

## Pay Estimate Created Date: August 16, 2021

Progress Estimate N 10	umber	Contract ID Prime Contractor	201218-B06 Emery Sapp & So		Pay Period Start Pay Period End	0 /	Original Contract Amount 1 Net Change Order Amount Current Contract Amount	. , ,			
Approval Date								By User			
August 16, 2021		at the Project Office Level by	shrumt1								
August 16, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by										
August 17, 2021		Reviewed and Approved at the Central Office Controllers Office Level by									
Original Completion	n Date	Current Com	pletion Date	Actu	al Completion Da	ate	6 of Current Contract Amoun	ract Amount Complete			
November 1, 202	21	Novembe	er 1, 2021				27.30%				
	Contrac	t Informational Dat	tes		Mile	stones					
Date Description	Origina	I Completion Date	Current Comple	tion Date	No Milestones	Exist for Contra	ct				
Acceptance Date											
Awarded Date	January	6, 2021	January 6, 2021								
Letting Date	Decemb	er 18, 2020	December 18, 20	20							
Notice to Proceed Date	Februar	y 8, 2021	February 8, 2021								
Work Began Date											

Contract Total Pay For Estimate No. 10				
	This Estimate	Previous	To Date	
201218-B06				
Total Posted Items Pay	\$4,600.00	\$431,963.87	\$436,563.87	
Gross Item Adjustments	\$0.00	\$12,524.64	\$12,524.64	
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	
		<mark>\$444,488.51</mark>	\$449,088.51	
Contract Total Payable This Estimate:	\$4,600.00			

#### Items Paid This Estimate Period

Project Number	Line Number	ltem Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J2S3300	0100	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	EA	\$2,300.000	2	\$4,600.00
Project J2	283300 - 7	Fotal					\$4,600.00
Overall -	Total						\$4,600.00

#### Contract Adjustments This Estimate

#### No Contract Adjustments Exist on Contract Line Item Adjustments This Estimate

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J2S3347	0260	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	Material			-887	\$11.20	(\$9,934.40)
	0260	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0001) due to user shrumt1 overridding Payment Estimate Exception 1 on the current Payment Estimate.	887	\$11.20	\$9,934.40
	0300	SIDEWALK HAND-RAILING WITHOUT BALUSTERS	Material			-38	\$231.75	(\$8,806.50)
	0300	SIDEWALK HAND-RAILING WITHOUT BALUSTERS	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0002) due to user shrumt1 overridding Payment Estimate Exception 3 on the current Payment Estimate.	38	\$231.75	\$8,806.50



## Pay Estimate Created Date: August 16, 2021

Progre		imate Number I0	Contract ID Prime Contra	201218 actor Emery		Pay Period Start August 2, 2021 Origin , Inc. Pay Period End August 15, 2021 Net C Curre		Amount \$7	,591,332.04 ,784.00 ,599,116.04
Project Number	Line No.	Item Dese	cription	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J2S3347	0390		MISC.	Material			-8	\$1,960.00	(\$15,680.00)
	0390		MISC.	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0003) due to user shrumt1 overridding Payment Estimate Exception 4 on the current Payment Estimate.	8	\$1,960.00	\$15,680.00
Total									\$0.00



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

					Contract Project Information
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J2S3300	FAS S201(56)	Resurface	В	LEWIS	from Rte. 61 north of Canton to south of LaGrange at Rte. 61
J2S3347	FAS S201(78)	Sidewalk improvements	В	LEWIS	from Henderson Ave. to Oak St. in Canton and from Poage St. to Polk St. in LaGrange

#### Totals by Job Numbers

3300	This Estimate	Previous	To Date
Posted Item Pay	\$4,600.00	\$6,834.00	\$11,434.00
Gross Item Adjustments	\$0.00	\$12,524.64	\$12,524.64
Gross Item Pay	\$4,600.00	\$19,358.64	\$23,958.64
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damages	\$0.00	\$0.00	\$0.00
Other Contract Adjustments	\$0.00	\$0.00	\$0.00
3347	This Estimate	Previous	To Date
Posted Item Pay	\$0.00	\$425,129.87	\$425,129.87
Gross Item Adjustments	\$0.00	\$0.00	\$0.00
Gross Item Pay	\$0.00	\$425,129.87	\$425,129.87
Gross Item Pay		,	
	<b>\$0.00</b> \$0.00	<b>\$425,129.87</b> \$0.00	<b>\$425,129.87</b> \$0.00
Gross Item Pay		,	
Gross Item Pay	\$0.00	\$0.00	\$0.00



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

## Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepencies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J2S3347, Item 3040504, Project Item Line Number 0260, Material Set 304050496, Material 1007T1ABLDT5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLDT5 is insufficient.	waiting on materials	shrumt1	Overridden
Estimate Exception Type: Insufficient Materials: Project J2S3347, Item 3040504, Project Item Line Number 0260, Material Set 304050496, Material 0304SBT15KP - Compacted Type 1 & 5 Base, Acceptance Action Generic 0304SBT15KP is insufficient.	waiting on materials	shrumt1	Overridden
Estimate Exception Type: Insufficient Materials: Project J2S3347, Item 6084023, Project Item Line Number 0300, Material Set 6084023, Material 0712STSR - Railing for Steps or Handrail, Acceptance Action Generic 0712STSR is insufficient.	waiting on materials	shrumt1	Overridden
Estimate Exception Type: Insufficient Materials: Project J2S3347, Item 6149902, Project Item Line Number 0390, Material Set 6149902, Material 0614DFGTBP - Grates and Bearing Plates, Acceptance Action Generic 0614DFGTBP is insufficient.	waiting on materials	shrumt1	Overridden



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

#### 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.

AndNoteNot	Note: Posted Q	uantities				eport Generated date and can differ from the posted amo	ount at the t	ime the E	Estimate wa	s Gener	ated.		
no.         no. <th></th> <th></th> <th>Category</th> <th></th> <th></th> <th>Description</th> <th></th> <th>Change</th> <th>Current</th> <th>Unit</th> <th>Posted Approved</th> <th>Unit Price</th> <th>To Date (See report</th>			Category			Description		Change	Current	Unit	Posted Approved	Unit Price	To Date (See report
end         image         i	201218-B06	J2S3300	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$3,000.00	\$0.00
Image         Image <th< td=""><td></td><td></td><td>0001</td><td>0020</td><td>2153000</td><td>SHAPING SLOPES, CLASS III</td><td>3.00</td><td>0.00</td><td>3.00</td><td>100F</td><td>0.00</td><td>\$1,600.00</td><td>\$0.00</td></th<>			0001	0020	2153000	SHAPING SLOPES, CLASS III	3.00	0.00	3.00	100F	0.00	\$1,600.00	\$0.00
Matrix           000         000         00000         00000         00000         00000         00000         00000         00000         00000         00000         00000         00000         00000         00000         00000         00000         00000         00000         00000         00000         000000         000000         000000         000			0001	0030	3105002	GRAVEL (A) OR CRUSHED STONE (B)	283.00	0.00	283.00	TONS	0.00	\$60.00	\$0.00
No.No			0001	0040	4020520		14,586.90	0.00	14,586.90	TONS	0.00	\$63.40	\$0.00
No.No			0001	0050	4071005	TACK COAT	16,471.00	0.00	16,471.00	GAL	0.00	\$2.00	\$0.00
Image: Note of the set of th			0001	0060	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$750.00	\$0.00
No.         No.         Name         Description			0001	0070	6161005	CONSTRUCTION SIGNS	995.00	0.00	995.00	SQFT	0.00	\$7.00	\$0.00
No.         OND         OND <td></td> <td></td> <td>0001</td> <td>0080</td> <td>6161009</td> <td>FLAG ASSEMBLY</td> <td>4.00</td> <td>0.00</td> <td>4.00</td> <td>EA</td> <td>0.00</td> <td>\$23.00</td> <td>\$0.00</td>			0001	0080	6161009	FLAG ASSEMBLY	4.00	0.00	4.00	EA	0.00	\$23.00	\$0.00
Image: Note of the second se			0001	0090	6161025	CHANNELIZER (TRIM LINE)	270.00	0.00	270.00	EA	0.00	\$21.00	\$0.00
NomeNo			0001	0100	6161098A	INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR	2.00	0.00	2.00	EA	2.00	\$2,300.00	\$4,600.00
0000100020002001PREPERDANCE TRANSPORT PREPERDANCE TRANSPORT PREPERDANCE TRANSPORT PREPERDANCE TRANSPORT 			0001	0110	6181000	MOBILIZATION	1.00	-1.00	0.00	LS	0.00	\$36,000.00	\$0.00
Image: Note of the image: No			0001	0111	6181000	MOBILIZATION	0.00	1.00	1.00	LS	0.00	\$29,166.00	\$0.00
Mont         Mont         Second         Nummer         Second			0001	0120	6200021		3.00	0.00	3.00	EA	0.00	\$315.00	\$0.00
00101202000020000020000020000020000200002000020000200002000020000200002000020000200002000020000200000020000002000000200000020000002000000200000020000002000000200000020000000200000002000000002000000000200000000000200000000000000000000000000000000000			0001	0130	6206000C		102,900.00	0.00	102,900.00	LF	0.00	\$0.11	\$0.00
001019020120201110201002010201020101001000			0001	0140	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT	81,110.00	0.00	81,110.00	LF	0.00	\$0.11	\$0.00
00101002100COLONALLING DEPARTMENT PREMEWORLOG5128000.0051285050700.0054.0054.0000101000400114GUARDRALT VPE A, 7F, POST, 3FT1.5 IN SPACING38.000.0038.001.056.00058.0058.0058.00001001000601014GUARDRALT VPE A, 7F, POST, 3FT1.5 IN SPACING38.000.003.001.051.0058.0058.000010020061008MGS BRIDGE APPROACH TRANSTICN SECTION3.000.003.001.002.0158.0058.000010020060202GUARDRALT VPE A, 7F, POST, 3FT10STN SGAFET PARHTER3.000.003.001.002.0158.0058.000010020060204GUARDRALT VPE A, 7F, POST, SGAFET PARHTER1.000.001.004.0058.0058.000010020662204SKINETICAL TRANSTICN SECTION, 75.17. FORTS1.000.001.004.0058.0058.000010020662204SKINETICAL TRANSTICN SECTION, 75.17. FORTS1.000.001.004.0058.0058.000010020662204SKINETICAL TRANSTICN SECTION, 75.17. FORTS1.000.001.004.0058.0058.000010020662204SKINETICAL TRANSTICN SECTION, 75.17. FORTS1.000.001.0058.0058.0058.0058.000011020662204SKINETICAL TRANSTICN SECTION, 75.17SKINETICAL TRANSTICN SECTION, 75.00<			0001	0150	6206125A	24 IN. YELLOW STANDARD WATERBORNE PAVEMENT	230.00	0.00	230.00	LF	0.00	\$4.50	\$0.00
001070622400MODEPED COLDMILLING (DEPTH TRANSITIONS)2.978.002.978.002.0705.0700.0098.0098.000100100MOS GUARDALL TYPE A, 7FT, POST, 3 FT - 1.5 IN SPACING38.000.0038.001.00.0052.01052.010010100000010MCS GUARDALLTYPE A, 7FT, POST, 3 FT - 1.5 IN SPACING3.000.0034.001.0052.01052.0100010100000010MCS GUARDALLTYPE A, 7FT, POST, 3 FT - 1.5 IN SPACING3.000.001.001.001.005.005.0000010100000010MCS GUARDALL TANSITION SECTION3.000.000.001.005.005.00005.00000101020000020MCDCE ANCHOR SECTION, 7 5 FT, POSTS1.000.000.000.005.00005.00005.00000101020000030MESASYMETRICAL TRANSITION SECTION, 75 FT, POSTS1.000.000.006.005.00005.00000101020000030MESASYMETRICAL TRANSITION SECTION, 75 FT, POSTS1.000.000.006.005.00005.00005.00000101020000030MESANCHORMISC MUNICHINALIDANSITION SECTION, 75 FT, POSTS1.000.000.005.00005.00005.00005.00005.00005.00005.00005.00005.00005.00005.00005.00005.00005.00005.00005.00005.00005.00005.0000			0001	0160	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF	51,259.00	0.00	51,259.00	SQYD	0.00	\$0.80	\$0.00
No0100001000MCS GUARDRAIL38.000.0038.000.0038.000.00S8.00 <t< td=""><td></td><td></td><td>0001</td><td>0170</td><td>6224010</td><td></td><td>2,978.00</td><td>0.00</td><td>2,978.00</td><td>SQYD</td><td>0.00</td><td>\$6.75</td><td>\$0.00</td></t<>			0001	0170	6224010		2,978.00	0.00	2,978.00	SQYD	0.00	\$6.75	\$0.00
0100200069109McS BRIDGE APPROACH TRANSITION SECTION. (MEGULANNO CURB)3.003.000.005.005.005.40.005.005.00010021006223RIDGE AVIGERSCITON, 7.5 FT. POSTS (SAFETY BARRIER CURB) (MCDAWAY AND REHABILITATION WORK ONLY)1.000.001.006.00 <td></td> <td></td> <td>0010</td> <td>0180</td> <td>6061011A</td> <td>GUARDRAIL TYPE A, 7 FT. POST, 3 FT 1.5 IN SPACING</td> <td>38.00</td> <td>0.00</td> <td>38.00</td> <td>LF</td> <td>0.00</td> <td>\$36.00</td> <td>\$0.00</td>			0010	0180	6061011A	GUARDRAIL TYPE A, 7 FT. POST, 3 FT 1.5 IN SPACING	38.00	0.00	38.00	LF	0.00	\$36.00	\$0.00
Image: Rest of the second se			0010	0190	6061060	MGS GUARDRAIL	38.00	0.00	38.00	LF	0.00	\$29.10	\$0.00
Image: Note of the section of the sectin of the sectin of the section of the section of the section of			0010	0200	6061069		3.00	0.00	3.00	EA	0.00	\$3,400.00	\$0.00
01100230603014TYPE A CRASHWORTHY END TERMINAL (MASH)3.003.003.006.006.005.135.005.350.0001010240606610END ANCHOR0.001.000.001.000.10LS1.005.830.005.830.0000100510619010SitC.Mobilization Contract Bond0.001.000.001.00LS1.005.830.005.830.00VPOIDE JUNC SUBJUE TO SUBJUE T			0010	0210	6062202A		1.00	0.00	1.00	EA	0.00	\$2,015.00	\$0.00
No.         Octo         Odd         Odd         Odd         Odd         Odd         Odd         State           0010         0240         606800         END ANCHOR         1.00         0.00         1.00			0010	0220	6062304	ASYMETRICAL TRANSITION SECTION, 7.5 FT. POSTS	1.00	0.00	1.00	EA	0.00	\$675.00	\$0.00
Local         Gold         6189901         MISC. Mobilization Contract Bond         0.00         1.00         1.00         L.         S. 1.00         S. 6.8.34.00           Project J25308 -1			0010	0230	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	3.00	0.00	3.00	EA	0.00	\$3,135.00	\$0.00
Project J23300 - Total Value         Posted to Date as of Report Generated Date         \$11,43.00           J2S347         001         0250         2022010         REMOVAL OF IMPROVEMENTS         1.00         0.00         8.87.00         50.70.00         582.70.00         582.70.00           0011         0260         3040564         TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)         887.00         6.00         8.80         50.70         6.80.0         53.92.00         53.13.60.00           0001         0270         642202         ADJUSTING BASIN OR INLET         8.00         0.00         2.85.00         50.70         2.86.00         \$3.92.00         \$3.13.60.00           0001         0280         681101         CONCRETE CURB RAMP         2.95.00         0.00         2.85.00         50.71         426.00         \$4.40.0         \$1.90.44.00           0001         0300         6984023         SIDEWALK HAND-RAILING WITHOUT BALUSTERS         3.80.0         0.00         3.80.0         1.15         3.80.0         50.70         2.13.20         \$4.40.0         \$1.74.90           0001         030         6984023         SIDEWALK HAND-RAILING WITHOUT BALUSTERS         3.80.0         0.00         3.80.0         1.07         3.81.63.10         \$2.17.60         \$8.40.0         \$2			0010	0240	6066610	END ANCHOR	1.00	0.00	1.00	EA	0.00	\$1,350.00	\$0.00
J2S347         001         025         202010         REMOVAL OF IMPROVEMENTS         1.00         0.00         1.00         LS         1.00         \$62,700.00           0001         0260         3040544         TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)         887.00         0.00         887.00         SQVD         887.00         S11.20         S9.934.40           0001         0270         6642020         ADJUSTING BASIN OR INLET         8.00         0.00         8.00         EA         8.00         \$3.92.00         \$3.48.048.00           0001         0290         6081012         CONCRETE CURB RAMP         295.00         0.00         246.00         SQVD         246.00         \$44.8.00         \$19.08.00           0001         0290         6081012         TRUNCATED DOMES         446.00         0.00         446.00         SQVD         247.00         \$44.80         \$19.08.00           0001         0300         6089002         SIDEWALK HAND-RAILING WITHOUT BALUSTERS         38.00         0.00         38.00         QVD         213.20         \$84.00         \$231.75         \$88.806.00           0001         0300         6089002         MISC.TYPE E PRECAST SLAB         3.00         0.00         241.00         \$QVD         213.20			0001	5001	6189901	MISC.Mobilization Contract Bond	0.00	1.00	1.00	LS	1.00	\$6,834.00	\$6,834.00
Notion         Notion<		Project J2	2S3300 - To	otal Value	Posted to D	ate as of Report Generated Date							\$11,434.00
00010706042020AJUSTING BASIN OR INLET8.000.000.000.000.00EA8.00\$3,92.00\$33,92.00<		J2S3347	0001	0250	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$62,700.00	\$62,700.00
NOM         CONCRETE CURB RAMP         2950         0.0         2950         SQV         286.00         \$168.00         \$446,048.00           0001         0290         6081101         TRUNCATED DOMES         446.00         0.00         446.00         SQV         286.00         \$168.00         \$448,048.00           0001         0300         608403         SIDEWALK HAND-RAILING WITHOUT BALUSTERS         38.00         0.00         38.00         LF         38.00         \$231.75         \$88,066.00           0001         0300         6084003         PAVED APPROACH, 8 IN.         137.20         76.00         213.20         SQVD         213.20         \$84.00         \$253.73         \$82,673.140           0001         0300         6089002         MISC.REINFORCED CONCRETE SIDEWALK, 4 IN.         399.50         0.00         3.00         EA         3.00         \$80.00         \$80.00         \$252,731.40           0001         0330         608905         MISC.REINFORCED CONCRETE SIDEWALK, 4"         216.00         0.00         241.00         \$QVD         241.00         \$QVD         \$216.00         \$S0.00         \$\$50.00         \$252.931.15           0001         0360         609100         CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S         46.00			0001	0260	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	887.00	0.00	887.00	SQYD	887.00	\$11.20	\$9,934.40
0001         0290         608102         TRUNCATED DOMES         446.00         0.00         446.00         SOFT         426.00         \$44.80           0001         0300         6084023         SIDEWALK HAND-RAILING WITHOUT BALUSTERS         38.00         0.00         38.00         LF         38.00         \$231.75         \$88.806.50           0001         0310         6085008         PAVED APPROACH, 8 IN.         137.20         76.00         213.20         \$201.75         \$88.00         \$231.75         \$28.731.40           0001         0320         6086004         CONCRETE SIDEWALK, 4 IN.         399.50         0.00         399.50         \$QVD         37.30         \$76.15         \$28.731.40           0001         0320         608902         MISC.TYPE E PRECAST SLAB         3.00         0.00         3.00         \$241.0			0001	0270	6042020	ADJUSTING BASIN OR INLET	8.00	0.00	8.00	EA	8.00	\$3,920.00	\$31,360.00
Note         Observed         Observed <th< td=""><td></td><td></td><td>0001</td><td>0280</td><td>6081010</td><td>CONCRETE CURB RAMP</td><td>295.00</td><td>0.00</td><td>295.00</td><td>SQYD</td><td>286.00</td><td>\$168.00</td><td>\$48,048.00</td></th<>			0001	0280	6081010	CONCRETE CURB RAMP	295.00	0.00	295.00	SQYD	286.00	\$168.00	\$48,048.00
No.         Observed         PAVED APPROACH, 8 IN.         137.0         76.00         213.20         SQVD         214.20         SQVD         214.20         SQVD         214.2			0001	0290	6081012	TRUNCATED DOMES	446.00	0.00	446.00	SQFT	426.00	\$44.80	\$19,084.80
NOM         OBSERVE         CONCRETE SIDEWALK, 4 IN.         Nom			0001	0300	6084023	SIDEWALK HAND-RAILING WITHOUT BALUSTERS	38.00	0.00	38.00	LF	38.00	\$231.75	\$8,806.50
Note         Note <th< td=""><td></td><td></td><td>0001</td><td>0310</td><td>6085008</td><td>PAVED APPROACH, 8 IN.</td><td>137.20</td><td>76.00</td><td>213.20</td><td>SQYD</td><td>213.20</td><td>\$84.00</td><td>\$17,908.80</td></th<>			0001	0310	6085008	PAVED APPROACH, 8 IN.	137.20	76.00	213.20	SQYD	213.20	\$84.00	\$17,908.80
Note         Note <th< td=""><td></td><td></td><td>0001</td><td>0320</td><td>6086004</td><td>CONCRETE SIDEWALK, 4 IN.</td><td>399.50</td><td>0.00</td><td>399.50</td><td>SQYD</td><td>377.30</td><td>\$76.15</td><td>\$28,731.40</td></th<>			0001	0320	6086004	CONCRETE SIDEWALK, 4 IN.	399.50	0.00	399.50	SQYD	377.30	\$76.15	\$28,731.40
No.         No. <td></td> <td></td> <td>0001</td> <td>0330</td> <td>6089902</td> <td>MISC.TYPE E PRECAST SLAB</td> <td>3.00</td> <td>0.00</td> <td>3.00</td> <td>EA</td> <td>3.00</td> <td>\$900.00</td> <td>\$2,700.00</td>			0001	0330	6089902	MISC.TYPE E PRECAST SLAB	3.00	0.00	3.00	EA	3.00	\$900.00	\$2,700.00
No.         Open Mode         Open			0001	0340	6089905	MISC.REINFORCED CONCRETE SIDEWALK, 4"	216.60	0.00	216.60	SQYD	216.60	\$84.00	\$18,194.40
Note         Concrete Gutter TYPE B         C			0001	0350	6089905	MISC.REINFORCED CONCRETE SIDEWALK, 8"	241.00	0.00	241.00	SQYD	241.00	\$95.15	\$22,931.15
0001         0380         609903         MISC.CURB AND GUTTER TYPE B, SPECIAL         1,646.00         1.646.00         1.646.00         1.646.00         1.598.00         \$39.20         \$39.20         \$352.641.60           0001         0390         6149902         MISC.GRATE AND BEARING PLATE, SPECIAL         8.00         0.00         8.00         EA         8.00         \$1,960.00         \$15,680.00           0001         0400         6161005         CONSTRUCTION SIGNS         332.00         0.00         332.00         SQFT         245.00         \$7.00         \$1,715.00			0001	0360	6091010	CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S	46.00	0.00	46.00	LF	46.00	\$56.00	\$2,576.00
No.         No. <td></td> <td></td> <td>0001</td> <td>0370</td> <td>6091042</td> <td>CONCRETE GUTTER TYPE B</td> <td>12.00</td> <td>0.00</td> <td>12.00</td> <td>LF</td> <td>12.00</td> <td>\$56.00</td> <td>\$672.00</td>			0001	0370	6091042	CONCRETE GUTTER TYPE B	12.00	0.00	12.00	LF	12.00	\$56.00	\$672.00
OUCL         OPEN         OPEN <th< td=""><td></td><td></td><td>0001</td><td>0380</td><td>6099903</td><td>MISC.CURB AND GUTTER TYPE B, SPECIAL</td><td>1,646.00</td><td>0.00</td><td>1,646.00</td><td>LF</td><td>1,598.00</td><td>\$39.20</td><td>\$62,641.60</td></th<>			0001	0380	6099903	MISC.CURB AND GUTTER TYPE B, SPECIAL	1,646.00	0.00	1,646.00	LF	1,598.00	\$39.20	\$62,641.60
			0001	0390	6149902	MISC.GRATE AND BEARING PLATE, SPECIAL	8.00	0.00	8.00	EA	8.00	\$1,960.00	\$15,680.00
0001 0410 6161008 ADVANCED WARNING RAIL SYSTEM 3.00 0.00 3.00 EA 3.00 \$39.20 \$117.60			0001	0400	6161005	CONSTRUCTION SIGNS	332.00	0.00	332.00	SQFT	245.00	\$7.00	\$1,715.00
			0001	0410	6161008	ADVANCED WARNING RAIL SYSTEM	3.00	0.00	3.00	EA	3.00	\$39.20	\$117.60



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

#### 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 Im.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)
01218-B06	J2S3347	0001	0420	6161009	FLAG ASSEMBLY	3.00	0.00	3.00	EA	3.00	\$22.40	\$67.20
		0001	0430	6161025	CHANNELIZER (TRIM LINE)	60.00	0.00	60.00	EA	60.00	\$22.40	\$1,344.00
		0001	0440	6161030	TYPE III MOVEABLE BARRICADE	12.00	0.00	12.00	EA	4.00	\$123.15	\$492.60
		0001	0450	6169902	MISC.DETECTABLE PEDESTRIAN BARRICADE	8.00	0.00	8.00	EA	7.00	\$72.80	\$509.60
		0001	0460	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$36,200.00	\$36,200.00
		0001	0470	6200009	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE	610.00	0.00	610.00	LF	0.00	\$6.75	\$0.00
		0001	0480	6200036	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	28.00	0.00	28.00	EA	0.00	\$303.00	\$0.00
		0001	0490	6209903	MISC.PAINT CURB YELLOW	506.00	0.00	506.00	LF	0.00	\$2.25	\$0.00
		0001	0500	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$11,500.00	\$11,500.00
		0001	0510	8059901	MISC.SEEDING	1.00	0.00	1.00	LS	0.80	\$5,600.00	\$4,480.0
		0001	0520	8061006	ALTERNATE DITCH CHECK	20.00	0.00	20.00	LF	20.00	\$11.20	\$224.0
		0001	0530	8061007A	CURB INLET CHECK	28.00	0.00	28.00	EA	14.00	\$168.00	\$2,352.0
		0001	0540	8061016	SEDIMENT REMOVAL	36.00	0.00	36.00	CUYD	0.00	\$25.00	\$0.00
		0001	0550	8061019	SILT FENCE	353.00	0.00	353.00	LF	353.00	\$5.60	\$1,976.80
		0001	0560	8069901	MISC.TEMPORARY SEEDING AND MULCHING	1.00	0.00	1.00	LS	0.00	\$1,150.00	\$0.00
		0040	0570	9031010	CONCRETE FOOTINGS, EMBEDDED	1.80	0.00	1.80	CUYD	1.80	\$2,700.00	\$4,860.00
		0040	0580	9031270A	2 IN. PSST POST - 12 GA.	224.00	0.00	224.00	LF	224.00	\$18.00	\$4,032.00
		0040	0590	9031273	POST ANCHOR FOR 2 IN. PSST - 7 GA.	42.00	0.00	42.00	LF	42.00	\$45.00	\$1,890.00
		0040	0600	9035004A	SH-FLAT SHEET	6.00	0.00	6.00	SQFT	0.00	\$45.00	\$0.00
		0040	5002	6161005	CONSTRUCTION SIGNS	0.00	1.00	1.00	SQFT	1.00	\$1,400.00	\$1,400.00
	Project J	2S3347 - To	otal Value	Posted to D	Date as of Report Generated Date							\$425,129.84
1218-B06 Ove	erall - Total	Value Post	ted to Da	te as of Repo	ort Generated Date							\$436,563.8



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

#### The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work, Project: J2S3300

Line Number	Item Code		Description D			Quantity Posted	Units		I	_ocation		Sta L		Offset/ Distance	To Station/ Log Mile	Offs Dista		Comments			
0100	6161098A CM	IS W/O COMMUNIC	ATION INTERFACE, CONT F/	8/13/21	8/16/21	2.00	EA d	one at log mil	e .0330 and	one at log r	nile 12.271	.(	0330		12.271						
he inforr	mation below	w this line are d	etails for Construction Sig	ns (if ap	plicable)																
Project	Line Number	r DWR Date	Total Quantity Posted For DV	WR Date		Sign In	formation		Station	Log Mile	Location	Numb	er of Ite	ems S	SF Each S	Sign	Special Sign	SF Each Special Sign	Total SF to Post		
J2S3347	0400	April 29, 2021				R11-2 48x30 10.00 ROAD CLOSED		ND .	461+00		Madison st.	1.00		10					1		
						48x48 RIDGE/RA		RK AHEAD	451+00		rt. B	1.00		16					1		
					WO20-4 ROAD A	48x48 HEAD	16.00 ON	NE LANE	453+00		rt. B	1.00		16					1		
								48x48 L) WITH F		AGGER	455+00		rt. B Lt	1.00		16					1
						48x48 L) WITH F		AGGER	466+00		Rt. B LT	1.00		16					1		
						. 24x18 0 AHEAD (I		EWALK	461+00		madison st.	1.00		3							
						48x48 RIDGE/RA		RK AHEAD	470+00		rt. B LT	1.00		16					1		
						24x18 AHEAD (I		EWALK	461+00		Madison dr.	1.00		3					:		
						24x18 AHEAD (I		EWALK	461+00		Madison st.	1.00		3					:		
						. 24x18 D AHEAD (I		EWALK	461+00		madison st	1.00		3							
					WO20-4 ROAD A	48x48 HEAD	16.00 ON	NE LANE	468+00		rt. B Lt	1.00		16					1		
	0400 - Total																		11		



# Line Item Adjustments by Estimate

Aug 18, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2S3300	0180	GUARDRAIL TYPE A, 7 FT.	Construction Stockpile		1	Apr 1, 2021	SYSTEM	\$484.50	Payment Estimate Item Adjustment generated Stockpile Transaction
		POST, 3 FT - 1.5	STMI	- Total				\$484.50	
			Construction	Stockpile ST	MI - Total			\$484.50	
	0180 -	Total						\$484.50	
	0190	MGS GUARDRAIL	Construction Stockpile STMI	Total	1	Apr 1, 2021	SYSTEM	\$514.14 \$514.14	Payment Estimate Item Adjustment generated Stockpile Transaction
			Construction	- Total					
	0190 -	Tetal	Construction	Stockpile S I	imi - Totai			\$514.14	
	0190 -	MGS BRIDGE	Construction		1	Apr 1	SYSTEM	\$514.14	Doumont Estimate Item Adjustment generated Stackville Transaction
	0200	APP. TRANS SEC (REG/NO CURB)	Stockpile STMI	- Total	1	Apr 1, 2021	STSTEM	\$4,971.00 \$4,971.00	Payment Estimate Item Adjustment generated Stockpile Transaction
		CORB)	Construction		MI - Total			\$4,971.00	
	0200 - Total							\$4,971.00	
	0210	BRIDGE	Construction		1	Apr 1,	SYSTEM	\$1,142.00	Payment Estimate Item Adjustment generated Stockpile Transaction
	0210	ANCHOR SECTION, 7.5	Stockpile STMI	- Total	1	2021	STOTEM	\$1,142.00	rayment Estimate tem Aujustment generated Stockpile Hansaction
		FT. POSTS	Construction		MI - Total				
	0210 -	Total	Sonstruction	-otoexpile 51	- rotal			\$1,142.00 \$1,142.00	
			Construction		4	Apr 1	OVETEM		Doumont Estimate Item Adjustment generated Stackails Transaction
	0220	ASYMETRICAL TRANSITION SECTION, 7.5	Construction Stockpile STMI	- Total	1	Apr 1, 2021	SYSTEM	\$168.00 \$168.00	Payment Estimate Item Adjustment generated Stockpile Transaction
		FT. POSTS	Construction					\$168.00	
	0220 -	Total	Construction	Stockpile S I				\$168.00	
			Construction		1	Apr 1	OVETEM		Doumont Estimate Item Adjustment concreted Stackvile Transaction
	0230	TYPE A CRASHWORTHY END TERMINAL	Construction Stockpile STMI	- Total	1	Apr 1, 2021	SYSTEM	\$4,668.00 \$4,668.00	Payment Estimate Item Adjustment generated Stockpile Transaction
		(MASH)	0						
	0000		Construction	этоскрпе эт	MI - Total			\$4,668.00	
	0230 -		0 1 1				OVOTEN	\$4,668.00	
	0240	END ANCHOR	Construction Stockpile STMI	- Total	1	Apr 1, 2021	SYSTEM	\$577.00 \$577.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			0						
	0040	<b>T</b> -4-1	Construction	Stockpile S I	MI - Total			\$577.00	
1000000	0240 -	Total						\$577.00	
J2S3300 -								\$12,524.64	
J2S3347	0260	TYPE 5 AGGREGATE FOR BASE	Material		3	May 3, 2021	SYSTEM	\$2,329.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user shrumt1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					3	May 3, 2021	SYSTEM	(\$2,329.60)	
					4	May 16, 2021	SYSTEM	\$5,577.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user shrumt1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					4	May 16, 2021	SYSTEM	(\$5,577.60)	
					5	Jun 1, 2021	SYSTEM	\$5,577.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user shrumt1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					5	Jun 1, 2021	SYSTEM	(\$5,577.60)	
					6	Jun 16, 2021	SYSTEM	\$9,934.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user shrumt1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					6	Jun 16, 2021	SYSTEM	(\$9,934.40)	
					7	Jun 30, 2021	SYSTEM	\$9,934.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user shrumt1 overridding Payment Estimate Exception 1 on the current Payment Estimate.



# Line Item Adjustments by Estimate

# Contract ID:190621-F01

Image: Big in the second sec										
337         929         AGR         York Normal         7         Jung 201         971240         (8,934.00)         Physical system cancel Material Payment Extension Enclosure and Payment Extension Extension Excension 2 and the current Payment Extension Extensin Excension 2 and the current	roject	Line	Description		Adjustment				Amount	Remarks
	2S3347	0260	AGGREGATE	Material	.,,,,	7		SYSTEM	(\$9,934.40)	
						8		SYSTEM	\$9,934.40	Estimate Item Adjustment (0001) due to user shrumt1 overridding Payment
Visit         Earnage Length Light Ren Adjustmeet (007) due base shumt) convicting Payment Earnage.           9         Aug 2, VSTEN         905 934 40           10         Aug 1, VSTEN         905 944 40           10         Aug 1, VSTEN         905 95           10         Aug 1, VSTEN         905 95           10         Aug 1, VSTEN         805 05           10         Aug 1, VSTEN         805 05           10         Aug 1, VSTEN         808 05           10         Jug 1, VSTEN         808 05						8		SYSTEM	(\$9,934.40)	
Image: Problem in the set of the						9		SYSTEM	\$9,934.40	Estimate Item Adjustment (0001) due to user shrumt1 overridding Payment
Color         Color <th< td=""><td>9</td><td></td><td>SYSTEM</td><td>(\$9,934.40)</td><td></td></th<>						9		SYSTEM	(\$9,934.40)	
CODE         Total         System         System <td>10</td> <td></td> <td>SYSTEM</td> <td>\$9,934.40</td> <td>Estimate Item Adjustment (0001) due to user shrumt1 overridding Payment</td>						10		SYSTEM	\$9,934.40	Estimate Item Adjustment (0001) due to user shrumt1 overridding Payment
Visit         Visit <th< td=""><td></td><td>10</td><td></td><td>SYSTEM</td><td>(\$9,934.40)</td><td></td></th<>						10		SYSTEM	(\$9,934.40)	
O260 Total         SUBEWLIK Material         Material         Way 16, SYSTEM         S9,006.50         This adjustment offsets the original system-generated Material Payment Estimate Exception 2 on the current Payment Estimate Exception 2 on the current Payment Estimate.           0300         VITHOUT BALLING         May 16, SYSTEM         S9,806.50         This adjustment offsets the original system-generated Material Payment Estimate.           4         May 16, SYSTEM         S8,806.50         This adjustment offsets the original system-generated Material Payment Estimate.           5         Jun 1, S2TEM         S9,806.50         This adjustment offsets the original system-generated Material Payment Estimate.           6         Jun 1, S2TEM         S9,806.50         Estimate lem Adjustment (OCO) due to user shmutt) overridding Payment Estimate.           7         Jun 30, SYSTEM         S8,806.50         Estimate Exception 2 on the current Payment Estimate.           7         Jun 30, SYSTEM         S8,806.50         Estimate Exception 2 on the current Payment Estimate.           8         Jun 41, SYSTEM         S8,806.50         Estimate Exception 2 on the current Payment Estimate.           8         Jun 30, SYSTEM         S8,806.50         Estimate Exception 2 on the current Payment Estimate.           9         Jun 30, SYSTEM         S8,806.50         This adjustment offsets the original system-generated Material Payment Estimate.					- Total				\$0.00	
0300         SIECMALS WITHOUT BALUSTERS         Material PAREAR VITHOUT BALUSTERS         Material PAREAR VITHOUT BALUSTERS         Material PAREAR VITHOUT BALUSTERS         Material PAREAR VITHOUT BALUSTERS         Material PAREAR VITHOUT BALUSTERS         Material PAREAR VITHOUT BALUSTERS         Material PAREAR VITHOUT BALUSTERS         Material PAREAR VITHOUT BALUSTERS         Material PAREAR VITHOUT BALUSTERS         Nature PAREAR VITHOUT BALUSTERS         Material PAREAR VITHOUT BALUSTERS         Material PAREAR VITHOUT PAREAR VITHOUT BALUSTERS         Material PAREAR VITHOUT PAREAR VITHOUT PAREAR VITHOUT BALUSTERS         Material PAREAR VITHOUT PA				Material - Total					\$0.00	
0300         SIECMALS WITHOUT BALUSTERS         Material PARESAULKS WITHOUT BALUSTERS         Material PARESAULKS WITHOUT BALUSTERS         Material PARESAULKS WITHOUT BALUSTERS         Material PARESAULKS		02 <u>60 -</u>	Total						\$0.00	
<ul> <li>A Way 16, SYSTEM (88,806.50)</li> <li>2021 SYSTEM (88,806.50)</li></ul>			SIDEWALK HAND-RAILING WITHOUT			4		SYSTEM		Estimate Item Adjustment (0003) due to user shrumt1 overridding Paymen
<ul> <li> <ul> <li></li></ul></li></ul>						4		SYSTEM	(\$8,806.50)	
1         2021         0         10         1 <td rowspan="12"></td> <td>5</td> <td></td> <td>SYSTEM</td> <td>\$8,806.50</td> <td>Estimate Item Adjustment (0002) due to user shrumt1 overridding Paymen</td>						5		SYSTEM	\$8,806.50	Estimate Item Adjustment (0002) due to user shrumt1 overridding Paymen
<ul> <li> <ul> <li></li></ul></li></ul>						5		SYSTEM	(\$8,806.50)	
<ul> <li> <ul> <li> <ul> <li></li></ul></li></ul></li></ul>						6		SYSTEM	\$8,806.50	Estimate Item Adjustment (0003) due to user shrumt1 overridding Paymen
0300 - Total     0300 - Total     0400 - 0000 - 0000 - 0000 - 00000 - 00000 - 00000 - 00000 - 00000 - 000000						6		SYSTEM	(\$8,806.50)	
Vision 1       Vision 2         0       2021       Control 2         8       2021       SYSTEM       \$8,806.50       This adjustment offsets the original system-generated Material Payment Estimate Estimate Exception 2 on the current Payment Estimate.         8       2021       SYSTEM       \$8,806.50       This adjustment offsets the original system-generated Material Payment Estimate Exception 2 on the current Payment Estimate.         9       Aug 2, 2021       SYSTEM       \$8,806.50       This adjustment offsets the original system-generated Material Payment Estimate Exception 2 on the current Payment Estimate.         9       Aug 2, 2021       SYSTEM       \$8,806.50       This adjustment offsets the original system-generated Material Payment Estimate.         9       Aug 2, 2021       SYSTEM       \$8,806.50       This adjustment offsets the original system-generated Material Payment Estimate.         9       Aug 16, 2021       SYSTEM       \$8,806.50       This adjustment offsets the original system-generated Material Payment Estimate.         10       Aug 16, 2021       SYSTEM       \$8,806.50       This adjustment offsets the original system-generated Material Payment Estimate.         10       Aug 16, 2021       SYSTEM       \$8,806.50       This adjustment offsets the original system-generated Material Payment Estimate.         10       Aug 16, 2021       SYSTEM       \$8,806.50						7		SYSTEM	\$8,806.50	Estimate Item Adjustment (0003) due to user shrumt1 overridding Paymen
Approved Notes       Appro						7		SYSTEM	(\$8,806.50)	
0300 - Total         - Total         2021						8		SYSTEM	\$8,806.50	Estimate Item Adjustment (0002) due to user shrumt1 overridding Paymen
Vision       Vision       Estimate Item Adjustment (0002) due to user shrumt1 overridding Payment Estimate         9       Aug 2, 2021       SYSTEM       (\$8,806.50)         9       Aug 16, 2021       SYSTEM       \$8,806.50         10       Aug 16, 2021       SYSTEM       \$8,000         10       APPROACH, N.       N.       N. </td <td></td> <td>8</td> <td></td> <td>SYSTEM</td> <td>(\$8,806.50)</td> <td></td>						8		SYSTEM	(\$8,806.50)	
A product       PAVED NIN       Overrun       Aug 16, SYSTEM       SYSTEM       \$8,806.50       This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user shrumt1 overridding Payment Estimate Exception 3 on the current Payment Estimate.         0       Aug 16, SYSTEM       \$8,806.50       This adjustment offsets the original system-generated Material Payment Estimate.         0       Aug 16, SYSTEM       \$8,806.50       Stimate Exception 3 on the current Payment Estimate.         0       Aug 16, SYSTEM       \$8,806.50       Stimate Exception 3 on the current Payment Estimate.         0       Total       •       •       \$0.00         0       •       •       •       •         0       •       •       •       •         0       •       •       •       •         0       •       •       •       •         0       •       •       •       •         0       •       •       •       •       •         0       •       •       •       •       •         0       •       •       •       •       •         •       •       •       •       •       •         •						9		SYSTEM	\$8,806.50	Estimate Item Adjustment (0002) due to user shrumt1 overridding Paymen
$\begin{array}{c c c c c c c c c c c c c c c c c c c $						9		SYSTEM	(\$8,806.50)	
O300 - Total         Overrun         Overrun         4         May 16, 2021         SYSTEM         (\$3,057.60)           0310         PAVED APPROACH, 8, IN.         N.         0         0         0         0         5         0         0           0310         PAVED APPROACH, 8, IN.         0						10		SYSTEM	\$8,806.50	Estimate Item Adjustment (0002) due to user shrumt1 overridding Paymen
Material - Total     \$0.00       0300 - Total     \$0.00       0310     PAVED APPROACH, 8 IN.     Overrun IN.     Overrun 4     May 16, 2021     SYSTEM 2021     \$3,326.40)       6     Jun 16, 2021     SYSTEM 2021     \$3,057.60)       7     Jun 30,     SYSTEM     \$6,384.00       Unit price based on averaged overrun adjustments for installed quantity or						10		SYSTEM	(\$8,806.50)	
0300 - Total       \$0.00         0310       PAVED APPROACH, 8 IN.       Overrun IN.       Overrun APPROACH, 8 IN.       Overrun APPROACH, 8 IN.       Overrun APPROACH, 8 IN.       Overrun APPROACH, 8 IN.       May 16, 2021       SYSTEM SYSTEM       (\$3,326.40)         6       Jun 16, 2021       SYSTEM       (\$3,057.60)       (\$3,057.60)					- Total	- Total			\$0.00	
0310         PAVED APPROACH, 8 IN.         Overrun         4         May 16, 2021         SYSTEM         (\$3,326.40)           6         Jun 16, 2021         SYSTEM         (\$3,057.60)         (\$3,057.60)         (\$3,057.60)				Material - To	tal				\$0.00	
0310         PAVED APPROACH, 8 IN.         Overrun         4         May 16, 2021         SYSTEM         (\$3,326.40)           6         Jun 16, 2021         SYSTEM         (\$3,057.60)         (\$3,057.60)         (\$3,057.60)		03 <u>00</u> -	Total						\$0.00	
6       Jun 16, 2021       SYSTEM       (\$3,057.60)         7       Jun 30, SYSTEM       \$6,384.00       Unit price based on averaged overrun adjustments for installed quantity on		0310	APPROACH, 8	Overrun	Overrun	4		SYSTEM		
						6		SYSTEM	(\$3,057.60)	
						7		SYSTEM	\$6,384.00	



# 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
J2S3347	0310	PAVED APPROACH, 8	Overrun	Overrun					applied (if non-zero).
		IN.		Overrun - T	otal			\$0.00	
			Overrun - To	tal				\$0.00	
	0310 -	- Total						\$0.00	
	0330	MISC. CONCRETE	Material		3	May 3, 2021	SYSTEM	\$900.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user shrumt1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					3	May 3, 2021	SYSTEM	(\$900.00)	
				- Total				\$0.00	
			Material - Total					\$0.00	
	0330 -	Total						\$0.00	
	0380	MISC. PAVED DRAINAGE	Material		3	May 3, 2021	SYSTEM	\$14,896.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user shrumt1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					3	May 3, 2021	SYSTEM	(\$14,896.00)	
				- Total				\$0.00	
			Material - To	tal				\$0.00	
	0380 -	Total						\$0.00	
	0390	MISC. DRAINAGE FITTINGS	Material		5	Jun 1, 2021	SYSTEM	\$9,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user shrumt1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					5	Jun 1, 2021	SYSTEM	(\$9,800.00)	
					6	Jun 16, 2021	SYSTEM	\$15,680.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user shrumt1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
				6 7 7 8 8 9 9 9 9	6	Jun 16, 2021	SYSTEM	(\$15,680.00)	
					7	Jun 30, 2021	SYSTEM	\$15,680.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user shrumt1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					7	Jun 30, 2021	SYSTEM	(\$15,680.00)	
					8	Jul 16, 2021	SYSTEM	\$15,680.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user shrumt1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					8	Jul 16, 2021	SYSTEM	(\$15,680.00)	
					9	Aug 2, 2021	SYSTEM	\$15,680.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user shrumt1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					9	Aug 2, 2021	SYSTEM	(\$15,680.00)	
					10	Aug 16, 2021	SYSTEM	\$15,680.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user shrumt1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					10	Aug 16, 2021	SYSTEM	(\$15,680.00)	
				- Total				\$0.00	
			Material - Total					\$0.00	
	0390 -	Total							
J2S3347	- Total							\$0.00	
Overall -	Total							\$12,524.64	
								,,. <u>_</u>	