



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

Report Generated on October 5, 2021

Pay Estimate Created Date: October 1, 2021

<b>Progress Estimate Number</b> 12	<b>Contract ID</b> 201218-B03 <b>Prime Contractor</b> W. L. Miller Company	<b>Pay Period Start</b> September 16, 2021 <b>Pay Period End</b> September 30, 2021	<b>Original Contract Amount</b> \$2,635,410.20 <b>Net Change Order Amount</b> (\$61,581.68) <b>Current Contract Amount</b> \$2,573,828.52
---------------------------------------	---	--	---

Approval Date		By User
October 1, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by	peterc6
October 1, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	vierrss
October 4, 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	July 21, 2021	99.92%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	January 6, 2021	January 6, 2021	
Letting Date	December 18, 2020	December 18, 2020	
Notice to Proceed Date	March 8, 2021	March 8, 2021	
Work Began Date	April 21, 2021	April 21, 2021	

Contract Total Pay For Estimate No. 12			
	This Estimate	Previous	To Date
201218-B03			
Total Posted Items Pay	\$0.00	\$2,571,896.68	\$2,571,896.68
Gross Item Adjustments	\$0.00	\$114,572.76	\$114,572.76
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
		\$2,686,469.44	\$2,686,469.44
<b>Contract Total Payable This Estimate:</b>	<b>\$0.00</b>		

**Items Paid This Estimate Period**

No Data Available

**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
J2P3212	0080	CONCRETE CURB RAMP	Material			-23.9	\$210.00	(\$5,019.00)
	0080	CONCRETE CURB RAMP	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user peterc6 overriding Payment Estimate Exception 1 on the current Payment Estimate.	23.9	\$210.00	\$5,019.00
	0100	CONCRETE SIDEWALK, 4 IN.	Overrun		Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	-1.3	\$104.00	(\$135.20)
	0100	CONCRETE SIDEWALK, 4 IN.	Material			-74.6	\$104.00	(\$7,758.40)
	0100	CONCRETE SIDEWALK, 4 IN.	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overriding Payment Estimate Exception 4 on the current Payment Estimate. Material Insufficiency Quantity 74.600; Overrun Quantity Balance 1.30.	1.3	\$104.00	\$135.20
	0100	CONCRETE SIDEWALK, 4 IN.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user peterc6 overriding Payment Estimate Exception 3 on the current Payment Estimate.	74.6	\$104.00	\$7,758.40



# Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on October 5, 2021

Pay Estimate Created Date: October 1, 2021

<b>Progress Estimate Number</b> 12	<b>Contract ID</b> 201218-B03 <b>Prime Contractor</b> W. L. Miller Company	<b>Pay Period Start</b> September 16, 2021 <b>Pay Period End</b> September 30, 2021	<b>Original Contract Amount</b> \$2,635,410.20 <b>Net Change Order Amount</b> (\$61,581.68) <b>Current Contract Amount</b> \$2,573,828.52
---------------------------------------	---	--	---

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
<b>Total</b>								<b>\$0.00</b>



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

Report Generated on October 5, 2021

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J2P3212	FAF 15-2(20)	Resurface and sidewalk improvements	15	SCOTLAND	from Rte. 136 west junction at Memphis to Rte. 6 north junction in Edina
J2P3362	FAF-15-2(22)	Add shoulders	15	SCOTLAND	from Rte. 136 west junction at Memphis to Rte. 6 north junction in Edina

Totals by Job Numbers				
J2P3212		<u>This Estimate</u>	<u>Previous</u>	<u>To Date</u>
	<b>Posted Item Pay</b>	\$0.00	\$1,607,180.44	\$1,607,180.44
	<b>Gross Item Adjustments</b>	\$0.00	\$75,129.55	\$75,129.55
	<b>Gross Item Pay</b>	<b>\$0.00</b>	<b>\$1,682,309.99</b>	<b>\$1,682,309.99</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	\$0.00	\$0.00
J2P3362		<u>This Estimate</u>	<u>Previous</u>	<u>To Date</u>
	<b>Posted Item Pay</b>	\$0.00	\$964,716.24	\$964,716.24
	<b>Gross Item Adjustments</b>	\$0.00	\$39,443.21	\$39,443.21
	<b>Gross Item Pay</b>	<b>\$0.00</b>	<b>\$1,004,159.45</b>	<b>\$1,004,159.45</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	\$0.00	\$0.00



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

Report Generated on October 5, 2021

**Exceptions (Discrepancies) This Estimate Period**

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J2P3212, Item 6081010, Project Item Line Number 0080, Material Set 608101096, Material 1055CMMLDST1D - Clear Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST1D is insufficient.	Supplier has submitted the PAL # form, waiting on Jeff City.	peterc6	Overridden
Estimate Exception Type: Insufficient Materials: Project J2P3212, Item 6081010, Project Item Line Number 0080, Material Set 608101096, Material 1055CMMLT1D - Clear Pavement Cure (non-dissipating) @, Acceptance Action Generic 1055CMMLT1D is insufficient.	Supplier has submitted the PAL # form, waiting on Jeff City.	peterc6	Overridden
Estimate Exception Type: Insufficient Materials: Project J2P3212, Item 6086004, Project Item Line Number 0100, Material Set 608600496, Material 1055CMMLDST1D - Clear Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST1D is insufficient.	Supplier has submitted the PAL # form, waiting on Jeff City.	peterc6	Overridden
Estimate Exception Type: Item Overrun: Contract 201218-B03, Contract Project J2P3212, Project Item Line Number 0100, Contract Line Item Number 0100, Item 6086004, Minor Item.	System Overrun	peterc6	Overridden



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

Report Generated on October 5, 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)
201218-B03	J2P3212	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$12,796.15	\$12,796.15
		0001	0020	2061000	CLASS 1 EXCAVATION	51.00	0.00	51.00	CUYD	51.00	\$78.52	\$4,004.52
		0001	0030	2063000	CLASS 3 EXCAVATION	6.00	11.00	17.00	CUYD	17.00	\$89.00	\$1,513.00
		0001	0040	2153000	SHAPING SLOPES, CLASS III	17.00	11.08	28.08	100F	28.08	\$865.00	\$24,289.20
		0001	0050	3109910	MISC.TYPE 1 AGGREGATE FOR SHOULDER WEDGE	415.00	0.00	415.00	TONS	415.00	\$27.28	\$11,321.20
		0001	0060	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	20,949.50	-311.59	20,637.91	TONS	20,637.91	\$55.95	\$1,154,691.06
		0001	0070	4071005	TACK COAT	32,046.00	-688.00	31,358.00	GAL	31,358.00	\$2.20	\$68,987.60
		0001	0080	6081010	CONCRETE CURB RAMP	23.90	0.00	23.90	SQYD	23.90	\$210.00	\$5,019.00
		0001	0090	6081012	TRUNCATED DOMES	70.00	0.00	70.00	SQFT	70.00	\$26.50	\$1,855.00
		0001	0100	6086004	CONCRETE SIDEWALK, 4 IN.	64.90	8.40	73.30	SQYD	74.60	\$104.00	\$7,758.40
		0001	0110	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$500.00	\$1,000.00
		0001	0120	6161005	CONSTRUCTION SIGNS	2,536.00	-413.24	2,122.76	SQFT	2,122.76	\$8.50	\$18,043.46
		0001	0130	6161009	FLAG ASSEMBLY	4.00	0.00	4.00	EA	4.00	\$25.00	\$100.00
		0001	0140	6161025	CHANNELIZER (TRIM LINE)	293.00	0.00	293.00	EA	293.00	\$22.00	\$6,446.00
		0001	0150	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	2.00	\$1,000.00	\$2,000.00
		0001	0160	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$3,200.00	\$6,400.00
		0001	0170	6169902	MISC.DETECTABLE PEDESTRIAN BARRICADE	4.00	4.00	8.00	EA	8.00	\$275.00	\$2,200.00
		0001	0180	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$52,630.00	\$52,630.00
		0001	0190	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	233,461.00	0.00	233,461.00	LF	233,461.00	\$0.10	\$23,346.10
		0001	0200	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	146,838.00	0.00	146,838.00	LF	146,838.00	\$0.10	\$14,683.80
		0001	0210	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	7,039.00	0.00	7,039.00	SQYD	7,039.00	\$1.50	\$10,558.50
		0001	0220	6221003	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (GREATER THAN 3 IN. THICK)	1,973.00	-1,910.67	62.33	SQYD	62.33	\$12.50	\$779.12
		0001	0230	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	1,172.00	0.00	1,172.00	SQYD	1,172.00	\$7.15	\$8,379.80
		0001	0240	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$3,900.00	\$3,900.00
		0001	0250	7032009	CLASS B CONCRETE (RETAINING WALLS)	9.90	0.00	9.90	CUYD	9.90	\$2,775.00	\$27,472.50
		0001	0260	7101000	REINFORCING STEEL (EPOXY COATED)	1,060.00	0.00	1,060.00	LB	1,060.00	\$2.60	\$2,756.00
		0001	0270	7250312A	12 IN. PIPE GROUP B	13.00	0.00	13.00	LF	13.00	\$45.00	\$585.00
		0001	0280	7250324A	24 IN. PIPE GROUP B	7.00	0.00	7.00	LF	7.00	\$85.00	\$595.00
		0001	0290	7250330A	30 IN. PIPE GROUP B	7.00	0.00	7.00	LF	7.00	\$95.00	\$665.00
		0001	0300	8059901	MISC.SEEDING COOL SEASON MIXTURE	1.00	0.00	1.00	LS	1.00	\$6,000.00	\$6,000.00
		0010	0310	6061060	MGS GUARDRAIL	900.00	-50.00	850.00	LF	850.00	\$19.30	\$16,405.00
		0010	0320	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	16.00	0.00	16.00	EA	16.00	\$2,650.00	\$42,400.00
		0010	0330	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	16.00	0.00	16.00	EA	16.00	\$2,600.00	\$41,600.00
		0040	0340	9031010	CONCRETE FOOTINGS, EMBEDDED	0.30	-0.30	0.00	CUYD	0.00	\$1,550.00	\$0.00
		0040	0350	9031241	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	2.00	-2.00	0.00	EA	0.00	\$237.50	\$0.00
0040	0360	9031270A	2 IN. PSST POST - 12 GA.	32.00	-32.00	0.00	LF	0.00	\$9.83	\$0.00		
0040	0370	9031273	POST ANCHOR FOR 2 IN. PSST - 7 GA.	6.00	-6.00	0.00	LF	0.00	\$37.30	\$0.00		
0040	0380	9039902	MISC.RELOCATE SIGNS	2.00	-2.00	0.00	EA	0.00	\$245.00	\$0.00		
0070	0390	7039902	MISC.BARRIER END MODIFICATION	4.00	0.00	4.00	EA	4.00	\$6,500.00	\$26,000.00		
0001	5001	6091060	PAVED DITCH	0.00	25.00	25.00	SQYD	0.00	\$60.75	\$0.00		
<b>Project J2P3212 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$1,607,180.42</b>
J2P3362	0001	0400	2129909	MISC.SHOULDER GRADING	2,182.90	0.00	2,182.90	STA	2,182.90	\$85.00	\$185,546.50	
		0410	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	4,314.40	-175.01	4,139.39	TONS	4,139.39	\$21.75	\$90,031.73	
		0420	3105002	GRAVEL (A) OR CRUSHED STONE (B)	135.00	-135.00	0.00	TONS	0.00	\$78.75	\$0.00	



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

Report Generated on October 5, 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)
201218-B03	J2P3362	0001	0430	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	11,249.10	-124.56	11,124.54	TONS	11,114.74	\$55.95	\$621,869.70
		0001	0440	4071005	TACK COAT	5,038.00	-4,047.00	991.00	GAL	991.00	\$2.20	\$2,180.20
		0001	0450	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$13,500.00	\$13,500.00
		0001	0460	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	1,199.00	376.13	1,575.13	SQYD	1,575.13	\$10.50	\$16,538.86
		0001	0470	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	1,527.20	0.00	1,527.20	STA	1,527.20	\$22.95	\$35,049.24
<b>Project J2P3362 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$964,716.24</b>
<b>201218-B03 Overall - Total Value Posted to Date as of Report Generated Date</b>												<b>\$2,571,896.66</b>



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

Report Generated on October 5, 2021

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

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

Project	Line Number	DWR Date	Total Quantity Posted For DWR Date	Sign Information	Station	Log Mile	Location	Number of Items	SF Each Sign	Special Sign	SF Each Special Sign	Total SF to Post		
J2P3212	0120	April 8, 2021	152	GO20-2 48x24 8.00 END ROAD WORK				1.00	8			8		
				See Special Sign Details				2.00		CONST-5 POINT OF PRESENCE	32.00	64		
				GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES				2.00	10			20		
				CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE				2.00	12			24		
				CONST-7-72 72x36 18.00 RATE OUR WORK ZONE				2.00	18			36		
		April 9, 2021	1384	GO20-2 48x24 8.00 END ROAD WORK					1.00	8				8
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD				11.00	16			176		
				WO8-12 48x48 16.00 NO CENTER LINE				27.00	16			432		
				WO8-11 48x48 16.00 UNEVEN LANES				48.00	16			768		
		April 21, 2021	36	WO21-5b 48x48 16.00 SHOULDER WORK AHEAD				2.00	16					32
				R9-9 24x12 2.00 SIDEWALK CLOSED				2.00	2			4		
		April 22, 2021	6	R9-9 24x12 2.00 SIDEWALK CLOSED				3.00	2					6
		April 26, 2021	6	R9-9 24x12 2.00 SIDEWALK CLOSED				3.00	2					6
		May 6, 2021	272	WO20-7a 48x48 16.00 FLAGGER (SYMBOL)				5.00	16					80
				WO20-4 48x48 16.00 ONE LANE ROAD AHEAD				5.00	16			80		
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD				7.00	16			112		
		May 7, 2021	192	WO8-1 48x48 16.00 BUMP				12.00	16				192	
		May 11, 2021	40	GO20-4 36x18 4.50 PILOT CAR FOLLOW ME				1.00	4.5					4.5
				GO20-4a 42x30 8.75 PLEASE WAIT FOR PILOT CAR				4.00	8.75			35		
		May 19, 2021	16	WO8-1 48x48 16.00 BUMP				1.00	16					16
May 20, 2021	11	See Special Sign Details				7.00			G020-4a Pilot Car in Use Wait and Follow	1.50		10.5		
<b>0120 - Total</b>											<b>2114</b>			



## Line Item Adjustments by Estimate

Oct 5, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J2P3212	0030	CLASS 3 EXCAVATION	Overrun	Overrun	8	Jul 30, 2021	SYSTEM	(\$979.00)				
					9	Aug 16, 2021	SYSTEM	\$979.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',89.00000 - 89.00000', is applied (if non-zero).			
					<b>Overrun - Total</b>						\$0.00	
					<b>Overrun - Total</b>						\$0.00	
					<b>0030 - Total</b>						\$0.00	
					0040	SHAPING SLOPES, CLASS III	Overrun	Overrun	7	Jul 16, 2021	SYSTEM	(\$4,048.20)
	8	Jul 30, 2021	SYSTEM	(\$5,968.50)								
	9	Aug 16, 2021	SYSTEM	\$10,016.70					Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',865.00000 - 865.00000', is applied (if non-zero).			
	<b>Overrun - Total</b>										\$0.00	
	<b>Overrun - Total</b>										\$0.00	
	<b>0040 - Total</b>										\$0.00	
	0060	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	Material		3	May 17, 2021	SYSTEM	\$357,907.67	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user peterc6 overriding Payment Estimate Exception 1 on the current Payment Estimate.			
					3	May 17, 2021	SYSTEM	(\$357,907.67)				
					4	Jun 2, 2021	SYSTEM	\$626,622.66	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user peterc6 overriding Payment Estimate Exception 1 on the current Payment Estimate.			
					4	Jun 2, 2021	SYSTEM	(\$626,622.66)				
					5	Jun 16, 2021	SYSTEM	\$1,153,826.64	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user peterc6 overriding Payment Estimate Exception 2 on the current Payment Estimate.			
					5	Jun 16, 2021	SYSTEM	(\$1,153,826.64)				
					<b>- Total</b>						\$0.00	
					<b>Material - Total</b>						\$0.00	
					Other Item Adjustment	ACAD	4	Jun 2, 2021	vierrss	\$35,531.02	Doc Record saved to eProjects	
							5	Jun 16, 2021	peterc6	\$37,643.97	Doc Record can be found on eProjects.	
							7	Jul 16, 2021	peterc6	\$66.26	The Doc Record has been uploaded to eProjects.	
							<b>ACAD - Total</b>					
<b>Other Item Adjustment - Total</b>								\$73,241.25				
<b>0060 - Total</b>						\$73,241.25						
0070	TACK COAT	Material		3	May 17, 2021	SYSTEM	(\$20,204.80)					
				4	Jun 2, 2021	SYSTEM	\$34,922.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user peterc6 overriding Payment Estimate Exception 2 on the current Payment Estimate.				
				4	Jun 2, 2021	SYSTEM	(\$34,922.80)					
				5	Jun 16, 2021	SYSTEM	\$68,987.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user peterc6 overriding Payment Estimate Exception 3 on the current Payment Estimate.				
				5	Jun 16, 2021	SYSTEM	(\$68,987.60)					
				<b>- Total</b>						(\$20,204.80)		
				<b>Material - Total</b>						(\$20,204.80)		
				MaterialCredit		4	Jun 2, 2021	SYSTEM	\$20,204.80			
						<b>- Total</b>						\$20,204.80
				<b>MaterialCredit - Total</b>						\$20,204.80		





## Line Item Adjustments by Estimate

Oct 5, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2P3212	<b>0070 - Total</b>							<b>\$0.00</b>	
	0080	CONCRETE CURB RAMP	Material		2	May 3, 2021	SYSTEM	(\$3,087.00)	
					3	May 17, 2021	SYSTEM	\$3,087.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user peterc6 overriding Payment Estimate Exception 6 on the current Payment Estimate.
					3	May 17, 2021	SYSTEM	(\$3,087.00)	
					4	Jun 2, 2021	SYSTEM	\$5,019.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user peterc6 overriding Payment Estimate Exception 6 on the current Payment Estimate.
					4	Jun 2, 2021	SYSTEM	(\$5,019.00)	
					5	Jun 16, 2021	SYSTEM	\$5,019.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user peterc6 overriding Payment Estimate Exception 7 on the current Payment Estimate.
					5	Jun 16, 2021	SYSTEM	(\$5,019.00)	
					6	Jun 30, 2021	SYSTEM	\$5,019.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user peterc6 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					6	Jun 30, 2021	SYSTEM	(\$5,019.00)	
					7	Jul 16, 2021	SYSTEM	\$5,019.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user peterc6 overriding Payment Estimate Exception 2 on the current Payment Estimate.
					7	Jul 16, 2021	SYSTEM	(\$5,019.00)	
					8	Jul 30, 2021	SYSTEM	\$5,019.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user peterc6 overriding Payment Estimate Exception 2 on the current Payment Estimate.
					8	Jul 30, 2021	SYSTEM	(\$5,019.00)	
					9	Aug 16, 2021	SYSTEM	\$5,019.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user peterc6 overriding Payment Estimate Exception 2 on the current Payment Estimate.
					9	Aug 16, 2021	SYSTEM	(\$5,019.00)	
					10	Aug 31, 2021	SYSTEM	\$5,019.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user peterc6 overriding Payment Estimate Exception 2 on the current Payment Estimate.
					10	Aug 31, 2021	SYSTEM	(\$5,019.00)	
					11	Sep 16, 2021	SYSTEM	\$5,019.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user peterc6 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					11	Sep 16, 2021	SYSTEM	(\$5,019.00)	
					12	Oct 1, 2021	SYSTEM	\$5,019.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user peterc6 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					12	Oct 1, 2021	SYSTEM	(\$5,019.00)	
					<b>- Total</b>			<b>(\$3,087.00)</b>	
					<b>Material - Total</b>			<b>(\$3,087.00)</b>	
					3	May 17, 2021	SYSTEM	\$3,087.00	
					<b>- Total</b>			<b>\$3,087.00</b>	
					<b>MaterialCredit - Total</b>			<b>\$3,087.00</b>	
	<b>0080 - Total</b>							<b>\$0.00</b>	
	0090	TRUNCATED DOMES	Material		2	May 3, 2021	SYSTEM	(\$1,060.00)	
					3	May 17, 2021	SYSTEM	(\$1,060.00)	
					4	Jun 2, 2021	SYSTEM	(\$1,590.00)	



### Line Item Adjustments by Estimate

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J2P3212	0090	TRUNCATED DOMES	Material			2021							
					5	Jun 16, 2021	SYSTEM	(\$1,855.00)					
				<b>- Total</b>							<b>(\$5,565.00)</b>		
				<b>Material - Total</b>							<b>(\$5,565.00)</b>		
						3	May 17, 2021	SYSTEM	\$1,060.00				
						4	Jun 2, 2021	SYSTEM	\$1,060.00				
						5	Jun 16, 2021	SYSTEM	\$1,590.00				
						6	Jun 30, 2021	SYSTEM	\$1,855.00				
				<b>- Total</b>							<b>\$5,565.00</b>		
				<b>MaterialCredit - Total</b>							<b>\$5,565.00</b>		
				<b>0090 - Total</b>							<b>\$0.00</b>		
				0100		CONCRETE SIDEWALK, 4 IN.	Material		2	May 3, 2021	SYSTEM	(\$5,824.00)	
									3	May 17, 2021	SYSTEM	\$5,824.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user peterc6 overriding Payment Estimate Exception 13 on the current Payment Estimate.
									3	May 17, 2021	SYSTEM	(\$5,824.00)	
									4	Jun 2, 2021	SYSTEM	\$7,207.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user peterc6 overriding Payment Estimate Exception 13 on the current Payment Estimate.
									4	Jun 2, 2021	SYSTEM	(\$7,207.20)	
									5	Jun 16, 2021	SYSTEM	\$7,623.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user peterc6 overriding Payment Estimate Exception 10 on the current Payment Estimate.
	5	Jun 16, 2021	SYSTEM					(\$7,623.20)					
	6	Jun 30, 2021	SYSTEM					\$7,623.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user peterc6 overriding Payment Estimate Exception 3 on the current Payment Estimate.				
	6	Jun 30, 2021	SYSTEM					(\$7,623.20)					
	7	Jul 16, 2021	SYSTEM					\$7,623.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user peterc6 overriding Payment Estimate Exception 4 on the current Payment Estimate.				
	7	Jul 16, 2021	SYSTEM					(\$7,623.20)					
	8	Jul 30, 2021	SYSTEM					\$7,623.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user peterc6 overriding Payment Estimate Exception 4 on the current Payment Estimate.				
	8	Jul 30, 2021	SYSTEM					(\$7,623.20)					
	9	Aug 16, 2021	SYSTEM					\$7,623.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user peterc6 overriding Payment Estimate Exception 4 on the current Payment Estimate.				
	9	Aug 16, 2021	SYSTEM					(\$7,623.20)					
	10	Aug 31, 2021	SYSTEM					\$7,758.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user peterc6 overriding Payment Estimate Exception 4 on the current Payment Estimate.				
	10	Aug 31, 2021	SYSTEM					(\$7,758.40)					
	11	Sep 16, 2021	SYSTEM	\$7,758.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user peterc6 overriding Payment Estimate Exception 3 on the current Payment Estimate.								
	11	Sep 16, 2021	SYSTEM	(\$7,758.40)									
	12	Oct 1, 2021	SYSTEM	\$7,758.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user peterc6 overriding Payment								



### Line Item Adjustments by Estimate

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J2P3212	0100	CONCRETE SIDEWALK, 4 IN.	Material						Estimate Exception 3 on the current Payment Estimate.			
						12	Oct 1, 2021	SYSTEM	(\$7,758.40)			
						<b>- Total</b>				<b>(\$5,824.00)</b>		
						<b>Material - Total</b>				<b>(\$5,824.00)</b>		
					MaterialCredit		3	May 17, 2021	SYSTEM	\$5,824.00		
							<b>- Total</b>				<b>\$5,824.00</b>	
						<b>MaterialCredit - Total</b>				<b>\$5,824.00</b>		
					Overrun	Overrun	4	Jun 2, 2021	SYSTEM	\$457.60	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overriding Payment Estimate Exception 20 on the current Payment Estimate. Material Insufficiency Quantity 69.300; Overrun Quantity Balance 4.40.	
							4	Jun 2, 2021	SYSTEM	(\$457.60)		
							5	Jun 16, 2021	SYSTEM	(\$457.60)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	
							5	Jun 16, 2021	SYSTEM	\$416.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overriding Payment Estimate Exception 12 on the current Payment Estimate. Material Insufficiency Quantity 73.300; Overrun Quantity Balance 8.40.	
							5	Jun 16, 2021	SYSTEM	\$457.60	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) overriding Payment Estimate Exception 12 on the current Payment Estimate. Material Insufficiency Quantity 73.300; Overrun Quantity Balance 8.40.	
							5	Jun 16, 2021	SYSTEM	(\$416.00)		
							6	Jun 30, 2021	SYSTEM	(\$873.60)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	
							6	Jun 30, 2021	SYSTEM	\$873.60	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) overriding Payment Estimate Exception 4 on the current Payment Estimate. Material Insufficiency Quantity 73.300; Overrun Quantity Balance 8.40.	
							7	Jul 16, 2021	SYSTEM	(\$873.60)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	
							7	Jul 16, 2021	SYSTEM	\$873.60	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) overriding Payment Estimate Exception 10 on the current Payment Estimate. Material Insufficiency Quantity 73.300; Overrun Quantity Balance 8.40.	
							8	Jul 30, 2021	SYSTEM	(\$873.60)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	
							8	Jul 30, 2021	SYSTEM	\$873.60	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) overriding Payment Estimate Exception 11 on the current Payment Estimate. Material Insufficiency Quantity 73.300; Overrun Quantity Balance 8.40.	
							10	Aug 31, 2021	SYSTEM	\$135.20	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overriding Payment Estimate Exception 9 on the current Payment Estimate. Material Insufficiency Quantity 74.600; Overrun Quantity Balance 1.30.	
							10	Aug 31, 2021	SYSTEM	(\$135.20)		
							11	Sep 16, 2021	SYSTEM	(\$135.20)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	
							11	Sep 16, 2021	SYSTEM	\$135.20	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overriding Payment Estimate Exception 4 on the current Payment Estimate. Material Insufficiency Quantity 74.600; Overrun Quantity Balance 1.30.	
							12	Oct 1, 2021	SYSTEM	(\$135.20)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	
							12	Oct 1, 2021	SYSTEM	\$135.20	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overriding Payment Estimate Exception 4 on the current Payment Estimate. Material Insufficiency Quantity 74.600; Overrun Quantity Balance 1.30.	
					<b>Overrun - Total</b>				<b>\$0.00</b>			
				<b>Overrun - Total</b>				<b>\$0.00</b>				
				<b>0100 - Total</b>				<b>\$0.00</b>				
	0170	MISC.	Overrun	Overrun	2	May 3,	SYSTEM	(\$1,100.00)				



## Line Item Adjustments by Estimate

Oct 5, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J2P3212	0170	TRAFFIC CONTROL DEVICES	Overrun	Overrun		2021					
					9	Aug 16, 2021	SYSTEM	\$1,100.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',275.00000 - 275.00000, 'is applied (if non-zero).		
					<b>Overrun - Total</b>			<b>\$0.00</b>			
					<b>Overrun - Total</b>			<b>\$0.00</b>			
	<b>0170 - Total</b>			<b>\$0.00</b>							
	0190	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Material			7	Jul 16, 2021	SYSTEM	(\$18,676.80)		
						8	Jul 30, 2021	SYSTEM	(\$18,676.80)		
						9	Aug 16, 2021	SYSTEM	(\$23,346.10)		
						10	Aug 31, 2021	SYSTEM	(\$23,346.10)		
				<b>- Total</b>			<b>(\$84,045.80)</b>				
				<b>Material - Total</b>			<b>(\$84,045.80)</b>				
				MaterialCredit			8	Jul 30, 2021	SYSTEM	\$18,676.80	
							9	Aug 16, 2021	SYSTEM	\$18,676.80	
							10	Aug 31, 2021	SYSTEM	\$23,346.10	
							11	Sep 16, 2021	SYSTEM	\$23,346.10	
<b>- Total</b>			<b>\$84,045.80</b>								
<b>MaterialCredit - Total</b>			<b>\$84,045.80</b>								
Other Item Adjustment		REFL	9	Aug 16, 2021	peterc6	\$1,154.11	Doc Record has been uploaded to eProjects.				
		<b>REFL - Total</b>			<b>\$1,154.11</b>						
		<b>Other Item Adjustment - Total</b>			<b>\$1,154.11</b>						
<b>0190 - Total</b>			<b>\$1,154.11</b>								
0200	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Material			7	Jul 16, 2021	SYSTEM	(\$11,747.00)			
					8	Jul 30, 2021	SYSTEM	(\$11,747.00)			
					9	Aug 16, 2021	SYSTEM	(\$14,683.80)			
					10	Aug 31, 2021	SYSTEM	(\$14,683.80)			
			<b>- Total</b>			<b>(\$52,861.60)</b>					
			<b>Material - Total</b>			<b>(\$52,861.60)</b>					
			MaterialCredit			8	Jul 30, 2021	SYSTEM	\$11,747.00		
						9	Aug 16, 2021	SYSTEM	\$11,747.00		
						10	Aug 31, 2021	SYSTEM	\$14,683.80		
						11	Sep 16, 2021	SYSTEM	\$14,683.80		
	<b>- Total</b>			<b>\$52,861.60</b>							
	<b>MaterialCredit - Total</b>			<b>\$52,861.60</b>							
	Other Item Adjustment	REFL	9	Aug 16, 2021	peterc6	\$734.19	Doc Record has been uploaded to eProjects.				
		<b>REFL - Total</b>			<b>\$734.19</b>						
		<b>Other Item Adjustment - Total</b>			<b>\$734.19</b>						
<b>0200 - Total</b>			<b>\$734.19</b>								
0260	REINFORCING STEEL (EPOXY)	Material		2	May 3, 2021	SYSTEM	\$1,261.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user peterc6 overriding Payment Estimate Exception 16 on the current Payment Estimate.			



## Line Item Adjustments by Estimate

Oct 5, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J2P3212	0260	COATED)	Material		2	May 3, 2021	SYSTEM	(\$1,261.00)					
					3	May 17, 2021	SYSTEM	\$2,756.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user peterc6 overriding Payment Estimate Exception 19 on the current Payment Estimate.				
					3	May 17, 2021	SYSTEM	(\$2,756.00)					
					4	Jun 2, 2021	SYSTEM	\$2,756.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user peterc6 overriding Payment Estimate Exception 19 on the current Payment Estimate.				
					4	Jun 2, 2021	SYSTEM	(\$2,756.00)					
					5	Jun 16, 2021	SYSTEM	\$2,756.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user peterc6 overriding Payment Estimate Exception 11 on the current Payment Estimate.				
					5	Jun 16, 2021	SYSTEM	(\$2,756.00)					
	<b>- Total</b>								<b>\$0.00</b>				
	<b>Material - Total</b>								<b>\$0.00</b>				
	<b>0260 - Total</b>								<b>\$0.00</b>				
	0310	MGS GUARDRAIL	Material		7	Jul 16, 2021	SYSTEM	\$13,871.88	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user peterc6 overriding Payment Estimate Exception 1 on the current Payment Estimate.				
					7	Jul 16, 2021	SYSTEM	(\$13,871.88)					
					8	Jul 30, 2021	SYSTEM	\$16,405.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user peterc6 overriding Payment Estimate Exception 1 on the current Payment Estimate.				
					8	Jul 30, 2021	SYSTEM	(\$16,405.00)					
9					Aug 16, 2021	SYSTEM	\$16,405.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user peterc6 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
9					Aug 16, 2021	SYSTEM	(\$16,405.00)						
10					Aug 31, 2021	SYSTEM	\$16,405.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user peterc6 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
10					Aug 31, 2021	SYSTEM	(\$16,405.00)						
<b>- Total</b>								<b>\$0.00</b>					
<b>Material - Total</b>								<b>\$0.00</b>					
<b>0310 - Total</b>								<b>\$0.00</b>					
0340	CONCRETE FOOTINGS, EMBEDDED	Material		2	May 3, 2021	SYSTEM	(\$279.00)						
				<b>- Total</b>								<b>(\$279.00)</b>	
				<b>Material - Total</b>								<b>(\$279.00)</b>	
				MaterialCredit		3	May 17, 2021	SYSTEM	\$279.00				
				<b>- Total</b>								<b>\$279.00</b>	
<b>MaterialCredit - Total</b>								<b>\$279.00</b>					
<b>0340 - Total</b>								<b>\$0.00</b>					
<b>J2P3212 - Total</b>								<b>\$75,129.55</b>					
J2P3362	0430	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	Material		5	Jun 16, 2021	SYSTEM	\$618,994.99	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user peterc6 overriding Payment Estimate Exception 1 on the current Payment Estimate.				
					5	Jun 16, 2021	SYSTEM	(\$618,994.99)					
					<b>- Total</b>								<b>\$0.00</b>
<b>Material - Total</b>								<b>\$0.00</b>					
		Other Item Adjustment	ACAD	4	Jun 2, 2021	vierrss	\$19,132.11	Doc Record saved to eProjects					



## Line Item Adjustments by Estimate

Oct 5, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks						
J2P3362	0430	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	Other Item Adjustment	ACAD	5	Jun 16, 2021	peterc6	\$20,105.84	Doc Record can be found on eProjects.						
					6	Jul 1, 2021	peterc6	\$205.26	Doc record has been uploaded to eProjects.						
	<b>ACAD - Total</b>								<b>\$39,443.21</b>						
	<b>Other Item Adjustment - Total</b>								<b>\$39,443.21</b>						
	<b>0430 - Total</b>								<b>\$39,443.21</b>						
	0440	TACK COAT	Material			3	May 17, 2021	SYSTEM	(\$633.60)						
						4	Jun 2, 2021	SYSTEM	\$633.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user peterc6 overriding Payment Estimate Exception 4 on the current Payment Estimate.					
						4	Jun 2, 2021	SYSTEM	(\$633.60)						
						5	Jun 16, 2021	SYSTEM	\$2,019.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user peterc6 overriding Payment Estimate Exception 5 on the current Payment Estimate.					
						5	Jun 16, 2021	SYSTEM	(\$2,019.60)						
						<b>- Total</b>								<b>(\$633.60)</b>	
						<b>Material - Total</b>								<b>(\$633.60)</b>	
							MaterialCredit	4	Jun 2, 2021	SYSTEM	\$633.60				
						<b>- Total</b>								<b>\$633.60</b>	
						<b>MaterialCredit - Total</b>								<b>\$633.60</b>	
	<b>0440 - Total</b>								<b>\$0.00</b>						
	0460	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	Overrun	Overrun	4	Jun 2, 2021	SYSTEM	(\$1,093.26)							
					5	Jun 16, 2021	SYSTEM	(\$280.04)							
					6	Jun 30, 2021	SYSTEM	(\$2,576.07)							
					9	Aug 16, 2021	SYSTEM	\$3,949.37	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '10.50000 - 10.50000, 'is applied (if non-zero).						
<b>Overrun - Total</b>								<b>\$0.00</b>							
<b>Overrun - Total</b>								<b>\$0.00</b>							
<b>0460 - Total</b>								<b>\$0.00</b>							
<b>J2P3362 - Total</b>								<b>\$39,443.21</b>							
<b>Overall - Total</b>								<b>\$114,572.76</b>							