

Missouri Department of Transportation Contractor's Pay Estimate Summary

Pay Estimate Created Date: September 16, 2021

| Progress Estimate No | 201218-B06 ctor Emery Sapp & Sons | | Original Contract Amount Net Change Order Amount Current Contract Amount | \$7,784.00 |
|----------------------|--------------------------------------|--|--|----------------|
| | | | Current Contract Amount | \$1,599,110.04 |

| Approval Date | | By User |
|-----------------------|--|---------|
| September 16, 2021 | Generated and Approved (and should be considered Draft) at the Project Office Level by | shrumt1 |
| September 17, 2021 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | lincom |
| 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 | November 1, 2021 | | 94.12% |

| | Contract Informational Dat | tes | 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 | February 8, 2021 | February 8, 2021 | |
| Work Began Date | April 19, 2021 | April 19, 2021 | |

| Contract Total Pay | y For Estimate No. 12 | | | |
|---------------------------|----------------------------|---------------|----------------|----------------|
| | | This Estimate | Previous | To Date |
| 201218-B06 | | | | |
| | Total Posted Items Pay | \$207,468.18 | \$1,297,556.90 | \$1,505,025.08 |
| | Gross Item Adjustments | (\$2,371.50) | \$2,371.50 | \$0.00 |
| | Incentive | \$0.00 | \$0.00 | \$0.00 |
| | Disincentive | \$0.00 | \$0.00 | \$0.00 |
| | Liquidated Damage | \$0.00 | \$0.00 | \$0.00 |
| | Other Contract Adjustments | \$0.00 | \$0.00 | \$0.00 |
| | • | | \$1,299,928.40 | \$1,505,025.08 |
| Contract Total Pay | able This Estimate: | \$205,096.68 | | |

Items Paid This Estimate Period

| Project Number | Line Number | Item Code | Item Description | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|-------------------|-------------------------|--------------|---|------|-------------|-----------------------------|--------------------------------|
| J2S3300 | 0010 | 2022010 | REMOVAL OF IMPROVEMENTS | LS | \$3,000.000 | 0.5 | \$1,500.00 |
| | 0020 | 2153000 | SHAPING SLOPES, CLASS III | 100F | \$1,600.000 | 1 | \$1,600.00 |
| | 0040 | 4020520 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | TONS | \$63.400 | 2,750.7 | \$174,394.38 |
| | 0050 | 4071005 | TACK COAT | GAL | \$2.000 | 2,053 | \$4,106.00 |
| | 0120 | 6200021 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW | EA | \$315.000 | 3 | \$945.00 |
| | 0180 | 6061011A | GUARDRAIL TYPE A, 7 FT. POST, 3 FT 1.5 IN SPACING | LF | \$36.000 | 38 | \$1,368.00 |
| | 0190 | 6061060 | MGS GUARDRAIL | LF | \$29.100 | 13 | \$378.30 |
| | 0200 | 6061069 | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB) | EA | \$3,400.000 | 1 | \$3,400.00 |
| | 0210 | 6062202A | BRIDGE ANCHOR SECTION, 7.5 FT. POSTS (SAFETY BARRIER CURB) (ROADWAY AND REHABILITATION WORK ONLY) | EA | \$2,015.000 | 1 | \$2,015.00 |
| | 0220 | 6062304 | ASYMETRICAL TRANSITION SECTION, 7.5 FT. POSTS | EA | \$675.000 | 1 | \$675.00 |
| | 0230 | 6063014 | TYPE A CRASHWORTHY END TERMINAL (MASH) | EA | \$3,135.000 | 1 | \$3,135.00 |
| | 0240 | 6066610 | END ANCHOR | EA | \$1,350.000 | 1 | \$1,350.00 |
| Project J | <mark>2S3300 - 1</mark> | Γotal | | | | | \$194,866.68 |
| J2S3347 | 0470 | 6200009 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE | LF | \$6.750 | 610 | \$4,117.50 |
| | 0480 | 6200036 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK | EA | \$303.000 | 28 | \$8,484.00 |
| Project J | 2S3347 - 1 | Γotal | | | | | \$12,601.50 |

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Missouri Department of Transportation Contractor's Pay Estimate Summary

Pay Estimate Created Date: September 16, 2021

Contract ID201218-B06Pay Period StartSeptember 2, 2021Original Contract Amount\$1,591,332.04Prime ContractorEmery Sapp & Sons, Inc.Pay Period EndSeptember 15, 2021Net Change Order Amount\$7,784.00Current Contract Amount\$1,599,116.04 **Progress Estimate Number** 12

| Project Number | Line Number | Item Code | Item Description | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|-------------------|----------------|--------------|------------------|------|------------|-----------------------------|--------------------------------|
| Overall - | Total | | | | | | \$207,468,18 |

Contract Adjustments This Estimate

| Desiret | Line | Itana Daganintian | A alicenture and | Oth an Itairi | C | A alice atoms a set | Line Herr | A ali a tura t |
|-------------------|-------------|--|---------------------------|----------------------------------|---|------------------------|---------------------------------------|----------------------|
| Project Number | Line No. | Item Description | Adjustment Type | Other Item Adjustment Type | Comments | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
| J2S3300 | 0030 | GRAVEL (A) OR CRUSHED STONE (B) | Material | | | -150.24 | \$60.00 | (\$9,014.40) |
| | 0030 | GRAVEL (A) OR CRUSHED STONE (B) | Material | | 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. | 150.24 | \$60.00 | \$9,014.40 |
| | 0180 | GUARDRAIL TYPE A, 7 FT. POST, 3 FT 1.5 IN SPACING | Construction Stockpile | | Payment Estimate Item Adjustment generated Stockpile Transaction | | | (\$484.50) |
| | 0210 | BRIDGE ANCHOR SECTION, 7.5 FT. POSTS (SAFETY BARRIER CURB) (ROADWAY AND REHABILITATION WORK ONLY) | Construction Stockpile | | Payment Estimate Item Adjustment generated Stockpile Transaction | | | (\$1,142.00) |
| | 0220 | ASYMETRICAL TRANSITION SECTION, 7.5 FT. POSTS | Construction Stockpile | | Payment Estimate Item Adjustment generated Stockpile Transaction | | | (\$168.00) |
| | 0240 | END ANCHOR | Construction Stockpile | | Payment Estimate Item Adjustment generated Stockpile Transaction | | | (\$577.00) |
| J2S3347 | 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 (0006) due to user shrumt1 overridding Payment Estimate Exception 2 on the current Payment Estimate. | 38 | \$231.75 | \$8,806.50 |
| | 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 (0007) due to user shrumt1 overridding Payment Estimate Exception 3 on the current Payment Estimate. | 8 | \$1,960.00 | \$15,680.00 |

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

| | | | | | | Contract Project Information | | | |
|-------------------|--------------------------------|--|--------|------------------|---|--|---|--|--|
| | | | | | (| Contract Project information | | | |
| Project Number | umber Proj. Description Number | | County | Location of Work | | | | | |
| J2S3300 | FAS S201(56) | Resurface | В | LEWIS | from Rte. 61 north of Cant | on to south of LaGrange at | Rte. 61 | | |
| J2S3347 | FAS S201(78) | Sidewalk improvements | В | LEWIS | from Henderson Ave. to C | ak St. in Canton and from I | Poage St. to Polk St. in LaGrange | | |
| Totals by | Job Numbe | rs | | | | | | | |
| J2S3300 | | d Item Pay Item Adjustme | | tem Pay | This Estimate \$194,866.68 (\$2,371.50) \$192.495.18 | Previous \$872,427.03 \$2,371.50 \$874.798.53 | To Date \$1,067,293.71 \$0.00 \$1,067,293.71 | | |
| | Liquid | tive centive lated Damages Contract Adjus | | ioiii i uy | \$0.00 \$0.00 \$0.00 \$0.00 | \$0.00 \$0.00 \$0.00 \$0.00 | \$0.00 \$0.00 \$0.00 \$0.00 | | |
| J2S3347 | | d Item Pay Item Adjustme | | tem Pay | This Estimate \$12,601.50 \$0.00 \$12,601.50 | Previous \$425,129.87 \$0.00 \$425,129.87 | To Date \$437,731.37 \$0.00 \$437,731.37 | | |
| | Liquid | tive centive lated Damages Contract Adjus | tments | | \$0.00 \$0.00 \$0.00 \$0.00 | \$0.00 \$0.00 \$0.00 \$0.00 | \$0.00 \$0.00 \$0.00 \$0.00 | | |

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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 J2S3300, Item 3105002, Project Item Line Number 0030, Material Set 310500296, Material 1007T1ABLDT5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLDT5 is insufficient. | Waiting on 1 QC test | 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 |

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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)

| 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 POST To Date (See rep generated date | | | |
|----------|--------------------------------------|------------|-------------|--------------|--|--|--|---|------------|---|-------------|--|------------|----------|------|
| 18-B06 J | J2S3300 | 0001 | 0010 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$3,000.00 | \$3,000 | | | |
| | | 0001 | 0020 | 2153000 | SHAPING SLOPES, CLASS III | 3.00 | 0.00 | 3.00 | 100F | 3.00 | \$1,600.00 | \$4,800 | | | |
| | | 0001 | 0030 | 3105002 | GRAVEL (A) OR CRUSHED STONE (B) | 283.00 | 0.00 | 283.00 | TONS | 150.24 | \$60.00 | \$9,014 | | | |
| | | 0001 | 0040 | 4020520 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | 14,586.90 | 0.00 | 14,586.90 | TONS | 14,204.72 | \$63.40 | \$900,579 | | | |
| | | 0001 | 0050 | 4071005 | TACK COAT | 16,471.00 | 0.00 | 16,471.00 | GAL | 11,353.00 | \$2.00 | \$22,706 | | | |
| | | 0001 | 0060 | 6123000A | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$750.00 | \$ | | | |
| | | 0001 | 0070 | 6161005 | CONSTRUCTION SIGNS | 995.00 | 0.00 | 995.00 | SQFT | 933.00 | \$7.00 | \$6,53 | | | |
| | | 0001 | 0800 | 6161009 | FLAG ASSEMBLY | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$23.00 | \$9 | | | |
| | | 0001 | | 0001 | 0090 | 6161025 | CHANNELIZER (TRIM LINE) | 270.00 | 0.00 | 270.00 | EA | 0.00 | \$21.00 | 5 | |
| | | | 0001 | 0100 | 6161098A | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$2,300.00 | \$4,60 | | |
| | | 0001 | 0110 | 6181000 | MOBILIZATION | 1.00 | -1.00 | 0.00 | LS | 0.00 | \$36,000.00 | \$ | | | |
| | 0001 0001 0001 0001 0001 | 0001 | 0111 | 6181000 | MOBILIZATION | 0.00 | 1.00 | 1.00 | LS | 1.00 | \$29,166.00 | \$29,16 | | | |
| | | | | | 0001 | 0120 | 6200021 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW | 3.00 | 0.00 | 3.00 | EA | 3.00 | \$315.00 | \$94 |
| | | | 0001 | 0130 | 6206000C | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 102,900.00 | 0.00 | 102,900.00 | LF | 0.00 | \$0.11 | \$ | | |
| | | 0001 | 0140 | 6206001C | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 81,110.00 | 0.00 | 81,110.00 | LF | 0.00 | \$0.11 | \$ | | | |
| | | 0001 | 0150 | 6206125A | 24 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 230.00 | 0.00 | 230.00 | LF | 0.00 | \$4.50 | 5 | | | |
| | | 0001 | 0160 | 6221001 | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS) | 51,259.00 | 0.00 | 51,259.00 | SQYD | 41,007.20 | \$0.80 | \$32,80 | | | |
| | | 0001 | 0170 | 6224010 | MODIFIED COLDMILLING (DEPTH TRANSITIONS) | 2,978.00 | 0.00 | 2,978.00 | SQYD | 2,978.00 | \$6.75 | \$20,10 | | | |
| | 00 | | 0010 | 0180 | 6061011A | GUARDRAIL TYPE A, 7 FT. POST, 3 FT 1.5 IN SPACING | 38.00 | 0.00 | 38.00 | LF | 38.00 | \$36.00 | \$1,36 | | |
| | | | | 0010 | 0190 | 6061060 | MGS GUARDRAIL | 38.00 | 0.00 | 38.00 | LF | 38.00 | \$29.10 | \$1,1 | |
| | | | | 0010 | 0200 | 6061069 | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB) | 3.00 | 0.00 | 3.00 | EA | 3.00 | \$3,400.00 | \$10,2 | |
| | | | | | | | 0010 | 0210 | 6062202A | BRIDGE ANCHOR SECTION, 7.5 FT. POSTS (SAFETY BARRIER CURB) (ROADWAY AND REHABILITATION WORK ONLY) | 1.00 | 0.00 | 1.00 | EA | 1.00 |
| | | 0010 | 0220 | 6062304 | ASYMETRICAL TRANSITION SECTION, 7.5 FT. POSTS | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$675.00 | \$6 | | | |
| | | 0010 | 0230 | 6063014 | TYPE A CRASHWORTHY END TERMINAL (MASH) | 3.00 | 0.00 | 3.00 | EA | 3.00 | \$3,135.00 | \$9,4 | | | |
| | | 0010 | 0240 | 6066610 | END ANCHOR | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$1,350.00 | \$1,3 | | | |
| | | 0001 | 5001 | 6189901 | MISC.Mobilization Contract Bond | 0.00 | 1.00 | 1.00 | LS | 1.00 | \$6,834.00 | \$6,8 | | | |
| | Project J2 | S3300 - To | tal Value | Posted to D | ate as of Report Generated Date | | | | | | | \$1,067,2 | | | |
| J | J2S3347 | 0001 | 0250 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$62,700.00 | \$62,7 | | | |
| | | 0001 | 0260 | 3040504 | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK) | 887.00 | 0.00 | 887.00 | SQYD | 887.00 | \$11.20 | \$9,9 | | | |
| | | 0001 | 0270 | 6042020 | ADJUSTING BASIN OR INLET | 8.00 | 0.00 | 8.00 | EA | 8.00 | \$3,920.00 | \$31,3 | | | |
| | | 0001 | 0280 | 6081010 | CONCRETE CURB RAMP | 295.00 | 0.00 | 295.00 | SQYD | 286.00 | \$168.00 | \$48,04 | | | |
| | | 0001 | 0290 | 6081012 | TRUNCATED DOMES | 446.00 | 0.00 | 446.00 | SQFT | 426.00 | \$44.80 | \$19,08 | | | |
| | | 0001 | 0300 | 6084023 | SIDEWALK HAND-RAILING WITHOUT BALUSTERS | 38.00 | 0.00 | 38.00 | LF | 38.00 | \$231.75 | \$8,8 | | | |
| | | 0001 | 0310 | 6085008 | PAVED APPROACH, 8 IN. | 137.20 | 76.00 | 213.20 | SQYD | 213.20 | \$84.00 | \$17,9 | | | |
| | | 0001 | 0320 | 6086004 | CONCRETE SIDEWALK, 4 IN. | 399.50 | 0.00 | 399.50 | SQYD | 377.30 | \$76.15 | \$28,7 | | | |
| | | 0001 | 0330 | 6089902 | MISC.TYPE E PRECAST SLAB | 3.00 | 0.00 | 3.00 | EA | 3.00 | \$900.00 | \$2,7 | | | |
| | | 0001 | 0340 | 6089905 | MISC.REINFORCED CONCRETE SIDEWALK, 4" | 216.60 | 0.00 | 216.60 | SQYD | 216.60 | \$84.00 | \$18,1 | | | |
| | | 0001 | 0350 | 6089905 | MISC.REINFORCED CONCRETE SIDEWALK, 8" | 241.00 | 0.00 | 241.00 | SQYD | 241.00 | \$95.15 | \$22,9 | | | |
| | | 0001 | 0360 | 6091010 | CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S | 46.00 | 0.00 | 46.00 | LF | 46.00 | \$56.00 | \$2,5 | | | |
| | | 0001 | 0370 | 6091042 | CONCRETE GUTTER TYPE B | 12.00 | 0.00 | 12.00 | LF | 12.00 | \$56.00 | \$6 | | | |
| | | 0001 | 0380 | 6099903 | MISC.CURB AND GUTTER TYPE B, SPECIAL | 1,646.00 | 0.00 | 1,646.00 | LF | 1,598.00 | \$39.20 | \$62,6 | | | |
| | | 0001 | 0390 | 6149902 | MISC.GRATE AND BEARING PLATE, SPECIAL | 8.00 | 0.00 | 8.00 | EA | 8.00 | \$1,960.00 | \$15,68 | | | |
| | | 0001 | 0400 | 6161005 | CONSTRUCTION SIGNS | 332.00 | 0.00 | 332.00 | SQFT | 245.00 | \$7.00 | \$1,7 | | | |
| | | | 0410 | 6161008 | ADVANCED WARNING RAIL SYSTEM | 3.00 | 0.00 | 3.00 | EA | 3.00 | \$39.20 | \$1 | | | |

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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 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-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 | 610.00 | \$6.75 | \$4,117.50 |
| | | 0001 | 0480 | 6200036 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK | 28.00 | 0.00 | 28.00 | EA | 28.00 | \$303.00 | \$8,484.00 | |
| | | 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 | \$4,480.00 | |
| | | 0001 | 0520 | 8061006 | ALTERNATE DITCH CHECK | 20.00 | 0.00 | 20.00 | LF | 20.00 | \$11.20 | \$224.00 | |
| | | 0001 | 0530 | 8061007A | CURB INLET CHECK | 28.00 | 0.00 | 28.00 | EA | 14.00 | \$168.00 | \$2,352.00 | |
| | | 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 | Project J2S3347 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | \$437,731.34 | | |
| 01218-B06 Ove | erall - Total | Value Pos | ted to Da | te as of Repo | ort Generated Date | | | | | | | \$1,505,025.05 | |

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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 | DWR Date | DWR Approval Date | Quantity Posted | Units | Location | From Station/ Log Mile | Offset/ Distance | To Station/ Log Mile | Offset/ Distance | Comments |
|----------------|--------------|---|-------------|-------------------------|--------------------|-------|------------|---------------------------------|---------------------|-------------------------------|---------------------|----------|
| 0010 | 2022010 | REMOVAL OF IMPROVEMENTS | 9/2/21 | 9/16/21 | 0.50 | LS | | 1.460 | | 1.531 | | |
| 0020 | 2153000 | SHAPING SLOPES, CLASS III | 9/2/21 | 9/16/21 | 1.00 | 100F | | 1.460 | | 1.486 | | |
| 0040 | 4020520 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR | 9/15/21 | 9/16/21 | 2,750.70 | TONS | | 0 | | 0 | | |
| 0050 | 4071005 | TACK COAT | 9/15/21 | 9/16/21 | 2,053.00 | GAL | | 0 | | 0 | | |
| 0120 | 6200021 | PREF THERMO PVMT MARK, LT/RT ARROW | 9/15/21 | 9/16/21 | 3.00 | EA | turn lanes | 2.216 | | 9.338 | | |
| 0180 | 6061011A | GUARDRAIL TYPE A, 7 FT. POST, 3 FT - 1.5 | 9/2/21 | 9/16/21 | 38.00 | LF | | 1.504 | | 1.509 | | |
| 0190 | 6061060 | MGS GUARDRAIL | 9/2/21 | 9/16/21 | 13.00 | LF | | 1.460 | | 1.486 | | |
| 0200 | 6061069 | MGS BRIDGE APP. TRANS SEC (REG/NO CURB) | 9/2/21 | 9/16/21 | 1.00 | EA | | 1.460 | | 1.486 | | |
| 0210 | 6062202A | BRIDGE ANCHOR SECTION, 7.5 FT. POSTS | 9/2/21 | 9/16/21 | 1.00 | EA | | 1.504 | | 1.509 | | |
| 0220 | 6062304 | ASYMETRICAL TRANSITION SECTION, 7.5 FT. POSTS | 9/2/21 | 9/16/21 | 1.00 | EA | | 1.504 | | 1.509 | | |
| 0230 | 6063014 | TYPE A CRASHWORTHY END TERMINAL (MASH) | 9/2/21 | 9/16/21 | 1.00 | EA | | 1.460 | | 1.486 | | |
| 0240 | 6066610 | END ANCHOR | 9/2/21 | 9/16/21 | 1.00 | EA | | 1.504 | | 1.509 | | |

Project: J2S3347

| 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 |
|----------------|--------------|---------------------------------------|-------------|-------------------------|--------------------|-------|----------------------------|---------------------------------|---------------------|-------------------------------|---------------------|----------|
| 0470 | 6200009 | PREF THERMO PAVMT MARKING, 6 IN WHITE | 9/15/21 | 9/16/21 | 610.00 | LF | Washington, Lewis, Madison | 458+00 | | 440+00 | | |
| 0480 | 6200036 | PREE THERMO PVMT MARK 30" WHT MIDRI | 9/15/21 | 9/16/21 | 28.00 | FΔ | Madison Lewis Washington | 458+00 | | 440+00 | | |

The information below this line are details for Construction Signs (if applicable). Sign Information Station Log Mile Location Number of Items SF Each Sign Special Sign SF Each Special Sign Total SF to Post Project Line Number DWR Date Total Quantity Posted For DWR Date J2S3300 0070 August 30, 2021 933 WO20-7a 48x48 16.00 FLAGGER (SYMBOL) Rte B 7.00 112 WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD Rte B 6.00 96 WO20-4 48x48 16.00 ONE LANE ROAD AHEAD Rte B 4.00 16 64 WO8-11 48x48 16.00 UNEVEN LANES Rte B 24.00 16 384 WO8-12 48x48 16.00 NO CENTER LINE Rte B 12.00 16 192 CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE Rte B 2.00 12 24 GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES Rte B 2.00 10 20 GO20-2 48x24 8.00 END ROAD WORK Rte B 2.00 16 CONST-7-48 48x24 8.00 RATE OUR WORK ZONE Rte B 2 16 9 GO20-4 36x18 4.50 PILOT CAR FOLLOW ME Rte B 2.00 4.5 J2S3347 April 29, 2021 R9-11AL 24x18 3.00 SIDEWALK CLOSED AHEAD (LEFT) R9-11AL 24x18 3.00 SIDEWALK CLOSED AHEAD (LEFT) 461+00 Madison st. 1.00 R9-11AL 24x18 3.00 SIDEWALK CLOSED AHEAD (LEFT) 461+00 Madison dr. 1.00 WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD 470+00 rt. B LT 1.00 16 16 WO20-4 48x48 16.00 ONE LANE ROAD AHEAD 468+00 rt. B Lt 1.00 16 16 WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS 466+00 Rt. B LT 1.00 16 16 WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS 455+00 rt. B Lt 1.00 16 16 WO20-4 48x48 16.00 ONE LANE ROAD AHEAD 453+00 rt. B 1.00 16 16 16 16 WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD 451+00 rt. B 1.00 R9-11AL 24x18 3.00 SIDEWALK CLOSED AHEAD (LEFT) 461+00 madison st. 1.00 3 R11-2 48x30 10.00 ROAD CLOSED 461+00 10 10 Madison st. 1.00

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| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---------|--------|--|-----------------------------------|-----------------------------|----------------|-----------------|---------------|--------------------------|--|
| J2S3300 | 0030 | GRAVEL (A) OR CRUSHED STONE (B) | Material | | 11 | Sep 2, 2021 | SYSTEM | \$9,014.40 | 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. |
| | | | | | 11 | Sep 2, 2021 | SYSTEM | (\$9,014.40) | |
| | | | | | 12 | Sep 16, 2021 | SYSTEM | \$9,014.40 | 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. |
| | | | | | 12 | Sep 16, 2021 | SYSTEM | (\$9,014.40) | |
| | | | | - Total | | | | \$0.00 | |
| | | | Material - To | tal | | | | \$0.00 | |
| | 0030 - | Total | | | | | | \$0.00 | |
| | 0180 | GUARDRAIL TYPE A, 7 FT. | Construction Stockpile | | 12 | Sep 16, 2021 | SYSTEM | (\$484.50) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | POST, 3 FT - 1.5 | | - Total | | | | (\$484.50) | |
| | | | Construction | Stockpile - 1 | Γotal | | | (\$484.50) | |
| | | | Construction | | 1 | Apr 1, | SYSTEM | \$484.50 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | Stockpile STMI | | | 2021 | | 0404.50 | |
| | | | 0 1 11 | - Total | | | | \$484.50 | |
| | | | Construction | Stockpile S | I MII - I ota | | | \$484.50 | |
| | 0180 - | | | | | | | \$0.00 | |
| | 0190 | MGS GUARDRAIL | Construction Stockpile | | 11 | Sep 2, 2021 | SYSTEM | (\$514.14) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | - Total | | | | (\$514.14) | |
| | | | | Stockpile - 1 | | | | (\$514.14) | |
| | | | Construction Stockpile STMI | | 1 | Apr 1, 2021 | SYSTEM | \$514.14 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | - Total | | | | \$514.14 | |
| | | | Construction | Stockpile S | TMI - Total | | | \$514.14 | |
| | 0190 - | | | | | | | \$0.00 | |
| | 0200 | MGS BRIDGE APP. TRANS SEC (REG/NO CURB) | Stockpile O 3) | | 11 | Sep 2, 2021 | SYSTEM | (\$4,971.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | - Total | | | | (\$4,971.00) | |
| | | | | Stockpile - 1 | | | | (\$4,971.00) | |
| | | | Construction Stockpile STMI | | 1 | Apr 1, 2021 | SYSTEM | \$4,971.00 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | - Total | | | | \$4,971.00 | |
| | | | Construction | Stockpile S | IMI - Total | | | \$4,971.00 | |
| | 0200 - | | | | | | 0)10== | \$0.00 | |
| | 0210 | BRIDGE ANCHOR SECTION, 7.5 | Construction Stockpile | | 12 | Sep 16, 2021 | SYSTEM | (\$1,142.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | FT. POSTS | | - Total | | | | (\$1,142.00) | |
| | | | Construction | Stockpile - 1 | | | | (\$1,142.00) | |
| | | | Construction Stockpile STMI | | 1 | Apr 1, 2021 | SYSTEM | \$1,142.00 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | - Total | | | | \$1,142.00 \$1,142.00 | |
| | | Construction Stockpile STMI - Total | | | | | | | |
| | 0210 - | | | | | _ | | \$0.00 | |
| | 0220 | ASYMETRICAL TRANSITION SECTION, 7.5 | Construction Stockpile | | 12 | Sep 16, 2021 | SYSTEM | (\$168.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | FT. POSTS | | - Total | | | | (\$168.00) | |
| | | | Construction | Stockpile - 1 | | | | (\$168.00) | |
| | | | Construction Stockpile STMI | | 1 | Apr 1, 2021 | SYSTEM | \$168.00 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | - Total | | | | \$168.00 | |



| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | | | | | | | | |
|-----------|---------|--|-----------------------------------|-----------------------------|----------------|-----------------|----------------|--------------|--|--|--|--|--|--|--|--|--|--|----|-----------------|--------|
| J2S3300 | 0220 | ASYMETRICAL TRANSITION SECTION, 7.5 FT. POSTS | Construction | Stockpile S | TMI - Total | | | \$168.00 | | | | | | | | | | | | | |
| | 0220 - | · Total | | | | | | \$0.00 | | | | | | | | | | | | | |
| | 0230 | TYPE A CRASHWORTHY END TERMINAL | Construction Stockpile | | 11 | Sep 2, 2021 | SYSTEM | (\$4,668.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | | | | | | | | | |
| | | (MASH) | | - Total | | | | (\$4,668.00) | | | | | | | | | | | | | |
| | | | Construction | Stockpile - | Total | | | (\$4,668.00) | | | | | | | | | | | | | |
| | | | Construction Stockpile STMI | | 1 | Apr 1, 2021 | SYSTEM | \$4,668.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | | | | | | | | | |
| | | | STIVII | - Total | | | | \$4,668.00 | | | | | | | | | | | | | |
| | | | Construction | Stockpile S | TMI - Total | | | \$4,668.00 | | | | | | | | | | | | | |
| | 0230 - | · Total | | | | | | \$0.00 | | | | | | | | | | | | | |
| | 0240 | END ANCHOR | Construction Stockpile | | 12 | Sep 16, 2021 | SYSTEM | (\$577.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | | | | | | | | | |
| | | | | - Total | | | | (\$577.00) | | | | | | | | | | | | | |
| | | | Construction | Stockp <u>ile -</u> | Total | | | (\$577.00) | | | | | | | | | | | | | |
| | | | Construction | | 1 | Apr 1, | SYSTEM | \$577.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | | | | | | | | | |
| | | | Stockpile STMI | - Total | <u> </u> | 2021 | SISIEW | \$577.00 | r ayrıcın Esumate nem Aujustment generateu Stockpile Harisaction | | | | | | | | | | | | |
| | | | Construction | | TML Total | | | | | | | | | | | | | | | | |
| | | | Construction | i Stockpile S | TIVII - TOLAI | | | \$577.00 | | | | | | | | | | | | | |
| | | · Total | | | | | | \$0.00 | | | | | | | | | | | | | |
| J2S3300 - | - Total | | | | | | | \$0.00 | | | | | | | | | | | | | |
| 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. | | | | | | | | | | | | |
| | | | | | 7 | Jun 30, 2021 | SYSTEM | (\$9,934.40) | | | | | | | | | | | | | |
| | | | | | 8 | Jul 16, 2021 | SYSTEM | \$9,934.40 | 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. | | | | | | | | | | | | |
| | | | | | 8 | Jul 16, 2021 | SYSTEM | (\$9,934.40) | | | | | | | | | | | | | |
| | | | | | 9 | Aug 2, 2021 | SYSTEM | \$9,934.40 | 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. | | | | | | | | | | | | |
| | | | | | 9 | Aug 2, 2021 | SYSTEM | (\$9,934.40) | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | 10 | Aug 16, 2021 | SYSTEM |



| ect | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | |
|-----|--------|-------------------------------------|--------------------|-----------------------------|----------------|-----------------|-----------------|----------------|--|-----------------|--|--|----------------|--------|
| 347 | 0260 | TYPE 5 AGGREGATE | Material | . , , , , | 10 | Aug 16, 2021 | SYSTEM | (\$9,934.40) | | | | | | |
| | | FOR BASE | | - Total | | | | \$0.00 | | | | | | |
| | | | Material - To | al | | | | \$0.00 | | | | | | |
| | 0260 - | Total | | | | | | \$0.00 | | | | | | |
| | 0300 | SIDEWALK HAND-RAILING WITHOUT | Material | | 4 | May 16, 2021 | SYSTEM | \$8,806.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user shrumt1 overridding Payment Estimate Exception 2 on the current Payment Estimate. | | | | | |
| | | BALUSTERS | | | 4 | May 16, 2021 | SYSTEM | (\$8,806.50) | | | | | | |
| | | | | | 5 | Jun 1, 2021 | 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 2 on the current Payment Estimate. | | | | | |
| | | | | | 5 | Jun 1, 2021 | SYSTEM | (\$8,806.50) | | | | | | |
| | | | | | 6 | Jun 16, 2021 | SYSTEM | \$8,806.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user shrumt1 overridding Payment Estimate Exception 2 on the current Payment Estimate. | | | | | |
| | | | | | 6 | Jun 16, 2021 | SYSTEM | (\$8,806.50) | | | | | | |
| | | | | | 7 | Jun 30, 2021 | SYSTEM | \$8,806.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user shrumt1 overridding Payment Estimate Exception 2 on the current Payment Estimate. | | | | | |
| | | | | | | 7 | Jun 30, 2021 | SYSTEM | (\$8,806.50) | | | | | |
| | | | | | | | | 8 | Jul 16, 2021 | 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 2 on the current Payment Estimate. | | |
| | | | | | 8 | Jul 16, 2021 | SYSTEM | (\$8,806.50) | | | | | | |
| | | | | | | | 9 | Aug 2, 2021 | 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 2 on the current Payment Estimate. | | | |
| | | | | | | | | 9 | Aug 2, 2021 | SYSTEM | (\$8,806.50) | | | |
| | | | | | | | | 10 | Aug 16, 2021 | 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. | | |
| | | | | | | | | | 10 | Aug 16, 2021 | SYSTEM | (\$8,806.50) | | |
| | | | | | | | 11 | Sep 2, 2021 | SYSTEM | \$8,806.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user shrumt1 overridding Payment Estimate Exception 2 on the current Payment Estimate. | | | |
| | | | | | | | | | | | 1 | 11 | Sep 2, 2021 | SYSTEM |
| | | | | | 12 | Sep 16, 2021 | SYSTEM | \$8,806.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user shrumt1 overridding Payment Estimate Exception 2 on the current Payment Estimate. | | | | | |
| | | | | | 12 | Sep 16, 2021 | SYSTEM | (\$8,806.50) | | | | | | |
| | | | | - Total | | | | \$0.00 | | | | | | |
| | | | Material - To | al | | | | \$0.00 | | | | | | |
| | 0300 - | Total | | | | | | \$0.00 | | | | | | |
| | 0310 | PAVED APPROACH, 8 IN. | Overrun | Overrun | | May 16, 2021 | SYSTEM | (\$3,326.40) | | | | | | |
| | | | | | 6 | Jun 16, 2021 | SYSTEM | (\$3,057.60) | | | | | | |
| | | | | | 7 | Jun 30, 2021 | SYSTEM | \$6,384.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',84.00000 - 84.00000, 'is applied (if non-zero). | | | | | |
| | | | | Overrun - To | otal | | | \$0.00 | | | | | | |
| | | | Overrun - To | tal | | | | \$0.00 | | | | | | |
| | 0310 - | Total | | | | | | \$0.00 | | | | | | |



| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | |
|-----------|--------|-------------------------------|--------------------|-----------------------------|----------------|-----------------------------|-----------------|--|--|--|
| J2S3347 | 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 - To | tal | | | | \$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 | 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, SYSTEM \$15,680.00 | \$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) | | |
| | | | | | 11 | Sep 2, 2021 | SYSTEM | \$15,680.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user shrumt1 overridding Payment Estimate Exception 3 on the current Payment Estimate. | |
| | | | | | 11 | Sep 2, 2021 | SYSTEM | (\$15,680.00) | | |
| | | | | | | 12 | Sep 16, 2021 | SYSTEM | \$15,680.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user shrumt1 overridding Payment Estimate Exception 3 on the current Payment Estimate. |
| | | | | | 12 | Sep 16, 2021 | SYSTEM | (\$15,680.00) | | |
| | | | | - Total | | | | \$0.00 | | |
| | | | Material - To | tal | | | | \$0.00 | | |
| | 0390 | - Total | | | | | | \$0.00 | | |
| J2S3347 - | Total | | | | | | | \$0.00 | | |
| Overall - | Total | | | | | | | \$0.00 | | |
| | | | | | | | | | | |