



**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 20 | Contract ID 210219-D05 Prime Contractor S & A Equipment & Builders, LLC | Pay Period Start January 16, 2022 Pay Period End February 1, 2022 | Original Contract Amount \$4,418,755.87 Net Change Order Amount \$39,743.17 Current Contract Amount \$4,458,499.04 |
|---------------------------------------|--|--|---|

| Approval Date | | By User |
|------------------|--|---------|
| February 2, 2022 | Generated and Approved (and should be considered Draft) at the Project Office Level by | webers1 |
| February 2, 2022 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | oeschd1 |
| 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 |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| November 1, 2021 | November 15, 2021 | | 96.06% |

| Contract Informational Dates | | | Milestones |
|------------------------------|--------------------------|-------------------------|----------------------------------|
| Date Description | Original Completion Date | Current Completion Date | No Milestones Exist for Contract |
| Acceptance Date | | | |
| Awarded Date | March 3, 2021 | March 3, 2021 | |
| Letting Date | February 19, 2021 | February 19, 2021 | |
| Notice to Proceed Date | April 5, 2021 | April 5, 2021 | |
| Work Began Date | April 21, 2021 | April 21, 2021 | |

| Contract Total Pay For Estimate No. 20 | | | |
|--|-------------------|----------------|----------------|
| | This Estimate | Previous | To Date |
| 210219-D05 | | | |
| Total Posted Items Pay | \$6,548.35 | \$4,276,142.49 | \$4,282,690.84 |
| Gross Item Adjustments | \$2,427.30 | \$5,865.82 | \$8,293.12 |
| 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 |
| | | \$4,282,008.31 | \$4,290,983.96 |
| Contract Total Payable This Estimate: | \$8,975.65 | | |

| Items Paid This Estimate Period | | | | | | | |
|---------------------------------|-------------|-----------|--------------------------|------|------------|-----------------------|--------------------------|
| Project Number | Line Number | Item Code | Item Description | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
| J5P3195 | 0420 | 6207001 | PAVEMENT MARKING REMOVAL | LF | \$1.130 | 5,795 | \$6,548.35 |
| Project J5P3195 - Total | | | | | | | \$6,548.35 |
| Overall - Total | | | | | | | \$6,548.35 |

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 |
|----------------|----------|---|-----------------|----------------------------|---|---------------------|---------------------------------|-------------------|
| J5P3195 | 0510 | PRECAST CONCRETE DROP INLET 5 FT X 3 FT | Material | | | -9 | \$695.97 | (\$6,263.73) |
| | 0510 | PRECAST CONCRETE DROP INLET 5 FT X 3 FT | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user webers1 overriding Payment Estimate Exception 2 on the current Payment Estimate. | 9 | \$695.97 | \$6,263.73 |
| | 0650 | CONCRETE PAVEMENT (8 IN. NON-REINFORCED, 15 FT. JOINTS) | Material | | | -34,184.878 | \$49.15 | (\$1,680,186.75) |
| | 0650 | CONCRETE PAVEMENT (8 IN. NON-REINFORCED, 15 FT. JOINTS) | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user webers1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | 34,184.878 | \$49.15 | \$1,680,186.75 |
| | 0870 | CABLE, 2 AWG 1 CONDUCTOR | Overrun | | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). | -305 | \$2.83 | (\$863.15) |
| | 0870 | CABLE, 2 AWG 1 CONDUCTOR | MaterialCredit | | | 885 | \$2.83 | \$2,504.55 |



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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 |
|---------------------------------------|----------|--|-----------------|--|---|---|---------------------------------|-------------------|
| Progress Estimate Number 20 | | Contract ID 210219-D05 Prime Contractor S & A Equipment & Builders, LLC | | Pay Period Start January 16, 2022 Pay Period End February 1, 2022 | | Original Contract Amount \$4,418,755.87 Net Change Order Amount \$39,743.17 Current Contract Amount \$4,458,499.04 | | |
| J5P3195 | 0900 | WIRE, 2 AWG, BARE NEUTRAL | Overrun | | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). | -153 | \$2.71 | (\$414.63) |
| | 0900 | WIRE, 2 AWG, BARE NEUTRAL | MaterialCredit | | | 443 | \$2.71 | \$1,200.53 |
| | 5003 | MISC. | Material | | | -1 | \$5,817.90 | (\$5,817.90) |
| | 5003 | MISC. | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user webers1 overriding Payment Estimate Exception 3 on the current Payment Estimate. | 1 | \$5,817.90 | \$5,817.90 |
| | 5004 | MISC. | Material | | | -1 | \$80.00 | (\$80.00) |
| | 5004 | MISC. | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user webers1 overriding Payment Estimate Exception 4 on the current Payment Estimate. | 1 | \$80.00 | \$80.00 |
| Total | | | | | | | | \$2,427.30 |



**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 |
|----------------|----------------------|---------------------------|-------|--------|----------------------------------|
| J5P3195 | FAF-63-3(110) | Intersection improvements | 63 | BOONE | from Rte. Y and Rte. M to Rte. H |

Totals by Job Numbers

| J5P3195 | Totals by Job Numbers | | |
|-----------------------------------|-----------------------|-----------------------|-----------------------|
| | This Estimate | Previous | To Date |
| Posted Item Pay | \$6,548.35 | \$4,276,142.49 | \$4,282,690.84 |
| Gross Item Adjustments | \$2,427.30 | \$5,865.82 | \$8,293.12 |
| Gross Item Pay | \$8,975.65 | \$4,282,008.31 | \$4,290,983.96 |
| 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 J5P3195, Item 5021308, Project Item Line Number 0650, Material Set 502130896, Material 0501CCPAQCQA - Concrete, Pavment contractor mix or QCQA, Acceptance Action Generic 0501CCPAQCQA is insufficient. | Working with Contractor and Materials to resolve | webers1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J5P3195, Item 7311053, Project Item Line Number 0510, Material Set 731105396, Material 1033DIRCPK - Precast Conc Drop Inlet, Acceptance Action Generic 1033DIRCPK is insufficient. | Working with Contractor and Materials to resolve | webers1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J5P3195, Item 9039901, Project Item Line Number 5003, Material Set 9039901, Material 0903HSXX - Highway Signing Material, Acceptance Action Generic 0903HSXX is insufficient. | Working with Contractor and Materials to resolve | webers1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J5P3195, Item 9039901, Project Item Line Number 5004, Material Set 9039901, Material 0903HSXX - Highway Signing Material, Acceptance Action Generic 0903HSXX is insufficient. | Working with Contractor and Materials to resolve | webers1 | Overridden |
| Estimate Exception Type: Item Overrun: Contract 210219-D05, Contract Project J5P3195, Project Item Line Number 0870, Contract Line Item Number 0870, Item 9017002, Minor Item. | Working on a Change Order | webers1 | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 210219-D05, Contract Project J5P3195, Project Item Line Number 0900, Contract Line Item Number 0900, Item 9017202, Minor Item. | Working on a Change Order | webers1 | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 210219-D05, Contract Project J5P3195, Project Item Line Number 0800, Contract Line Item Number 0800, Item 9013002, Minor Item. | Working on a Change Order | webers1 | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 210219-D05, Contract Project J5P3195, Project Item Line Number 0850, Contract Line Item Number 0850, Item 9016110, Minor Item. | Working on a Change Order | webers1 | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 210219-D05, Contract Project J5P3195, Project Item Line Number 0980, Contract Line Item Number 0980, Item 9031210, Minor Item. | Working on a Change Order | webers1 | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 210219-D05, Contract Project J5P3195, Project Item Line Number 1010, Contract Line Item Number 1010, Item 9031270A, Minor Item. | Working on a Change Order | webers1 | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 210219-D05, Contract Project J5P3195, Project Item Line Number 1030, Contract Line Item Number 1030, Item 9031280, Minor Item. | Working on a Change Order | webers1 | Acknowledged |



**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) |
|----------------------|-------------|----------|----------|-----------|---|--------------|------------------|------------------------|------|---------------------------|--------------|--|
| 210219-D05 | J5P3195 | 0001 | 0010 | 2013000 | CLEARING AND GRUBBING | 15.00 | 0.00 | 15.00 | ACRE | 15.00 | \$4,062.43 | \$60,936.45 |
| | | 0001 | 0020 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$175,733.11 | \$175,733.11 |
| | | 0001 | 0030 | 2031000 | CLASS A EXCAVATION | 18,603.00 | 0.00 | 18,603.00 | CUYD | 18,603.00 | \$13.99 | \$260,255.97 |
| | | 0001 | 0040 | 2035500 | EMBANKMENT IN PLACE | 135.00 | 0.00 | 135.00 | CUYD | 135.00 | \$15.88 | \$2,143.80 |
| | | 0001 | 0050 | 2036000 | COMPACTING EMBANKMENT | 11,536.00 | 0.00 | 11,536.00 | CUYD | 11,536.00 | \$4.09 | \$47,182.24 |
| | | 0001 | 0060 | 2037075 | COMPACTING IN CUT | 239.20 | 0.00 | 239.20 | STA | 239.20 | \$107.58 | \$25,733.14 |
| | | 0001 | 0070 | 2071000 | LINEAR GRADING CLASS 1 | 20.20 | 0.00 | 20.20 | STA | 20.20 | \$537.52 | \$10,857.90 |
| | | 0001 | 0080 | 3040506 | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) | 47,626.00 | 0.00 | 47,626.00 | SQYD | 47,624.00 | \$8.62 | \$410,662.23 |
| | | 0001 | 0090 | 3101003 | GRAVEL (A) | 77.00 | 0.00 | 77.00 | SQYD | 77.00 | \$30.07 | \$2,315.39 |
| | | 0001 | 0100 | 4019905 | MISC.VEGETATIVE BARRIER 3 IN. | 3,492.00 | 0.00 | 3,492.00 | SQYD | 3,492.00 | \$7.44 | \$25,980.48 |
| | | 0001 | 0110 | 6044011 | PIPE COLLAR, TYPE A | 8.00 | 0.00 | 8.00 | EA | 8.00 | \$612.56 | \$4,900.48 |
| | | 0001 | 0120 | 6083003 | 3 IN. CONCRETE MEDIAN STRIP | 281.90 | 0.00 | 281.90 | SQYD | 221.30 | \$180.96 | \$40,046.45 |
| | | 0001 | 0130 | 6085008 | PAVED APPROACH, 8 IN. | 54.20 | 0.00 | 54.20 | SQYD | 54.20 | \$257.87 | \$13,976.55 |
| | | 0001 | 0140 | 6096010A | FURNISHING TYPE 1 ROCK DITCH LINER | 188.00 | 109.00 | 297.00 | CUYD | 297.00 | \$61.08 | \$18,140.76 |
| | | 0001 | 0150 | 6096020 | FURNISHING TYPE 2 ROCK DITCH LINER | 48.00 | -48.00 | 0.00 | CUYD | 0.00 | \$61.08 | \$0.00 |
| | | 0001 | 0160 | 6096041 | PLACING TYPE 1 ROCK DITCH LINER | 188.00 | 109.00 | 297.00 | CUYD | 297.00 | \$12.40 | \$3,682.80 |
| | | 0001 | 0170 | 6096042 | PLACING TYPE 2 ROCK DITCH LINER | 48.00 | -48.00 | 0.00 | CUYD | 0.00 | \$46.23 | \$0.00 |
| | | 0001 | 0180 | 6097000 | ROCK LINING | 49.00 | 0.00 | 49.00 | CUYD | 17.00 | \$91.89 | \$1,562.13 |
| | | 0001 | 0190 | 6113010 | FURNISHING TYPE 1 ROCK BLANKET | 289.00 | 40.00 | 329.00 | CUYD | 329.00 | \$62.89 | \$20,690.81 |
| | | 0001 | 0200 | 6113030 | PLACING TYPE 1 ROCK BLANKET | 289.00 | 40.00 | 329.00 | CUYD | 329.00 | \$18.32 | \$6,027.28 |
| | | 0001 | 0210 | 6117000A | GABIONS | 129.00 | 0.00 | 129.00 | CUYD | 129.00 | \$271.45 | \$35,017.05 |
| | | 0001 | 0220 | 6141024 | GRATE AND BEARING PLATE (5 FT. X 3 FT. OR 1524 MM X 914 MM) | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$2,622.28 | \$5,244.56 |
| | | 0001 | 0230 | 6161005 | CONSTRUCTION SIGNS | 964.00 | 0.00 | 964.00 | SQFT | 760.00 | \$7.92 | \$6,019.20 |
| | | 0001 | 0240 | 6161010 | RELOCATED SIGNS | 1,114.00 | 0.00 | 1,114.00 | SQFT | 264.00 | \$7.92 | \$2,090.88 |
| | | 0001 | 0250 | 6161025 | CHANNELIZER (TRIM LINE) | 145.00 | 100.00 | 245.00 | EA | 245.00 | \$27.14 | \$6,649.30 |
| | | 0001 | 0260 | 6161031 | TYPE III MOVEABLE BARRICADE WITH LIGHTS | 3.00 | 4.00 | 7.00 | EA | 7.00 | \$339.31 | \$2,375.17 |
| | | 0001 | 0270 | 6161033 | DIRECTIONAL INDICATOR BARRICADE | 76.00 | 0.00 | 76.00 | EA | 58.00 | \$113.10 | \$6,559.80 |
| | | 0001 | 0280 | 6161040 | FLASHING ARROW PANEL | 5.00 | 0.00 | 5.00 | EA | 2.00 | \$2,827.57 | \$5,655.14 |
| | | 0001 | 0290 | 6161055 | SEQUENTIAL FLASHING WARNING LIGHT | 76.00 | 0.00 | 76.00 | EA | 0.00 | \$282.76 | \$0.00 |
| | | 0001 | 0300 | 6161099 | CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 3.00 | 0.00 | 3.00 | EA | 3.00 | \$7,351.68 | \$22,055.04 |
| | | 0001 | 0310 | 6162004 | TEMPORARY SHORT-TERM RUMBLE STRIPS | 8.00 | 0.00 | 8.00 | EA | 8.00 | \$7,351.68 | \$58,813.44 |
| | | 0001 | 0320 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$239,065.66 | \$239,065.66 |
| | | 0001 | 0330 | 6191000 | PAVEMENT EDGE TREATMENT | 23,180.00 | 0.00 | 23,180.00 | LF | 23,180.00 | \$2.11 | \$48,909.80 |
| | | 0001 | 0340 | 6200015 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE | 12.00 | 0.00 | 12.00 | LF | 0.00 | \$33.93 | \$0.00 |
| | | 0001 | 0350 | 6200021 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW | 27.00 | 0.00 | 27.00 | EA | 27.00 | \$395.86 | \$10,688.22 |
| | | 0001 | 0360 | 6200030 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, WORD (ONLY) | 3.00 | 0.00 | 3.00 | EA | 3.00 | \$735.17 | \$2,205.51 |
| | | 0001 | 0370 | 6205902A | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 41,366.00 | 0.00 | 41,366.00 | LF | 41,366.00 | \$0.23 | \$9,514.18 |
| | | 0001 | 0380 | 6205903A | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 23,658.00 | 0.00 | 23,658.00 | LF | 23,658.00 | \$0.23 | \$5,441.34 |
| | | 0001 | 0390 | 6205906A | 12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 1,504.00 | 0.00 | 1,504.00 | LF | 1,504.00 | \$0.45 | \$676.80 |
| | | 0001 | 0400 | 6206000C | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 2,005.00 | 0.00 | 2,005.00 | LF | 0.00 | \$0.17 | \$0.00 |
| | | 0001 | 0410 | 6206001C | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 3,129.00 | 0.00 | 3,129.00 | LF | 0.00 | \$0.17 | \$0.00 |
| | | 0001 | 0420 | 6207001 | PAVEMENT MARKING REMOVAL | 5,795.00 | 0.00 | 5,795.00 | LF | 5,795.00 | \$1.13 | \$6,548.35 |
| | | 0001 | 0430 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKING | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$52,932.06 | \$0.00 |



**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) |
|----------------------|-------------|----------|----------|-----------|---|--------------|------------------|------------------------|------|---------------------------|-------------|--|
| 210219-D05 | J5P3195 | 0001 | 0440 | 7261012 | 12 IN. PIPE GROUP A | 122.00 | 0.00 | 122.00 | LF | 122.00 | \$47.86 | \$5,838.92 |
| | | 0001 | 0450 | 7261015 | 15 IN. PIPE GROUP A | 128.00 | 0.00 | 128.00 | LF | 128.00 | \$45.88 | \$5,872.64 |
| | | 0001 | 0460 | 7261018 | 18 IN. PIPE GROUP A | 87.00 | 0.00 | 87.00 | LF | 37.00 | \$62.78 | \$2,322.86 |
| | | 0001 | 0470 | 7261024 | 24 IN. PIPE GROUP A | 71.00 | 0.00 | 71.00 | LF | 71.00 | \$58.17 | \$4,130.07 |
| | | 0001 | 0480 | 7261030 | 30 IN. PIPE GROUP A | 17.00 | 0.00 | 17.00 | LF | 17.00 | \$122.87 | \$2,088.79 |
| | | 0001 | 0490 | 7261048 | 48 IN. PIPE GROUP A | 14.00 | 0.00 | 14.00 | LF | 14.00 | \$190.88 | \$2,672.32 |
| | | 0001 | 0500 | 7261060 | 60 IN. PIPE GROUP A | 49.00 | 0.00 | 49.00 | LF | 41.00 | \$200.06 | \$8,202.46 |
| | | 0001 | 0510 | 7311053 | PRECAST CONCRETE DROP INLET 5 FT X 3 FT | 9.00 | 0.00 | 9.00 | FT | 9.00 | \$695.97 | \$6,263.73 |
| | | 0001 | 0520 | 7320612A | 12 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$11,136.86 | \$22,273.72 |
| | | 0001 | 0530 | 7320615A | 15 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$735.20 | \$1,470.40 |
| | | 0001 | 0540 | 7320618A | 18 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION | 4.00 | 0.00 | 4.00 | EA | 2.00 | \$774.90 | \$1,549.80 |
| | | 0001 | 0550 | 7320624A | 24 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$860.41 | \$3,441.64 |
| | | 0001 | 0560 | 7320630A | 30 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION | 3.00 | 0.00 | 3.00 | EA | 2.00 | \$1,274.68 | \$2,549.36 |
| | | 0001 | 0570 | 7320648A | 48 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$2,875.76 | \$2,875.76 |
| | | 0001 | 0580 | 7320660A | 60 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$4,177.01 | \$8,354.02 |
| | | 0001 | 0590 | 8051000A | SEEDING - COOL SEASON MIXTURES | 10.00 | 0.00 | 10.00 | ACRE | 4.00 | \$2,431.71 | \$9,726.84 |
| | | 0001 | 0600 | 8061003 | SEDIMENT TRAP EXCAVATION | 24.00 | 0.00 | 24.00 | CUYD | 8.00 | \$39.59 | \$316.72 |
| | | 0001 | 0610 | 8061004 | SEDIMENT TRAP ROCK | 35.00 | 0.00 | 35.00 | CUYD | 12.00 | \$73.52 | \$882.24 |
| | | 0001 | 0620 | 8061005 | ROCK DITCH CHECK | 341.00 | 0.00 | 341.00 | LF | 153.00 | \$12.16 | \$1,860.48 |
| | | 0001 | 0630 | 8061007A | CURB INLET CHECK | 3.00 | 0.00 | 3.00 | EA | 0.00 | \$197.93 | \$0.00 |
| | | 0001 | 0640 | 8061019 | SILT FENCE | 7,268.00 | 0.00 | 7,268.00 | LF | 7,090.00 | \$2.38 | \$16,874.20 |
| | | 0002 | 0650 | 5021308 | CONCRETE PAVEMENT (8 IN. NON-REINFORCED, 15 FT. JOINTS) | 36,434.90 | 0.00 | 36,434.90 | SQYD | 36,434.90 | \$49.15 | \$1,790,775.34 |
| | | 0002 | 0660 | 6262000A | PORTLAND CEMENT CONCRETE SHOULDER RUMBLE STRIP | 22.20 | 0.00 | 22.20 | STA | 22.20 | \$738.74 | \$16,400.03 |
| | | 0004 | 0690 | 5021340 | TYPE A2 SHOULDER | 7,458.80 | 0.00 | 7,458.80 | SQYD | 7,458.80 | \$34.42 | \$256,731.90 |
| | | 0010 | 0710 | 6061061 | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING | 63.00 | 0.00 | 63.00 | LF | 63.00 | \$33.37 | \$2,102.31 |
| | | 0010 | 0720 | 6061063 | MGS GUARDRAIL, 6 FT. POSTS, 3 FT. - 1.5 IN. SPACING | 113.00 | 0.00 | 113.00 | LF | 113.00 | \$28.84 | \$3,258.92 |
| | | 0010 | 0730 | 6063014 | TYPE A CRASHWORTHY END TERMINAL (MASH) | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$3,749.70 | \$7,499.40 |
| | | 0010 | 0740 | 6064100 | MEDIAN GUARD CABLE 3 - STRAND | 5,115.00 | 0.00 | 5,115.00 | LF | 4,190.00 | \$16.41 | \$68,757.90 |
| | | 0010 | 0750 | 6064110 | ANCHOR ASSEMBLY, GUARD CABLE 3-STRAND | 14.00 | 0.00 | 14.00 | EA | 8.00 | \$3,902.04 | \$31,216.32 |
| | | 0020 | 0760 | 9011062 | LIGHTING POLE, 45 FT. OR 13.5 M, TYPE AT DESIGN 2 | 8.00 | 0.00 | 8.00 | EA | 8.00 | \$3,110.32 | \$24,882.56 |
| | | 0020 | 0770 | 9011106 | BRACKET ARM, 6 FT. OR 1.8 M | 8.00 | 0.00 | 8.00 | EA | 8.00 | \$481.82 | \$3,854.56 |
| | | 0020 | 0780 | 9011313 | LUMINAIRE, LED-C | 8.00 | 0.00 | 8.00 | EA | 8.00 | \$506.70 | \$4,053.60 |
| | | 0020 | 0790 | 9012230 | BASE MOUNTED CONTROL STATION 240 VOLT - 4 CIRCUIT | 3.00 | 0.00 | 3.00 | EA | 3.00 | \$6,559.96 | \$19,679.88 |
| | | 0020 | 0800 | 9013002 | CONDUIT, 2 IN. RIGID, IN TRENCH | 54.00 | 0.00 | 54.00 | LF | 268.00 | \$11.31 | \$3,031.08 |
| | | 0020 | 0810 | 9013003 | CONDUIT, 3 IN. RIGID, IN TRENCH | 460.00 | 0.00 | 460.00 | LF | 287.00 | \$12.44 | \$3,570.28 |
| | | 0020 | 0820 | 9013004 | CONDUIT, 4 IN. RIGID, IN TRENCH | 114.00 | 0.00 | 114.00 | LF | 114.00 | \$14.70 | \$1,675.80 |
| | | 0020 | 0830 | 9014004 | CONDUIT, 4 IN. RIGID, PUSHED | 949.00 | 0.00 | 949.00 | LF | 925.00 | \$32.80 | \$30,340.00 |
| | | 0020 | 0840 | 9015010 | TRENCHING TYPE I | 2,926.00 | 0.00 | 2,926.00 | LF | 2,925.00 | \$3.96 | \$11,583.00 |
| | | 0020 | 0850 | 9016110 | PULL BOX, PREFORMED CLASS 1 | 10.00 | 0.00 | 10.00 | EA | 11.00 | \$1,108.41 | \$12,192.51 |
| | | 0020 | 0860 | 9016112 | PULL BOX, PREFORMED CLASS 3 | 3.00 | 0.00 | 3.00 | EA | 3.00 | \$1,866.19 | \$5,598.57 |
| | | 0020 | 0870 | 9017002 | CABLE, 2 AWG 1 CONDUCTOR | 580.00 | 0.00 | 580.00 | LF | 885.00 | \$2.83 | \$2,504.55 |
| | | 0020 | 0880 | 9017008 | CABLE, 8 AWG 1 CONDUCTOR | 4,090.00 | 0.00 | 4,090.00 | LF | 4,090.00 | \$1.41 | \$5,766.90 |
| | | 0020 | 0890 | 9017110 | CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET | 450.00 | 0.00 | 450.00 | LF | 450.00 | \$0.96 | \$432.00 |
| | | 0020 | 0900 | 9017202 | WIRE, 2 AWG, BARE NEUTRAL | 290.00 | 0.00 | 290.00 | LF | 443.00 | \$2.71 | \$1,200.53 |



**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) | |
|----------------------|-------------|--|----------|-----------|--|--------------|------------------|------------------------|------|---------------------------|-------------|--|-----------------------|
| 210219-D05 | J5P3195 | 0020 | 0910 | 9017208 | WIRE, 8 AWG, BARE NEUTRAL | 2,060.00 | 0.00 | 2,060.00 | LF | 2,060.00 | \$1.35 | \$2,781.00 | |
| | | 0020 | 0920 | 9017407 | CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 8 AWG | 2,360.00 | 0.00 | 2,360.00 | LF | 2,360.00 | \$3.39 | \$8,000.40 | |
| | | 0020 | 0930 | 9018245 | POLE FOUNDATION (45 FT. OR 13.5 M MOUNTING HEIGHT) | 8.00 | 0.00 | 8.00 | EA | 8.00 | \$1,244.13 | \$9,953.04 | |
| | | 0020 | 0940 | 9018610 | POWER SUPPLY ASSEMBLY, TYPE 1, 240/120 VOLT SERVICE, LIGHTING ONLY | 3.00 | 0.00 | 3.00 | EA | 3.00 | \$1.13 | \$3.39 | |
| | | 0020 | 0950 | 9028500 | CABLE, LOOP DETECTOR, IN DUCT | 420.00 | 0.00 | 420.00 | LF | 0.00 | \$5.09 | \$0.00 | |
| | | 0020 | 0960 | 9028510 | CABLE, LOOP DETECTOR, LEAD-IN | 400.00 | 0.00 | 400.00 | LF | 0.00 | \$1.47 | \$0.00 | |
| | | 0020 | 0970 | 9105020 | CONDUIT, 1 IN., LOOP DETECTOR | 30.00 | 0.00 | 30.00 | LF | 0.00 | \$9.05 | \$0.00 | |
| | | 0040 | 0980 | 9031210 | STRUCTURAL STEEL POSTS | 780.00 | 0.00 | 780.00 | LB | 781.00 | \$11.54 | \$9,012.74 | |
| | | 0040 | 0990 | 9031242 | 36 IN. SURFACE-MOUNT DELINEATOR POST | 18.00 | 0.00 | 18.00 | EA | 18.00 | \$122.86 | \$2,211.48 | |
| | | 0040 | 1000 | 9031256 | 7 FT. CHANNEL POST DELINEATOR, WHITE | 28.00 | 0.00 | 28.00 | EA | 28.00 | \$54.45 | \$1,524.60 | |
| | | 0040 | 1010 | 9031270A | 2 IN. PSST POST - 12 GA. | 1,043.00 | 214.00 | 1,257.00 | LF | 1,257.41 | \$11.59 | \$14,573.38 | |
| | | 0040 | 1020 | 9031271 | POST ANCHOR FOR 2 IN. PSST - 12 GA. | 327.00 | -3.00 | 324.00 | LF | 321.00 | \$10.70 | \$3,434.70 | |
| | | 0040 | 1030 | 9031280 | 2.5 IN. PSST POST - 12 GA. | 202.00 | 63.00 | 265.00 | LF | 280.98 | \$13.23 | \$3,717.37 | |
| | | 0040 | 1040 | 9031281 | POST ANCHOR FOR 2.5 IN. PSST - 7 GA. | 54.00 | 6.00 | 60.00 | LF | 60.00 | \$51.39 | \$3,083.40 | |
| | | 0040 | 1050 | 9035004A | SH-FLAT SHEET | 932.00 | 39.00 | 971.00 | SQFT | 970.84 | \$26.40 | \$25,630.07 | |
| | | 0040 | 1060 | 9035011A | ST-STRUCTURAL | 120.00 | 0.00 | 120.00 | SQFT | 120.00 | \$41.44 | \$4,972.80 | |
| | | 0040 | 1070 | 9035069A | SHF-FLAT SHEET FLUORESCENT | 175.00 | -9.00 | 166.00 | SQFT | 166.00 | \$35.02 | \$5,813.32 | |
| | | 0060 | 1080 | 2079909 | MISC.FINE GRADING AND SEEDING (WATER LINE RELOCATION) | 7.30 | 0.00 | 7.30 | STA | 7.30 | \$2,047.11 | \$14,943.90 | |
| | | 0060 | 1090 | 3109910 | MISC.GRAVEL (WATER LINE RELOCATION) | 250.00 | 0.00 | 250.00 | TONS | 250.00 | \$51.76 | \$12,940.00 | |
| | | 0060 | 1100 | 6039901 | WATER | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$7,199.49 | \$7,199.49 | |
| | | 0060 | 1110 | 6039901 | WATER | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$3,176.76 | \$3,176.76 | |
| | | 0060 | 1120 | 6039902 | WATER | 3.00 | 0.00 | 3.00 | EA | 3.00 | \$1,937.86 | \$5,813.58 | |
| | | 0060 | 1130 | 6039902 | WATER | 6.00 | 0.00 | 6.00 | EA | 6.00 | \$2,053.22 | \$12,319.32 | |
| | | 0060 | 1140 | 6039902 | WATER | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$6,405.41 | \$12,810.82 | |
| | | 0060 | 1150 | 6039902 | WATER | 10.00 | 0.00 | 10.00 | EA | 10.00 | \$891.27 | \$8,912.70 | |
| | | 0060 | 1160 | 6039902 | WATER | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$1,451.52 | \$2,903.04 | |
| | | 0060 | 1170 | 6039903 | WATER | 25.00 | 0.00 | 25.00 | LF | 25.00 | \$110.95 | \$2,773.75 | |
| | | 0060 | 1180 | 6039903 | WATER | 55.00 | 0.00 | 55.00 | LF | 55.00 | \$145.82 | \$8,020.10 | |
| | | 0060 | 1190 | 6039903 | WATER | 700.00 | 0.00 | 700.00 | LF | 700.00 | \$43.52 | \$30,464.00 | |
| | | 0060 | 1200 | 6189901 | MISC.MOBILIZATION FOR WATER LINE RELOCATION | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$3,654.03 | \$3,654.03 | |
| | | 0060 | 1210 | 7032002 | CLASS B CONCRETE (MISC) | 10.00 | 0.00 | 10.00 | CUYD | 10.00 | \$239.84 | \$2,398.40 | |
| | | 0070 | 1220 | 7034040 | CLASS B-1 CONCRETE (CULVERTS-BRIDGE) | 2.90 | 0.00 | 2.90 | CUYD | 2.90 | \$1,140.04 | \$3,306.12 | |
| | | 0070 | 1230 | 7061020 | REINFORCING STEEL (CULVERTS-BRIDGE) | 490.00 | 0.00 | 490.00 | LB | 490.00 | \$4.78 | \$2,342.20 | |
| | | 0070 | 1240 | 7133000 | BRIDGE GUARDRAIL (W-BEAM) | 29.00 | 0.00 | 29.00 | LF | 29.00 | \$265.79 | \$7,707.91 | |
| | | 0040 | 5001 | 9031010 | CONCRETE FOOTINGS, EMBEDDED | 0.00 | 1.80 | 1.80 | CUYD | 1.80 | \$1,057.10 | \$1,902.78 | |
| | | 0010 | 5002 | 6069901 | MISC.Guard Cable | 0.00 | 1.00 | 1.00 | LS | 1.00 | \$17,460.00 | \$17,460.00 | |
| | | 0040 | 5003 | 9039901 | MISC.Structural Steel | 0.00 | 1.00 | 1.00 | LS | 1.00 | \$5,817.90 | \$5,817.90 | |
| | | 0040 | 5004 | 9039901 | MISC.Reflective Panels | 0.00 | 1.00 | 1.00 | LS | 1.00 | \$80.00 | \$80.00 | |
| | | Project J5P3195 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | \$4,282,690.80 |
| | | 210219-D05 Overall - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | \$4,282,690.80 |



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: J5P3195

| 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 |
|-------------|-----------|--------------------------|----------|-------------------|-----------------|-------|----------|------------------------|------------------|----------------------|------------------|----------|
| 0420 | 6207001 | PAVEMENT MARKING REMOVAL | 1/31/22 | 2/2/22 | 5,795.00 | LF | Route 63 | | | | | |

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 | | | | | |
|---------------------------|-----------------------|--------------------|-----------------|-----------------------|---------------------------|---------------------|---------------|---|---|--------------|--------|---------|---|--|
| J5P3195 | 0030 | CLASS A EXCAVATION | Price FUEL | | 2 | May 3, 2021 | SYSTEM | \$32.93 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | | | |
| | | | | | 3 | May 17, 2021 | SYSTEM | \$251.27 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | | | |
| | | | | | 5 | Jun 16, 2021 | SYSTEM | \$143.20 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | | | |
| | | | | | 6 | Jul 2, 2021 | SYSTEM | \$50.00 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | | | |
| | | | | | 7 | Jul 15, 2021 | SYSTEM | \$52.00 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | | | |
| | | | | | 8 | Aug 2, 2021 | SYSTEM | \$52.00 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | | | |
| | | | | | 10 | Sep 2, 2021 | SYSTEM | \$149.76 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | | | |
| | | | | | 11 | Sep 16, 2021 | SYSTEM | \$154.12 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | | | |
| | | | | | 12 | Oct 4, 2021 | SYSTEM | \$414.32 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | | | |
| | | | | | 13 | Oct 18, 2021 | SYSTEM | \$480.00 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | | | |
| | | | | | 14 | Nov 2, 2021 | SYSTEM | \$445.92 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | | | |
| | | | | | - Total | | | | | | | | \$2,225.52 | |
| | | | | | Price FUEL - Total | | | | | | | | \$2,225.52 | |
| | | | | | 0030 - Total | | | | | | | | \$2,225.52 | |
| | | | | | 0040 | EMBANKMENT IN PLACE | Price FUEL | | 15 | Nov 17, 2021 | SYSTEM | \$38.74 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | |
| - Total | | | | | | | | | \$38.74 | | | | | |
| Price FUEL - Total | | | | | | | | | \$38.74 | | | | | |
| 0040 - Total | | | | | | | | \$38.74 | | | | | | |
| 0050 | COMPACTING EMBANKMENT | Material | | 2 | May 3, 2021 | SYSTEM | \$1,092.03 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user webers1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | | | | |
| | | | | 2 | May 3, 2021 | SYSTEM | (\$1,092.03) | | | | | | | |
| | | | | 3 | May 17, 2021 | SYSTEM | \$7,889.61 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user webers1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | | | | |
| | | | | 3 | May 17, 2021 | SYSTEM | (\$7,889.61) | | | | | | | |
| | | | | 4 | Jun 3, 2021 | SYSTEM | \$7,889.61 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user webers1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | | | | |
| | | | | 4 | Jun 3, 2021 | SYSTEM | (\$7,889.61) | | | | | | | |
| | | | | 5 | Jun 16, 2021 | SYSTEM | \$12,298.63 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user webers1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | | | | |
| | | | | 5 | Jun 16, 2021 | SYSTEM | (\$12,298.63) | | | | | | | |
| | | | | 6 | Jul 2, 2021 | SYSTEM | \$14,343.63 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user webers1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | | | | |
| | | | | 6 | Jul 2, 2021 | SYSTEM | (\$14,343.63) | | | | | | | |
| | | | | 7 | Jul 15, 2021 | SYSTEM | \$16,388.63 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user webers1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | | | | |
| | | | | 7 | Jul 15, 2021 | SYSTEM | (\$16,388.63) | | | | | | | |
| | | | | 8 | Aug 2, 2021 | SYSTEM | \$18,433.63 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user webers1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | | | | |
| | | | | 8 | Aug 2, 2021 | SYSTEM | (\$18,433.63) | | | | | | | |



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 | | | | | |
|---------|--------------|-----------------------|-----------------|---|-------------------------|--------------|-------------------|---------------|---|---|--------------|--------|---------------|---|
| J5P3195 | 0050 | COMPACTING EMBANKMENT | Material | | 9 | Aug 16, 2021 | SYSTEM | \$18,433.63 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user webers1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | | | |
| | | | | | 9 | Aug 16, 2021 | SYSTEM | (\$18,433.63) | | | | | | |
| | | | | | 10 | Sep 2, 2021 | SYSTEM | \$21,075.77 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user webers1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | | | |
| | | | | | 10 | Sep 2, 2021 | SYSTEM | (\$21,075.77) | | | | | | |
| | | | | | 11 | Sep 16, 2021 | SYSTEM | \$23,178.03 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user webers1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | | | |
| | | | | | 11 | Sep 16, 2021 | SYSTEM | (\$23,178.03) | | | | | | |
| | | | | | 12 | Oct 4, 2021 | SYSTEM | \$25,836.53 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user webers1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | | | |
| | | | | | 12 | Oct 4, 2021 | SYSTEM | (\$25,836.53) | | | | | | |
| | | | | | 13 | Oct 18, 2021 | SYSTEM | \$38,106.53 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user webers1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | | | |
| | | | | | 13 | Oct 18, 2021 | SYSTEM | (\$38,106.53) | | | | | | |
| | | | | | - Total | | | | | | | | \$0.00 | |
| | | | | | Material - Total | | | | | | | | \$0.00 | |
| | | | | | 0050 - Total | | | | | | | | \$0.00 | |
| | | | | | | 0060 | COMPACTING IN CUT | Material | | 2 | May 3, 2021 | SYSTEM | \$258.19 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user webers1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | | | | | | | 2 | May 3, 2021 | SYSTEM | (\$258.19) | |
| | | | | | | | | | | 3 | May 17, 2021 | SYSTEM | \$5,744.77 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user webers1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | | | | | | | 3 | May 17, 2021 | SYSTEM | (\$5,744.77) | |
| | | | | | | | | | | 4 | Jun 3, 2021 | SYSTEM | \$5,744.77 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user webers1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | | | | | | | 4 | Jun 3, 2021 | SYSTEM | (\$5,744.77) | |
| 5 | Jun 16, 2021 | SYSTEM | \$5,744.77 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user webers1 overriding Payment Estimate Exception 2 on the current Payment Estimate. | | | | | | | | | | |
| 5 | Jun 16, 2021 | SYSTEM | (\$5,744.77) | | | | | | | | | | | |
| 6 | Jul 2, 2021 | SYSTEM | \$5,744.77 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user webers1 overriding Payment Estimate Exception 2 on the current Payment Estimate. | | | | | | | | | | |
| 6 | Jul 2, 2021 | SYSTEM | (\$5,744.77) | | | | | | | | | | | |
| 7 | Jul 15, 2021 | SYSTEM | \$5,744.77 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user webers1 overriding Payment Estimate Exception 2 on the current Payment Estimate. | | | | | | | | | | |
| 7 | Jul 15, 2021 | SYSTEM | (\$5,744.77) | | | | | | | | | | | |
| 8 | Aug 2, 2021 | SYSTEM | \$5,744.77 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user webers1 overriding Payment Estimate Exception 2 on the current Payment Estimate. | | | | | | | | | | |
| 8 | Aug 2, 2021 | SYSTEM | (\$5,744.77) | | | | | | | | | | | |
| 9 | Aug 16, 2021 | SYSTEM | \$5,744.77 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user webers1 overriding Payment Estimate Exception 2 on the current Payment Estimate. | | | | | | | | | | |
| 9 | Aug 16, 2021 | SYSTEM | (\$5,744.77) | | | | | | | | | | | |



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 | | | | | |
|---------|--------------|-------------------|-----------------|---|-------------------------|--------------|---|---------------|---|---|-------------|--------|---------------|---|
| J5P3195 | 0060 | COMPACTING IN CUT | Material | | | 2021 | | | | | | | | |
| | | | | | 10 | Sep 2, 2021 | SYSTEM | \$8,638.67 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user webers1 overriding Payment Estimate Exception 2 on the current Payment Estimate. | | | | | |
| | | | | | 10 | Sep 2, 2021 | SYSTEM | (\$8,638.67) | | | | | | |
| | | | | | 11 | Sep 16, 2021 | SYSTEM | \$8,638.67 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user webers1 overriding Payment Estimate Exception 2 on the current Payment Estimate. | | | | | |
| | | | | | 11 | Sep 16, 2021 | SYSTEM | (\$8,638.67) | | | | | | |
| | | | | | 12 | Oct 4, 2021 | SYSTEM | \$18,837.26 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user webers1 overriding Payment Estimate Exception 2 on the current Payment Estimate. | | | | | |
| | | | | | 12 | Oct 4, 2021 | SYSTEM | (\$18,837.26) | | | | | | |
| | | | | | 13 | Oct 18, 2021 | SYSTEM | \$18,837.26 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user webers1 overriding Payment Estimate Exception 2 on the current Payment Estimate. | | | | | |
| | | | | | 13 | Oct 18, 2021 | SYSTEM | (\$18,837.26) | | | | | | |
| | | | | | - Total | | | | | | | | \$0.00 | |
| | | | | | Material - Total | | | | | | | | \$0.00 | |
| | | | | | 0060 - Total | | | | | | | | \$0.00 | |
| | | | | | J5P3195 | 0080 | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) | Material | | 2 | May 3, 2021 | SYSTEM | \$7,717.59 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user webers1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
| 2 | May 3, 2021 | SYSTEM | (\$7,717.59) | | | | | | | | | | | |
| 3 | May 17, 2021 | SYSTEM | \$53,040.13 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user webers1 overriding Payment Estimate Exception 3 on the current Payment Estimate. | | | | | | | | | | |
| 3 | May 17, 2021 | SYSTEM | (\$53,040.13) | | | | | | | | | | | |
| 4 | Jun 3, 2021 | SYSTEM | \$94,352.98 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user webers1 overriding Payment Estimate Exception 3 on the current Payment Estimate. | | | | | | | | | | |
| 4 | Jun 3, 2021 | SYSTEM | (\$94,352.98) | | | | | | | | | | | |
| 5 | Jun 16, 2021 | SYSTEM | \$82,073.81 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user webers1 overriding Payment Estimate Exception 3 on the current Payment Estimate. | | | | | | | | | | |
| 5 | Jun 16, 2021 | SYSTEM | (\$82,073.81) | | | | | | | | | | | |
| 6 | Jul 2, 2021 | SYSTEM | \$93,283.72 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user webers1 overriding Payment Estimate Exception 3 on the current Payment Estimate. | | | | | | | | | | |
| 6 | Jul 2, 2021 | SYSTEM | (\$93,283.72) | | | | | | | | | | | |
| 7 | Jul 15, 2021 | SYSTEM | \$119,652.89 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user webers1 overriding Payment Estimate Exception 3 on the current Payment Estimate. | | | | | | | | | | |
| 7 | Jul 15, 2021 | SYSTEM | (\$119,652.89) | | | | | | | | | | | |
| 8 | Aug 2, 2021 | SYSTEM | \$164,337.32 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user webers1 overriding Payment Estimate Exception 3 on the current Payment Estimate. | | | | | | | | | | |
| 8 | Aug 2, 2021 | SYSTEM | (\$164,337.32) | | | | | | | | | | | |
| 9 | Aug 16, 2021 | SYSTEM | \$155,714.31 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user webers1 overriding Payment Estimate Exception 3 on the current Payment Estimate. | | | | | | | | | | |
| 9 | Aug 16, 2021 | SYSTEM | (\$155,714.31) | | | | | | | | | | | |
| 10 | Sep 2, 2021 | SYSTEM | \$184,135.76 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user webers1 overriding Payment Estimate Exception 3 on the current Payment Estimate. | | | | | | | | | | |



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 | | | | | |
|---------|------|---|-----------------|-----------------------|-------------------------|--------------|------------|----------------|---|----|--------------|--------|---------------|---|
| J5P3195 | 0080 | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) | Material | | 10 | Sep 2, 2021 | SYSTEM | (\$184,135.76) | | | | | | |
| | | | | | 11 | Sep 16, 2021 | SYSTEM | \$198,639.66 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user webers1 overriding Payment Estimate Exception 3 on the current Payment Estimate. | | | | | |
| | | | | | 11 | Sep 16, 2021 | SYSTEM | (\$198,639.66) | | | | | | |
| | | | | | 12 | Oct 4, 2021 | SYSTEM | \$245,695.42 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user webers1 overriding Payment Estimate Exception 3 on the current Payment Estimate. | | | | | |
| | | | | | 12 | Oct 4, 2021 | SYSTEM | (\$245,695.42) | | | | | | |
| | | | | | 13 | Oct 18, 2021 | SYSTEM | \$271,262.65 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user webers1 overriding Payment Estimate Exception 3 on the current Payment Estimate. | | | | | |
| | | | | | 13 | Oct 18, 2021 | SYSTEM | (\$271,262.65) | | | | | | |
| | | | | | 14 | Nov 2, 2021 | SYSTEM | \$262,639.64 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user schaua1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | | | |
| | | | | | 14 | Nov 2, 2021 | SYSTEM | (\$262,639.64) | | | | | | |
| | | | | | 15 | Nov 17, 2021 | SYSTEM | \$262,639.64 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user schaua1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | | | |
| | | | | | 15 | Nov 17, 2021 | SYSTEM | (\$262,639.64) | | | | | | |
| | | | | | 16 | Dec 2, 2021 | SYSTEM | \$228,147.60 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user schaua1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | | | |
| | | | | | 16 | Dec 2, 2021 | SYSTEM | (\$228,147.60) | | | | | | |
| | | | | | 17 | Dec 16, 2021 | SYSTEM | \$233,959.51 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user schaua1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | | | |
| | | | | | 17 | Dec 16, 2021 | SYSTEM | (\$233,959.51) | | | | | | |
| | | | | | 18 | Jan 4, 2022 | SYSTEM | \$233,959.51 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user schaua1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | | | |
| | | | | | 18 | Jan 4, 2022 | SYSTEM | (\$233,959.51) | | | | | | |
| | | | | | - Total | | | | | | | | \$0.00 | |
| | | | | | Material - Total | | | | | | | | \$0.00 | |
| | | | | | | | Price FUEL | | | 2 | May 3, 2021 | SYSTEM | \$67.93 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | | | | | | | | 3 | May 17, 2021 | SYSTEM | \$592.35 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | | | | | | | | 4 | Jun 3, 2021 | SYSTEM | \$539.95 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | | | | | | | | 5 | Jun 16, 2021 | SYSTEM | \$411.24 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | | | | | | | | 6 | Jul 2, 2021 | SYSTEM | \$264.50 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | | | | | | | | 7 | Jul 15, 2021 | SYSTEM | \$485.34 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | | | | | | | | 8 | Aug 2, 2021 | SYSTEM | \$858.97 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | | | | | | | | 10 | Sep 2, 2021 | SYSTEM | \$730.85 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | | | | | | | | 11 | Sep 16, 2021 | SYSTEM | \$197.30 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | | | 12 | Oct 4, 2021 | SYSTEM | \$640.11 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | | | |
| | | | | | 13 | Oct 18, 2021 | SYSTEM | \$913.56 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | | | |



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 | | | | |
|---------|------|---|-----------------|-----------------------|-----------------------|--------------|--------------|---------------|---|---|---|-------------------|--|
| J5P3195 | 0080 | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) | Price FUEL | | 17 | Dec 16, 2021 | SYSTEM | \$124.02 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | | |
| | | | | | 19 | Jan 18, 2022 | SYSTEM | \$247.08 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | | |
| | | | | | | | | | - Total | \$6,073.20 | | | |
| | | | | | | | | | Price FUEL - Total | \$6,073.20 | | | |
| | | | | | | | | | 0080 - Total | \$6,073.20 | | | |
| | 0100 | MISC. | Material | | | 15 | Nov 17, 2021 | SYSTEM | \$25,980.48 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user schaua1 overriding Payment Estimate Exception 2 on the current Payment Estimate. | | | |
| | | | | | | 15 | Nov 17, 2021 | SYSTEM | (\$25,980.48) | | | | |
| | | | | | | | | | | | - Total | \$0.00 | |
| | | | | | | | | | | | Material - Total | \$0.00 | |
| | | | | | Other Item Adjustment | ACAD | 15 | Nov 17, 2021 | schaua1 | \$1,944.61 | AC adjustment for 3492 SQYDs of vegetative barrier at 4.5% VAC 05BP2R2. | | |
| | | | | | | | | | | | ACAD - Total | \$1,944.61 | |
| | | | | | | FUEL | 15 | Nov 17, 2021 | schaua1 | \$1,568.59 | Fuel adjustment for 3492 SQYDs, converted based on 1.98 tons per cubic yard, of vegetative barrier at Fuel Usage Factor 3.32 05BP2R2. | | |
| | | | | | | | | | | | FUEL - Total | \$1,568.59 | |
| | | | | | | | | | Other Item Adjustment - Total | \$3,513.20 | | | |
| | | | | | | | | | 0100 - Total | \$3,513.20 | | | |
| | 0110 | PIPE COLLAR, TYPE A | Material | | | 5 | Jun 16, 2021 | SYSTEM | \$612.56 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user webers1 overriding Payment Estimate Exception 5 on the current Payment Estimate. | | | |
| | | | | | | 5 | Jun 16, 2021 | SYSTEM | (\$612.56) | | | | |
| | | | | | | 6 | Jul 2, 2021 | SYSTEM | \$612.56 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user webers1 overriding Payment Estimate Exception 5 on the current Payment Estimate. | | | |
| | | | | | | 6 | Jul 2, 2021 | SYSTEM | (\$612.56) | | | | |
| | | | | | | | | | | | - Total | \$0.00 | |
| | | | | | | | | | | | Material - Total | \$0.00 | |
| | | | | | | | | | 0110 - Total | \$0.00 | | | |
| | 0120 | 3 IN. CONCRETE MEDIAN STRIP | Material | | | 7 | Jul 15, 2021 | SYSTEM | \$12,866.26 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user webers1 overriding Payment Estimate Exception 7 on the current Payment Estimate. | | | |
| | | | | | 7 | Jul 15, 2021 | SYSTEM | (\$12,866.26) | | | | | |
| | | | | | 8 | Aug 2, 2021 | SYSTEM | \$12,866.26 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user webers1 overriding Payment Estimate Exception 8 on the current Payment Estimate. | | | | |
| | | | | | 8 | Aug 2, 2021 | SYSTEM | (\$12,866.26) | | | | | |
| | | | | | 9 | Aug 16, 2021 | SYSTEM | \$12,866.26 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user webers1 overriding Payment Estimate Exception 6 on the current Payment Estimate. | | | | |
| | | | | | 9 | Aug 16, 2021 | SYSTEM | (\$12,866.26) | | | | | |
| | | | | | 10 | Sep 2, 2021 | SYSTEM | \$12,866.26 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user webers1 overriding Payment Estimate Exception 6 on the current Payment Estimate. | | | | |
| | | | | | 10 | Sep 2, 2021 | SYSTEM | (\$12,866.26) | | | | | |
| | | | | | 11 | Sep 16, 2021 | SYSTEM | \$12,866.26 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user webers1 overriding Payment Estimate Exception 6 on the current Payment Estimate. | | | | |
| | | | | | 11 | Sep 16, 2021 | SYSTEM | (\$12,866.26) | | | | | |
| | | | | | 12 | Oct 4, 2021 | SYSTEM | \$12,866.26 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user webers1 overriding Payment Estimate Exception 7 on the current Payment Estimate. | | | | |



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 | | |
|------------------------|---------------------------------|------------------------------------|-----------------|------------------------|--------------|--------------|--------------|--|--|----------------|---|
| J5P3195 | 0120 | 3 IN. CONCRETE MEDIAN STRIP | Material | | 12 | Oct 4, 2021 | SYSTEM | (\$12,866.26) | | | |
| | | | | | 13 | Oct 18, 2021 | SYSTEM | \$40,046.45 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user webers1 overriding Payment Estimate Exception 10 on the current Payment Estimate. | | |
| | | | | | 13 | Oct 18, 2021 | SYSTEM | (\$40,046.45) | | | |
| | | | | | 14 | Nov 2, 2021 | SYSTEM | \$40,046.45 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user schaua1 overriding Payment Estimate Exception 9 on the current Payment Estimate. | | |
| | | | | | 14 | Nov 2, 2021 | SYSTEM | (\$40,046.45) | | | |
| | | | | | 15 | Nov 17, 2021 | SYSTEM | \$40,046.45 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user schaua1 overriding Payment Estimate Exception 11 on the current Payment Estimate. | | |
| | | | | | 15 | Nov 17, 2021 | SYSTEM | (\$40,046.45) | | | |
| | - Total | | | | | | | | \$0.00 | | |
| | Material - Total | | | | | | | | \$0.00 | | |
| | 0120 - Total | | | | | | | | \$0.00 | | |
| | 0130 | PAVED APPROACH, 8 IN. | Material | | 13 | Oct 18, 2021 | SYSTEM | \$13,976.55 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user webers1 overriding Payment Estimate Exception 11 on the current Payment Estimate. | | |
| | | | | | 13 | Oct 18, 2021 | SYSTEM | (\$13,976.55) | | | |
| | | | | | 14 | Nov 2, 2021 | SYSTEM | \$13,976.55 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user schaua1 overriding Payment Estimate Exception 10 on the current Payment Estimate. | | |
| | | | | | 14 | Nov 2, 2021 | SYSTEM | (\$13,976.55) | | | |
| | | | | | 15 | Nov 17, 2021 | SYSTEM | \$13,976.55 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user schaua1 overriding Payment Estimate Exception 12 on the current Payment Estimate. | | |
| | | | | | 15 | Nov 17, 2021 | SYSTEM | (\$13,976.55) | | | |
| | | - Total | | | | | | | | \$0.00 | |
| | | Material - Total | | | | | | | | \$0.00 | |
| | | Price FUEL | | | | | 13 | Oct 18, 2021 | SYSTEM | \$26.02 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | - Total | | | | | | | | \$26.02 | |
| | Price FUEL - Total | | | | | | | | \$26.02 | | |
| | 0130 - Total | | | | | | | | \$26.02 | | |
| | 0140 | FURNISHING TYPE 1 ROCK DITCH LINER | Overrun | Overrun | 16 | Dec 2, 2021 | SYSTEM | (\$6,291.24) | | | |
| 17 | | | | | Dec 16, 2021 | SYSTEM | (\$366.48) | | | | |
| 19 | | | | | Jan 18, 2022 | SYSTEM | \$6,657.72 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '1,61.08000 - 61.08000, 'is applied (if non-zero). | | | |
| Overrun - Total | | | | | | | | \$0.00 | | | |
| Overrun - Total | | | | | | | | \$0.00 | | | |
| 0140 - Total | | | | | | | | \$0.00 | | | |
| 0160 | PLACING TYPE 1 ROCK DITCH LINER | Overrun | Overrun | 16 | Dec 2, 2021 | SYSTEM | (\$1,277.20) | | | | |
| | | | | 17 | Dec 16, 2021 | SYSTEM | (\$74.40) | | | | |
| | | | | 19 | Jan 18, 2022 | SYSTEM | \$1,351.60 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '12.40000 - 12.40000, 'is applied (if non-zero). | | | |
| | | | | Overrun - Total | | | | | | | |
| Overrun - Total | | | | | | | | \$0.00 | | | |
| 0160 - 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 | | | | |
|-------------------------|-----------------------------|--------------------------------|-----------------|------------------------|----------------|--------------|-------------|--|--|--------------|---|---------------|---------------|
| J5P3195 | 0180 | ROCK LINING | Material | | 16 | Dec 2, 2021 | SYSTEM | \$1,562.13 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user schaua1 overriding Payment Estimate Exception 3 on the current Payment Estimate. | | | | |
| | | | | | 16 | Dec 2, 2021 | SYSTEM | (\$1,562.13) | | | | | |
| | | | | | 17 | Dec 16, 2021 | SYSTEM | \$1,562.13 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user schaua1 overriding Payment Estimate Exception 3 on the current Payment Estimate. | | | | |
| | | | | | 17 | Dec 16, 2021 | SYSTEM | (\$1,562.13) | | | | | |
| | | | | | 18 | Jan 4, 2022 | SYSTEM | \$1,562.13 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user schaua1 overriding Payment Estimate Exception 3 on the current Payment Estimate. | | | | |
| | | | | | 18 | Jan 4, 2022 | SYSTEM | (\$1,562.13) | | | | | |
| | - Total | | | | | | | | \$0.00 | | | | |
| | Material - Total | | | | | | | | \$0.00 | | | | |
| | 0180 - Total | | | | | | | | \$0.00 | | | | |
| | 0190 | FURNISHING TYPE 1 ROCK BLANKET | Material | | 11 | Sep 16, 2021 | SYSTEM | \$12,011.99 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user webers1 overriding Payment Estimate Exception 8 on the current Payment Estimate. | | | | |
| | | | | | 11 | Sep 16, 2021 | SYSTEM | (\$12,011.99) | | | | | |
| | | | | | 12 | Oct 4, 2021 | SYSTEM | \$12,011.99 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user webers1 overriding Payment Estimate Exception 9 on the current Payment Estimate. | | | | |
| | | | | | 12 | Oct 4, 2021 | SYSTEM | (\$12,011.99) | | | | | |
| | | | | | 13 | Oct 18, 2021 | SYSTEM | \$12,011.99 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user webers1 overriding Payment Estimate Exception 14 on the current Payment Estimate. | | | | |
| | | | | | 13 | Oct 18, 2021 | SYSTEM | (\$12,011.99) | | | | | |
| | | | | | 14 | Nov 2, 2021 | SYSTEM | \$12,011.99 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user schaua1 overriding Payment Estimate Exception 13 on the current Payment Estimate. | | | | |
| | | | | | 14 | Nov 2, 2021 | SYSTEM | (\$12,011.99) | | | | | |
| | | | | | 15 | Nov 17, 2021 | SYSTEM | \$12,011.99 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user schaua1 overriding Payment Estimate Exception 15 on the current Payment Estimate. | | | | |
| | | | | | 15 | Nov 17, 2021 | SYSTEM | (\$12,011.99) | | | | | |
| | | | | | - Total | | | | | | | | \$0.00 |
| Material - Total | | | | | | | | \$0.00 | | | | | |
| | | | | | Overrun | Overrun | 16 | Dec 2, 2021 | SYSTEM | (\$1,320.69) | | | |
| | | | | | | | 19 | Jan 18, 2022 | SYSTEM | \$1,320.69 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',62.89000 - 62.89000, 'is applied (if non-zero). | | |
| Overrun - Total | | | | | | | | \$0.00 | | | | | |
| Overrun - Total | | | | | | | | \$0.00 | | | | | |
| 0190 - Total | | | | | | | | \$0.00 | | | | | |
| 0200 | PLACING TYPE 1 ROCK BLANKET | Overrun | Overrun | 16 | Dec 2, 2021 | SYSTEM | (\$384.72) | | | | | | |
| | | | | 19 | Jan 18, 2022 | SYSTEM | \$384.72 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',18.32000 - 18.32000, 'is applied (if non-zero). | | | | | |
| | | | | Overrun - Total | | | | | | | | \$0.00 | |
| Overrun - Total | | | | | | | | \$0.00 | | | | | |
| 0200 - Total | | | | | | | | \$0.00 | | | | | |
| 0210 | GABIONS | Material | | 4 | Jun 3, 2021 | SYSTEM | \$20,087.30 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user webers1 overriding Payment Estimate Exception 10 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 | | | |
|-------------------------------|---|--|-----------------------|-----------------------|--------------|--------------|--------------|---|---|---|----------|--|
| J5P3195 | 0210 | GABIONS | Material | | 4 | Jun 3, 2021 | SYSTEM | (\$20,087.30) | | | | |
| | | | | - Total | | | | | | | \$0.00 | |
| | | | | Material - Total | | | | | | | \$0.00 | |
| | 0210 - Total | | | | | | | | \$0.00 | | | |
| | 0330 | PAVEMENT EDGE TREATMENT | Material | | 3 | May 17, 2021 | SYSTEM | \$6,100.01 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user webers1 overriding Payment Estimate Exception 9 on the current Payment Estimate. | | | |
| | | | | | 3 | May 17, 2021 | SYSTEM | (\$6,100.01) | | | | |
| | | | | - Total | | | | | | | \$0.00 | |
| | | | | Material - Total | | | | | | | \$0.00 | |
| | 0330 - Total | | | | | | | | \$0.00 | | | |
| | 0350 | PREF THERMO PVMT MARK, LT/RT ARROW | Material | | 19 | Jan 18, 2022 | SYSTEM | \$10,688.22 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user schaua1 overriding Payment Estimate Exception 2 on the current Payment Estimate. | | | |
| | | | | | 19 | Jan 18, 2022 | SYSTEM | (\$10,688.22) | | | | |
| | | | | - Total | | | | | | | \$0.00 | |
| | | | | Material - Total | | | | | | | \$0.00 | |
| | 0350 - Total | | | | | | | | \$0.00 | | | |
| | 0360 | PREF THERMO PVMT MARK, WORD (ONLY) | Material | | 19 | Jan 18, 2022 | SYSTEM | \$2,205.51 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user schaua1 overriding Payment Estimate Exception 3 on the current Payment Estimate. | | | |
| | | | | | 19 | Jan 18, 2022 | SYSTEM | (\$2,205.51) | | | | |
| | | | | - Total | | | | | | | \$0.00 | |
| | | | | Material - Total | | | | | | | \$0.00 | |
| | 0360 - Total | | | | | | | | \$0.00 | | | |
| | 0370 | 6 IN. WHITE HIGH BUILD WATERBORNE PAINT | Material | | 17 | Dec 16, 2021 | SYSTEM | \$4,757.09 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user schaua1 overriding Payment Estimate Exception 4 on the current Payment Estimate. | | | |
| | | | | | 17 | Dec 16, 2021 | SYSTEM | (\$4,757.09) | | | | |
| | | | | - Total | | | | | | | \$0.00 | |
| | | | | Material - Total | | | | | | | \$0.00 | |
| | | | | Other Item Adjustment | REFL | 19 | Jan 18, 2022 | schaua1 | \$338.56 | Bonus for Retro reflectivity results, calculated using worksheet. | | |
| | | | | REFL - Total | | | | | | | \$338.56 | |
| Other Item Adjustment - Total | | | | | | | \$338.56 | | | | | |
| 0370 - Total | | | | | | | | \$338.56 | | | | |
| 0380 | 6 IN. YELLOW HIGH BUILD WATERBORNE PAINT | Material | | 17 | Dec 16, 2021 | SYSTEM | \$2,720.67 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user schaua1 overriding Payment Estimate Exception 6 on the current Payment Estimate. | | | | |
| | | | | 17 | Dec 16, 2021 | SYSTEM | (\$2,720.67) | | | | | |
| | | | - Total | | | | | | | \$0.00 | | |
| | | | Material - Total | | | | | | | \$0.00 | | |
| | | | Other Item Adjustment | REFL | 19 | Jan 18, 2022 | schaua1 | \$260.72 | Bonus for Retro reflectivity results, calculated using worksheet. | | | |
| | | | REFL - Total | | | | | | | \$260.72 | | |
| Other Item Adjustment - Total | | | | | | | \$260.72 | | | | | |
| 0380 - Total | | | | | | | | \$260.72 | | | | |
| 0510 | PRECAST CONCRETE DROP INLET 5 FT X 3 FT | Material | | 19 | Jan 18, 2022 | SYSTEM | \$6,263.73 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user schaua1 overriding Payment Estimate Exception 4 on the current Payment Estimate. | | | | |
| | | | | 19 | Jan 18, 2022 | SYSTEM | (\$6,263.73) | | | | | |
| | | | | 20 | Feb 2, 2022 | SYSTEM | \$6,263.73 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user webers1 overriding Payment | | | | |



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 | | |
|---------------------|--|---|-----------------|-------------------------|----------------|--------------|----------------|---|--|--------|--------|
| J5P3195 | 0510 | PRECAST CONCRETE DROP INLET 5 FT X 3 FT | Material | | | | | | Estimate Exception 2 on the current Payment Estimate. | | |
| | | | | | 20 | Feb 2, 2022 | SYSTEM | (\$6,263.73) | | | |
| | | | | | - Total | | | | | | \$0.00 |
| | Material - Total | | | | | | | \$0.00 | | | |
| | 0510 - Total | | | | | | | \$0.00 | | | |
| | 0590 | SEEDING - COOL SEASON MIXTURES | Material | | 12 | Oct 4, 2021 | SYSTEM | \$4,863.42 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user webers1 overriding Payment Estimate Exception 13 on the current Payment Estimate. | | |
| | | | | | 12 | Oct 4, 2021 | SYSTEM | (\$4,863.42) | | | |
| | | | | | 13 | Oct 18, 2021 | SYSTEM | \$4,863.42 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user webers1 overriding Payment Estimate Exception 16 on the current Payment Estimate. | | |
| | | | | | 13 | Oct 18, 2021 | SYSTEM | (\$4,863.42) | | | |
| | | | | | 14 | Nov 2, 2021 | SYSTEM | \$4,863.42 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user schaua1 overriding Payment Estimate Exception 16 on the current Payment Estimate. | | |
| | | | | | 14 | Nov 2, 2021 | SYSTEM | (\$4,863.42) | | | |
| | | | | | 15 | Nov 17, 2021 | SYSTEM | \$4,863.42 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user schaua1 overriding Payment Estimate Exception 17 on the current Payment Estimate. | | |
| | | | | | 15 | Nov 17, 2021 | SYSTEM | (\$4,863.42) | | | |
| | | | | | - Total | | | | | | \$0.00 |
| | Material - Total | | | | | | | \$0.00 | | | |
| 0590 - Total | | | | | | | \$0.00 | | | | |
| 0640 | SILT FENCE | Material | | 2 | May 3, 2021 | SYSTEM | \$2,058.70 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user webers1 overriding Payment Estimate Exception 7 on the current Payment Estimate. | | | |
| | | | | 2 | May 3, 2021 | SYSTEM | (\$2,058.70) | | | | |
| | | | | - Total | | | | | | \$0.00 | |
| | | | | Material - Total | | | | | | \$0.00 | |
| 0640 - Total | | | | | | | \$0.00 | | | | |
| 0650 | CONCRETE PAVEMENT (8 IN. NON-REINFORCED, | Material | | 2 | May 3, 2021 | SYSTEM | \$16,214.58 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user webers1 overriding Payment Estimate Exception 4 on the current Payment Estimate. | | | |
| | | | | 2 | May 3, 2021 | SYSTEM | (\$16,214.58) | | | | |
| | | | | 3 | May 17, 2021 | SYSTEM | \$146,059.06 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user webers1 overriding Payment Estimate Exception 4 on the current Payment Estimate. | | | |
| | | | | 3 | May 17, 2021 | SYSTEM | (\$146,059.06) | | | | |
| | | | | 4 | Jun 3, 2021 | SYSTEM | \$233,211.84 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user webers1 overriding Payment Estimate Exception 5 on the current Payment Estimate. | | | |
| | | | | 4 | Jun 3, 2021 | SYSTEM | (\$233,211.84) | | | | |
| | | | | 5 | Jun 16, 2021 | SYSTEM | \$398,144.49 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user webers1 overriding Payment Estimate Exception 4 on the current Payment Estimate. | | | |
| | | | | 5 | Jun 16, 2021 | SYSTEM | (\$398,144.49) | | | | |
| | | | | 6 | Jul 2, 2021 | SYSTEM | \$508,496.07 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user webers1 overriding Payment Estimate Exception 4 on the current Payment Estimate. | | | |
| | | | | 6 | Jul 2, 2021 | SYSTEM | (\$508,496.07) | | | | |
| | | | | 7 | Jul 15, 2021 | SYSTEM | \$617,668.05 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user webers1 overriding Payment Estimate Exception 4 on the current Payment Estimate. | | | |



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 |
|----------------|--------------|--|------------------|---|-------------|--------------|------------|------------------|---|
| J5P3195 | 0650 | CONCRETE PAVEMENT (8 IN. NON-REINFORCED, | Material | | 7 | Jul 15, 2021 | SYSTEM | (\$617,668.05) | |
| | | | | | 8 | Aug 2, 2021 | SYSTEM | \$772,298.86 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user webers1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |
| | | | | | 8 | Aug 2, 2021 | SYSTEM | (\$772,298.86) | |
| | | | | | 9 | Aug 16, 2021 | SYSTEM | \$885,407.76 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user webers1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |
| | | | | | 9 | Aug 16, 2021 | SYSTEM | (\$885,407.76) | |
| | | | | | 10 | Sep 2, 2021 | SYSTEM | \$1,027,736.33 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user webers1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |
| | | | | | 10 | Sep 2, 2021 | SYSTEM | (\$1,027,736.33) | |
| | | | | | 11 | Sep 16, 2021 | SYSTEM | \$1,249,225.89 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user webers1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |
| | | | | | 11 | Sep 16, 2021 | SYSTEM | (\$1,249,225.89) | |
| | | | | | 12 | Oct 4, 2021 | SYSTEM | \$1,446,592.63 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user webers1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |
| | | | | | 12 | Oct 4, 2021 | SYSTEM | (\$1,446,592.63) | |
| | | | | | 13 | Oct 18, 2021 | SYSTEM | \$1,498,902.98 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user webers1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |
| | | | | | 13 | Oct 18, 2021 | SYSTEM | (\$1,498,902.98) | |
| | | | | | 14 | Nov 2, 2021 | SYSTEM | \$1,678,256.24 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user schaua1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | | 14 | Nov 2, 2021 | SYSTEM | (\$1,678,256.24) | |
| | | | | | 15 | Nov 17, 2021 | SYSTEM | \$1,684,326.26 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user schaua1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |
| | | | | | 15 | Nov 17, 2021 | SYSTEM | (\$1,684,326.26) | |
| | | | | | 16 | Dec 2, 2021 | SYSTEM | \$1,684,326.26 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user schaua1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | | 16 | Dec 2, 2021 | SYSTEM | (\$1,684,326.26) | |
| | | | | | 17 | Dec 16, 2021 | SYSTEM | \$1,668,096.05 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user schaua1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
| 17 | Dec 16, 2021 | SYSTEM | (\$1,668,096.05) | | | | | | |
| 18 | Jan 4, 2022 | SYSTEM | \$1,647,084.23 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user schaua1 overriding Payment Estimate Exception 2 on the current Payment Estimate. | | | | | |
| 18 | Jan 4, 2022 | SYSTEM | (\$1,647,084.23) | | | | | | |
| 19 | Jan 18, 2022 | SYSTEM | \$1,680,186.75 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user schaua1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | | | |
| 19 | Jan 18, 2022 | SYSTEM | (\$1,680,186.75) | | | | | | |
| 20 | Feb 2, 2022 | SYSTEM | \$1,680,186.75 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user webers1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | | | |
| 20 | Feb 2, 2022 | SYSTEM | (\$1,680,186.75) | | | | | | |
| - 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 | | | | | | |
|---------|------|--|--------------------------------------|-----------------------|------------------|---------------------------|--------------------------------------|--------------|---|---------------------|---|---|---|---------------------|--|
| J5P3195 | 0650 | CONCRETE PAVEMENT (8 IN. NON-REINFORCED, | Material - Total | | | | | | | \$0.00 | | | | | |
| | | | Other Item Adjustment | OTHR | 19 | Jan 18, 2022 | schaua1 | (\$7,099.23) | 20% deduction for Concrete due to cure not being placed. Refer to Order Record 002 for detailed breakdown. | | | | | | |
| | | | OTHR - Total | | | | | | | (\$7,099.23) | | | | | |
| | | | | SUBI | 19 | Jan 18, 2022 | schaua1 | (\$442.35) | 20% concrete deduction for high air. Refer to NCR 002 for breakdown. | | | | | | |
| | | | SUBI - Total | | | | | | | (\$442.35) | | | | | |
| | | | Other Item Adjustment - Total | | | | | | | (\$7,541.58) | | | | | |
| | | | Price FUEL | | | | 2 | May 3, 2021 | SYSTEM | \$65.32 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | | |
| | | | | | | | 3 | May 17, 2021 | SYSTEM | \$776.69 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | | |
| | | | | | | | 4 | Jun 3, 2021 | SYSTEM | \$521.32 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | | |
| | | | | | | | 5 | Jun 16, 2021 | SYSTEM | \$1,006.71 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | | |
| | | | | | | | 6 | Jul 2, 2021 | SYSTEM | \$673.56 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | | |
| | | | | | | | 7 | Jul 15, 2021 | SYSTEM | \$693.01 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | | |
| | | | | | | | 8 | Aug 2, 2021 | SYSTEM | \$981.58 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | | |
| | | | | | | | 9 | Aug 16, 2021 | SYSTEM | \$828.47 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | | |
| | | | | | | | 10 | Sep 2, 2021 | SYSTEM | \$1,042.49 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | | |
| | | | | | | | 11 | Sep 16, 2021 | SYSTEM | \$1,378.96 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | | |
| | | | | | | | 12 | Oct 4, 2021 | SYSTEM | \$1,228.77 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | | |
| | | | | | | | 13 | Oct 18, 2021 | SYSTEM | \$510.86 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | | |
| | | | | | | | 14 | Nov 2, 2021 | SYSTEM | \$1,751.57 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | | |
| | | | | | | | 15 | Nov 17, 2021 | SYSTEM | \$60.76 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | | |
| | | | | | | | 17 | Dec 16, 2021 | SYSTEM | \$716.30 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | | |
| | | | | | | | 19 | Jan 18, 2022 | SYSTEM | \$290.95 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | | |
| | | | | | | | - Total | | | | \$12,527.32 | | | | |
| | | | | | | Price FUEL - Total | | | | | | \$12,527.32 | | | |
| | | | 0650 - Total | | | | | | | | \$4,985.74 | | | | |
| | | | | 0690 | TYPE A2 SHOULDER | Material | | 3 | May 17, 2021 | SYSTEM | \$15,960.55 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user webers1 overriding Payment Estimate Exception 7 on the current Payment Estimate. | | | |
| | | | | | | | 3 | May 17, 2021 | SYSTEM | (\$15,960.55) | | | | | |
| | | | | | | | 4 | Jun 3, 2021 | SYSTEM | \$33,005.34 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user webers1 overriding Payment Estimate Exception 8 on the current Payment Estimate. | | | | |
| | | | | | | | 4 | Jun 3, 2021 | SYSTEM | (\$33,005.34) | | | | | |
| | | | | | | | - Total | | | | | | \$0.00 | | |
| | | | | | | | Material - Total | | | | | | | \$0.00 | |
| | | | | | | | Other Item Adjustment | OTHR | 19 | Jan 18, 2022 | schaua1 | (\$1,147.56) | 20% deduction for A2 shoulder due to cure not being placed. Refer to Order Record 002 for detailed breakdown. | | |
| | | | | | | | OTHR - Total | | | | | | | (\$1,147.56) | |
| | | | | | | | Other Item Adjustment - Total | | | | | | | (\$1,147.56) | |
| | | | 0690 - Total | | | | | | | | (\$1,147.56) | | | | |
| | 0710 | MGS GUARDRAIL, 8 | Material | | 13 | Oct 18, 2021 | SYSTEM | \$2,102.31 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user webers1 overriding 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 | | | | |
|---------|---------------------------------|---|-----------------|-----------------------|--------------|--------------|---------------|---|---|-------------------------|---------------------|---------------|--|
| J5P3195 | 0710 | FT. POSTS, 6 FT. - 3 IN | Material | | | | | | Estimate Exception 6 on the current Payment Estimate. | | | | |
| | | | | | 13 | Oct 18, 2021 | SYSTEM | (\$2,102.31) | | | | | |
| | | | | | 14 | Nov 2, 2021 | SYSTEM | \$2,102.31 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user schaua1 overriding Payment Estimate Exception 5 on the current Payment Estimate. | | | | |
| | | | | | 14 | Nov 2, 2021 | SYSTEM | (\$2,102.31) | | | | | |
| | | | | | 15 | Nov 17, 2021 | SYSTEM | \$2,102.31 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user schaua1 overriding Payment Estimate Exception 7 on the current Payment Estimate. | | | | |
| | | | | | 15 | Nov 17, 2021 | SYSTEM | (\$2,102.31) | | | | | |
| | | | | | | | | | - Total | \$0.00 | | | |
| | | | | | | | | | | Material - Total | \$0.00 | | |
| | | | | | | | | | | | 0710 - Total | \$0.00 | |
| | 0720 | MGS GUARDRAIL, 6 FT. POSTS, 3 FT. - 1.5 | Material | | 13 | Oct 18, 2021 | SYSTEM | \$3,258.92 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user webers1 overriding Payment Estimate Exception 8 on the current Payment Estimate. | | | | |
| | | | | | 13 | Oct 18, 2021 | SYSTEM | (\$3,258.92) | | | | | |
| | | | | | 14 | Nov 2, 2021 | SYSTEM | \$3,258.92 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user schaua1 overriding Payment Estimate Exception 7 on the current Payment Estimate. | | | | |
| | | | | | 14 | Nov 2, 2021 | SYSTEM | (\$3,258.92) | | | | | |
| | | | | | 15 | Nov 17, 2021 | SYSTEM | \$3,258.92 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user schaua1 overriding Payment Estimate Exception 9 on the current Payment Estimate. | | | | |
| 15 | | | | | Nov 17, 2021 | SYSTEM | (\$3,258.92) | | | | | | |
| | | | | | | | | - Total | \$0.00 | | | | |
| | | | | | | | | | Material - Total | \$0.00 | | | |
| | | | | | | | | | | 0720 - Total | \$0.00 | | |
| 0780 | LUMINAIRE, LED-C | Material | | 18 | Jan 4, 2022 | SYSTEM | \$4,053.60 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user schaua1 overriding Payment Estimate Exception 4 on the current Payment Estimate. | | | | | |
| | | | | 18 | Jan 4, 2022 | SYSTEM | (\$4,053.60) | | | | | | |
| | | | | | | | | | | | - Total | \$0.00 | |
| | | | | | | | | | Material - Total | \$0.00 | | | |
| | | | | | | | | | | 0780 - Total | \$0.00 | | |
| 0790 | BASE MOUNTED CONTROL STATION | Material | | 18 | Jan 4, 2022 | SYSTEM | \$19,679.88 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user schaua1 overriding Payment Estimate Exception 5 on the current Payment Estimate. | | | | | |
| | | | | 18 | Jan 4, 2022 | SYSTEM | (\$19,679.88) | | | | | | |
| | | | | | | | | | | | - Total | \$0.00 | |
| | | | | | | | | | Material - Total | \$0.00 | | | |
| | | | | | | | | | | 0790 - Total | \$0.00 | | |
| 0800 | CONDUIT, 2 IN. RIGID, IN TRENCH | Overrun | Overrun | 8 | Aug 2, 2021 | SYSTEM | \$893.49 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user webers1 overriding Payment Estimate Exception 13 on the current Payment Estimate. | | | | | |
| | | | | 8 | Aug 2, 2021 | SYSTEM | (\$893.49) | | | | | | |
| | | | | 9 | Aug 16, 2021 | SYSTEM | (\$893.49) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). | | | | | |
| | | | | 9 | Aug 16, 2021 | SYSTEM | \$893.49 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user webers1 overriding Payment Estimate Exception 11 on the current Payment Estimate. | | | | | |
| | | | | 10 | Sep 2, 2021 | SYSTEM | (\$893.49) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). | | | | | |
| | | | | 10 | Sep 2, 2021 | SYSTEM | \$893.49 | This adjustment offsets the original system-generated Overrun 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 | | | | | |
|------------------------|------|--|-------------------------------|-------------------------|------------------------|--------------|--------------|---|---|--|---------------------|---------------------|---------------------|--|
| J5P3195 | 0800 | CONDUIT, 2 IN. RIGID, IN TRENCH | Overrun | Overrun | | 2021 | | | Estimate Item Adjustment (0009) due to user webers1 overriding Payment Estimate Exception 12 on the current Payment Estimate. | | | | | |
| | | | | | 11 | Sep 16, 2021 | SYSTEM | (\$893.49) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). | | | | | |
| | | | | | 11 | Sep 16, 2021 | SYSTEM | \$893.49 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user webers1 overriding Payment Estimate Exception 13 on the current Payment Estimate. | | | | | |
| | | | | | 12 | Oct 4, 2021 | SYSTEM | (\$893.49) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). | | | | | |
| | | | | | 12 | Oct 4, 2021 | SYSTEM | \$893.49 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user webers1 overriding Payment Estimate Exception 16 on the current Payment Estimate. | | | | | |
| | | | | | 13 | Oct 18, 2021 | SYSTEM | (\$893.49) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). | | | | | |
| | | | | | 19 | Jan 18, 2022 | SYSTEM | (\$1,526.85) | | | | | | |
| | | | | | Overrun - Total | | | | | | | | (\$2,420.34) | |
| | | | | | Overrun - Total | | | | | | | | (\$2,420.34) | |
| | | | | | 0800 - Total | | | | | | | | (\$2,420.34) | |
| J5P3195 | 0850 | PULL BOX, PREFORMED CLASS 1 | Overrun | Overrun | 19 | Jan 18, 2022 | SYSTEM | (\$1,108.41) | | | | | | |
| | | | | | Overrun - Total | | | | | | | | (\$1,108.41) | |
| | | | | | Overrun - Total | | | | | | | | (\$1,108.41) | |
| 0850 - Total | | | | | | | | (\$1,108.41) | | | | | | |
| J5P3195 | 0870 | CABLE, 2 AWG 1 CONDUCTOR | Material | | 19 | Jan 18, 2022 | SYSTEM | (\$2,504.55) | | | | | | |
| | | | | - Total | | | | | | | | (\$2,504.55) | | |
| | | | Material - Total | | | | | | | | (\$2,504.55) | | | |
| | | | MaterialCredit | | 20 | Feb 2, 2022 | SYSTEM | \$2,504.55 | | | | | | |
| | | | | - Total | | | | | | | | \$2,504.55 | | |
| | | | MaterialCredit - Total | | | | | | | | \$2,504.55 | | | |
| | | | Overrun | Overrun | 19 | Jan 18, 2022 | SYSTEM | \$863.15 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) overriding Payment Estimate Exception 15 on the current Payment Estimate. Material Insufficiency Quantity 885.000; Overrun Quantity Balance 305.00. | | | | | |
| | | | | | 19 | Jan 18, 2022 | SYSTEM | (\$863.15) | | | | | | |
| | | | | | 20 | Feb 2, 2022 | SYSTEM | (\$863.15) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). | | | | | |
| | | | Overrun - Total | | | | | | | | (\$863.15) | | | |
| Overrun - Total | | | | | | | | (\$863.15) | | | | | | |
| 0870 - Total | | | | | | | | (\$863.15) | | | | | | |
| J5P3195 | 0880 | CABLE, 8 AWG 1 CONDUCTOR | Material | | 18 | Jan 4, 2022 | SYSTEM | \$5,766.90 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user schaua1 overriding Payment Estimate Exception 6 on the current Payment Estimate. | | | | | |
| | | | | 18 | Jan 4, 2022 | SYSTEM | (\$5,766.90) | | | | | | | |
| | | | | 19 | Jan 18, 2022 | SYSTEM | \$5,766.90 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user schaua1 overriding Payment Estimate Exception 6 on the current Payment Estimate. | | | | | | |
| | | | | 19 | Jan 18, 2022 | SYSTEM | (\$5,766.90) | | | | | | | |
| | | | | - Total | | | | | | | | \$0.00 | | |
| | | | | Material - Total | | | | | | | | \$0.00 | | |
| 0880 - Total | | | | | | | | \$0.00 | | | | | | |
| J5P3195 | 0890 | CABLE, 10 AWG 1 CONDUCTOR, POLE & BRACKE | Material | | 18 | Jan 4, 2022 | SYSTEM | \$432.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user schaua1 overriding Payment Estimate Exception 7 on the current Payment Estimate. | | | | | |
| | | | | 18 | Jan 4, 2022 | SYSTEM | (\$432.00) | | | | | | | |
| | | | | 19 | Jan 18, 2022 | SYSTEM | \$432.00 | 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 | | | |
|-------------------------|------------------------|--|---------------------------|-----------------------|-------------------------|-------------------------|--------------|--------------|--|---|--------------|--|
| J5P3195 | 0890 | CABLE, 10 AWG 1 CONDUCTOR, POLE & BRACKE | Material | | | 2022 | | | Estimate Item Adjustment (0029) due to user schaua1 overriding Payment Estimate Exception 7 on the current Payment Estimate. | | | |
| | | | | | 19 | Jan 18, 2022 | SYSTEM | (\$432.00) | | | | |
| | | | | | - Total | | | | | \$0.00 | | |
| | | | | | Material - Total | | | | | \$0.00 | | |
| | 0890 - Total | | | | | | | \$0.00 | | | | |
| | 0900 | 0900 | WIRE, 2 AWG, BARE NEUTRAL | Material | | 19 | Jan 18, 2022 | SYSTEM | (\$1,200.53) | | | |
| | | | | | | - Total | | | | | (\$1,200.53) | |
| | | | | | | Material - Total | | | | | (\$1,200.53) | |
| | | | | | | MaterialCredit | | | | | \$1,200.53 | |
| | | - Total | | | | | \$1,200.53 | | | | | |
| | | MaterialCredit - Total | | | | | \$1,200.53 | | | | | |
| | | Overrun | Overrun | | | 19 | Jan 18, 2022 | SYSTEM | \$414.63 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) overriding Payment Estimate Exception 16 on the current Payment Estimate. Material Insufficiency Quantity 443.000; Overrun Quantity Balance 153.00. | | |
| | | | | | | 19 | Jan 18, 2022 | SYSTEM | (\$414.63) | | | |
| | | | | | | 20 | Feb 2, 2022 | SYSTEM | (\$414.63) | Averaged Price Adjustment from this item on all previous payment estimates of '0.000000' is applied (if non-zero). | | |
| | | Overrun - Total | | | | | | | (\$414.63) | | | |
| | Overrun - Total | | | | | | | (\$414.63) | | | | |
| | 0900 - Total | | | | | | | (\$414.63) | | | | |
| | 0910 | 0910 | WIRE, 8 AWG, BARE NEUTRAL | Material | | 18 | Jan 4, 2022 | SYSTEM | \$2,781.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user schaua1 overriding Payment Estimate Exception 8 on the current Payment Estimate. | | |
| | | | | | | 18 | Jan 4, 2022 | SYSTEM | (\$2,781.00) | | | |
| | | | | | | 19 | Jan 18, 2022 | SYSTEM | \$2,781.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0030) due to user schaua1 overriding Payment Estimate Exception 9 on the current Payment Estimate. | | |
| 19 | | | | | | Jan 18, 2022 | SYSTEM | (\$2,781.00) | | | | |
| - Total | | | | | | | | | \$0.00 | | | |
| Material - Total | | | | | | | | | \$0.00 | | | |
| 0910 - Total | | | | | | | \$0.00 | | | | | |
| 0920 | 0920 | CABLE-CONDUIT, 1 IN., 2 CONDUCTORS | Material | | 8 | Aug 2, 2021 | SYSTEM | \$7,593.60 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user webers1 overriding Payment Estimate Exception 11 on the current Payment Estimate. | | | |
| | | | | | 8 | Aug 2, 2021 | SYSTEM | (\$7,593.60) | | | | |
| | | | | | 9 | Aug 16, 2021 | SYSTEM | \$7,593.60 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user webers1 overriding Payment Estimate Exception 9 on the current Payment Estimate. | | | |
| | | | | | 9 | Aug 16, 2021 | SYSTEM | (\$7,593.60) | | | | |
| | | | | | 10 | Sep 2, 2021 | SYSTEM | \$7,593.60 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user webers1 overriding Payment Estimate Exception 11 on the current Payment Estimate. | | | |
| | | | | | 10 | Sep 2, 2021 | SYSTEM | (\$7,593.60) | | | | |
| | | | | | 11 | Sep 16, 2021 | SYSTEM | \$7,593.60 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user webers1 overriding Payment Estimate Exception 12 on the current Payment Estimate. | | | |
| | | | | | 11 | Sep 16, 2021 | SYSTEM | (\$7,593.60) | | | | |
| | | | | | 12 | Oct 4, 2021 | SYSTEM | \$7,593.60 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user webers1 overriding Payment Estimate Exception 15 on the current Payment Estimate. | | | |
| | | | | | 12 | Oct 4, 2021 | SYSTEM | (\$7,593.60) | | | | |



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 | | | | | |
|-------------------------|------|--|-----------------|-----------------------|-------------------------|--------------|------------|---------------|--|--|--|--|---------------|--|
| J5P3195 | 0920 | CABLE-CONDUIT, 1 IN., 2 CONDUCTORS | Material | | | 2021 | | | | | | | | |
| | | | | | 13 | Oct 18, 2021 | SYSTEM | \$7,593.60 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user webers1 overriding Payment Estimate Exception 18 on the current Payment Estimate. | | | | | |
| | | | | | 13 | Oct 18, 2021 | SYSTEM | (\$7,593.60) | | | | | | |
| | | | | | 14 | Nov 2, 2021 | SYSTEM | \$7,593.60 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user schaua1 overriding Payment Estimate Exception 17 on the current Payment Estimate. | | | | | |
| | | | | | 14 | Nov 2, 2021 | SYSTEM | (\$7,593.60) | | | | | | |
| | | | | | 15 | Nov 17, 2021 | SYSTEM | \$7,593.60 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user schaua1 overriding Payment Estimate Exception 19 on the current Payment Estimate. | | | | | |
| | | | | | 15 | Nov 17, 2021 | SYSTEM | (\$7,593.60) | | | | | | |
| | | | | | 16 | Dec 2, 2021 | SYSTEM | \$7,593.60 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user schaua1 overriding Payment Estimate Exception 4 on the current Payment Estimate. | | | | | |
| | | | | | 16 | Dec 2, 2021 | SYSTEM | (\$7,593.60) | | | | | | |
| | | | | | 17 | Dec 16, 2021 | SYSTEM | \$7,593.60 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user schaua1 overriding Payment Estimate Exception 8 on the current Payment Estimate. | | | | | |
| | | | | | 17 | Dec 16, 2021 | SYSTEM | (\$7,593.60) | | | | | | |
| | | | | | 18 | Jan 4, 2022 | SYSTEM | \$8,000.40 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user schaua1 overriding Payment Estimate Exception 9 on the current Payment Estimate. | | | | | |
| | | | | | 18 | Jan 4, 2022 | SYSTEM | (\$8,000.40) | | | | | | |
| | | | | | - Total | | | | | | | | \$0.00 | |
| | | | | | Material - Total | | | | | | | | \$0.00 | |
| 0920 - Total | | | | | | | | \$0.00 | | | | | | |
| 0930 | | POLE FOUNDATION (45 FT. OR 13.5 M | Material | | 6 | Jul 2, 2021 | SYSTEM | \$2,488.26 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user webers1 overriding Payment Estimate Exception 6 on the current Payment Estimate. | | | | | |
| | | | | | 6 | Jul 2, 2021 | SYSTEM | (\$2,488.26) | | | | | | |
| | | | | | 7 | Jul 15, 2021 | SYSTEM | \$2,488.26 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user webers1 overriding Payment Estimate Exception 10 on the current Payment Estimate. | | | | | |
| | | | | | 7 | Jul 15, 2021 | SYSTEM | (\$2,488.26) | | | | | | |
| | | | | | 8 | Aug 2, 2021 | SYSTEM | \$2,488.26 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user webers1 overriding Payment Estimate Exception 12 on the current Payment Estimate. | | | | | |
| | | | | | 8 | Aug 2, 2021 | SYSTEM | (\$2,488.26) | | | | | | |
| | | | | | 9 | Aug 16, 2021 | SYSTEM | \$2,488.26 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user webers1 overriding Payment Estimate Exception 10 on the current Payment Estimate. | | | | | |
| | | | | | 9 | Aug 16, 2021 | SYSTEM | (\$2,488.26) | | | | | | |
| | | | | | - Total | | | | | | | | \$0.00 | |
| Material - Total | | | | | | | | \$0.00 | | | | | | |
| 0930 - Total | | | | | | | | \$0.00 | | | | | | |
| 0940 | | POWER SUPPLY ASSEMBLY, TYPE 1, 240/120 | Material | | 18 | Jan 4, 2022 | SYSTEM | \$3.39 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user schaua1 overriding Payment Estimate Exception 10 on the current Payment Estimate. | | | | | |
| | | | | | 18 | Jan 4, 2022 | SYSTEM | (\$3.39) | | | | | | |
| | | | | | 19 | Jan 18, 2022 | SYSTEM | \$3.39 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0031) due to user schaua1 overriding Payment Estimate Exception 10 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 | | | |
|---------------------|----------------------------|--|-----------------|-----------------------|-------------|--------------|--------------|---------------|--|--|------------|--|
| J5P3195 | 0940 | POWER SUPPLY ASSEMBLY, TYPE 1, 240/120 | Material | | 19 | Jan 18, 2022 | SYSTEM | (\$3.39) | | | | |
| | | | | - Total | | | | | | | \$0.00 | |
| | | | | Material - Total | | | | | | | \$0.00 | |
| | 0940 - Total | | | | | | | | \$0.00 | | | |
| | 0980 | STRUCTURAL STEEL POSTS | Overrun | | Overrun | 15 | Nov 17, 2021 | SYSTEM | (\$11.54) | | | |
| | | | | Overrun - Total | | | | | | | (\$11.54) | |
| | | | | Overrun - Total | | | | | | | (\$11.54) | |
| | 0980 - Total | | | | | | | | (\$11.54) | | | |
| | 1010 | 2 IN. PSST POST - 12 GA. | Overrun | | Overrun | 19 | Jan 18, 2022 | SYSTEM | (\$4.75) | | | |
| | | | | Overrun - Total | | | | | | | (\$4.75) | |
| | | | | Overrun - Total | | | | | | | (\$4.75) | |
| | 1010 - Total | | | | | | | | (\$4.75) | | | |
| | 1030 | 2.5 IN. PSST POST - 12 GA. | Overrun | | Overrun | 19 | Jan 18, 2022 | SYSTEM | (\$211.42) | | | |
| | | | | Overrun - Total | | | | | | | (\$211.42) | |
| | | | | Overrun - Total | | | | | | | (\$211.42) | |
| | 1030 - Total | | | | | | | | (\$211.42) | | | |
| | 1050 | SH-FLAT SHEET | Material | | | 13 | Oct 18, 2021 | SYSTEM | \$4,202.56 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user webers1 overriding Payment Estimate Exception 20 on the current Payment Estimate. | | |
| | | | | | | 13 | Oct 18, 2021 | SYSTEM | (\$4,202.56) | | | |
| | | | | | | 14 | Nov 2, 2021 | SYSTEM | \$4,202.56 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user schaua1 overriding Payment Estimate Exception 19 on the current Payment Estimate. | | |
| | | | | | | 14 | Nov 2, 2021 | SYSTEM | (\$4,202.56) | | | |
| | | | | | | 15 | Nov 17, 2021 | SYSTEM | \$25,433.13 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user schaua1 overriding Payment Estimate Exception 21 on the current Payment Estimate. | | |
| | | | | | | 15 | Nov 17, 2021 | SYSTEM | (\$25,433.13) | | | |
| | | | | - Total | | | | | | | \$0.00 | |
| | Material - Total | | | | | | | \$0.00 | | | | |
| | 1050 - Total | | | | | | | | \$0.00 | | | |
| 1060 | ST-STRUCTURAL | Material | | | 13 | Oct 18, 2021 | SYSTEM | \$1,864.80 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user webers1 overriding Payment Estimate Exception 21 on the current Payment Estimate. | | | |
| | | | | | 13 | Oct 18, 2021 | SYSTEM | (\$1,864.80) | | | | |
| | | | | | 14 | Nov 2, 2021 | SYSTEM | \$1,864.80 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user schaua1 overriding Payment Estimate Exception 20 on the current Payment Estimate. | | | |
| | | | | | 14 | Nov 2, 2021 | SYSTEM | (\$1,864.80) | | | | |
| | | | | | 15 | Nov 17, 2021 | SYSTEM | \$4,972.80 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user schaua1 overriding Payment Estimate Exception 22 on the current Payment Estimate. | | | |
| | | | | | 15 | Nov 17, 2021 | SYSTEM | (\$4,972.80) | | | | |
| | | | - Total | | | | | | | \$0.00 | | |
| Material - Total | | | | | | | \$0.00 | | | | | |
| 1060 - Total | | | | | | | | \$0.00 | | | | |
| 1070 | SHF-FLAT SHEET FLUORESCENT | Material | | | 13 | Oct 18, 2021 | SYSTEM | \$1,751.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user webers1 overriding Payment Estimate Exception 22 on the current Payment Estimate. | | | |
| | | | | | 13 | Oct 18, 2021 | SYSTEM | (\$1,751.00) | | | | |



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 | | | | |
|--------------------------------------|-------------------------|----------------------------|-----------------------|--------------------------------------|--------------------------------------|--------------|---------------|--|--|--|--|---------------|---------------------|
| J5P3195 | 1070 | SHF-FLAT SHEET FLUORESCENT | Material | | 14 | Nov 2, 2021 | SYSTEM | \$1,751.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user schaua1 overriding Payment Estimate Exception 21 on the current Payment Estimate. | | | | |
| | | | | | 14 | Nov 2, 2021 | SYSTEM | (\$1,751.00) | | | | | |
| | | | | | 15 | Nov 17, 2021 | SYSTEM | \$5,813.32 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user schaua1 overriding Payment Estimate Exception 23 on the current Payment Estimate. | | | | |
| | | | | | 15 | Nov 17, 2021 | SYSTEM | (\$5,813.32) | | | | | |
| | - Total | | | | | | | | \$0.00 | | | | |
| | Material - Total | | | | | | | | \$0.00 | | | | |
| | 1070 - Total | | | | | | | | \$0.00 | | | | |
| | 1080 | MISC. GRADING | Other Item Adjustment | OTHR | 19 | Jan 18, 2022 | schaua1 | (\$2,988.78) | 20% withheld for seed growth. | | | | |
| | | | | | OTHR - Total | | | | | | | | (\$2,988.78) |
| | | | | | Other Item Adjustment - Total | | | | | | | | (\$2,988.78) |
| | | | | | 1080 - Total | | | | | | | | (\$2,988.78) |
| | 1100 | WATER - UTILITY ITEM | Other Item Adjustment | OTHR | 16 | Dec 3, 2021 | schaua1 | (\$7,199.49) | Pay taken off due to waterline installation issues. | | | | |
| | | | | | 19 | Jan 18, 2022 | schaua1 | \$7,199.49 | This adjustment offsets pay being taken away on estimate 16. | | | | |
| | | | | | OTHR - Total | | | | | | | | \$0.00 |
| Other Item Adjustment - Total | | | | | | | | \$0.00 | | | | | |
| 1100 - Total | | | | | | | | \$0.00 | | | | | |
| 1110 | WATER - UTILITY ITEM | Other Item Adjustment | OTHR | 16 | Dec 3, 2021 | schaua1 | (\$3,176.76) | Pay taken off due to waterline installation issues. | | | | | |
| | | | | 19 | Jan 18, 2022 | schaua1 | \$3,176.76 | This adjustment offsets pay being taken away on estimate 16. | | | | | |
| | | | | OTHR - Total | | | | | | | | \$0.00 | |
| | | | | Other Item Adjustment - Total | | | | | | | | \$0.00 | |
| 1110 - Total | | | | | | | | \$0.00 | | | | | |
| 1120 | WATER - UTILITY ITEM | Other Item Adjustment | OTHR | 16 | Dec 3, 2021 | schaua1 | (\$5,813.58) | Pay taken off due to waterline installation issues. | | | | | |
| | | | | 19 | Jan 18, 2022 | schaua1 | \$5,813.58 | This adjustment offsets pay being taken away on estimate 16. | | | | | |
| | | | | OTHR - Total | | | | | | | | \$0.00 | |
| | | | | Other Item Adjustment - Total | | | | | | | | \$0.00 | |
| 1120 - Total | | | | | | | | \$0.00 | | | | | |
| 1130 | WATER - UTILITY ITEM | Other Item Adjustment | OTHR | 16 | Dec 3, 2021 | schaua1 | (\$12,319.32) | Pay taken off due to waterline installation issues. | | | | | |
| | | | | 19 | Jan 18, 2022 | schaua1 | \$12,319.32 | This adjustment offsets pay being taken away on estimate 16. | | | | | |
| | | | | OTHR - Total | | | | | | | | \$0.00 | |
| | | | | Other Item Adjustment - Total | | | | | | | | \$0.00 | |
| 1130 - Total | | | | | | | | \$0.00 | | | | | |
| 1140 | WATER - UTILITY ITEM | Other Item Adjustment | OTHR | 16 | Dec 3, 2021 | schaua1 | (\$12,810.82) | Pay taken off due to waterline installation issues. | | | | | |
| | | | | 19 | Jan 18, 2022 | schaua1 | \$12,812.82 | This adjustment offsets pay being taken away on estimate 16. | | | | | |
| | | | | OTHR - Total | | | | | | | | \$2.00 | |
| | | | | Other Item Adjustment - Total | | | | | | | | \$2.00 | |
| 1140 - Total | | | | | | | | \$2.00 | | | | | |
| 1150 | WATER - UTILITY ITEM | Other Item Adjustment | OTHR | 16 | Dec 3, 2021 | schaua1 | (\$8,912.70) | Pay taken off due to waterline installation issues. | | | | | |
| | | | | 19 | Jan 18, 2022 | schaua1 | \$8,912.70 | This adjustment offsets pay being taken away on estimate 16. | | | | | |
| | | | | OTHR - Total | | | | | | | | \$0.00 | |
| | | | | Other Item Adjustment - 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 | | |
|---------|--------------------------------------|--------------------------------------|-----------------------|-----------------------|--------------|--------------|--------------|--|---|---------------|--|
| J5P3195 | 1150 - Total | | | | | | | | \$0.00 | | |
| | 1160 | WATER - UTILITY ITEM | Other Item Adjustment | OTHR | 16 | Dec 3, 2021 | schaua1 | (\$2,903.04) | Pay taken off due to waterline installation issues. | | |
| | | | | | 19 | Jan 18, 2022 | schaua1 | \$2,903.04 | This adjustment offsets pay being taken away on estimate 16. | | |
| | OTHR - Total | | | | | | | | \$0.00 | | |
| | Other Item Adjustment - Total | | | | | | | | \$0.00 | | |
| | 1160 - Total | | | | | | | | \$0.00 | | |
| | 1170 | WATER - UTILITY ITEM | Other Item Adjustment | OTHR | 16 | Dec 3, 2021 | schaua1 | (\$2,773.75) | Pay taken off due to waterline installation issues. | | |
| | | | | | 19 | Jan 18, 2022 | schaua1 | \$2,773.75 | This adjustment offsets pay being taken away on estimate 16. | | |
| | | OTHR - Total | | | | | | | | \$0.00 | |
| | | Other Item Adjustment - Total | | | | | | | | \$0.00 | |
| | 1170 - Total | | | | | | | | \$0.00 | | |
| | 1180 | WATER - UTILITY ITEM | Other Item Adjustment | OTHR | 16 | Dec 3, 2021 | schaua1 | (\$8,020.10) | Pay taken off due to waterline installation issues. | | |
| | | | | | 19 | Jan 18, 2022 | schaua1 | \$8,020.10 | This adjustment offsets pay being taken away on estimate 16. | | |
| | | OTHR - Total | | | | | | | | \$0.00 | |
| | | Other Item Adjustment - Total | | | | | | | | \$0.00 | |
| | 1180 - Total | | | | | | | | \$0.00 | | |
| | 1190 | WATER - UTILITY ITEM | Other Item Adjustment | OTHR | 16 | Dec 3, 2021 | schaua1 | (\$30,464.00) | Pay taken off due to waterline installation issues. | | |
| | | | | | 19 | Jan 18, 2022 | schaua1 | \$30,464.00 | This adjustment offsets pay being taken away on estimate 16. | | |
| | | OTHR - Total | | | | | | | | \$0.00 | |
| | | Other Item Adjustment - Total | | | | | | | | \$0.00 | |
| | 1190 - Total | | | | | | | | \$0.00 | | |
| | 1200 | MISC. | Other Item Adjustment | OTHR | 16 | Dec 3, 2021 | schaua1 | (\$3,654.03) | Pay taken off due to waterline installation issues. | | |
| | | | | | 19 | Jan 18, 2022 | schaua1 | \$3,654.03 | This adjustment offsets pay being taken away on estimate 16. | | |
| | | OTHR - Total | | | | | | | | \$0.00 | |
| | | Other Item Adjustment - Total | | | | | | | | \$0.00 | |
| | 1200 - Total | | | | | | | | \$0.00 | | |
| | 1210 | CLASS B CONCRETE (MISC) | Other Item Adjustment | OTHR | 16 | Dec 3, 2021 | schaua1 | (\$2,398.40) | Pay taken off due to waterline installation issues. | | |
| | | | | | 19 | Jan 18, 2022 | schaua1 | \$2,398.40 | This adjustment offsets pay being taken away on estimate 16. | | |
| | | OTHR - Total | | | | | | | | \$0.00 | |
| | | Other Item Adjustment - Total | | | | | | | | \$0.00 | |
| | 1210 - Total | | | | | | | | \$0.00 | | |
| | 1220 | CLASS B-1 CONCRETE (CULVERTS-BRIDGE) | Material | | 10 | Sep 2, 2021 | SYSTEM | \$3,306.12 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user webers1 overriding Payment Estimate Exception 8 on the current Payment Estimate. | | |
| | | | | | 10 | Sep 2, 2021 | SYSTEM | (\$3,306.12) | | | |
| 11 | | | | | Sep 16, 2021 | SYSTEM | \$3,306.12 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user webers1 overriding Payment Estimate Exception 9 on the current Payment Estimate. | | | |
| 11 | | | | | Sep 16, 2021 | SYSTEM | (\$3,306.12) | | | | |
| 12 | | | | | Oct 4, 2021 | SYSTEM | \$3,306.12 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user webers1 overriding Payment Estimate Exception 10 on the current Payment Estimate. | | | |
| 12 | | | | | Oct 4, 2021 | SYSTEM | (\$3,306.12) | | | | |
| 13 | | | | | Oct 18, 2021 | SYSTEM | \$3,306.12 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user webers1 overriding 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 | | | |
|---------|-----------------------|--------------------------------------|-----------------|-----------------------|-------------|--------------|--------------|----------------|--|--|---------------|--|
| J5P3195 | 1220 | CLASS B-1 CONCRETE (CULVERTS-BRIDGE) | Material | | | | | | Estimate Exception 15 on the current Payment Estimate. | | | |
| | | | | | 13 | Oct 18, 2021 | SYSTEM | (\$3,306.12) | | | | |
| | | | | | 14 | Nov 2, 2021 | SYSTEM | \$3,306.12 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user schaua1 overriding Payment Estimate Exception 14 on the current Payment Estimate. | | | |
| | | | | | 14 | Nov 2, 2021 | SYSTEM | (\$3,306.12) | | | | |
| | | | | | 15 | Nov 17, 2021 | SYSTEM | \$3,306.12 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user schaua1 overriding Payment Estimate Exception 16 on the current Payment Estimate. | | | |
| | | | | | 15 | Nov 17, 2021 | SYSTEM | (\$3,306.12) | | | | |
| | | | | | | | | | - Total | \$0.00 | | |
| | | | | | | | | | | Material - Total | \$0.00 | |
| | | | | | | | | | | 1220 - Total | \$0.00 | |
| | 5001 | CONCRETE FOOTINGS, EMBEDDED | Material | | | 13 | Oct 18, 2021 | SYSTEM | \$570.83 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user webers1 overriding Payment Estimate Exception 19 on the current Payment Estimate. | | |
| | | | | | | 13 | Oct 18, 2021 | SYSTEM | (\$570.83) | | | |
| | | | | | | 14 | Nov 2, 2021 | SYSTEM | \$570.83 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user schaua1 overriding Payment Estimate Exception 18 on the current Payment Estimate. | | |
| | | | | | | 14 | Nov 2, 2021 | SYSTEM | (\$570.83) | | | |
| | | | | | | 15 | Nov 17, 2021 | SYSTEM | \$1,902.78 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user schaua1 overriding Payment Estimate Exception 20 on the current Payment Estimate. | | |
| | | | | | | 15 | Nov 17, 2021 | SYSTEM | (\$1,902.78) | | | |
| | | | | | | | | - Total | \$0.00 | | | |
| | | | | | | | | | Material - Total | \$0.00 | | |
| | | | | | | | | | 5001 - Total | \$0.00 | | |
| 5003 | MISC. HIGHWAY SIGNING | Material | | | 19 | Jan 18, 2022 | SYSTEM | \$5,817.90 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0032) due to user schaua1 overriding Payment Estimate Exception 11 on the current Payment Estimate. | | | |
| | | | | | 19 | Jan 18, 2022 | SYSTEM | (\$5,817.90) | | | | |
| | | | | | 20 | Feb 2, 2022 | SYSTEM | \$5,817.90 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user webers1 overriding Payment Estimate Exception 3 on the current Payment Estimate. | | | |
| | | | | | 20 | Feb 2, 2022 | SYSTEM | (\$5,817.90) | | | | |
| | | | | | | | | - Total | \$0.00 | | | |
| | | | | | | | | | Material - Total | \$0.00 | | |
| | | | | | | | | | 5003 - Total | \$0.00 | | |
| 5004 | MISC. HIGHWAY SIGNING | Material | | | 19 | Jan 18, 2022 | SYSTEM | \$80.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0033) due to user schaua1 overriding Payment Estimate Exception 12 on the current Payment Estimate. | | | |
| | | | | | 19 | Jan 18, 2022 | SYSTEM | (\$80.00) | | | | |
| | | | | | 20 | Feb 2, 2022 | SYSTEM | \$80.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user webers1 overriding Payment Estimate Exception 4 on the current Payment Estimate. | | | |
| | | | | | 20 | Feb 2, 2022 | SYSTEM | (\$80.00) | | | | |
| | | | | | | | | - Total | \$0.00 | | | |
| | | | | | | | | | Material - Total | \$0.00 | | |
| | | | | | | | | | 5004 - Total | \$0.00 | | |
| | | | | | | | | | J5P3195 - Total | \$8,293.12 | | |
| | | | | | | | | | Overall - Total | \$8,293.12 | | |