



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

Report Generated on December 29, 2021

Pay Estimate Created Date: December 17, 2021

| | | | |
|---------------------------------------|--|---|--|
| Progress Estimate Number 15 | Contract ID 210122-C08 Prime Contractor Clarkson Construction Company | Pay Period Start December 2, 2021 Pay Period End December 15, 2021 | Original Contract Amount \$3,089,538.28 Net Change Order Amount \$133,332.42 Current Contract Amount \$3,222,870.70 |
|---------------------------------------|--|---|--|

| Approval Date | | By User |
|-------------------|--|---------|
| December 17, 2021 | Generated and Approved (and should be considered Draft) at the Project Office Level by | clarkr5 |
| December 17, 2021 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | sandis1 |
| December 20, 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 |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| December 1, 2021 | December 1, 2021 | | 98.28% |

| Contract Informational Dates | | | Milestones | | | | |
|------------------------------|--------------------------|-------------------------|----------------------------------|--------------------------|-------------------------|-----------------------------|-------------------|
| Date Description | Original Completion Date | Current Completion Date | Date Description | Original Completion Date | Current Completion Date | Days Remaining on Milestone | Diary Charge Days |
| Acceptance Date | | | JSP B - Calendar Time, J4S3380 | November 28, 2021 | November 28, 2021 | -30 | |
| Awarded Date | February 3, 2021 | February 3, 2021 | JSP B - Completion Date, J4S3380 | December 1, 2021 | December 1, 2021 | -27 | |
| Letting Date | January 22, 2021 | January 22, 2021 | | | | | |
| Notice to Proceed Date | March 8, 2021 | March 8, 2021 | | | | | |
| Work Began Date | May 21, 2021 | May 21, 2021 | | | | | |

| Contract Total Pay For Estimate No. 15 | | | |
|--|-----------------|----------------|----------------|
| | This Estimate | Previous | To Date |
| 210122-C08 | | | |
| Total Posted Items Pay | \$5,827.86 | \$3,161,578.73 | \$3,167,406.59 |
| Gross Item Adjustments | (\$5,490.50) | (\$42,312.03) | (\$47,802.53) |
| 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 |
| | | \$3,119,266.70 | \$3,119,604.06 |
| Contract Total Payable This Estimate: | \$337.36 | | |

Items Paid This Estimate Period

| Project Number | Line Number | Item Code | Item Description | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|--------------------------------|-------------|-----------|---|------|------------|-----------------------|--------------------------|
| J4S3380 | 0350 | 6200009 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE | LF | \$5.250 | 470 | \$2,467.50 |
| | 0360 | 6200015 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE | LF | \$21.000 | 113 | \$2,373.00 |
| | 0370 | 6200021 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW | EA | \$325.000 | 2 | \$650.00 |
| | 0400 | 6206000C | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | LF | \$0.200 | 418 | \$83.60 |
| | 0410 | 6206001C | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | LF | \$0.210 | 256 | \$53.76 |
| | 0420 | 6207001 | PAVEMENT MARKING REMOVAL | LF | \$5.000 | 40 | \$200.00 |
| Project J4S3380 - Total | | | | | | | \$5,827.86 |
| Overall - Total | | | | | | | \$5,827.86 |

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 |
|----------------|----------|----------------------|-----------------|----------------------------|----------|---------------------|---------------------------------|-------------------|
| J4S3380 | 0020 | TYPE 5 AGGREGATE FOR | Material | | | -360 | \$18.66 | (\$6,717.60) |



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| Project Number | Line No. | Item Description | Adjustment Type | Other Item Adjustment Type | Comments | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
|----------------|----------|---|-----------------|----------------------------|--|---------------------|---------------------------------|-------------------|
| J4S3380 | | BASE (6 IN. THICK) | | | | | | |
| | 0020 | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user clarkr5 overriding Payment Estimate Exception 1 on the current Payment Estimate. | 360 | \$18.66 | \$6,717.60 |
| | 0030 | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1) | Material | | | -15.31 | \$565.00 | (\$8,650.15) |
| | 0030 | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1) | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user clarkr5 overriding Payment Estimate Exception 2 on the current Payment Estimate. | 15.31 | \$565.00 | \$8,650.15 |
| | 0050 | TACK COAT | Material | | | -15 | \$2.50 | (\$37.50) |
| | 0050 | TACK COAT | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user clarkr5 overriding Payment Estimate Exception 3 on the current Payment Estimate. | 15 | \$2.50 | \$37.50 |
| | 0060 | CONCRETE PAVEMENT (9 IN. NON-REINF) | Material | | | -156.1 | \$88.70 | (\$13,846.07) |
| | 0060 | CONCRETE PAVEMENT (9 IN. NON-REINF) | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user clarkr5 overriding Payment Estimate Exception 5 on the current Payment Estimate. | 156.1 | \$88.70 | \$13,846.07 |
| | 0070 | CONCRETE PAVEMENT (10 IN. NON-REINF) | Material | | | -160.7 | \$84.95 | (\$13,651.46) |
| | 0070 | CONCRETE PAVEMENT (10 IN. NON-REINF) | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user clarkr5 overriding Payment Estimate Exception 10 on the current Payment Estimate. | 160.7 | \$84.95 | \$13,651.46 |
| | 0130 | CONCRETE CURB RAMP | Overrun | | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). | -4.3 | \$661.65 | (\$2,845.10) |
| | 0130 | CONCRETE CURB RAMP | MaterialCredit | | | 16.3 | \$661.65 | \$10,784.90 |
| | 0130 | CONCRETE CURB RAMP | Material | | | -16.3 | \$661.65 | (\$10,784.90) |
| | 0130 | CONCRETE CURB RAMP | Overrun | | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overriding Payment Estimate Exception 87 on the current Payment Estimate. Material Insufficiency Quantity 16.300; Overrun Quantity Balance 4.30. | 4.3 | \$661.65 | \$2,845.10 |
| | 0140 | CONCRETE SIDEWALK, 8 IN. | Material | | | -3.3 | \$292.71 | (\$965.94) |
| | 0140 | CONCRETE SIDEWALK, 8 IN. | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user clarkr5 overriding Payment Estimate Exception 23 on the current Payment Estimate. | 3.3 | \$292.71 | \$965.94 |
| | 0150 | INTEGRAL CURB (OVER 6 IN. HEIGHT) TYPE A | Material | | | -29 | \$37.50 | (\$1,087.50) |
| | 0150 | INTEGRAL CURB (OVER 6 IN. HEIGHT) TYPE A | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user clarkr5 overriding Payment Estimate Exception 24 on the current Payment Estimate. | 29 | \$37.50 | \$1,087.50 |
| | 0160 | FURNISHING TYPE 1 ROCK | Material | | | -107 | \$74.58 | (\$7,980.06) |



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| Project Number | Line No. | Item Description | Adjustment Type | Other Item Adjustment Type | Comments | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
|----------------|----------|---|-----------------|----------------------------|--|---------------------|---------------------------------|-------------------|
| J4S3380 | | BLANKET | | | | | | |
| | 0160 | FURNISHING TYPE 1 ROCK BLANKET | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user clarkr5 overriding Payment Estimate Exception 28 on the current Payment Estimate. | 107 | \$74.58 | \$7,980.06 |
| | 0300 | CONCRETE TRAFFIC BARRIER, TYPE D | Material | | | -175 | \$128.91 | (\$22,559.25) |
| | 0300 | CONCRETE TRAFFIC BARRIER, TYPE D | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user clarkr5 overriding Payment Estimate Exception 29 on the current Payment Estimate. | 175 | \$128.91 | \$22,559.25 |
| | 0310 | TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED | Material | | | -730 | \$26.43 | (\$19,293.90) |
| | 0310 | TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user clarkr5 overriding Payment Estimate Exception 32 on the current Payment Estimate. | 730 | \$26.43 | \$19,293.90 |
| | 0320 | TEMPORARY TRAFFIC BARRIER HEIGHT TRANSITION | Material | | | -2 | \$749.46 | (\$1,498.92) |
| | 0320 | TEMPORARY TRAFFIC BARRIER HEIGHT TRANSITION | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user clarkr5 overriding Payment Estimate Exception 33 on the current Payment Estimate. | 2 | \$749.46 | \$1,498.92 |
| | 0350 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE | Material | | | -470 | \$5.25 | (\$2,467.50) |
| | 0360 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE | Material | | | -113 | \$21.00 | (\$2,373.00) |
| | 0370 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW | Material | | | -2 | \$325.00 | (\$650.00) |
| | 0400 | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | Material | | | -418 | \$0.20 | (\$83.60) |
| | 0400 | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user clarkr5 overriding Payment Estimate Exception 39 on the current Payment Estimate. | 418 | \$0.20 | \$83.60 |
| | 0410 | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | Material | | | -256 | \$0.21 | (\$53.76) |
| | 0410 | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user clarkr5 overriding Payment Estimate Exception 40 on the current Payment Estimate. | 256 | \$0.21 | \$53.76 |
| | 0440 | PERMANENT EROSION CONTROL GEOTEXTILE | Material | | | -480 | \$3.00 | (\$1,440.00) |



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|----------------|----------|---|-----------------|----------------------------|--|---------------------|---------------------------------|-------------------|
| J4S3380 | 0440 | PERMANENT EROSION CONTROL GEOTEXTILE | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user clarkr5 overriding Payment Estimate Exception 42 on the current Payment Estimate. | 480 | \$3.00 | \$1,440.00 |
| | 0520 | CONDUIT, 3 IN. RIGID, IN TRENCH | Material | | | -78 | \$25.13 | (\$1,960.14) |
| | 0520 | CONDUIT, 3 IN. RIGID, IN TRENCH | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user clarkr5 overriding Payment Estimate Exception 83 on the current Payment Estimate. | 78 | \$25.13 | \$1,960.14 |
| | 0570 | CONDUIT, 2 IN., TRENCH WITH TRACER WIRE | Material | | | -107 | \$22.76 | (\$2,435.32) |
| | 0570 | CONDUIT, 2 IN., TRENCH WITH TRACER WIRE | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user clarkr5 overriding Payment Estimate Exception 84 on the current Payment Estimate. | 107 | \$22.76 | \$2,435.32 |
| | 0610 | PULL BOX, PREFORMED CLASS 2 | Material | | | -1 | \$2,312.05 | (\$2,312.05) |
| | 0610 | PULL BOX, PREFORMED CLASS 2 | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user clarkr5 overriding Payment Estimate Exception 85 on the current Payment Estimate. | 1 | \$2,312.05 | \$2,312.05 |
| | 0640 | SHF-FLAT SHEET FLUORESCENT | Material | Credit | | 28 | \$275.50 | \$7,714.00 |
| | 0640 | SHF-FLAT SHEET FLUORESCENT | Material | | | -28 | \$275.50 | (\$7,714.00) |
| | 0680 | SUBSTRUCTURE REPAIR (UNFORMED) | Material | | | -5 | \$300.00 | (\$1,500.00) |
| | 0680 | SUBSTRUCTURE REPAIR (UNFORMED) | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user clarkr5 overriding Payment Estimate Exception 57 on the current Payment Estimate. | 5 | \$300.00 | \$1,500.00 |
| | 0700 | PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY) | Material | | | -1 | \$2,585.00 | (\$2,585.00) |
| | 0700 | PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY) | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0030) due to user clarkr5 overriding Payment Estimate Exception 75 on the current Payment Estimate. | 1 | \$2,585.00 | \$2,585.00 |
| | 0710 | CHAIN-LINK FENCE (72 IN.) | Material | | | -30 | \$75.00 | (\$2,250.00) |
| | 0710 | CHAIN-LINK FENCE (72 IN.) | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0031) due to user clarkr5 overriding Payment Estimate Exception 18 on the current Payment Estimate. | 30 | \$75.00 | \$2,250.00 |
| | 0720 | SUBSTRUCTURE REPAIR (UNFORMED) | Material | | | -5 | \$300.00 | (\$1,500.00) |
| | 0720 | SUBSTRUCTURE REPAIR (UNFORMED) | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0032) due to user clarkr5 overriding Payment Estimate Exception 58 on the current Payment Estimate. | 5 | \$300.00 | \$1,500.00 |
| | 0730 | EPOXY PRESSURE INJECTING | Material | | | -28 | \$58.55 | (\$1,639.40) |



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|----------------|----------|---|-----------------|----------------------------|--|---------------------|---------------------------------|-------------------|
| J4S3380 | 0730 | EPOXY PRESSURE INJECTING | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0033) due to user clarkr5 overriding Payment Estimate Exception 60 on the current Payment Estimate. | 28 | \$58.55 | \$1,639.40 |
| | 0740 | PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY) | Material | | | -1 | \$2,585.00 | (\$2,585.00) |
| | 0740 | PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY) | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0034) due to user clarkr5 overriding Payment Estimate Exception 76 on the current Payment Estimate. | 1 | \$2,585.00 | \$2,585.00 |
| | 0770 | PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY) | Material | | | -1 | \$2,585.00 | (\$2,585.00) |
| | 0770 | PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY) | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0035) due to user clarkr5 overriding Payment Estimate Exception 77 on the current Payment Estimate. | 1 | \$2,585.00 | \$2,585.00 |
| | 0780 | EPOXY PRESSURE INJECTING | Material | | | -42 | \$55.94 | (\$2,349.48) |
| | 0780 | EPOXY PRESSURE INJECTING | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0036) due to user clarkr5 overriding Payment Estimate Exception 61 on the current Payment Estimate. | 42 | \$55.94 | \$2,349.48 |
| | 0790 | PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY) | Material | | | -1 | \$2,585.00 | (\$2,585.00) |
| | 0790 | PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY) | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0037) due to user clarkr5 overriding Payment Estimate Exception 78 on the current Payment Estimate. | 1 | \$2,585.00 | \$2,585.00 |
| | 0820 | CLASS B CONCRETE (SUBSTRUCTURE) | Material | | | -78 | \$1,200.38 | (\$93,629.64) |
| | 0820 | CLASS B CONCRETE (SUBSTRUCTURE) | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0038) due to user clarkr5 overriding Payment Estimate Exception 48 on the current Payment Estimate. | 78 | \$1,200.38 | \$93,629.64 |
| | 0830 | SUBSTRUCTURE REPAIR (UNFORMED) | Overrun | | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). | -93 | \$172.50 | (\$16,042.50) |
| | 0830 | SUBSTRUCTURE REPAIR (UNFORMED) | MaterialCredit | | | 337 | \$172.50 | \$58,132.50 |
| | 0830 | SUBSTRUCTURE REPAIR (UNFORMED) | Material | | | -337 | \$172.50 | (\$58,132.50) |
| | 0830 | SUBSTRUCTURE REPAIR (UNFORMED) | Overrun | | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) overriding Payment Estimate Exception 88 on the current Payment Estimate. Material Insufficiency Quantity 337.000; Overrun Quantity Balance 93.00. | 93 | \$172.50 | \$16,042.50 |
| | 0840 | EPOXY PRESSURE INJECTING | Material | | | -24 | \$55.70 | (\$1,336.80) |
| | 0840 | EPOXY PRESSURE INJECTING | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0039) due to user clarkr5 | 24 | \$55.70 | \$1,336.80 |



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|----------------|----------|---|-----------------|----------------------------|--|---------------------|---------------------------------|-------------------|
| J4S3380 | | | | | overriding Payment Estimate Exception 62 on the current Payment Estimate. | | | |
| | 0850 | REINFORCING STEEL (BRIDGES) | Material | | | -9,440 | \$1.75 | (\$16,520.00) |
| | 0850 | REINFORCING STEEL (BRIDGES) | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0040) due to user clarkr5 overriding Payment Estimate Exception 63 on the current Payment Estimate. | 9,440 | \$1.75 | \$16,520.00 |
| | 0860 | PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY) | Material | | | -1 | \$7,222.00 | (\$7,222.00) |
| | 0860 | PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY) | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0041) due to user clarkr5 overriding Payment Estimate Exception 79 on the current Payment Estimate. | 1 | \$7,222.00 | \$7,222.00 |
| | 0870 | SELECT GRANULAR BACKFILL FOR STRUCTURAL SYSTEMS | Material | | | -33 | \$153.92 | (\$5,079.36) |
| | 0870 | SELECT GRANULAR BACKFILL FOR STRUCTURAL SYSTEMS | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0042) due to user clarkr5 overriding Payment Estimate Exception 82 on the current Payment Estimate. | 33 | \$153.92 | \$5,079.36 |
| | 0890 | BRIDGE APPROACH SLAB (MINOR ROAD) | Material | | | -91 | \$283.30 | (\$25,780.30) |
| | 0890 | BRIDGE APPROACH SLAB (MINOR ROAD) | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0043) due to user clarkr5 overriding Payment Estimate Exception 13 on the current Payment Estimate. | 91 | \$283.30 | \$25,780.30 |
| | 0910 | DRILLED SHAFTS (3 FT. 6 IN. DIA.) | Material | | | -163.4 | \$1,030.72 | (\$168,419.65) |
| | 0910 | DRILLED SHAFTS (3 FT. 6 IN. DIA.) | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0044) due to user clarkr5 overriding Payment Estimate Exception 43 on the current Payment Estimate. | 163.4 | \$1,030.72 | \$168,419.65 |
| | 0920 | ROCK SOCKETS (3 FT 0 IN. DIA.) | Material | | | -122 | \$435.72 | (\$53,157.84) |
| | 0920 | ROCK SOCKETS (3 FT 0 IN. DIA.) | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0045) due to user clarkr5 overriding Payment Estimate Exception 44 on the current Payment Estimate. | 122 | \$435.72 | \$53,157.84 |
| | 0930 | ROCK SOCKETS (4 FT 0 IN. DIA.) | Material | | | -95 | \$658.07 | (\$62,516.65) |
| | 0930 | ROCK SOCKETS (4 FT 0 IN. DIA.) | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0046) due to user clarkr5 overriding Payment Estimate Exception 46 on the current Payment Estimate. | 95 | \$658.07 | \$62,516.65 |
| | 0980 | SLAB ON CONCRETE ADJACENT BEAM | Material | | | -1,182 | \$177.85 | (\$210,218.70) |
| | 0980 | SLAB ON CONCRETE ADJACENT BEAM | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0047) due to user clarkr5 overriding Payment Estimate Exception 49 on the current Payment Estimate. | 1,182 | \$177.85 | \$210,218.70 |



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| J4S3380 | 0990 | SIDEWALK (BRIDGES) | Material | | | -2,691 | \$16.16 | (\$43,486.56) |
| | 0990 | SIDEWALK (BRIDGES) | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0048) due to user clarkr5 overriding Payment Estimate Exception 54 on the current Payment Estimate. | 2,691 | \$16.16 | \$43,486.56 |
| | 1020 | REINFORCING STEEL (BRIDGES) | Material | | | -57,150 | \$1.35 | (\$77,152.50) |
| | 1020 | REINFORCING STEEL (BRIDGES) | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0049) due to user clarkr5 overriding Payment Estimate Exception 68 on the current Payment Estimate. | 57,150 | \$1.35 | \$77,152.50 |
| | 1050 | REINFORCING STEEL (EPOXY COATED) | Material | | | -21,710 | \$1.43 | (\$31,045.30) |
| | 1050 | REINFORCING STEEL (EPOXY COATED) | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0050) due to user clarkr5 overriding Payment Estimate Exception 73 on the current Payment Estimate. | 21,710 | \$1.43 | \$31,045.30 |
| | 1060 | PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY) | Material | | | -1 | \$5,237.75 | (\$5,237.75) |
| | 1060 | PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY) | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0051) due to user clarkr5 overriding Payment Estimate Exception 80 on the current Payment Estimate. | 1 | \$5,237.75 | \$5,237.75 |
| | 1080 | LAMINATED NEOPRENE BEARING PAD | Material | | | -72 | \$224.76 | (\$16,182.72) |
| | 1080 | LAMINATED NEOPRENE BEARING PAD | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0052) due to user clarkr5 overriding Payment Estimate Exception 81 on the current Payment Estimate. | 72 | \$224.76 | \$16,182.72 |
| Total | | | | | | | | (\$5,490.50) |



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

Report Generated on December 29, 2021

Contract Project Information

| Project Number | Federal Proj. Number | Project Description | Route | County | Location of Work |
|----------------|----------------------|---------------------|---------------|---------|--|
| J4S3380 | FAS S302(90) | Bridge replacement | Baltimore Ave | JACKSON | over I-670, 0.1 mile south of 14th Street and 0.1 mile west of Richmond Avenue |

Totals by Job Numbers

| Job Number | Totals by Job Numbers | | | |
|------------|-------------------------------|-----------------|-----------------------|-----------------------|
| | This Estimate | Previous | To Date | |
| J4S3380 | Posted Item Pay | \$5,827.86 | \$3,161,578.73 | \$3,167,406.59 |
| | Gross Item Adjustments | (\$5,490.50) | (\$42,312.03) | (\$47,802.53) |
| | Gross Item Pay | \$337.36 | \$3,119,266.70 | \$3,119,604.06 |
| | 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

Report Generated on December 29, 2021

Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepancies | Explanation | Entered By | Status |
|---|-----------------------------------|------------|------------|
| Estimate Exception Type: Insufficient Materials: Project J4S3380, Item 3040506, Project Item Line Number 0020, Material Set 304050696, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient. | No Remark was entered by Engineer | clarkr5 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4S3380, Item 4011209, Project Item Line Number 0030, Material Set 401120996, Material 0401BPPMBP..1 - Plant Mix for Bit Pavement BP-1, Acceptance Action Generic AspLow is insufficient. | No Remark was entered by Engineer | clarkr5 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4S3380, Item 4071005, Project Item Line Number 0050, Material Set 407100596, Material 1015EA....SS1H - Emulsified Asphalt SS-1H, Acceptance Action Generic AspEmulsion is insufficient. | No Remark was entered by Engineer | clarkr5 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4S3380, Item 4071005, Project Item Line Number 0050, Material Set 407100596, Material 1015EA....SS1 - Emulsified Asphalt SS-1, Acceptance Action Generic AspEmulsion is insufficient. | No Remark was entered by Engineer | clarkr5 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4S3380, Item 5021109, Project Item Line Number 0060, Material Set 502110996, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient. | No Remark was entered by Engineer | clarkr5 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4S3380, Item 5021109, Project Item Line Number 0060, Material Set 502110996, Material 1057JMTBE28016 - Tie Bar Ep Ctd 30" No. 5/M16 Gr 40/M280@, Acceptance Action Generic ReinforcingMisc is insufficient. | No Remark was entered by Engineer | clarkr5 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4S3380, Item 5021109, Project Item Line Number 0060, Material Set 502110996, Material 1057JMDAEC6.11 - Dowel Assemblies Epoxy Ctd Gr60 1 1/4" @, Acceptance Action Generic ReinforcingMisc is insufficient. | No Remark was entered by Engineer | clarkr5 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4S3380, Item 5021109, Project Item Line Number 0060, Material Set 502110996, Material 1055CMMLDST2 - White Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST2 is insufficient. | No Remark was entered by Engineer | clarkr5 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4S3380, Item 5021109, Project Item Line Number 0060, Material Set 502110996, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient. | No Remark was entered by Engineer | clarkr5 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4S3380, Item 5021110, Project Item Line Number 0070, Material Set 502111096, Material 1057JMDAEC6.11 - Dowel Assemblies Epoxy Ctd Gr60 1 1/4" @, Acceptance Action Generic ReinforcingMisc is insufficient. | No Remark was entered by Engineer | clarkr5 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4S3380, Item 5021110, Project Item Line Number 0070, Material Set 502111096, Material 1055CMMLDST2 - White Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST2 is insufficient. | No Remark was entered by Engineer | clarkr5 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4S3380, Item 5021110, Project Item Line Number 0070, Material Set 502111096, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient. | No Remark was entered by Engineer | clarkr5 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4S3380, Item 5031011A, Project Item Line Number 0890, Material Set 5031011A96, Material 1058PSBB - Polyethylene Sheeting for Bond Breaker, Acceptance Action Generic 1058PSBB is insufficient. | No Remark was entered by Engineer | clarkr5 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4S3380, Item 5031011A, Project Item Line Number 0890, Material Set 5031011A96, Material 1013DMCRPE..04 - Underdrain Corrugated PE 4" (100mm), Acceptance Action Generic 1013DMCRPE..04 is insufficient. | No Remark was entered by Engineer | clarkr5 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4S3380, Item 5031011A, Project Item Line Number 0890, Material Set 5031011A96, Material 1036RSDFE42M22 - Rein Steel EC No. 7/M22 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient. | No Remark was entered by Engineer | clarkr5 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4S3380, Item 5031011A, Project Item Line Number 0890, Material Set 5031011A96, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient. | No Remark was entered by Engineer | clarkr5 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4S3380, Item 5031011A, Project Item Line Number 0890, Material Set 5031011A96, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient. | No Remark was entered by Engineer | clarkr5 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4S3380, Item 6071013A, Project Item Line Number 0710, Material Set 6071013A96, Material 1043FMCLFBAC72 - Chain Link Fence Fabric Alum Coated 72", Acceptance Action Generic 1043FMCLFBAC72 is insufficient. | No Remark was entered by Engineer | clarkr5 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4S3380, Item 6081010, Project Item Line Number 0130, Material Set 608101096, Material 1055CMMLT1D - Clear Pavement Cure (non-dissipating) @, Acceptance Action Generic 1055CMMLT1D is insufficient. | No Remark was entered by Engineer | clarkr5 | Unresolved |
| Estimate Exception Type: Insufficient Materials: Project J4S3380, Item 6081010, Project Item Line Number 0130, Material Set 608101096, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient. | No Remark was entered by Engineer | clarkr5 | Unresolved |
| Estimate Exception Type: Insufficient Materials: Project J4S3380, Item 6081010, Project Item Line Number 0130, Material Set 608101096, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient. | No Remark was entered by Engineer | clarkr5 | Unresolved |
| Estimate Exception Type: Insufficient Materials: Project J4S3380, Item 6086008, Project Item Line Number 0140, Material Set 608600896, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient. | No Remark was entered by Engineer | clarkr5 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4S3380, Item 6086008, Project Item Line Number 0140, Material Set 608600896, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient. | No Remark was entered by Engineer | clarkr5 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4S3380, Item 6092021, Project Item Line Number 0150, Material Set 609202196, Material 1005FACCNS..CA - Natural Sand for Conc Class A, | No Remark was entered by Engineer | clarkr5 | Overridden |



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Report Generated on December 29, 2021

Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepancies | Explanation | Entered By | Status |
|--|-----------------------------------|------------|------------|
| Acceptance Action Generic 1005FACCNS..CA is insufficient. | | | |
| Estimate Exception Type: Insufficient Materials: Project J4S3380, Item 6092021, Project Item Line Number 0150, Material Set 609202196, Material 0501CCPA.A - Concrete, Pavement w/Air, Acceptance Action Generic 0501CCPA.A is insufficient. | No Remark was entered by Engineer | clarkr5 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4S3380, Item 6092021, Project Item Line Number 0150, Material Set 609202196, Material 1055CMMLDST2 - White Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST2 is insufficient. | No Remark was entered by Engineer | clarkr5 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4S3380, Item 6092021, Project Item Line Number 0150, Material Set 609202196, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient. | No Remark was entered by Engineer | clarkr5 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4S3380, Item 6113010, Project Item Line Number 0160, Material Set 611301096, Material 0611EPM - Embankment Protection Material, Acceptance Action Generic 0611EPM is insufficient. | No Remark was entered by Engineer | clarkr5 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4S3380, Item 6173100, Project Item Line Number 0300, Material Set 617310096, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient. | No Remark was entered by Engineer | clarkr5 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4S3380, Item 6173100, Project Item Line Number 0300, Material Set 617310096, Material 1055CMMLDST2 - White Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST2 is insufficient. | No Remark was entered by Engineer | clarkr5 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4S3380, Item 6173100, Project Item Line Number 0300, Material Set 617310096, Material 1057JMDBC6.10 - Dowel Bar Epoxy Ctd Gr60 1" @, Acceptance Action Generic ReinforcingMisc is insufficient. | No Remark was entered by Engineer | clarkr5 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4S3380, Item 6173600D, Project Item Line Number 0310, Material Set 6173600D96, Material 0617TCRCTF - Type F Concrete Traffic Barrier, Acceptance Action Generic 0617TCRCTF is insufficient. | No Remark was entered by Engineer | clarkr5 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4S3380, Item 6174000A, Project Item Line Number 0320, Material Set 6174000A96, Material 0617MBPKBT.2PC - Two Piece Barrier Height-Transition Sect, Acceptance Action Generic 0617MBPKBT.2PC is insufficient. | No Remark was entered by Engineer | clarkr5 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4S3380, Item 6174000A, Project Item Line Number 0320, Material Set 6174000A96, Material 0617MBPKBT.1PC - One Piece Barrier Height-Transition Sect, Acceptance Action Generic 0617MBPKBT.1PC is insufficient. | No Remark was entered by Engineer | clarkr5 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4S3380, Item 6200009, Project Item Line Number 0350, Material Set 620000996, Material 1048PMPFWH - Performed Thermoplastic Marking Tape Wh, Acceptance Action Generic 1048PMPFWH is insufficient. | No Remark was entered by Engineer | clarkr5 | Unresolved |
| Estimate Exception Type: Insufficient Materials: Project J4S3380, Item 6200015, Project Item Line Number 0360, Material Set 620001596, Material 1048PMPFWH - Performed Thermoplastic Marking Tape Wh, Acceptance Action Generic 1048PMPFWH is insufficient. | No Remark was entered by Engineer | clarkr5 | Unresolved |
| Estimate Exception Type: Insufficient Materials: Project J4S3380, Item 6200021, Project Item Line Number 0370, Material Set 620002196, Material 1048PMPFWHXX - Pref Mrk Tape Direct Indcat or Shape WH, Acceptance Action Generic 1048PMPFWHXX is insufficient. | No Remark was entered by Engineer | clarkr5 | Unresolved |
| Estimate Exception Type: Insufficient Materials: Project J4S3380, Item 6206000C, Project Item Line Number 0400, Material Set 6206000C96, Material 1048PMTRWBWH - Marking Paint Acrylic Waterborne White, Acceptance Action Generic 1048PMTRWBWH is insufficient. | No Remark was entered by Engineer | clarkr5 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4S3380, Item 6206000C, Project Item Line Number 0400, Material Set 6206000C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient. | No Remark was entered by Engineer | clarkr5 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4S3380, Item 6206001C, Project Item Line Number 0410, Material Set 6206001C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient. | No Remark was entered by Engineer | clarkr5 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4S3380, Item 6206001C, Project Item Line Number 0410, Material Set 6206001C96, Material 1048PMTRWBYL - Marking Paint Acrylic Waterborne Yellow, Acceptance Action Generic 1048PMTRWBYL is insufficient. | No Remark was entered by Engineer | clarkr5 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4S3380, Item 6240103A, Project Item Line Number 0440, Material Set 6240103A96, Material 1011GXT3 - Geotextile Fabric for ErosionControl(T3), Acceptance Action Generic 1011GXT3 is insufficient. | No Remark was entered by Engineer | clarkr5 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4S3380, Item 7011105, Project Item Line Number 0910, Material Set 701110596, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient. | No Remark was entered by Engineer | clarkr5 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4S3380, Item 7011204, Project Item Line Number 0920, Material Set 701120496, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient. | No Remark was entered by Engineer | clarkr5 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4S3380, Item 7011204, Project Item Line Number 0920, Material Set 701120496, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient. | No Remark was entered by Engineer | clarkr5 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4S3380, Item 7011206, Project Item Line Number 0930, Material Set 701120696, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient. | No Remark was entered by Engineer | clarkr5 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4S3380, Item 7011206, Project Item Line Number 0930, Material Set 701120696, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient. | No Remark was entered by Engineer | clarkr5 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4S3380, Item 7032003, Project Item Line | No Remark was entered by Engineer | clarkr5 | Overridden |



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 |
|---|-----------------------------------|------------|------------|
| Number 0820, Material Set 703200396, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient. | | | |
| Estimate Exception Type: Insufficient Materials: Project J4S3380, Item 7034226, Project Item Line Number 0980, Material Set 703422696, Material 1036RSDFFC42M22 - Rein Steel EC No. 7/M22 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient. | No Remark was entered by Engineer | clarkr5 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4S3380, Item 7034226, Project Item Line Number 0980, Material Set 703422696, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient. | No Remark was entered by Engineer | clarkr5 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4S3380, Item 7034226, Project Item Line Number 0980, Material Set 703422696, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient. | No Remark was entered by Engineer | clarkr5 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4S3380, Item 7034226, Project Item Line Number 0980, Material Set 703422696, Material 0705DPRCPS..30 - Prestress Conc Deck Panel 3" (75 mm), Acceptance Action Generic 0705DPRCPS..30 is insufficient. | No Remark was entered by Engineer | clarkr5 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4S3380, Item 7034226, Project Item Line Number 0980, Material Set 703422696, Material 0501CCB2.A - Concrete, Class B-2 w/Air, Acceptance Action Generic 0501CCB2.A is insufficient. | No Remark was entered by Engineer | clarkr5 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4S3380, Item 7034430, Project Item Line Number 0990, Material Set 703443096, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient. | No Remark was entered by Engineer | clarkr5 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4S3380, Item 7034430, Project Item Line Number 0990, Material Set 703443096, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient. | No Remark was entered by Engineer | clarkr5 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4S3380, Item 7034430, Project Item Line Number 0990, Material Set 703443096, Material 0501CCB2.A - Concrete, Class B-2 w/Air, Acceptance Action Generic 0501CCB2.A is insufficient. | No Remark was entered by Engineer | clarkr5 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4S3380, Item 7040102, Project Item Line Number 0680, Material Set 704010296, Material 4066SPSM - Special Provision Special Mortar, Acceptance Action Generic 4066SPSM is insufficient. | No Remark was entered by Engineer | clarkr5 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4S3380, Item 7040102, Project Item Line Number 0720, Material Set 704010296, Material 4066SPSM - Special Provision Special Mortar, Acceptance Action Generic 4066SPSM is insufficient. | No Remark was entered by Engineer | clarkr5 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4S3380, Item 7040102, Project Item Line Number 0830, Material Set 704010296, Material 4066SPSM - Special Provision Special Mortar, Acceptance Action Generic 4066SPSM is insufficient. | No Remark was entered by Engineer | clarkr5 | Unresolved |
| Estimate Exception Type: Insufficient Materials: Project J4S3380, Item 7040110, Project Item Line Number 0730, Material Set 704011096, Material 1039ERBCT3 - Type III Epoxy Resin for Conc Patch Cmp, Acceptance Action Generic 1039ERBCT3 is insufficient. | No Remark was entered by Engineer | clarkr5 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4S3380, Item 7040110, Project Item Line Number 0780, Material Set 704011096, Material 1039ERBCT3 - Type III Epoxy Resin for Conc Patch Cmp, Acceptance Action Generic 1039ERBCT3 is insufficient. | No Remark was entered by Engineer | clarkr5 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4S3380, Item 7040110, Project Item Line Number 0840, Material Set 704011096, Material 1039ERBCT3 - Type III Epoxy Resin for Conc Patch Cmp, Acceptance Action Generic 1039ERBCT3 is insufficient. | No Remark was entered by Engineer | clarkr5 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4S3380, Item 7061060, Project Item Line Number 0850, Material Set 706106096, Material 1036RSDFFPL42M32 - Reinforcing Steel No. 10/M32 Gr 60/M420@, Acceptance Action Generic ReSteelBars is insufficient. | No Remark was entered by Engineer | clarkr5 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4S3380, Item 7061060, Project Item Line Number 0850, Material Set 706106096, Material 1036RSDFFPL42M25 - Reinforcing Steel No. 8/M25 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient. | No Remark was entered by Engineer | clarkr5 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4S3380, Item 7061060, Project Item Line Number 0850, Material Set 706106096, Material 1036RSDFFPL42M36 - Reinforcing Steel No. 11/M36 Gr 60/M420@, Acceptance Action Generic ReSteelBars is insufficient. | No Remark was entered by Engineer | clarkr5 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4S3380, Item 7061060, Project Item Line Number 0850, Material Set 706106096, Material 1036RSDFFPL42M22 - Reinforcing Steel No. 7/M22 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient. | No Remark was entered by Engineer | clarkr5 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4S3380, Item 7061060, Project Item Line Number 0850, Material Set 706106096, Material 1036RSDFFPL42M13 - Reinforcing Steel No. 4/M13 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient. | No Remark was entered by Engineer | clarkr5 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4S3380, Item 7061060, Project Item Line Number 1020, Material Set 706106096, Material 1036RSDFFPL42M22 - Reinforcing Steel No. 7/M22 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient. | No Remark was entered by Engineer | clarkr5 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4S3380, Item 7061060, Project Item Line Number 1020, Material Set 706106096, Material 1036RSDFFPL42M25 - Reinforcing Steel No. 8/M25 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient. | No Remark was entered by Engineer | clarkr5 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4S3380, Item 7061060, Project Item Line Number 1020, Material Set 706106096, Material 1036RSDFFPL42M13 - Reinforcing Steel No. 4/M13 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient. | No Remark was entered by Engineer | clarkr5 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4S3380, Item 7061060, Project Item Line Number 1020, Material Set 706106096, Material 1036RSDFFPL42M36 - Reinforcing Steel No. 11/M36 Gr 60/M420@, Acceptance Action Generic ReSteelBars is insufficient. | No Remark was entered by Engineer | clarkr5 | Overridden |



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Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepancies | Explanation | Entered By | Status |
|---|-----------------------------------|------------|--------------|
| Estimate Exception Type: Insufficient Materials: Project J4S3380, Item 7061060, Project Item Line Number 1020, Material Set 706106096, Material 1036RSDFL42M32 - Reinforcing Steel No. 10/M32 Gr 60/M420@, Acceptance Action Generic ReSteelBars is insufficient. | No Remark was entered by Engineer | clarkr5 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4S3380, Item 7101000, Project Item Line Number 1050, Material Set 710100096, Material 1036RSDFL42M22 - Rein Steel EC No. 7/M22 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient. | No Remark was entered by Engineer | clarkr5 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4S3380, Item 7101000, Project Item Line Number 1050, Material Set 710100096, Material 1036RSSRECAB - Epoxy Ctd Sprl Stl Rein for Anch Bolts @, Acceptance Action Generic ReinforcingMisc is insufficient. | No Remark was entered by Engineer | clarkr5 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4S3380, Item 7110200, Project Item Line Number 0700, Material Set 711020096, Material 1059PCECBP - Protective Coat Bents and Piers - Epoxy, Acceptance Action Generic 1059PCECBP is insufficient. | No Remark was entered by Engineer | clarkr5 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4S3380, Item 7110200, Project Item Line Number 0740, Material Set 711020096, Material 1059PCECBP - Protective Coat Bents and Piers - Epoxy, Acceptance Action Generic 1059PCECBP is insufficient. | No Remark was entered by Engineer | clarkr5 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4S3380, Item 7110200, Project Item Line Number 0770, Material Set 711020096, Material 1059PCECBP - Protective Coat Bents and Piers - Epoxy, Acceptance Action Generic 1059PCECBP is insufficient. | No Remark was entered by Engineer | clarkr5 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4S3380, Item 7110200, Project Item Line Number 0790, Material Set 711020096, Material 1059PCECBP - Protective Coat Bents and Piers - Epoxy, Acceptance Action Generic 1059PCECBP is insufficient. | No Remark was entered by Engineer | clarkr5 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4S3380, Item 7110200, Project Item Line Number 0860, Material Set 711020096, Material 1059PCECBP - Protective Coat Bents and Piers - Epoxy, Acceptance Action Generic 1059PCECBP is insufficient. | No Remark was entered by Engineer | clarkr5 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4S3380, Item 7110200, Project Item Line Number 1060, Material Set 711020096, Material 1059PCECBP - Protective Coat Bents and Piers - Epoxy, Acceptance Action Generic 1059PCECBP is insufficient. | No Remark was entered by Engineer | clarkr5 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4S3380, Item 7161002, Project Item Line Number 1080, Material Set 716100296, Material 1038BBPD - Bridge Bearing Pad, Acceptance Action Generic 1038BBPD is insufficient. | No Remark was entered by Engineer | clarkr5 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4S3380, Item 7201200, Project Item Line Number 0870, Material Set 720120096, Material 1010SGBF - Select Gran Backfill for Structural Sys, Acceptance Action Generic 1010SGBF is insufficient. | No Remark was entered by Engineer | clarkr5 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4S3380, Item 9013003, Project Item Line Number 0520, Material Set 901300396, Material 1060EC - Electrical Conduit Material, Acceptance Action Generic 1060EC is insufficient. | No Remark was entered by Engineer | clarkr5 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4S3380, Item 9025200, Project Item Line Number 0570, Material Set 902520096, Material 1060EC - Electrical Conduit Material, Acceptance Action Generic 1060EC is insufficient. | No Remark was entered by Engineer | clarkr5 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4S3380, Item 9028811, Project Item Line Number 0610, Material Set 902881196, Material 1062PBPF - Pull Box Preformed Poly Resin Fiber, Acceptance Action Generic 1062PBPF is insufficient. | No Remark was entered by Engineer | clarkr5 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4S3380, Item 9035069A, Project Item Line Number 0640, Material Set 9035069A96, Material 1042SM - Sign Material, Acceptance Action Generic 1042SM is insufficient. | No Remark was entered by Engineer | clarkr5 | Unresolved |
| Estimate Exception Type: Item Overrun: Contract 210122-C08, Contract Project J4S3380, Project Item Line Number 0130, Contract Line Item Number 0130, Item 6081010, Minor Item. | No Remark was entered by Engineer | clarkr5 | Overridden |
| Estimate Exception Type: Item Overrun: Contract 210122-C08, Contract Project J4S3380, Project Item Line Number 0830, Contract Line Item Number 0830, Item 7040102, Minor Item. | No Remark was entered by Engineer | clarkr5 | Overridden |
| Estimate Exception Type: Item Overrun: Contract 210122-C08, Contract Project J4S3380, Project Item Line Number 0080, Contract Line Item Number 0080, Item 5029905, Minor Item. | Working on CO to resolve | clarkr5 | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 210122-C08, Contract Project J4S3380, Project Item Line Number 0250, Contract Line Item Number 0250, Item 6161030, Minor Item. | Working on CO to resolve | clarkr5 | Acknowledged |



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

Report Generated on December 29, 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) |
|----------------------|-------------|----------|----------|-----------|---|--------------|------------------|------------------------|------|---------------------------|--------------|--|
| 210122-C08 | J4S3380 | 0001 | 0010 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$49,820.58 | \$49,820.58 |
| | | 0001 | 0020 | 3040506 | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) | 360.00 | 0.00 | 360.00 | SQYD | 360.00 | \$18.66 | \$6,717.60 |
| | | 0001 | 0030 | 4011209 | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1) | 24.10 | 0.00 | 24.10 | TONS | 15.31 | \$565.00 | \$8,650.15 |
| | | 0001 | 0040 | 4019905 | MISC.OPTIONAL PAVEMENT | 78.00 | 0.00 | 78.00 | SQYD | 72.00 | \$390.90 | \$28,144.80 |
| | | 0001 | 0050 | 4071005 | TACK COAT | 19.69 | 0.00 | 19.69 | GAL | 15.00 | \$2.50 | \$37.50 |
| | | 0001 | 0060 | 5021109 | CONCRETE PAVEMENT (9 IN. NON-REINF) | 231.00 | 0.00 | 231.00 | SQYD | 156.10 | \$88.70 | \$13,846.07 |
| | | 0001 | 0070 | 5021110 | CONCRETE PAVEMENT (10 IN. NON-REINF) | 109.00 | 51.70 | 160.70 | SQYD | 160.70 | \$84.95 | \$13,651.46 |
| | | 0001 | 0080 | 5029905 | MISC.RED CONCRETE PAVEMENT (9 IN. NON-REINF) | 47.00 | 0.00 | 47.00 | SQYD | 117.10 | \$157.00 | \$18,384.70 |
| | | 0001 | 0090 | 6019902 | MISC.SECURITY FENCE MODIFICATION | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$5,100.00 | \$0.00 |
| | | 0001 | 0100 | 6049901 | MISC.KC SCOUT RELOCATIONS AND ADJUSTMENTS | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$4,544.65 | \$4,544.65 |
| | | 0001 | 0110 | 6049902 | MISC.ADJUSTING MANHOLE | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$1,367.94 | \$5,471.76 |
| | | 0001 | 0120 | 6049902 | MISC.ADJUSTING VALVE | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$2,352.01 | \$2,352.01 |
| | | 0001 | 0130 | 6081010 | CONCRETE CURB RAMP | 12.00 | 0.00 | 12.00 | SQYD | 16.30 | \$661.65 | \$10,784.90 |
| | | 0001 | 0140 | 6086008 | CONCRETE SIDEWALK, 8 IN. | 3.30 | 0.00 | 3.30 | SQYD | 3.30 | \$292.71 | \$965.94 |
| | | 0001 | 0150 | 6092021 | INTEGRAL CURB (OVER 6 IN. HEIGHT) TYPE A | 54.00 | 0.00 | 54.00 | LF | 29.00 | \$37.50 | \$1,087.50 |
| | | 0001 | 0160 | 6113010 | FURNISHING TYPE 1 ROCK BLANKET | 107.00 | 0.00 | 107.00 | CUYD | 107.00 | \$74.58 | \$7,980.06 |
| | | 0001 | 0170 | 6113030 | PLACING TYPE 1 ROCK BLANKET | 107.00 | 0.00 | 107.00 | CUYD | 107.00 | \$47.45 | \$5,077.15 |
| | | 0001 | 0180 | 6122009 | IMPACT ATTENUATOR 45 MPH (SAND BARREL ARRAY) | 1.00 | 1.00 | 2.00 | EA | 2.00 | \$3,500.00 | \$7,000.00 |
| | | 0001 | 0190 | 6122020 | REPLACEMENT SAND BARREL | 3.00 | 0.00 | 3.00 | EA | 1.00 | \$950.00 | \$950.00 |
| | | 0001 | 0200 | 6122030 | IMPACT ATTENUATOR (RELOCATION) | 3.00 | 0.00 | 3.00 | EA | 2.00 | \$3,500.00 | \$7,000.00 |
| | | 0001 | 0210 | 6161005 | CONSTRUCTION SIGNS | 2,776.00 | 0.00 | 2,776.00 | SQFT | 2,215.50 | \$6.00 | \$13,293.00 |
| | | 0001 | 0220 | 6161008 | ADVANCED WARNING RAIL SYSTEM | 29.00 | 0.00 | 29.00 | EA | 0.00 | \$45.00 | \$0.00 |
| | | 0001 | 0230 | 6161009 | FLAG ASSEMBLY | 29.00 | 0.00 | 29.00 | EA | 0.00 | \$30.00 | \$0.00 |
| | | 0001 | 0240 | 6161025 | CHANNELIZER (TRIM LINE) | 500.00 | 0.00 | 500.00 | EA | 416.00 | \$13.00 | \$5,408.00 |
| | | 0001 | 0250 | 6161030 | TYPE III MOVEABLE BARRICADE | 10.00 | 0.00 | 10.00 | EA | 27.00 | \$75.00 | \$2,025.00 |
| | | 0001 | 0260 | 6161031 | TYPE III MOVEABLE BARRICADE WITH LIGHTS | 27.00 | 0.00 | 27.00 | EA | 16.00 | \$95.00 | \$1,520.00 |
| | | 0001 | 0270 | 6161034 | DIRECTIONAL INDICATOR BARRICADE WITH LIGHT | 22.00 | 0.00 | 22.00 | EA | 0.00 | \$95.00 | \$0.00 |
| | | 0001 | 0280 | 6161040 | FLASHING ARROW PANEL | 12.00 | 0.00 | 12.00 | EA | 7.00 | \$1,300.00 | \$9,100.00 |
| | | 0001 | 0290 | 6161099 | CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 11.00 | 0.00 | 11.00 | EA | 10.00 | \$2,500.00 | \$25,000.00 |
| | | 0001 | 0300 | 6173100 | CONCRETE TRAFFIC BARRIER, TYPE D | 168.00 | 7.00 | 175.00 | LF | 175.00 | \$128.91 | \$22,559.25 |
| | | 0001 | 0310 | 6173600D | TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED | 550.00 | 180.00 | 730.00 | LF | 730.00 | \$26.43 | \$19,293.90 |
| | | 0001 | 0320 | 6174000A | TEMPORARY TRAFFIC BARRIER HEIGHT TRANSITION | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$749.46 | \$1,498.92 |
| | | 0001 | 0330 | 6175010A | RELOCATING TEMPORARY TRAFFIC BARRIER | 900.00 | 262.50 | 1,162.50 | LF | 1,162.50 | \$11.64 | \$13,531.50 |
| | | 0001 | 0340 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$301,445.51 | \$301,445.51 |
| | | 0001 | 0350 | 6200009 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE | 675.00 | 0.00 | 675.00 | LF | 470.00 | \$5.25 | \$2,467.50 |
| | | 0001 | 0360 | 6200015 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE | 113.00 | 0.00 | 113.00 | LF | 113.00 | \$21.00 | \$2,373.00 |
| | | 0001 | 0370 | 6200021 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$325.00 | \$650.00 |
| | | 0001 | 0380 | 6205301B | TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE | 90.00 | 0.00 | 90.00 | LF | 0.00 | \$4.00 | \$0.00 |
| | | 0001 | 0390 | 6205303B | TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW | 90.00 | 0.00 | 90.00 | LF | 0.00 | \$4.00 | \$0.00 |
| | | 0001 | 0400 | 6206000C | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 418.00 | 0.00 | 418.00 | LF | 418.00 | \$0.20 | \$83.60 |
| | | 0001 | 0410 | 6206001C | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 256.00 | 0.00 | 256.00 | LF | 256.00 | \$0.21 | \$53.76 |
| | | 0001 | 0420 | 6207001 | PAVEMENT MARKING REMOVAL | 40.00 | 0.00 | 40.00 | LF | 40.00 | \$5.00 | \$200.00 |
| | | 0001 | 0430 | 6224010 | MODIFIED COLDMILLING (DEPTH TRANSITIONS) | 120.00 | 0.00 | 120.00 | SQYD | 111.00 | \$81.00 | \$8,991.00 |
| | | 0001 | 0440 | 6240103A | PERMANENT EROSION CONTROL GEOTEXTILE | 480.00 | 0.00 | 480.00 | SQYD | 480.00 | \$3.00 | \$1,440.00 |



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

Report Generated on December 29, 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) |
|----------------------|-------------|----------|----------|-----------|---|--------------|------------------|------------------------|------|---------------------------|--------------|--|
| 210122-C08 | J4S3380 | 0001 | 0450 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKING | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$5,350.00 | \$5,350.00 |
| | | 0001 | 0460 | 8051000A | SEEDING - COOL SEASON MIXTURES | 0.10 | 0.00 | 0.10 | ACRE | 0.00 | \$24,620.00 | \$0.00 |
| | | 0001 | 0470 | 8061007A | CURB INLET CHECK | 6.00 | 0.00 | 6.00 | EA | 0.00 | \$220.00 | \$0.00 |
| | | 0001 | 0480 | 8061016 | SEDIMENT REMOVAL | 6.00 | 0.00 | 6.00 | CUYD | 0.00 | \$50.00 | \$0.00 |
| | | 0010 | 0490 | 6061070 | MGS VERTICAL CONCRETE BARRIER TRANSITION | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$3,460.00 | \$6,920.00 |
| | | 0010 | 0500 | 6061074 | MGS HEIGHT AND BLOCK TRANSITION | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$950.00 | \$1,900.00 |
| | | 0020 | 0510 | 9011010 | RELOCATED POLE | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$823.62 | \$823.62 |
| | | 0020 | 0520 | 9013003 | CONDUIT, 3 IN. RIGID, IN TRENCH | 78.00 | 0.00 | 78.00 | LF | 78.00 | \$25.13 | \$1,960.14 |
| | | 0020 | 0530 | 9019902 | MISC.KCMO LIGHT POLE FOUNDATION | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$2,105.98 | \$2,105.98 |
| | | 0030 | 0540 | 9020811 | SIGNAL HEAD, TYPE 1S, PEDESTRIAN | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$871.49 | \$1,742.98 |
| | | 0030 | 0550 | 9020834 | SIGNAL SIGN, MOUNTING HARDWARE | 17.00 | 0.00 | 17.00 | EA | 17.00 | \$504.55 | \$8,577.35 |
| | | 0030 | 0560 | 9024920 | DETECTOR, PUSHBUTTON | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$1,098.25 | \$2,196.50 |
| | | 0030 | 0570 | 9025200 | CONDUIT, 2 IN., TRENCH WITH TRACER WIRE | 107.00 | 0.00 | 107.00 | LF | 107.00 | \$22.76 | \$2,435.32 |
| | | 0030 | 0580 | 9028208 | CABLE, 8 AWG 1 CONDUCTOR, POWER | 260.00 | 0.00 | 260.00 | LF | 260.00 | \$1.91 | \$496.60 |
| | | 0030 | 0590 | 9028308 | CABLE, 16 AWG 2 CONDUCTOR | 440.00 | 0.00 | 440.00 | LF | 440.00 | \$1.77 | \$778.80 |
| | | 0030 | 0600 | 9028310 | CABLE, 16 AWG 5 CONDUCTOR | 440.00 | 0.00 | 440.00 | LF | 440.00 | \$1.93 | \$849.20 |
| | | 0030 | 0610 | 9028811 | PULL BOX, PREFORMED CLASS 2 | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$2,312.05 | \$2,312.05 |
| | | 0030 | 0620 | 9029901 | MISC.SIGNAL RELOCATION AND ADJUSTMENTS | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$12,526.95 | \$12,526.95 |
| | | 0030 | 0630 | 9029907 | MISC.KCMO SIGNAL POLE FOUNDATION | 3.00 | 0.00 | 3.00 | CUYD | 3.00 | \$2,582.27 | \$7,746.81 |
| | | 0040 | 0640 | 9035069A | SHF-FLAT SHEET FLUORESCENT | 28.00 | 0.00 | 28.00 | SQFT | 28.00 | \$275.50 | \$7,714.00 |
| | | 0040 | 0650 | 9039901 | MISC.EASTBOUND TRUSS RELOCATION | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$16,450.00 | \$16,450.00 |
| | | 0040 | 0660 | 9039901 | MISC.WESTBOUND TRUSS | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$78,355.00 | \$78,355.00 |
| | | 0050 | 0670 | 9109901 | MISC.CCTV RELOCATION | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$7,013.63 | \$7,013.63 |
| | | 0070 | 0680 | 7040102 | SUBSTRUCTURE REPAIR (UNFORMED) | 5.00 | 0.00 | 5.00 | SQFT | 5.00 | \$300.00 | \$1,500.00 |
| | | 0070 | 0690 | 7040110 | EPOXY PRESSURE INJECTING | 37.00 | 0.00 | 37.00 | LF | 0.00 | \$56.65 | \$0.00 |
| | | 0070 | 0700 | 7110200 | PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY) | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$2,585.00 | \$2,585.00 |
| | | 0071 | 0710 | 6071013A | CHAIN-LINK FENCE (72 IN.) | 30.00 | 0.00 | 30.00 | LF | 30.00 | \$75.00 | \$2,250.00 |
| | | 0071 | 0720 | 7040102 | SUBSTRUCTURE REPAIR (UNFORMED) | 5.00 | 0.00 | 5.00 | SQFT | 5.00 | \$300.00 | \$1,500.00 |
| | | 0071 | 0730 | 7040110 | EPOXY PRESSURE INJECTING | 28.00 | 0.00 | 28.00 | LF | 28.00 | \$58.55 | \$1,639.40 |
| | | 0071 | 0740 | 7110200 | PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY) | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$2,585.00 | \$2,585.00 |
| | | 0072 | 0750 | 7040110 | EPOXY PRESSURE INJECTING | 54.00 | 0.00 | 54.00 | LF | 0.00 | \$56.81 | \$0.00 |
| | | 0072 | 0760 | 7049901 | MISC.FENCE PANEL | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$1,500.00 | \$0.00 |
| | | 0072 | 0770 | 7110200 | PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY) | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$2,585.00 | \$2,585.00 |
| | | 0073 | 0780 | 7040110 | EPOXY PRESSURE INJECTING | 42.00 | 0.00 | 42.00 | LF | 42.00 | \$55.94 | \$2,349.48 |
| | | 0073 | 0790 | 7110200 | PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY) | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$2,585.00 | \$2,585.00 |
| | | 0074 | 0800 | 2163502 | PARTIAL REMOVAL OF SUBSTRUCTURE CONCRETE | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$20,683.16 | \$20,683.16 |
| | | 0074 | 0810 | 2169901 | MISC.PARTIAL REMOVAL OF BRIDGE | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$135,473.26 | \$135,473.26 |
| | | 0074 | 0820 | 7032003 | CLASS B CONCRETE (SUBSTRUCTURE) | 45.20 | 32.80 | 78.00 | CUYD | 78.00 | \$1,200.38 | \$93,629.64 |
| | | 0074 | 0830 | 7040102 | SUBSTRUCTURE REPAIR (UNFORMED) | 244.00 | 0.00 | 244.00 | SQFT | 337.00 | \$172.50 | \$58,132.50 |
| | | 0074 | 0840 | 7040110 | EPOXY PRESSURE INJECTING | 198.00 | 0.00 | 198.00 | LF | 24.00 | \$55.70 | \$1,336.80 |
| | | 0074 | 0850 | 7061060 | REINFORCING STEEL (BRIDGES) | 9,440.00 | 0.00 | 9,440.00 | LB | 9,440.00 | \$1.75 | \$16,520.00 |
| | | 0074 | 0860 | 7110200 | PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY) | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$7,222.00 | \$7,222.00 |
| | | 0074 | 0870 | 7201200 | SELECT GRANULAR BACKFILL FOR STRUCTURAL SYSTEMS | 33.00 | 0.00 | 33.00 | CUYD | 33.00 | \$153.92 | \$5,079.36 |
| | | 0075 | 0880 | 2061000 | CLASS 1 EXCAVATION | 320.00 | 0.00 | 320.00 | CUYD | 320.00 | \$67.58 | \$21,625.60 |
| | | 0075 | 0890 | 5031011A | BRIDGE APPROACH SLAB (MINOR ROAD) | 91.00 | 0.00 | 91.00 | SQYD | 91.00 | \$283.30 | \$25,780.30 |



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

Report Generated on December 29, 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) | | |
|----------------------|-------------|--|----------|-----------|--|--------------|------------------|------------------------|------|---------------------------|-------------|--|--|-----------------------|
| 210122-C08 | J4S3380 | 0075 | 0900 | 6079903 | MISC.PEDESTRIAN FENCE | 279.00 | 0.00 | 279.00 | LF | 247.00 | \$450.00 | \$111,150.00 | | |
| | | 0075 | 0910 | 7011105 | DRILLED SHAFTS (3 FT. 6 IN. DIA.) | 163.40 | 0.00 | 163.40 | LF | 163.40 | \$1,030.72 | \$168,419.65 | | |
| | | 0075 | 0920 | 7011204 | ROCK SOCKETS (3 FT 0 IN. DIA.) | 122.00 | 0.00 | 122.00 | LF | 122.00 | \$435.72 | \$53,157.84 | | |
| | | 0075 | 0930 | 7011206 | ROCK SOCKETS (4 FT 0 IN. DIA.) | 95.00 | 0.00 | 95.00 | LF | 95.00 | \$658.07 | \$62,516.65 | | |
| | | 0075 | 0940 | 7011300 | VIDEO CAMERA INSPECTION | 13.00 | 0.00 | 13.00 | EA | 13.00 | \$100.00 | \$1,300.00 | | |
| | | 0075 | 0950 | 7011400 | FOUNDATION INSPECTION HOLES | 565.00 | 35.30 | 600.30 | LF | 600.30 | \$53.00 | \$31,815.90 | | |
| | | 0075 | 0960 | 7011600 | SONIC LOGGING TESTING | 13.00 | 0.00 | 13.00 | EA | 13.00 | \$1,100.00 | \$14,300.00 | | |
| | | 0075 | 0970 | 7034003 | CLASS B-1 CONCRETE (SUBSTRUCTURE) | 166.70 | 0.00 | 166.70 | CUYD | 166.70 | \$718.37 | \$119,752.28 | | |
| | | 0075 | 0980 | 7034226 | SLAB ON CONCRETE ADJACENT BEAM | 1,182.00 | 0.00 | 1,182.00 | SQYD | 1,182.00 | \$177.85 | \$210,218.70 | | |
| | | 0075 | 0990 | 7034430 | SIDEWALK (BRIDGES) | 2,691.00 | 0.00 | 2,691.00 | SQFT | 2,691.00 | \$16.16 | \$43,486.56 | | |
| | | 0075 | 1000 | 7039903 | MISC.32" BARRIER | 282.00 | 0.00 | 282.00 | LF | 282.00 | \$117.86 | \$33,236.52 | | |
| | | 0075 | 1010 | 7059903 | MISC.24" PRESTRESSED CONCRETE ADJACENT BOX BEAM | 2,595.00 | 0.00 | 2,595.00 | LF | 2,595.00 | \$327.86 | \$850,796.70 | | |
| | | 0075 | 1020 | 7061060 | REINFORCING STEEL (BRIDGES) | 57,150.00 | 0.00 | 57,150.00 | LB | 57,150.00 | \$1.35 | \$77,152.50 | | |
| | | 0075 | 1030 | 7079901 | MISC.CONDUIT SYSTEM ON STRUCTURE (KCMO SIGNALS AND FENCE LIGHTING) | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$20,459.40 | \$20,459.40 | | |
| | | 0075 | 1040 | 7079901 | MISC.CONDUIT SYSTEM ON STRUCTURE (UTILITIES) | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$40,191.82 | \$40,191.82 | | |
| | | 0075 | 1050 | 7101000 | REINFORCING STEEL (EPOXY COATED) | 21,710.00 | 0.00 | 21,710.00 | LB | 21,710.00 | \$1.43 | \$31,045.30 | | |
| | | 0075 | 1060 | 7110200 | PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY) | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$5,237.75 | \$5,237.75 | | |
| | | 0075 | 1070 | 7151001 | VERTICAL DRAIN AT END BENTS | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$2,393.59 | \$4,787.18 | | |
| | | 0075 | 1080 | 7161002 | LAMINATED NEOPRENE BEARING PAD | 72.00 | 0.00 | 72.00 | EA | 72.00 | \$224.76 | \$16,182.72 | | |
| | | 0010 | 5001 | 2162000 | REMOVAL AND STORAGE OF EXISTING BRIDGE RAIL | 0.00 | 280.00 | 280.00 | LF | 280.00 | \$9.38 | \$2,625.00 | | |
| | | 0020 | 5002 | 9019901 | MISC.Junction Box Removal and Reset | 0.00 | 1.00 | 1.00 | LS | 1.00 | \$20,852.91 | \$20,852.91 | | |
| | | 0074 | 5003 | 2149910 | MISC.MISC. Fill Around 54" Shaft Casings | 0.00 | 113.50 | 113.50 | TONS | 113.50 | \$28.93 | \$3,283.90 | | |
| | | 0001 | 5004 | 4030116 | ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125B MIX) | 0.00 | 95.62 | 95.62 | TONS | 95.62 | \$215.40 | \$20,596.07 | | |
| | | 0001 | 5005 | 6221001 | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS) | 0.00 | 703.10 | 703.10 | SQYD | 703.10 | \$40.00 | \$28,124.00 | | |
| | | Project J4S3380 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$3,167,406.55 |
| | | 210122-C08 Overall - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$3,167,406.55 |



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

Report Generated on December 29, 2021

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

Project: J4S3380

| 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 | |
|-------------|-----------|--|----------|-------------------|-----------------|-------|--|------------------------|------------------|----------------------|------------------|----------|--|
| 0350 | 6200009 | PREF THERMO PAVMT MARKING, 6 IN WHITE | 12/2/21 | 12/17/21 | 470.00 | LF | Baltimore striping (w/o EW crossing and NS crossing a at S Truman) | | 1 | | | | |
| 0360 | 6200015 | PREF THERMO PVMT MARK, 24 IN WHIT | 12/2/21 | 12/17/21 | 113.00 | LF | Baltimore striping complete | | 1 | | | | |
| 0370 | 6200021 | PREF THERMO PVMT MARK, LT/RT ARROW | 12/2/21 | 12/17/21 | 2.00 | EA | Baltimore striping | | 1 | | | | |
| 0400 | 6206000C | 4 IN. WHITE WATERBORNE PAVEMENT MARKING | 12/2/21 | 12/17/21 | 418.00 | LF | Baltimore striping completed | | 1 | | | | |
| 0410 | 6206001C | 4 IN. YELLOW WATERBORNE PAVEMENT MARKING | 12/2/21 | 12/17/21 | 256.00 | LF | Baltimore striping complete | | 1 | | | | |
| 0420 | 6207001 | PAVEMENT MARKING REMOVAL | 12/2/21 | 12/17/21 | 40.00 | LF | Baltimore striping | | 1 | | | | |

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

No Data Available



Line Item Adjustments by Estimate

Dec 29, 2021

Contract ID:190621-F01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | |
|---------------------------|---------------------------|--|--|-----------------------|----------------|--------------|--------------|----------------|---|---|--|--|---------------|--|
| J4S3380 | 0020 | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) | Material | | 10 | Oct 4, 2021 | SYSTEM | \$5,105.38 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user clarkr5 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | | | |
| | | | | | 10 | Oct 4, 2021 | SYSTEM | (\$5,105.38) | | | | | | |
| | | | | | 11 | Oct 19, 2021 | SYSTEM | \$6,717.60 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user clarkr5 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | | | |
| | | | | | 11 | Oct 19, 2021 | SYSTEM | (\$6,717.60) | | | | | | |
| | | | | | 12 | Nov 3, 2021 | SYSTEM | \$6,717.60 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user clarkr5 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | | | |
| | | | | | 12 | Nov 3, 2021 | SYSTEM | (\$6,717.60) | | | | | | |
| | | | | | 13 | Nov 16, 2021 | SYSTEM | \$6,717.60 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user clarkr5 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | | | |
| | | | | | 13 | Nov 16, 2021 | SYSTEM | (\$6,717.60) | | | | | | |
| | | | | | 14 | Dec 3, 2021 | SYSTEM | \$6,717.60 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user yostj1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | | | |
| | | | | | 14 | Dec 3, 2021 | SYSTEM | (\$6,717.60) | | | | | | |
| | | | | | 15 | Dec 17, 2021 | SYSTEM | \$6,717.60 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user clarkr5 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | | | |
| | | | | | 15 | Dec 17, 2021 | SYSTEM | (\$6,717.60) | | | | | | |
| | | | | | - Total | | | | | | | | \$0.00 | |
| | Material - Total | | | | | | | | \$0.00 | | | | | |
| | Price FUEL | | | | | 10 | Oct 4, 2021 | SYSTEM | \$39.64 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | | |
| | Price FUEL | | | | | 11 | Oct 19, 2021 | SYSTEM | \$18.28 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | | |
| | - Total | | | | | | | | \$57.92 | | | | | |
| | Price FUEL - Total | | | | | | | | \$57.92 | | | | | |
| | 0020 - Total | | | | | | | | \$57.92 | | | | | |
| | 0030 | | BIT. PAVEMENT MIXTURE PG64-22 (BP-1) | Material | | 12 | Nov 3, 2021 | SYSTEM | \$8,650.15 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user clarkr5 overriding Payment Estimate Exception 2 on the current Payment Estimate. | | | | |
| | | | | | | 12 | Nov 3, 2021 | SYSTEM | (\$8,650.15) | | | | | |
| | | | | | | 13 | Nov 16, 2021 | SYSTEM | \$8,650.15 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user clarkr5 overriding Payment Estimate Exception 2 on the current Payment Estimate. | | | | |
| | | | | | | 13 | Nov 16, 2021 | SYSTEM | (\$8,650.15) | | | | | |
| 14 | | | | | | Dec 3, 2021 | SYSTEM | \$8,650.15 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user yostj1 overriding Payment Estimate Exception 2 on the current Payment Estimate. | | | | | |
| 14 | | | | | | Dec 3, 2021 | SYSTEM | (\$8,650.15) | | | | | | |
| 15 | | | | | | Dec 17, 2021 | SYSTEM | \$8,650.15 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user clarkr5 overriding Payment Estimate Exception 2 on the current Payment Estimate. | | | | | |
| 15 | | | | | | Dec 17, 2021 | SYSTEM | (\$8,650.15) | | | | | | |
| - Total | | | | | | | | \$0.00 | | | | | | |
| Material - Total | | | | | | | | \$0.00 | | | | | | |
| Price FUEL | | | | | | 11 | Oct 19, 2021 | SYSTEM | \$46.76 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | | |
| - Total | | | | | | | | \$46.76 | | | | | | |
| Price FUEL - Total | | | | | | | | \$46.76 | | | | | | |



Line Item Adjustments by Estimate

Dec 29, 2021

Contract ID:190621-F01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---------|---------------------|--------------------------------------|--------------------------------------|-----------------------|----------------|--------------|------------------|------------------|---|
| J4S3380 | 0030 - Total | | | | | | | \$46.76 | |
| | 0040 | MISC. | Material | | 11 | Oct 19, 2021 | SYSTEM | \$28,144.80 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user clarkr5 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | | 11 | Oct 19, 2021 | SYSTEM | (\$28,144.80) | |
| | | | | | 12 | Nov 3, 2021 | SYSTEM | \$28,144.80 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user clarkr5 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
| | | | | | 12 | Nov 3, 2021 | SYSTEM | (\$28,144.80) | |
| | | | | | 13 | Nov 16, 2021 | SYSTEM | \$28,144.80 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user clarkr5 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
| | | | | | 13 | Nov 16, 2021 | SYSTEM | (\$28,144.80) | |
| | | | | | - Total | | | \$0.00 | |
| | | | Material - Total | | | | | \$0.00 | |
| | 0040 - Total | | | | | | | \$0.00 | |
| | 0050 | TACK COAT | Material | | 11 | Oct 19, 2021 | SYSTEM | (\$37.50) | |
| | | | | | 12 | Nov 3, 2021 | SYSTEM | \$37.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user clarkr5 overriding Payment Estimate Exception 4 on the current Payment Estimate. |
| | | | | | 12 | Nov 3, 2021 | SYSTEM | (\$37.50) | |
| | | | | | 13 | Nov 16, 2021 | SYSTEM | \$37.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user clarkr5 overriding Payment Estimate Exception 4 on the current Payment Estimate. |
| | | | | | 13 | Nov 16, 2021 | SYSTEM | (\$37.50) | |
| | | | | | 14 | Dec 3, 2021 | SYSTEM | \$37.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user yostj1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
| | | | | | 14 | Dec 3, 2021 | SYSTEM | (\$37.50) | |
| | | | | | 15 | Dec 17, 2021 | SYSTEM | \$37.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user clarkr5 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
| | | | | | 15 | Dec 17, 2021 | SYSTEM | (\$37.50) | |
| | | | | | - Total | | | (\$37.50) | |
| | | | Material - Total | | | | | (\$37.50) | |
| | | | MaterialCredit | | 12 | Nov 3, 2021 | SYSTEM | \$37.50 | |
| | | | | | - Total | | | \$37.50 | |
| | | | MaterialCredit - Total | | | | | \$37.50 | |
| | | | Other Item Adjustment | MDPA | 12 | Nov 3, 2021 | clarkr5 | (\$37.50) | Adjustments due to materials exceptions and overrun resolution |
| | | | | MDPA - Total | | | (\$37.50) | | |
| | | | Other Item Adjustment - Total | | | | | (\$37.50) | |
| | 0050 - Total | | | | | | | (\$37.50) | |
| | 0060 | CONCRETE PAVEMENT (9 IN. NON-REINF) | Material | | 11 | Oct 19, 2021 | SYSTEM | \$13,846.07 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user clarkr5 overriding Payment Estimate Exception 6 on the current Payment Estimate. |
| | | | | | 11 | Oct 19, 2021 | SYSTEM | (\$13,846.07) | |
| | | | | | 12 | Nov 3, 2021 | SYSTEM | \$13,846.07 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user clarkr5 overriding Payment Estimate Exception 6 on the current Payment Estimate. |
| | | | | | 12 | Nov 3, 2021 | SYSTEM | (\$13,846.07) | |
| | | | | | 13 | Nov 16, 2021 | SYSTEM | \$13,846.07 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user clarkr5 overriding Payment Estimate Exception 6 on the current Payment Estimate. |



Line Item Adjustments by Estimate

Dec 29, 2021

Contract ID:190621-F01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | |
|-------------------------|--------------|--------------------------------------|-----------------|--|---------------------------|--------------|--------------------------------------|---------------|---|---------|---|----------------------|---------------|---|
| J4S3380 | 0060 | CONCRETE PAVEMENT (9 IN. NON-REINF) | Material | | 13 | Nov 16, 2021 | SYSTEM | (\$13,846.07) | | | | | | |
| | | | | | 14 | Dec 3, 2021 | SYSTEM | \$13,846.07 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user yostj1 overriding Payment Estimate Exception 5 on the current Payment Estimate. | | | | | |
| | | | | | 14 | Dec 3, 2021 | SYSTEM | (\$13,846.07) | | | | | | |
| | | | | | 15 | Dec 17, 2021 | SYSTEM | \$13,846.07 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user clarkr5 overriding Payment Estimate Exception 5 on the current Payment Estimate. | | | | | |
| | | | | | 15 | Dec 17, 2021 | SYSTEM | (\$13,846.07) | | | | | | |
| | | | | | - Total | | | | | | | \$0.00 | | |
| | | | | | Material - Total | | | | | | | \$0.00 | | |
| | | | | | Price FUEL | | 11 | Oct 19, 2021 | SYSTEM | \$94.78 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | |
| | | | | | - Total | | | | | | | \$94.78 | | |
| | | | | | Price FUEL - Total | | | | | | | \$94.78 | | |
| | | | | | 0060 - Total | | | | | | | \$94.78 | | |
| | | | | | J4S3380 | 0070 | CONCRETE PAVEMENT (10 IN. NON-REINF) | Material | | 5 | Jul 16, 2021 | SYSTEM | \$13,651.46 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user clarkr5 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | | | | | | 5 | Jul 16, 2021 | SYSTEM | (\$13,651.46) | |
| | | | | | | | | | | 6 | Aug 2, 2021 | SYSTEM | \$13,651.46 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user clarkr5 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | | | | | | | 6 | Aug 2, 2021 | SYSTEM | (\$13,651.46) | |
| 7 | Aug 16, 2021 | SYSTEM | (\$13,651.46) | | | | | | | | | | | |
| 8 | Sep 3, 2021 | SYSTEM | \$13,651.46 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user doolet1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | | | | | | | | |
| 8 | Sep 3, 2021 | SYSTEM | (\$13,651.46) | | | | | | | | | | | |
| 9 | Sep 16, 2021 | SYSTEM | (\$13,651.46) | | | | | | | | | | | |
| 10 | Oct 4, 2021 | SYSTEM | (\$13,651.46) | | | | | | | | | | | |
| 11 | Oct 19, 2021 | SYSTEM | (\$13,651.46) | | | | | | | | | | | |
| 12 | Nov 3, 2021 | SYSTEM | \$13,651.46 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user clarkr5 overriding Payment Estimate Exception 12 on the current Payment Estimate. | | | | | | | | | | |
| 12 | Nov 3, 2021 | SYSTEM | (\$13,651.46) | | | | | | | | | | | |
| 13 | Nov 16, 2021 | SYSTEM | \$13,651.46 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user clarkr5 overriding Payment Estimate Exception 12 on the current Payment Estimate. | | | | | | | | | | |
| 13 | Nov 16, 2021 | SYSTEM | (\$13,651.46) | | | | | | | | | | | |
| 14 | Dec 3, 2021 | SYSTEM | \$13,651.46 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user yostj1 overriding Payment Estimate Exception 10 on the current Payment Estimate. | | | | | | | | | | |
| 14 | Dec 3, 2021 | SYSTEM | (\$13,651.46) | | | | | | | | | | | |
| 15 | Dec 17, 2021 | SYSTEM | \$13,651.46 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user clarkr5 overriding Payment Estimate Exception 10 on the current Payment Estimate. | | | | | | | | | | |
| 15 | Dec 17, 2021 | SYSTEM | (\$13,651.46) | | | | | | | | | | | |
| - Total | | | | | | | | | | | | (\$54,605.84) | | |
| Material - Total | | | | | | | | | | | | (\$54,605.84) | | |
| MaterialCredit | | | 8 | Sep 3, | SYSTEM | \$13,651.46 | | | | | | | | |



Line Item Adjustments by Estimate

Dec 29, 2021

Contract ID:190621-F01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | | |
|---------|------|--------------------------------------|---------------------------|--------------------------------------|-------------------------------|-------------------------|----------------|--------------|--|--|---|--------------------|--------------------|----------------------|----------------|
| J4S3380 | 0070 | CONCRETE PAVEMENT (10 IN. NON-REINF) | MaterialCredit | | | 2021 | | | | | | | | | |
| | | | | | | 10 | Oct 4, 2021 | SYSTEM | \$13,651.46 | | | | | | |
| | | | | | | 11 | Oct 19, 2021 | SYSTEM | \$13,651.46 | | | | | | |
| | | | | | | 12 | Nov 3, 2021 | SYSTEM | \$13,651.46 | | | | | | |
| | | | | - Total | | | | | | | | \$54,605.84 | | | |
| | | | | MaterialCredit - Total | | | | | | | | \$54,605.84 | | | |
| | | | | Other Item Adjustment | MDPA | 7 | Aug 16, 2021 | clarkr5 | \$13,651.46 | Materials adjustment for exception | | | | | |
| | | | | | | 12 | Nov 3, 2021 | clarkr5 | (\$13,651.46) | Adjustments due to materials exceptions and overrun resolution | | | | | |
| | | | | | | MDPA - Total | | | | | | | | \$0.00 | |
| | | | | Other Item Adjustment - Total | | | | | | | | \$0.00 | | | |
| | | | | Overrun | Overrun | 5 | Jul 16, 2021 | clarkr5 | (\$4,415.74) | Correcting line adjustments to match current overrun | | | | | |
| | | | | | | 5 | Jul 16, 2021 | SYSTEM | (\$4,415.74) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | | | |
| | | | | | | 5 | Jul 16, 2021 | SYSTEM | \$4,415.74 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) overriding Payment Estimate Exception 49 on the current Payment Estimate. Material Insufficiency Quantity 160.700; Overrun Quantity Balance 51.70. | | | | | |
| | | | | | | 6 | Aug 2, 2021 | SYSTEM | (\$4,415.74) | Averaged Price Adjustment from this item on all previous payment estimates of '0.46080' is applied (if non-zero). | | | | | |
| | | | | | | 6 | Aug 2, 2021 | SYSTEM | \$4,415.74 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overriding Payment Estimate Exception 56 on the current Payment Estimate. Material Insufficiency Quantity 160.700; Overrun Quantity Balance 51.70. | | | | | |
| | | | 7 | | | Aug 16, 2021 | SYSTEM | (\$4,415.74) | Averaged Price Adjustment from this item on all previous payment estimates of '0.46080' is applied (if non-zero). | | | | | | |
| | | | 7 | | | Aug 16, 2021 | SYSTEM | \$4,415.74 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) overriding Payment Estimate Exception 65 on the current Payment Estimate. Material Insufficiency Quantity 160.700; Overrun Quantity Balance 51.70. | | | | | | |
| | | | 8 | | | Sep 3, 2021 | SYSTEM | (\$4,415.74) | Averaged Price Adjustment from this item on all previous payment estimates of '0.46080' is applied (if non-zero). | | | | | | |
| | | | 8 | | | Sep 3, 2021 | SYSTEM | \$4,415.74 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overriding Payment Estimate Exception 63 on the current Payment Estimate. Material Insufficiency Quantity 160.700; Overrun Quantity Balance 51.70. | | | | | | |
| | | | 9 | | | Sep 16, 2021 | SYSTEM | (\$4,415.74) | Averaged Price Adjustment from this item on all previous payment estimates of '0.46080' is applied (if non-zero). | | | | | | |
| | | | 9 | | | Sep 16, 2021 | SYSTEM | \$4,415.74 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overriding Payment Estimate Exception 68 on the current Payment Estimate. Material Insufficiency Quantity 160.700; Overrun Quantity Balance 51.70. | | | | | | |
| | | | Overrun - Total | | | | | | | | (\$4,415.74) | | | | |
| | | | Overrun - Total | | | | | | | | (\$4,415.74) | | | | |
| | | | Price FUEL | | | | 5 | Jul 16, 2021 | SYSTEM | \$74.05 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | | |
| | | | | | | | - Total | | | | | | | | \$74.05 |
| | | | Price FUEL - Total | | | | | | | | \$74.05 | | | | |
| | | | 0070 - Total | | | | | | | | (\$4,341.69) | | | | |
| | | | 0080 | MISC. | Material | | | 11 | Oct 19, 2021 | SYSTEM | (\$18,384.70) | | | | |
| | | | | | | - Total | | | | | | | | (\$18,384.70) | |
| | | | | | | Material - Total | | | | | | | | (\$18,384.70) | |
| | | | | | MaterialCredit | | | 12 | Nov 3, 2021 | SYSTEM | \$18,384.70 | | | | |
| | | | | | | - Total | | | | | | | | \$18,384.70 | |
| | | | | | MaterialCredit - Total | | | | | | | | \$18,384.70 | | |
| | | | Overrun | Overrun | | | 11 | Oct 19, 2021 | SYSTEM | \$8,572.20 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) overriding Payment Estimate Exception 107 | | | | |



Line Item Adjustments by Estimate

Dec 29, 2021

Contract ID:190621-F01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | |
|--------------------------------------|--------------|-------------|-----------------|-----------------------|------------------------|--------------------|------------|---------------|---|----------------|--------------|---------------|---------------|--|
| J4S3380 | 0080 | MISC. | Overrun | Overrun | | | | | on the current Payment Estimate. Material Insufficiency Quantity 117.100; Overrun Quantity Balance 70.10. | | | | | |
| | | | | | 11 | Oct 19, 2021 | SYSTEM | \$2,433.50 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) overriding Payment Estimate Exception 107 on the current Payment Estimate. Material Insufficiency Quantity 117.100; Overrun Quantity Balance 70.10. | | | | | |
| | | | | | 11 | Oct 19, 2021 | SYSTEM | (\$11,005.70) | | | | | | |
| | | | | | 12 | Nov 3, 2021 | SYSTEM | (\$11,005.70) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). | | | | | |
| | | | | | Overrun - Total | | | | | | | (\$11,005.70) | | |
| | | | | | Overrun - Total | | | | | | | (\$11,005.70) | | |
| | | | | | 0080 - Total | | | | | | | (\$11,005.70) | | |
| | | | | | 0130 | CONCRETE CURB RAMP | Material | | | 11 | Oct 19, 2021 | SYSTEM | \$10,784.90 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user clarkr5 overriding Payment Estimate Exception 27 on the current Payment Estimate. |
| | | | | | | | | | | 11 | Oct 19, 2021 | SYSTEM | (\$10,784.90) | |
| | | | | | | | | | | 12 | Nov 3, 2021 | SYSTEM | (\$10,784.90) | |
| 13 | Nov 16, 2021 | SYSTEM | (\$10,784.90) | | | | | | | | | | | |
| 14 | Dec 3, 2021 | SYSTEM | (\$10,784.90) | | | | | | | | | | | |
| 15 | Dec 17, 2021 | SYSTEM | (\$10,784.90) | | | | | | | | | | | |
| - Total | | | | | | | | | | | | (\$43,139.60) | | |
| Material - Total | | | | | | | | | | | | (\$43,139.60) | | |
| MaterialCredit | | | | | | | | | | 13 | Nov 16, 2021 | SYSTEM | \$10,784.90 | |
| | | | | | | | | | | 14 | Dec 3, 2021 | SYSTEM | \$10,784.90 | |
| | | | | | | | | | | 15 | Dec 17, 2021 | SYSTEM | \$10,784.90 | |
| | | | | | | | | | | - Total | | | | |
| MaterialCredit - Total | | | | | | | | | | | | \$32,354.70 | | |
| Other Item Adjustment | | | MDPA | 12 | | | | | | Nov 3, 2021 | clarkr5 | | \$7,939.80 | Adjustments due to materials exceptions and overrun resolution |
| | | | | | | | | | | | | | | |
| Other Item Adjustment - Total | | | | | | | | \$7,939.80 | | | | | | |
| Overrun | | | Overrun | Overrun | 11 | Oct 19, 2021 | SYSTEM | \$2,845.10 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) overriding Payment Estimate Exception 108 on the current Payment Estimate. Material Insufficiency Quantity 16.300; Overrun Quantity Balance 4.30. | | | | | |
| | | | | | 11 | Oct 19, 2021 | SYSTEM | (\$2,845.10) | | | | | | |
| | | | | | 12 | Nov 3, 2021 | SYSTEM | (\$2,845.10) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). | | | | | |
| | | | | | 12 | Nov 3, 2021 | SYSTEM | \$2,845.10 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) overriding Payment Estimate Exception 94 on the current Payment Estimate. Material Insufficiency Quantity 16.300; Overrun Quantity Balance 4.30. | | | | | |
| | | | | | 13 | Nov 16, 2021 | SYSTEM | (\$2,845.10) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). | | | | | |
| | | | | | 13 | Nov 16, 2021 | SYSTEM | \$2,845.10 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overriding Payment Estimate Exception 100 on the current Payment Estimate. Material Insufficiency Quantity 16.300; Overrun Quantity Balance 4.30. | | | | | |
| | | | | | 14 | Dec 3, 2021 | SYSTEM | (\$2,845.10) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). | | | | | |
| | | | | | 14 | Dec 3, 2021 | SYSTEM | \$2,845.10 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) overriding Payment Estimate Exception 99 on the current Payment Estimate. Material Insufficiency Quantity 16.300; Overrun Quantity Balance 4.30. | | | | | |
| | | | | | 15 | Dec 17, 2021 | SYSTEM | (\$2,845.10) | Averaged Price Adjustment from this item on all previous payment estimates | | | | | |



Line Item Adjustments by Estimate

Dec 29, 2021

Contract ID:190621-F01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | |
|-------------------------|--|--------------------|-----------------|--|------------------------|--------------------------|---------------|--------------|--|----|--------------|---------------------|------------|--|
| J4S3380 | 0130 | CONCRETE CURB RAMP | Overrun | Overrun | | 2021 | | | of '0.00000' is applied (if non-zero). | | | | | |
| | | | | | 15 | Dec 17, 2021 | SYSTEM | \$2,845.10 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overriding Payment Estimate Exception 87 on the current Payment Estimate. Material Insufficiency Quantity 16.300; Overrun Quantity Balance 4.30. | | | | | |
| | | | | | Overrun - Total | | | | | | | \$0.00 | | |
| | | | | | Overrun - Total | | | | | | | \$0.00 | | |
| | | | | | 0130 - Total | | | | | | | (\$2,845.10) | | |
| | | | | | 0140 | CONCRETE SIDEWALK, 8 IN. | Material | | | 11 | Oct 19, 2021 | SYSTEM | \$965.94 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user clarkr5 overriding Payment Estimate Exception 33 on the current Payment Estimate. |
| | | | | | | | | | | 11 | Oct 19, 2021 | SYSTEM | (\$965.94) | |
| | | | | | | | | | | 12 | Nov 3, 2021 | SYSTEM | \$965.94 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user clarkr5 overriding Payment Estimate Exception 29 on the current Payment Estimate. |
| | | | | | | | | | | 12 | Nov 3, 2021 | SYSTEM | (\$965.94) | |
| | | | | | | | | | | 13 | Nov 16, 2021 | SYSTEM | \$965.94 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user clarkr5 overriding Payment Estimate Exception 29 on the current Payment Estimate. |
| 13 | Nov 16, 2021 | SYSTEM | (\$965.94) | | | | | | | | | | | |
| 14 | Dec 3, 2021 | SYSTEM | \$965.94 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user yostj1 overriding Payment Estimate Exception 26 on the current Payment Estimate. | | | | | | | | | | |
| 14 | Dec 3, 2021 | SYSTEM | (\$965.94) | | | | | | | | | | | |
| 15 | Dec 17, 2021 | SYSTEM | \$965.94 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user clarkr5 overriding Payment Estimate Exception 23 on the current Payment Estimate. | | | | | | | | | | |
| 15 | Dec 17, 2021 | SYSTEM | (\$965.94) | | | | | | | | | | | |
| - Total | | | | | | | \$0.00 | | | | | | | |
| Material - Total | | | | | | | \$0.00 | | | | | | | |
| 0140 - Total | | | | | | | \$0.00 | | | | | | | |
| 0150 | INTEGRAL CURB (OVER 6 IN. HEIGHT) TYPE A | Material | | | 11 | Oct 19, 2021 | SYSTEM | \$1,087.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user clarkr5 overriding Payment Estimate Exception 36 on the current Payment Estimate. | | | | | |
| | | | | | 11 | Oct 19, 2021 | SYSTEM | (\$1,087.50) | | | | | | |
| | | | | | 12 | Nov 3, 2021 | SYSTEM | \$1,087.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user clarkr5 overriding Payment Estimate Exception 30 on the current Payment Estimate. | | | | | |
| | | | | | 12 | Nov 3, 2021 | SYSTEM | (\$1,087.50) | | | | | | |
| | | | | | 13 | Nov 16, 2021 | SYSTEM | \$1,087.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user clarkr5 overriding Payment Estimate Exception 30 on the current Payment Estimate. | | | | | |
| | | | | | 13 | Nov 16, 2021 | SYSTEM | (\$1,087.50) | | | | | | |
| | | | | | 14 | Dec 3, 2021 | SYSTEM | \$1,087.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user yostj1 overriding Payment Estimate Exception 28 on the current Payment Estimate. | | | | | |
| | | | | | 14 | Dec 3, 2021 | SYSTEM | (\$1,087.50) | | | | | | |
| | | | | | 15 | Dec 17, 2021 | SYSTEM | \$1,087.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user clarkr5 overriding Payment Estimate Exception 24 on the current Payment Estimate. | | | | | |
| | | | | | 15 | Dec 17, 2021 | SYSTEM | (\$1,087.50) | | | | | | |
| - Total | | | | | | | \$0.00 | | | | | | | |
| Material - Total | | | | | | | \$0.00 | | | | | | | |
| 0150 - Total | | | | | | | \$0.00 | | | | | | | |
| | 0160 | FURNISHING | Material | | 3 | Jun 17, | SYSTEM | \$7,980.06 | This adjustment offsets the original system-generated Material Payment | | | | | |



Line Item Adjustments by Estimate

Dec 29, 2021

Contract ID:190621-F01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---------|------|---------------------|-----------------|-----------------------|-------------------------|--------------|------------|---------------|--|
| J4S3380 | 0160 | TYPE 1 ROCK BLANKET | Material | | | 2021 | | | Estimate Item Adjustment (0008) due to user clarkr5 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | 3 | Jun 17, 2021 | SYSTEM | (\$7,980.06) | |
| | | | | | 4 | Jul 2, 2021 | SYSTEM | \$7,980.06 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user clarkr5 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | 4 | Jul 1, 2021 | SYSTEM | (\$7,980.06) | |
| | | | | | 5 | Jul 16, 2021 | SYSTEM | \$7,980.06 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user clarkr5 overriding Payment Estimate Exception 9 on the current Payment Estimate. |
| | | | | | 5 | Jul 16, 2021 | SYSTEM | (\$7,980.06) | |
| | | | | | 6 | Aug 2, 2021 | SYSTEM | \$7,980.06 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user clarkr5 overriding Payment Estimate Exception 9 on the current Payment Estimate. |
| | | | | | 6 | Aug 2, 2021 | SYSTEM | (\$7,980.06) | |
| | | | | | 7 | Aug 16, 2021 | SYSTEM | \$7,980.06 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user clarkr5 overriding Payment Estimate Exception 9 on the current Payment Estimate. |
| | | | | | 7 | Aug 16, 2021 | SYSTEM | (\$7,980.06) | |
| | | | | | 8 | Sep 3, 2021 | SYSTEM | \$7,980.06 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user clarkr5 overriding Payment Estimate Exception 7 on the current Payment Estimate. |
| | | | | | 8 | Sep 3, 2021 | SYSTEM | (\$7,980.06) | |
| | | | | | 9 | Sep 16, 2021 | SYSTEM | \$7,980.06 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user clarkr5 overriding Payment Estimate Exception 6 on the current Payment Estimate. |
| | | | | | 9 | Sep 16, 2021 | SYSTEM | (\$7,980.06) | |
| | | | | | 10 | Oct 4, 2021 | SYSTEM | \$7,980.06 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user clarkr5 overriding Payment Estimate Exception 7 on the current Payment Estimate. |
| | | | | | 10 | Oct 4, 2021 | SYSTEM | (\$7,980.06) | |
| | | | | | 11 | Oct 19, 2021 | SYSTEM | \$7,980.06 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user clarkr5 overriding Payment Estimate Exception 40 on the current Payment Estimate. |
| | | | | | 11 | Oct 19, 2021 | SYSTEM | (\$7,980.06) | |
| | | | | | 12 | Nov 3, 2021 | SYSTEM | \$7,980.06 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user clarkr5 overriding Payment Estimate Exception 34 on the current Payment Estimate. |
| | | | | | 12 | Nov 3, 2021 | SYSTEM | (\$7,980.06) | |
| | | | | | 13 | Nov 16, 2021 | SYSTEM | \$7,980.06 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user clarkr5 overriding Payment Estimate Exception 34 on the current Payment Estimate. |
| | | | | | 13 | Nov 16, 2021 | SYSTEM | (\$7,980.06) | |
| | | | | | 14 | Dec 3, 2021 | SYSTEM | \$7,980.06 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user yostj1 overriding Payment Estimate Exception 32 on the current Payment Estimate. |
| | | | | | 14 | Dec 3, 2021 | SYSTEM | (\$7,980.06) | |
| | | | | | 15 | Dec 17, 2021 | SYSTEM | \$7,980.06 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user clarkr5 overriding Payment Estimate Exception 28 on the current Payment Estimate. |
| | | | | | 15 | Dec 17, 2021 | SYSTEM | (\$7,980.06) | |
| | | | | | - Total | | | \$0.00 | |
| | | | | | Material - Total | | | \$0.00 | |
| | | | | | 0160 - Total | | | \$0.00 | |



Line Item Adjustments by Estimate

Dec 29, 2021

Contract ID:190621-F01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | |
|---------|------|--|-----------------|--------------------------------------|---------------------|--------------|------------|--------------|--|--------------|---|---------------------|--|
| J4S3380 | 0180 | IMPACT ATTENUATOR 45 MPH (SAND BARREL ARRAY) | Material | | 2 | Jun 4, 2021 | SYSTEM | \$7,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user clarkr5 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | | |
| | | | | | 2 | Jun 4, 2021 | SYSTEM | (\$7,000.00) | | | | | |
| | | | | | 3 | Jun 17, 2021 | SYSTEM | (\$7,000.00) | | | | | |
| | | | | | 4 | Jul 1, 2021 | SYSTEM | (\$7,000.00) | | | | | |
| | | | | | 5 | Jul 16, 2021 | SYSTEM | (\$7,000.00) | | | | | |
| | | | | | 6 | Aug 2, 2021 | SYSTEM | \$7,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user clarkr5 overriding Payment Estimate Exception 10 on the current Payment Estimate. | | | | |
| | | | | | 6 | Aug 2, 2021 | SYSTEM | (\$7,000.00) | | | | | |
| | | | | | 7 | Aug 16, 2021 | SYSTEM | (\$7,000.00) | | | | | |
| | | | | - Total | | | | | | | (\$28,000.00) | | |
| | | | | Material - Total | | | | | | | (\$28,000.00) | | |
| | | | | MaterialCredit | | | 4 | Jul 1, 2021 | SYSTEM | \$7,000.00 | | | |
| | | | | | | | 5 | Jul 16, 2021 | SYSTEM | \$7,000.00 | | | |
| | | | | | | | 6 | Aug 2, 2021 | SYSTEM | \$7,000.00 | | | |
| | | | | | | | 8 | Sep 3, 2021 | SYSTEM | \$7,000.00 | | | |
| | | | | | - Total | | | | | | | \$28,000.00 | |
| | | | | MaterialCredit - Total | | | | | | | \$28,000.00 | | |
| | | | | Other Item Adjustment | | MDPA | 7 | Aug 16, 2021 | clarkr5 | \$7,000.00 | Materials adjustment for exception | | |
| | | | | | | | 8 | Sep 3, 2021 | clarkr5 | (\$7,000.00) | Materials exception + overrun adjustment 9/1/21 | | |
| | | | | | | | 10 | Oct 4, 2021 | clarkr5 | (\$3,500.00) | Correction to previous manual materials / overrun adjustments | | |
| | | | | | MDPA - Total | | | | | | | (\$3,500.00) | |
| | | | | Other Item Adjustment - Total | | | | | | | (\$3,500.00) | | |
| | | | | Overrun | | Overrun | 2 | Jun 4, 2021 | SYSTEM | \$3,500.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overriding Payment Estimate Exception 15 on the current Payment Estimate. Material Insufficiency Quantity 2.000; Overrun Quantity Balance 1.00. | | |
| | | | | | | | 2 | Jun 4, 2021 | SYSTEM | (\$3,500.00) | | | |
| | | | | | | | 3 | Jun 17, 2021 | SYSTEM | (\$3,500.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). | | |
| | | | | | | | 3 | Jun 17, 2021 | clarkr5 | \$3,500.00 | Correction to overrun value | | |
| | | | | | | | 3 | Jun 17, 2021 | SYSTEM | \$3,500.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overriding Payment Estimate Exception 32 on the current Payment Estimate. Material Insufficiency Quantity 2.000; Overrun Quantity Balance 1.00. | | |
| | | | | | | | 4 | Jul 1, 2021 | SYSTEM | (\$3,500.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). | | |
| | | | | | | | 4 | Jul 1, 2021 | SYSTEM | \$3,500.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overriding Payment Estimate Exception 35 on the current Payment Estimate. Material Insufficiency Quantity 2.000; Overrun Quantity Balance 1.00. | | |
| | | | | | | | 5 | Jul 16, 2021 | SYSTEM | (\$3,500.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). | | |
| | | | | | | | 5 | Jul 16, 2021 | SYSTEM | \$3,500.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) overriding Payment Estimate Exception 50 on the current Payment Estimate. Material Insufficiency Quantity 2.000; Overrun Quantity Balance 1.00. | | |
| | | | | | | | 6 | Aug 2, 2021 | SYSTEM | (\$3,500.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). | | |



Line Item Adjustments by Estimate

Dec 29, 2021

Contract ID:190621-F01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | | |
|---------------------|------------------------|--|-----------------|-----------------------|-------------------------------|-------------------------|--------------|---------------|---|--|--|--|-----------------|-------------------|--|
| J4S3380 | 0180 | IMPACT ATTENUATOR 45 MPH (SAND BARREL ARRAY) | Overrun | Overrun | 6 | Aug 2, 2021 | SYSTEM | \$3,500.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) overriding Payment Estimate Exception 57 on the current Payment Estimate. Material Insufficiency Quantity 2.000; Overrun Quantity Balance 1.00. | | | | | | |
| | | | | | 7 | Aug 16, 2021 | SYSTEM | (\$3,500.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). | | | | | | |
| | | | | | 7 | Aug 16, 2021 | SYSTEM | \$3,500.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) overriding Payment Estimate Exception 66 on the current Payment Estimate. Material Insufficiency Quantity 2.000; Overrun Quantity Balance 1.00. | | | | | | |
| | | | | | 8 | Sep 3, 2021 | SYSTEM | (\$3,500.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). | | | | | | |
| | | | | | 10 | Oct 4, 2021 | SYSTEM | \$3,500.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',3500.00000 - 3500.00000,' is applied (if non-zero). | | | | | | |
| | Overrun - Total | | | | | | | | \$3,500.00 | | | | | | |
| | Overrun - Total | | | | | | | | \$3,500.00 | | | | | | |
| | 0180 - Total | | | | | | | | \$0.00 | | | | | | |
| | 0190 | REPLACEMENT SAND BARREL | Material | | | 5 | Jul 16, 2021 | SYSTEM | \$950.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user clarkr5 overriding Payment Estimate Exception 11 on the current Payment Estimate. | | | | | |
| | | | | | | 5 | Jul 16, 2021 | SYSTEM | (\$950.00) | | | | | | |
| | | | | | | 6 | Aug 2, 2021 | SYSTEM | \$950.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user clarkr5 overriding Payment Estimate Exception 11 on the current Payment Estimate. | | | | | |
| | | | | | | 6 | Aug 2, 2021 | SYSTEM | (\$950.00) | | | | | | |
| | | | | | | 7 | Aug 16, 2021 | SYSTEM | (\$950.00) | | | | | | |
| | | | | | | - Total | | | | | | | | (\$950.00) | |
| | | | | | | Material - Total | | | | | | | | (\$950.00) | |
| 0210 | CONSTRUCTION SIGNS | Material | | | 8 | Sep 3, 2021 | SYSTEM | \$950.00 | | | | | | | |
| | | | | | - Total | | | | | | | | \$950.00 | | |
| | | | | | MaterialCredit - Total | | | | | | | | \$950.00 | | |
| 0190 - Total | | | | | | | | \$0.00 | | | | | | | |
| 0210 | CONSTRUCTION SIGNS | Material | | | 2 | Jun 4, 2021 | SYSTEM | \$11,400.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user clarkr5 overriding Payment Estimate Exception 2 on the current Payment Estimate. | | | | | | |
| | | | | | 2 | Jun 4, 2021 | SYSTEM | (\$11,400.00) | | | | | | | |
| | | | | | 3 | Jun 17, 2021 | SYSTEM | \$11,400.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user clarkr5 overriding Payment Estimate Exception 3 on the current Payment Estimate. | | | | | | |
| | | | | | 3 | Jun 17, 2021 | SYSTEM | (\$11,400.00) | | | | | | | |
| | | | | | 4 | Jul 2, 2021 | SYSTEM | \$11,400.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user clarkr5 overriding Payment Estimate Exception 3 on the current Payment Estimate. | | | | | | |
| | | | | | 4 | Jul 1, 2021 | SYSTEM | (\$11,400.00) | | | | | | | |
| | | | | | 5 | Jul 16, 2021 | SYSTEM | \$11,400.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user clarkr5 overriding Payment Estimate Exception 12 on the current Payment Estimate. | | | | | | |
| | | | | | 5 | Jul 16, 2021 | SYSTEM | (\$11,400.00) | | | | | | | |
| | | | | | 6 | Aug 2, 2021 | SYSTEM | \$13,293.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user clarkr5 overriding Payment Estimate Exception 12 on the current Payment Estimate. | | | | | | |
| | | | | | 6 | Aug 2, 2021 | SYSTEM | (\$13,293.00) | | | | | | | |
| | | | | | 7 | Aug 16, 2021 | SYSTEM | \$13,293.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user clarkr5 overriding Payment Estimate Exception 12 on the current Payment Estimate. | | | | | | |
| | | | | | 7 | Aug 16, 2021 | SYSTEM | (\$13,293.00) | | | | | | | |



Line Item Adjustments by Estimate

Dec 29, 2021

Contract ID:190621-F01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | |
|-------------------------------|-------------------------|-----------------------------|-----------------|-------------------------|----------------|--------------|---------------------|---------------|------------------------------------|--|---------------|--|
| J4S3380 | 0210 | CONSTRUCTION SIGNS | Material | | | 2021 | | | | | | |
| | | | | - Total | | | | | | | \$0.00 | |
| | | | | Material - Total | | | | | | | \$0.00 | |
| | 0210 - Total | | | | | | | | \$0.00 | | | |
| | 0240 | CHANNELIZER (TRIM LINE) | Material | | | 3 | Jun 17, 2021 | SYSTEM | \$5,109.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user clarkr5 overriding Payment Estimate Exception 4 on the current Payment Estimate. | | |
| | | | | | | 3 | Jun 17, 2021 | SYSTEM | (\$5,109.00) | | | |
| | | | | | | 4 | Jul 2, 2021 | SYSTEM | \$5,109.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user clarkr5 overriding Payment Estimate Exception 4 on the current Payment Estimate. | | |
| | | | | | | 4 | Jul 1, 2021 | SYSTEM | (\$5,109.00) | | | |
| | | | | | | 5 | Jul 16, 2021 | SYSTEM | \$5,109.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user clarkr5 overriding Payment Estimate Exception 13 on the current Payment Estimate. | | |
| | | | | | | 5 | Jul 16, 2021 | SYSTEM | (\$5,109.00) | | | |
| | | | | | | 6 | Aug 2, 2021 | SYSTEM | \$5,408.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user clarkr5 overriding Payment Estimate Exception 13 on the current Payment Estimate. | | |
| | | | | | | 6 | Aug 2, 2021 | SYSTEM | (\$5,408.00) | | | |
| | | | | | | 7 | Aug 16, 2021 | SYSTEM | \$5,408.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user clarkr5 overriding Payment Estimate Exception 13 on the current Payment Estimate. | | |
| | | | | | | 7 | Aug 16, 2021 | SYSTEM | (\$5,408.00) | | | |
| | | | | - Total | | | | | | | \$0.00 | |
| | Material - Total | | | | | | | \$0.00 | | | | |
| | 0240 - Total | | | | | | | | \$0.00 | | | |
| | 0250 | TYPE III MOVEABLE BARRICADE | Material | | | 2 | Jun 4, 2021 | SYSTEM | \$2,025.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user clarkr5 overriding Payment Estimate Exception 3 on the current Payment Estimate. | | |
| | | | | | | 2 | Jun 4, 2021 | SYSTEM | (\$2,025.00) | | | |
| | | | | | | 3 | Jun 17, 2021 | SYSTEM | (\$2,025.00) | | | |
| | | | | | | 4 | Jul 1, 2021 | SYSTEM | (\$2,025.00) | | | |
| | | | | | | 5 | Jul 16, 2021 | SYSTEM | \$2,025.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user clarkr5 overriding Payment Estimate Exception 14 on the current Payment Estimate. | | |
| | | | | | | 5 | Jul 16, 2021 | SYSTEM | (\$2,025.00) | | | |
| | | | | | | 6 | Aug 2, 2021 | SYSTEM | \$2,025.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user clarkr5 overriding Payment Estimate Exception 14 on the current Payment Estimate. | | |
| | | | | | | 6 | Aug 2, 2021 | SYSTEM | (\$2,025.00) | | | |
| | | | | | 7 | Aug 16, 2021 | SYSTEM | (\$2,025.00) | | | | |
| - Total | | | | | | | (\$6,075.00) | | | | | |
| Material - Total | | | | | | | (\$6,075.00) | | | | | |
| | | | | | MaterialCredit | | | 4 | Jul 1, 2021 | SYSTEM | \$2,025.00 | |
| | | | | | | | | 5 | Jul 16, 2021 | SYSTEM | \$2,025.00 | |
| | | | | | | | | 8 | Sep 3, 2021 | SYSTEM | \$2,025.00 | |
| - Total | | | | | | | \$6,075.00 | | | | | |
| MaterialCredit - Total | | | | | | | \$6,075.00 | | | | | |
| | | Other Item | MDPA | | 7 | Aug 16, 2021 | clarkr5 | \$2,025.00 | Materials adjustment for exception | | | |



Line Item Adjustments by Estimate

Dec 29, 2021

Contract ID:190621-F01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | |
|---------|------|-----------------------------------|--------------------------------------|-----------------------|--|--------------|------------|--------------|---|---------------|---------------------|---|--|
| J4S3380 | 0250 | TYPE III MOVEABLE BARRICADE | Adjustment | | | 2021 | | | | | | | |
| | | | | MDPA - Total | | | | | | | \$2,025.00 | | |
| | | | | OVRN | 5 | Jul 16, 2021 | clarkr5 | (\$2,025.00) | Correcting line adjustments to match current overrun | | | | |
| | | | | OVRN - Total | | | | | | | (\$2,025.00) | | |
| | | | Other Item Adjustment - Total | | | | | | | \$0.00 | | | |
| | | | Overrun | Overrun | 2 | Jun 4, 2021 | SYSTEM | \$1,275.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) overriding Payment Estimate Exception 16 on the current Payment Estimate. Material Insufficiency Quantity 27.000; Overrun Quantity Balance 17.00. | | | | |
| | | | | | 2 | Jun 4, 2021 | SYSTEM | (\$1,275.00) | | | | | |
| | | | | | 3 | Jun 17, 2021 | SYSTEM | (\$1,275.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). | | | | |
| | | | | | 3 | Jun 17, 2021 | clarkr5 | \$750.00 | Correction to overrun value | | | | |
| | | | | | 3 | Jun 17, 2021 | SYSTEM | \$1,275.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) overriding Payment Estimate Exception 29 on the current Payment Estimate. Material Insufficiency Quantity 27.000; Overrun Quantity Balance 17.00. | | | | |
| | | | | | 4 | Jul 1, 2021 | SYSTEM | (\$1,275.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). | | | | |
| | | | | | 4 | Jul 1, 2021 | SYSTEM | \$1,275.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) overriding Payment Estimate Exception 36 on the current Payment Estimate. Material Insufficiency Quantity 27.000; Overrun Quantity Balance 17.00. | | | | |
| | | | | | 5 | Jul 16, 2021 | SYSTEM | (\$1,275.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). | | | | |
| | | | | | 5 | Jul 16, 2021 | SYSTEM | \$1,275.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) overriding Payment Estimate Exception 51 on the current Payment Estimate. Material Insufficiency Quantity 27.000; Overrun Quantity Balance 17.00. | | | | |
| | | | | | 6 | Aug 2, 2021 | SYSTEM | (\$1,275.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). | | | | |
| | | | | | 6 | Aug 2, 2021 | SYSTEM | \$1,275.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) overriding Payment Estimate Exception 58 on the current Payment Estimate. Material Insufficiency Quantity 27.000; Overrun Quantity Balance 17.00. | | | | |
| | | | | | 7 | Aug 16, 2021 | SYSTEM | (\$1,275.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). | | | | |
| | | | | | 7 | Aug 16, 2021 | SYSTEM | \$1,275.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) overriding Payment Estimate Exception 67 on the current Payment Estimate. Material Insufficiency Quantity 27.000; Overrun Quantity Balance 17.00. | | | | |
| | | | | | 8 | Sep 3, 2021 | SYSTEM | (\$1,275.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). | | | | |
| | | | | | Overrun - Total | | | | | | | (\$525.00) | |
| | | | | | Overrun - Total | | | | | | | (\$525.00) | |
| | | | | | 0250 - Total | | | | | | | (\$525.00) | |
| | | | J4S3380 | 0260 | TYPE III MOVEABLE BARRICADE WITH LIGHTS | Material | | 2 | Jun 4, 2021 | SYSTEM | \$1,520.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user clarkr5 overriding Payment Estimate Exception 4 on the current Payment Estimate. | |
| | | | | | | | | 2 | Jun 4, 2021 | SYSTEM | (\$1,520.00) | | |
| | | | | | | | | 3 | Jun 17, 2021 | SYSTEM | \$1,520.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user clarkr5 overriding Payment Estimate Exception 6 on the current Payment Estimate. | |
| | 3 | Jun 17, 2021 | | | | | SYSTEM | (\$1,520.00) | | | | | |
| | 4 | Jul 2, 2021 | | | | | SYSTEM | \$1,520.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user clarkr5 overriding Payment Estimate Exception 6 on the current Payment Estimate. | | | | |
| | 4 | Jul 1, 2021 | | | | | SYSTEM | (\$1,520.00) | | | | | |
| | 5 | Jul 16, 2021 | | | | | SYSTEM | \$1,520.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user clarkr5 overriding Payment Estimate Exception 15 on the current Payment Estimate. | | | | |



Line Item Adjustments by Estimate

Dec 29, 2021

Contract ID:190621-F01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | |
|---------|--------------|---|-----------------|--|-------------|--------------|-------------------------|---------------|--|---|-------------|--------|--------------|---|
| J4S3380 | 0260 | TYPE III MOVEABLE BARRICADE WITH LIGHTS | Material | | 5 | Jul 16, 2021 | SYSTEM | (\$1,520.00) | | | | | | |
| | | | | | 6 | Aug 2, 2021 | SYSTEM | \$1,520.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user clarkr5 overriding Payment Estimate Exception 15 on the current Payment Estimate. | | | | | |
| | | | | | 6 | Aug 2, 2021 | SYSTEM | (\$1,520.00) | | | | | | |
| | | | | | 7 | Aug 16, 2021 | SYSTEM | \$1,520.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user clarkr5 overriding Payment Estimate Exception 15 on the current Payment Estimate. | | | | | |
| | | | | | 7 | Aug 16, 2021 | SYSTEM | (\$1,520.00) | | | | | | |
| | | | | | | | | | - Total | | | \$0.00 | | |
| | | | | | | | | | Material - Total | | | \$0.00 | | |
| | | | | | | | | | 0260 - Total | | | \$0.00 | | |
| | | | | | 0280 | | FLASHING ARROW PANEL | Material | | 2 | Jun 4, 2021 | SYSTEM | \$9,100.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user clarkr5 overriding Payment Estimate Exception 5 on the current Payment Estimate. |
| | | | | | | | | | | 2 | Jun 4, 2021 | SYSTEM | (\$9,100.00) | |
| 3 | Jun 17, 2021 | SYSTEM | \$9,100.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user clarkr5 overriding Payment Estimate Exception 7 on the current Payment Estimate. | | | | | | | | | | |
| 3 | Jun 17, 2021 | SYSTEM | (\$9,100.00) | | | | | | | | | | | |
| 4 | Jul 2, 2021 | SYSTEM | \$9,100.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user clarkr5 overriding Payment Estimate Exception 7 on the current Payment Estimate. | | | | | | | | | | |
| 4 | Jul 1, 2021 | SYSTEM | (\$9,100.00) | | | | | | | | | | | |
| 5 | Jul 16, 2021 | SYSTEM | \$9,100.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user clarkr5 overriding Payment Estimate Exception 16 on the current Payment Estimate. | | | | | | | | | | |
| 5 | Jul 16, 2021 | SYSTEM | (\$9,100.00) | | | | | | | | | | | |
| 6 | Aug 2, 2021 | SYSTEM | \$9,100.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user clarkr5 overriding Payment Estimate Exception 16 on the current Payment Estimate. | | | | | | | | | | |
| 6 | Aug 2, 2021 | SYSTEM | (\$9,100.00) | | | | | | | | | | | |
| 7 | Aug 16, 2021 | SYSTEM | \$9,100.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user clarkr5 overriding Payment Estimate Exception 16 on the current Payment Estimate. | | | | | | | | | | |
| 7 | Aug 16, 2021 | SYSTEM | (\$9,100.00) | | | | | | | | | | | |
| | | | | - Total | | | | | | | | \$0.00 | | |
| | | | | Material - Total | | | | | | | | \$0.00 | | |
| | | | | 0280 - Total | | | \$0.00 | | | | | | | |
| 0290 | | CMS WITH COMMUNICATION INTERFACE, CONT F | Material | | 2 | Jun 4, 2021 | SYSTEM | \$25,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user clarkr5 overriding Payment Estimate Exception 6 on the current Payment Estimate. | | | | | |
| | | | | | 2 | Jun 4, 2021 | SYSTEM | (\$25,000.00) | | | | | | |
| | | | | | 3 | Jun 17, 2021 | SYSTEM | \$25,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user clarkr5 overriding Payment Estimate Exception 8 on the current Payment Estimate. | | | | | |
| | | | | | 3 | Jun 17, 2021 | SYSTEM | (\$25,000.00) | | | | | | |
| | | | | | 4 | Jul 2, 2021 | SYSTEM | \$25,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user clarkr5 overriding Payment Estimate Exception 8 on the current Payment Estimate. | | | | | |
| | | | | | 4 | Jul 1, 2021 | SYSTEM | (\$25,000.00) | | | | | | |
| | | | | | 5 | Jul 16, 2021 | SYSTEM | \$25,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user clarkr5 overriding Payment Estimate Exception 17 on the current Payment Estimate. | | | | | |
| | | | | | | | | | - Total | | | \$0.00 | | |
| | | | | Material - Total | | | \$0.00 | | | | | | | |
| | | | | 0290 - Total | | | \$0.00 | | | | | | | |



Line Item Adjustments by Estimate

Dec 29, 2021

Contract ID:190621-F01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | |
|-------------------------------|-------------------------|--|-----------------------|-----------------------|----------------|--------------|---------------|--|--|-------------|--|--|--|
| J4S3380 | 0290 | CMS WITH COMMUNICATION INTERFACE, CONT F | Material | | 5 | Jul 16, 2021 | SYSTEM | (\$25,000.00) | | | | | |
| | | | | | 6 | Aug 2, 2021 | SYSTEM | \$25,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user clarkr5 overriding Payment Estimate Exception 17 on the current Payment Estimate. | | | | |
| | | | | | 6 | Aug 2, 2021 | SYSTEM | (\$25,000.00) | | | | | |
| | | | | | 7 | Aug 16, 2021 | SYSTEM | \$25,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user clarkr5 overriding Payment Estimate Exception 17 on the current Payment Estimate. | | | | |
| | | | | | 7 | Aug 16, 2021 | SYSTEM | (\$25,000.00) | | | | | |
| | - Total | | | | | | | | \$0.00 | | | | |
| | Material - Total | | | | | | | | \$0.00 | | | | |
| | 0290 - Total | | | | | | | | \$0.00 | | | | |
| | 0300 | CONCRETE TRAFFIC BARRIER, TYPE D | Material | | 7 | Aug 16, 2021 | SYSTEM | (\$22,559.25) | | | | | |
| | | | | | 8 | Sep 3, 2021 | SYSTEM | \$22,559.25 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user doolet1 overriding Payment Estimate Exception 8 on the current Payment Estimate. | | | | |
| | | | | | 8 | Sep 3, 2021 | SYSTEM | (\$22,559.25) | | | | | |
| | | | | | 9 | Sep 16, 2021 | SYSTEM | (\$22,559.25) | | | | | |
| | | | | | 10 | Oct 4, 2021 | SYSTEM | (\$22,559.25) | | | | | |
| | | | | | 11 | Oct 19, 2021 | SYSTEM | (\$22,559.25) | | | | | |
| | | | | | 12 | Nov 3, 2021 | SYSTEM | \$22,559.25 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user clarkr5 overriding Payment Estimate Exception 35 on the current Payment Estimate. | | | | |
| 12 | | | | | Nov 3, 2021 | SYSTEM | (\$22,559.25) | | | | | | |
| 13 | | | | | Nov 16, 2021 | SYSTEM | \$22,559.25 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user clarkr5 overriding Payment Estimate Exception 35 on the current Payment Estimate. | | | | | |
| 13 | | | | | Nov 16, 2021 | SYSTEM | (\$22,559.25) | | | | | | |
| 14 | | | | | Dec 3, 2021 | SYSTEM | \$22,559.25 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user yostj1 overriding Payment Estimate Exception 33 on the current Payment Estimate. | | | | | |
| 14 | | | | | Dec 3, 2021 | SYSTEM | (\$22,559.25) | | | | | | |
| 15 | | | | | Dec 17, 2021 | SYSTEM | \$22,559.25 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user clarkr5 overriding Payment Estimate Exception 29 on the current Payment Estimate. | | | | | |
| 15 | | | | | Dec 17, 2021 | SYSTEM | (\$22,559.25) | | | | | | |
| - Total | | | | | | | | (\$90,237.00) | | | | | |
| Material - Total | | | | | | | | (\$90,237.00) | | | | | |
| | | | | | MaterialCredit | | 8 | Sep 3, 2021 | SYSTEM | \$22,559.25 | | | |
| | | | | | | | 10 | Oct 4, 2021 | SYSTEM | \$22,559.25 | | | |
| | | | | | | | 11 | Oct 19, 2021 | SYSTEM | \$22,559.25 | | | |
| | | | | | | | 12 | Nov 3, 2021 | SYSTEM | \$22,559.25 | | | |
| - Total | | | | | | | | \$90,237.00 | | | | | |
| MaterialCredit - Total | | | | | | | | \$90,237.00 | | | | | |
| | | | Other Item Adjustment | MDPA | 7 | Aug 16, 2021 | clarkr5 | \$22,559.25 | Materials adjustment for exception | | | | |
| | | | | | 12 | Nov 3, 2021 | clarkr5 | (\$22,559.25) | Adjustments due to materials exceptions and overrun resolution | | | | |
| MDPA - Total | | | | | | | | \$0.00 | | | | | |



Line Item Adjustments by Estimate

Dec 29, 2021

Contract ID:190621-F01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | |
|---------|--------------|----------------------------------|--------------------------------------|--|--|--------------|------------|---------------|---|--------|---------------|---|
| J4S3380 | 0300 | CONCRETE TRAFFIC BARRIER, TYPE D | Other Item Adjustment - Total | | | | | | \$0.00 | | | |
| | | | Overrun | Overrun | 7 | Aug 16, 2021 | SYSTEM | \$902.37 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) overriding Payment Estimate Exception 68 on the current Payment Estimate. Material Insufficiency Quantity 175.000; Overrun Quantity Balance 7.00. | | | |
| | | | | | 7 | Aug 16, 2021 | SYSTEM | (\$902.37) | | | | |
| | | | | | 8 | Sep 3, 2021 | SYSTEM | (\$902.37) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). | | | |
| | | | | | 8 | Sep 3, 2021 | SYSTEM | \$902.37 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) overriding Payment Estimate Exception 66 on the current Payment Estimate. Material Insufficiency Quantity 175.000; Overrun Quantity Balance 7.00. | | | |
| | | | | | 9 | Sep 16, 2021 | SYSTEM | (\$902.37) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). | | | |
| | | | | | 9 | Sep 16, 2021 | SYSTEM | \$902.37 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) overriding Payment Estimate Exception 63 on the current Payment Estimate. Material Insufficiency Quantity 175.000; Overrun Quantity Balance 7.00. | | | |
| | | | Overrun - Total | | | | | | \$0.00 | | | |
| | | | Overrun - Total | | | | | | \$0.00 | | | |
| | | | 0300 - Total | | | | | | \$0.00 | | | |
| | | | 0310 | | TEMPORARY TRAFFIC BARRIER, CONT. FURN/RE | Material | | 2 | Jun 4, 2021 | SYSTEM | \$19,293.90 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user clarkr5 overriding Payment Estimate Exception 7 on the current Payment Estimate. |
| | | | | | | | | 2 | Jun 4, 2021 | SYSTEM | (\$19,293.90) | |
| | | | | | | | | 3 | Jun 17, 2021 | SYSTEM | (\$19,293.90) | |
| | | | | | | | | 4 | Jul 1, 2021 | SYSTEM | (\$19,293.90) | |
| | | | | | | | | 5 | Jul 16, 2021 | SYSTEM | (\$19,293.90) | |
| 6 | Aug 2, 2021 | SYSTEM | | | | | | \$19,293.90 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user clarkr5 overriding Payment Estimate Exception 18 on the current Payment Estimate. | | | |
| 6 | Aug 2, 2021 | SYSTEM | | | | | | (\$19,293.90) | | | | |
| 7 | Aug 16, 2021 | SYSTEM | | | | | | (\$19,293.90) | | | | |
| 8 | Sep 3, 2021 | SYSTEM | | | | | | \$19,293.90 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user doolet1 overriding Payment Estimate Exception 16 on the current Payment Estimate. | | | |
| 8 | Sep 3, 2021 | SYSTEM | | | | | | (\$19,293.90) | | | | |
| 9 | Sep 16, 2021 | SYSTEM | | | | | | \$19,293.90 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user clarkr5 overriding Payment Estimate Exception 12 on the current Payment Estimate. | | | |
| 9 | Sep 16, 2021 | SYSTEM | | | | | | (\$19,293.90) | | | | |
| 10 | Oct 4, 2021 | SYSTEM | | | | | | \$19,293.90 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user clarkr5 overriding Payment Estimate Exception 13 on the current Payment Estimate. | | | |
| 10 | Oct 4, 2021 | SYSTEM | | | | | | (\$19,293.90) | | | | |
| 11 | Oct 19, 2021 | SYSTEM | | | | | | \$19,293.90 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user clarkr5 overriding Payment Estimate Exception 46 on the current Payment Estimate. | | | |
| 11 | Oct 19, 2021 | SYSTEM | (\$19,293.90) | | | | | | | | | |
| 12 | Nov 3, 2021 | SYSTEM | \$19,293.90 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user clarkr5 overriding Payment Estimate Exception 38 on the current Payment Estimate. | | | | | | | | |
| 12 | Nov 3, 2021 | SYSTEM | (\$19,293.90) | | | | | | | | | |
| 13 | Nov 16, 2021 | SYSTEM | \$19,293.90 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user clarkr5 overriding Payment Estimate Exception 38 on the current Payment Estimate. | | | | | | | | |



Line Item Adjustments by Estimate

Dec 29, 2021

Contract ID:190621-F01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | |
|---------|------|--|--------------------------------------|-----------------------|-------------------------------|--------------|------------|---------------|--|----------------|----------------------|---|----------------------|---|
| J4S3380 | 0310 | TEMPORARY TRAFFIC BARRIER, CONT. FURN/RE | Material | | 13 | Nov 16, 2021 | SYSTEM | (\$19,293.90) | | | | | | |
| | | | | | 14 | Dec 3, 2021 | SYSTEM | \$19,293.90 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user yostj1 overriding Payment Estimate Exception 36 on the current Payment Estimate. | | | | | |
| | | | | | 14 | Dec 3, 2021 | SYSTEM | (\$19,293.90) | | | | | | |
| | | | | | 15 | Dec 17, 2021 | SYSTEM | \$19,293.90 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user clarkr5 overriding Payment Estimate Exception 32 on the current Payment Estimate. | | | | | |
| | | | | | 15 | Dec 17, 2021 | SYSTEM | (\$19,293.90) | | | | | | |
| | | | | | - Total | | | | | | | | (\$77,175.60) | |
| | | | | | Material - Total | | | | | | | | (\$77,175.60) | |
| | | | | | MaterialCredit | | | | | 4 | Jul 1, 2021 | SYSTEM | \$19,293.90 | |
| | | | | | | | | | | 5 | Jul 16, 2021 | SYSTEM | \$19,293.90 | |
| | | | | | | | | | | 6 | Aug 2, 2021 | SYSTEM | \$19,293.90 | |
| | | | | | | | | | | 8 | Sep 3, 2021 | SYSTEM | \$19,293.90 | |
| | | | | | | | | | | - Total | | | | |
| | | | | | MaterialCredit - Total | | | | | | | | \$77,175.60 | |
| | | | | | Other Item Adjustment | | | MDPA | | 7 | Aug 16, 2021 | clarkr5 | \$19,293.90 | Materials adjustment for exception |
| | | | | | | | | | | 8 | Sep 3, 2021 | clarkr5 | (\$19,293.90) | Materials exception + overrun adjustment 9/1/21 |
| | | | 10 | Oct 4, 2021 | | | | | | clarkr5 | (\$14,536.50) | Correction to previous manual materials / overrun adjustments | | |
| | | | MDPA - Total | | | | | | | | (\$14,536.50) | | | |
| | | | Other Item Adjustment - Total | | | | | | | | (\$14,536.50) | | | |
| | | | Overrun | | | Overrun | | 2 | Jun 4, 2021 | SYSTEM | \$4,757.40 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) overriding Payment Estimate Exception 17 on the current Payment Estimate. Material Insufficiency Quantity 730.000; Overrun Quantity Balance 180.00. | | |
| | | | | | | | | 2 | Jun 4, 2021 | SYSTEM | (\$4,757.40) | | | |
| | | | | | | | | 3 | Jun 17, 2021 | SYSTEM | (\$4,757.40) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). | | |
| | | | | | | | | 3 | Jun 17, 2021 | clarkr5 | \$14,536.50 | Correction to overrun value | | |
| | | | | | | | | 3 | Jun 17, 2021 | SYSTEM | \$4,757.40 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) overriding Payment Estimate Exception 30 on the current Payment Estimate. Material Insufficiency Quantity 730.000; Overrun Quantity Balance 180.00. | | |
| | | | | | | | | 4 | Jul 1, 2021 | SYSTEM | (\$4,757.40) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). | | |
| | | | | | | | | 4 | Jul 1, 2021 | SYSTEM | \$4,757.40 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) overriding Payment Estimate Exception 37 on the current Payment Estimate. Material Insufficiency Quantity 730.000; Overrun Quantity Balance 180.00. | | |
| | | | | | | | | 5 | Jul 16, 2021 | SYSTEM | (\$4,757.40) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). | | |
| | | | | | | | | 5 | Jul 16, 2021 | SYSTEM | \$4,757.40 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) overriding Payment Estimate Exception 52 on the current Payment Estimate. Material Insufficiency Quantity 730.000; Overrun Quantity Balance 180.00. | | |
| | | | | | | | | 6 | Aug 2, 2021 | SYSTEM | (\$4,757.40) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). | | |
| | | | | | | | | 6 | Aug 2, 2021 | SYSTEM | \$4,757.40 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) overriding Payment Estimate Exception 59 on the current Payment Estimate. Material Insufficiency Quantity 730.000; Overrun Quantity Balance 180.00. | | |
| | | | | | | | | 7 | Aug 16, 2021 | SYSTEM | (\$4,757.40) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). | | |



Line Item Adjustments by Estimate

Dec 29, 2021

Contract ID:190621-F01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | |
|---------|--------------|--|-----------------|--|------------------------|---|------------|--------------|---|---|-------------|--------------------|---------------|---|
| J4S3380 | 0310 | TEMPORARY TRAFFIC BARRIER, CONT. FURN/RE | Overrun | Overrun | 7 | Aug 16, 2021 | SYSTEM | \$4,757.40 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) overriding Payment Estimate Exception 69 on the current Payment Estimate. Material Insufficiency Quantity 730.000; Overrun Quantity Balance 180.00. | | | | | |
| | | | | | 8 | Sep 3, 2021 | SYSTEM | (\$4,757.40) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). | | | | | |
| | | | | | 8 | Sep 3, 2021 | SYSTEM | \$4,757.40 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) overriding Payment Estimate Exception 67 on the current Payment Estimate. Material Insufficiency Quantity 730.000; Overrun Quantity Balance 180.00. | | | | | |
| | | | | | 9 | Sep 16, 2021 | SYSTEM | (\$4,757.40) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). | | | | | |
| | | | | | 9 | Sep 16, 2021 | SYSTEM | \$4,757.40 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) overriding Payment Estimate Exception 64 on the current Payment Estimate. Material Insufficiency Quantity 730.000; Overrun Quantity Balance 180.00. | | | | | |
| | | | | | Overrun - Total | | | | | | | \$14,536.50 | | |
| | | | | | Overrun - Total | | | | | | | \$14,536.50 | | |
| | | | | | 0310 - Total | | | | | | | | \$0.00 | |
| | | | | | 0320 | TEMP. TRAFFIC BARRIER HEIGHT TRANSITION | Material | | | 2 | Jun 4, 2021 | SYSTEM | \$1,498.92 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user clarkr5 overriding Payment Estimate Exception 8 on the current Payment Estimate. |
| | | | | | | | | | | 2 | Jun 4, 2021 | SYSTEM | (\$1,498.92) | |
| 3 | Jun 17, 2021 | SYSTEM | \$1,498.92 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user clarkr5 overriding Payment Estimate Exception 10 on the current Payment Estimate. | | | | | | | | | | |
| 3 | Jun 17, 2021 | SYSTEM | (\$1,498.92) | | | | | | | | | | | |
| 4 | Jul 2, 2021 | SYSTEM | \$1,498.92 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user clarkr5 overriding Payment Estimate Exception 11 on the current Payment Estimate. | | | | | | | | | | |
| 4 | Jul 1, 2021 | SYSTEM | (\$1,498.92) | | | | | | | | | | | |
| 5 | Jul 16, 2021 | SYSTEM | \$1,498.92 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user clarkr5 overriding Payment Estimate Exception 20 on the current Payment Estimate. | | | | | | | | | | |
| 5 | Jul 16, 2021 | SYSTEM | (\$1,498.92) | | | | | | | | | | | |
| 6 | Aug 2, 2021 | SYSTEM | \$1,498.92 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user clarkr5 overriding Payment Estimate Exception 19 on the current Payment Estimate. | | | | | | | | | | |
| 6 | Aug 2, 2021 | SYSTEM | (\$1,498.92) | | | | | | | | | | | |
| 7 | Aug 16, 2021 | SYSTEM | \$1,498.92 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user clarkr5 overriding Payment Estimate Exception 28 on the current Payment Estimate. | | | | | | | | | | |
| 7 | Aug 16, 2021 | SYSTEM | (\$1,498.92) | | | | | | | | | | | |
| 8 | Sep 3, 2021 | SYSTEM | \$1,498.92 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user clarkr5 overriding Payment Estimate Exception 17 on the current Payment Estimate. | | | | | | | | | | |
| 8 | Sep 3, 2021 | SYSTEM | (\$1,498.92) | | | | | | | | | | | |
| 9 | Sep 16, 2021 | SYSTEM | \$1,498.92 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user clarkr5 overriding Payment Estimate Exception 14 on the current Payment Estimate. | | | | | | | | | | |
| 9 | Sep 16, 2021 | SYSTEM | (\$1,498.92) | | | | | | | | | | | |
| 10 | Oct 4, 2021 | SYSTEM | \$1,498.92 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user clarkr5 overriding Payment Estimate Exception 14 on the current Payment Estimate. | | | | | | | | | | |
| 10 | Oct 4, 2021 | SYSTEM | (\$1,498.92) | | | | | | | | | | | |
| 11 | Oct 19, 2021 | SYSTEM | \$1,498.92 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user clarkr5 overriding Payment Estimate Exception 47 on the current Payment Estimate. | | | | | | | | | | |
| 11 | Oct 19, 2021 | SYSTEM | (\$1,498.92) | | | | | | | | | | | |



Line Item Adjustments by Estimate

Dec 29, 2021

Contract ID:190621-F01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | |
|---------|--|---|-----------------|-----------------------|-----------------|--------------|--------------|--|--|--------------|--------|
| J4S3380 | 0320 | TEMP. TRAFFIC BARRIER HEIGHT TRANSITION | Material | | | 2021 | | | | | |
| | | | | | 12 | Nov 3, 2021 | SYSTEM | \$1,498.92 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user clarkr5 overriding Payment Estimate Exception 39 on the current Payment Estimate. | | |
| | | | | | 12 | Nov 3, 2021 | SYSTEM | (\$1,498.92) | | | |
| | | | | | 13 | Nov 16, 2021 | SYSTEM | \$1,498.92 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user clarkr5 overriding Payment Estimate Exception 39 on the current Payment Estimate. | | |
| | | | | | 13 | Nov 16, 2021 | SYSTEM | (\$1,498.92) | | | |
| | | | | | 14 | Dec 3, 2021 | SYSTEM | \$1,498.92 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user yoslj1 overriding Payment Estimate Exception 37 on the current Payment Estimate. | | |
| | | | | | 14 | Dec 3, 2021 | SYSTEM | (\$1,498.92) | | | |
| | | | | | 15 | Dec 17, 2021 | SYSTEM | \$1,498.92 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user clarkr5 overriding Payment Estimate Exception 33 on the current Payment Estimate. | | |
| | | 15 | Dec 17, 2021 | SYSTEM | (\$1,498.92) | | | | | | |
| | | - Total | | | | | | \$0.00 | | | |
| | | Material - Total | | | | | | \$0.00 | | | |
| | | 0320 - Total | | | | | | \$0.00 | | | |
| | 0330 | RELOCATING TEMPORARY TRAFFIC BARRIER | Overrun | Overrun | 8 | Sep 3, 2021 | SYSTEM | (\$3,055.50) | | | |
| | | | | | 10 | Oct 4, 2021 | SYSTEM | \$3,055.50 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',11.64000 - 11.64000, 'is applied (if non-zero). | | |
| | | | | | Overrun - Total | | | | | | \$0.00 |
| | Overrun - Total | | | | | | \$0.00 | | | | |
| | 0330 - Total | | | | | | \$0.00 | | | | |
| 0350 | PREF THERMO PAVMT MARKING, 6 IN WHITE | Material | | 15 | Dec 17, 2021 | SYSTEM | (\$2,467.50) | | | | |
| | | | | - Total | | | | | | (\$2,467.50) | |
| | | | | Material - Total | | | | | | (\$2,467.50) | |
| | 0350 - Total | | | | | | (\$2,467.50) | | | | |
| 0360 | PREF THERMO PVMT MARK, 24 IN WHIT | Material | | 15 | Dec 17, 2021 | SYSTEM | (\$2,373.00) | | | | |
| | | | | - Total | | | | | | (\$2,373.00) | |
| | | | | Material - Total | | | | | | (\$2,373.00) | |
| | 0360 - Total | | | | | | (\$2,373.00) | | | | |
| 0370 | PREF THERMO PVMT MARK, LT/RT ARROW | Material | | 15 | Dec 17, 2021 | SYSTEM | (\$650.00) | | | | |
| | | | | - Total | | | | | | (\$650.00) | |
| | | | | Material - Total | | | | | | (\$650.00) | |
| | 0370 - Total | | | | | | (\$650.00) | | | | |
| 0400 | 4 IN. WHITE WATERBORNE PAVEMENT MARKING | Material | | 15 | Dec 17, 2021 | SYSTEM | \$83.60 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user clarkr5 overriding Payment Estimate Exception 39 on the current Payment Estimate. | | | |
| | | | | 15 | Dec 17, 2021 | SYSTEM | (\$83.60) | | | | |
| | | | | - Total | | | | | | \$0.00 | |
| | | | | Material - Total | | | | | | \$0.00 | |
| | 0400 - Total | | | | | | \$0.00 | | | | |
| 0410 | 4 IN. YELLOW WATERBORNE PAVEMENT MARKING | Material | | 15 | Dec 17, 2021 | SYSTEM | \$53.76 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user clarkr5 overriding Payment Estimate Exception 40 on the current Payment Estimate. | | | |
| | | | | 15 | Dec 17, 2021 | SYSTEM | (\$53.76) | | | | |
| | | | | - Total | | | | | | \$0.00 | |



Line Item Adjustments by Estimate

Dec 29, 2021

Contract ID:190621-F01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | |
|---------|--------------|--|------------------|-----------------------|-------------|--------------|------------|--------------|--|--|
| J4S3380 | 0410 | 4 IN. YELLOW WATERBORNE PAVEMENT MARKING | Material - Total | | | | | | \$0.00 | |
| | 0410 - Total | | | | | | | \$0.00 | | |
| | 0440 | PERMANENT EROSION CONTROL GEOTEXTILE | Material | | | | | | | |
| | | | | | 3 | Jun 17, 2021 | SYSTEM | \$1,440.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user clarkr5 overriding Payment Estimate Exception 12 on the current Payment Estimate. | |
| | | | | | 3 | Jun 17, 2021 | SYSTEM | (\$1,440.00) | | |
| | | | | | 4 | Jul 2, 2021 | SYSTEM | \$1,440.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user clarkr5 overriding Payment Estimate Exception 12 on the current Payment Estimate. | |
| | | | | | 4 | Jul 1, 2021 | SYSTEM | (\$1,440.00) | | |
| | | | | | 5 | Jul 16, 2021 | SYSTEM | \$1,440.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user clarkr5 overriding Payment Estimate Exception 21 on the current Payment Estimate. | |
| | | | | | 5 | Jul 16, 2021 | SYSTEM | (\$1,440.00) | | |
| | | | | | 6 | Aug 2, 2021 | SYSTEM | \$1,440.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user clarkr5 overriding Payment Estimate Exception 21 on the current Payment Estimate. | |
| | | | | | 6 | Aug 2, 2021 | SYSTEM | (\$1,440.00) | | |
| | | | | | 7 | Aug 16, 2021 | SYSTEM | \$1,440.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user clarkr5 overriding Payment Estimate Exception 29 on the current Payment Estimate. | |
| | | | | | 7 | Aug 16, 2021 | SYSTEM | (\$1,440.00) | | |
| | | | | | 8 | Sep 3, 2021 | SYSTEM | \$1,440.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user clarkr5 overriding Payment Estimate Exception 19 on the current Payment Estimate. | |
| | | | | | 8 | Sep 3, 2021 | SYSTEM | (\$1,440.00) | | |
| | | | | | 9 | Sep 16, 2021 | SYSTEM | \$1,440.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user clarkr5 overriding Payment Estimate Exception 15 on the current Payment Estimate. | |
| | | | | | 9 | Sep 16, 2021 | SYSTEM | (\$1,440.00) | | |
| | | | | | 10 | Oct 4, 2021 | SYSTEM | \$1,440.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user clarkr5 overriding Payment Estimate Exception 16 on the current Payment Estimate. | |
| | | | | | 10 | Oct 4, 2021 | SYSTEM | (\$1,440.00) | | |
| | | | | | 11 | Oct 19, 2021 | SYSTEM | \$1,440.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user clarkr5 overriding Payment Estimate Exception 49 on the current Payment Estimate. | |
| | | | | | 11 | Oct 19, 2021 | SYSTEM | (\$1,440.00) | | |
| | | | | | 12 | Nov 3, 2021 | SYSTEM | \$1,440.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user clarkr5 overriding Payment Estimate Exception 41 on the current Payment Estimate. | |
| | | | | | 12 | Nov 3, 2021 | SYSTEM | (\$1,440.00) | | |
| | | | | | 13 | Nov 16, 2021 | SYSTEM | \$1,440.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user clarkr5 overriding Payment Estimate Exception 41 on the current Payment Estimate. | |
| | | | | | 13 | Nov 16, 2021 | SYSTEM | (\$1,440.00) | | |
| | | | | | 14 | Dec 3, 2021 | SYSTEM | \$1,440.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user yostj1 overriding Payment Estimate Exception 39 on the current Payment Estimate. | |
| | | | | | 14 | Dec 3, 2021 | SYSTEM | (\$1,440.00) | | |
| | | | | | 15 | Dec 17, 2021 | SYSTEM | \$1,440.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user clarkr5 overriding Payment Estimate Exception 42 on the current Payment Estimate. | |



Line Item Adjustments by Estimate

Dec 29, 2021

Contract ID:190621-F01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | |
|------------------|---|--------------------------------------|-----------------|-----------------------|--------------|--------------|--------------|---|---|--|
| J4S3380 | 0440 | PERMANENT EROSION CONTROL GEOTEXTILE | Material | | 15 | Dec 17, 2021 | SYSTEM | (\$1,440.00) | | |
| | | | | - Total | | | | | \$0.00 | |
| | | | | Material - Total | | | | | \$0.00 | |
| | 0440 - Total | | | | | | | | \$0.00 | |
| | 0520 | CONDUIT, 3 IN. RIGID, IN TRENCH | Material | | 11 | Oct 19, 2021 | SYSTEM | \$1,960.14 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user clarkr5 overriding Payment Estimate Exception 101 on the current Payment Estimate. | |
| | | | | | 11 | Oct 19, 2021 | SYSTEM | (\$1,960.14) | | |
| | | | | | 12 | Nov 3, 2021 | SYSTEM | \$1,960.14 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user clarkr5 overriding Payment Estimate Exception 90 on the current Payment Estimate. | |
| | | | | | 12 | Nov 3, 2021 | SYSTEM | (\$1,960.14) | | |
| | | | | | 13 | Nov 16, 2021 | SYSTEM | \$1,960.14 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user clarkr5 overriding Payment Estimate Exception 96 on the current Payment Estimate. | |
| | | | | | 13 | Nov 16, 2021 | SYSTEM | (\$1,960.14) | | |
| | | | | | 14 | Dec 3, 2021 | SYSTEM | \$1,960.14 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user yostj1 overriding Payment Estimate Exception 94 on the current Payment Estimate. | |
| | | | | | 14 | Dec 3, 2021 | SYSTEM | (\$1,960.14) | | |
| | | | | | 15 | Dec 17, 2021 | SYSTEM | \$1,960.14 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user clarkr5 overriding Payment Estimate Exception 83 on the current Payment Estimate. | |
| | | | | | 15 | Dec 17, 2021 | SYSTEM | (\$1,960.14) | | |
| | | | | - Total | | | | | \$0.00 | |
| Material - Total | | | | | \$0.00 | | | | | |
| 0520 - Total | | | | | | | | \$0.00 | | |
| 0570 | CONDUIT, 2 IN., TRENCH WITH TRACER WIRE | Material | | 11 | Oct 19, 2021 | SYSTEM | \$2,435.32 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user clarkr5 overriding Payment Estimate Exception 102 on the current Payment Estimate. | | |
| | | | | 11 | Oct 19, 2021 | SYSTEM | (\$2,435.32) | | | |
| | | | | 12 | Nov 3, 2021 | SYSTEM | \$2,435.32 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user clarkr5 overriding Payment Estimate Exception 91 on the current Payment Estimate. | | |
| | | | | 12 | Nov 3, 2021 | SYSTEM | (\$2,435.32) | | | |
| | | | | 13 | Nov 16, 2021 | SYSTEM | \$2,435.32 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user clarkr5 overriding Payment Estimate Exception 97 on the current Payment Estimate. | | |
| | | | | 13 | Nov 16, 2021 | SYSTEM | (\$2,435.32) | | | |
| | | | | 14 | Dec 3, 2021 | SYSTEM | \$2,435.32 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user yostj1 overriding Payment Estimate Exception 95 on the current Payment Estimate. | | |
| | | | | 14 | Dec 3, 2021 | SYSTEM | (\$2,435.32) | | | |
| | | | | 15 | Dec 17, 2021 | SYSTEM | \$2,435.32 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user clarkr5 overriding Payment Estimate Exception 84 on the current Payment Estimate. | | |
| | | | | 15 | Dec 17, 2021 | SYSTEM | (\$2,435.32) | | | |
| | | | - Total | | | | | \$0.00 | | |
| Material - Total | | | | | \$0.00 | | | | | |
| 0570 - Total | | | | | | | | \$0.00 | | |
| 0580 | CABLE, 8 AWG 1 CONDUCTOR, POWER | Material | | 11 | Oct 19, 2021 | SYSTEM | \$496.60 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user clarkr5 overriding Payment Estimate Exception 103 on the current Payment Estimate. | | |
| | | | | 11 | Oct 19, 2021 | SYSTEM | (\$496.60) | | | |



Line Item Adjustments by Estimate

Dec 29, 2021

Contract ID:190621-F01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | |
|------------------------|------|---------------------------------|-----------------|-----------------------|-------------|----------------|--------------|--------------|---|--------|---------------|--|
| J4S3380 | 0580 | CABLE, 8 AWG 1 CONDUCTOR, POWER | Material | | | 2021 | | | | | | |
| | | | | - Total | | | | | | | \$0.00 | |
| | | | | Material - Total | | | | | | | \$0.00 | |
| | | | | 0580 - Total | | | | | | | \$0.00 | |
| J4S3380 | 0590 | CABLE, 16 AWG 2 CONDUCTOR | Material | | 11 | Oct 19, 2021 | SYSTEM | \$778.80 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user clarkr5 overriding Payment Estimate Exception 104 on the current Payment Estimate. | | | |
| | | | | | 11 | Oct 19, 2021 | SYSTEM | (\$778.80) | | | | |
| | | | | - Total | | | | | | | \$0.00 | |
| | | | | Material - Total | | | | | | | \$0.00 | |
| 0590 - Total | | | | | | | \$0.00 | | | | | |
| J4S3380 | 0600 | CABLE, 16 AWG 5 CONDUCTOR | Material | | 11 | Oct 19, 2021 | SYSTEM | \$849.20 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user clarkr5 overriding Payment Estimate Exception 105 on the current Payment Estimate. | | | |
| | | | | | 11 | Oct 19, 2021 | SYSTEM | (\$849.20) | | | | |
| | | | | - Total | | | | | | | \$0.00 | |
| | | | | Material - Total | | | | | | | \$0.00 | |
| 0600 - Total | | | | | | | \$0.00 | | | | | |
| J4S3380 | 0610 | PULL BOX, PREFORMED CLASS 2 | Material | | 11 | Oct 19, 2021 | SYSTEM | \$2,312.05 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user clarkr5 overriding Payment Estimate Exception 106 on the current Payment Estimate. | | | |
| | | | | | 11 | Oct 19, 2021 | SYSTEM | (\$2,312.05) | | | | |
| | | | | | 12 | Nov 3, 2021 | SYSTEM | \$2,312.05 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user clarkr5 overriding Payment Estimate Exception 92 on the current Payment Estimate. | | | |
| | | | | | 12 | Nov 3, 2021 | SYSTEM | (\$2,312.05) | | | | |
| | | | | | 13 | Nov 16, 2021 | SYSTEM | \$2,312.05 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user clarkr5 overriding Payment Estimate Exception 98 on the current Payment Estimate. | | | |
| | | | | | 13 | Nov 16, 2021 | SYSTEM | (\$2,312.05) | | | | |
| | | | | | 14 | Dec 3, 2021 | SYSTEM | \$2,312.05 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user yostj1 overriding Payment Estimate Exception 96 on the current Payment Estimate. | | | |
| | | | | | 14 | Dec 3, 2021 | SYSTEM | (\$2,312.05) | | | | |
| | | | | | 15 | Dec 17, 2021 | SYSTEM | \$2,312.05 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user clarkr5 overriding Payment Estimate Exception 85 on the current Payment Estimate. | | | |
| | | | | | 15 | Dec 17, 2021 | SYSTEM | (\$2,312.05) | | | | |
| | | | | - Total | | | | | | | \$0.00 | |
| | | | | Material - Total | | | | | | | \$0.00 | |
| 0610 - Total | | | | | | | \$0.00 | | | | | |
| J4S3380 | 0640 | SHF-FLAT SHEET FLUORESCENT | Material | | 14 | Dec 3, 2021 | SYSTEM | (\$7,714.00) | | | | |
| | | | | | 15 | Dec 17, 2021 | SYSTEM | (\$7,714.00) | | | | |
| | | | | - Total | | | | | | | (\$15,428.00) | |
| | | | | Material - Total | | | | | | | (\$15,428.00) | |
| | | | | | | MaterialCredit | | 15 | Dec 17, 2021 | SYSTEM | \$7,714.00 | |
| | | | | - Total | | | | | | | \$7,714.00 | |
| MaterialCredit - Total | | | | | | | \$7,714.00 | | | | | |
| 0640 - Total | | | | | | | (\$7,714.00) | | | | | |
| J4S3380 | 0680 | SUBSTRUCTURE REPAIR (UNFORMED) | Material | | 11 | Oct 19, 2021 | SYSTEM | \$1,500.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user clarkr5 overriding Payment Estimate Exception 81 on the current Payment Estimate. | | | |



Line Item Adjustments by Estimate

Dec 29, 2021

Contract ID:190621-F01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|-------------------------|------|---|-----------------|-----------------------|----------------|--------------|------------|---------------|--|
| J4S3380 | 0680 | SUBSTRUCTURE REPAIR (UNFORMED) | Material | | 11 | Oct 19, 2021 | SYSTEM | (\$1,500.00) | |
| | | | | | 12 | Nov 3, 2021 | SYSTEM | \$1,500.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user clarkr5 overriding Payment Estimate Exception 69 on the current Payment Estimate. |
| | | | | | 12 | Nov 3, 2021 | SYSTEM | (\$1,500.00) | |
| | | | | | 13 | Nov 16, 2021 | SYSTEM | \$1,500.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user clarkr5 overriding Payment Estimate Exception 69 on the current Payment Estimate. |
| | | | | | 13 | Nov 16, 2021 | SYSTEM | (\$1,500.00) | |
| | | | | | 14 | Dec 3, 2021 | SYSTEM | \$1,500.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user yostj1 overriding Payment Estimate Exception 67 on the current Payment Estimate. |
| | | | | | 14 | Dec 3, 2021 | SYSTEM | (\$1,500.00) | |
| | | | | | 15 | Dec 17, 2021 | SYSTEM | \$1,500.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user clarkr5 overriding Payment Estimate Exception 57 on the current Payment Estimate. |
| | | | | | 15 | Dec 17, 2021 | SYSTEM | (\$1,500.00) | |
| | | | | | - Total | | | | |
| Material - Total | | | | | | | | \$0.00 | |
| 0680 - Total | | | | | | | | \$0.00 | |
| 0700 | | PROTECTIVE COATING - CONCRETE BENTS AND | Material | | 13 | Nov 16, 2021 | SYSTEM | \$2,585.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user clarkr5 overriding Payment Estimate Exception 88 on the current Payment Estimate. |
| | | | | | 13 | Nov 16, 2021 | SYSTEM | (\$2,585.00) | |
| | | | | | 14 | Dec 3, 2021 | SYSTEM | \$2,585.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user yostj1 overriding Payment Estimate Exception 86 on the current Payment Estimate. |
| | | | | | 14 | Dec 3, 2021 | SYSTEM | (\$2,585.00) | |
| | | | | | 15 | Dec 17, 2021 | SYSTEM | \$2,585.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0030) due to user clarkr5 overriding Payment Estimate Exception 75 on the current Payment Estimate. |
| | | | | | 15 | Dec 17, 2021 | SYSTEM | (\$2,585.00) | |
| | | | | | - Total | | | | |
| Material - Total | | | | | | | | \$0.00 | |
| 0700 - Total | | | | | | | | \$0.00 | |
| 0710 | | CHAIN-LINK FENCE (72 IN.) | Material | | 12 | Nov 3, 2021 | SYSTEM | \$2,250.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user clarkr5 overriding Payment Estimate Exception 22 on the current Payment Estimate. |
| | | | | | 12 | Nov 3, 2021 | SYSTEM | (\$2,250.00) | |
| | | | | | 13 | Nov 16, 2021 | SYSTEM | \$2,250.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user clarkr5 overriding Payment Estimate Exception 22 on the current Payment Estimate. |
| | | | | | 13 | Nov 16, 2021 | SYSTEM | (\$2,250.00) | |
| | | | | | 14 | Dec 3, 2021 | SYSTEM | \$2,250.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user yostj1 overriding Payment Estimate Exception 20 on the current Payment Estimate. |
| | | | | | 14 | Dec 3, 2021 | SYSTEM | (\$2,250.00) | |
| | | | | | 15 | Dec 17, 2021 | SYSTEM | \$2,250.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0031) due to user clarkr5 overriding Payment Estimate Exception 18 on the current Payment Estimate. |
| | | | | | 15 | Dec 17, 2021 | SYSTEM | (\$2,250.00) | |
| | | | | | - Total | | | | |
| Material - Total | | | | | | | | \$0.00 | |



Line Item Adjustments by Estimate

Dec 29, 2021

Contract ID:190621-F01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | |
|---------|---------------------|---|-----------------|-------------------------|-------------|----------------|--------------|---------------|--|--|--|
| J4S3380 | 0710 - Total | | | | | | | \$0.00 | | | |
| | 0720 | SUBSTRUCTURE REPAIR (UNFORMED) | Material | | 10 | Oct 4, 2021 | SYSTEM | \$1,500.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user clarkr5 overriding Payment Estimate Exception 50 on the current Payment Estimate. | | |
| | | | | | | 10 | Oct 4, 2021 | SYSTEM | (\$1,500.00) | | |
| | | | | | | 11 | Oct 19, 2021 | SYSTEM | \$1,500.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0030) due to user clarkr5 overriding Payment Estimate Exception 82 on the current Payment Estimate. | |
| | | | | | | 11 | Oct 19, 2021 | SYSTEM | (\$1,500.00) | | |
| | | | | | | 12 | Nov 3, 2021 | SYSTEM | \$1,500.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user clarkr5 overriding Payment Estimate Exception 70 on the current Payment Estimate. | |
| | | | | | | 12 | Nov 3, 2021 | SYSTEM | (\$1,500.00) | | |
| | | | | | | 13 | Nov 16, 2021 | SYSTEM | \$1,500.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user clarkr5 overriding Payment Estimate Exception 70 on the current Payment Estimate. | |
| | | | | | | 13 | Nov 16, 2021 | SYSTEM | (\$1,500.00) | | |
| | | | | | | 14 | Dec 3, 2021 | SYSTEM | \$1,500.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user yostj1 overriding Payment Estimate Exception 68 on the current Payment Estimate. | |
| | | | | | | 14 | Dec 3, 2021 | SYSTEM | (\$1,500.00) | | |
| | | | | | | 15 | Dec 17, 2021 | SYSTEM | \$1,500.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0032) due to user clarkr5 overriding Payment Estimate Exception 58 on the current Payment Estimate. | |
| | | | | | | 15 | Dec 17, 2021 | SYSTEM | (\$1,500.00) | | |
| | | | | | | - Total | | | | \$0.00 | |
| | | | | Material - Total | | | | | | \$0.00 | |
| | 0720 - Total | | | | | | | \$0.00 | | | |
| | 0730 | EPOXY PRESSURE INJECTING | Material | | 11 | Oct 19, 2021 | SYSTEM | \$1,639.40 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0031) due to user clarkr5 overriding Payment Estimate Exception 84 on the current Payment Estimate. | | |
| | | | | | | 11 | Oct 19, 2021 | SYSTEM | (\$1,639.40) | | |
| | | | | | | 12 | Nov 3, 2021 | SYSTEM | \$1,639.40 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user clarkr5 overriding Payment Estimate Exception 72 on the current Payment Estimate. | |
| | | | | | | 12 | Nov 3, 2021 | SYSTEM | (\$1,639.40) | | |
| | | | | | | 13 | Nov 16, 2021 | SYSTEM | \$1,639.40 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user clarkr5 overriding Payment Estimate Exception 72 on the current Payment Estimate. | |
| | | | | | | 13 | Nov 16, 2021 | SYSTEM | (\$1,639.40) | | |
| | | | | | | 14 | Dec 3, 2021 | SYSTEM | \$1,639.40 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user yostj1 overriding Payment Estimate Exception 70 on the current Payment Estimate. | |
| | | | | | | 14 | Dec 3, 2021 | SYSTEM | (\$1,639.40) | | |
| | | | | | | 15 | Dec 17, 2021 | SYSTEM | \$1,639.40 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0033) due to user clarkr5 overriding Payment Estimate Exception 60 on the current Payment Estimate. | |
| | | | | | | 15 | Dec 17, 2021 | SYSTEM | (\$1,639.40) | | |
| | | | | | | - Total | | | | \$0.00 | |
| | | | | Material - Total | | | | | | \$0.00 | |
| | 0730 - Total | | | | | | | \$0.00 | | | |
| | 0740 | PROTECTIVE COATING - CONCRETE BENTS AND | Material | | 13 | Nov 16, 2021 | SYSTEM | (\$2,585.00) | | | |
| | | | | | | 14 | Dec 3, 2021 | SYSTEM | \$2,585.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0031) due to user yostj1 overriding Payment | |



Line Item Adjustments by Estimate

Dec 29, 2021

Contract ID:190621-F01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | |
|-------------------------------|--------------|---|-----------------|--|-------------------------------|--------------|---|--------------|--|---------------|--------------|---------------------|---------------|--|
| J4S3380 | 0740 | PROTECTIVE COATING - CONCRETE BENTS AND | Material | | | | | | Estimate Exception 87 on the current Payment Estimate. | | | | | |
| | | | | | 14 | Dec 3, 2021 | SYSTEM | (\$2,585.00) | | | | | | |
| | | | | | 15 | Dec 17, 2021 | SYSTEM | \$2,585.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0034) due to user clarkr5 overriding Payment Estimate Exception 76 on the current Payment Estimate. | | | | | |
| | | | | | 15 | Dec 17, 2021 | SYSTEM | (\$2,585.00) | | | | | | |
| | | | | | - Total | | | | | | | (\$2,585.00) | | |
| | | | | | Material - Total | | | | | | | (\$2,585.00) | | |
| | | | | | MaterialCredit | | 14 | Dec 3, 2021 | SYSTEM | \$2,585.00 | | | | |
| | | | | | - Total | | | | | | | \$2,585.00 | | |
| | | | | | MaterialCredit - Total | | | | | | | \$2,585.00 | | |
| | | | | | 0740 - Total | | | | | | | | \$0.00 | |
| | | | | | | 0770 | PROTECTIVE COATING - CONCRETE BENTS AND | Material | | 13 | Nov 16, 2021 | SYSTEM | (\$2,585.00) | |
| | | | | | | | | | | 14 | Dec 3, 2021 | SYSTEM | \$2,585.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0033) due to user yostj1 overriding Payment Estimate Exception 86 on the current Payment Estimate. |
| 14 | Dec 3, 2021 | SYSTEM | (\$2,585.00) | | | | | | | | | | | |
| 15 | Dec 17, 2021 | SYSTEM | \$2,585.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0035) due to user clarkr5 overriding Payment Estimate Exception 77 on the current Payment Estimate. | | | | | | | | | | |
| 15 | Dec 17, 2021 | SYSTEM | (\$2,585.00) | | | | | | | | | | | |
| - Total | | | | | | | | | | | | (\$2,585.00) | | |
| Material - Total | | | | | | | | | | | | (\$2,585.00) | | |
| MaterialCredit | | 14 | Dec 3, 2021 | SYSTEM | | | | | | \$2,585.00 | | | | |
| - Total | | | | | | | | | | | | \$2,585.00 | | |
| MaterialCredit - Total | | | | | | | | | | | | \$2,585.00 | | |
| 0770 - Total | | | | | | | | | | \$0.00 | | | | |
| | 0780 | EPOXY PRESSURE INJECTING | Material | | | | | | | 10 | Oct 4, 2021 | SYSTEM | \$2,349.48 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user clarkr5 overriding Payment Estimate Exception 52 on the current Payment Estimate. |
| | | | | | 10 | Oct 4, 2021 | SYSTEM | (\$2,349.48) | | | | | | |
| | | | | | 11 | Oct 19, 2021 | SYSTEM | \$2,349.48 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0032) due to user clarkr5 overriding Payment Estimate Exception 85 on the current Payment Estimate. | | | | | |
| | | | | | 11 | Oct 19, 2021 | SYSTEM | (\$2,349.48) | | | | | | |
| | | | | | 12 | Nov 3, 2021 | SYSTEM | \$2,349.48 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0030) due to user clarkr5 overriding Payment Estimate Exception 73 on the current Payment Estimate. | | | | | |
| | | | | | 12 | Nov 3, 2021 | SYSTEM | (\$2,349.48) | | | | | | |
| | | | | | 13 | Nov 16, 2021 | SYSTEM | \$2,349.48 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0030) due to user clarkr5 overriding Payment Estimate Exception 73 on the current Payment Estimate. | | | | | |
| | | | | | 13 | Nov 16, 2021 | SYSTEM | (\$2,349.48) | | | | | | |
| | | | | | 14 | Dec 3, 2021 | SYSTEM | \$2,349.48 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0034) due to user yostj1 overriding Payment Estimate Exception 71 on the current Payment Estimate. | | | | | |
| | | | | | 14 | Dec 3, 2021 | SYSTEM | (\$2,349.48) | | | | | | |
| | | | | | 15 | Dec 17, 2021 | SYSTEM | \$2,349.48 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0036) due to user clarkr5 overriding Payment Estimate Exception 61 on the current Payment Estimate. | | | | | |
| | | | | | 15 | Dec 17, 2021 | SYSTEM | (\$2,349.48) | | | | | | |



Line Item Adjustments by Estimate

Dec 29, 2021

Contract ID:190621-F01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---------|--------------|---|-----------------|------------------------|--------------|--------------|---------------|--|--|
| J4S3380 | 0780 | EPOXY PRESSURE INJECTING | Material | - Total | | | | \$0.00 | |
| | | | | Material - Total | | | | \$0.00 | |
| | | | | 0780 - Total | | | | \$0.00 | |
| | 0790 | PROTECTIVE COATING - CONCRETE BENTS AND | Material | | 13 | Nov 16, 2021 | SYSTEM | (\$2,585.00) | |
| | | | | | 14 | Dec 3, 2021 | SYSTEM | \$2,585.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0036) due to user yostj1 overriding Payment Estimate Exception 89 on the current Payment Estimate. |
| | | | | | 14 | Dec 3, 2021 | SYSTEM | (\$2,585.00) | |
| | | | | | 15 | Dec 17, 2021 | SYSTEM | \$2,585.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0037) due to user clarkr5 overriding Payment Estimate Exception 76 on the current Payment Estimate. |
| | | | | | 15 | Dec 17, 2021 | SYSTEM | (\$2,585.00) | |
| | | | | - Total | | | | (\$2,585.00) | |
| | | | | Material - Total | | | | (\$2,585.00) | |
| | | | | MaterialCredit | 14 | Dec 3, 2021 | SYSTEM | \$2,585.00 | |
| | | | | - Total | | | | \$2,585.00 | |
| | | | | MaterialCredit - Total | | | | \$2,585.00 | |
| | 0790 - Total | | | | \$0.00 | | | | |
| | 0820 | CLASS B CONCRETE (SUBSTRUCTURE) | Material | | 6 | Aug 2, 2021 | SYSTEM | \$93,629.64 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user clarkr5 overriding Payment Estimate Exception 35 on the current Payment Estimate. |
| | | | | | 6 | Aug 2, 2021 | SYSTEM | (\$93,629.64) | |
| | | | | | 7 | Aug 16, 2021 | SYSTEM | (\$93,629.64) | |
| | | | | | 8 | Sep 3, 2021 | SYSTEM | \$93,629.64 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user clarkr5 overriding Payment Estimate Exception 32 on the current Payment Estimate. |
| | | | | | 8 | Sep 3, 2021 | SYSTEM | (\$93,629.64) | |
| | | | | | 9 | Sep 16, 2021 | SYSTEM | \$93,629.64 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user clarkr5 overriding Payment Estimate Exception 27 on the current Payment Estimate. |
| | | | | | 9 | Sep 16, 2021 | SYSTEM | (\$93,629.64) | |
| | | | | | 10 | Oct 4, 2021 | SYSTEM | (\$93,629.64) | |
| | | | | | 11 | Oct 19, 2021 | SYSTEM | (\$93,629.64) | |
| | | | | | 12 | Nov 3, 2021 | SYSTEM | \$93,629.64 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0032) due to user clarkr5 overriding Payment Estimate Exception 52 on the current Payment Estimate. |
| | | | | | 12 | Nov 3, 2021 | SYSTEM | (\$93,629.64) | |
| | | | | | 13 | Nov 16, 2021 | SYSTEM | \$93,629.64 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0032) due to user clarkr5 overriding Payment Estimate Exception 52 on the current Payment Estimate. |
| | | | | | 13 | Nov 16, 2021 | SYSTEM | (\$93,629.64) | |
| | | | | 14 | Dec 3, 2021 | SYSTEM | \$93,629.64 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0037) due to user yostj1 overriding Payment Estimate Exception 50 on the current Payment Estimate. | |
| | | | | 14 | Dec 3, 2021 | SYSTEM | (\$93,629.64) | | |
| | | | | 15 | Dec 17, 2021 | SYSTEM | \$93,629.64 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0038) due to user clarkr5 overriding Payment Estimate Exception 48 on the current Payment Estimate. | |
| | | | | 15 | Dec 17, 2021 | SYSTEM | (\$93,629.64) | | |
| - Total | | | | (\$280,888.92) | | | | | |



Line Item Adjustments by Estimate

Dec 29, 2021

Contract ID:190621-F01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | |
|---------|----------------|---------------------------------|-------------------------|--------------------------------------|-------------|------------------------|---------------|-----------------------|---|-----------------------|--|--|
| J4S3380 | 0820 | CLASS B CONCRETE (SUBSTRUCTURE) | Material - Total | | | | | | | (\$280,888.92) | | |
| | | | MaterialCredit | | 8 | Sep 3, 2021 | SYSTEM | \$93,629.64 | | | | |
| | | | | | 11 | Oct 19, 2021 | SYSTEM | \$93,629.64 | | | | |
| | | | | | 12 | Nov 3, 2021 | SYSTEM | \$93,629.64 | | | | |
| | | | | - Total | | | | | | | \$280,888.92 | |
| | | | | MaterialCredit - Total | | | | | | | \$280,888.92 | |
| | | | Other Item Adjustment | MDPA | 7 | Aug 16, 2021 | clarkr5 | \$93,629.64 | Materials adjustment for exception | | | |
| | | | | | 8 | Sep 3, 2021 | clarkr5 | (\$133,002.10) | Materials exception + overrun adjustment 9/1/21 | | | |
| | | | | | 10 | Oct 4, 2021 | clarkr5 | \$133,002.10 | Correction to previous manual materials / overrun adjustments | | | |
| | | | | | 12 | Nov 3, 2021 | clarkr5 | (\$93,629.64) | Adjustments due to materials exceptions and overrun resolution | | | |
| | | | | MDPA - Total | | | | | | | \$0.00 | |
| | | | | Other Item Adjustment - Total | | | | | | | \$0.00 | |
| | | | Overrun | Overrun | 6 | Aug 2, 2021 | SYSTEM | \$39,372.46 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) overriding Payment Estimate Exception 60 on the current Payment Estimate. Material Insufficiency Quantity 78.000; Overrun Quantity Balance 32.80. | | | |
| | | | | | 6 | Aug 2, 2021 | SYSTEM | (\$39,372.46) | | | | |
| | | | | | 7 | Aug 16, 2021 | SYSTEM | (\$39,372.46) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). | | | |
| | | | | | 7 | Aug 16, 2021 | SYSTEM | \$39,372.46 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0022) overriding Payment Estimate Exception 70 on the current Payment Estimate. Material Insufficiency Quantity 78.000; Overrun Quantity Balance 32.80. | | | |
| | | | | | 8 | Sep 3, 2021 | SYSTEM | (\$39,372.46) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). | | | |
| | | | | | 8 | Sep 3, 2021 | SYSTEM | \$39,372.46 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) overriding Payment Estimate Exception 69 on the current Payment Estimate. Material Insufficiency Quantity 78.000; Overrun Quantity Balance 32.80. | | | |
| | | | | | 9 | Sep 16, 2021 | SYSTEM | (\$39,372.46) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). | | | |
| | | | | | 9 | Sep 16, 2021 | SYSTEM | \$39,372.46 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) overriding Payment Estimate Exception 65 on the current Payment Estimate. Material Insufficiency Quantity 78.000; Overrun Quantity Balance 32.80. | | | |
| | | | | | | Overrun - Total | | | | | | |
| | | | | Overrun - Total | | | | | | | \$0.00 | |
| | | | | 0820 - Total | | | | | | | \$0.00 | |
| | | | 0830 | SUBSTRUCTURE REPAIR (UNFORMED) | Material | | 10 | Oct 4, 2021 | SYSTEM | \$3,795.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user clarkr5 overriding Payment Estimate Exception 51 on the current Payment Estimate. | |
| | | | | | | | 10 | Oct 4, 2021 | SYSTEM | (\$3,795.00) | | |
| | | | | | | | 11 | Oct 19, 2021 | SYSTEM | \$58,132.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0036) due to user clarkr5 overriding Payment Estimate Exception 83 on the current Payment Estimate. | |
| | | | | | | | 11 | Oct 19, 2021 | SYSTEM | (\$58,132.50) | | |
| | | | | | | | 12 | Nov 3, 2021 | SYSTEM | (\$58,132.50) | | |
| | | | | | | | 13 | Nov 16, 2021 | SYSTEM | (\$58,132.50) | | |
| | | | | | | | 14 | Dec 3, 2021 | SYSTEM | (\$58,132.50) | | |
| | 15 | Dec 17, 2021 | | | | SYSTEM | (\$58,132.50) | | | | | |
| | - Total | | | | | | | (\$232,530.00) | | | | |



Line Item Adjustments by Estimate

Dec 29, 2021

Contract ID:190621-F01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | |
|---------|------|--------------------------------|-------------------------|-----------------------|--------------------------------------|--------------|------------|---------------|---|-----------------------|----------------------|--|
| J4S3380 | 0830 | SUBSTRUCTURE REPAIR (UNFORMED) | Material - Total | | | | | | | (\$232,530.00) | | |
| | | | MaterialCredit | | 13 | Nov 16, 2021 | SYSTEM | \$58,132.50 | | | | |
| | | | | | 14 | Dec 3, 2021 | SYSTEM | \$58,132.50 | | | | |
| | | | | | 15 | Dec 17, 2021 | SYSTEM | \$58,132.50 | | | | |
| | | | | | - Total | | | | | | \$174,397.50 | |
| | | | | | MaterialCredit - Total | | | | | | \$174,397.50 | |
| | | | Other Item Adjustment | MDPA | 12 | Nov 3, 2021 | clarkr5 | \$42,090.00 | Adjustments due to materials exceptions and overrun resolution | | | |
| | | | | | MDPA - Total | | | | | | \$42,090.00 | |
| | | | | | Other Item Adjustment - Total | | | | | | \$42,090.00 | |
| | | | Overrun | Overrun | 11 | Oct 19, 2021 | SYSTEM | \$16,042.50 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0035) overriding Payment Estimate Exception 109 on the current Payment Estimate. Material Insufficiency Quantity 337.000; Overrun Quantity Balance 93.00. | | | |
| | | | | | 11 | Oct 19, 2021 | SYSTEM | (\$16,042.50) | | | | |
| | | | | | 12 | Nov 3, 2021 | SYSTEM | (\$16,042.50) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). | | | |
| | | | | | 12 | Nov 3, 2021 | SYSTEM | \$16,042.50 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) overriding Payment Estimate Exception 95 on the current Payment Estimate. Material Insufficiency Quantity 337.000; Overrun Quantity Balance 93.00. | | | |
| | | | | | 13 | Nov 16, 2021 | SYSTEM | (\$16,042.50) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). | | | |
| | | | | | 13 | Nov 16, 2021 | SYSTEM | \$16,042.50 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) overriding Payment Estimate Exception 99 on the current Payment Estimate. Material Insufficiency Quantity 337.000; Overrun Quantity Balance 93.00. | | | |
| | | | | | 14 | Dec 3, 2021 | SYSTEM | (\$16,042.50) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). | | | |
| | | | | | 14 | Dec 3, 2021 | SYSTEM | \$16,042.50 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) overriding Payment Estimate Exception 100 on the current Payment Estimate. Material Insufficiency Quantity 337.000; Overrun Quantity Balance 93.00. | | | |
| | | | | | 15 | Dec 17, 2021 | SYSTEM | (\$16,042.50) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). | | | |
| | | | | | 15 | Dec 17, 2021 | SYSTEM | \$16,042.50 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) overriding Payment Estimate Exception 88 on the current Payment Estimate. Material Insufficiency Quantity 337.000; Overrun Quantity Balance 93.00. | | | |
| | | | | | Overrun - Total | | | | | | \$0.00 | |
| | | | | | Overrun - Total | | | | | | \$0.00 | |
| | | | | | 0830 - Total | | | | | | (\$16,042.50) | |
| | | | | 0840 | EPOXY PRESSURE INJECTING | Material | | 11 | Oct 19, 2021 | SYSTEM | \$1,336.80 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0037) due to user clarkr5 overriding Payment Estimate Exception 86 on the current Payment Estimate. |
| | | | | | | | | 11 | Oct 19, 2021 | SYSTEM | (\$1,336.80) | |
| | | | | | | | | 12 | Nov 3, 2021 | SYSTEM | \$1,336.80 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0037) due to user clarkr5 overriding Payment Estimate Exception 74 on the current Payment Estimate. |
| | | | | | 12 | Nov 3, 2021 | SYSTEM | (\$1,336.80) | | | | |
| | | | | | 13 | Nov 16, 2021 | SYSTEM | \$1,336.80 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0033) due to user clarkr5 overriding Payment Estimate Exception 74 on the current Payment Estimate. | | | |
| | | | | | 13 | Nov 16, 2021 | SYSTEM | (\$1,336.80) | | | | |
| | | | | | 14 | Dec 3, 2021 | SYSTEM | \$1,336.80 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0038) due to user yostj1 overriding Payment Estimate Exception 72 on the current Payment Estimate. | | | |
| | | | | | 14 | Dec 3, 2021 | SYSTEM | (\$1,336.80) | | | | |



Line Item Adjustments by Estimate

Dec 29, 2021

Contract ID:190621-F01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | |
|---------|--------------|---|-----------------|--|-------------|--------------|--------------|-------------------------|--|--|--|
| J4S3380 | 0840 | EPOXY PRESSURE INJECTING | Material | | 15 | Dec 17, 2021 | SYSTEM | \$1,336.80 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0039) due to user clarkr5 overriding Payment Estimate Exception 62 on the current Payment Estimate. | | |
| | | | | | 15 | Dec 17, 2021 | SYSTEM | (\$1,336.80) | | | |
| | | | | | | | | | - Total | \$0.00 | |
| | | | | | | | | | Material - Total | \$0.00 | |
| | | | | | | | | | 0840 - Total | \$0.00 | |
| | 0850 | REINFORCING STEEL (BRIDGES) | Material | | | 6 | Aug 2, 2021 | SYSTEM | \$8,260.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user clarkr5 overriding Payment Estimate Exception 43 on the current Payment Estimate. | |
| | | | | | | 6 | Aug 2, 2021 | SYSTEM | (\$8,260.00) | | |
| | | | | | | 7 | Aug 16, 2021 | SYSTEM | \$8,260.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user clarkr5 overriding Payment Estimate Exception 52 on the current Payment Estimate. | |
| | | | | | | 7 | Aug 16, 2021 | SYSTEM | (\$8,260.00) | | |
| | | | | | | 8 | Sep 3, 2021 | SYSTEM | \$16,520.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user clarkr5 overriding Payment Estimate Exception 49 on the current Payment Estimate. | |
| | | | | | | 8 | Sep 3, 2021 | SYSTEM | (\$16,520.00) | | |
| | | | | | | 9 | Sep 16, 2021 | SYSTEM | \$16,520.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user clarkr5 overriding Payment Estimate Exception 50 on the current Payment Estimate. | |
| | | | | | | 9 | Sep 16, 2021 | SYSTEM | (\$16,520.00) | | |
| | | | | | | 10 | Oct 4, 2021 | SYSTEM | \$16,520.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user clarkr5 overriding Payment Estimate Exception 54 on the current Payment Estimate. | |
| | | | | | | 10 | Oct 4, 2021 | SYSTEM | (\$16,520.00) | | |
| 11 | | | | | | Oct 19, 2021 | SYSTEM | \$16,520.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0038) due to user clarkr5 overriding Payment Estimate Exception 88 on the current Payment Estimate. | | |
| 11 | | | | | | Oct 19, 2021 | SYSTEM | (\$16,520.00) | | | |
| 12 | | | | | | Nov 3, 2021 | SYSTEM | \$16,520.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0034) due to user clarkr5 overriding Payment Estimate Exception 76 on the current Payment Estimate. | | |
| 12 | | | | | | Nov 3, 2021 | SYSTEM | (\$16,520.00) | | | |
| 13 | | | | | | Nov 16, 2021 | SYSTEM | \$16,520.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0034) due to user clarkr5 overriding Payment Estimate Exception 76 on the current Payment Estimate. | | |
| 13 | | | | | | Nov 16, 2021 | SYSTEM | (\$16,520.00) | | | |
| 14 | | | | | | Dec 3, 2021 | SYSTEM | \$16,520.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0039) due to user yostj1 overriding Payment Estimate Exception 74 on the current Payment Estimate. | | |
| 14 | | | | | | Dec 3, 2021 | SYSTEM | (\$16,520.00) | | | |
| 15 | Dec 17, 2021 | SYSTEM | \$16,520.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0040) due to user clarkr5 overriding Payment Estimate Exception 63 on the current Payment Estimate. | | | | | | | |
| 15 | Dec 17, 2021 | SYSTEM | (\$16,520.00) | | | | | | | | |
| | | | | | | | | - Total | \$0.00 | | |
| | | | | | | | | Material - Total | \$0.00 | | |
| | | | | | | | | 0850 - Total | \$0.00 | | |
| | 0860 | PROTECTIVE COATING - CONCRETE BENTS AND | Material | | 13 | Nov 16, 2021 | SYSTEM | (\$7,222.00) | | | |
| | | | | | 14 | Dec 3, 2021 | SYSTEM | \$7,222.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0041) due to user yostj1 overriding Payment Estimate Exception 90 on the current Payment Estimate. | | |



Line Item Adjustments by Estimate

Dec 29, 2021

Contract ID:190621-F01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | |
|-------------------------|--------------|---|-----------------|--|-------------------------------|--------------|---|---------------|--|-------------|-------------|--------------|------------|--|
| J4S3380 | 0860 | PROTECTIVE COATING - CONCRETE BENTS AND | Material | | 14 | Dec 3, 2021 | SYSTEM | (\$7,222.00) | | | | | | |
| | | | | | 15 | Dec 17, 2021 | SYSTEM | \$7,222.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0041) due to user clarkr5 overriding Payment Estimate Exception 79 on the current Payment Estimate. | | | | | |
| | | | | | 15 | Dec 17, 2021 | SYSTEM | (\$7,222.00) | | | | | | |
| | | | | | - Total | | | | | | | (\$7,222.00) | | |
| | | | | | Material - Total | | | | | | | (\$7,222.00) | | |
| | | | | | | | MaterialCredit | | 14 | Dec 3, 2021 | SYSTEM | \$7,222.00 | | |
| | | | | | - Total | | | | | | | \$7,222.00 | | |
| | | | | | MaterialCredit - Total | | | | | | | \$7,222.00 | | |
| | | | | | 0860 - Total | | | | | | | | \$0.00 | |
| | | | | | | 0870 | SELECT GRANULAR BACKFILL FOR STRUCTURAL | Material | | 12 | Nov 3, 2021 | SYSTEM | \$5,079.36 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0035) due to user clarkr5 overriding Payment Estimate Exception 89 on the current Payment Estimate. |
| 12 | Nov 3, 2021 | SYSTEM | (\$5,079.36) | | | | | | | | | | | |
| 13 | Nov 16, 2021 | SYSTEM | \$5,079.36 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0036) due to user clarkr5 overriding Payment Estimate Exception 95 on the current Payment Estimate. | | | | | | | | | | |
| 13 | Nov 16, 2021 | SYSTEM | (\$5,079.36) | | | | | | | | | | | |
| 14 | Dec 3, 2021 | SYSTEM | \$5,079.36 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0042) due to user yostj1 overriding Payment Estimate Exception 93 on the current Payment Estimate. | | | | | | | | | | |
| 14 | Dec 3, 2021 | SYSTEM | (\$5,079.36) | | | | | | | | | | | |
| 15 | Dec 17, 2021 | SYSTEM | \$5,079.36 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0042) due to user clarkr5 overriding Payment Estimate Exception 82 on the current Payment Estimate. | | | | | | | | | | |
| 15 | Dec 17, 2021 | SYSTEM | (\$5,079.36) | | | | | | | | | | | |
| - Total | | | | | | | | | | | | \$0.00 | | |
| Material - Total | | | | | | | | | | | | \$0.00 | | |
| 0870 - Total | | | | | | | | \$0.00 | | | | | | |
| | 0890 | BRIDGE APPROACH SLAB (MINOR ROAD) | Material | | 11 | Oct 19, 2021 | SYSTEM | \$25,780.30 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0039) due to user clarkr5 overriding Payment Estimate Exception 18 on the current Payment Estimate. | | | | | |
| | | | | | 11 | Oct 19, 2021 | SYSTEM | (\$25,780.30) | | | | | | |
| | | | | | 12 | Nov 3, 2021 | SYSTEM | \$25,780.30 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0036) due to user clarkr5 overriding Payment Estimate Exception 15 on the current Payment Estimate. | | | | | |
| | | | | | 12 | Nov 3, 2021 | SYSTEM | (\$25,780.30) | | | | | | |
| | | | | | 13 | Nov 16, 2021 | SYSTEM | \$25,780.30 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0037) due to user clarkr5 overriding Payment Estimate Exception 15 on the current Payment Estimate. | | | | | |
| | | | | | 13 | Nov 16, 2021 | SYSTEM | (\$25,780.30) | | | | | | |
| | | | | | 14 | Dec 3, 2021 | SYSTEM | \$25,780.30 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0043) due to user yostj1 overriding Payment Estimate Exception 13 on the current Payment Estimate. | | | | | |
| | | | | | 14 | Dec 3, 2021 | SYSTEM | (\$25,780.30) | | | | | | |
| | | | | | 15 | Dec 17, 2021 | SYSTEM | \$25,780.30 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0043) due to user clarkr5 overriding Payment Estimate Exception 13 on the current Payment Estimate. | | | | | |
| | | | | | 15 | Dec 17, 2021 | SYSTEM | (\$25,780.30) | | | | | | |
| - Total | | | | | | | \$0.00 | | | | | | | |
| Material - Total | | | | | | | \$0.00 | | | | | | | |
| 0890 - Total | | | | | | | | \$0.00 | | | | | | |



Line Item Adjustments by Estimate

Dec 29, 2021

Contract ID:190621-F01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | |
|---------|------|--------------------------------------|-----------------|-----------------------|-------------------------|--------------|------------|----------------|--|--|--|--|--------|--|
| J4S3380 | 0910 | DRILLED SHAFTS (3 FT. 6 IN. DIA.) | Material | | 3 | Jun 17, 2021 | SYSTEM | \$82,972.96 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user clarkr5 overriding Payment Estimate Exception 13 on the current Payment Estimate. | | | | | |
| | | | | | 3 | Jun 17, 2021 | SYSTEM | (\$82,972.96) | | | | | | |
| | | | | | 4 | Jul 2, 2021 | SYSTEM | \$168,419.65 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user clarkr5 overriding Payment Estimate Exception 13 on the current Payment Estimate. | | | | | |
| | | | | | 4 | Jul 1, 2021 | SYSTEM | (\$168,419.65) | | | | | | |
| | | | | | 5 | Jul 16, 2021 | SYSTEM | \$168,419.65 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user clarkr5 overriding Payment Estimate Exception 22 on the current Payment Estimate. | | | | | |
| | | | | | 5 | Jul 16, 2021 | SYSTEM | (\$168,419.65) | | | | | | |
| | | | | | 6 | Aug 2, 2021 | SYSTEM | \$168,419.65 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user clarkr5 overriding Payment Estimate Exception 22 on the current Payment Estimate. | | | | | |
| | | | | | 6 | Aug 2, 2021 | SYSTEM | (\$168,419.65) | | | | | | |
| | | | | | 7 | Aug 16, 2021 | SYSTEM | \$168,419.65 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user clarkr5 overriding Payment Estimate Exception 30 on the current Payment Estimate. | | | | | |
| | | | | | 7 | Aug 16, 2021 | SYSTEM | (\$168,419.65) | | | | | | |
| | | | | | 8 | Sep 3, 2021 | SYSTEM | \$168,419.65 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user clarkr5 overriding Payment Estimate Exception 21 on the current Payment Estimate. | | | | | |
| | | | | | 8 | Sep 3, 2021 | SYSTEM | (\$168,419.65) | | | | | | |
| | | | | | 9 | Sep 16, 2021 | SYSTEM | \$168,419.65 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user clarkr5 overriding Payment Estimate Exception 16 on the current Payment Estimate. | | | | | |
| | | | | | 9 | Sep 16, 2021 | SYSTEM | (\$168,419.65) | | | | | | |
| | | | | | 10 | Oct 4, 2021 | SYSTEM | \$168,419.65 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user clarkr5 overriding Payment Estimate Exception 17 on the current Payment Estimate. | | | | | |
| | | | | | 10 | Oct 4, 2021 | SYSTEM | (\$168,419.65) | | | | | | |
| | | | | | 11 | Oct 19, 2021 | SYSTEM | \$168,419.65 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0040) due to user clarkr5 overriding Payment Estimate Exception 50 on the current Payment Estimate. | | | | | |
| | | | | | 11 | Oct 19, 2021 | SYSTEM | (\$168,419.65) | | | | | | |
| | | | | | 12 | Nov 3, 2021 | SYSTEM | \$168,419.65 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0037) due to user clarkr5 overriding Payment Estimate Exception 42 on the current Payment Estimate. | | | | | |
| | | | | | 12 | Nov 3, 2021 | SYSTEM | (\$168,419.65) | | | | | | |
| | | | | | 13 | Nov 16, 2021 | SYSTEM | \$168,419.65 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0038) due to user clarkr5 overriding Payment Estimate Exception 42 on the current Payment Estimate. | | | | | |
| | | | | | 13 | Nov 16, 2021 | SYSTEM | (\$168,419.65) | | | | | | |
| | | | | | 14 | Dec 3, 2021 | SYSTEM | \$168,419.65 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0044) due to user yosj1 overriding Payment Estimate Exception 40 on the current Payment Estimate. | | | | | |
| | | | | | 14 | Dec 3, 2021 | SYSTEM | (\$168,419.65) | | | | | | |
| | | | | | 15 | Dec 17, 2021 | SYSTEM | \$168,419.65 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0044) due to user clarkr5 overriding Payment Estimate Exception 43 on the current Payment Estimate. | | | | | |
| | | | | | 15 | Dec 17, 2021 | SYSTEM | (\$168,419.65) | | | | | | |
| | | | | | - Total | | | | | | | | \$0.00 | |
| | | | | | Material - Total | | | | | | | | \$0.00 | |
| | | | | | 0910 - Total | | | | | | | | \$0.00 | |



Line Item Adjustments by Estimate

Dec 29, 2021

Contract ID:190621-F01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | |
|---------|------|-----------------------------------|-----------------|-----------------------|-------------|--------------|------------|---------------|--|--|--|--|-------------------------|--------|
| J4S3380 | 0920 | ROCK SOCKETS (3 FT 0 IN. DIA.) | Material | | 3 | Jun 17, 2021 | SYSTEM | \$26,143.20 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user clarkr5 overriding Payment Estimate Exception 19 on the current Payment Estimate. | | | | | |
| | | | | | 3 | Jun 17, 2021 | SYSTEM | (\$26,143.20) | | | | | | |
| | | | | | 4 | Jul 2, 2021 | SYSTEM | \$53,157.84 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user clarkr5 overriding Payment Estimate Exception 18 on the current Payment Estimate. | | | | | |
| | | | | | 4 | Jul 1, 2021 | SYSTEM | (\$53,157.84) | | | | | | |
| | | | | | 5 | Jul 16, 2021 | SYSTEM | \$53,157.84 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user clarkr5 overriding Payment Estimate Exception 27 on the current Payment Estimate. | | | | | |
| | | | | | 5 | Jul 16, 2021 | SYSTEM | (\$53,157.84) | | | | | | |
| | | | | | 6 | Aug 2, 2021 | SYSTEM | \$53,157.84 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user clarkr5 overriding Payment Estimate Exception 26 on the current Payment Estimate. | | | | | |
| | | | | | 6 | Aug 2, 2021 | SYSTEM | (\$53,157.84) | | | | | | |
| | | | | | 7 | Aug 16, 2021 | SYSTEM | \$53,157.84 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user clarkr5 overriding Payment Estimate Exception 34 on the current Payment Estimate. | | | | | |
| | | | | | 7 | Aug 16, 2021 | SYSTEM | (\$53,157.84) | | | | | | |
| | | | | | 8 | Sep 3, 2021 | SYSTEM | \$53,157.84 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user clarkr5 overriding Payment Estimate Exception 23 on the current Payment Estimate. | | | | | |
| | | | | | 8 | Sep 3, 2021 | SYSTEM | (\$53,157.84) | | | | | | |
| | | | | | 9 | Sep 16, 2021 | SYSTEM | \$53,157.84 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user clarkr5 overriding Payment Estimate Exception 19 on the current Payment Estimate. | | | | | |
| | | | | | 9 | Sep 16, 2021 | SYSTEM | (\$53,157.84) | | | | | | |
| | | | | | 10 | Oct 4, 2021 | SYSTEM | \$53,157.84 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user clarkr5 overriding Payment Estimate Exception 20 on the current Payment Estimate. | | | | | |
| | | | | | 10 | Oct 4, 2021 | SYSTEM | (\$53,157.84) | | | | | | |
| | | | | | 11 | Oct 19, 2021 | SYSTEM | \$53,157.84 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0041) due to user clarkr5 overriding Payment Estimate Exception 53 on the current Payment Estimate. | | | | | |
| | | | | | 11 | Oct 19, 2021 | SYSTEM | (\$53,157.84) | | | | | | |
| | | | | | 12 | Nov 3, 2021 | SYSTEM | \$53,157.84 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0038) due to user clarkr5 overriding Payment Estimate Exception 45 on the current Payment Estimate. | | | | | |
| | | | | | 12 | Nov 3, 2021 | SYSTEM | (\$53,157.84) | | | | | | |
| | | | | | 13 | Nov 16, 2021 | SYSTEM | \$53,157.84 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0039) due to user clarkr5 overriding Payment Estimate Exception 45 on the current Payment Estimate. | | | | | |
| | | | | | 13 | Nov 16, 2021 | SYSTEM | (\$53,157.84) | | | | | | |
| | | | | | 14 | Dec 3, 2021 | SYSTEM | \$53,157.84 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0045) due to user yostj1 overriding Payment Estimate Exception 43 on the current Payment Estimate. | | | | | |
| | | | | | 14 | Dec 3, 2021 | SYSTEM | (\$53,157.84) | | | | | | |
| | | | | | 15 | Dec 17, 2021 | SYSTEM | \$53,157.84 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0045) due to user clarkr5 overriding Payment Estimate Exception 44 on the current Payment Estimate. | | | | | |
| | | | | | 15 | Dec 17, 2021 | SYSTEM | (\$53,157.84) | | | | | | |
| | | | | | | | | | | | | | - Total | \$0.00 |
| | | | | | | | | | | | | | Material - Total | \$0.00 |
| | | | | | | | | | | | | | 0920 - Total | \$0.00 |



Line Item Adjustments by Estimate

Dec 29, 2021

Contract ID:190621-F01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---------|------|--------------------------------|-----------------|-----------------------|-------------|--------------|------------|---------------|--|
| J4S3380 | 0930 | ROCK SOCKETS (4 FT 0 IN. DIA.) | Material | | 2 | Jun 4, 2021 | SYSTEM | \$12,503.33 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user clarkr5 overriding Payment Estimate Exception 10 on the current Payment Estimate. |
| | | | | | 2 | Jun 4, 2021 | SYSTEM | (\$12,503.33) | |
| | | | | | 3 | Jun 17, 2021 | SYSTEM | \$62,516.65 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user clarkr5 overriding Payment Estimate Exception 24 on the current Payment Estimate. |
| | | | | | 3 | Jun 17, 2021 | SYSTEM | (\$62,516.65) | |
| | | | | | 4 | Jul 2, 2021 | SYSTEM | \$62,516.65 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user clarkr5 overriding Payment Estimate Exception 23 on the current Payment Estimate. |
| | | | | | 4 | Jul 1, 2021 | SYSTEM | (\$62,516.65) | |
| | | | | | 5 | Jul 16, 2021 | SYSTEM | \$62,516.65 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user clarkr5 overriding Payment Estimate Exception 32 on the current Payment Estimate. |
| | | | | | 5 | Jul 16, 2021 | SYSTEM | (\$62,516.65) | |
| | | | | | 6 | Aug 2, 2021 | SYSTEM | \$62,516.65 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user clarkr5 overriding Payment Estimate Exception 31 on the current Payment Estimate. |
| | | | | | 6 | Aug 2, 2021 | SYSTEM | (\$62,516.65) | |
| | | | | | 7 | Aug 16, 2021 | SYSTEM | \$62,516.65 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user clarkr5 overriding Payment Estimate Exception 39 on the current Payment Estimate. |
| | | | | | 7 | Aug 16, 2021 | SYSTEM | (\$62,516.65) | |
| | | | | | 8 | Sep 3, 2021 | SYSTEM | \$62,516.65 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user clarkr5 overriding Payment Estimate Exception 28 on the current Payment Estimate. |
| | | | | | 8 | Sep 3, 2021 | SYSTEM | (\$62,516.65) | |
| | | | | | 9 | Sep 16, 2021 | SYSTEM | \$62,516.65 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user clarkr5 overriding Payment Estimate Exception 23 on the current Payment Estimate. |
| | | | | | 9 | Sep 16, 2021 | SYSTEM | (\$62,516.65) | |
| | | | | | 10 | Oct 4, 2021 | SYSTEM | \$62,516.65 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user clarkr5 overriding Payment Estimate Exception 24 on the current Payment Estimate. |
| | | | | | 10 | Oct 4, 2021 | SYSTEM | (\$62,516.65) | |
| | | | | | 11 | Oct 19, 2021 | SYSTEM | \$62,516.65 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0042) due to user clarkr5 overriding Payment Estimate Exception 57 on the current Payment Estimate. |
| | | | | | 11 | Oct 19, 2021 | SYSTEM | (\$62,516.65) | |
| | | | | | 12 | Nov 3, 2021 | SYSTEM | \$62,516.65 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0039) due to user clarkr5 overriding Payment Estimate Exception 49 on the current Payment Estimate. |
| | | | | | 12 | Nov 3, 2021 | SYSTEM | (\$62,516.65) | |
| | | | | | 13 | Nov 16, 2021 | SYSTEM | \$62,516.65 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0040) due to user clarkr5 overriding Payment Estimate Exception 49 on the current Payment Estimate. |
| | | | | | 13 | Nov 16, 2021 | SYSTEM | (\$62,516.65) | |
| | | | | | 14 | Dec 3, 2021 | SYSTEM | \$62,516.65 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0046) due to user yostj1 overriding Payment Estimate Exception 47 on the current Payment Estimate. |
| | | | | | 14 | Dec 3, 2021 | SYSTEM | (\$62,516.65) | |
| | | | | | 15 | Dec 17, 2021 | SYSTEM | \$62,516.65 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0046) due to user clarkr5 overriding Payment Estimate Exception 46 on the current Payment Estimate. |



Line Item Adjustments by Estimate

Dec 29, 2021

Contract ID:190621-F01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | |
|---------|--------------|-----------------------------------|-----------------|-----------------------|---|--------------|----------------|--|--|--------|--|
| J4S3380 | 0930 | ROCK SOCKETS (4 FT 0 IN. DIA.) | Material | | 15 | Dec 17, 2021 | SYSTEM | (\$62,516.65) | | | |
| | | | | - Total | | | | | \$0.00 | | |
| | | | | Material - Total | | | | | \$0.00 | | |
| | 0930 - Total | | | | | | \$0.00 | | | | |
| | 0950 | FOUNDATION INSPECTION HOLES | Overrun | Overrun | 2 | Jun 4, 2021 | SYSTEM | (\$1,870.90) | | | |
| | | | | | 10 | Oct 4, 2021 | SYSTEM | \$1,870.90 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',53.00000 - 53.00000', is applied (if non-zero). | | |
| | | | | | Overrun - Total | | | | | \$0.00 | |
| | | | | | Overrun - Total | | | | | \$0.00 | |
| | 0950 - Total | | | | | | \$0.00 | | | | |
| | 0970 | CLASS B-1 CONCRETE (SUBSTR) | Material | | 4 | Jul 2, 2021 | SYSTEM | \$16,522.51 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user clarkr5 overriding Payment Estimate Exception 27 on the current Payment Estimate. | | |
| | | | | | 4 | Jul 1, 2021 | SYSTEM | (\$16,522.51) | | | |
| | | | | | 5 | Jul 16, 2021 | SYSTEM | \$85,557.87 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user clarkr5 overriding Payment Estimate Exception 36 on the current Payment Estimate. | | |
| | | | | | 5 | Jul 16, 2021 | SYSTEM | (\$85,557.87) | | | |
| | | | | | 6 | Aug 2, 2021 | SYSTEM | \$119,752.28 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user clarkr5 overriding Payment Estimate Exception 39 on the current Payment Estimate. | | |
| | | | | | 6 | Aug 2, 2021 | SYSTEM | (\$119,752.28) | | | |
| | | | | 7 | Aug 16, 2021 | SYSTEM | \$119,752.28 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user clarkr5 overriding Payment Estimate Exception 48 on the current Payment Estimate. | | | |
| | | | | 7 | Aug 16, 2021 | SYSTEM | (\$119,752.28) | | | | |
| | | | | 8 | Sep 3, 2021 | SYSTEM | \$119,752.28 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user clarkr5 overriding Payment Estimate Exception 36 on the current Payment Estimate. | | | |
| | | | | 8 | Sep 3, 2021 | SYSTEM | (\$119,752.28) | | | | |
| | | | | 9 | Sep 16, 2021 | SYSTEM | \$119,752.28 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user clarkr5 overriding Payment Estimate Exception 31 on the current Payment Estimate. | | | |
| | | | | 9 | Sep 16, 2021 | SYSTEM | (\$119,752.28) | | | | |
| | | | | 10 | Oct 4, 2021 | SYSTEM | \$119,752.28 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user clarkr5 overriding Payment Estimate Exception 33 on the current Payment Estimate. | | | |
| | | | | 10 | Oct 4, 2021 | SYSTEM | (\$119,752.28) | | | | |
| | | | | 11 | Oct 19, 2021 | SYSTEM | \$119,752.28 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0043) due to user clarkr5 overriding Payment Estimate Exception 66 on the current Payment Estimate. | | | |
| | | | | 11 | Oct 19, 2021 | SYSTEM | (\$119,752.28) | | | | |
| | | | | 12 | Nov 3, 2021 | SYSTEM | \$119,752.28 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0040) due to user clarkr5 overriding Payment Estimate Exception 54 on the current Payment Estimate. | | | |
| | | | | 12 | Nov 3, 2021 | SYSTEM | (\$119,752.28) | | | | |
| | | | | 13 | Nov 16, 2021 | SYSTEM | \$119,752.28 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0041) due to user clarkr5 overriding Payment Estimate Exception 54 on the current Payment Estimate. | | | |
| | | | | 13 | Nov 16, 2021 | SYSTEM | (\$119,752.28) | | | | |
| | 14 | Dec 3, 2021 | SYSTEM | \$119,752.28 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0047) due to user yostj1 overriding Payment Estimate Exception 52 on the current Payment Estimate. | | | | | | |



Line Item Adjustments by Estimate

Dec 29, 2021

Contract ID:190621-F01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | |
|-------------------------|---------------------|--------------------------------|-----------------|-----------------------|-------------------------|--------------|----------------|--|--|--------|--|
| J4S3380 | 0970 | CLASS B-1 CONCRETE (SUBSTR) | Material | | 14 | Dec 3, 2021 | SYSTEM | (\$119,752.28) | | | |
| | | | | | - Total | | | | | \$0.00 | |
| | | | | | Material - Total | | | | | \$0.00 | |
| | 0970 - Total | | | | | | | \$0.00 | | | |
| | 0980 | SLAB ON CONCRETE ADJACENT BEAM | Material | | 8 | Sep 3, 2021 | SYSTEM | \$210,218.70 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user clarkr5 overriding Payment Estimate Exception 40 on the current Payment Estimate. | | |
| | | | | | 8 | Sep 3, 2021 | SYSTEM | (\$210,218.70) | | | |
| | | | | | 9 | Sep 16, 2021 | SYSTEM | \$210,218.70 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user clarkr5 overriding Payment Estimate Exception 35 on the current Payment Estimate. | | |
| | | | | | 9 | Sep 16, 2021 | SYSTEM | (\$210,218.70) | | | |
| | | | | | 10 | Oct 4, 2021 | SYSTEM | \$210,218.70 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user clarkr5 overriding Payment Estimate Exception 36 on the current Payment Estimate. | | |
| | | | | | 10 | Oct 4, 2021 | SYSTEM | (\$210,218.70) | | | |
| | | | | | 11 | Oct 19, 2021 | SYSTEM | \$210,218.70 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0044) due to user clarkr5 overriding Payment Estimate Exception 69 on the current Payment Estimate. | | |
| | | | | | 11 | Oct 19, 2021 | SYSTEM | (\$210,218.70) | | | |
| | | | | | 12 | Nov 3, 2021 | SYSTEM | \$210,218.70 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0041) due to user clarkr5 overriding Payment Estimate Exception 57 on the current Payment Estimate. | | |
| | | | | | 12 | Nov 3, 2021 | SYSTEM | (\$210,218.70) | | | |
| | | | | | 13 | Nov 16, 2021 | SYSTEM | \$210,218.70 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0042) due to user clarkr5 overriding Payment Estimate Exception 57 on the current Payment Estimate. | | |
| 13 | | | | | Nov 16, 2021 | SYSTEM | (\$210,218.70) | | | | |
| 14 | | | | | Dec 3, 2021 | SYSTEM | \$210,218.70 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0048) due to user yosij1 overriding Payment Estimate Exception 55 on the current Payment Estimate. | | | |
| 14 | | | | | Dec 3, 2021 | SYSTEM | (\$210,218.70) | | | | |
| 15 | | | | | Dec 17, 2021 | SYSTEM | \$210,218.70 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0047) due to user clarkr5 overriding Payment Estimate Exception 49 on the current Payment Estimate. | | | |
| 15 | Dec 17, 2021 | SYSTEM | (\$210,218.70) | | | | | | | | |
| - Total | | | | | | | \$0.00 | | | | |
| Material - Total | | | | | | | \$0.00 | | | | |
| 0980 - Total | | | | | | | \$0.00 | | | | |
| 0990 | SIDEWALK (BRIDGES) | Material | | 9 | Sep 16, 2021 | SYSTEM | \$41,385.76 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user clarkr5 overriding Payment Estimate Exception 43 on the current Payment Estimate. | | | |
| | | | | 9 | Sep 16, 2021 | SYSTEM | (\$41,385.76) | | | | |
| | | | | 10 | Oct 4, 2021 | SYSTEM | \$43,486.56 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user clarkr5 overriding Payment Estimate Exception 44 on the current Payment Estimate. | | | |
| | | | | 10 | Oct 4, 2021 | SYSTEM | (\$43,486.56) | | | | |
| | | | | 11 | Oct 19, 2021 | SYSTEM | \$43,486.56 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0045) due to user clarkr5 overriding Payment Estimate Exception 76 on the current Payment Estimate. | | | |
| | | | | 11 | Oct 19, 2021 | SYSTEM | (\$43,486.56) | | | | |
| | | | | 12 | Nov 3, 2021 | SYSTEM | \$43,486.56 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0042) due to user clarkr5 overriding Payment Estimate Exception 64 on the current Payment Estimate. | | | |



Line Item Adjustments by Estimate

Dec 29, 2021

Contract ID:190621-F01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | |
|---------|------|--|-----------------------------|-----------------------|---|----------------|--|--|--|--|
| J4S3380 | 0990 | SIDEWALK (BRIDGES) | Material | | 12 | Nov 3, 2021 | SYSTEM | (\$43,486.56) | | |
| | | | | | 13 | Nov 16, 2021 | SYSTEM | \$43,486.56 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0043) due to user clarkr5 overriding Payment Estimate Exception 64 on the current Payment Estimate. | |
| | | | | | 13 | Nov 16, 2021 | SYSTEM | (\$43,486.56) | | |
| | | | | | 14 | Dec 3, 2021 | SYSTEM | \$43,486.56 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0049) due to user yostj1 overriding Payment Estimate Exception 62 on the current Payment Estimate. | |
| | | | | | 14 | Dec 3, 2021 | SYSTEM | (\$43,486.56) | | |
| | | | | | 15 | Dec 17, 2021 | SYSTEM | \$43,486.56 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0048) due to user clarkr5 overriding Payment Estimate Exception 54 on the current Payment Estimate. | |
| | | | | | 15 | Dec 17, 2021 | SYSTEM | (\$43,486.56) | | |
| | | | | | - Total | | | \$0.00 | | |
| | | | | | Material - Total | | | \$0.00 | | |
| | | 0990 - Total | | | | | | | \$0.00 | |
| | 1010 | MISC. | Construction Stockpile | | 7 | Aug 16, 2021 | SYSTEM | (\$431,159.75) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | | - Total | | | (\$431,159.75) | | |
| | | | | | Construction Stockpile - Total | | | (\$431,159.75) | | |
| | | | Construction Stockpile STMI | | 5 | Jul 16, 2021 | SYSTEM | \$431,159.75 | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | - Total | | | \$431,159.75 | | | |
| | | Construction Stockpile STMI - Total | | | \$431,159.75 | | | | | |
| | | Material | | 7 | Aug 16, 2021 | SYSTEM | \$850,796.70 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user clarkr5 overriding Payment Estimate Exception 51 on the current Payment Estimate. | | |
| | | | 7 | Aug 16, 2021 | SYSTEM | (\$850,796.70) | | | | |
| | | | 8 | Sep 3, 2021 | SYSTEM | \$850,796.70 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user clarkr5 overriding Payment Estimate Exception 48 on the current Payment Estimate. | | | |
| | | | 8 | Sep 3, 2021 | SYSTEM | (\$850,796.70) | | | | |
| | | | 9 | Sep 16, 2021 | SYSTEM | \$850,796.70 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user clarkr5 overriding Payment Estimate Exception 49 on the current Payment Estimate. | | | |
| | | | 9 | Sep 16, 2021 | SYSTEM | (\$850,796.70) | | | | |
| | | | 10 | Oct 4, 2021 | SYSTEM | \$850,796.70 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user clarkr5 overriding Payment Estimate Exception 53 on the current Payment Estimate. | | | |
| | | | 10 | Oct 4, 2021 | SYSTEM | (\$850,796.70) | | | | |
| | | | 11 | Oct 19, 2021 | SYSTEM | \$850,796.70 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0046) due to user clarkr5 overriding Payment Estimate Exception 87 on the current Payment Estimate. | | | |
| | | | 11 | Oct 19, 2021 | SYSTEM | (\$850,796.70) | | | | |
| | | | 12 | Nov 3, 2021 | SYSTEM | \$850,796.70 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0043) due to user clarkr5 overriding Payment Estimate Exception 75 on the current Payment Estimate. | | | |
| | | | 12 | Nov 3, 2021 | SYSTEM | (\$850,796.70) | | | | |
| | | | 13 | Nov 16, 2021 | SYSTEM | \$850,796.70 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0044) due to user clarkr5 overriding Payment Estimate Exception 75 on the current Payment Estimate. | | | |
| | | | 13 | Nov 16, 2021 | SYSTEM | (\$850,796.70) | | | | |
| | 14 | Dec 3, 2021 | SYSTEM | \$850,796.70 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0050) due to user yostj1 overriding Payment Estimate Exception 73 on the current Payment Estimate. | | | | | |



Line Item Adjustments by Estimate

Dec 29, 2021

Contract ID:190621-F01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---------|------|----------------------------------|-----------------|-----------------------|-------------|--------------|------------|------------------|--|
| J4S3380 | 1010 | MISC. | Material | | 14 | Dec 3, 2021 | SYSTEM | (\$850,796.70) | |
| | | | | | | | | - Total | \$0.00 |
| | | | | | | | | Material - Total | \$0.00 |
| | | | | | | | | 1010 - Total | \$0.00 |
| | 1020 | REINFORCING STEEL (BRIDGES) | Material | | 5 | Jul 16, 2021 | SYSTEM | \$77,152.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user clarkr5 overriding Payment Estimate Exception 41 on the current Payment Estimate. |
| | | | | | 5 | Jul 16, 2021 | SYSTEM | (\$77,152.50) | |
| | | | | | 6 | Aug 2, 2021 | SYSTEM | \$77,152.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user clarkr5 overriding Payment Estimate Exception 48 on the current Payment Estimate. |
| | | | | | 6 | Aug 2, 2021 | SYSTEM | (\$77,152.50) | |
| | | | | | 7 | Aug 16, 2021 | SYSTEM | \$77,152.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user clarkr5 overriding Payment Estimate Exception 57 on the current Payment Estimate. |
| | | | | | 7 | Aug 16, 2021 | SYSTEM | (\$77,152.50) | |
| | | | | | 8 | Sep 3, 2021 | SYSTEM | \$77,152.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user clarkr5 overriding Payment Estimate Exception 54 on the current Payment Estimate. |
| | | | | | 8 | Sep 3, 2021 | SYSTEM | (\$77,152.50) | |
| | | | | | 9 | Sep 16, 2021 | SYSTEM | \$77,152.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user clarkr5 overriding Payment Estimate Exception 55 on the current Payment Estimate. |
| | | | | | 9 | Sep 16, 2021 | SYSTEM | (\$77,152.50) | |
| | | | | | 10 | Oct 4, 2021 | SYSTEM | \$77,152.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user clarkr5 overriding Payment Estimate Exception 59 on the current Payment Estimate. |
| | | | | | 10 | Oct 4, 2021 | SYSTEM | (\$77,152.50) | |
| | | | | | 11 | Oct 19, 2021 | SYSTEM | \$77,152.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0047) due to user clarkr5 overriding Payment Estimate Exception 93 on the current Payment Estimate. |
| | | | | | 11 | Oct 19, 2021 | SYSTEM | (\$77,152.50) | |
| | | | | | 12 | Nov 3, 2021 | SYSTEM | \$77,152.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0044) due to user clarkr5 overriding Payment Estimate Exception 81 on the current Payment Estimate. |
| | | | | | 12 | Nov 3, 2021 | SYSTEM | (\$77,152.50) | |
| | | | | | 13 | Nov 16, 2021 | SYSTEM | \$77,152.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0045) due to user clarkr5 overriding Payment Estimate Exception 81 on the current Payment Estimate. |
| | | | | | 13 | Nov 16, 2021 | SYSTEM | (\$77,152.50) | |
| | | | | | 14 | Dec 3, 2021 | SYSTEM | \$77,152.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0051) due to user yostj1 overriding Payment Estimate Exception 79 on the current Payment Estimate. |
| | | | | | 14 | Dec 3, 2021 | SYSTEM | (\$77,152.50) | |
| | | | | | 15 | Dec 17, 2021 | SYSTEM | \$77,152.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0049) due to user clarkr5 overriding Payment Estimate Exception 68 on the current Payment Estimate. |
| | | | | | 15 | Dec 17, 2021 | SYSTEM | (\$77,152.50) | |
| | | | | | | | | - Total | \$0.00 |
| | | | | | | | | Material - Total | \$0.00 |
| | | | | | | | | 1020 - Total | \$0.00 |
| | 1050 | REINFORCING STEEL (EPOXY COATED) | Material | | 4 | Jul 2, 2021 | SYSTEM | \$8,658.65 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user clarkr5 overriding Payment Estimate Exception 32 on the current Payment Estimate. |



Line Item Adjustments by Estimate

Dec 29, 2021

Contract ID:190621-F01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | |
|---------|-------------|----------------------------------|-----------------|-----------------------|-------------------------|--------------|---|---------------|--|----|--------------|--------|---------------|---|
| J4S3380 | 1050 | REINFORCING STEEL (EPOXY COATED) | Material | | 4 | Jul 1, 2021 | SYSTEM | (\$8,658.65) | | | | | | |
| | | | | | 5 | Jul 16, 2021 | SYSTEM | \$18,102.37 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user clarkr5 overriding Payment Estimate Exception 46 on the current Payment Estimate. | | | | | |
| | | | | | 5 | Jul 16, 2021 | SYSTEM | (\$18,102.37) | | | | | | |
| | | | | | 6 | Aug 2, 2021 | SYSTEM | \$31,045.30 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user clarkr5 overriding Payment Estimate Exception 53 on the current Payment Estimate. | | | | | |
| | | | | | 6 | Aug 2, 2021 | SYSTEM | (\$31,045.30) | | | | | | |
| | | | | | 7 | Aug 16, 2021 | SYSTEM | \$31,045.30 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0030) due to user clarkr5 overriding Payment Estimate Exception 62 on the current Payment Estimate. | | | | | |
| | | | | | 7 | Aug 16, 2021 | SYSTEM | (\$31,045.30) | | | | | | |
| | | | | | 8 | Sep 3, 2021 | SYSTEM | \$31,045.30 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0030) due to user clarkr5 overriding Payment Estimate Exception 59 on the current Payment Estimate. | | | | | |
| | | | | | 8 | Sep 3, 2021 | SYSTEM | (\$31,045.30) | | | | | | |
| | | | | | 9 | Sep 16, 2021 | SYSTEM | \$31,045.30 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user clarkr5 overriding Payment Estimate Exception 60 on the current Payment Estimate. | | | | | |
| | | | | | 9 | Sep 16, 2021 | SYSTEM | (\$31,045.30) | | | | | | |
| | | | | | 10 | Oct 4, 2021 | SYSTEM | \$31,045.30 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user clarkr5 overriding Payment Estimate Exception 64 on the current Payment Estimate. | | | | | |
| | | | | | 10 | Oct 4, 2021 | SYSTEM | (\$31,045.30) | | | | | | |
| | | | | | 11 | Oct 19, 2021 | SYSTEM | \$31,045.30 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0048) due to user clarkr5 overriding Payment Estimate Exception 98 on the current Payment Estimate. | | | | | |
| | | | | | 11 | Oct 19, 2021 | SYSTEM | (\$31,045.30) | | | | | | |
| | | | | | 12 | Nov 3, 2021 | SYSTEM | \$31,045.30 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0045) due to user clarkr5 overriding Payment Estimate Exception 86 on the current Payment Estimate. | | | | | |
| | | | | | 12 | Nov 3, 2021 | SYSTEM | (\$31,045.30) | | | | | | |
| | | | | | 13 | Nov 16, 2021 | SYSTEM | \$31,045.30 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0046) due to user clarkr5 overriding Payment Estimate Exception 86 on the current Payment Estimate. | | | | | |
| | | | | | 13 | Nov 16, 2021 | SYSTEM | (\$31,045.30) | | | | | | |
| | | | | | 14 | Dec 3, 2021 | SYSTEM | \$31,045.30 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0052) due to user yostj1 overriding Payment Estimate Exception 84 on the current Payment Estimate. | | | | | |
| | | | | | 14 | Dec 3, 2021 | SYSTEM | (\$31,045.30) | | | | | | |
| | | | | | 15 | Dec 17, 2021 | SYSTEM | \$31,045.30 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0050) due to user clarkr5 overriding Payment Estimate Exception 73 on the current Payment Estimate. | | | | | |
| | | | | | 15 | Dec 17, 2021 | SYSTEM | (\$31,045.30) | | | | | | |
| | | | | | - Total | | | | | | | | \$0.00 | |
| | | | | | Material - Total | | | | | | | | \$0.00 | |
| | | | | | 1050 - Total | | | | | | | | \$0.00 | |
| | | | | | | 1060 | PROTECTIVE COATING - CONCRETE BENTS AND | Material | | 13 | Nov 16, 2021 | SYSTEM | (\$5,237.75) | |
| | | | | | | | | | | 14 | Dec 3, 2021 | SYSTEM | \$5,237.75 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0054) due to user yostj1 overriding Payment Estimate Exception 91 on the current Payment Estimate. |
| 14 | Dec 3, 2021 | SYSTEM | (\$5,237.75) | | | | | | | | | | | |



Line Item Adjustments by Estimate

Dec 29, 2021

Contract ID:190621-F01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | | |
|---------|--------------|---|-----------------|--|-----------------------------|---------------|---|--------------|--|--|--|--------------|--------------|--------------|--|
| J4S3380 | 1060 | PROTECTIVE COATING - CONCRETE BENTS AND | Material | | 15 | Dec 17, 2021 | SYSTEM | \$5,237.75 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0051) due to user clarkr5 overriding Payment Estimate Exception 80 on the current Payment Estimate. | | | | | | |
| | | | | | 15 | Dec 17, 2021 | SYSTEM | (\$5,237.75) | | | | | | | |
| | | | | | - Total | | | | | | | (\$5,237.75) | | | |
| | | | | | Material - Total | | | | | | | (\$5,237.75) | | | |
| | | | | | MaterialCredit | | 14 | Dec 3, 2021 | SYSTEM | \$5,237.75 | | | | | |
| | | | | | - Total | | | | | | | \$5,237.75 | | | |
| | | | | | MaterialCredit - Total | | | | | | | \$5,237.75 | | | |
| | | | | | 1060 - Total | | | | | | | \$0.00 | | | |
| | | | 1080 | LAMINATED NEOPRENE BEARING PAD | Construction Stockpile | | 7 | Aug 16, 2021 | SYSTEM | (\$7,192.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | |
| | | | | | | | - Total | | | | | | (\$7,192.00) | | |
| | | | | | | | Construction Stockpile - Total | | | | | | | (\$7,192.00) | |
| | | | | | Construction Stockpile STMI | | 5 | Jul 16, 2021 | SYSTEM | \$7,192.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | |
| | | | | | | | - Total | | | | | | | \$7,192.00 | |
| | | | | | | | Construction Stockpile STMI - Total | | | | | | | \$7,192.00 | |
| | | | | | Material | 7 | Aug 16, 2021 | SYSTEM | \$16,182.72 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0032) due to user clarkr5 overriding Payment Estimate Exception 64 on the current Payment Estimate. | | | | | |
| 7 | Aug 16, 2021 | SYSTEM | | | | (\$16,182.72) | | | | | | | | | |
| 8 | Sep 3, 2021 | SYSTEM | | | | \$16,182.72 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0031) due to user clarkr5 overriding Payment Estimate Exception 61 on the current Payment Estimate. | | | | | | | | |
| 8 | Sep 3, 2021 | SYSTEM | | | | (\$16,182.72) | | | | | | | | | |
| 9 | Sep 16, 2021 | SYSTEM | | | | \$16,182.72 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user clarkr5 overriding Payment Estimate Exception 62 on the current Payment Estimate. | | | | | | | | |
| 9 | Sep 16, 2021 | SYSTEM | | | | (\$16,182.72) | | | | | | | | | |
| 10 | Oct 4, 2021 | SYSTEM | | | | \$16,182.72 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user clarkr5 overriding Payment Estimate Exception 66 on the current Payment Estimate. | | | | | | | | |
| 10 | Oct 4, 2021 | SYSTEM | | | | (\$16,182.72) | | | | | | | | | |
| 11 | Oct 19, 2021 | SYSTEM | | | | \$16,182.72 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0049) due to user clarkr5 overriding Payment Estimate Exception 100 on the current Payment Estimate. | | | | | | | | |
| 11 | Oct 19, 2021 | SYSTEM | | | | (\$16,182.72) | | | | | | | | | |
| 12 | Nov 3, 2021 | SYSTEM | | | | \$16,182.72 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0046) due to user clarkr5 overriding Payment Estimate Exception 88 on the current Payment Estimate. | | | | | | | | |
| 12 | Nov 3, 2021 | SYSTEM | | | | (\$16,182.72) | | | | | | | | | |
| 13 | Nov 16, 2021 | SYSTEM | | | | \$16,182.72 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0048) due to user clarkr5 overriding Payment Estimate Exception 94 on the current Payment Estimate. | | | | | | | | |
| 13 | Nov 16, 2021 | SYSTEM | | | | (\$16,182.72) | | | | | | | | | |
| 14 | Dec 3, 2021 | SYSTEM | \$16,182.72 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0055) due to user yostj1 overriding Payment Estimate Exception 92 on the current Payment Estimate. | | | | | | | | | | | |
| 14 | Dec 3, 2021 | SYSTEM | (\$16,182.72) | | | | | | | | | | | | |
| 15 | Dec 17, 2021 | SYSTEM | \$16,182.72 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0052) due to user clarkr5 overriding Payment Estimate Exception 81 on the current Payment Estimate. | | | | | | | | | | | |
| 15 | Dec 17, 2021 | SYSTEM | (\$16,182.72) | | | | | | | | | | | | |



Line Item Adjustments by Estimate

Dec 29, 2021

Contract ID:190621-F01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|-----------------|--------------|--------------------------------|------------------|-----------------------|-------------|--------------|------------|---------------|---------|
| J4S3380 | 1080 | LAMINATED NEOPRENE BEARING PAD | Material | - Total | | | | \$0.00 | |
| | | | Material - Total | | | | | \$0.00 | |
| | 1080 - Total | | | | | | | \$0.00 | |
| J4S3380 - Total | | | | | | | | (\$47,802.53) | |
| Overall - Total | | | | | | | | (\$47,802.53) | |