	SUBSTRUCTURE REPAIR (FORMED)	0.00	0.00	0.00	SQFT	0.00	\$8,280.63	\$0.00
		0070	5007	7049901	MISC.Girder Modifications Structures A09131 and A09132 Stage 2	0.00	0.00	0.00	LS	0.00	\$3,444.44	\$0.00
		0010	5008	3109910	MISC.Furnish and Place 6" rock fill in wash outs behind guardrail.	0.00	0.00	0.00	TONS	0.00	\$33.67	\$0.00
		0071	5009	6214600A	FLOWABLE BACKFILL	0.00	1.00	1.00	CUYD	1.00	\$1,174.32	\$1,174.32
		0070	5010	7040101	SUBSTRUCTURE REPAIR (FORMED)	0.00	1.00	1.00	SQFT	1.00	\$13,549.13	\$13,549.13
		0070	5011	7049901	MISC.Girder Modifications Structures A09131 and A09132, Stage 1	0.00	1.00	1.00	LS	1.00	\$2,175.10	\$2,175.10
		0070	5012	7040101	SUBSTRUCTURE REPAIR (FORMED)	0.00	1.00	1.00	SQFT	1.00	\$8,694.66	\$8,694.66
		0070	5013	7049901	MISC.Girder Modifications Structures A09131 and A09132 Stage 2	0.00	1.00	1.00	LS	1.00	\$3,616.66	\$3,616.66
		0010	5014	3109910	MISC.Furnish and Place 6" rock fill in wash outs behind guardrail.	0.00	47.10	47.10	TONS	47.10	\$35.35	\$1,664.98
<b>Project J9I3545 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$3,188,777.68</b>
<b>201016-H01 Overall - Total Value Posted to Date as of Report Generated Date</b>												<b>\$3,188,777.68</b>



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

Report Generated on September 21, 2021

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Project: J913545

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
5003	6214600A	FLOWABLE BACKFILL	9/15/21	9/15/21	-1.00	CUYD	Added in Change Order 0003. Did not include 5 percent for prime contractor, was reduced to zero. Replaced by Line Item 5009.	134.405		134.405		
5004	7040101	SUBSTRUCTURE REPAIR (FORMED)	9/15/21	9/15/21	-1.00	SQFT	Added in Change Order 0003. Did not include 5 percent for prime contractor, was reduced to zero. Replaced by Line Item 5010.	75.465		134.323		
5005	7049901	MISC.	9/15/21	9/15/21	-1.00	LS	Added in Change Order 0003. Did not include 5 percent for prime contractor, was reduced to zero. Replaced by Line Item 5011.	75.465		134.323		
5006	7040101	SUBSTRUCTURE REPAIR (FORMED)	9/15/21	9/15/21	-1.00	SQFT	Added in Change Order 0003. Did not include 5 percent for prime contractor, was reduced to zero. Replaced by Line Item 5012.	75.465		134.323		
5007	7049901	MISC.	9/15/21	9/15/21	-1.00	LS	Added in Change Order 0003. Did not include 5 percent for prime contractor, was reduced to zero. Replaced by Line Item 5013.	75.465		134.323		
5008	3109910	MISC. GRAVEL OR CR. STONE	9/15/21	9/15/21	-47.10	TONS	Added in Change Order 0003. Did not include 5 percent for prime contractor, was reduced to zero. Replaced by Line Item 5014.	Exit 67		Exit 80		
5009	6214600A	FLOWABLE BACKFILL	9/15/21	9/15/21	1.00	CUYD	Change Order 0005. Bridge A09132 underneath south bridge approach pavement.	134.405		134.405		
5010	7040101	SUBSTRUCTURE REPAIR (FORMED)	9/15/21	9/15/21	1.00	SQFT	Change Order 0005. Backwall repairs for Bridge A09131 and A09132, north expansion joints in the passing lane.	75.465		134.323		
5011	7049901	MISC.	9/15/21	9/15/21	1.00	LS	Change Order 0005. Girder Modifications Bridge A09131 and A09132 in the passing lane.	75.465		134.323		
5012	7040101	SUBSTRUCTURE REPAIR (FORMED)	9/15/21	9/15/21	1.00	SQFT	Change Order 0005. Backwall repairs for Bridge A09131 and A09132, north expansion joints in the driving lane.	75.465		134.323		
5013	7049901	MISC.	9/15/21	9/15/21	1.00	LS	Change Order 0005. Girder Modifications Bridges A09131 and A09132 in the driving lane.	75.465		134.323		
5014	3109910	MISC. GRAVEL OR CR. STONE	9/15/21	9/15/21	47.10	TONS	Change Order 0005. Repair washouts areas behind the guardrail at exit 67 and 80.	Exit 67		Exit 80		

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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
J913545	0170	March 31, 2021	529	WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		76.403	NB I-55, LT. and RT.	2.00	16			32
				CONST-3A 60x48 20.00 FINE SIGN		76.592	NB I-55, LT. and RT.	2.00	20			40
				WO20-5 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED AHEAD	981+97		NB I-55, LT. and RT.	2.00	16			32
				WO20-5 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED AHEAD	901+61		SB I-55, LT. and RT.	2.00	16			32
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	875+21		SB I-55, LT. and RT.	2.00	16			32
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	1008+37		NB I-55, LT. and RT.	2.00	16			32
				R2-1 36x48 12.00 SPEED LIMIT XX	966+97		NB I-55, LT. and RT.	2.00	12			24
				R2-1 36x48 12.00 SPEED LIMIT XX	954+80		SB I-55, LT. and RT.	2.00	12			24
				R2-1 36x48 12.00 SPEED LIMIT XX	928+78		NB I-55, LT. and RT.	2.00	12			24
				R2-1 36x48 12.00 SPEED LIMIT XX	916+61		SB I-55, LT. and RT.	2.00	12			24
				G020-5aP 36x24 6.00 WORK ZONE (PLAQUE)	966+97		NB I-55, LT. and RT.	2.00	6			12
				G020-5aP 36x24 6.00 WORK ZONE (PLAQUE)	916+61		SB I-55, LT. and RT.	2.00	6			12
				WO4-1aL 48x48 16.00 MERGE (SYMBOL FROM LEFT)	966+97		NB I-55, RT.	1.00	16			16
				WO20-6a 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED	966+97		NB I-55, LT.	1.00	16			16
				WO20-6a 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED	916+61		SB I-55, LT.	1.00	16			16
				WO4-1aL 48x48 16.00 MERGE (SYMBOL FROM LEFT)	916+61		SB I-55, RT.	1	16			16
				R2-1 36x48 12.00 SPEED LIMIT XX	77.255		NB I-55, LT. and RT.	2.00	12			24
				G020-5aP 36x24 6.00 WORK ZONE (PLAQUE)	77.255		NB I-55, LT. and RT.	2.00	6			12
				WO4-1aL 48x48 16.00 MERGE (SYMBOL FROM LEFT)	77.255		NB I-55, RT.	1.00	16			16
				WO20-6a 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED	77.255		NB I-55, LT.	1.00	16			16
				WO20-5 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED AHEAD	76.971		NB I-55, LT. and RT.	2.00	16			32
				CONST-3X 56x12 4.67 SPEEDING/PASSING (PLATE)	76.592		NB I-55, LT. and RT.	2.00	4.67			9.34
				G020-5aP 36x24 6.00 WORK ZONE (PLAQUE)	76.781		NB I-55, LT. and RT.	2.00	6			12
				R4-1 36x48 12.00 DO NOT PASS	76.781		NB I-55, LT. and RT.	2.00	12			24
		April 19, 2021	217	WO4-1aL 48x48 16.00 MERGE (SYMBOL FROM LEFT)	72.0		NB I-55	1.00	16			16
				G020-5aP 36x24 6.00 WORK ZONE (PLAQUE)	72.2		NB I-55	2.00	6			12
				R2-1 36x48 12.00 SPEED LIMIT XX	72.2		NB I-55	2.00	12			24
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	71.16		NB I-55	2	16			32
				WO20-6a 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED	72.0		NB I-55	1.00	16			16
				CONST-3X 56x12 4.67 SPEEDING/PASSING (PLATE)	71.347		NB I-55	2.00	4.67			9.34
				G020-5aP 36x24 6.00 WORK ZONE (PLAQUE)	71.54		NB I-55	2.00	6			12
				R4-1 36x48 12.00 DO NOT PASS	71.54		NB I-55	2.00	12			24



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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
J913545	0170	April 19, 2021	217	WO20-5 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED AHEAD		71.72	NB I-55	2.00	16			32
				CONST-3A 60x48 20.00 FINE SIGN		71.34	NB I-55	2.00	20			40
	June 15, 2021	216	G020-5aP 36x24 6.00 WORK ZONE (PLAQUE)		131.717	SB I-55 RT/LT	2.00	6			12	
			R2-1 36x48 12.00 SPEED LIMIT XX		131.717	SB I-55 RT/LT	2.00	12			24	
			R4-2 36x48 12.00 PASS WITH CARE		132.301	SB I-55 RT/LT	2.00	12			24	
			WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		130.865	SB I-55 RT/LT	2.00	16			32	
			G020-5aP 36x24 6.00 WORK ZONE (PLAQUE)		131.054	SB I-55 RT/LT	2.00	6			12	
			R4-1 36x48 12.00 DO NOT PASS		131.054	SB I-55 RT/LT	2.00	12			24	
			WO20-5 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED AHEAD		131.244	SB I-55 RT/LT	2.00	16			32	
			R2-1 36x48 12.00 SPEED LIMIT XX		132.490	SB I-55 RT/LT	2.00	12			24	
			WO4-1aL 48x48 16.00 MERGE (SYMBOL FROM LEFT)		131.528	SB I-55 RT	1.00	16			16	
			WO20-6a 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED		131.528	SB I-55 LT	1.00	16			16	
	June 16, 2021	156	WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		137.550	RT & LT	2.00	16			32	
			WO20-5 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED AHEAD		138.050	RT & LT	2.00	16			32	
			WO20-6a 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED		138.335	RT & LT	1.00	16			16	
			WO4-1aL 48x48 16.00 MERGE (SYMBOL FROM LEFT)		138.335	RT & LT	1.00	16			16	
			G020-5aP 36x24 6.00 WORK ZONE (PLAQUE)		138.479	RT & LT	2.00	6			12	
			R2-1 36x48 12.00 SPEED LIMIT XX		138.479	RT & LT	2.00	12			24	
			R2-1 36x48 12.00 SPEED LIMIT XX		139.107	RT & LT	2.00	12			24	
			WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		141.965	RT & LT	2.00	16			32	
			WO20-5 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED AHEAD		142.465	RT & LT	2.00	16			32	
			WO20-6a 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED		142.750	RT & LT	1.00	16			16	
			WO4-1aL 48x48 16.00 MERGE (SYMBOL FROM LEFT)		142.750	RT & LT	1.00	16			16	
			G020-5aP 36x24 6.00 WORK ZONE (PLAQUE)		142.894	RT & LT	2.00	6			12	
			R2-1 36x48 12.00 SPEED LIMIT XX		142.894	RT & LT	2.00	12			24	
			R2-1 36x48 12.00 SPEED LIMIT XX		143.522	RT & LT	2.00	12			24	
	July 27, 2021	100	WO8-15 48x48 16.00 GROOVED PAVEMENT		67.474	South of Bridge A0938 NB DL/PL	2.00	16			32	
			WO8-1(36) 36x36 9.00 BUMP		67.474	South of Bridge A0938 NB DL/PL	2.00	9			18	
			WO8-15 48x48 16.00 GROOVED PAVEMENT		142.329	North of Bridge A0938 SB DL/PL	2.00	16			32	
			WO8-1(36) 36x36 9.00 BUMP		142.329	North of Bridge A0938 SB DL/PL	2.00	9			18	
		396	CONST-3A 60x48 20.00 FINE SIGN		65.044	DL/PL	2.00	20			40	
			CONST-3X 58x12 4.67 SPEEDING/PASSING (PLATE)		65.044	DL/PL	2.00	4.67			9.34	
			G020-5aP 36x24 6.00 WORK ZONE (PLAQUE)		65.200	DL/PL	2.00	6			12	
			R4-1 36x48 12.00 DO NOT PASS		65.200	DL/PL	2.00	12			24	
			WO20-5 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED AHEAD		65.400	DL/PL	2.00	16			32	
			WO20-6a 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED		65.635	DL	1.00	16			16	
			WO4-1aR 48x48 16.00 MERGE (SYMBOL FROM RIGHT)		65.635	PL	1.00	16			16	
			G020-5aP 36x24 6.00 WORK ZONE (PLAQUE)		65.885	DL/PL	2.00	6			12	
			R2-1 36x48 12.00 SPEED LIMIT XX		65.885	DL/PL	2.00	12			24	
			WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		Rte 60 W to I-55 NB	Ramp	1.00	16			16	
			WO4-1R 48x48 16.00 MERGE (SYMBOL FROM RIGHT)		Rte 60 W to I-55 NB	Ramp	1.00	16			16	
			R1-2 48 TRI 6.93 YIELD		Rte 60 W to I-55 NB	Ramp	1.00	6.93			6.93	
			WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		Rte 62 to I-55 NB	Ramp	1.00	16			16	
			WO3-2 48x48 16.00 YIELD AHEAD (SYMBOL)		Rte 62 to I-55 NB	Ramp	1.00	16			16	
			R1-2 48 TRI 6.93 YIELD		Rte 62 to I-55 NB	Ramp	1.00	6.93			6.93	
			WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		Rte HH to I-55 NB	Ramp	1.00	16			16	
			WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		64.841	DL/PL	2.00	16			32	
		CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE		64.646	DL/PL	2.00	12			24		
		GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES		64.548	DL/PL	2.00	10			20		
		CONST-7-72 72x36 18.00 RATE OUR WORK ZONE		64.449	DL	1.00	18			18		
		WO3-2 48x48 16.00 YIELD AHEAD		Rte HH to I-55 NB	Ramp	1.00	16			16		





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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
J913545	0170	July 27, 2021	396	(SYMBOL)								
				R1-2 48 TRI 6.93 YIELD		Rte HH to I-55 NB	Ramp	1.00	6.93			6.93
		July 28, 2021	64	W08-11 48x48 16.00 UNEVEN LANES		67.964		2.00	16			32
				W08-11 48x48 16.00 UNEVEN LANES		67.024	DU/PL	2.00	16			32
		August 3, 2021	90	W08-15p 30x24 5.00 MOTORCYCLE (PLAQUE)		66.106	S of Bridge crossing I-57	1.00	5			5
				W08-15p 30x24 5.00 MOTORCYCLE (PLAQUE)		69.460	NB PL	1.00	5			5
				W08-1(36) 36x36 9.00 BUMP		67.391	NB DL	1.00	9			9
				W08-15p 30x24 5.00 MOTORCYCLE (PLAQUE)		67.417	NB DL	1.00	5			5
				W08-1(36) 36x36 9.00 BUMP		69.405	NB PL	1.00	9			9
				W08-15 48x48 16.00 GROOVED PAVEMENT		69.460	NB PL	1.00	16			16
				W08-1(36) 36x36 9.00 BUMP		66.086	S of Bridge Crossing I-57	1.00	9			9
				W08-15 48x48 16.00 GROOVED PAVEMENT		66.086	S of Bridge crossing I-57	1.00	16			16
				W08-15 48x48 16.00 GROOVED PAVEMENT		67.391	NB DL	1.00	16			16
		August 5, 2021	178	W08-17p 30x24 5.00 SHOULDER DROP-OFF (PLAQUE)		66.755	DU/PL	2.00	5			10
				W08-11 48x48 16.00 UNEVEN LANES		70.961	DU/PL	2.00	16			32
				W08-11 48x48 16.00 UNEVEN LANES		69.956	DU/PL	2.00	16			32
				W08-15p 30x24 5.00 MOTORCYCLE (PLAQUE)		68.770	DL	1.00	5			5
				W08-17 48x48 16.00 SHOULDER DROP-OFF (SYMBOL)		66.755	DU/PL	2.00	16			32
				W08-17p 30x24 5.00 SHOULDER DROP-OFF (PLAQUE)		67.766	DU/PL	2.00	5			10
				W08-17 48x48 16.00 SHOULDER DROP-OFF (SYMBOL)		67.766	DU/PL	2.00	16			32
				W08-1(36) 36x36 9.00 BUMP		68.715	DL	1.00	9			9
				W08-15 48x48 16.00 GROOVED PAVEMENT		68.770	DL	1.00	16			16
		August 6, 2021	64	W08-11 48x48 16.00 UNEVEN LANES		72.015	DU/PL	2.00	16			32
				W08-11 48x48 16.00 UNEVEN LANES		72.979	DU/PL	2.00	16			32
		August 9, 2021	42	W08-17p 30x24 5.00 SHOULDER DROP-OFF (PLAQUE)		69.75	DU/PL	2.00	5			10
				W08-17 48x48 16.00 SHOULDER DROP-OFF (SYMBOL)		69.75	DU/PL	2.00	16			32
0170 - Total												2208.81



## Line Item Adjustments by Estimate

Sep 21, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks										
J913545	0040	BIT. PAVEMENT MIXTURE PG64-22 (BP-2)	Other Item Adjustment	ACAD	10	Aug 16, 2021	brooks3	\$4,489.97	For 1353.4 tons placed the value is \$4489.97										
								<b>ACAD - Total</b>		<b>\$4,489.97</b>									
								<b>Other Item Adjustment - Total</b>		<b>\$4,489.97</b>									
	<b>0040 - Total</b>								<b>\$4,489.97</b>										
	0050	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP1)	Material			10	Aug 23, 2021	SYSTEM	(\$497,662.12)	Added to address the 'ghost' adjustment on Estimate 0010									
						10	Aug 17, 2021	SYSTEM	\$497,662.12	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user bollis1 overriding Payment Estimate Exception 1 on the current Payment Estimate.									
						10	Aug 17, 2021	SYSTEM	(\$497,662.12)										
						11	Sep 2, 2021	SYSTEM	\$1,401,411.11	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user brooks3 overriding Payment Estimate Exception 1 on the current Payment Estimate.									
						11	Sep 2, 2021	SYSTEM	(\$1,401,411.11)										
						12	Sep 15, 2021	SYSTEM	\$1,401,411.11	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user brooks3 overriding Payment Estimate Exception 1 on the current Payment Estimate.									
						12	Sep 15, 2021	SYSTEM	(\$1,401,411.11)										
						<b>- Total</b>								<b>(\$497,662.12)</b>					
						<b>Material - Total</b>								<b>(\$497,662.12)</b>					
						MaterialCredit					11	Sep 2, 2021	SYSTEM	\$497,662.12					
											<b>- Total</b>								<b>\$497,662.12</b>
											<b>MaterialCredit - Total</b>								<b>\$497,662.12</b>
						Other Item Adjustment			ACAD		9	Aug 2, 2021	woodsk1	\$16,823.89	AC Adjustment.				
											10	Aug 16, 2021	brooks3	\$43,348.62	For the 6739.00 tons placed the value is \$43,348.62.				
											11	Sep 2, 2021	brooks3	\$59,698.10	For 9280.7 tons placed the value is \$59,698.10.				
	<b>ACAD - Total</b>										<b>\$119,870.61</b>								
	<b>Other Item Adjustment - Total</b>										<b>\$119,870.61</b>								
	<b>0050 - Total</b>								<b>\$119,870.61</b>										
	0060	TACK COAT	Material			9	Aug 2, 2021	SYSTEM	\$5,061.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user woodsk1 overriding Payment Estimate Exception 1 on the current Payment Estimate.									
						9	Aug 2, 2021	SYSTEM	(\$5,061.60)										
						10	Aug 23, 2021	SYSTEM	(\$18,944.90)	Added to address the 'ghost' adjustment on Estimate 0010									
10						Aug 17, 2021	SYSTEM	\$18,944.90	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user bollis1 overriding Payment Estimate Exception 2 on the current Payment Estimate.										
10						Aug 17, 2021	SYSTEM	(\$18,944.90)											
<b>- Total</b>								<b>(\$18,944.90)</b>											
<b>Material - Total</b>								<b>(\$18,944.90)</b>											
MaterialCredit										11	Sep 2, 2021	SYSTEM	\$18,944.90						
										<b>- Total</b>								<b>\$18,944.90</b>	
<b>MaterialCredit - Total</b>								<b>\$18,944.90</b>											
<b>0060 - Total</b>								<b>\$0.00</b>											
0100	IMPACT ATTENUATOR (RELOCATION)	Overrun	Overrun		7	Jul 1, 2021	SYSTEM	(\$2,061.00)											
					8	Jul 15, 2021	SYSTEM	\$2,061.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '687.00000 - 687.00000, 'is applied (if non-zero).										
					<b>Overrun - Total</b>								<b>\$0.00</b>						



## Line Item Adjustments by Estimate

Sep 21, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J913545	0100	IMPACT ATTENUATOR (RELOCATION)	Overrun - Total						\$0.00	
	0100 - Total								\$0.00	
	0120	FURN & PLACE CONC MATL FOR FULL DEPTH	Material			3	May 3, 2021	SYSTEM	\$22,205.76	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user connen1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
						3	May 3, 2021	SYSTEM	(\$22,205.76)	
						4	May 17, 2021	SYSTEM	\$22,205.76	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user connen1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
						4	May 17, 2021	SYSTEM	(\$22,205.76)	
						- Total				
	Material - Total								\$0.00	
	0120 - Total								\$0.00	
	0260	CONCRETE TRAFFIC BARRIER, TYPE B	Material			4	May 17, 2021	SYSTEM	\$10,321.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user connen1 overriding Payment Estimate Exception 5 on the current Payment Estimate.
						4	May 17, 2021	SYSTEM	(\$10,321.20)	
						5	Jun 2, 2021	SYSTEM	\$34,834.05	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user brooks3 overriding Payment Estimate Exception 1 on the current Payment Estimate.
						5	Jun 2, 2021	SYSTEM	(\$34,834.05)	
						6	Jun 16, 2021	SYSTEM	\$47,735.55	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user leez1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
						6	Jun 16, 2021	SYSTEM	(\$47,735.55)	
						7	Jul 1, 2021	SYSTEM	\$64,507.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user leez1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
						7	Jul 1, 2021	SYSTEM	(\$64,507.50)	
						8	Jul 15, 2021	SYSTEM	\$69,668.10	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user leez1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
						8	Jul 15, 2021	SYSTEM	(\$69,668.10)	
						9	Aug 2, 2021	SYSTEM	\$69,668.10	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user woods1 overriding Payment Estimate Exception 7 on the current Payment Estimate.
						9	Aug 2, 2021	SYSTEM	(\$69,668.10)	
						10	Aug 23, 2021	SYSTEM	(\$69,668.10)	Added to address the 'ghost' adjustment on Estimate 0010
						10	Aug 17, 2021	SYSTEM	\$69,668.10	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0036) due to user bollis1 overriding Payment Estimate Exception 8 on the current Payment Estimate.
						10	Aug 17, 2021	SYSTEM	(\$69,668.10)	
	- Total								(\$69,668.10)	
Material - Total								(\$69,668.10)		
		MaterialCredit			11	Sep 2, 2021	SYSTEM	\$69,668.10		
- Total								\$69,668.10		
MaterialCredit - Total								\$69,668.10		
0260 - Total								\$0.00		
0270	TEMPORARY TRAFFIC BARRIER, CONT. FURN/RE	Overrun	Overrun		7	Jul 1, 2021	SYSTEM	(\$14,350.50)		
					8	Jul 15, 2021	SYSTEM	\$14,350.50	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',31.89000 - 31.89000', 'is	



## 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	
J913545	0270	TEMPORARY TRAFFIC BARRIER, CONT. FURN/RE	Overrun	Overrun					applied (if non-zero).	
				Overrun - Total						\$0.00
			Overrun - Total						\$0.00	
			0270 - Total						\$0.00	
J913545	0280	RELOCATING TEMPORARY TRAFFIC BARRIER	Overrun	Overrun	7	Jul 1, 2021	SYSTEM	(\$10,437.04)		
				Overrun	8	Jul 15, 2021	SYSTEM	\$10,437.04	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',11.32000 - 11.32000', is applied (if non-zero).	
			Overrun - Total						\$0.00	
			Overrun - Total						\$0.00	
0280 - Total						\$0.00				
J913545	0320	TEMPORARY REMOVABLE MARKING TAPE 4 IN.,	Material		1	Apr 2, 2021	SYSTEM	\$5,878.75	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user connen1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
					1	Apr 2, 2021	SYSTEM	(\$5,878.75)		
					2	Apr 16, 2021	SYSTEM	\$5,878.75	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user connen1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
					2	Apr 16, 2021	SYSTEM	(\$5,878.75)		
			- Total						\$0.00	
			Material - Total						\$0.00	
0320 - Total						\$0.00				
J913545	0360	PAVEMENT MARKING REMOVAL	Overrun	Overrun	7	Jul 1, 2021	SYSTEM	(\$106.40)		
				Overrun	8	Jul 15, 2021	SYSTEM	\$106.40	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',0.70000 - 0.70000', is applied (if non-zero).	
			Overrun - Total						\$0.00	
			Overrun - Total						\$0.00	
0360 - Total						\$0.00				
J913545	0420	MGS GUARDRAIL	Construction Stockpile		2	Apr 16, 2021	SYSTEM	(\$15,550.17)	Payment Estimate Item Adjustment generated Stockpile Transaction	
					4	May 17, 2021	SYSTEM	(\$74,443.58)	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total						(\$89,993.75)	
			Construction Stockpile - Total						(\$89,993.75)	
			Construction Stockpile STMI		2	Apr 16, 2021	SYSTEM	\$89,993.75	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total						\$89,993.75
Construction Stockpile STMI - Total						\$89,993.75				
0420 - Total						\$0.00				
J913545	0430	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile		2	Apr 16, 2021	SYSTEM	(\$2,814.31)	Payment Estimate Item Adjustment generated Stockpile Transaction	
					4	May 17, 2021	SYSTEM	(\$14,071.53)	Payment Estimate Item Adjustment generated Stockpile Transaction	
					5	Jun 2, 2021	SYSTEM	(\$11,257.22)	Payment Estimate Item Adjustment generated Stockpile Transaction	
					6	Jun 16, 2021	SYSTEM	(\$10,806.94)	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total						(\$38,950.00)	
			Construction Stockpile - Total						(\$38,950.00)	
Construction Stockpile STMI		2	Apr 16, 2021	SYSTEM	\$38,950.00	Payment Estimate Item Adjustment generated Stockpile Transaction				
	- Total						\$38,950.00			
Construction Stockpile STMI - Total						\$38,950.00				
0430 - Total						\$0.00				



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Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J913545	0440	MGS END ANCHOR	Construction Stockpile		4	May 17, 2021	SYSTEM	(\$9,418.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
				<b>- Total</b>							(\$9,418.00)
			<b>Construction Stockpile - Total</b>							(\$9,418.00)	
			Construction Stockpile STMI		2	Apr 16, 2021	SYSTEM	\$9,418.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
				<b>- Total</b>							\$9,418.00
			<b>Construction Stockpile STMI - Total</b>							\$9,418.00	
			Overrun	Overrun	7	Jul 1, 2021	SYSTEM	(\$950.00)			
					8	Jul 15, 2021	SYSTEM	\$950.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '950.00000 - 950.00000, 'is applied (if non-zero).		
			<b>Overrun - Total</b>							\$0.00	
			<b>Overrun - Total</b>							\$0.00	
	<b>0440 - Total</b>							\$0.00			
	0450	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		2	Apr 16, 2021	SYSTEM	(\$9,415.29)	Payment Estimate Item Adjustment generated Stockpile Transaction		
					4	May 17, 2021	SYSTEM	(\$20,148.71)	Payment Estimate Item Adjustment generated Stockpile Transaction		
			<b>- Total</b>							(\$29,564.00)	
			<b>Construction Stockpile - Total</b>							(\$29,564.00)	
			Construction Stockpile STMI		2	Apr 16, 2021	SYSTEM	\$29,564.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
				<b>- Total</b>							\$29,564.00
			<b>Construction Stockpile STMI - Total</b>							\$29,564.00	
			<b>0450 - Total</b>							\$0.00	
			0490	EMULSIFIED ASPHALT, SEAL COAT	Material		9	Aug 2, 2021	SYSTEM	\$1,705.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user woods1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
						9	Aug 2, 2021	SYSTEM	(\$1,705.00)		
	10	Aug 23, 2021				SYSTEM	(\$1,705.00)	Added to address the 'ghost' adjustment on Estimate 0010			
	10	Aug 17, 2021				SYSTEM	\$1,705.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0030) due to user bollis1 overriding Payment Estimate Exception 4 on the current Payment Estimate.			
	10	Aug 17, 2021				SYSTEM	(\$1,705.00)				
<b>- Total</b>							(\$1,705.00)				
<b>Material - Total</b>							(\$1,705.00)				
MaterialCredit		11			Sep 2, 2021	SYSTEM	\$1,705.00				
	<b>- Total</b>							\$1,705.00			
<b>MaterialCredit - Total</b>							\$1,705.00				
<b>0490 - Total</b>							\$0.00				
0500	SEAL COAT AGGREGATE, GRADE B1	Material		9	Aug 2, 2021	SYSTEM	\$4,255.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user woods1 overriding Payment Estimate Exception 5 on the current Payment Estimate.			
				9	Aug 2, 2021	SYSTEM	(\$4,255.00)				
				10	Aug 23, 2021	SYSTEM	(\$4,255.00)	Added to address the 'ghost' adjustment on Estimate 0010			
			10	Aug 17, 2021	SYSTEM	\$4,255.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0031) due to user bollis1 overriding Payment Estimate Exception 6 on the current Payment Estimate.				
			10	Aug 17, 2021	SYSTEM	(\$4,255.00)					
			11	Sep 2, 2021	SYSTEM	\$4,255.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user brooks3 overriding Payment Estimate Exception 2 on the current Payment Estimate.				
		<b>- Total</b>							\$0.00		



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks									
J913545	0500	SEAL COAT AGGREGATE, GRADE B1	Material		11	Sep 2, 2021	SYSTEM	(\$4,255.00)										
					12	Sep 15, 2021	SYSTEM	\$4,255.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user brooks3 overriding Payment Estimate Exception 2 on the current Payment Estimate.									
					12	Sep 15, 2021	SYSTEM	(\$4,255.00)										
					<b>- Total</b>								<b>(\$4,255.00)</b>					
					<b>Material - Total</b>								<b>(\$4,255.00)</b>					
							MaterialCredit		11	Sep 2, 2021	SYSTEM	\$4,255.00						
					<b>- Total</b>								<b>\$4,255.00</b>					
					<b>MaterialCredit - Total</b>								<b>\$4,255.00</b>					
					<b>0500 - Total</b>								<b>\$0.00</b>					
					0510		CLASS B-2 CONCRETE	Material		4	May 17, 2021	SYSTEM	\$16,548.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user connen1 overriding Payment Estimate Exception 11 on the current Payment Estimate.				
										4	May 17, 2021	SYSTEM	(\$16,548.00)					
										<b>- Total</b>								<b>\$0.00</b>
										<b>Material - Total</b>								<b>\$0.00</b>
					<b>0510 - Total</b>								<b>\$0.00</b>					
					0520		CURB BLOCKOUT	Material		4	May 17, 2021	SYSTEM	\$30,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user connen1 overriding Payment Estimate Exception 21 on the current Payment Estimate.				
4	May 17, 2021	SYSTEM	(\$30,600.00)															
5	Jun 2, 2021	SYSTEM	\$30,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user brooks3 overriding Payment Estimate Exception 3 on the current Payment Estimate.														
5	Jun 2, 2021	SYSTEM	(\$30,600.00)															
6	Jun 16, 2021	SYSTEM	\$61,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user leez1 overriding Payment Estimate Exception 2 on the current Payment Estimate.														
6	Jun 16, 2021	SYSTEM	(\$61,200.00)															
<b>- Total</b>											<b>\$0.00</b>							
<b>Material - Total</b>											<b>\$0.00</b>							
<b>0520 - Total</b>											<b>\$0.00</b>							
0530		HALF-SOLE REPAIR	Material							2	Apr 16, 2021	SYSTEM	\$35,350.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user connen1 overriding Payment Estimate Exception 2 on the current Payment Estimate.				
					2	Apr 16, 2021	SYSTEM	(\$35,350.00)										
					3	May 3, 2021	SYSTEM	\$35,350.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user connen1 overriding Payment Estimate Exception 4 on the current Payment Estimate.									
					3	May 3, 2021	SYSTEM	(\$35,350.00)										
					5	Jun 2, 2021	SYSTEM	\$70,195.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user brooks3 overriding Payment Estimate Exception 5 on the current Payment Estimate.									
					5	Jun 2, 2021	SYSTEM	(\$70,195.00)										
					6	Jun 16, 2021	SYSTEM	\$70,195.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user leez1 overriding Payment Estimate Exception 4 on the current Payment Estimate.									
					6	Jun 16, 2021	SYSTEM	(\$70,195.00)										
					7	Jul 1, 2021	SYSTEM	\$70,195.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user leez1 overriding Payment Estimate Exception 2 on the current Payment Estimate.									
					7	Jul 1, 2021	SYSTEM	(\$70,195.00)										



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J913545	0530	HALF-SOLE REPAIR	Material			2021							
					8	Jul 15, 2021	SYSTEM	\$70,195.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user leez1 overriding Payment Estimate Exception 2 on the current Payment Estimate.				
					8	Jul 15, 2021	SYSTEM	(\$70,195.00)					
					9	Aug 2, 2021	SYSTEM	\$70,195.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user woodsk1 overriding Payment Estimate Exception 8 on the current Payment Estimate.				
					9	Aug 2, 2021	SYSTEM	(\$70,195.00)					
			<b>- Total</b>								<b>\$0.00</b>		
			<b>Material - Total</b>								<b>\$0.00</b>		
			Overrun	Overrun	7	Jul 1, 2021	leez1	(\$10,100.00)	Offset system generated adjustment since Change Order has not been approved.				
					7	Jul 1, 2021	SYSTEM	\$10,100.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) overriding Payment Estimate Exception 12 on the current Payment Estimate. Material Insufficiency Quantity 1390.000; Overrun Quantity Balance 200.00.				
					7	Jul 1, 2021	SYSTEM	(\$10,100.00)					
					8	Jul 15, 2021	leez1	\$10,100.00	Change Order number 0002 has been approved. Payment for overrun adjustment on estimate 0007.				
					<b>Overrun - Total</b>								<b>\$0.00</b>
			<b>Overrun - Total</b>								<b>\$0.00</b>		
			<b>0530 - Total</b>								<b>\$0.00</b>		
			0540	FULL DEPTH REPAIR	Material		5	Jun 2, 2021	SYSTEM	\$280.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user brooks3 overriding Payment Estimate Exception 7 on the current Payment Estimate.		
							5	Jun 2, 2021	SYSTEM	(\$280.00)			
							6	Jun 16, 2021	SYSTEM	\$280.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user leez1 overriding Payment Estimate Exception 6 on the current Payment Estimate.		
							6	Jun 16, 2021	SYSTEM	(\$280.00)			
							7	Jul 1, 2021	SYSTEM	\$420.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user leez1 overriding Payment Estimate Exception 4 on the current Payment Estimate.		
							7	Jul 1, 2021	SYSTEM	(\$420.00)			
8	Jul 15, 2021	SYSTEM					\$420.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user leez1 overriding Payment Estimate Exception 4 on the current Payment Estimate.					
8	Jul 15, 2021	SYSTEM					(\$420.00)						
9	Aug 2, 2021	SYSTEM					\$420.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user woodsk1 overriding Payment Estimate Exception 10 on the current Payment Estimate.					
9	Aug 2, 2021	SYSTEM					(\$420.00)						
10	Aug 23, 2021	SYSTEM					(\$420.00)	Added to address the 'ghost' adjustment on Estimate 0010					
10	Aug 17, 2021	SYSTEM					\$420.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0032) due to user bolis1 overriding Payment Estimate Exception 11 on the current Payment Estimate.					
10	Aug 17, 2021	SYSTEM					(\$420.00)						
<b>- Total</b>								<b>(\$420.00)</b>					
<b>Material - Total</b>								<b>(\$420.00)</b>					
MaterialCredit		11	Sep 2, 2021	SYSTEM	\$420.00								
		<b>- Total</b>								<b>\$420.00</b>			
<b>MaterialCredit - Total</b>								<b>\$420.00</b>					



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J913545	<b>0540 - Total</b>								<b>\$0.00</b>		
	0550	REINFORCING STEEL (EPOXY COATED)	Material		2	Apr 16, 2021	SYSTEM	\$843.75	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user connen1 overriding Payment Estimate Exception 4 on the current Payment Estimate.		
					2	Apr 16, 2021	SYSTEM	(\$843.75)			
					3	May 3, 2021	SYSTEM	\$1,687.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user connen1 overriding Payment Estimate Exception 6 on the current Payment Estimate.		
					3	May 3, 2021	SYSTEM	(\$1,687.50)			
					4	May 17, 2021	SYSTEM	\$1,687.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user connen1 overriding Payment Estimate Exception 37 on the current Payment Estimate.		
					4	May 17, 2021	SYSTEM	(\$1,687.50)			
	<b>- Total</b>								<b>\$0.00</b>		
	<b>Material - Total</b>								<b>\$0.00</b>		
	<b>0550 - Total</b>								<b>\$0.00</b>		
	0600	EMULSIFIED ASPHALT, SEAL COAT	Material		9	Aug 2, 2021	SYSTEM	\$1,705.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user woodsk1 overriding Payment Estimate Exception 4 on the current Payment Estimate.		
					9	Aug 2, 2021	SYSTEM	(\$1,705.00)			
					10	Aug 23, 2021	SYSTEM	(\$1,705.00)	Added to address the 'ghost' adjustment on Estimate 0010		
					10	Aug 17, 2021	SYSTEM	\$1,705.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0033) due to user bollis1 overriding Payment Estimate Exception 5 on the current Payment Estimate.		
					10	Aug 17, 2021	SYSTEM	(\$1,705.00)			
					<b>- Total</b>						
		<b>Material - Total</b>								<b>(\$1,705.00)</b>	
				MaterialCredit		11	Sep 2, 2021	SYSTEM	\$1,705.00		
		<b>- Total</b>								<b>\$1,705.00</b>	
		<b>MaterialCredit - Total</b>								<b>\$1,705.00</b>	
	<b>0600 - Total</b>								<b>\$0.00</b>		
	0610	SEAL COAT AGGREGATE, GRADE B1	Material		9	Aug 2, 2021	SYSTEM	\$4,255.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user woodsk1 overriding Payment Estimate Exception 6 on the current Payment Estimate.		
					9	Aug 2, 2021	SYSTEM	(\$4,255.00)			
					10	Aug 23, 2021	SYSTEM	(\$4,255.00)	Added to address the 'ghost' adjustment on Estimate 0010		
10					Aug 17, 2021	SYSTEM	\$4,255.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0034) due to user bollis1 overriding Payment Estimate Exception 7 on the current Payment Estimate.			
10					Aug 17, 2021	SYSTEM	(\$4,255.00)				
11					Sep 2, 2021	SYSTEM	\$4,255.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user brooks3 overriding Payment Estimate Exception 3 on the current Payment Estimate.			
11					Sep 2, 2021	SYSTEM	(\$4,255.00)				
12					Sep 15, 2021	SYSTEM	\$4,255.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user brooks3 overriding Payment Estimate Exception 3 on the current Payment Estimate.			
12					Sep 15, 2021	SYSTEM	(\$4,255.00)				
<b>- Total</b>								<b>(\$4,255.00)</b>			
<b>Material - Total</b>								<b>(\$4,255.00)</b>			
		MaterialCredit		11	Sep 2, 2021	SYSTEM	\$4,255.00				





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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J913545	0610	SEAL COAT AGGREGATE, GRADE B1	MaterialCredit	- Total				\$4,255.00		
			MaterialCredit		- Total				\$4,255.00	
	<b>0610 - Total</b>								<b>\$0.00</b>	
	0620	CLASS B-2 CONCRETE	Material			4	May 17, 2021	SYSTEM	\$16,548.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user connen1 overriding Payment Estimate Exception 15 on the current Payment Estimate.
						4	May 17, 2021	SYSTEM	(\$16,548.00)	
						5	Jun 2, 2021	SYSTEM	\$16,548.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user brooks3 overriding Payment Estimate Exception 2 on the current Payment Estimate.
						5	Jun 2, 2021	SYSTEM	(\$16,548.00)	
						- Total				
	<b>Material - Total</b>								<b>\$0.00</b>	
	<b>0620 - Total</b>								<b>\$0.00</b>	
	0630	CURB BLOCKOUT	Material			4	May 17, 2021	SYSTEM	\$30,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user connen1 overriding Payment Estimate Exception 27 on the current Payment Estimate.
						4	May 17, 2021	SYSTEM	(\$30,600.00)	
						5	Jun 2, 2021	SYSTEM	\$30,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user brooks3 overriding Payment Estimate Exception 4 on the current Payment Estimate.
						5	Jun 2, 2021	SYSTEM	(\$30,600.00)	
						6	Jun 16, 2021	SYSTEM	\$61,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user leez1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
						6	Jun 16, 2021	SYSTEM	(\$61,200.00)	
			- Total					\$0.00		
	<b>Material - Total</b>								<b>\$0.00</b>	
	<b>0630 - Total</b>								<b>\$0.00</b>	
	0640	HALF-SOLE REPAIR	Material			2	Apr 16, 2021	SYSTEM	\$26,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user connen1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
						2	Apr 16, 2021	SYSTEM	(\$26,000.00)	
						3	May 3, 2021	SYSTEM	\$26,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user connen1 overriding Payment Estimate Exception 5 on the current Payment Estimate.
						3	May 3, 2021	SYSTEM	(\$26,000.00)	
						6	Jun 16, 2021	SYSTEM	\$86,632.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user leez1 overriding Payment Estimate Exception 5 on the current Payment Estimate.
						6	Jun 16, 2021	SYSTEM	(\$86,632.00)	
						7	Jul 1, 2021	SYSTEM	\$86,632.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user leez1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
						7	Jul 1, 2021	SYSTEM	(\$86,632.00)	
					8	Jul 15, 2021	SYSTEM	\$86,632.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user leez1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	
					8	Jul 15, 2021	SYSTEM	(\$86,632.00)		
		9	Aug 2, 2021	SYSTEM	\$86,632.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user woodsk1 overriding Payment Estimate Exception 9 on the current Payment Estimate.				
		9	Aug 2, 2021	SYSTEM	(\$86,632.00)					
		- Total					\$0.00			



## Line Item Adjustments by Estimate

Sep 21, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J913545	0640	HALF-SOLE REPAIR	Material - Total					\$0.00				
			Overrun	Overrun	7	Jul 1, 2021	leez1	(\$2,496.00)	Offset system generated adjustment since Change Order has not been approved.			
					7	Jul 1, 2021	SYSTEM	\$2,496.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) overriding Payment Estimate Exception 13 on the current Payment Estimate. Material Insufficiency Quantity 1666.000; Overrun Quantity Balance 48.00.			
					7	Jul 1, 2021	SYSTEM	(\$2,496.00)				
					8	Jul 15, 2021	leez1	\$2,496.00	Change Order number 0002 has been approved. Payment for overrun adjustment on estimate 0007.			
			Overrun - Total					\$0.00				
			Overrun - Total					\$0.00				
			0640 - Total					\$0.00				
			0650	FULL DEPTH REPAIR	Material			4	May 17, 2021	SYSTEM	\$231.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user connen1 overriding Payment Estimate Exception 35 on the current Payment Estimate.
								4	May 17, 2021	SYSTEM	(\$231.00)	
						5	Jun 2, 2021	SYSTEM	\$231.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user brooks3 overriding Payment Estimate Exception 9 on the current Payment Estimate.		
						5	Jun 2, 2021	SYSTEM	(\$231.00)			
						6	Jun 16, 2021	SYSTEM	\$231.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user leez1 overriding Payment Estimate Exception 8 on the current Payment Estimate.		
						6	Jun 16, 2021	SYSTEM	(\$231.00)			
						7	Jul 1, 2021	SYSTEM	\$231.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user leez1 overriding Payment Estimate Exception 6 on the current Payment Estimate.		
						7	Jul 1, 2021	SYSTEM	(\$231.00)			
						8	Jul 15, 2021	SYSTEM	\$231.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user leez1 overriding Payment Estimate Exception 6 on the current Payment Estimate.		
						8	Jul 15, 2021	SYSTEM	(\$231.00)			
						9	Aug 2, 2021	SYSTEM	\$231.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user woods1 overriding Payment Estimate Exception 12 on the current Payment Estimate.		
						9	Aug 2, 2021	SYSTEM	(\$231.00)			
						10	Aug 23, 2021	SYSTEM	(\$231.00)	Added to address the 'ghost' adjustment on Estimate 0010		
						10	Aug 17, 2021	SYSTEM	\$231.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0035) due to user bollis1 overriding Payment Estimate Exception 13 on the current Payment Estimate.		
						10	Aug 17, 2021	SYSTEM	(\$231.00)			
	- Total					(\$231.00)						
	Material - Total					(\$231.00)						
MaterialCredit				11	Sep 2, 2021	SYSTEM	\$231.00					
- Total					\$231.00							
MaterialCredit - Total					\$231.00							
0650 - Total					\$0.00							
0660	REINFORCING STEEL (EPOXY COATED)	Material			3	May 3, 2021	SYSTEM	\$843.75	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user connen1 overriding Payment Estimate Exception 7 on the current Payment Estimate.			
					3	May 3, 2021	SYSTEM	(\$843.75)				
					4	May 17, 2021	SYSTEM	\$843.75	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user connen1 overriding Payment			



## Line Item Adjustments by Estimate

Sep 21, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J913545	0660	REINFORCING STEEL (EPOXY COATED)	Material		4	May 17, 2021	SYSTEM	(\$843.75)	Estimate Exception 38 on the current Payment Estimate.		
					- Total		\$0.00				
					Material - Total		\$0.00				
					0660 - Total		\$0.00				
					Material - Total		\$0.00				
	5001	TEMPORARY LONG-TERM RUMBLE STRIPS	Material		4	May 17, 2021	SYSTEM	\$8,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user connen1 overriding Payment Estimate Exception 4 on the current Payment Estimate.		
					4	May 17, 2021	SYSTEM	(\$8,400.00)			
					- Total		\$0.00				
					Material - Total		\$0.00				
					5001 - Total		\$0.00				
	5002	TEMPORARY REMOVABLE MARKING TAPE	Material		4	May 17, 2021	SYSTEM	\$5,878.75	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user connen1 overriding Payment Estimate Exception 10 on the current Payment Estimate.		
					4	May 17, 2021	SYSTEM	(\$5,878.75)			
					- Total		\$0.00				
					Material - Total		\$0.00				
					Overrun	Overrun	7	Jul 1, 2021	SYSTEM	(\$6,643.75)	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1.25000 - 1.25000, 'is applied (if non-zero).
							8	Jul 15, 2021	SYSTEM	\$6,643.75	
							Overrun - Total		\$0.00		
Overrun - Total		\$0.00									
5002 - Total		\$0.00									
	5003	FLOWABLE BACKFILL	Material		11	Sep 2, 2021	SYSTEM	\$1,118.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user brooks3 overriding Payment Estimate Exception 4 on the current Payment Estimate.		
					11	Sep 2, 2021	SYSTEM	(\$1,118.40)			
					- Total		\$0.00				
					Material - Total		\$0.00				
5003 - Total		\$0.00									
	5004	SUBSTRUCTURE REPAIR (FORMED)	Material		11	Sep 2, 2021	SYSTEM	\$12,903.93	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user brooks3 overriding Payment Estimate Exception 6 on the current Payment Estimate.		
					11	Sep 2, 2021	SYSTEM	(\$12,903.93)			
					- Total		\$0.00				
					Material - Total		\$0.00				
5004 - Total		\$0.00									
	5006	SUBSTRUCTURE REPAIR (FORMED)	Material		11	Sep 2, 2021	SYSTEM	\$8,280.63	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user brooks3 overriding Payment Estimate Exception 5 on the current Payment Estimate.		
					11	Sep 2, 2021	SYSTEM	(\$8,280.63)			
					- Total		\$0.00				
					Material - Total		\$0.00				
5006 - Total		\$0.00									
	5009	FLOWABLE BACKFILL	Material		12	Sep 15, 2021	SYSTEM	\$1,174.32	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user brooks3 overriding Payment Estimate Exception 4 on the current Payment Estimate.		
					12	Sep 15, 2021	SYSTEM	(\$1,174.32)			
					- Total		\$0.00				
Material - Total		\$0.00									



## Line Item Adjustments by Estimate

Sep 21, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J913545	<b>5009 - Total</b>							<b>\$0.00</b>	
	5010	SUBSTRUCTURE REPAIR (FORMED)	Material		12	Sep 15, 2021	SYSTEM	\$13,549.13	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user brooks3 overriding Payment Estimate Exception 5 on the current Payment Estimate.
					12	Sep 15, 2021	SYSTEM	(\$13,549.13)	
					<b>- Total</b>			<b>\$0.00</b>	
			<b>Material - Total</b>					<b>\$0.00</b>	
	<b>5010 - Total</b>							<b>\$0.00</b>	
	5012	SUBSTRUCTURE REPAIR (FORMED)	Material		12	Sep 15, 2021	SYSTEM	\$8,694.66	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user brooks3 overriding Payment Estimate Exception 6 on the current Payment Estimate.
					12	Sep 15, 2021	SYSTEM	(\$8,694.66)	
					<b>- Total</b>			<b>\$0.00</b>	
			<b>Material - Total</b>					<b>\$0.00</b>	
	<b>5012 - Total</b>							<b>\$0.00</b>	
J913545	<b>- Total</b>							<b>\$124,360.58</b>	
<b>Overall - Total</b>								<b>\$124,360.58</b>	