



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

Report Generated on August 19, 2021

Pay Estimate Created Date: August 16, 2021

Progress Estimate Number <b>4</b>	Contract ID	201218-D04	Pay Period Start	August 2, 2021	Original Contract Amount	\$5,685,901.14
	Prime Contractor	Capital Paving & Construction, LLC	Pay Period End	August 15, 2021	Net Change Order Amount	\$0.00
					Current Contract Amount	\$5,685,901.14

Approval Date		By User
August 16, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by	webers1
August 17, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	oeschd1
August 18, 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		15.46%

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			

Contract Total Pay For Estimate No. 4			
	This Estimate	Previous	To Date
201218-D04			
Total Posted Items Pay	\$521,935.41	\$357,032.76	\$878,968.17
Gross Item Adjustments	\$1,089.80	\$14,936.71	\$16,026.51
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
<b>Contract Total Payable This Estimate:</b>	<b>\$523,025.21</b>	\$371,969.47	\$894,994.68

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J5S3319	0200	2022010	REMOVAL OF IMPROVEMENTS	LS	\$115,000.000	1	\$115,000.00
	0210	2063000	CLASS 3 EXCAVATION	CUYD	\$55.000	719.7	\$39,583.50
	0240	2079909	MISC.MODIFIED LINEAR GRADING CLASS 2	STA	\$465.090	300	\$139,527.00
	0250	2142000	FURNISHING ROCK FILL	CUYD	\$40.000	1,487.5	\$59,500.00
	0260	2143000	PLACING ROCK FILL	CUYD	\$25.000	1,487.5	\$37,187.50
	0270	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	SQYD	\$6.700	341.3	\$2,286.71
	0310	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	TONS	\$46.510	184.13	\$8,563.89
	0340	5021305	CONCRETE PAVEMENT (5 3/4 IN. NON-REINFORCED, 15 FT. JOINTS)	SQYD	\$39.230	41.8	\$1,639.81
	0350	6072010	WOVEN WIRE FENCE	LF	\$25.000	88	\$2,200.00
	0360	6097000	ROCK LINING	CUYD	\$50.000	65.3	\$3,265.00
	0590	7034041	CLASS B-1 CONCRETE (CULVERTS)	CUYD	\$1,000.000	15	\$15,000.00
	0600	7061030	REINFORCING STEEL (CULVERTS)	LB	\$1.500	3,700	\$5,550.00
	0620	7250318A	18 IN. PIPE GROUP B	LF	\$70.000	216	\$15,120.00
	0640	7250330A	30 IN. PIPE GROUP B	LF	\$100.000	42	\$4,200.00
	0650	7250336A	36 IN. PIPE GROUP B	LF	\$110.000	88	\$9,680.00
	0660	7250342A	42 IN. PIPE GROUP B	LF	\$130.000	70	\$9,100.00
0670	7250348A	48 IN. PIPE GROUP B	LF	\$150.000	92	\$13,800.00	
0680	7250415	15 IN. PIPE GROUP C	LF	\$40.000	180	\$7,200.00	



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	<b>Prime Contractor</b>	Capital Paving & Construction, LLC	<b>Pay Period End</b>	August 15, 2021	<b>Net Change Order Amount</b>	\$0.00
					<b>Current Contract Amount</b>	\$5,685,901.14

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J5S3319	0700	7320018A	18 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	EA	\$200.000	6	\$1,200.00
	0720	7320030A	30 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	EA	\$500.000	2	\$1,000.00
	0730	7320036A	36 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	EA	\$600.000	4	\$2,400.00
	0740	7320042A	42 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	EA	\$850.000	2	\$1,700.00
	0750	7320048A	48 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	EA	\$1,000.000	4	\$4,000.00
	0760	7320815A	15 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	EA	\$125.000	10	\$1,250.00
	0780	8061004	SEDIMENT TRAP ROCK	CUYD	\$90.000	71	\$6,390.00
	0790	8061005	ROCK DITCH CHECK	LF	\$8.000	1,694	\$13,552.00
	0800	8061006	ALTERNATE DITCH CHECK	LF	\$6.000	340	\$2,040.00
<b>Project J5S3319 - Total</b>							<b>\$521,935.41</b>
<b>Overall - Total</b>							<b>\$521,935.41</b>

**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
J5S3232	0020	GRAVEL (A) OR CRUSHED STONE (B) OR CHAT (C)	Overrun		Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	-4	\$15.94	(\$63.76)
	0020	GRAVEL (A) OR CRUSHED STONE (B) OR CHAT (C)	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user webers1 overriding Payment Estimate Exception 24 on the current Payment Estimate.	4	\$15.94	\$63.76
	0030	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Overrun		Averaged Price Adjustment from this item on all previous payment estimates of '2.35720' is applied (if non-zero).	-238.2	\$59.94	(\$14,277.04)
	0030	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user webers1 overriding Payment Estimate Exception 25 on the current Payment Estimate.	238.2	\$59.94	\$14,277.04
	0040	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Overrun		Averaged Price Adjustment from this item on all previous payment estimates of '2.35719' is applied (if non-zero).	-18.1	\$40.31	(\$729.56)
	0040	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Material			-164.2	\$37.95	(\$6,231.39)
	0040	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) overriding Payment Estimate Exception 26 on the current Payment Estimate. Material Insufficiency Quantity 164.200; Overrun Quantity Balance 18.10.	18.1	\$40.31	\$729.56
	0040	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user webers1	164.2	\$37.95	\$6,231.39



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	<b>Prime Contractor</b> Capital Paving & Construction, LLC	<b>Pay Period End</b> August 15, 2021	<b>Net Change Order Amount</b> \$0.00
			<b>Current Contract Amount</b> \$5,685,901.14

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J5S3232					overriding Payment Estimate Exception 3 on the current Payment Estimate.			
	0130	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE	Material			-878	\$3.75	(\$3,292.50)
	0130	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user webers1 overriding Payment Estimate Exception 11 on the current Payment Estimate.	878	\$3.75	\$3,292.50
	0140	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE	Material			-124	\$7.50	(\$930.00)
	0140	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user webers1 overriding Payment Estimate Exception 12 on the current Payment Estimate.	124	\$7.50	\$930.00
	0150	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	Material			-1	\$350.00	(\$350.00)
	0150	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user webers1 overriding Payment Estimate Exception 13 on the current Payment Estimate.	1	\$350.00	\$350.00
	0160	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	Material			-10	\$75.00	(\$750.00)
	0160	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user webers1 overriding Payment Estimate Exception 14 on the current Payment Estimate.	10	\$75.00	\$750.00
	0190	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	Overrun		Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	-463	\$1.74	(\$805.62)
	0190	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) due to user webers1 overriding Payment Estimate Exception 27 on the current Payment Estimate.	463	\$1.74	\$805.62
J5S3319	0250	FURNISHING ROCK FILL	Material			-1,901	\$40.00	(\$76,040.00)
	0250	FURNISHING ROCK FILL	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user webers1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	1,901	\$40.00	\$76,040.00
	0270	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	341.3	\$0.12	\$41.47
	0270	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Material			-462.9	\$6.70	(\$3,101.43)



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			<b>Current Contract Amount</b> \$5,685,901.14

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J5S3319	0270	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user webers1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	462.9	\$6.70	\$3,101.43
	0310	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	184.13	\$2.69	\$495.07
	0310	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	Other Item Adjustment	Asphalt Cement Price Adjustment	AC adjustment for 184.13 Tons of asphalt placed between 8/2 to 8/15			\$553.26
	0340	CONCRETE PAVEMENT (5 3/4 IN. NON-REINFORCED, 15 FT. JOINTS)	Material			-41.8	\$39.23	(\$1,639.81)
	0340	CONCRETE PAVEMENT (5 3/4 IN. NON-REINFORCED, 15 FT. JOINTS)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user webers1 overriding Payment Estimate Exception 4 on the current Payment Estimate.	41.8	\$39.23	\$1,639.81
	0350	WOVEN WIRE FENCE	Material			-88	\$25.00	(\$2,200.00)
	0350	WOVEN WIRE FENCE	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user webers1 overriding Payment Estimate Exception 9 on the current Payment Estimate.	88	\$25.00	\$2,200.00
	0360	ROCK LINING	Material			-73	\$50.00	(\$3,650.00)
	0360	ROCK LINING	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user webers1 overriding Payment Estimate Exception 10 on the current Payment Estimate.	73	\$50.00	\$3,650.00
	0590	CLASS B-1 CONCRETE (CULVERTS)	Material			-15	\$1,000.00	(\$15,000.00)
	0590	CLASS B-1 CONCRETE (CULVERTS)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user webers1 overriding Payment Estimate Exception 15 on the current Payment Estimate.	15	\$1,000.00	\$15,000.00
	0600	REINFORCING STEEL (CULVERTS)	Material			-3,700	\$1.50	(\$5,550.00)
	0600	REINFORCING STEEL (CULVERTS)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user webers1 overriding Payment Estimate Exception 18 on the current Payment Estimate.	3,700	\$1.50	\$5,550.00
	0780	SEDIMENT TRAP ROCK	Material			-71	\$90.00	(\$6,390.00)
	0780	SEDIMENT TRAP ROCK	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user webers1 overriding Payment Estimate Exception 21 on the current Payment Estimate.	71	\$90.00	\$6,390.00
	0790	ROCK DITCH CHECK	Material			-1,759	\$8.00	(\$14,072.00)
	0790	ROCK DITCH CHECK	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user webers1 overriding Payment Estimate Exception 22 on the current Payment Estimate.	1,759	\$8.00	\$14,072.00



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				<b>Current Contract Amount</b> \$5,685,901.14

  

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J5S3319	0800	ALTERNATE DITCH CHECK	Material			-340	\$6.00	(\$2,040.00)
	0800	ALTERNATE DITCH CHECK	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user webers1 overriding Payment Estimate Exception 23 on the current Payment Estimate.	340	\$6.00	\$2,040.00
<b>Total</b>								<b>\$1,089.80</b>



**Missouri Department of Transportation  
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Project Details**

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Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J5S3232	FAS S401(47)	Resurface	B/M/124	BOONE	from west of Rte. 63 to Rte. DD and Rte. B and Rte. 124 in Hallsville
J5S3319	FAS S402(6)	Resurface and shoulder improvements	J/O/UU	BOONE	from Rte. 124 to Rte. O, Rte. J to the end of state maintenance, and Rte. O to I-70 eastbound ramp
J5S3388	FAS-S402(060)	Pavement improvements	A	BOONE	from Rte. 63 to the end of state maintenance in Hartsburg

Totals by Job Numbers				
J5S3232		<b>This Estimate</b>	<b>Previous</b>	<b>To Date</b>
	Posted Item Pay	\$0.00	\$291,363.84	\$291,363.84
	Gross Item Adjustments	\$0.00	\$14,537.84	\$14,537.84
	<b>Gross Item Pay</b>	<b>\$0.00</b>	<b>\$305,901.68</b>	<b>\$305,901.68</b>
	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
J5S3319		<b>This Estimate</b>	<b>Previous</b>	<b>To Date</b>
	Posted Item Pay	\$521,935.41	\$65,668.92	\$587,604.33
	Gross Item Adjustments	\$1,089.80	\$398.87	\$1,488.67
	<b>Gross Item Pay</b>	<b>\$523,025.21</b>	<b>\$66,067.79</b>	<b>\$589,093.00</b>
	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
J5S3388		<b>This Estimate</b>	<b>Previous</b>	<b>To Date</b>
	Posted Item Pay	\$0.00	\$0.00	\$0.00
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	<b>Gross Item Pay</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	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



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

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### Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J5S3319, Item 2142000, Project Item Line Number 0250, Material Set 214200096, Material 0214STRF - Stone for Rock Fill, Acceptance Action Generic 0214STRF is insufficient.	Working with Contractor and Materials to resolve	webers1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3319, Item 3040143, Project Item Line Number 0270, Material Set 304014396, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	Working with Contractor and Materials to resolve	webers1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3232, Item 4020520, Project Item Line Number 0040, Material Set 402052096, Material 0402SLPMSL - Plant Mix for Surface Leveling, Acceptance Action Generic AspSL is insufficient.	Working with Contractor and Materials to resolve	webers1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3319, Item 5021305, Project Item Line Number 0340, Material Set 502130596, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	Working with Contractor and Materials to resolve	webers1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3319, Item 5021305, Project Item Line Number 0340, Material Set 502130596, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	Working with Contractor and Materials to resolve	webers1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3319, Item 5021305, Project Item Line Number 0340, Material Set 502130596, Material 0501CCPAQCQA - Concrete, Pavment contractor mix or QCQA, Acceptance Action Generic 0501CCPAQCQA is insufficient.	Working with Contractor and Materials to resolve	webers1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3319, Item 5021305, Project Item Line Number 0340, Material Set 502130596, Material 1055CMMMLDST2 - White Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMMLDST2 is insufficient.	Working with Contractor and Materials to resolve	webers1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3319, Item 5021305, Project Item Line Number 0340, Material Set 502130596, Material 1057JMTBE42016 - Tie Bar Ep Ctd 30" No. 5/M16 Gr 60/M420@, Acceptance Action Generic ReinforcingMisc is insufficient.	Working with Contractor and Materials to resolve	webers1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3319, Item 6072010, Project Item Line Number 0350, Material Set 607201096, Material 1043FMWWFB - Woven Wire Fence Fabric, Acceptance Action Generic 1043FMWWFB is insufficient.	Working with Contractor and Materials to resolve	webers1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3319, Item 6097000, Project Item Line Number 0360, Material Set 609700096, Material 0611EPM - Embankment Protection Material, Acceptance Action Generic 0611EPM is insufficient.	Working with Contractor and Materials to resolve	webers1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3232, Item 6200009, Project Item Line Number 0130, Material Set 620000996, Material 1048PMPFWH - Performed Thermoplastic Marking Tape Wh, Acceptance Action Generic 1048PMPFWH is insufficient.	Working with Contractor and Materials to resolve	webers1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3232, Item 6200012, Project Item Line Number 0140, Material Set 620001296, Material 1048PMPFWH - Performed Thermoplastic Marking Tape Wh, Acceptance Action Generic 1048PMPFWH is insufficient.	Working with Contractor and Materials to resolve	webers1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3232, Item 6200021, Project Item Line Number 0150, Material Set 620002196, Material 1048PMPFWHXX - Pref Mrk Tape Direct Indcat or Shape WH, Acceptance Action Generic 1048PMPFWHXX is insufficient.	Working with Contractor and Materials to resolve	webers1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3232, Item 6200036, Project Item Line Number 0160, Material Set 620003696, Material 1048PMPFWHXX - Pref Mrk Tape Direct Indcat or Shape WH, Acceptance Action Generic 1048PMPFWHXX is insufficient.	Working with Contractor and Materials to resolve	webers1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3319, Item 7034041, Project Item Line Number 0590, Material Set 703404196, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	Working with Contractor and Materials to resolve	webers1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3319, Item 7034041, Project Item Line Number 0590, Material Set 703404196, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	Working with Contractor and Materials to resolve	webers1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3319, Item 7034041, Project Item Line Number 0590, Material Set 703404196, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient.	Working with Contractor and Materials to resolve	webers1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3319, Item 7061030, Project Item Line Number 0600, Material Set 706103096, Material 1036RSDFL42M32 - Reinforcing Steel No. 10/M32 Gr 60/M420@, Acceptance Action Generic ReSteelBars is insufficient.	Working with Contractor and Materials to resolve	webers1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3319, Item 7061030, Project Item Line Number 0600, Material Set 706103096, Material 1036RSDFL42M29 - Reinforcing Steel No. 9/M29 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	Working with Contractor and Materials to resolve	webers1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3319, Item 7061030, Project Item Line Number 0600, Material Set 706103096, Material 1036RSDFL42M36 - Reinforcing Steel No. 11/M36 Gr 60/M420@, Acceptance Action Generic ReSteelBars is insufficient.	Working with Contractor and Materials to resolve	webers1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3319, Item 8061004, Project Item Line Number 0780, Material Set 806100496, Material 0806TEC - Temporary Erosion Control, Acceptance Action Generic 0806TEC is insufficient.	Working with Contractor and Materials to resolve	webers1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3319, Item 8061005, Project Item Line Number 0790, Material Set 806100596, Material 0806TEC - Temporary Erosion Control, Acceptance Action Generic 0806TEC is insufficient.	Working with Contractor and Materials to resolve	webers1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3319, Item 8061006, Project Item Line Number 0800, Material Set 806100696, Material 0806TEC - Temporary Erosion Control, Acceptance Action Generic 0806TEC is insufficient.	Working with Contractor and Materials to resolve	webers1	Overridden
Estimate Exception Type: Item Overrun: Contract 201218-D04, Contract Project J5S3232, Project Item Line Number 0020, Contract Line Item Number 0020, Item 3107002, Minor Item.	Working on Change Order	webers1	Overridden



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

Report Generated on August 19, 2021

**Exceptions (Discrepancies) This Estimate Period**

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Item Overrun: Contract 201218-D04, Contract Project J5S3232, Project Item Line Number 0030, Contract Line Item Number 0030, Item 4011209, Minor Item.	Working on Change Order	webers1	Overridden
Estimate Exception Type: Item Overrun: Contract 201218-D04, Contract Project J5S3232, Project Item Line Number 0040, Contract Line Item Number 0040, Item 4020520, Minor Item.	Working on Change Order	webers1	Overridden
Estimate Exception Type: Item Overrun: Contract 201218-D04, Contract Project J5S3232, Project Item Line Number 0190, Contract Line Item Number 0190, Item 6221001, Minor Item.	Working on Change Order	webers1	Overridden





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

Report Generated on August 19, 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-D04	J5S3232	0001	0010	2152000A	SHAPING SLOPES, CLASS II	206.00	0.00	206.00	100F	206.00	\$67.73	\$13,952.38
		0001	0020	3107002	GRAVEL (A) OR CRUSHED STONE (B) OR CHAT (C)	16.00	0.00	16.00	TONS	20.00	\$15.94	\$318.80
		0001	0030	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	2,861.30	0.00	2,861.30	TONS	3,099.50	\$57.58	\$178,469.21
		0001	0040	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	146.10	0.00	146.10	TONS	164.20	\$37.95	\$6,231.39
		0001	0050	4079912	MISC.Low-Tracking or Non Tracking Tack Coat	3,116.00	0.00	3,116.00	GAL	3,100.00	\$2.35	\$7,285.00
		0001	0060	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$1.00	\$0.00
		0001	0070	6161005	CONSTRUCTION SIGNS	1,767.00	0.00	1,767.00	SQFT	658.00	\$8.00	\$5,264.00
		0001	0080	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	0.00	\$25.00	\$0.00
		0001	0090	6161009	FLAG ASSEMBLY	2.00	0.00	2.00	EA	0.00	\$25.00	\$0.00
		0001	0100	6161024	CHANNELIZER (TRIM LINE) WITH LIGHT	421.00	0.00	421.00	EA	0.00	\$20.00	\$0.00
		0001	0110	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	4.00	0.00	4.00	EA	4.00	\$2,000.00	\$8,000.00
		0001	0120	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$8,039.92	\$8,039.92
		0001	0130	6200009	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE	878.00	0.00	878.00	LF	878.00	\$3.75	\$3,292.50
		0001	0140	6200012	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE	124.00	0.00	124.00	LF	124.00	\$7.50	\$930.00
		0001	0150	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	1.00	0.00	1.00	EA	1.00	\$350.00	\$350.00
		0001	0160	6200036	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	20.00	0.00	20.00	EA	10.00	\$75.00	\$750.00
		0001	0170	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	4,713.00	0.00	4,713.00	LF	4,713.00	\$0.55	\$2,592.15
		0001	0180	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	12,659.00	0.00	12,659.00	LF	12,659.00	\$0.25	\$3,164.75
		0001	0190	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	29,838.00	0.00	29,838.00	SQYD	30,301.00	\$1.74	\$52,723.74
		<b>Project J5S3232 - Total Value Posted to Date as of Report Generated Date</b>										
J5S3319	0001	0200	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$115,000.00	\$115,000.00	
		0210	2063000	CLASS 3 EXCAVATION	865.00	0.00	865.00	CUYD	865.00	\$55.00	\$47,575.00	
		0220	2063300	CLASS 4 EXCAVATION	20.00	0.00	20.00	CUYD	20.00	\$10.00	\$200.00	
		0230	2065500	TEMPORARY SHORING	1.00	0.00	1.00	LS	0.00	\$1.00	\$0.00	
		0240	2079909	MISC.MODIFIED LINEAR GRADING CLASS 2	2,395.90	0.00	2,395.90	STA	300.00	\$465.09	\$139,527.00	
		0250	2142000	FURNISHING ROCK FILL	2,828.00	0.00	2,828.00	CUYD	1,901.00	\$40.00	\$76,040.00	
		0260	2143000	PLACING ROCK FILL	2,828.00	0.00	2,828.00	CUYD	1,901.00	\$25.00	\$47,525.00	
		0270	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	29,287.00	0.00	29,287.00	SQYD	462.90	\$6.70	\$3,101.43	
		0280	3049905	MISC.TYPE 1 AGGREGATE FOR BASE (1 IN. THICK)	214.00	0.00	214.00	SQYD	0.00	\$1.50	\$0.00	
		0290	3105002	GRAVEL (A) OR CRUSHED STONE (B)	210.00	0.00	210.00	TONS	0.00	\$40.00	\$0.00	
		0300	4010105	5 3/4 INCHES, BITUMINOUS PAVEMENT	31.10	0.00	31.10	SQYD	0.00	\$13.86	\$0.00	
		0310	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	29,342.00	0.00	29,342.00	TONS	261.58	\$46.51	\$12,166.09	
		0320	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	21,876.40	0.00	21,876.40	TONS	0.00	\$49.77	\$0.00	
		0330	4071005	TACK COAT	23,405.00	0.00	23,405.00	GAL	0.00	\$2.05	\$0.00	
		0340	5021305	CONCRETE PAVEMENT (5 3/4 IN. NON-REINFORCED, 15 FT. JOINTS)	41.80	0.00	41.80	SQYD	41.80	\$39.23	\$1,639.81	
		0350	6072010	WOVEN WIRE FENCE	184.00	0.00	184.00	LF	88.00	\$25.00	\$2,200.00	
		0360	6097000	ROCK LINING	73.00	0.00	73.00	CUYD	73.00	\$50.00	\$3,650.00	
		0370	6113010	FURNISHING TYPE 1 ROCK BLANKET	121.00	0.00	121.00	CUYD	0.00	\$25.00	\$0.00	
		0380	6113030	PLACING TYPE 1 ROCK BLANKET	121.00	0.00	121.00	CUYD	0.00	\$25.00	\$0.00	
		0390	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$1.00	\$0.00	
		0400	6161005	CONSTRUCTION SIGNS	1,993.00	0.00	1,993.00	SQFT	417.00	\$8.00	\$3,336.00	
		0410	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	0.00	4.00	EA	0.00	\$25.00	\$0.00	
		0420	6161009	FLAG ASSEMBLY	21.00	0.00	21.00	EA	0.00	\$25.00	\$0.00	
		0430	6161010	RELOCATED SIGNS	384.00	0.00	384.00	SQFT	96.00	\$7.00	\$672.00	



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

Report Generated on August 19, 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-D04	J5S3319	0001	0440	6161025	CHANNELIZER (TRIM LINE)	100.00	0.00	100.00	EA	0.00	\$20.00	\$0.00		
		0001	0450	6161031	TYPE III MOVEABLE BARRICADE WITH LIGHTS	6.00	0.00	6.00	EA	4.00	\$155.00	\$620.00		
		0001	0460	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$2,000.00	\$4,000.00		
		0001	0470	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	4.00	0.00	4.00	EA	0.00	\$1,000.00	\$0.00		
		0001	0480	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$330,616.16	\$0.00		
		0001	0490	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	6.00	0.00	6.00	EA	0.00	\$600.00	\$0.00		
		0001	0500	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	42.00	0.00	42.00	LF	0.00	\$35.00	\$0.00		
		0001	0510	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	248,450.00	0.00	248,450.00	LF	0.00	\$0.09	\$0.00		
		0001	0520	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	225,491.00	0.00	225,491.00	LF	0.00	\$0.10	\$0.00		
		0001	0530	6208064A	TEMPORARY RAISED PAVEMENT MARKER	125.00	0.00	125.00	EA	0.00	\$0.00	\$0.00		
		0001	0540	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	1,511.00	0.00	1,511.00	SQYD	0.00	\$6.06	\$0.00		
		0001	0550	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	5,120.00	0.00	5,120.00	SQYD	0.00	\$4.57	\$0.00		
		0001	0560	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	2,639.90	0.00	2,639.90	STA	0.00	\$10.00	\$0.00		
		0001	0570	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	1,200.50	0.00	1,200.50	STA	0.00	\$10.00	\$0.00		
		0001	0580	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	\$8,945.72	\$0.00		
		0001	0590	7034041	CLASS B-1 CONCRETE (CULVERTS)	15.00	0.00	15.00	CUYD	15.00	\$1,000.00	\$15,000.00		
		0001	0600	7061030	REINFORCING STEEL (CULVERTS)	3,700.00	0.00	3,700.00	LB	3,700.00	\$1.50	\$5,550.00		
		0001	0610	7250315A	15 IN. PIPE GROUP B	52.00	0.00	52.00	LF	52.00	\$50.00	\$2,600.00		
		0001	0620	7250318A	18 IN. PIPE GROUP B	256.00	0.00	256.00	LF	256.00	\$70.00	\$17,920.00		
		0001	0630	7250324A	24 IN. PIPE GROUP B	42.00	0.00	42.00	LF	42.00	\$80.00	\$3,360.00		
		0001	0640	7250330A	30 IN. PIPE GROUP B	42.00	0.00	42.00	LF	42.00	\$100.00	\$4,200.00		
		0001	0650	7250336A	36 IN. PIPE GROUP B	88.00	0.00	88.00	LF	88.00	\$110.00	\$9,680.00		
		0001	0660	7250342A	42 IN. PIPE GROUP B	108.00	0.00	108.00	LF	108.00	\$130.00	\$14,040.00		
		0001	0670	7250348A	48 IN. PIPE GROUP B	92.00	0.00	92.00	LF	92.00	\$150.00	\$13,800.00		
		0001	0680	7250415	15 IN. PIPE GROUP C	180.00	0.00	180.00	LF	180.00	\$40.00	\$7,200.00		
		0001	0690	7320015A	15 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	2.00	0.00	2.00	EA	2.00	\$150.00	\$300.00		
		0001	0700	7320018A	18 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	8.00	0.00	8.00	EA	8.00	\$200.00	\$1,600.00		
		0001	0710	7320024A	24 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	2.00	0.00	2.00	EA	2.00	\$275.00	\$550.00		
		0001	0720	7320030A	30 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	2.00	0.00	2.00	EA	2.00	\$500.00	\$1,000.00		
		0001	0730	7320036A	36 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	4.00	0.00	4.00	EA	4.00	\$600.00	\$2,400.00		
		0001	0740	7320042A	42 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	4.00	0.00	4.00	EA	4.00	\$850.00	\$3,400.00		
		0001	0750	7320048A	48 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	4.00	0.00	4.00	EA	4.00	\$1,000.00	\$4,000.00		
		0001	0760	7320815A	15 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	10.00	0.00	10.00	EA	10.00	\$125.00	\$1,250.00		
		0001	0770	8051000A	SEEDING - COOL SEASON MIXTURES	34.60	0.00	34.60	ACRE	0.00	\$1,750.00	\$0.00		
		0001	0780	8061004	SEDIMENT TRAP ROCK	234.90	0.00	234.90	CUYD	71.00	\$90.00	\$6,390.00		
		0001	0790	8061005	ROCK DITCH CHECK	7,047.00	0.00	7,047.00	LF	1,759.00	\$8.00	\$14,072.00		
		0001	0800	8061006	ALTERNATE DITCH CHECK	470.00	0.00	470.00	LF	340.00	\$6.00	\$2,040.00		
		0001	0810	8061016	SEDIMENT REMOVAL	1,198.00	0.00	1,198.00	CUYD	0.00	\$5.00	\$0.00		
		0001	0820	8061019	SILT FENCE	23,490.00	0.00	23,490.00	LF	0.00	\$1.50	\$0.00		
		0040	0830	9039901	MISC.ADJUST EXISTING SIGNS	1.00	0.00	1.00	LS	0.00	\$165,000.00	\$0.00		
		<b>Project J5S3319 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$587,604.33</b>
		J5S3388	0001	0840	3107002	GRAVEL (A) OR CRUSHED STONE (B) OR CHAT (C)	85.00	0.00	85.00	TONS	0.00	\$74.38	\$0.00	
			0001	0850	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	3,929.40	0.00	3,929.40	TONS	0.00	\$52.45	\$0.00	



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

Report Generated on August 19, 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-D04	J5S3388	0001	0860	4071005	TACK COAT	4,726.00	0.00	4,726.00	GAL	0.00	\$2.05	\$0.00
		0001	0870	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$1.00	\$0.00
		0001	0880	6161005	CONSTRUCTION SIGNS	1,102.00	0.00	1,102.00	SQFT	0.00	\$8.00	\$0.00
		0001	0890	6161009	FLAG ASSEMBLY	8.00	0.00	8.00	EA	0.00	\$25.00	\$0.00
		0001	0900	6161025	CHANNELIZER (TRIM LINE)	50.00	0.00	50.00	EA	0.00	\$20.00	\$0.00
		0001	0910	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	0.00	\$2,000.00	\$0.00
		0001	0920	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	4.00	0.00	4.00	EA	0.00	\$1,000.00	\$0.00
		0001	0930	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$5,895.70	\$0.00
		0001	0940	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	45,471.00	0.00	45,471.00	LF	0.00	\$0.09	\$0.00
		0001	0950	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	42,278.00	0.00	42,278.00	LF	0.00	\$0.10	\$0.00
		0001	0960	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	356.00	0.00	356.00	SQYD	0.00	\$22.33	\$0.00
Project J5S3388 - Total Value Posted to Date as of Report Generated Date											\$0.00	
201218-D04 Overall - Total Value Posted to Date as of Report Generated Date											\$878,968.17	



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

Report Generated on August 19, 2021

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

Project: J5S3319

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
0200	2022010	REMOVAL OF IMPROVEMENTS	8/13/21	8/16/21	1.00	LS	Removals for Pipe Crossings					
0210	2063000	CLASS 3 EXCAVATION	8/13/21	8/16/21	120.00	CUYD	Driveway Pipes					
				8/16/21	599.70	CUYD	P05-P14					
0240	2079909	MISC. GRADING	8/13/21	8/16/21	300.00	STA	Route J					
0250	2142000	FURNISHING ROCK FILL	8/13/21	8/16/21	1,487.50	CUYD	Rock Fill Final Measured Quantity					
0260	2143000	PLACING ROCK FILL	8/13/21	8/16/21	1,487.50	CUYD	Rock Fill Final Measured Quantity					
0270	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	8/13/21	8/16/21	44.40	SQYD	LM 4.879 Route O					
				8/16/21	296.90	SQYD	P05-P14					
0310	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BAS)	8/13/21	8/16/21	184.13	TONS	P05-P14					
0340	5021305	CONCRETE PAVEMENT (5 3/4 IN. NON-REINF)	8/13/21	8/16/21	41.80	SQYD	LM 4.879 Route O					
0350	6072010	WOVEN WIRE FENCE	8/13/21	8/16/21	88.00	LF	P10 and P11					
0360	6097000	ROCK LINING	8/13/21	8/16/21	65.30	CUYD	P05-P14					
0590	7034041	CLASS B-1 CONCRETE (CULVERTS)	8/13/21	8/16/21	15.00	CUYD	Route UU	115+00				
0600	7061030	REINFORCING STEEL (CULVERTS)	8/13/21	8/16/21	3,700.00	LB	Route UU	115+00				
0620	7250318A	18 IN. PIPE CULVERT GROUP B	8/13/21	8/16/21	216.00	LF	P05, 06 and 08					
0640	7250330A	30 IN. PIPE CULVERT GROUP B	8/13/21	8/16/21	42.00	LF	P14					
0650	7250336A	36 IN. PIPE CULVERT GROUP B	8/13/21	8/16/21	88.00	LF	P07 and P11					
0660	7250342A	42 IN. PIPE CULVERT GROUP B	8/11/21	8/16/21	70.00	LF	RTE UU in Boone County.	44+02		44+56		
0670	7250348A	48 IN. PIPE CULVERT GROUP B	8/13/21	8/16/21	92.00	LF	P09 and P10					
0680	7250415	15 IN. PIPE CULVERT GROUP C	8/13/21	8/16/21	180.00	LF	Driveway Pipes					
0700	7320018A	18 IN. GROUP B FLARED END SEC	8/13/21	8/16/21	6.00	EA	P05, 06 and 08					
0720	7320030A	30 IN. GROUP B FLARED END SEC	8/13/21	8/16/21	2.00	EA	P14					
0730	7320036A	36 IN. GROUP B FLARED END SEC	8/13/21	8/16/21	4.00	EA	P07 and P11					
0740	7320042A	42 IN. GROUP B FLARED END SEC	8/13/21	8/16/21	2.00	EA	P12					
0750	7320048A	48 IN. GROUP B FLARED END SEC	8/13/21	8/16/21	4.00	EA	P09 and P10					
0760	7320815A	15 IN. GROUP C FLARED END SEC	8/13/21	8/16/21	10.00	EA	Driveway Pipes					
0780	8061004	SEDIMENT TRAP ROCK	8/13/21	8/16/21	71.00	CUYD	Route J					
0790	8061005	ROCK DITCH CHECK	8/13/21	8/16/21	1,694.00	LF	Route J					
0800	8061006	ALTERNATE DITCH CHECK	8/13/21	8/16/21	340.00	LF	Route J					

**The information below this line are details for Construction Signs (if applicable).**  
No Data Available



## Line Item Adjustments by Estimate

Aug 19, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J5S3232	0020	GRAVEL (A) OR CRUSHED STONE (B) OR CHAT	Overrun	Overrun	1	Jul 2, 2021	SYSTEM	\$63.76	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user webers1 overriding Payment Estimate Exception 4 on the current Payment Estimate.					
					1	Jul 2, 2021	SYSTEM	(\$63.76)						
					2	Jul 15, 2021	SYSTEM	(\$63.76)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).					
					2	Jul 15, 2021	SYSTEM	\$63.76	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user webers1 overriding Payment Estimate Exception 7 on the current Payment Estimate.					
					3	Aug 2, 2021	SYSTEM	(\$63.76)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).					
					3	Aug 2, 2021	SYSTEM	\$63.76	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user webers1 overriding Payment Estimate Exception 11 on the current Payment Estimate.					
					4	Aug 16, 2021	SYSTEM	(\$63.76)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).					
					4	Aug 16, 2021	SYSTEM	\$63.76	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user webers1 overriding Payment Estimate Exception 24 on the current Payment Estimate.					
					<b>Overrun - Total</b>								<b>\$0.00</b>	
					<b>Overrun - Total</b>								<b>\$0.00</b>	
					<b>0020 - Total</b>								<b>\$0.00</b>	
					J5S3232	0030	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	Material		2	Jul 15, 2021	SYSTEM	\$178,469.21	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user webers1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
										2	Jul 15, 2021	SYSTEM	(\$178,469.21)	
										3	Aug 2, 2021	SYSTEM	\$178,469.21	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user webers1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
										3	Aug 2, 2021	SYSTEM	(\$178,469.21)	
<b>- Total</b>										<b>\$0.00</b>				
<b>Material - Total</b>										<b>\$0.00</b>				
Other Item Adjustment	ACAD	1	Jul 2, 2021	webers1						\$4,600.60	AC Adjustment for BP1 19-35C 2.9% Virgin AC% 1866.37 Tons			
		1	Jul 2, 2021	webers1						\$2,934.85	AC Adjustment for BP1 21-33 2.8% Virgin AC% 1233.13 Tons includes 0.03 Tons for Rounding to Final Quantity			
		<b>ACAD - Total</b>								<b>\$7,535.45</b>				
<b>Other Item Adjustment - Total</b>										<b>\$7,535.45</b>				
Overrun	Overrun	1	Jul 2, 2021	SYSTEM						(\$14,277.04)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
		1	Jul 2, 2021	SYSTEM						\$14,277.04	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user webers1 overriding Payment Estimate Exception 2 on the current Payment Estimate.			
		2	Jul 15, 2021	SYSTEM						(\$14,277.04)	Averaged Price Adjustment from this item on all previous payment estimates of '2.35720' is applied (if non-zero).			
		2	Jul 15, 2021	SYSTEM						\$14,277.04	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) overriding Payment Estimate Exception 8 on the current Payment Estimate. Material Insufficiency Quantity 3099.500; Overrun Quantity Balance 238.20.			
		3	Aug 2, 2021	SYSTEM						(\$14,277.04)	Averaged Price Adjustment from this item on all previous payment estimates of '2.35720' is applied (if non-zero).			
		3	Aug 2, 2021	SYSTEM	\$14,277.04	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) overriding Payment Estimate Exception 12 on the current Payment Estimate. Material Insufficiency Quantity 3099.500; Overrun Quantity Balance 238.20.								
		4	Aug 16, 2021	SYSTEM	(\$14,277.04)	Averaged Price Adjustment from this item on all previous payment estimates of '2.35720' is applied (if non-zero).								
		4	Aug 16, 2021	SYSTEM	\$14,277.04	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user webers1 overriding Payment Estimate Exception 25 on the current Payment Estimate.								



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J5S3232	0030	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	Overrun	<b>Overrun - Total</b>					\$0.00			
			<b>Overrun - Total</b>						\$0.00			
			Price FUEL		1	Jul 2, 2021	SYSTEM	\$7,306.14	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
			<b>- Total</b>						\$7,306.14			
			<b>Price FUEL - Total</b>						\$7,306.14			
			<b>0030 - Total</b>						\$14,841.59			
			0040	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	Material			1	Jul 2, 2021	SYSTEM	\$6,231.39	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user webers1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
						1	Jul 2, 2021	SYSTEM	(\$6,231.39)			
						2	Jul 15, 2021	SYSTEM	\$6,231.39	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user webers1 overriding Payment Estimate Exception 2 on the current Payment Estimate.		
						2	Jul 15, 2021	SYSTEM	(\$6,231.39)			
						3	Aug 2, 2021	SYSTEM	\$6,231.39	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user webers1 overriding Payment Estimate Exception 4 on the current Payment Estimate.		
						3	Aug 2, 2021	SYSTEM	(\$6,231.39)			
						4	Aug 16, 2021	SYSTEM	\$6,231.39	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user webers1 overriding Payment Estimate Exception 3 on the current Payment Estimate.		
						4	Aug 16, 2021	SYSTEM	(\$6,231.39)			
	<b>- Total</b>							\$0.00				
	<b>Material - Total</b>							\$0.00				
	Other Item Adjustment	ACAD				1	Jul 2, 2021	webers1	\$460.58	AC Adjustment for SL21-2 3.3% Virgin AC% 164.2 Tons includes 0.03 Tons for Rounding to final Quantity		
	<b>ACAD - Total</b>							\$460.58				
	<b>Other Item Adjustment - Total</b>							\$460.58				
	Overrun	Overrun					1	Jul 2, 2021	SYSTEM	(\$729.56)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
							1	Jul 2, 2021	SYSTEM	\$729.56	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) overriding Payment Estimate Exception 3 on the current Payment Estimate. Material Insufficiency Quantity 164.200; Overrun Quantity Balance 18.10.	
							2	Jul 15, 2021	SYSTEM	(\$729.56)	Averaged Price Adjustment from this item on all previous payment estimates of '2.35719' is applied (if non-zero).	
							2	Jul 15, 2021	SYSTEM	\$729.56	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) overriding Payment Estimate Exception 9 on the current Payment Estimate. Material Insufficiency Quantity 164.200; Overrun Quantity Balance 18.10.	
							3	Aug 2, 2021	SYSTEM	(\$729.56)	Averaged Price Adjustment from this item on all previous payment estimates of '2.35719' is applied (if non-zero).	
							3	Aug 2, 2021	SYSTEM	\$729.56	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) overriding Payment Estimate Exception 13 on the current Payment Estimate. Material Insufficiency Quantity 164.200; Overrun Quantity Balance 18.10.	
						4	Aug 16, 2021	SYSTEM	(\$729.56)	Averaged Price Adjustment from this item on all previous payment estimates of '2.35719' is applied (if non-zero).		
						4	Aug 16, 2021	SYSTEM	\$729.56	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) overriding Payment Estimate Exception 26 on the current Payment Estimate. Material Insufficiency Quantity 164.200; Overrun Quantity Balance 18.10.		
<b>Overrun - Total</b>								\$0.00				
<b>Overrun - Total</b>								\$0.00				
Price FUEL		1				Jul 2, 2021	SYSTEM	\$387.05	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
<b>- Total</b>								\$387.05				



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J5S3232	0040	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	Price FUEL - Total						\$387.05	
	0040 - Total								\$847.63	
	0130	PREF THERMO PAVMT MARKING, 6 IN WHITE	Material		2	Jul 15, 2021	SYSTEM	\$3,292.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user webers1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	
					2	Jul 15, 2021	SYSTEM	(\$3,292.50)		
					3	Aug 2, 2021	SYSTEM	\$3,292.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user webers1 overriding Payment Estimate Exception 6 on the current Payment Estimate.	
					3	Aug 2, 2021	SYSTEM	(\$3,292.50)		
					4	Aug 16, 2021	SYSTEM	\$3,292.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user webers1 overriding Payment Estimate Exception 11 on the current Payment Estimate.	
					4	Aug 16, 2021	SYSTEM	(\$3,292.50)		
					- Total				\$0.00	
				Material - Total				\$0.00		
	0130 - Total								\$0.00	
	0140	PREF THERMO PAVMT MARKING, 12 IN WHITE	Material		2	Jul 15, 2021	SYSTEM	\$930.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user webers1 overriding Payment Estimate Exception 4 on the current Payment Estimate.	
					2	Jul 15, 2021	SYSTEM	(\$930.00)		
					3	Aug 2, 2021	SYSTEM	\$930.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user webers1 overriding Payment Estimate Exception 7 on the current Payment Estimate.	
					3	Aug 2, 2021	SYSTEM	(\$930.00)		
					4	Aug 16, 2021	SYSTEM	\$930.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user webers1 overriding Payment Estimate Exception 12 on the current Payment Estimate.	
					4	Aug 16, 2021	SYSTEM	(\$930.00)		
					- Total				\$0.00	
				Material - Total				\$0.00		
	0140 - Total								\$0.00	
	0150	PREF THERMO PVMT MARK, LT/RT ARROW	Material		2	Jul 15, 2021	SYSTEM	\$350.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user webers1 overriding Payment Estimate Exception 5 on the current Payment Estimate.	
					2	Jul 15, 2021	SYSTEM	(\$350.00)		
					3	Aug 2, 2021	SYSTEM	\$350.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user webers1 overriding Payment Estimate Exception 8 on the current Payment Estimate.	
					3	Aug 2, 2021	SYSTEM	(\$350.00)		
					4	Aug 16, 2021	SYSTEM	\$350.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user webers1 overriding Payment Estimate Exception 13 on the current Payment Estimate.	
					4	Aug 16, 2021	SYSTEM	(\$350.00)		
					- Total				\$0.00	
			Material - Total				\$0.00			
0150 - Total								\$0.00		
0160	PREF THERMO PVMT MARK, 30" WHT	Material		2	Jul 15, 2021	SYSTEM	\$750.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user webers1 overriding Payment Estimate Exception 6 on the current Payment Estimate.		
				2	Jul 15, 2021	SYSTEM	(\$750.00)			



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J5S3232	0160	MIDBL	Material			2021					
					3	Aug 2, 2021	SYSTEM	\$750.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user webers1 overriding Payment Estimate Exception 9 on the current Payment Estimate.		
					3	Aug 2, 2021	SYSTEM	(\$750.00)			
					4	Aug 16, 2021	SYSTEM	\$750.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user webers1 overriding Payment Estimate Exception 14 on the current Payment Estimate.		
					4	Aug 16, 2021	SYSTEM	(\$750.00)			
				- Total					\$0.00		
				Material - Total					\$0.00		
		0160 - Total							\$0.00		
	0170	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Other Item Adjustment	REFL	2	Jul 15, 2021	webers1	(\$518.43)	20% Retroreflectivity Adjustment till Testing is Completed		
									REFL - Total	(\$518.43)	
									Other Item Adjustment - Total	(\$518.43)	
		0170 - Total							(\$518.43)		
	0180	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Other Item Adjustment	REFL	2	Jul 15, 2021	webers1	(\$632.95)	20% Retroreflectivity Adjustment till Testing is Completed		
									REFL - Total	(\$632.95)	
									Other Item Adjustment - Total	(\$632.95)	
	0180 - Total							(\$632.95)			
0190	COLDMILLING BIT. PAVT FOR REM OF SURF.	Overrun	Overrun	1	Jul 2, 2021	SYSTEM	\$805.62	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user webers1 overriding Payment Estimate Exception 5 on the current Payment Estimate.			
				1	Jul 2, 2021	SYSTEM	(\$805.62)				
				2	Jul 15, 2021	SYSTEM	(\$805.62)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).			
				2	Jul 15, 2021	SYSTEM	\$805.62	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user webers1 overriding Payment Estimate Exception 10 on the current Payment Estimate.			
				3	Aug 2, 2021	SYSTEM	(\$805.62)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).			
				3	Aug 2, 2021	SYSTEM	\$805.62	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user webers1 overriding Payment Estimate Exception 14 on the current Payment Estimate.			
				4	Aug 16, 2021	SYSTEM	(\$805.62)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).			
				4	Aug 16, 2021	SYSTEM	\$805.62	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) due to user webers1 overriding Payment Estimate Exception 27 on the current Payment Estimate.			
			Overrun - Total					\$0.00			
			Overrun - Total					\$0.00			
	0190 - Total							\$0.00			
<b>J5S3232 - Total</b>								<b>\$14,537.84</b>			
J5S3319	0250	FURNISHING ROCK FILL	Material		3	Aug 2, 2021	SYSTEM	\$16,540.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user webers1 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
					3	Aug 2, 2021	SYSTEM	(\$16,540.00)			
					4	Aug 16, 2021	SYSTEM	\$76,040.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user webers1 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
					4	Aug 16, 2021	SYSTEM	(\$76,040.00)			
								- Total			
			Material - Total					\$0.00			





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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J5S3319	<b>0250 - Total</b>							<b>\$0.00</b>			
	0270	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Material		3	Aug 2, 2021	SYSTEM	\$814.72	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user webers1 overriding Payment Estimate Exception 2 on the current Payment Estimate.		
					3	Aug 2, 2021	SYSTEM	(\$814.72)			
					4	Aug 16, 2021	SYSTEM	\$3,101.43	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user webers1 overriding Payment Estimate Exception 2 on the current Payment Estimate.		
					4	Aug 16, 2021	SYSTEM	(\$3,101.43)			
					<b>- Total</b>				<b>\$0.00</b>		
					<b>Material - Total</b>				<b>\$0.00</b>		
					Price FUEL		3	Aug 2, 2021	SYSTEM	\$13.32	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
						4	Aug 16, 2021	SYSTEM	\$41.47	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
						<b>- Total</b>				<b>\$54.79</b>	
					<b>Price FUEL - Total</b>				<b>\$54.79</b>		
	<b>0270 - Total</b>							<b>\$54.79</b>			
	0310	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BAS	Other Item Adjustment	ACAD	3	Aug 2, 2021	webers1	\$197.88	AC Adjustment for Bit Base used on Pipe Crossings		
					4	Aug 16, 2021	webers1	\$553.26	AC adjustment for 184.13 Tons of asphalt placed between 8/2 to 8/15		
					<b>ACAD - Total</b>				<b>\$751.14</b>		
					<b>Other Item Adjustment - Total</b>				<b>\$751.14</b>		
					Price FUEL		3	Aug 2, 2021	SYSTEM	\$187.67	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
						4	Aug 16, 2021	SYSTEM	\$495.07	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
				<b>- Total</b>				<b>\$682.74</b>			
			<b>Price FUEL - Total</b>				<b>\$682.74</b>				
	<b>0310 - Total</b>							<b>\$1,433.88</b>			
	0340	CONCRETE PAVEMENT (5 3/4 IN. NON- REINF	Material		4	Aug 16, 2021	SYSTEM	\$1,639.81	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user webers1 overriding Payment Estimate Exception 4 on the current Payment Estimate.		
					4	Aug 16, 2021	SYSTEM	(\$1,639.81)			
					<b>- Total</b>				<b>\$0.00</b>		
			<b>Material - Total</b>				<b>\$0.00</b>				
	<b>0340 - Total</b>							<b>\$0.00</b>			
	0350	WOVEN WIRE FENCE	Material		4	Aug 16, 2021	SYSTEM	\$2,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user webers1 overriding Payment Estimate Exception 9 on the current Payment Estimate.		
					4	Aug 16, 2021	SYSTEM	(\$2,200.00)			
					<b>- Total</b>				<b>\$0.00</b>		
			<b>Material - Total</b>				<b>\$0.00</b>				
	<b>0350 - Total</b>							<b>\$0.00</b>			
	0360	ROCK LINING	Material		3	Aug 2, 2021	SYSTEM	\$385.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user webers1 overriding Payment Estimate Exception 5 on the current Payment Estimate.		
					3	Aug 2, 2021	SYSTEM	(\$385.00)			
					4	Aug 16, 2021	SYSTEM	\$3,650.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user webers1 overriding Payment Estimate Exception 10 on the current Payment Estimate.		
					4	Aug 16, 2021	SYSTEM	(\$3,650.00)			



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J5S3319	0360	ROCK LINING	Material	- Total				\$0.00			
			Material - Total					\$0.00			
	0360 - Total						\$0.00				
	0590	CLASS B-1 CONCRETE (CULVERTS)	Material			4	Aug 16, 2021	SYSTEM	\$15,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user webers1 overriding Payment Estimate Exception 15 on the current Payment Estimate.	
						4	Aug 16, 2021	SYSTEM	(\$15,000.00)		
				- Total						\$0.00	
				Material - Total						\$0.00	
	0590 - Total						\$0.00				
	0600	REINFORCING STEEL (CULVERTS)	Material			4	Aug 16, 2021	SYSTEM	\$5,550.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user webers1 overriding Payment Estimate Exception 18 on the current Payment Estimate.	
						4	Aug 16, 2021	SYSTEM	(\$5,550.00)		
				- Total						\$0.00	
				Material - Total						\$0.00	
	0600 - Total						\$0.00				
	0780	SEDIMENT TRAP ROCK	Material			4	Aug 16, 2021	SYSTEM	\$6,390.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user webers1 overriding Payment Estimate Exception 21 on the current Payment Estimate.	
						4	Aug 16, 2021	SYSTEM	(\$6,390.00)		
				- Total						\$0.00	
				Material - Total						\$0.00	
	0780 - Total						\$0.00				
	0790	ROCK DITCH CHECK	Material			3	Aug 2, 2021	SYSTEM	\$520.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user webers1 overriding Payment Estimate Exception 10 on the current Payment Estimate.	
						3	Aug 2, 2021	SYSTEM	(\$520.00)		
						4	Aug 16, 2021	SYSTEM	\$14,072.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user webers1 overriding Payment Estimate Exception 22 on the current Payment Estimate.	
						4	Aug 16, 2021	SYSTEM	(\$14,072.00)		
				- Total						\$0.00	
				Material - Total						\$0.00	
	0790 - Total						\$0.00				
	0800	ALTERNATE DITCH CHECK	Material			4	Aug 16, 2021	SYSTEM	\$2,040.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user webers1 overriding Payment Estimate Exception 23 on the current Payment Estimate.	
						4	Aug 16, 2021	SYSTEM	(\$2,040.00)		
				- Total						\$0.00	
				Material - Total						\$0.00	
	0800 - Total						\$0.00				
J5S3319 - Total								\$1,488.67			
Overall - Total								\$16,026.51			