



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

Report Generated on July 22, 2021

Pay Estimate Created Date: July 20, 2021

Progress Estimate Number 8	Contract ID 210122-D03 Prime Contractor KCI Construction Company	Pay Period Start July 1, 2021 Pay Period End July 15, 2021	Original Contract Amount \$4,125,000.00 Net Change Order Amount \$0.00 Current Contract Amount \$4,125,000.00
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Approval Date		By User
July 20, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by	lafava1
July 20, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	browns1
July 21, 2021	Reviewed and Approved at the Central Office Controllers Office Level by	ramses1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
December 1, 2021	December 1, 2021		27.39%

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	February 18, 2021	February 18, 2021	
Work Began Date			

Contract Total Pay For Estimate No. 8			
	This Estimate	Previous	To Date
210122-D03			
Total Posted Items Pay	\$313,848.04	\$815,957.39	\$1,129,805.43
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
Contract Total Payable This Estimate:	\$313,848.04	\$815,957.39	\$1,129,805.43

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J5P3337	0010	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	EA	\$0.010	1	\$0.01
	0020	6161005	CONSTRUCTION SIGNS	SQFT	\$8.500	371	\$3,153.50
	0030	6161008	ADVANCED WARNING RAIL SYSTEM	EA	\$45.000	5	\$225.00
	0040	6161009	FLAG ASSEMBLY	EA	\$25.000	5	\$125.00
	0050	6161025	CHANNELIZER (TRIM LINE)	EA	\$20.000	102	\$2,040.00
	0070	6161031	TYPE III MOVEABLE BARRICADE WITH LIGHTS	EA	\$225.000	12	\$2,700.00
	0080	6161033	DIRECTIONAL INDICATOR BARRICADE	EA	\$75.000	30	\$2,250.00
	0100	6161040	FLASHING ARROW PANEL	EA	\$1,000.000	2	\$2,000.00
	0130	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	EA	\$2,200.000	7	\$15,400.00
	0170	6181000	MOBILIZATION	LS	\$1,623,609.980	0.063	\$102,287.43
	0280	7125102	SURFACE PREPARATION FOR APPLYING EPOXY-MASTIC PRIMER	LS	\$27,000.000	0.75	\$20,250.00
	0290	7125961	GRAY EPOXY-MASTIC PRIMER	LS	\$7,500.000	0.75	\$5,625.00
	0310	7040101	SUBSTRUCTURE REPAIR (FORMED)	SQFT	\$138.970	1,135.44	\$157,792.10

Project J5P3337 - Total	\$313,848.04
Overall - Total	\$313,848.04

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate



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Progress Estimate Number 8	Contract ID 210122-D03 Prime Contractor KCI Construction Company	Pay Period Start July 1, 2021 Pay Period End July 15, 2021	Original Contract Amount \$4,125,000.00 Net Change Order Amount \$0.00 Current Contract Amount \$4,125,000.00
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Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J5P3337	0010	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	Material			-1	\$0.01	(\$0.01)
	0010	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	Material		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.	1	\$0.01	\$0.01
	0020	CONSTRUCTION SIGNS	Material			-371	\$8.50	(\$3,153.50)
	0020	CONSTRUCTION SIGNS	Material		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.	371	\$8.50	\$3,153.50
	0030	ADVANCED WARNING RAIL SYSTEM	Material			-5	\$45.00	(\$225.00)
	0030	ADVANCED WARNING RAIL SYSTEM	Material		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.	5	\$45.00	\$225.00
	0040	FLAG ASSEMBLY	Material			-5	\$25.00	(\$125.00)
	0040	FLAG ASSEMBLY	Material		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.	5	\$25.00	\$125.00
	0050	CHANNELIZER (TRIM LINE)	Material			-102	\$20.00	(\$2,040.00)
	0050	CHANNELIZER (TRIM LINE)	Material		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.	102	\$20.00	\$2,040.00
	0070	TYPE III MOVEABLE BARRICADE WITH LIGHTS	Material			-12	\$225.00	(\$2,700.00)
	0070	TYPE III MOVEABLE BARRICADE WITH LIGHTS	Material		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.	12	\$225.00	\$2,700.00
	0080	DIRECTIONAL INDICATOR BARRICADE	Material			-30	\$75.00	(\$2,250.00)
	0080	DIRECTIONAL INDICATOR BARRICADE	Material		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.	30	\$75.00	\$2,250.00
	0100	FLASHING ARROW PANEL	Material			-2	\$1,000.00	(\$2,000.00)
	0100	FLASHING ARROW PANEL	Material		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.	2	\$1,000.00	\$2,000.00
	0130	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	Material			-7	\$2,200.00	(\$15,400.00)



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Progress Estimate Number 8		Contract ID 210122-D03 Prime Contractor KCI Construction Company		Pay Period Start July 1, 2021 Pay Period End July 15, 2021		Original Contract Amount \$4,125,000.00 Net Change Order Amount \$0.00 Current Contract Amount \$4,125,000.00		
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J5P3337	0130	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	Material		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.	7	\$2,200.00	\$15,400.00
	0290	GRAY EPOXY-MASTIC PRIMER	Material			-0.75	\$7,500.00	(\$5,625.00)
	0290	GRAY EPOXY-MASTIC PRIMER	Material		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.	0.75	\$7,500.00	\$5,625.00
Total								\$0.00



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

Report Generated on July 22, 2021

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	\$313,848.04	\$815,957.39	\$1,129,805.43
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$313,848.04	\$815,957.39	\$1,129,805.43
	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 22, 2021

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J5P3337, Item 6123000A, Project Item Line Number 0010, Material Set 6123000A96, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	lafava1: Awaiting test entry from MoDOT	brookw1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5P3337, Item 6161005, Project Item Line Number 0020, Material Set 616100596, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	lafava1: Awaiting test entry from MoDOT	brookw1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5P3337, Item 6161008, Project Item Line Number 0030, Material Set 616100896, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	lafava1: Awaiting test entry from MoDOT	brookw1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5P3337, Item 6161009, Project Item Line Number 0040, Material Set 616100996, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	lafava1: Awaiting test entry from MoDOT	brookw1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5P3337, Item 6161025, Project Item Line Number 0050, Material Set 616102596, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	lafava1: Awaiting test entry from MoDOT	brookw1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5P3337, Item 6161031, Project Item Line Number 0070, Material Set 616103196, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	lafava1: Awaiting test entry from MoDOT	brookw1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5P3337, Item 6161033, Project Item Line Number 0080, Material Set 616103396, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	lafava1: Awaiting test entry from MoDOT	brookw1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5P3337, Item 6161040, Project Item Line Number 0100, Material Set 616104096, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	lafava1: Awaiting test entry from MoDOT	brookw1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5P3337, Item 6161098A, Project Item Line Number 0130, Material Set 6161098A96, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	lafava1: Awaiting test entry from MoDOT	brookw1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5P3337, Item 7125961, Project Item Line Number 0290, Material Set 712596196, Material 1045PTGREPMA - Gray Epoxy-Mastic Primer, Acceptance Action Generic 1045PTGREPMA is insufficient.	lafava1: Awaiting test entry from MoDOT	brookw1	Overridden



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

Report Generated on July 22, 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-D03	J5P3337	0001	0010	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	1.00	\$0.01	\$0.01
		0001	0020	6161005	CONSTRUCTION SIGNS	957.00	0.00	957.00	SQFT	371.00	\$8.50	\$3,153.50
		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	0.00	6.00	EA	0.00	\$125.00	\$0.00
		0001	0070	6161031	TYPE III MOVEABLE BARRICADE WITH LIGHTS	15.00	0.00	15.00	EA	12.00	\$225.00	\$2,700.00
		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	0.00	6.00	EA	0.00	\$105.00	\$0.00
		0001	0100	6161040	FLASHING ARROW PANEL	4.00	0.00	4.00	EA	2.00	\$1,000.00	\$2,000.00
		0001	0110	6161052	WARNING LIGHT, TYPE B	5.00	0.00	5.00	EA	0.00	\$95.00	\$0.00
		0001	0120	6161055	SEQUENTIAL FLASHING WARNING LIGHT	30.00	0.00	30.00	EA	0.00	\$55.00	\$0.00
		0001	0130	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	10.00	0.00	10.00	EA	7.00	\$2,200.00	\$15,400.00
		0001	0140	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	8.00	0.00	8.00	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	0.00	2.00	EA	0.00	\$250.00	\$0.00
		0001	0170	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.19	\$1,623,609.98	\$308,485.90
		0001	0180	6181010	RAILROAD ENGINEERING	1.00	0.00	1.00	LS	0.04	\$24,025.00	\$1,033.08
		0001	0190	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	3,999.00	0.00	3,999.00	LF	0.00	\$1.00	\$0.00
		0001	0200	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	3,125.00	0.00	3,125.00	LF	0.00	\$1.00	\$0.00
		0001	0210	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	1,181.00	0.00	1,181.00	LF	0.00	\$4.00	\$0.00
		0001	0220	8069901	MISC.Erosion Control	1.00	0.00	1.00	LS	0.00	\$17,000.00	\$0.00
		0070	0230	6239905	MISC.EPOXY URETHANE POLYMER WEARING SURFACE WITH HEALER/SEALER	16,382.00	0.00	16,382.00	SQYD	0.00	\$30.50	\$0.00
		0070	0240	7040101	SUBSTRUCTURE REPAIR (FORMED)	2,000.00	0.00	2,000.00	SQFT	1,591.44	\$132.23	\$210,436.11
		0070	0250	7040104	HALF-SOLE REPAIR	1,000.00	0.00	1,000.00	SQFT	0.00	\$85.70	\$0.00
		0070	0260	7040110	EPOXY PRESSURE INJECTING	4,921.00	0.00	4,921.00	LF	0.00	\$29.50	\$0.00
		0070	0270	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	0.50	\$152,928.00	\$76,464.00
		0070	0280	7125102	SURFACE PREPARATION FOR APPLYING EPOXY-MASTIC PRIMER	1.00	0.00	1.00	LS	0.75	\$27,000.00	\$20,250.00
		0070	0290	7125961	GRAY EPOXY-MASTIC PRIMER	1.00	0.00	1.00	LS	0.75	\$7,500.00	\$5,625.00
		0070	0300	7172054	OPEN CELL FOAM JOINT SEAL	515.00	0.00	515.00	LF	0.00	\$49.60	\$0.00
		0071	0310	7040101	SUBSTRUCTURE REPAIR (FORMED)	8,000.00	0.00	8,000.00	SQFT	3,216.29	\$138.97	\$446,967.82
		0071	0320	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	0.50	\$36,000.00	\$18,000.00
Project J5P3337 - Total Value Posted to Date as of Report Generated Date											\$1,129,805.41	
210122-D03 Overall - Total Value Posted to Date as of Report Generated Date											\$1,129,805.41	



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

Report Generated on July 22, 2021

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
0010	6123000A	TRUCK OR TRAILER MOUNTED ATTEN (TMA)	7/13/21	7/16/21	1.00	EA	A4497 bridge deck	168.821				
0020	6161005	CONSTRUCTION SIGNS	7/13/21	7/16/21	371.00	SQFT		166.990		169.413		
0030	6161008	ADVANCED WARNING RAIL SYSTEM	7/13/21	7/16/21	5.00	EA		166.990		169.413		
0040	6161009	FLAG ASSEMBLY	7/13/21	7/16/21	5.00	EA		166.990		169.413		
0050	6161025	CHANNELIZER (TRIM LINE)	7/13/21	7/16/21	102.00	EA		166.990		169.413		
0070	6161031	TYPE III MOVEABLE BARRICADE WITH LIGHTS	7/13/21	7/16/21	12.00	EA	McCarty St. and Main St. ramps to US50 EB	166.990		169.413		
0080	6161033	DIRECTIONAL INDICATOR BARRICADE	7/13/21	7/16/21	30.00	EA		166.990		169.413		
0100	6161040	FLASHING ARROW PANEL	7/13/21	7/16/21	2.00	EA	Rte. 54 EB and Rte. 50 WB to Rte. 54 EB ramp	166.990		169.413		
0130	6161098A	CMS W/O COMMUNICATION INTERFACE, CONT F/	7/13/21	7/16/21	7.00	EA	2 at Main St., 1 at Main St. end of ramp, 2 at McCarty, and 2 on US 50	166.990		169.413		
0170	6181000	MOBILIZATION	7/13/21	7/16/21	0.06	LS		102.851		103.437		
0280	7125102	SURF PREP FOR APPL EPOXY- MASTIC PRIMER	7/13/21	7/16/21	0.75	LS	A4497 bridge joints	168.821		169.413		
0290	7125961	GRAY EPOXY-MASTIC PRIMER	7/13/21	7/16/21	0.75	LS	A4497 bridge joints	168.821		169.413		
0310	7040101	SUBSTRUCTURE REPAIR (FORMED)	7/13/21	7/16/21	144.00	SQFT	L0550 Pier 4	103.437		102.851		
					208.64	SQFT	L0550 Pier 5 back STA	102.851		103.437		
					782.80	SQFT	L0550 Pier 6	102.851		103.437		Subtracted 8.89 SQFT for accidental overpay on estimate 7

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

No Data Available



Line Item Adjustments by Estimate

Jul 22, 2021

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)					
					- 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)					
					- 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)					
					- 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)					
					- 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)					
					- 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)					
					- 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)					
					- 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.				
					8	Jul 20, 2021	SYSTEM	(\$2,000.00)					
					- Total							\$0.00	



Line Item Adjustments by Estimate

Jul 22, 2021

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	- 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)		
				- Total					\$0.00		
				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	
				0240	SUBSTRUCTURE REPAIR (FORMED)	Material			1	Apr 2, 2021	SYSTEM
			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)			
- 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				



Line Item Adjustments by Estimate

Jul 22, 2021

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)	MaterialCredit	- Total					\$32,196.68		
			MaterialCredit	- Total					\$32,196.68		
			Other Item Adjustment	PPPS	1	Apr 2, 2021	lafava1	\$14,867.94	lafava1: tests to be entered at a later date		
					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	
			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)		
					- 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)				
					- Total			\$0.00			
					Material - Total			\$0.00			
	0290 - 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.				
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			



Line Item Adjustments by Estimate

Jul 22, 2021

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)	Other Item Adjustment	PPPS	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	
J5P3337 - Total								\$0.00		
Overall - Total								\$0.00		