



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

Report Generated on November 5, 2021

Pay Estimate Created Date: November 2, 2021

Progress Estimate Number 9	Contract ID 210122-D04 Prime Contractor Concrete Strategies, LLC	Pay Period Start October 16, 2021 Pay Period End November 1, 2021	Original Contract Amount \$1,413,242.50 Net Change Order Amount \$0.00 Current Contract Amount \$1,413,242.50
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Approval Date		By User
November 2, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by	lamonr
November 3, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	browns1
November 4, 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		89.07%

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	July 6, 2021	July 6, 2021	

Contract Total Pay For Estimate No. 9			
	This Estimate	Previous	To Date
210122-D04			
Total Posted Items Pay	\$58,515.00	\$1,200,330.05	\$1,258,845.05
Gross Item Adjustments	(\$1,442.80)	(\$21,139.86)	(\$22,582.66)
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
		\$1,179,190.19	\$1,236,262.39
Contract Total Payable This Estimate:	\$57,072.20		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J5P3399	0340	7101000	REINFORCING STEEL (EPOXY COATED)	LB	\$1.500	1,450	\$2,175.00
	0350	7110100	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (URETHANE)	LS	\$10,700.000	0.4	\$4,280.00
	0360	7123130	REHABILITATE BEARING	EA	\$5,200.000	6	\$31,200.00
	0410	7172001	STRIP SEAL EXPANSION JOINT SYSTEM	LF	\$298.000	70	\$20,860.00
Project J5P3399 - Total							\$58,515.00
Overall - Total							\$58,515.00

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
J5P3399	0160	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Overrun		Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	-462	\$0.80	(\$369.60)
	0160	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material			-1,803.5	\$0.80	(\$1,442.80)
	0160	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overriding Payment Estimate Exception 5 on the current Payment	462	\$0.80	\$369.60



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Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J5P3399					Estimate. Material Insufficiency Quantity 1803.500; Overrun Quantity Balance 462.00.			
	0350	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (URETHANE)	Material			-0.4	\$10,700.00	(\$4,280.00)
	0350	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (URETHANE)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user lamonr overriding Payment Estimate Exception 2 on the current Payment Estimate.	0.4	\$10,700.00	\$4,280.00
	0360	REHABILITATE BEARING	Material			-6	\$5,200.00	(\$31,200.00)
	0360	REHABILITATE BEARING	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user lamonr overriding Payment Estimate Exception 3 on the current Payment Estimate.	6	\$5,200.00	\$31,200.00
	0380	FIELD APPLICATION OF INORGANIC ZINC PRIMER	Material			-2,277.489	\$2.25	(\$5,124.35)
	0380	FIELD APPLICATION OF INORGANIC ZINC PRIMER	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user lamonr overriding Payment Estimate Exception 4 on the current Payment Estimate.	2,277.489	\$2.25	\$5,124.35
Total								(\$1,442.80)



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

Report Generated on November 5, 2021

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J5P3399	FAF 63-3(111)	Bridge rehabilitation	50,63	GASCONADE	on Rte. 63 and Rte. 50 over Gasconade River

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J5P3399	Posted Item Pay	\$58,515.00	\$1,200,330.05	\$1,258,845.05
	Gross Item Adjustments	(\$1,442.80)	(\$21,139.86)	(\$22,582.66)
	Gross Item Pay	\$57,072.20	\$1,179,190.19	\$1,236,262.39
	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 November 5, 2021

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J5P3399, Item 6205901A, Project Item Line Number 0160, Material Set 6205901A96, Material 0620PMLI - Pavement Marking Performance Line, Acceptance Action Generic 0620PMLI is insufficient.	lamonr-211102- MoDOT QA Materials Division field materials results need entered to complete and authorize sample record.	lamonr	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5P3399, Item 7110100, Project Item Line Number 0350, Material Set 711010096, Material 1059PCECBP - Protective Coat Bents and Piers - Epoxy, Acceptance Action Generic 1059PCECBP is insufficient.	lamonr-211102- MoDOT QA Materials Division field materials results need entered to complete and authorize sample record.	lamonr	Overridden
Estimate Exception Type: Insufficient Materials: Project J5P3399, Item 7123130, Project Item Line Number 0360, Material Set 712313096, Material 1080BRM - Bridge Material, Acceptance Action Generic 1080BRM is insufficient.	lamonr-211102- MoDOT QA Materials Bridge Division field materials results need entered to complete and authorize sample record.	lamonr	Overridden
Estimate Exception Type: Insufficient Materials: Project J5P3399, Item 7125210, Project Item Line Number 0380, Material Set 712521096, Material 1045PTGREPMA - Gray Epoxy-Mastic Primer, Acceptance Action Generic 1045PTGREPMA is insufficient.	lamonr-211102- MoDOT QA Materials Central Lab Division field materials results need entered to complete and authorize sample record.	lamonr	Overridden
Estimate Exception Type: Item Overrun: Contract 210122-D04, Contract Project J5P3399, Project Item Line Number 0160, Contract Line Item Number 0160, Item 6205901A, Minor Item.	lamonr-211102-MoDOT Change Order Item.	lamonr	Overridden
Estimate Exception Type: Item Overrun: Contract 210122-D04, Contract Project J5P3399, Project Item Line Number 0110, Contract Line Item Number 0110, Item 6161099, Minor Item.	lamonr-211102-MoDOT Change Order Item.	lamonr	Acknowledged
Estimate Exception Type: Item Overrun: Contract 210122-D04, Contract Project J5P3399, Project Item Line Number 0170, Contract Line Item Number 0170, Item 6205902A, Minor Item.	lamonr-211102-MoDOT Change Order Item.	lamonr	Acknowledged
Estimate Exception Type: Item Overrun: Contract 210122-D04, Contract Project J5P3399, Project Item Line Number 0180, Contract Line Item Number 0180, Item 6207001, Minor Item.	lamonr-211102-MoDOT Change Order Item.	lamonr	Acknowledged
Estimate Exception Type: Item Overrun: Contract 210122-D04, Contract Project J5P3399, Project Item Line Number 0190, Contract Line Item Number 0190, Item 6208076, Minor Item.	lamonr-211102-MoDOT Change Order Item.	lamonr	Acknowledged
Estimate Exception Type: Item Overrun: Contract 210122-D04, Contract Project J5P3399, Project Item Line Number 0195, Contract Line Item Number 0195, Item 8061005, Minor Item.	lamonr-211102-MoDOT Change Order Item.	lamonr	Acknowledged



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

Report Generated on November 5, 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-D04	J5P3399	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.50	\$7,500.00	\$3,750.00
		0001	0020	2072000	LINEAR GRADING CLASS 2	42.50	0.00	42.50	STA	42.50	\$1,045.00	\$44,412.50
		0001	0030	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	3,638.00	0.00	3,638.00	SQYD	3,638.00	\$11.25	\$40,927.50
		0001	0040	5029905	MISC.Optional Pavement	3,637.70	0.00	3,637.70	SQYD	3,637.70	\$57.50	\$209,167.75
		0001	0043	6122017	IMPACT ATTENUATOR 65 MPH (SAND BARREL ARRAY)	2.00	0.00	2.00	EA	2.00	\$4,000.00	\$8,000.00
		0001	0045	6122020	REPLACEMENT SAND BARREL	2.00	0.00	2.00	EA	0.00	\$320.00	\$0.00
		0001	0047	6122030	IMPACT ATTENUATOR (RELOCATION)	3.00	0.00	3.00	EA	3.00	\$1,165.00	\$3,495.00
		0001	0050	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	1.00	0.00	1.00	EA	1.00	\$5,400.00	\$5,400.00
		0001	0060	6161005	CONSTRUCTION SIGNS	500.00	0.00	500.00	SQFT	388.00	\$7.50	\$2,910.00
		0001	0070	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	0.00	4.00	EA	4.00	\$37.50	\$150.00
		0001	0080	6161009	FLAG ASSEMBLY	8.00	0.00	8.00	EA	8.00	\$16.00	\$128.00
		0001	0090	6161010	RELOCATED SIGNS	500.00	0.00	500.00	SQFT	388.00	\$6.50	\$2,522.00
		0001	0100	6161025	CHANNELIZER (TRIM LINE)	113.00	0.00	113.00	EA	113.00	\$19.25	\$2,175.25
		0001	0110	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	4.00	\$2,674.00	\$10,696.00
		0001	0120	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	4.00	0.00	4.00	EA	0.00	\$1,069.25	\$0.00
		0001	0130	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	1,270.00	0.00	1,270.00	LF	1,270.00	\$31.50	\$40,005.00
		0001	0140	6175010A	RELOCATING TEMPORARY TRAFFIC BARRIER	3,810.00	0.00	3,810.00	LF	3,810.00	\$10.25	\$39,052.50
		0001	0150	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.95	\$148,822.00	\$141,380.90
		0001	0155	6191000	PAVEMENT EDGE TREATMENT	4,245.00	0.00	4,245.00	LF	0.00	\$0.10	\$0.00
		0001	0160	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	3,145.00	0.00	3,145.00	LF	3,607.00	\$0.80	\$2,885.60
		0001	0170	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	3,700.00	0.00	3,700.00	LF	5,185.00	\$0.86	\$4,459.10
		0001	0180	6207001	PAVEMENT MARKING REMOVAL	16,080.00	0.00	16,080.00	LF	25,615.00	\$0.64	\$16,393.60
		0001	0190	6208076	4 IN TEMPORARY PAVEMENT MARKING PAINT	16,080.00	0.00	16,080.00	LF	28,092.00	\$0.53	\$14,888.76
		0001	0191	8052000A	SEEDING - WARM SEASON MIXTURES	1.00	0.00	1.00	ACRE	0.00	\$5,186.00	\$0.00
		0001	0192	8061003	SEDIMENT TRAP EXCAVATION	5.00	0.00	5.00	CUYD	0.00	\$48.00	\$0.00
		0001	0194	8061004	SEDIMENT TRAP ROCK	5.00	0.00	5.00	CUYD	0.00	\$69.50	\$0.00
		0001	0195	8061005	ROCK DITCH CHECK	120.00	0.00	120.00	LF	252.00	\$15.50	\$3,906.00
		0001	0196	8061016	SEDIMENT REMOVAL	251.00	0.00	251.00	CUYD	0.00	\$42.00	\$0.00
		0001	0198	8061019	SILT FENCE	1,386.00	0.00	1,386.00	LF	700.00	\$2.50	\$1,750.00
		0070	0200	2164500	REMOVAL OF EXISTING EXPANSION JOINT & ADJACENT CONCRETE	163.00	0.00	163.00	LF	163.00	\$266.00	\$43,358.00
		0070	0210	2169903	MISC.Remove and Replace Barrier Curb	42.00	0.00	42.00	LF	42.00	\$490.00	\$20,580.00
		0070	0220	7034214	CLASS B-2 CONCRETE	30.60	0.00	30.60	CUYD	30.60	\$1,791.00	\$54,804.60
		0070	0230	7101000	REINFORCING STEEL (EPOXY COATED)	1,300.00	0.00	1,300.00	LB	1,300.00	\$1.50	\$1,950.00
		0070	0240	7110100	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (URETHANE)	1.00	0.00	1.00	LS	1.00	\$10,700.00	\$10,700.00
		0070	0250	7121100	FABRICATED STRUCTURAL LOW ALLOY STEEL (MISC)	1,700.00	0.00	1,700.00	LB	1,700.00	\$4.00	\$6,800.00
		0070	0260	7125200	SURFACE PREPARATION FOR RECOATING STRUCTURAL STEEL	2,700.00	0.00	2,700.00	SQFT	2,700.00	\$69.50	\$187,650.00
		0070	0270	7125210	FIELD APPLICATION OF INORGANIC ZINC PRIMER	2,500.00	0.00	2,500.00	SQFT	2,500.00	\$2.25	\$5,625.00
		0070	0280	7125385A	INTERMEDIATE FIELD COAT (SYSTEM H)	2,500.00	0.00	2,500.00	SQFT	1,250.00	\$2.25	\$2,812.50
		0070	0290	7125390A	FINISH FIELD COAT (SYSTEM H)	2,500.00	0.00	2,500.00	SQFT	1,250.00	\$2.25	\$2,812.50
		0070	0300	7172001	STRIP SEAL EXPANSION JOINT SYSTEM	163.00	0.00	163.00	LF	163.00	\$284.00	\$46,292.00
		0071	0310	2164500	REMOVAL OF EXISTING EXPANSION JOINT & ADJACENT CONCRETE	140.00	0.00	140.00	LF	140.00	\$281.00	\$39,340.00
		0071	0320	2169903	MISC.REMOVE AND REPLACE BARRIER CURB	36.00	0.00	36.00	LF	0.00	\$559.00	\$0.00
		0071	0330	7034214	CLASS B-2 CONCRETE	24.10	0.00	24.10	CUYD	0.00	\$2,198.00	\$0.00
		0071	0340	7101000	REINFORCING STEEL (EPOXY COATED)	2,900.00	0.00	2,900.00	LB	1,450.00	\$1.50	\$2,175.00



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

Report Generated on November 5, 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-D04	J5P3399	0071	0350	7110100	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (URETHANE)	1.00	0.00	1.00	LS	0.40	\$10,700.00	\$4,280.00
		0071	0360	7123130	REHABILITATE BEARING	10.00	0.00	10.00	EA	6.00	\$5,200.00	\$31,200.00
		0071	0370	7125200	SURFACE PREPARATION FOR RECOATING STRUCTURAL STEEL	2,500.00	0.00	2,500.00	SQFT	2,500.00	\$69.50	\$173,750.00
		0071	0380	7125210	FIELD APPLICATION OF INORGANIC ZINC PRIMER	2,400.00	0.00	2,400.00	SQFT	2,400.00	\$2.25	\$5,400.00
		0071	0390	7125385A	INTERMEDIATE FIELD COAT (SYSTEM H)	2,400.00	0.00	2,400.00	SQFT	0.00	\$2.25	\$0.00
		0071	0400	7125390A	FINISH FIELD COAT (SYSTEM H)	2,400.00	0.00	2,400.00	SQFT	0.00	\$2.25	\$0.00
		0071	0410	7172001	STRIP SEAL EXPANSION JOINT SYSTEM	140.00	0.00	140.00	LF	70.00	\$298.00	\$20,860.00
Project J5P3399 - Total Value Posted to Date as of Report Generated Date											\$1,258,845.06	
210122-D04 Overall - Total Value Posted to Date as of Report Generated Date											\$1,258,845.06	



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

Report Generated on November 5, 2021

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

Project: J5P3399

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
0340	7101000	REINFORCING STEEL (EPOXY COATED)	10/27/21	10/28/21	1,450.00	LB		174.921		175.081		Bents No. 7,9 and 11 North Side.
0350	7110100	PROTECTIVE COATING - CONCRETE BENTS AND	10/18/21	10/20/21	0.40	LS		174.921		175.081		Int. Bents No. 7 and 9
0360	7123130	REHABILITATE BEARING	10/20/21	10/21/21	3.00	EA		174.921		175.081		Int. Bent No.7
			10/25/21	10/26/21	3.00	EA		174.921		175.081		Int. Bent No. 9
0410	7172001	STRIP SEAL EXPANSION JOINT SYSTEM	10/27/21	10/28/21	70.00	LF		174.921		175.081		Bents No. 7,9 and 11 North Side.

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



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
J5P3399	0030	TYPE 5 AGGREGATE FOR BASE	Material		2	Jul 16, 2021	SYSTEM	\$27,260.10	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user lamonn overriding Payment Estimate Exception 1 on the current Payment Estimate.
					2	Jul 16, 2021	SYSTEM	(\$27,260.10)	
					3	Aug 2, 2021	SYSTEM	\$27,260.10	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user lamonn overriding Payment Estimate Exception 1 on the current Payment Estimate.
					3	Aug 2, 2021	SYSTEM	(\$27,260.10)	
					- Total			\$0.00	
				Material - Total			\$0.00		
		0030 - Total					\$0.00		
	0040	MISC.	Material		2	Jul 16, 2021	SYSTEM	\$16,557.99	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user lamonn overriding Payment Estimate Exception 2 on the current Payment Estimate.
					2	Jul 16, 2021	SYSTEM	(\$16,557.99)	
					- Total			\$0.00	
					Material - Total			\$0.00	
		0040 - Total					\$0.00		
	0110	CMS WITH COMMUNICATION INTERFACE, CONT F	Overrun	Overrun	7	Oct 1, 2021	SYSTEM	(\$5,348.00)	
					Overrun - Total			(\$5,348.00)	
					Overrun - Total			(\$5,348.00)	
	0110 - Total					(\$5,348.00)			
0160	4 IN. YELLOW HIGH BUILD WATERBORNE PAINT	Material		7	Oct 1, 2021	SYSTEM	\$1,442.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user lamonn overriding Payment Estimate Exception 1 on the current Payment Estimate.	
				7	Oct 1, 2021	SYSTEM	(\$1,442.80)		
				8	Oct 18, 2021	SYSTEM	\$1,442.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user lamonn overriding Payment Estimate Exception 1 on the current Payment Estimate.	
				8	Oct 18, 2021	SYSTEM	(\$1,442.80)		
				9	Nov 2, 2021	SYSTEM	(\$1,442.80)		
				- Total			(\$1,442.80)		
				Material - Total			(\$1,442.80)		
			Overrun	Overrun	7	Oct 1, 2021	SYSTEM	\$369.60	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) overriding Payment Estimate Exception 5 on the current Payment Estimate. Material Insufficiency Quantity 1803.500; Overrun Quantity Balance 462.00.
					7	Oct 1, 2021	SYSTEM	(\$369.60)	
					8	Oct 18, 2021	SYSTEM	(\$369.60)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
	8	Oct 18, 2021			SYSTEM	\$369.60	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overriding Payment Estimate Exception 11 on the current Payment Estimate. Material Insufficiency Quantity 1803.500; Overrun Quantity Balance 462.00.		
		9	Nov 2, 2021	SYSTEM	(\$369.60)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).			
		9	Nov 2, 2021	SYSTEM	\$369.60	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overriding Payment Estimate Exception 5 on the current Payment Estimate. Material Insufficiency Quantity 1803.500; Overrun Quantity Balance 462.00.			
		Overrun - Total			\$0.00				
	Overrun - Total			\$0.00					
	0160 - Total					(\$1,442.80)			
0170	6 IN. WHITE HIGH	Overrun	Overrun	7	Oct 1,	SYSTEM	(\$1,277.10)		



Line Item Adjustments by Estimate

Nov 5, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J5P3399	0170	BUILD WATERBORNE PAINT	Overrun			2021					
				Overrun - Total							(\$1,277.10)
			Overrun - Total							(\$1,277.10)	
			0170 - Total							(\$1,277.10)	
J5P3399	0180	PAVEMENT MARKING REMOVAL	Overrun	Overrun	7	Oct 1, 2021	SYSTEM	(\$6,102.40)			
					Overrun - Total						
			Overrun - Total							(\$6,102.40)	
			0180 - Total							(\$6,102.40)	
J5P3399	0190	4 IN TEMPORARY PAVEMENT MARKING PAINT	Material		2	Jul 16, 2021	SYSTEM	\$6,326.08	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user lamonr overriding Payment Estimate Exception 3 on the current Payment Estimate.		
					2	Jul 16, 2021	SYSTEM	(\$6,326.08)			
			- Total							\$0.00	
			Material - Total							\$0.00	
			Overrun	Overrun	5	Sep 1, 2021	SYSTEM	\$2,788.86	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user lamonr overriding Payment Estimate Exception 4 on the current Payment Estimate.		
					5	Sep 1, 2021	SYSTEM	(\$2,788.86)			
					6	Sep 16, 2021	SYSTEM	(\$2,788.86)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).		
					7	Oct 1, 2021	SYSTEM	(\$3,577.50)			
			Overrun - Total							(\$6,366.36)	
			Overrun - Total							(\$6,366.36)	
0190 - Total							(\$6,366.36)				
J5P3399	0195	ROCK DITCH CHECK	Overrun	Overrun	7	Oct 1, 2021	SYSTEM	(\$2,046.00)			
					Overrun - Total						
			Overrun - Total							(\$2,046.00)	
0195 - Total							(\$2,046.00)				
J5P3399	0198	SILT FENCE	Material		2	Jul 16, 2021	SYSTEM	\$1,750.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user lamonr overriding Payment Estimate Exception 5 on the current Payment Estimate.		
					2	Jul 16, 2021	SYSTEM	(\$1,750.00)			
			- Total							\$0.00	
			Material - Total							\$0.00	
0198 - Total							\$0.00				
J5P3399	0210	MISC. REMOVALS	Material		2	Jul 16, 2021	SYSTEM	\$3,430.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user lamonr overriding Payment Estimate Exception 7 on the current Payment Estimate.		
					2	Jul 16, 2021	SYSTEM	(\$3,430.00)			
					3	Aug 2, 2021	SYSTEM	\$6,860.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user lamonr overriding Payment Estimate Exception 4 on the current Payment Estimate.		
					3	Aug 2, 2021	SYSTEM	(\$6,860.00)			
					4	Aug 16, 2021	SYSTEM	\$6,860.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user lamonr overriding Payment Estimate Exception 5 on the current Payment Estimate.		
					4	Aug 16, 2021	SYSTEM	(\$6,860.00)			
					5	Sep 1, 2021	SYSTEM	\$10,290.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user lamonr overriding Payment Estimate Exception 2 on the current Payment Estimate.		
					5	Sep 1, 2021	SYSTEM	(\$10,290.00)			



Line Item Adjustments by Estimate

Nov 5, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5P3399	0210	MISC. REMOVALS	Material			2021			
					6	Sep 16, 2021	SYSTEM	\$6,860.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user lamonr overriding Payment Estimate Exception 1 on the current Payment Estimate.
					6	Sep 16, 2021	SYSTEM	(\$6,860.00)	
					7	Oct 1, 2021	SYSTEM	\$6,860.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user lamonr overriding Payment Estimate Exception 3 on the current Payment Estimate.
					7	Oct 1, 2021	SYSTEM	(\$6,860.00)	
					8	Oct 18, 2021	SYSTEM	\$6,860.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user lamonr overriding Payment Estimate Exception 5 on the current Payment Estimate.
					8	Oct 18, 2021	SYSTEM	(\$6,860.00)	
					- Total			\$0.00	
					Material - Total			\$0.00	
		0210 - Total						\$0.00	
	0220	CLASS B-2 CONCRETE	Material		4	Aug 16, 2021	SYSTEM	\$18,268.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user lamonr overriding Payment Estimate Exception 1 on the current Payment Estimate.
					4	Aug 16, 2021	SYSTEM	(\$18,268.20)	
					5	Sep 1, 2021	SYSTEM	\$27,402.30	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user lamonr overriding Payment Estimate Exception 1 on the current Payment Estimate.
					5	Sep 1, 2021	SYSTEM	(\$27,402.30)	
									- Total
				Material - Total			\$0.00		
	0220 - Total						\$0.00		
0350	PROTECTIVE COATING - CONCRETE BENTS AND	Material		9	Nov 2, 2021	SYSTEM	\$4,280.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user lamonr overriding Payment Estimate Exception 2 on the current Payment Estimate.	
				9	Nov 2, 2021	SYSTEM	(\$4,280.00)		
								- Total	
				Material - Total			\$0.00		
	0350 - Total						\$0.00		
0360	REHABILITATE BEARING	Material		9	Nov 2, 2021	SYSTEM	\$31,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user lamonr overriding Payment Estimate Exception 3 on the current Payment Estimate.	
				9	Nov 2, 2021	SYSTEM	(\$31,200.00)		
								- Total	
				Material - Total			\$0.00		
	0360 - Total						\$0.00		
0380	FIELD APPLICATION OF INORGANIC ZINC	Material		8	Oct 18, 2021	SYSTEM	\$5,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user lamonr overriding Payment Estimate Exception 2 on the current Payment Estimate.	
				8	Oct 18, 2021	SYSTEM	(\$5,400.00)		
				9	Nov 2, 2021	SYSTEM	\$5,124.35	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user lamonr overriding Payment Estimate Exception 4 on the current Payment Estimate.	
				9	Nov 2, 2021	SYSTEM	(\$5,124.35)		
								- Total	
				Material - Total			\$0.00		
	0380 - Total						\$0.00		



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
J5P3399 - Total								(\$22,582.66)	
Overall - Total								(\$22,582.66)	