



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

Report Generated on February 4, 2022

Pay Estimate Created Date: February 2, 2022

Progress Estimate Number 19	Contract ID 210122-D03 Prime Contractor KCI Construction Company	Pay Period Start December 16, 2021 Pay Period End February 1, 2022	Original Contract Amount \$4,125,000.00 Net Change Order Amount (\$210,007.33) Current Contract Amount \$3,914,992.67
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Approval Date		By User
February 2, 2022	Generated and Approved (and should be considered Draft) at the Project Office Level by	lafava1
February 2, 2022	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	browns1
February 3, 2022	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 9, 2021	December 4, 2021	100.00%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date	December 27, 2021	December 27, 2021	
Awarded Date	February 3, 2021	February 3, 2021	
Letting Date	January 22, 2021	January 22, 2021	
Notice to Proceed Date	February 18, 2021	February 18, 2021	
Work Began Date	March 15, 2021	March 15, 2021	

Contract Total Pay For Estimate No. 19			
	This Estimate	Previous	To Date
210122-D03			
Total Posted Items Pay	\$53,188.05	\$3,861,804.65	\$3,914,992.70
Gross Item Adjustments	\$0.00	\$0.00	\$0.00
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damage	\$0.00	\$0.00	\$0.00
Other Contract Adjustments	\$0.00	\$0.00	\$0.00
		\$3,861,804.65	\$3,914,992.70
Contract Total Payable This Estimate:	\$53,188.05		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J5P3337	0180	6181010	RAILROAD ENGINEERING	LS	\$24,025.000	0.957	\$22,991.93
	0190	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	LF	\$1.000	28	\$28.00
	0200	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	LF	\$1.000	58	\$58.00
	0210	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	LF	\$4.000	22	\$88.00
	0240	7040101	SUBSTRUCTURE REPAIR (FORMED)	SQFT	\$132.230	-0.19	(\$25.12)
	0310	7040101	SUBSTRUCTURE REPAIR (FORMED)	SQFT	\$138.970	0.16	\$22.24
	5001	7049903		LF	\$25.000	1,201	\$30,025.00
Project J5P3337 - Total							\$53,188.05
Overall - Total							\$53,188.05

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
J5P3337	0240	SUBSTRUCTURE REPAIR (FORMED)	Material			-1,785	\$132.23	(\$236,030.55)
	0240	SUBSTRUCTURE REPAIR (FORMED)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user lafava1 overriding Payment Estimate Exception 3 on	1,785	\$132.23	\$236,030.55



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

Report Generated on February 4, 2022

Pay Estimate Created Date: February 2, 2022

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount																											
<table border="0" style="width:100%; border:none;"> <tr> <td style="width:20%;">Progress Estimate Number 19</td> <td style="width:20%;">Contract ID 210122-D03</td> <td style="width:20%;">Pay Period Start December 16, 2021</td> <td colspan="3"></td> <td style="width:20%;">Original Contract Amount \$4,125,000.00</td> <td colspan="2"></td> </tr> <tr> <td></td> <td>Prime Contractor KCI Construction Company</td> <td>Pay Period End February 1, 2022</td> <td colspan="3"></td> <td>Net Change Order Amount (\$210,007.33)</td> <td colspan="2"></td> </tr> <tr> <td colspan="6"></td> <td>Current Contract Amount \$3,914,992.67</td> <td colspan="2"></td> </tr> </table>									Progress Estimate Number 19	Contract ID 210122-D03	Pay Period Start December 16, 2021				Original Contract Amount \$4,125,000.00				Prime Contractor KCI Construction Company	Pay Period End February 1, 2022				Net Change Order Amount (\$210,007.33)									Current Contract Amount \$3,914,992.67		
Progress Estimate Number 19	Contract ID 210122-D03	Pay Period Start December 16, 2021				Original Contract Amount \$4,125,000.00																													
	Prime Contractor KCI Construction Company	Pay Period End February 1, 2022				Net Change Order Amount (\$210,007.33)																													
						Current Contract Amount \$3,914,992.67																													
J5P3337					the current Payment Estimate.																														
	5004	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	Material			-1	\$8,232.00	(\$8,232.00)																											
	5004	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user lafava1 overriding Payment Estimate Exception 4 on the current Payment Estimate.	1	\$8,232.00	\$8,232.00																											
	5005	EPOXY POLYMER WEARING SURFACE	Material			-16,382	\$30.50	(\$499,651.00)																											
	5005	EPOXY POLYMER WEARING SURFACE	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user lafava1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	16,382	\$30.50	\$499,651.00																											
Total																																			
								\$0.00																											



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

Report Generated on February 4, 2022

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J5P3337	FAF 54-3(193)	Bridge rehabilitation	54,63	COLE	over the Missouri River

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J5P3337	Posted Item Pay	\$53,188.05	\$3,861,804.65	\$3,914,992.70
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$53,188.05	\$3,861,804.65	\$3,914,992.70
	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 February 4, 2022

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J5P3337, Item 6233000, Project Item Line Number 5005, Material Set 623300096, Material 1039ERPC - Epoxy Resin Mat for Polymer Conc Overlay, Acceptance Action Generic 1039ERPC is insufficient.	lafava1: tests to be entered at later date	lafava1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5P3337, Item 6233000, Project Item Line Number 5005, Material Set 623300096, Material 1039AGPC - Aggregate for Epoxy Polymer Conc Overlay, Acceptance Action Generic 1039AGPC is insufficient.	lafava1: tests to be entered at later date	lafava1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5P3337, Item 7040101, Project Item Line Number 0240, Material Set 704010196, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient.	lafava1: tests to be entered at later date	lafava1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5P3337, Item 7110200, Project Item Line Number 5004, Material Set 711020096, Material 1059PCECBP - Protective Coat Bents and Piers - Epoxy, Acceptance Action Generic 1059PCECBP is insufficient.	lafava1: tests to be entered at later date	lafava1	Overridden



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

Report Generated on February 4, 2022

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-D03	J5P3337	0001	0010	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$0.01	\$0.02
		0001	0020	6161005	CONSTRUCTION SIGNS	957.00	-538.00	419.00	SQFT	419.00	\$8.50	\$3,561.50
		0001	0030	6161008	ADVANCED WARNING RAIL SYSTEM	5.00	0.00	5.00	EA	5.00	\$45.00	\$225.00
		0001	0040	6161009	FLAG ASSEMBLY	5.00	0.00	5.00	EA	5.00	\$25.00	\$125.00
		0001	0050	6161025	CHANNELIZER (TRIM LINE)	102.00	0.00	102.00	EA	102.00	\$20.00	\$2,040.00
		0001	0060	6161030	TYPE III MOVEABLE BARRICADE	6.00	-6.00	0.00	EA	0.00	\$125.00	\$0.00
		0001	0070	6161031	TYPE III MOVEABLE BARRICADE WITH LIGHTS	15.00	-2.00	13.00	EA	13.00	\$225.00	\$2,925.00
		0001	0080	6161033	DIRECTIONAL INDICATOR BARRICADE	30.00	0.00	30.00	EA	30.00	\$75.00	\$2,250.00
		0001	0090	6161034	DIRECTIONAL INDICATOR BARRICADE WITH LIGHT	6.00	-6.00	0.00	EA	0.00	\$105.00	\$0.00
		0001	0100	6161040	FLASHING ARROW PANEL	4.00	-1.00	3.00	EA	3.00	\$1,000.00	\$3,000.00
		0001	0110	6161052	WARNING LIGHT, TYPE B	5.00	-5.00	0.00	EA	0.00	\$95.00	\$0.00
		0001	0120	6161055	SEQUENTIAL FLASHING WARNING LIGHT	30.00	-30.00	0.00	EA	0.00	\$55.00	\$0.00
		0001	0130	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	10.00	-3.00	7.00	EA	7.00	\$2,200.00	\$15,400.00
		0001	0140	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	8.00	-8.00	0.00	EA	0.00	\$4,000.00	\$0.00
		0001	0150	6169901	MISC.NAVIGATIONAL TRAFFIC CONTROL	1.00	0.00	1.00	LS	1.00	\$14,650.00	\$14,650.00
		0001	0160	6169902	MISC.DETECTABLE PEDESTRIAN BARRICADE	2.00	-2.00	0.00	EA	0.00	\$250.00	\$0.00
		0001	0170	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$1,623,609.98	\$1,623,609.98
		0001	0180	6181010	RAILROAD ENGINEERING	1.00	0.00	1.00	LS	1.00	\$24,025.00	\$24,025.00
		0001	0190	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	3,999.00	28.00	4,027.00	LF	4,027.00	\$1.00	\$4,027.00
		0001	0200	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	3,125.00	58.00	3,183.00	LF	3,183.00	\$1.00	\$3,183.00
		0001	0210	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	1,181.00	22.00	1,203.00	LF	1,203.00	\$4.00	\$4,812.00
		0001	0220	8069901	MISC.Erosion Control	1.00	0.00	1.00	LS	1.00	\$17,000.00	\$17,000.00
		0070	0230	6239905	MISC.EPOXY URETHANE POLYMER WEARING SURFACE WITH HEALER/SEALER	16,382.00	-16,382.00	0.00	SQYD	0.00	\$30.50	\$0.00
		0070	0240	7040101	SUBSTRUCTURE REPAIR (FORMED)	2,000.00	-215.00	1,785.00	SQFT	1,785.00	\$132.23	\$236,030.55
		0070	0250	7040104	HALF-SOLE REPAIR	1,000.00	-622.00	378.00	SQFT	378.00	\$85.70	\$32,394.60
		0070	0260	7040110	EPOXY PRESSURE INJECTING	4,921.00	-4,453.00	468.00	LF	468.00	\$29.50	\$13,806.00
		0070	0270	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	1.00	\$152,928.00	\$152,928.00
		0070	0280	7125102	SURFACE PREPARATION FOR APPLYING EPOXY-MASTIC PRIMER	1.00	0.00	1.00	LS	1.00	\$27,000.00	\$27,000.00
		0070	0290	7125961	GRAY EPOXY-MASTIC PRIMER	1.00	0.00	1.00	LS	1.00	\$7,500.00	\$7,500.00
		0070	0300	7172054	OPEN CELL FOAM JOINT SEAL	515.00	-47.00	468.00	LF	468.00	\$49.60	\$23,212.80
		0071	0310	7040101	SUBSTRUCTURE REPAIR (FORMED)	8,000.00	-274.00	7,726.00	SQFT	7,726.00	\$138.97	\$1,073,682.22
		0071	0320	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	1.00	\$36,000.00	\$36,000.00
		0070	5001	7049903		0.00	2,678.00	2,678.00	LF	2,678.00	\$25.00	\$66,950.00
		0071	5002	7119901		0.00	1.00	1.00	LS	1.00	\$12,636.00	\$12,636.00
		0070	5003	7179903		0.00	44.00	44.00	LF	44.00	\$94.00	\$4,136.00
0070	5004	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	0.00	1.00	1.00	LS	1.00	\$8,232.00	\$8,232.00		
0070	5005	6233000	EPOXY POLYMER WEARING SURFACE	0.00	16,382.00	16,382.00	SQYD	16,382.00	\$30.50	\$499,651.00		
Project J5P3337 - Total Value Posted to Date as of Report Generated Date											\$3,914,992.67	
210122-D03 Overall - Total Value Posted to Date as of Report Generated Date											\$3,914,992.67	



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

Report Generated on February 4, 2022

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

Project: J5P3337

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
0180	6181010	RAILROAD ENGINEERING	1/28/22	2/2/22	0.96	LS		168.821		169.413		
0190	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAINT	1/28/22	2/2/22	28.00	LF		168.821		169.413		
0200	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAINT	1/28/22	2/2/22	58.00	LF		168.821		169.413		
0210	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAINT	1/28/22	2/2/22	22.00	LF		168.821		169.413		
0240	7040101	SUBSTRUCTURE REPAIR (FORMED)	1/28/22	2/2/22	-0.19	SQFT		168.821		169.413		Rounding
0310	7040101	SUBSTRUCTURE REPAIR (FORMED)	1/28/22	2/2/22	0.16	SQFT		168.821		169.413		Rounding
5001	7049903	MISC.	1/28/22	2/2/22	1,201.00	LF		168.821		169.413		

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



Line Item Adjustments by Estimate

Feb 4, 2022

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J5P3337	0010	TRUCK OR TRAILER MOUNTED ATTEN (TMA)	Material		8	Jul 20, 2021	SYSTEM	\$0.01	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user brookw1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
					8	Jul 20, 2021	SYSTEM	(\$0.01)		
					9	Aug 2, 2021	SYSTEM	\$0.02	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user lafava1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
					9	Aug 2, 2021	SYSTEM	(\$0.02)		
					10	Aug 16, 2021	SYSTEM	\$0.02	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user bashoa1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
					10	Aug 16, 2021	SYSTEM	(\$0.02)		
	- Total								\$0.00	
	Material - Total								\$0.00	
	0010 - Total								\$0.00	
	0020	CONSTRUCTION SIGNS	Material		8	Jul 20, 2021	SYSTEM	\$3,153.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user brookw1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	
					8	Jul 20, 2021	SYSTEM	(\$3,153.50)		
					9	Aug 2, 2021	SYSTEM	\$3,561.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user lafava1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	
					9	Aug 2, 2021	SYSTEM	(\$3,561.50)		
10					Aug 16, 2021	SYSTEM	\$3,561.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user bashoa1 overriding Payment Estimate Exception 2 on the current Payment Estimate.		
10					Aug 16, 2021	SYSTEM	(\$3,561.50)			
- Total								\$0.00		
Material - Total								\$0.00		
0020 - Total								\$0.00		
0030	ADVANCED WARNING RAIL SYSTEM	Material		8	Jul 20, 2021	SYSTEM	\$225.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user brookw1 overriding Payment Estimate Exception 3 on the current Payment Estimate.		
				8	Jul 20, 2021	SYSTEM	(\$225.00)			
				9	Aug 2, 2021	SYSTEM	\$225.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user lafava1 overriding Payment Estimate Exception 3 on the current Payment Estimate.		
				9	Aug 2, 2021	SYSTEM	(\$225.00)			
				10	Aug 16, 2021	SYSTEM	\$225.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user bashoa1 overriding Payment Estimate Exception 3 on the current Payment Estimate.		
				10	Aug 16, 2021	SYSTEM	(\$225.00)			
- Total								\$0.00		
Material - Total								\$0.00		
0030 - Total								\$0.00		
0040	FLAG ASSEMBLY	Material		8	Jul 20, 2021	SYSTEM	\$125.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user brookw1 overriding Payment Estimate Exception 4 on the current Payment Estimate.		
				8	Jul 20, 2021	SYSTEM	(\$125.00)			
				9	Aug 2, 2021	SYSTEM	\$125.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user lafava1 overriding Payment Estimate Exception 4 on the current Payment Estimate.		
				9	Aug 2, 2021	SYSTEM	(\$125.00)			
				10	Aug 16, 2021	SYSTEM	\$125.00	This adjustment offsets the original system-generated Material Payment		



Line Item Adjustments by Estimate

Feb 4, 2022

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J5P3337	0040	FLAG ASSEMBLY	Material			2021			Estimate Item Adjustment (0004) due to user bashoa1 overriding Payment Estimate Exception 4 on the current Payment Estimate.	
					10	Aug 16, 2021	SYSTEM	(\$125.00)		
					- Total				\$0.00	
					Material - Total				\$0.00	
0040 - Total								\$0.00		
	0050	CHANNELIZER (TRIM LINE)	Material		8	Jul 20, 2021	SYSTEM	\$2,040.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user brookw1 overriding Payment Estimate Exception 5 on the current Payment Estimate.	
					8	Jul 20, 2021	SYSTEM	(\$2,040.00)		
					9	Aug 2, 2021	SYSTEM	\$2,040.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user lafava1 overriding Payment Estimate Exception 5 on the current Payment Estimate.	
					9	Aug 2, 2021	SYSTEM	(\$2,040.00)		
					10	Aug 16, 2021	SYSTEM	\$2,040.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user bashoa1 overriding Payment Estimate Exception 5 on the current Payment Estimate.	
					10	Aug 16, 2021	SYSTEM	(\$2,040.00)		
					- Total				\$0.00	
Material - Total				\$0.00						
0050 - Total								\$0.00		
	0070	TYPE III MOVEABLE BARRICADE WITH LIGHTS	Material		8	Jul 20, 2021	SYSTEM	\$2,700.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user brookw1 overriding Payment Estimate Exception 6 on the current Payment Estimate.	
					8	Jul 20, 2021	SYSTEM	(\$2,700.00)		
					9	Aug 2, 2021	SYSTEM	\$2,925.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user lafava1 overriding Payment Estimate Exception 6 on the current Payment Estimate.	
					9	Aug 2, 2021	SYSTEM	(\$2,925.00)		
					10	Aug 16, 2021	SYSTEM	\$2,925.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user bashoa1 overriding Payment Estimate Exception 6 on the current Payment Estimate.	
					10	Aug 16, 2021	SYSTEM	(\$2,925.00)		
					- Total				\$0.00	
Material - Total				\$0.00						
0070 - Total								\$0.00		
	0080	DIRECTIONAL INDICATOR BARRICADE	Material		8	Jul 20, 2021	SYSTEM	\$2,250.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user brookw1 overriding Payment Estimate Exception 7 on the current Payment Estimate.	
					8	Jul 20, 2021	SYSTEM	(\$2,250.00)		
					9	Aug 2, 2021	SYSTEM	\$2,250.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user lafava1 overriding Payment Estimate Exception 7 on the current Payment Estimate.	
					9	Aug 2, 2021	SYSTEM	(\$2,250.00)		
					10	Aug 16, 2021	SYSTEM	\$2,250.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user bashoa1 overriding Payment Estimate Exception 7 on the current Payment Estimate.	
					10	Aug 16, 2021	SYSTEM	(\$2,250.00)		
					- Total				\$0.00	
Material - Total				\$0.00						
0080 - Total								\$0.00		
	0100	FLASHING ARROW PANEL	Material		8	Jul 20, 2021	SYSTEM	\$2,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user brookw1 overriding Payment Estimate Exception 8 on the current Payment Estimate.	



Line Item Adjustments by Estimate

Feb 4, 2022

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J5P3337	0100	FLASHING ARROW PANEL	Material		8	Jul 20, 2021	SYSTEM	(\$2,000.00)		
					9	Aug 2, 2021	SYSTEM	\$3,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user lafava1 overriding Payment Estimate Exception 8 on the current Payment Estimate.	
					9	Aug 2, 2021	SYSTEM	(\$3,000.00)		
					10	Aug 16, 2021	SYSTEM	\$3,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user bashoa1 overriding Payment Estimate Exception 8 on the current Payment Estimate.	
					10	Aug 16, 2021	SYSTEM	(\$3,000.00)		
	- Total								\$0.00	
	Material - Total								\$0.00	
	0100 - Total								\$0.00	
	0130	CMS W/O COMMUNICATION INTERFACE, CONT F/	Material		8	Jul 20, 2021	SYSTEM	\$15,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user brookw1 overriding Payment Estimate Exception 9 on the current Payment Estimate.	
					8	Jul 20, 2021	SYSTEM	(\$15,400.00)		
					9	Aug 2, 2021	SYSTEM	\$15,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user lafava1 overriding Payment Estimate Exception 9 on the current Payment Estimate.	
					9	Aug 2, 2021	SYSTEM	(\$15,400.00)		
					10	Aug 16, 2021	SYSTEM	\$15,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user bashoa1 overriding Payment Estimate Exception 9 on the current Payment Estimate.	
					10	Aug 16, 2021	SYSTEM	(\$15,400.00)		
					- Total					
	Material - Total								\$0.00	
	0130 - Total								\$0.00	
	0150	MISC.	Material		5	Jun 1, 2021	SYSTEM	\$14,650.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user lafava1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
					5	Jun 1, 2021	SYSTEM	(\$14,650.00)		
					6	Jun 17, 2021	SYSTEM	\$14,650.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user lafava1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
6					Jun 16, 2021	SYSTEM	(\$14,650.00)			
7					Jun 30, 2021	SYSTEM	\$14,650.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user lafava1 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
7					Jun 30, 2021	SYSTEM	(\$14,650.00)			
- Total								\$0.00		
Material - Total								\$0.00		
0150 - Total								\$0.00		
0190	6 IN. WHITE HIGH BUILD WATERBORNE PAINT	Material		11	Sep 2, 2021	SYSTEM	\$3,999.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user lafava1 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
				11	Sep 2, 2021	SYSTEM	(\$3,999.00)			
				- Total						
Material - Total								\$0.00		
0190 - Total								\$0.00		
0200	6 IN. YELLOW HIGH BUILD WATERBORNE PAINT	Material		11	Sep 2, 2021	SYSTEM	\$3,125.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user lafava1 overriding Payment Estimate Exception 3 on the current Payment Estimate.		
				11	Sep 2, 2021	SYSTEM	(\$3,125.00)			



Line Item Adjustments by Estimate

Feb 4, 2022

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J5P3337	0200	6 IN. YELLOW HIGH BUILD WATERBORNE PAINT	Material	- Total				\$0.00				
			Material - Total							\$0.00		
			0200 - Total							\$0.00		
	0210	12 IN. WHITE HIGH BUILD WATERBORNE PAINT	Material		11	Sep 2, 2021	SYSTEM	\$4,724.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user lafava1 overriding Payment Estimate Exception 5 on the current Payment Estimate.			
					11	Sep 2, 2021	SYSTEM	(\$4,724.00)				
				- Total							\$0.00	
				Material - Total							\$0.00	
	0210 - Total							\$0.00				
	0220	MISC. EROSION CONTROL	Material		11	Sep 2, 2021	SYSTEM	\$17,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user lafava1 overriding Payment Estimate Exception 12 on the current Payment Estimate.			
					11	Sep 2, 2021	SYSTEM	(\$17,000.00)				
				- Total							\$0.00	
				Material - Total							\$0.00	
	0220 - Total							\$0.00				
	0240	SUBSTRUCTURE REPAIR (FORMED)	Material		1	Apr 2, 2021	SYSTEM	(\$14,867.94)				
					2	Apr 16, 2021	SYSTEM	(\$17,328.74)				
					3	May 3, 2021	SYSTEM	\$17,328.74	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user lafava1 overriding Payment Estimate Exception 1 on the current Payment Estimate.			
					3	May 3, 2021	SYSTEM	(\$17,328.74)				
					4	May 17, 2021	SYSTEM	\$71,888.16	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user lafava1 overriding Payment Estimate Exception 1 on the current Payment Estimate.			
					4	May 17, 2021	SYSTEM	(\$71,888.16)				
					5	Jun 1, 2021	SYSTEM	\$112,969.38	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user lafava1 overriding Payment Estimate Exception 2 on the current Payment Estimate.			
					5	Jun 1, 2021	SYSTEM	(\$112,969.38)				
					6	Jun 17, 2021	SYSTEM	\$164,151.64	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user lafava1 overriding Payment Estimate Exception 2 on the current Payment Estimate.			
					6	Jun 16, 2021	SYSTEM	(\$164,151.64)				
					7	Jun 30, 2021	SYSTEM	\$210,436.11	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user lafava1 overriding Payment Estimate Exception 2 on the current Payment Estimate.			
					7	Jun 30, 2021	SYSTEM	(\$210,436.11)				
				19	Feb 2, 2022	SYSTEM	\$236,030.55	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user lafava1 overriding Payment Estimate Exception 3 on the current Payment Estimate.				
				19	Feb 2, 2022	SYSTEM	(\$236,030.55)					
- Total								(\$32,196.68)				
Material - Total								(\$32,196.68)				
					MaterialCredit		2	Apr 16, 2021	SYSTEM	\$14,867.94		
							3	May 3, 2021	SYSTEM	\$17,328.74		
- Total								\$32,196.68				
MaterialCredit - Total							\$32,196.68					
		Other Item	PPPS	1	Apr 2,	lafava1	\$14,867.94	lafava1: tests to be entered at a later date				



Line Item Adjustments by Estimate

Feb 4, 2022

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J5P3337	0240	SUBSTRUCTURE REPAIR (FORMED)	Adjustment	PPPS		2021				
					2	Apr 16, 2021	lafava1	\$2,460.80	lafava1: Tests to be entered at later date	
					3	May 3, 2021	lafava1	(\$17,328.74)	lafava1: Zeroed-out PPPS adjustments on Estimates 1 & 2 and began overriding exceptions on Estimate 3.	
					PPPS - Total				\$0.00	
					Other Item Adjustment - Total				\$0.00	
		0240 - Total							\$0.00	
	0250	HALF-SOLE REPAIR	Material		9	Aug 2, 2021	SYSTEM	\$28,109.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user lafava1 overriding Payment Estimate Exception 10 on the current Payment Estimate.	
					9	Aug 2, 2021	SYSTEM	(\$28,109.60)		
					10	Aug 16, 2021	SYSTEM	\$28,109.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user bashoa1 overriding Payment Estimate Exception 10 on the current Payment Estimate.	
					10	Aug 16, 2021	SYSTEM	(\$28,109.60)		
					11	Sep 2, 2021	SYSTEM	\$32,394.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user lafava1 overriding Payment Estimate Exception 7 on the current Payment Estimate.	
					11	Sep 2, 2021	SYSTEM	(\$32,394.60)		
					12	Sep 16, 2021	SYSTEM	\$28,106.77	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user lafava1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
					12	Sep 16, 2021	SYSTEM	(\$28,106.77)		
					13	Sep 30, 2021	SYSTEM	\$28,106.77	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user lafava1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
				13	Sep 30, 2021	SYSTEM	(\$28,106.77)			
				14	Oct 18, 2021	SYSTEM	\$28,106.77	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user lafava1 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
				14	Oct 18, 2021	SYSTEM	(\$28,106.77)			
				15	Nov 2, 2021	SYSTEM	\$28,106.77	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user lafava1 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
				15	Nov 2, 2021	SYSTEM	(\$28,106.77)			
				16	Nov 16, 2021	SYSTEM	\$28,106.77	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user lafava1 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
				16	Nov 16, 2021	SYSTEM	(\$28,106.77)			
				17	Dec 2, 2021	SYSTEM	\$28,106.77	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user lafava1 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
				17	Dec 2, 2021	SYSTEM	(\$28,106.77)			
	18	Dec 17, 2021	SYSTEM	\$28,106.77	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user lafava1 overriding Payment Estimate Exception 3 on the current Payment Estimate.					
	18	Dec 16, 2021	SYSTEM	(\$28,106.77)						
				- Total				\$0.00		
				Material - Total				\$0.00		
	0250 - Total							\$0.00		
0270	PROTECTIVE COATING - CONCRETE BENTS AND	Material		7	Jun 30, 2021	SYSTEM	\$76,464.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user lafava1 overriding Payment Estimate Exception 10 on the current Payment Estimate.		
				7	Jun 30, 2021	SYSTEM	(\$76,464.00)			



Line Item Adjustments by Estimate

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J5P3337	0270	PROTECTIVE COATING - CONCRETE BENTS AND	Material	- Total				\$0.00		
				Material - Total				\$0.00		
	0270 - Total								\$0.00	
	0290	GRAY EPOXY-MASTIC PRIMER	Material			8	Jul 20, 2021	SYSTEM	\$5,625.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user brookw1 overriding Payment Estimate Exception 10 on the current Payment Estimate.
						8	Jul 20, 2021	SYSTEM	(\$5,625.00)	
						9	Aug 2, 2021	SYSTEM	\$5,625.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user lafava1 overriding Payment Estimate Exception 14 on the current Payment Estimate.
						9	Aug 2, 2021	SYSTEM	(\$5,625.00)	
						10	Aug 16, 2021	SYSTEM	\$5,625.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user bashoa1 overriding Payment Estimate Exception 13 on the current Payment Estimate.
						10	Aug 16, 2021	SYSTEM	(\$5,625.00)	
						11	Sep 2, 2021	SYSTEM	\$7,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user lafava1 overriding Payment Estimate Exception 10 on the current Payment Estimate.
						11	Sep 2, 2021	SYSTEM	(\$7,500.00)	
				- Total				\$0.00		
				Material - Total				\$0.00		
	0290 - Total								\$0.00	
	0300	OPEN CELL FOAM JOINT SEAL	Material			11	Sep 2, 2021	SYSTEM	\$23,212.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user lafava1 overriding Payment Estimate Exception 11 on the current Payment Estimate.
						11	Sep 2, 2021	SYSTEM	(\$23,212.80)	
						12	Sep 16, 2021	SYSTEM	\$23,212.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user lafava1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
						12	Sep 16, 2021	SYSTEM	(\$23,212.80)	
							- Total			
				Material - Total				\$0.00		
	0300 - Total								\$0.00	
	0310	SUBSTRUCTURE REPAIR (FORMED)	Material			2	Apr 16, 2021	SYSTEM	(\$43,159.91)	
						3	May 3, 2021	SYSTEM	\$155,599.15	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user lafava1 overriding Payment Estimate Exception 5 on the current Payment Estimate.
						3	May 3, 2021	SYSTEM	(\$155,599.15)	
						4	May 17, 2021	SYSTEM	\$191,750.81	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user lafava1 overriding Payment Estimate Exception 5 on the current Payment Estimate.
					4	May 17, 2021	SYSTEM	(\$191,750.81)		
					5	Jun 1, 2021	SYSTEM	\$214,243.10	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user lafava1 overriding Payment Estimate Exception 5 on the current Payment Estimate.	
					5	Jun 1, 2021	SYSTEM	(\$214,243.10)		
					6	Jun 17, 2021	SYSTEM	\$247,815.47	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user lafava1 overriding Payment Estimate Exception 5 on the current Payment Estimate.	
					6	Jun 16, 2021	SYSTEM	(\$247,815.47)		
					7	Jun 30, 2021	SYSTEM	\$289,175.72	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user lafava1 overriding Payment Estimate Exception 6 on the current Payment Estimate.	



Line Item Adjustments by Estimate

Feb 4, 2022

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J5P3337	0310	SUBSTRUCTURE REPAIR (FORMED)	Material		7	Jun 30, 2021	SYSTEM	(\$289,175.72)			
				- Total							(\$43,159.91)
			Material - Total							(\$43,159.91)	
			MaterialCredit		3	May 3, 2021	SYSTEM	\$43,159.91			
				- Total							\$43,159.91
			MaterialCredit - Total							\$43,159.91	
			Other Item Adjustment	PPPS	2	Apr 16, 2021	lafava1	\$43,159.91	lafava1: Tests to be entered at later date		
					3	May 3, 2021	lafava1	(\$43,159.91)	lafava1: Zeroed-out PPPS adjustments on Estimate 2 and began overriding exceptions on Estimate 3.		
			PPPS - Total							\$0.00	
			Other Item Adjustment - Total							\$0.00	
			0310 - Total							\$0.00	
			0320	PROTECTIVE COATING - CONCRETE BENTS AND	Material		4	May 17, 2021	SYSTEM	\$3,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user lafava1 overriding Payment Estimate Exception 10 on the current Payment Estimate.
							4	May 17, 2021	SYSTEM	(\$3,600.00)	
							5	Jun 1, 2021	SYSTEM	\$7,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user lafava1 overriding Payment Estimate Exception 10 on the current Payment Estimate.
							5	Jun 1, 2021	SYSTEM	(\$7,200.00)	
	6	Jun 17, 2021				SYSTEM	\$7,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user lafava1 overriding Payment Estimate Exception 10 on the current Payment Estimate.			
	6	Jun 16, 2021				SYSTEM	(\$7,200.00)				
	7	Jun 30, 2021				SYSTEM	\$18,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user lafava1 overriding Payment Estimate Exception 11 on the current Payment Estimate.			
	7	Jun 30, 2021				SYSTEM	(\$18,000.00)				
- Total							\$0.00				
Material - Total							\$0.00				
0320 - Total							\$0.00				
5004	PROTECTIVE COATING - CONCRETE BENTS AND	Material		18	Dec 17, 2021	SYSTEM	\$8,232.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user lafava1 overriding Payment Estimate Exception 5 on the current Payment Estimate.			
				18	Dec 16, 2021	SYSTEM	(\$8,232.00)				
				19	Feb 2, 2022	SYSTEM	\$8,232.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user lafava1 overriding Payment Estimate Exception 4 on the current Payment Estimate.			
				19	Feb 2, 2022	SYSTEM	(\$8,232.00)				
			- Total							\$0.00	
Material - Total							\$0.00				
5004 - Total							\$0.00				
5005	EPOXY POLYMER WEARING SURFACE	Material		18	Dec 17, 2021	SYSTEM	\$499,651.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user lafava1 overriding Payment Estimate Exception 1 on the current Payment Estimate.			
				18	Dec 16, 2021	SYSTEM	(\$499,651.00)				
				19	Feb 2, 2022	SYSTEM	\$499,651.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user lafava1 overriding Payment Estimate Exception 1 on the current Payment Estimate.			
				19	Feb 2, 2022	SYSTEM	(\$499,651.00)				
			- Total							\$0.00	
Material - Total							\$0.00				



Line Item Adjustments by Estimate

Feb 4, 2022

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5P3337	5005 - Total							\$0.00	
J5P3337 - Total								\$0.00	
Overall - Total								\$0.00	