



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

Report Generated on July 19, 2021

Pay Estimate Created Date: July 16, 2021

Progress Estimate Number 7	Contract ID 210122-D02 Prime Contractor N.B. West Contracting Company	Pay Period Start July 1, 2021 Pay Period End July 15, 2021	Original Contract Amount \$5,294,709.41 Net Change Order Amount \$29,646.32 Current Contract Amount \$5,324,355.73
--------------------------------------	--	---	---

Approval Date		By User
July 16, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by	linkd1
July 16, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	gabelj3
July 19, 2021	Reviewed and Approved at the Central Office Controllers Office Level by	ramses1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
November 1, 2021	November 1, 2021		55.61%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	February 3, 2021	February 3, 2021	
Letting Date	January 22, 2021	January 22, 2021	
Notice to Proceed Date	March 8, 2021	March 8, 2021	
Work Began Date			

Contract Total Pay For Estimate No. 7			
	This Estimate	Previous	To Date
210122-D02			
Total Posted Items Pay	\$1,050,080.31	\$1,910,914.00	\$2,960,994.31
Gross Item Adjustments	\$45,708.39	\$79,446.55	\$125,154.94
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
Contract Total Payable This Estimate:	\$1,095,788.70	\$1,990,360.55	\$3,086,149.25

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J5P3236	0010	2022010	REMOVAL OF IMPROVEMENTS	LS	\$105,600.000	0.33	\$34,848.00
	0040	2079909	MISC.MODIFIED LINEAR GRADING, CLASS II	STA	\$144.250	50.4	\$7,270.20
	0090	3105002	GRAVEL (A) OR CRUSHED STONE (B)	TONS	\$50.000	88	\$4,400.00
	0100	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	TONS	\$47.000	1,108.6	\$52,104.20
	0110	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	TONS	\$48.000	12,729.7	\$611,025.60
	0120	4071005	TACK COAT	GAL	\$1.890	10,201	\$19,279.89
	0230	6181000	MOBILIZATION	LS	\$455,000.000	0.5	\$227,500.00
	0240	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	EA	\$600.000	1	\$600.00
	0320	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	LS	\$4,500.000	0.5	\$2,250.00
	0480	8061005	ROCK DITCH CHECK	LF	\$15.400	294	\$4,527.60
0510	8061017	TEMPORARY SEEDING AND MULCHING	ACRE	\$1.000	3.5	\$3.50	
5001	7279901	MISC.48" Pipe including excavation, grading, and pavement.	LS	\$29,646.320	1	\$29,646.32	
Project J5P3236 - Total							\$993,455.31
J5S3277	0620	6181000	MOBILIZATION	LS	\$75,500.000	0.75	\$56,625.00
Project J5S3277 - Total							\$56,625.00
Overall - Total							\$1,050,080.31

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate



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

Report Generated on July 19, 2021

Pay Estimate Created Date: July 16, 2021

Progress Estimate Number 7	Contract ID 210122-D02 Prime Contractor N.B. West Contracting Company	Pay Period Start July 1, 2021 Pay Period End July 15, 2021	Original Contract Amount \$5,294,709.41 Net Change Order Amount \$29,646.32 Current Contract Amount \$5,324,355.73
--------------------------------------	--	---	---

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J5P3236	0090	GRAVEL (A) OR CRUSHED STONE (B)	Material			-88	\$50.00	(\$4,400.00)
	0090	GRAVEL (A) OR CRUSHED STONE (B)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user linkd1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	88	\$50.00	\$4,400.00
	0100	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	Material			-19,258.44	\$47.00	(\$905,146.68)
	0100	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user linkd1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	19,258.44	\$47.00	\$905,146.68
	0100	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	Other Item Adjustment	Asphalt Cement Price Adjustment	1108.6 tons , 3.3% VAC , +\$3063.89			\$3,063.89
	0110	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Material			-12,729.7	\$48.00	(\$611,025.60)
	0110	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user linkd1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	12,729.7	\$48.00	\$611,025.60
	0110	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	Asphalt Cement Price Adjustment	12729.70 tons, 4.00% VAC, +\$42,644.50			\$42,644.50
	0120	TACK COAT	Material			-12,106	\$1.89	(\$22,880.34)
	0120	TACK COAT	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user linkd1 overriding Payment Estimate Exception 5 on the current Payment Estimate.	12,106	\$1.89	\$22,880.34
	0130	ROCK LINING	Material			-27.4	\$70.00	(\$1,918.00)
	0130	ROCK LINING	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user linkd1 overriding Payment Estimate Exception 7 on the current Payment Estimate.	27.4	\$70.00	\$1,918.00
	0330	CLASS B-1 CONCRETE (CULVERTS)	Material			-80.25	\$1,024.50	(\$82,216.12)
	0330	CLASS B-1 CONCRETE (CULVERTS)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user linkd1 overriding Payment Estimate Exception 12 on the current Payment Estimate.	80.25	\$1,024.50	\$82,216.12
	0480	ROCK DITCH CHECK	Material			-294	\$15.40	(\$4,527.60)
	0480	ROCK DITCH CHECK	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user linkd1 overriding Payment Estimate Exception 18 on the current Payment Estimate.	294	\$15.40	\$4,527.60
	0490	ALTERNATE DITCH CHECK	Material			-125	\$13.50	(\$1,687.50)
	0490	ALTERNATE DITCH CHECK	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user linkd1	125	\$13.50	\$1,687.50



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

Report Generated on July 19, 2021

Pay Estimate Created Date: July 16, 2021

Progress Estimate Number 7	Contract ID 210122-D02 Prime Contractor N.B. West Contracting Company	Pay Period Start July 1, 2021 Pay Period End July 15, 2021	Original Contract Amount \$5,294,709.41 Net Change Order Amount \$29,646.32 Current Contract Amount \$5,324,355.73
--------------------------------------	--	---	---

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J5P3236					overriding Payment Estimate Exception 19 on the current Payment Estimate.			
	0510	TEMPORARY SEEDING AND MULCHING	Material			-3.5	\$1.00	(\$3.50)
	0510	TEMPORARY SEEDING AND MULCHING	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user linkd1 overriding Payment Estimate Exception 20 on the current Payment Estimate.	3.5	\$1.00	\$3.50
J5S3277	0540	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Material			-4,296.4	\$46.00	(\$197,634.40)
	0540	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user linkd1 overriding Payment Estimate Exception 4 on the current Payment Estimate.	4,296.4	\$46.00	\$197,634.40
	0550	TACK COAT	Material			-5,189	\$1.89	(\$9,807.21)
	0550	TACK COAT	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user linkd1 overriding Payment Estimate Exception 6 on the current Payment Estimate.	5,189	\$1.89	\$9,807.21
	0630	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material			-58,055	\$0.10	(\$5,805.50)
	0630	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user linkd1 overriding Payment Estimate Exception 8 on the current Payment Estimate.	58,055	\$0.10	\$5,805.50
	0640	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material			-49,344	\$0.10	(\$5,181.12)
	0640	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user linkd1 overriding Payment Estimate Exception 10 on the current Payment Estimate.	49,344	\$0.10	\$5,181.12
	0650	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	Overrun		Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	-453.7	\$12.00	(\$5,444.40)
	0650	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user linkd1 overriding Payment Estimate Exception 22 on the current Payment Estimate.	453.7	\$12.00	\$5,444.40
J5S3393	0900	CURB BLOCKOUT	Material			-375	\$248.00	(\$93,000.00)
	0900	CURB BLOCKOUT	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user linkd1 overriding Payment Estimate Exception 13 on the current Payment Estimate.	375	\$248.00	\$93,000.00
Total								\$45,708.39



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

Report Generated on July 19, 2021

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J5P3236	FAF 68-1(10)	Resurface and shoulder improvements	68/HH	PHELPS	from Rte. 8 to Rte. 19 near Salem and Rte. HH from Rte. 32 to the end of state maintenance
J5S3277	FAS S401(84)	Pavement improvements	F	DENT	from Rte. 32 to Rte. E
J5S3393	FAS S402(50)	Pavement Improvements	K	PHELPS	from Rte. 63 to the end of state maintenance

Totals by Job Numbers				
J5P3236		This Estimate	Previous	To Date
	Posted Item Pay	\$993,455.31	\$1,524,022.87	\$2,517,478.18
	Gross Item Adjustments	\$45,708.39	\$45,868.11	\$91,576.50
	Gross Item Pay	\$1,039,163.70	\$1,569,890.98	\$2,609,054.68
	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
J5S3277		This Estimate	Previous	To Date
	Posted Item Pay	\$56,625.00	\$276,193.13	\$332,818.13
	Gross Item Adjustments	\$0.00	\$7,874.44	\$7,874.44
	Gross Item Pay	\$56,625.00	\$284,067.57	\$340,692.57
	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
J5S3393		This Estimate	Previous	To Date
	Posted Item Pay	\$0.00	\$110,698.00	\$110,698.00
	Gross Item Adjustments	\$0.00	\$25,704.00	\$25,704.00
	Gross Item Pay	\$0.00	\$136,402.00	\$136,402.00
	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 July 19, 2021

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J5P3236, Item 3105002, Project Item Line Number 0090, Material Set 310500296, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	Waiting on QA	linkd1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5P3236, Item 4013000, Project Item Line Number 0100, Material Set 401300096, Material 0401BPPMBB - Plant Mix Bituminous Base, Acceptance Action Generic AspLow is insufficient.	Waiting on QA	linkd1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5P3236, Item 4020520, Project Item Line Number 0110, Material Set 402052096, Material 0402SLPMSL - Plant Mix for Surface Leveling, Acceptance Action Generic AspSL is insufficient.	Waiting on QA	linkd1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3277, Item 4020520, Project Item Line Number 0540, Material Set 402052096, Material 0402SLPMSL - Plant Mix for Surface Leveling, Acceptance Action Generic AspSL is insufficient.	Waiting on QA	linkd1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5P3236, Item 4071005, Project Item Line Number 0120, Material Set 407100596, Material 1015EA....SS1H - Emulsified Asphalt SS-1H, Acceptance Action Generic AspEmulsion is insufficient.	Waiting on QA	linkd1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3277, Item 4071005, Project Item Line Number 0550, Material Set 407100596, Material 1015EA....SS1H - Emulsified Asphalt SS-1H, Acceptance Action Generic AspEmulsion is insufficient.	Waiting on QA	linkd1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5P3236, Item 6097000, Project Item Line Number 0130, Material Set 609700096, Material 0611EPM - Embankment Protection Material, Acceptance Action Generic 0611EPM is insufficient.	Waiting on QA	linkd1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3277, Item 6206000C, Project Item Line Number 0630, Material Set 6206000C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.	Waiting on QA	linkd1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3277, Item 6206000C, Project Item Line Number 0630, Material Set 6206000C96, Material 1048PMTRWBWH - Marking Paint Acrylic Waterborne White, Acceptance Action Generic 1048PMTRWBWH is insufficient.	Waiting on QA	linkd1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3277, Item 6206001C, Project Item Line Number 0640, Material Set 6206001C96, Material 1048PMTRWBWL - Marking Paint Acrylic Waterborne Yellow, Acceptance Action Generic 1048PMTRWBWL is insufficient.	Waiting on QA	linkd1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3277, Item 6206001C, Project Item Line Number 0640, Material Set 6206001C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.	Waiting on QA	linkd1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5P3236, Item 7034041, Project Item Line Number 0330, Material Set 703404196, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient.	Waiting on QA	linkd1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3393, Item 7034600, Project Item Line Number 0900, Material Set 703460096, Material 1005FACCNS..CC - Natural Sand for Conc Class C, Acceptance Action Generic 1005FACCNS..CC is insufficient.	Waiting on QA	linkd1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3393, Item 7034600, Project Item Line Number 0900, Material Set 703460096, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	Waiting on QA	linkd1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3393, Item 7034600, Project Item Line Number 0900, Material Set 703460096, Material 1039ERRAS - Epoxy Bonding Agent-Resin Anchor Systems, Acceptance Action Generic 1039ERRAS is insufficient.	Waiting on QA	linkd1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3393, Item 7034600, Project Item Line Number 0900, Material Set 703460096, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient.	Waiting on QA	linkd1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3393, Item 7034600, Project Item Line Number 0900, Material Set 703460096, Material 1005FACCNS..CB - Natural Sand for Conc Class B, Acceptance Action Generic 1005FACCNS..CB is insufficient.	Waiting on QA	linkd1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5P3236, Item 8061005, Project Item Line Number 0480, Material Set 806100596, Material 0806TEC - Temporary Erosion Control, Acceptance Action Generic 0806TEC is insufficient.	Waiting on QA	linkd1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5P3236, Item 8061006, Project Item Line Number 0490, Material Set 806100696, Material 0806TEC - Temporary Erosion Control, Acceptance Action Generic 0806TEC is insufficient.	Waiting on QA	linkd1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5P3236, Item 8061017, Project Item Line Number 0510, Material Set 806101796, Material 0802MLSP - Overspray Slick Paper, Acceptance Action Generic 0802MLSP is insufficient.	Waiting on QA	linkd1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5P3236, Item 8061017, Project Item Line Number 0510, Material Set 806101796, Material 0802MLST - Mulch Straw (Vegetative Mulch), Acceptance Action Generic 0802MLST is insufficient.	Waiting on QA	linkd1	Overridden
Estimate Exception Type: Item Overrun: Contract 210122-D02, Contract Project J5S3277, Project Item Line Number 0650, Contract Line Item Number 0650, Item 6224010, Minor Item.	Waiting on QA	linkd1	Overridden



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

Report Generated on July 19, 2021

Total Paid / All Items / All Estimates (Including this Estimate)

Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
210122-D02	J5P3236	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.33	\$105,600.00	\$34,848.00
		0001	0020	2063000	CLASS 3 EXCAVATION	234.00	0.00	234.00	CUYD	0.00	\$23.10	\$0.00
		0001	0030	2063300	CLASS 4 EXCAVATION	670.00	0.00	670.00	CUYD	74.60	\$60.50	\$4,513.30
		0001	0040	2079909	MISC.MODIFIED LINEAR GRADING, CLASS II	2,592.00	0.00	2,592.00	STA	1,624.30	\$144.25	\$234,305.28
		0001	0050	2142000	FURNISHING ROCK FILL	303.00	0.00	303.00	CUYD	289.07	\$26.50	\$7,660.36
		0001	0060	2143000	PLACING ROCK FILL	303.00	0.00	303.00	CUYD	289.07	\$36.00	\$10,406.52
		0001	0070	2163500	PARTIAL REMOVAL OF CULVERT CONCRETE	1.00	0.00	1.00	LS	1.00	\$10,600.00	\$10,600.00
		0001	0080	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	306.00	0.00	306.00	SQYD	0.00	\$8.50	\$0.00
		0001	0090	3105002	GRAVEL (A) OR CRUSHED STONE (B)	1,477.00	0.00	1,477.00	TONS	88.00	\$50.00	\$4,400.00
		0001	0100	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	21,398.90	0.00	21,398.90	TONS	19,258.44	\$47.00	\$905,146.68
		0001	0110	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	25,306.60	0.00	25,306.60	TONS	12,729.70	\$48.00	\$611,025.60
		0001	0120	4071005	TACK COAT	36,782.00	0.00	36,782.00	GAL	12,106.00	\$1.89	\$22,880.34
		0001	0130	6097000	ROCK LINING	59.00	0.00	59.00	CUYD	27.40	\$70.00	\$1,918.00
		0001	0140	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$500.00	\$0.00
		0001	0150	6161005	CONSTRUCTION SIGNS	4,359.00	0.00	4,359.00	SQFT	952.00	\$4.25	\$4,046.00
		0001	0160	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	2.00	\$100.00	\$200.00
		0001	0170	6161009	FLAG ASSEMBLY	37.00	0.00	37.00	EA	24.00	\$30.00	\$720.00
		0001	0180	6161025	CHANNELIZER (TRIM LINE)	400.00	0.00	400.00	EA	200.00	\$15.00	\$3,000.00
		0001	0190	6161031	TYPE III MOVEABLE BARRICADE WITH LIGHTS	8.00	0.00	8.00	EA	0.00	\$250.00	\$0.00
		0001	0200	6161052	WARNING LIGHT, TYPE B	2.00	0.00	2.00	EA	0.00	\$100.00	\$0.00
		0001	0210	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	8.00	0.00	8.00	EA	4.00	\$2,500.00	\$10,000.00
		0001	0220	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	8.00	0.00	8.00	EA	0.00	\$100.00	\$0.00
		0001	0230	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$455,000.00	\$455,000.00
		0001	0240	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	4.00	0.00	4.00	EA	1.00	\$600.00	\$600.00
		0001	0250	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	18.00	0.00	18.00	LF	0.00	\$20.00	\$0.00
		0001	0260	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	259,585.00	0.00	259,585.00	LF	0.00	\$0.09	\$0.00
		0001	0270	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	229,234.00	0.00	229,234.00	LF	0.00	\$0.10	\$0.00
		0001	0280	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	820.00	0.00	820.00	SQYD	820.00	\$10.15	\$8,323.00
		0001	0290	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	631.00	0.00	631.00	SQYD	630.90	\$4.50	\$2,839.05
		0001	0300	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	2,476.20	0.00	2,476.20	STA	0.00	\$10.00	\$0.00
		0001	0310	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	1,320.90	0.00	1,320.90	STA	0.00	\$10.00	\$0.00
		0001	0320	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.50	\$4,500.00	\$2,250.00
		0001	0330	7034041	CLASS B-1 CONCRETE (CULVERTS)	171.00	0.00	171.00	CUYD	80.25	\$1,024.50	\$82,216.12
		0001	0340	7039901	MISC.Culvert Headwall Modification	1.00	0.00	1.00	LS	0.33	\$8,300.00	\$2,739.00
		0001	0350	7061030	REINFORCING STEEL (CULVERTS)	25,600.00	0.00	25,600.00	LB	13,300.00	\$3.30	\$43,890.00
		0001	0360	7250424	24 IN. PIPE GROUP C	76.00	0.00	76.00	LF	0.00	\$92.25	\$0.00
		0001	0370	7250430	30 IN. PIPE GROUP C	8.00	0.00	8.00	LF	8.00	\$207.00	\$1,656.00
		0001	0380	7250436	36 IN. PIPE GROUP C	8.00	0.00	8.00	LF	8.00	\$215.00	\$1,720.00
		0001	0390	7250442	42 IN. PIPE GROUP C	8.00	0.00	8.00	LF	8.00	\$223.00	\$1,784.00
		0001	0400	7250448	48 IN. PIPE GROUP C	16.00	0.00	16.00	LF	0.00	\$228.00	\$0.00
		0001	0410	7320824A	24 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	2.00	0.00	2.00	EA	0.00	\$825.00	\$0.00
		0001	0420	7320830A	30 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	2.00	0.00	2.00	EA	2.00	\$1,095.00	\$2,190.00
		0001	0430	7320836A	36 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	2.00	0.00	2.00	EA	2.00	\$1,254.00	\$2,508.00
		0001	0440	7320842A	42 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	2.00	0.00	2.00	EA	2.00	\$1,639.00	\$3,278.00



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

Report Generated on July 19, 2021

Total Paid / All Items / All Estimates (Including this Estimate)

Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)					
210122-D02	J5P3236	0001	0450	7320848A	48 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	4.00	0.00	4.00	EA	0.00	\$1,881.00	\$0.00					
		0001	0460	8051000A	SEEDING - COOL SEASON MIXTURES	59.70	0.00	59.70	ACRE	0.00	\$1.00	\$0.00					
		0001	0470	8061004	SEDIMENT TRAP ROCK	150.10	0.00	150.10	CUYD	0.00	\$66.00	\$0.00					
		0001	0480	8061005	ROCK DITCH CHECK	1,001.00	0.00	1,001.00	LF	294.00	\$15.40	\$4,527.60					
		0001	0490	8061006	ALTERNATE DITCH CHECK	125.00	0.00	125.00	LF	125.00	\$13.50	\$1,687.50					
		0001	0500	8061016	SEDIMENT REMOVAL	1,001.00	0.00	1,001.00	CUYD	0.00	\$2.00	\$0.00					
		0001	0510	8061017	TEMPORARY SEEDING AND MULCHING	11.90	0.00	11.90	ACRE	3.50	\$1.00	\$3.50					
		0001	0520	8061019	SILT FENCE	5,003.00	0.00	5,003.00	LF	0.00	\$2.35	\$0.00					
		0040	0660	9039901	MISC.Adjusting Existing Signs	1.00	0.00	1.00	LS	0.00	\$7,500.00	\$0.00					
		0070	0670	7039903	MISC.HEADWALL MODIFICATION	68.00	0.00	68.00	LF	0.00	\$110.00	\$0.00					
		0071	0680	7039903	MISC.HEADWALL MODIFICATION	94.00	0.00	94.00	LF	0.00	\$110.00	\$0.00					
		0072	0690	7039903	MISC.HEADWALL MODIFICATION	45.00	0.00	45.00	LF	45.00	\$110.00	\$4,950.00					
		0073	0700	7039903	MISC.HEADWALL MODIFICATION	52.00	0.00	52.00	LF	0.00	\$110.00	\$0.00					
		0073	0710	7040106	FULL DEPTH REPAIR	10.00	0.00	10.00	SQFT	0.00	\$500.00	\$0.00					
		0001	5001	7279901	MISC.48" Pipe including excavation, grading, and pavement.	0.00	1.00	1.00	LS	1.00	\$29,646.32	\$29,646.32					
Project J5P3236 - Total Value Posted to Date as of Report Generated Date												\$2,517,478.16					
J5S3277	0001	0530	3105002		GRAVEL (A) OR CRUSHED STONE (B)	270.00	0.00	270.00	TONS	0.00	\$50.00	\$0.00					
					0001	0540	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	6,281.60	0.00	6,281.60	TONS	4,296.40	\$46.00	\$197,634.40		
					0001	0550	4071005	TACK COAT	7,306.00	0.00	7,306.00	GAL	5,189.00	\$1.89	\$9,807.21		
					0001	0560	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$500.00	\$0.00		
					0001	0570	6161005	CONSTRUCTION SIGNS	1,026.00	0.00	1,026.00	SQFT	590.00	\$4.25	\$2,507.50		
					0001	0580	6161009	FLAG ASSEMBLY	11.00	0.00	11.00	EA	11.00	\$30.00	\$330.00		
					0001	0590	6161025	CHANNELIZER (TRIM LINE)	100.00	0.00	100.00	EA	100.00	\$15.00	\$1,500.00		
					0001	0600	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$2,500.00	\$5,000.00		
					0001	0610	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	4.00	0.00	4.00	EA	0.00	\$100.00	\$0.00		
					0001	0620	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$75,500.00	\$75,500.00		
					0001	0630	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	72,568.00	0.00	72,568.00	LF	58,055.00	\$0.10	\$5,805.50		
					0001	0640	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	61,680.00	0.00	61,680.00	LF	49,344.00	\$0.10	\$5,181.12		
					0001	0650	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	2,009.00	0.00	2,009.00	SQYD	2,462.70	\$12.00	\$29,552.40		
					Project J5S3277 - Total Value Posted to Date as of Report Generated Date												\$332,818.13
					J5S3393	0001	0720	2022010		REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$1,200.00	\$0.00
0001	0730	2153000	SHAPING SLOPES, CLASS III	12.00						0.00	12.00	100F	0.00	\$1,200.00	\$0.00		
0001	0740	3105002	GRAVEL (A) OR CRUSHED STONE (B)	288.00						0.00	288.00	TONS	0.00	\$38.00	\$0.00		
0001	0750	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	12,063.00						0.00	12,063.00	TONS	0.00	\$54.00	\$0.00		
0001	0760	4071005	TACK COAT	13,459.00						0.00	13,459.00	GAL	0.00	\$2.00	\$0.00		
0001	0770	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00						0.00	2.00	EA	0.00	\$500.00	\$0.00		
0001	0780	6161005	CONSTRUCTION SIGNS	1,265.00						0.00	1,265.00	SQFT	76.00	\$4.25	\$323.00		
0001	0790	6161009	FLAG ASSEMBLY	10.00						0.00	10.00	EA	0.00	\$30.00	\$0.00		
0001	0800	6161025	CHANNELIZER (TRIM LINE)	100.00						0.00	100.00	EA	100.00	\$15.00	\$1,500.00		
0001	0810	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00						0.00	2.00	EA	2.00	\$2,500.00	\$5,000.00		
0001	0820	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	4.00						0.00	4.00	EA	0.00	\$100.00	\$0.00		
0001	0830	6181000	MOBILIZATION	1.00						0.00	1.00	LS	0.25	\$43,500.00	\$10,875.00		
0001	0840	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	136,879.00						0.00	136,879.00	LF	0.00	\$0.10	\$0.00		
0001	0850	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	108,652.00						0.00	108,652.00	LF	0.00	\$0.10	\$0.00		



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

Report Generated on July 19, 2021

Total Paid / All Items / All Estimates (Including this Estimate)

Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
210122-D02	J5S3393	0001	0860	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	885.00	0.00	885.00	SQYD	0.00	\$6.70	\$0.00
		0001	0870	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	817.00	0.00	817.00	SQYD	0.00	\$6.70	\$0.00
		0010	0880	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	8.00	0.00	8.00	EA	0.00	\$3,000.00	\$0.00
		0010	0890	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	8.00	0.00	8.00	EA	0.00	\$2,800.00	\$0.00
		0070	0900	7034600	CURB BLOCKOUT	375.00	0.00	375.00	LF	375.00	\$248.00	\$93,000.00
Project J5S3393 - Total Value Posted to Date as of Report Generated Date												\$110,698.00
210122-D02 Overall - Total Value Posted to Date as of Report Generated Date												\$2,960,994.30



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

Report Generated on July 19, 2021

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

Project: J5P3236

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Quantity Posted	Units	Location	From Station/Log Mile	Offset/Distance	To Station/Log Mile	Offset/Distance	Comments
0010	2022010	REMOVAL OF IMPROVEMENTS	7/15/21	7/16/21	0.33	LS	Rte 68 Various					
0040	2079909	MISC. GRADING	7/8/21	7/16/21	25.20	STA	Rte HH SB	.417		2.807		126 Sta. @ 20 %
			7/9/21	7/16/21	25.20	STA	Rte HH NB	.417		2.807		126 Sta @ 20 %
0090	3105002	GRAVEL (A) OR CRUSHED STONE (B)	7/7/21	7/16/21	28.00	TONS	Rte HH Driveways	.417		2.807		
			7/12/21	7/16/21	60.00	TONS	Rte HH Driveways					
0100	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BAS)	7/11/21	7/16/21	1,108.60	TONS	Rte HH NB and SB	.417		2.807		
0110	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	7/6/21	7/16/21	2,178.80	TONS	Rte HH NB and SB lanes.	0		2.807		
			7/7/21	7/16/21	1,575.90	TONS	Rte 68 NB	39.320		35.702		
			7/8/21	7/16/21	2,342.50	TONS	Rte 68 SB	39.320		34.552		
			7/13/21	7/16/21	2,276.00	TONS	Rte 68 NB	35.702		29.877		
			7/14/21	7/16/21	2,445.90	TONS	Rte 68 SB	34.552		28.752		
			7/15/21	7/16/21	1,910.60	TONS	Rte 68 NB and SB					See roadway report for log miles
0120	4071005	TACK COAT	7/6/21	7/16/21	1,947.00	GAL	Rte HH NB and SB	0		2.807		
			7/7/21	7/16/21	1,068.00	GAL	Rte 68 NB	39.320		35.702		
			7/8/21	7/16/21	1,456.00	GAL	Rte 68 SB	39.320		34.552		
			7/13/21	7/16/21	2,282.00	GAL	Rte 68 NB	35.702		29.877		
			7/14/21	7/16/21	1,890.00	GAL	Rte 68 SB	34.552		28.752		
			7/15/21	7/16/21	1,558.00	GAL	Rte 68 NB and SB					See roadway report for log miles.
0230	6181000	MOBILIZATION	7/15/21	7/16/21	0.50	LS	Various					Final Mob Payment
0240	6181020		7/15/21	7/16/21	1.00	EA	Rte HH	.417		2		
0320	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKI	7/15/21	7/16/21	0.50	LS	Various					Various Staking
0480	8061005	ROCK DITCH CHECK	7/9/21	7/16/21	7.00	LF	Rte HH Lt	.506				
			7/16/21	7/16/21	8.00	LF	Rte HH Lt	.621				
			7/16/21	7/16/21	8.00	LF	Rte HH Lt	.626				
			7/16/21	7/16/21	8.00	LF	Rte HH Rt	.506				
			7/16/21	7/16/21	8.00	LF	Rte HH Rt	.572				
			7/16/21	7/16/21	8.00	LF	Rte HH Rt	.590				
			7/16/21	7/16/21	9.00	LF	Rte HH Rt	.552				
			7/16/21	7/16/21	9.00	LF	Rte HH Rt	.626				
			7/16/21	7/16/21	10.00	LF	Rte HH Lt	.557				
			7/13/21	7/16/21	6.00	LF	Rte HH Lt	.862				
			7/16/21	7/16/21	6.00	LF	Rte HH Lt	1.557				
			7/16/21	7/16/21	7.00	LF	Rte HH Lt	1.350				
			7/16/21	7/16/21	7.00	LF	Rte HH Lt	1.407				
			7/16/21	7/16/21	7.00	LF	Rte HH Lt	1.754				
			7/16/21	7/16/21	7.00	LF	Rte HH Lt	1.796				
			7/16/21	7/16/21	7.00	LF	Rte HH Rt	.851				
			7/16/21	7/16/21	7.00	LF	Rte HH Rt	1.540				
			7/16/21	7/16/21	7.00	LF	Rte HH Rt	1.807				
			7/16/21	7/16/21	8.00	LF	Rte HH Lt	.897				
			7/16/21	7/16/21	8.00	LF	Rte HH Rt	.706				
			7/16/21	7/16/21	9.00	LF	Rte HH Lt	1.629				
			7/16/21	7/16/21	9.00	LF	Rte HH Rt	1.597				
			7/16/21	7/16/21	9.00	LF	Rte HH Rt	1.629				
			7/16/21	7/16/21	10.00	LF	Rte HH Lt	.715				
			7/16/21	7/16/21	10.00	LF	Rte HH Rt	.814				
			7/16/21	7/16/21	10.00	LF	Rte HH Rt	.891				
			7/16/21	7/16/21	10.00	LF	Rte HH Rt	1.041				
			7/16/21	7/16/21	10.00	LF	Rte HH Rt	1.077				
			7/16/21	7/16/21	12.00	LF	Rte HH Lt	.814				
			7/16/21	7/16/21	14.00	LF	Rte HH Lt	2.056				
			7/16/21	7/16/21	14.00	LF	Rte HH Rt	2.056				
			7/16/21	7/16/21	25.00	LF	Rte HH Rt	1.319				
0510	8061017	TEMPORARY SEEDING AND MULCHING	7/14/21	7/16/21	3.50	ACRE	Rte HH Lt and Rt	.417		2.807		
5001	7279901	MISC.	7/6/21	7/16/21	1.00	LS	Rte 68	24.782				

Project: J5S3277

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
0620	6181000	MOBILIZATION	7/15/21	7/16/21	0.75	LS	Various					Final Mob Payment

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

Project	Line Number	DWR Date	Total Quantity Posted For DWR Date	Sign Information	Station	Log Mile	Location	Number of Items	SF Each Sign	Special Sign	SF Each Special Sign	Total SF to Post
J5P3236	0150	March 31, 2021	76	GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES	39.165			1.00	10			10
				CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE	39.051			1.00	12			12
				CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE	17.275			1.00	12			12
				GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES	17.162			1.00	10			10
				GO20-2 48x24 8.00 END ROAD WORK	17.062			1.00	8			8
				CONST-7-48 48x24 8.00 RATE OUR WORK ZONE	17.057			1.00	8			8
				GO20-2 48x24 8.00 END ROAD WORK	39.306			1.00	8			8
				CONST-7-48 48x24 8.00 RATE OUR	39.278			1.00	8			8



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

Report Generated on July 19, 2021

**The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.
The information below this line are details for Construction Signs (if applicable).**

Project	Line Number	DWR Date	Total Quantity Posted For DWR Date	Sign Information	Station	Log Mile	Location	Number of Items	SF Each Sign	Special Sign	SF Each Special Sign	Total SF to Post				
J5P3236	0150	March 31, 2021	76	WORK ZONE												
		May 1, 2021	768	WO3-4(48) 48x48 16.00 BE PREPARED TO STOP			Various	12.00	16			192				
					WO20-4 48x48 16.00 ONE LANE ROAD AHEAD		Various	12.00	16			192				
					WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		Various	12.00	16			192				
					WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS		Various	12.00	16			192				
	May 15, 2021	108	WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD			37.632 -91.539	1.00	16				16				
					WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		37.629 -91.541	1.00	16				16			
					CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE		37.633 -91.540	1.00	12				12			
					CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE		37.591 -91.545	1.00	12				12			
					GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES		37.634 -91.540	1.00	10				10			
					GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES		37.589 -91.545	1.00	10				10			
					CONST-7-48 48x24 8.00 RATE OUR WORK ZONE		37.588 -91.545	1.00	8				8			
					GO20-2 48x24 8.00 END ROAD WORK		37.636 -91.540	1.00	8				8			
					GO20-2 48x24 8.00 END ROAD WORK		37.595 -91.545	1.00	8				8			
					CONST-7-48 48x24 8.00 RATE OUR WORK ZONE		37.636 -91.540	1.00	8				8			
	0150 - Total												952			
	J5S3277	0570	June 3, 2021	590	Variable ??x?? 1.00 SPECIAL SIGN BY QUANTITY OF SQUARE FEET			various location on project	7.50	1	Pilot car in use & follow 18x12	1.50	7.5			
					WO3-4(48) 48x48 16.00 BE PREPARED TO STOP			various location on project	7.00	16				112		
					WO20-4 48x48 16.00 ONE LANE ROAD AHEAD			various location on project	6.00	16				96		
					GO20-4a 42x30 8.75 PLEASE WAIT FOR PILOT CAR			various location on project	2.00	8.75				17.5		
WO20-7a 48x48 16.00 FLAGGER (SYMBOL)							various location on project	11.00	16				176			
WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD							various location on project	11.00	16				176			
GO20-4 36x18 4.50 PILOT CAR FOLLOW ME							various location on project	1.00	4.5				4.5			
0570 - Total												589.5				
J5S3393					0780	June 1, 2021	76	CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE		13.022		1.00	12			12
								GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES		13.04		1.00	10			10
	GO20-2 48x24 8.00 END ROAD WORK		13.040					1.00	8			8				
	CONST-7-48 48x24 8.00 RATE OUR WORK ZONE		0.026					1.00	8			8				
	GO20-2 48x24 8.00 END ROAD WORK		0.007					1.00	8			8				
	CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE		297					1.00	12			12				
	CONST-7-48 48x24 8.00 RATE OUR WORK ZONE		13.042					1.00	8			8				
	GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES		.142					1.00	10			10				
0780 - Total												76				



Line Item Adjustments by Estimate

Jul 19, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J5P3236	0050	FURNISHING ROCK FILL	Material		3	May 16, 2021	SYSTEM	\$415.26	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user mcwhom1 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
					3	May 16, 2021	SYSTEM	(\$415.26)			
				- Total						\$0.00	
				Material - Total						\$0.00	
				0050 - Total						\$0.00	
	0090	GRAVEL (A) OR CRUSHED STONE (B)	Material		7	Jul 16, 2021	SYSTEM	\$4,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user linkd1 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
					7	Jul 16, 2021	SYSTEM	(\$4,400.00)			
				- Total						\$0.00	
				Material - Total						\$0.00	
				0090 - Total						\$0.00	
	0100	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BAS)	Material		6	Jul 1, 2021	SYSTEM	\$853,042.48	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user linkd1 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
					6	Jul 1, 2021	SYSTEM	(\$853,042.48)			
					7	Jul 16, 2021	SYSTEM	\$905,146.68	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user linkd1 overriding Payment Estimate Exception 2 on the current Payment Estimate.		
					7	Jul 16, 2021	SYSTEM	(\$905,146.68)			
				- Total						\$0.00	
				Material - Total						\$0.00	
					Other Item Adjustment	ACAD	5	Jun 16, 2021	linkd1	\$19,266.67	7533.4 tons
							6	Jul 1, 2021	linkd1	\$27,151.44	10,616.4 tons + \$27,151.44
							7	Jul 16, 2021	linkd1	\$3,063.89	1108.6 tons , 3.3% VAC , +\$3063.89
				ACAD - Total						\$49,482.00	
Other Item Adjustment - Total						\$49,482.00					
0100 - Total						\$49,482.00					
	0110	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	Material		7	Jul 16, 2021	SYSTEM	\$611,025.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user linkd1 overriding Payment Estimate Exception 3 on the current Payment Estimate.		
					7	Jul 16, 2021	SYSTEM	(\$611,025.60)			
				- Total						\$0.00	
				Material - Total						\$0.00	
					Other Item Adjustment	ACAD	7	Jul 16, 2021	linkd1	\$42,644.50	12729.70 tons, 4.00% VAC, +\$42,644.50
ACAD - Total						\$42,644.50					
Other Item Adjustment - Total						\$42,644.50					
0110 - Total						\$42,644.50					
	0120	TACK COAT	Material		5	Jun 16, 2021	SYSTEM	\$1,763.37	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user linkd1 overriding Payment Estimate Exception 2 on the current Payment Estimate.		
					5	Jun 16, 2021	SYSTEM	(\$1,763.37)			
					6	Jul 1, 2021	SYSTEM	\$3,600.45	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user linkd1 overriding Payment Estimate Exception 3 on the current Payment Estimate.		
					6	Jul 1, 2021	SYSTEM	(\$3,600.45)			
					7	Jul 16, 2021	SYSTEM	\$22,880.34	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user linkd1 overriding Payment Estimate Exception 5 on the current Payment Estimate.		



Line Item Adjustments by Estimate

Jul 19, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J5P3236	0120	TACK COAT	Material		7	Jul 16, 2021	SYSTEM	(\$22,880.34)				
				- Total							\$0.00	
				Material - Total							\$0.00	
	0120 - Total								\$0.00			
	0130	ROCK LINING	Material		6	Jul 1, 2021	SYSTEM	\$1,918.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user linkd1 overriding Payment Estimate Exception 5 on the current Payment Estimate.			
					6	Jul 1, 2021	SYSTEM	(\$1,918.00)				
					7	Jul 16, 2021	SYSTEM	\$1,918.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user linkd1 overriding Payment Estimate Exception 7 on the current Payment Estimate.			
					7	Jul 16, 2021	SYSTEM	(\$1,918.00)				
				- Total							\$0.00	
	Material - Total							\$0.00				
	0130 - Total								\$0.00			
	0160	ADVANCED WARNING RAIL SYSTEM	Material		2	May 3, 2021	SYSTEM	\$200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user linkd1 overriding Payment Estimate Exception 1 on the current Payment Estimate.			
					2	May 3, 2021	SYSTEM	(\$200.00)				
					3	May 16, 2021	SYSTEM	\$200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user mcwhom1 overriding Payment Estimate Exception 2 on the current Payment Estimate.			
					3	May 16, 2021	SYSTEM	(\$200.00)				
				- Total							\$0.00	
	Material - Total							\$0.00				
	0160 - Total								\$0.00			
	0170	FLAG ASSEMBLY	Material		2	May 3, 2021	SYSTEM	\$720.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user linkd1 overriding Payment Estimate Exception 2 on the current Payment Estimate.			
					2	May 3, 2021	SYSTEM	(\$720.00)				
					3	May 16, 2021	SYSTEM	\$720.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user mcwhom1 overriding Payment Estimate Exception 3 on the current Payment Estimate.			
					3	May 16, 2021	SYSTEM	(\$720.00)				
				- Total							\$0.00	
	Material - Total							\$0.00				
	0170 - Total								\$0.00			
	0180	CHANNELIZER (TRIM LINE)	Material		2	May 3, 2021	SYSTEM	\$3,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user linkd1 overriding Payment Estimate Exception 3 on the current Payment Estimate.			
					2	May 3, 2021	SYSTEM	(\$3,000.00)				
				3	May 16, 2021	SYSTEM	\$3,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user mcwhom1 overriding Payment Estimate Exception 4 on the current Payment Estimate.				
				3	May 16, 2021	SYSTEM	(\$3,000.00)					
- Total							\$0.00					
Material - Total							\$0.00					
0180 - Total								\$0.00				
0210	CMS W/O COMMUNICATION INTERFACE, CONT F/	Material		2	May 3, 2021	SYSTEM	\$10,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user linkd1 overriding Payment Estimate Exception 4 on the current Payment Estimate.				
				2	May 3, 2021	SYSTEM	(\$10,000.00)					
				3	May 16, 2021	SYSTEM	\$10,000.00	This adjustment offsets the original system-generated Material Payment				



Line Item Adjustments by Estimate

Jul 19, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J5P3236	0210	CMS W/O COMMUNICATION INTERFACE, CONT F/	Material			2021			Estimate Item Adjustment (0005) due to user mcwhom1 overriding Payment Estimate Exception 5 on the current Payment Estimate.				
					3	May 16, 2021	SYSTEM	(\$10,000.00)					
									- Total	\$0.00			
									Material - Total	\$0.00			
									0210 - Total	\$0.00			
	0330	CLASS B-1 CONCRETE (CULVERTS)	Material		2	May 3, 2021	SYSTEM	\$34,320.75	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user linkd1 overriding Payment Estimate Exception 5 on the current Payment Estimate.				
					2	May 3, 2021	SYSTEM	(\$34,320.75)					
					3	May 16, 2021	SYSTEM	\$82,216.12	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user mcwhom1 overriding Payment Estimate Exception 6 on the current Payment Estimate.				
					3	May 16, 2021	SYSTEM	(\$82,216.12)					
					4	Jun 2, 2021	SYSTEM	\$82,216.12	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user mcwhom1 overriding Payment Estimate Exception 1 on the current Payment Estimate.				
					4	Jun 2, 2021	SYSTEM	(\$82,216.12)					
					5	Jun 16, 2021	SYSTEM	\$82,216.12	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user linkd1 overriding Payment Estimate Exception 8 on the current Payment Estimate.				
					5	Jun 16, 2021	SYSTEM	(\$82,216.12)					
					6	Jul 1, 2021	SYSTEM	\$82,216.12	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user linkd1 overriding Payment Estimate Exception 10 on the current Payment Estimate.				
					6	Jul 1, 2021	SYSTEM	(\$82,216.12)					
					7	Jul 16, 2021	SYSTEM	\$82,216.12	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user linkd1 overriding Payment Estimate Exception 12 on the current Payment Estimate.				
					7	Jul 16, 2021	SYSTEM	(\$82,216.12)					
												- Total	\$0.00
												Material - Total	\$0.00
			Other Item Adjustment	SUBI	3	May 17, 2021	mcwhom1	(\$550.00)	Aplex poured the floor in box 0.765 on Rte. HH with Non chlorinated accelerant. I talked to Eric Abbott and we decided that the box Floor would be fine to leave in place but a deduct would need to be taken. A total of 5.25 yards were poured in the floor so Eric decided that a deduct of \$550.00 would be appropriate				
								SUBI - Total	(\$550.00)				
								Other Item Adjustment - Total	(\$550.00)				
								0330 - Total	(\$550.00)				
0480	ROCK DITCH CHECK	Material		7	Jul 16, 2021	SYSTEM	\$4,527.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user linkd1 overriding Payment Estimate Exception 18 on the current Payment Estimate.					
				7	Jul 16, 2021	SYSTEM	(\$4,527.60)						
										- Total	\$0.00		
								Material - Total	\$0.00				
								0480 - Total	\$0.00				
0490	ALTERNATE DITCH CHECK	Material		2	May 3, 2021	SYSTEM	\$1,687.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user linkd1 overriding Payment Estimate Exception 8 on the current Payment Estimate.					
				2	May 3, 2021	SYSTEM	(\$1,687.50)						
				3	May 16, 2021	SYSTEM	\$1,687.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user mcwhom1 overriding Payment Estimate Exception 9 on the current Payment Estimate.					
				3	May 16, 2021	SYSTEM	(\$1,687.50)						



Line Item Adjustments by Estimate

Jul 19, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J5P3236	0490	ALTERNATE DITCH CHECK	Material		4	Jun 2, 2021	SYSTEM	\$1,687.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user mcwhom1 overriding Payment Estimate Exception 10 on the current Payment Estimate.			
					4	Jun 2, 2021	SYSTEM	(\$1,687.50)				
					5	Jun 16, 2021	SYSTEM	\$1,687.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user linkd1 overriding Payment Estimate Exception 15 on the current Payment Estimate.			
					5	Jun 16, 2021	SYSTEM	(\$1,687.50)				
					6	Jul 1, 2021	SYSTEM	\$1,687.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user linkd1 overriding Payment Estimate Exception 16 on the current Payment Estimate.			
					6	Jul 1, 2021	SYSTEM	(\$1,687.50)				
					7	Jul 16, 2021	SYSTEM	\$1,687.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user linkd1 overriding Payment Estimate Exception 19 on the current Payment Estimate.			
					7	Jul 16, 2021	SYSTEM	(\$1,687.50)				
					- Total			\$0.00				
					Material - Total			\$0.00				
					0490 - Total			\$0.00				
	0510	TEMPORARY SEEDING AND MULCHING	Material		7	Jul 16, 2021	SYSTEM	\$3.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user linkd1 overriding Payment Estimate Exception 20 on the current Payment Estimate.			
					7	Jul 16, 2021	SYSTEM	(\$3.50)				
									- Total		\$0.00	
									Material - Total		\$0.00	
					0510 - Total		\$0.00					
J5P3236 - Total								\$91,576.50				
J5S3277	0540	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	Material		5	Jun 16, 2021	SYSTEM	\$197,634.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user linkd1 overriding Payment Estimate Exception 1 on the current Payment Estimate.			
					5	Jun 16, 2021	SYSTEM	(\$197,634.40)				
					6	Jul 1, 2021	SYSTEM	\$197,634.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user linkd1 overriding Payment Estimate Exception 2 on the current Payment Estimate.			
					6	Jul 1, 2021	SYSTEM	(\$197,634.40)				
					7	Jul 16, 2021	SYSTEM	\$197,634.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user linkd1 overriding Payment Estimate Exception 4 on the current Payment Estimate.			
					7	Jul 16, 2021	SYSTEM	(\$197,634.40)				
									- Total		\$0.00	
					Material - Total		\$0.00					
			Other Item Adjustment	ACAD	5	Jun 16, 2021	linkd1	\$13,318.84	4296.4 tons			
					ACAD - Total		\$13,318.84					
					Other Item Adjustment - Total		\$13,318.84					
				0540 - Total		\$13,318.84						
0550	TACK COAT	Material		5	Jun 16, 2021	SYSTEM	\$9,807.21	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user linkd1 overriding Payment Estimate Exception 3 on the current Payment Estimate.				
				5	Jun 16, 2021	SYSTEM	(\$9,807.21)					
				6	Jul 1, 2021	SYSTEM	\$9,807.21	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user linkd1 overriding Payment Estimate Exception 4 on the current Payment Estimate.				
				6	Jul 1, 2021	SYSTEM	(\$9,807.21)					



Line Item Adjustments by Estimate

Jul 19, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5S3277	0550	TACK COAT	Material		7	Jul 16, 2021	SYSTEM	\$9,807.21	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user linkd1 overriding Payment Estimate Exception 6 on the current Payment Estimate.
					7	Jul 16, 2021	SYSTEM	(\$9,807.21)	
					- Total			\$0.00	
	Material - Total			\$0.00					
	0550 - Total			\$0.00					
	0630	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Material		5	Jun 16, 2021	SYSTEM	\$5,805.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user linkd1 overriding Payment Estimate Exception 4 on the current Payment Estimate.
					5	Jun 16, 2021	SYSTEM	(\$5,805.50)	
					6	Jul 1, 2021	SYSTEM	\$5,805.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user linkd1 overriding Payment Estimate Exception 6 on the current Payment Estimate.
					6	Jul 1, 2021	SYSTEM	(\$5,805.50)	
					7	Jul 16, 2021	SYSTEM	\$5,805.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user linkd1 overriding Payment Estimate Exception 8 on the current Payment Estimate.
					7	Jul 16, 2021	SYSTEM	(\$5,805.50)	
					- Total			\$0.00	
	Material - Total			\$0.00					
	0630 - Total			\$0.00					
	0640	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Material		5	Jun 16, 2021	SYSTEM	\$5,181.12	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user linkd1 overriding Payment Estimate Exception 6 on the current Payment Estimate.
5					Jun 16, 2021	SYSTEM	(\$5,181.12)		
6					Jul 1, 2021	SYSTEM	\$5,181.12	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user linkd1 overriding Payment Estimate Exception 8 on the current Payment Estimate.	
6					Jul 1, 2021	SYSTEM	(\$5,181.12)		
7					Jul 16, 2021	SYSTEM	\$5,181.12	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user linkd1 overriding Payment Estimate Exception 10 on the current Payment Estimate.	
7					Jul 16, 2021	SYSTEM	(\$5,181.12)		
- Total						\$0.00			
Material - Total			\$0.00						
0640 - Total			\$0.00						
0650	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	Overrun	Overrun	4	Jun 2, 2021	SYSTEM	\$5,444.40	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user mcwhom1 overriding Payment Estimate Exception 11 on the current Payment Estimate.	
				4	Jun 2, 2021	mcwhom1	(\$5,444.40)	This overrun amount is pending change order	
				4	Jun 2, 2021	SYSTEM	(\$5,444.40)		
				5	Jun 16, 2021	SYSTEM	(\$5,444.40)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	
				5	Jun 16, 2021	SYSTEM	\$5,444.40	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user linkd1 overriding Payment Estimate Exception 16 on the current Payment Estimate.	
				6	Jul 1, 2021	SYSTEM	(\$5,444.40)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	
				6	Jul 1, 2021	SYSTEM	\$5,444.40	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user linkd1 overriding Payment Estimate Exception 17 on the current Payment Estimate.	
				7	Jul 16, 2021	SYSTEM	(\$5,444.40)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	
				7	Jul 16, 2021	SYSTEM	\$5,444.40	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user linkd1 overriding Payment	



Line Item Adjustments by Estimate

Jul 19, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J5S3277	0650	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	Overrun	Overrun					Estimate Exception 22 on the current Payment Estimate.		
				Overrun - Total						(\$5,444.40)	
				Overrun - Total						(\$5,444.40)	
				0650 - Total						(\$5,444.40)	
	J5S3277 - Total						\$7,874.44				
J5S3393	0880	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile STMI		1	Apr 5, 2021	SYSTEM	\$13,256.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
				- Total						\$13,256.00	
				Construction Stockpile STMI - Total						\$13,256.00	
				0880 - Total						\$13,256.00	
	0890	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile STMI		1	Apr 5, 2021	SYSTEM	\$12,448.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
				- Total						\$12,448.00	
				Construction Stockpile STMI - Total						\$12,448.00	
				0890 - Total						\$12,448.00	
	0900	CURB BLOCKOUT	Material		4	Jun 2, 2021	SYSTEM	\$93,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user mcwhom1 overriding Payment Estimate Exception 4 on the current Payment Estimate.		
					4	Jun 2, 2021	SYSTEM	(\$93,000.00)			
				5	Jun 16, 2021	SYSTEM	\$93,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user linkd1 overriding Payment Estimate Exception 9 on the current Payment Estimate.			
				5	Jun 16, 2021	SYSTEM	(\$93,000.00)				
				6	Jul 1, 2021	SYSTEM	\$93,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user linkd1 overriding Payment Estimate Exception 11 on the current Payment Estimate.			
				6	Jul 1, 2021	SYSTEM	(\$93,000.00)				
				7	Jul 16, 2021	SYSTEM	\$93,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user linkd1 overriding Payment Estimate Exception 13 on the current Payment Estimate.			
				7	Jul 16, 2021	SYSTEM	(\$93,000.00)				
- Total							\$0.00				
Material - Total							\$0.00				
0900 - Total						\$0.00					
J5S3393 - Total						\$25,704.00					
Overall - Total						\$125,154.94					