



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

Report Generated on August 19, 2021

Pay Estimate Created Date: August 16, 2021

Progress Estimate Number 9	Contract ID 210219-D05 Prime Contractor S & A Equipment & Builders, LLC	Pay Period Start August 2, 2021 Pay Period End August 15, 2021	Original Contract Amount \$4,418,755.87 Net Change Order Amount \$0.00 Current Contract Amount \$4,418,755.87
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Approval Date		By User
August 16, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by	webers1
August 17, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	oeschd1
August 18, 2021	Reviewed and Approved at the Central Office Controllers Office Level by	ramses1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
November 1, 2021	November 1, 2021		42.48%

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. 9			
	This Estimate	Previous	To Date
210219-D05			
Total Posted Items Pay	\$206,512.44	\$1,670,382.26	\$1,876,894.70
Gross Item Adjustments	\$828.47	\$8,519.87	\$9,348.34
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damage	\$0.00	\$0.00	\$0.00
Other Contract Adjustments	\$0.00	\$0.00	\$0.00
Contract Total Payable This Estimate:	\$207,340.91	\$1,678,902.13	\$1,886,243.04

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J5P3195	0020	2022010	REMOVAL OF IMPROVEMENTS	LS	\$175,733.110	0.1	\$17,573.31
	0320	6181000	MOBILIZATION	LS	\$239,065.660	0.25	\$59,766.42
	0650	5021308	CONCRETE PAVEMENT (8 IN. NON-REINFORCED, 15 FT. JOINTS)	SQYD	\$49.150	2,301.3	\$113,108.90
	0690	5021340	TYPE A2 SHOULDER	SQYD	\$34.420	466.7	\$16,063.81
Project J5P3195 - Total							\$206,512.44
Overall - Total							\$206,512.44

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	0050	COMPACTING EMBANKMENT	Material			-4,507	\$4.09	(\$18,433.63)
	0050	COMPACTING EMBANKMENT	Material		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.	4,507	\$4.09	\$18,433.63
	0060	COMPACTING IN CUT	Material			-53.4	\$107.58	(\$5,744.77)
	0060	COMPACTING IN CUT	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user webers1 overriding Payment Estimate Exception 2 on	53.4	\$107.58	\$5,744.77



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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
J5P3195					the current Payment Estimate.			
	0080	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Material			-18,058	\$8.62	(\$155,714.31)
	0080	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Material		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.	18,058	\$8.62	\$155,714.31
	0120	3 IN. CONCRETE MEDIAN STRIP	Material			-71.1	\$180.96	(\$12,866.26)
	0120	3 IN. CONCRETE MEDIAN STRIP	Material		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.	71.1	\$180.96	\$12,866.26
	0650	CONCRETE PAVEMENT (8 IN. NON-REINFORCED, 15 FT. JOINTS)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	2,301.3	\$0.36	\$828.47
	0650	CONCRETE PAVEMENT (8 IN. NON-REINFORCED, 15 FT. JOINTS)	Material			-18,014.4	\$49.15	(\$885,407.76)
	0650	CONCRETE PAVEMENT (8 IN. NON-REINFORCED, 15 FT. JOINTS)	Material		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.	18,014.4	\$49.15	\$885,407.76
	0800	CONDUIT, 2 IN. RIGID, IN TRENCH	Overrun		Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	-79	\$11.31	(\$893.49)
	0800	CONDUIT, 2 IN. RIGID, IN TRENCH	Overrun		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.	79	\$11.31	\$893.49
	0920	CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 8 AWG	Material			-2,240	\$3.39	(\$7,593.60)
	0920	CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 8 AWG	Material		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.	2,240	\$3.39	\$7,593.60
	0930	POLE FOUNDATION (45 FT. OR 13.5 M MOUNTING HEIGHT)	Material			-2	\$1,244.13	(\$2,488.26)
	0930	POLE FOUNDATION (45 FT. OR 13.5 M MOUNTING HEIGHT)	Material		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.	2	\$1,244.13	\$2,488.26
Total								\$828.47



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

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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

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J5P3195	Posted Item Pay	\$206,512.44	\$1,670,382.26	\$1,876,894.70
	Gross Item Adjustments	\$828.47	\$8,519.87	\$9,348.34
	Gross Item Pay	\$207,340.91	\$1,678,902.13	\$1,886,243.04
	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 August 19, 2021

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J5P3195, Item 2036000, Project Item Line Number 0050, Material Set 203600096, Material 0200XXCS - Compacted Soil for Subgrade or Embankment, Acceptance Action Generic 0200XXCS is insufficient.	Working with Contractor and Materials to resolve	webers1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5P3195, Item 2037075, Project Item Line Number 0060, Material Set 203707596, Material 0200XXCS - Compacted Soil for Subgrade or Embankment, Acceptance Action Generic 0200XXCS is insufficient.	Working with Contractor and Materials to resolve	webers1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5P3195, Item 3040506, Project Item Line Number 0080, Material Set 304050696, Material 0304SBT15KP - Compacted Type 1 & 5 Base, Acceptance Action Generic 0304SBT15KP is insufficient.	Working with Contractor and Materials to resolve	webers1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5P3195, Item 5021308, Project Item Line Number 0650, Material Set 502130896, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	Working with Contractor and Materials to resolve	webers1	Overridden
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 6083003, Project Item Line Number 0120, Material Set 608300396, 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 6083003, Project Item Line Number 0120, Material Set 608300396, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	Working with Contractor and Materials to resolve	webers1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5P3195, Item 6083003, Project Item Line Number 0120, Material Set 608300396, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	Working with Contractor and Materials to resolve	webers1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5P3195, Item 9017407, Project Item Line Number 0920, Material Set 901740796, Material 0901LHXX - Highway Lighting Material, Acceptance Action Generic 0901LHXX is insufficient.	Working with Contractor and Materials to resolve	webers1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5P3195, Item 9018245, Project Item Line Number 0930, Material Set 901824596, Material 0901LHPFSA - Foundation for Highway Lighting, Acceptance Action Generic 0901LHPFSA 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 0800, Contract Line Item Number 0800, Item 9013002, Minor Item.	Working on Change Order	webers1	Overridden



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

Report Generated on August 19, 2021

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

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

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
210219-D05	J5P3195	0001	0010	2013000	CLEARING AND GRUBBING	15.00	0.00	15.00	ACRE	3.30	\$4,062.43	\$13,406.02
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.25	\$175,733.11	\$43,933.28
		0001	0030	2031000	CLASS A EXCAVATION	18,603.00	0.00	18,603.00	CUYD	5,995.00	\$13.99	\$83,870.05
		0001	0040	2035500	EMBANKMENT IN PLACE	135.00	0.00	135.00	CUYD	0.00	\$15.88	\$0.00
		0001	0050	2036000	COMPACTING EMBANKMENT	11,536.00	0.00	11,536.00	CUYD	4,507.00	\$4.09	\$18,433.63
		0001	0060	2037075	COMPACTING IN CUT	239.20	0.00	239.20	STA	53.40	\$107.58	\$5,744.77
		0001	0070	2071000	LINEAR GRADING CLASS 1	20.20	0.00	20.20	STA	0.00	\$537.52	\$0.00
		0001	0080	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	47,626.00	0.00	47,626.00	SQYD	28,058.00	\$8.62	\$241,944.41
		0001	0090	3101003	GRAVEL (A)	77.00	0.00	77.00	SQYD	0.00	\$30.07	\$0.00
		0001	0100	4019905	MISC.VEGETATIVE BARRIER 3 IN.	3,492.00	0.00	3,492.00	SQYD	0.00	\$7.44	\$0.00
		0001	0110	6044011	PIPE COLLAR, TYPE A	8.00	0.00	8.00	EA	1.00	\$612.56	\$612.56
		0001	0120	6083003	3 IN. CONCRETE MEDIAN STRIP	281.90	0.00	281.90	SQYD	71.10	\$180.96	\$12,866.26
		0001	0130	6085008	PAVED APPROACH, 8 IN.	54.20	0.00	54.20	SQYD	0.00	\$257.87	\$0.00
		0001	0140	6096010A	FURNISHING TYPE 1 ROCK DITCH LINER	188.00	0.00	188.00	CUYD	27.00	\$61.08	\$1,649.16
		0001	0150	6096020	FURNISHING TYPE 2 ROCK DITCH LINER	48.00	0.00	48.00	CUYD	0.00	\$61.08	\$0.00
		0001	0160	6096041	PLACING TYPE 1 ROCK DITCH LINER	188.00	0.00	188.00	CUYD	27.00	\$12.40	\$334.80
		0001	0170	6096042	PLACING TYPE 2 ROCK DITCH LINER	48.00	0.00	48.00	CUYD	0.00	\$46.23	\$0.00
		0001	0180	6097000	ROCK LINING	49.00	0.00	49.00	CUYD	0.00	\$91.89	\$0.00
		0001	0190	6113010	FURNISHING TYPE 1 ROCK BLANKET	289.00	0.00	289.00	CUYD	0.00	\$62.89	\$0.00
		0001	0200	6113030	PLACING TYPE 1 ROCK BLANKET	289.00	0.00	289.00	CUYD	0.00	\$18.32	\$0.00
		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	0.00	\$2,622.28	\$0.00
		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	0.00	145.00	EA	145.00	\$27.14	\$3,935.30
		0001	0260	6161031	TYPE III MOVEABLE BARRICADE WITH LIGHTS	3.00	0.00	3.00	EA	0.00	\$339.31	\$0.00
		0001	0270	6161033	DIRECTIONAL INDICATOR BARRICADE	76.00	0.00	76.00	EA	30.00	\$113.10	\$3,393.00
		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	0.75	\$239,065.66	\$179,299.24
		0001	0330	6191000	PAVEMENT EDGE TREATMENT	23,180.00	0.00	23,180.00	LF	14,048.00	\$2.11	\$29,641.28
		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	0.00	\$395.86	\$0.00
		0001	0360	6200030	PREFORMED THERMOPLASTIC PAVEMENT MARKING, WORD (ONLY)	3.00	0.00	3.00	EA	0.00	\$735.17	\$0.00
		0001	0370	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	41,366.00	0.00	41,366.00	LF	0.00	\$0.23	\$0.00
		0001	0380	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	23,658.00	0.00	23,658.00	LF	0.00	\$0.23	\$0.00
		0001	0390	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	1,504.00	0.00	1,504.00	LF	0.00	\$0.45	\$0.00
		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	0.00	\$1.13	\$0.00
		0001	0430	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	\$52,932.06	\$0.00



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Contract Line Items and Total Paid for All Estimates**

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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	0.00	\$47.86	\$0.00
		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	0.00	\$62.78	\$0.00
		0001	0470	7261024	24 IN. PIPE GROUP A	71.00	0.00	71.00	LF	0.00	\$58.17	\$0.00
		0001	0480	7261030	30 IN. PIPE GROUP A	17.00	0.00	17.00	LF	0.00	\$122.87	\$0.00
		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	0.00	\$200.06	\$0.00
		0001	0510	7311053	PRECAST CONCRETE DROP INLET 5 FT X 3 FT	9.00	0.00	9.00	FT	0.00	\$695.97	\$0.00
		0001	0520	7320612A	12 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	2.00	0.00	2.00	EA	0.00	\$11,136.86	\$0.00
		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	0.00	\$774.90	\$0.00
		0001	0550	7320624A	24 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	4.00	0.00	4.00	EA	0.00	\$860.41	\$0.00
		0001	0560	7320630A	30 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	3.00	0.00	3.00	EA	0.00	\$1,274.68	\$0.00
		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	0.00	\$4,177.01	\$0.00
		0001	0590	8051000A	SEEDING - COOL SEASON MIXTURES	10.00	0.00	10.00	ACRE	0.00	\$2,431.71	\$0.00
		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	18,014.40	\$49.15	\$885,407.76
		0002	0660	6262000A	PORTLAND CEMENT CONCRETE SHOULDER RUMBLE STRIP	22.20	0.00	22.20	STA	0.00	\$738.74	\$0.00
		0004	0690	5021340	TYPE A2 SHOULDER	7,458.80	0.00	7,458.80	SQYD	3,682.40	\$34.42	\$126,748.21
		0010	0710	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	63.00	0.00	63.00	LF	0.00	\$33.37	\$0.00
		0010	0720	6061063	MGS GUARDRAIL, 6 FT. POSTS, 3 FT. - 1.5 IN. SPACING	113.00	0.00	113.00	LF	0.00	\$28.84	\$0.00
		0010	0730	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	2.00	0.00	2.00	EA	0.00	\$3,749.70	\$0.00
		0010	0740	6064100	MEDIAN GUARD CABLE 3 - STRAND	5,115.00	0.00	5,115.00	LF	0.00	\$16.41	\$0.00
		0010	0750	6064110	ANCHOR ASSEMBLY, GUARD CABLE 3-STRAND	14.00	0.00	14.00	EA	0.00	\$3,902.04	\$0.00
		0020	0760	9011062	LIGHTING POLE, 45 FT. OR 13.5 M, TYPE AT DESIGN 2	8.00	0.00	8.00	EA	0.00	\$3,110.32	\$0.00
		0020	0770	9011106	BRACKET ARM, 6 FT. OR 1.8 M	8.00	0.00	8.00	EA	0.00	\$481.82	\$0.00
		0020	0780	9011313	LUMINAIRE, LED-C	8.00	0.00	8.00	EA	0.00	\$506.70	\$0.00
		0020	0790	9012230	BASE MOUNTED CONTROL STATION 240 VOLT - 4 CIRCUIT	3.00	0.00	3.00	EA	0.00	\$6,559.96	\$0.00
		0020	0800	9013002	CONDUIT, 2 IN. RIGID, IN TRENCH	54.00	0.00	54.00	LF	133.00	\$11.31	\$1,504.23
		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	0.00	\$14.70	\$0.00
		0020	0830	9014004	CONDUIT, 4 IN. RIGID, PUSHED	949.00	0.00	949.00	LF	870.00	\$32.80	\$28,536.00
		0020	0840	9015010	TRENCHING TYPE I	2,926.00	0.00	2,926.00	LF	2,584.00	\$3.96	\$10,232.64
		0020	0850	9016110	PULL BOX, PREFORMED CLASS 1	10.00	0.00	10.00	EA	5.00	\$1,108.41	\$5,542.05
		0020	0860	9016112	PULL BOX, PREFORMED CLASS 3	3.00	0.00	3.00	EA	2.00	\$1,866.19	\$3,732.38
		0020	0870	9017002	CABLE, 2 AWG 1 CONDUCTOR	580.00	0.00	580.00	LF	0.00	\$2.83	\$0.00
		0020	0880	9017008	CABLE, 8 AWG 1 CONDUCTOR	4,090.00	0.00	4,090.00	LF	0.00	\$1.41	\$0.00
		0020	0890	9017110	CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET	450.00	0.00	450.00	LF	0.00	\$0.96	\$0.00
		0020	0900	9017202	WIRE, 2 AWG, BARE NEUTRAL	290.00	0.00	290.00	LF	0.00	\$2.71	\$0.00



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

Report Generated on August 19, 2021

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

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

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
210219-D05	J5P3195	0020	0910	9017208	WIRE, 8 AWG, BARE NEUTRAL	2,060.00	0.00	2,060.00	LF	0.00	\$1.35	\$0.00
		0020	0920	9017407	CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 8 AWG	2,360.00	0.00	2,360.00	LF	2,240.00	\$3.39	\$7,593.60
		0020	0930	9018245	POLE FOUNDATION (45 FT. OR 13.5 M MOUNTING HEIGHT)	8.00	0.00	8.00	EA	2.00	\$1,244.13	\$2,488.26
		0020	0940	9018610	POWER SUPPLY ASSEMBLY, TYPE 1, 240/120 VOLT SERVICE, LIGHTING ONLY	3.00	0.00	3.00	EA	0.00	\$1.13	\$0.00
		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	0.00	\$11.54	\$0.00
		0040	0990	9031242	36 IN. SURFACE-MOUNT DELINEATOR POST	18.00	0.00	18.00	EA	0.00	\$122.86	\$0.00
		0040	1000	9031256	7 FT. CHANNEL POST DELINEATOR, WHITE	28.00	0.00	28.00	EA	0.00	\$54.45	\$0.00
		0040	1010	9031270A	2 IN. PSST POST - 12 GA.	1,043.00	0.00	1,043.00	LF	0.00	\$11.59	\$0.00
		0040	1020	9031271	POST ANCHOR FOR 2 IN. PSST - 12 GA.	327.00	0.00	327.00	LF	0.00	\$10.70	\$0.00
		0040	1030	9031280	2.5 IN. PSST POST - 12 GA.	202.00	0.00	202.00	LF	0.00	\$13.23	\$0.00
		0040	1040	9031281	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	54.00	0.00	54.00	LF	0.00	\$51.39	\$0.00
		0040	1050	9035004A	SH-FLAT SHEET	932.00	0.00	932.00	SQFT	0.00	\$26.40	\$0.00
		0040	1060	9035011A	ST-STRUCTURAL	120.00	0.00	120.00	SQFT	0.00	\$41.44	\$0.00
		0040	1070	9035069A	SHF-FLAT SHEET FLUORESCENT	175.00	0.00	175.00	SQFT	0.00	\$35.02	\$0.00
		0060	1080	2079909	MISC.FINE GRADING AND SEEDING (WATER LINE RELOCATION)	7.30	0.00	7.30	STA	0.00	\$2,047.11	\$0.00
		0060	1090	3109910	MISC.GRAVEL (WATER LINE RELOCATION)	250.00	0.00	250.00	TONS	0.00	\$51.76	\$0.00
		0060	1100	6039901	WATER	1.00	0.00	1.00	LS	0.00	\$7,199.49	\$0.00
		0060	1110	6039901	WATER	1.00	0.00	1.00	LS	0.00	\$3,176.76	\$0.00
		0060	1120	6039902	WATER	3.00	0.00	3.00	EA	0.00	\$1,937.86	\$0.00
		0060	1130	6039902	WATER	6.00	0.00	6.00	EA	0.00	\$2,053.22	\$0.00
		0060	1140	6039902	WATER	2.00	0.00	2.00	EA	0.00	\$6,405.41	\$0.00
		0060	1150	6039902	WATER	10.00	0.00	10.00	EA	0.00	\$891.27	\$0.00
		0060	1160	6039902	WATER	2.00	0.00	2.00	EA	0.00	\$1,451.52	\$0.00
		0060	1170	6039903	WATER	25.00	0.00	25.00	LF	0.00	\$110.95	\$0.00
		0060	1180	6039903	WATER	55.00	0.00	55.00	LF	0.00	\$145.82	\$0.00
		0060	1190	6039903	WATER	700.00	0.00	700.00	LF	0.00	\$43.52	\$0.00
		0060	1200	6189901	MISC.MOBILIZATION FOR WATER LINE RELOCATION	1.00	0.00	1.00	LS	0.00	\$3,654.03	\$0.00
		0060	1210	7032002	CLASS B CONCRETE (MISC)	10.00	0.00	10.00	CUYD	0.00	\$239.84	\$0.00
		0070	1220	7034040	CLASS B-1 CONCRETE (CULVERTS-BRIDGE)	2.90	0.00	2.90	CUYD	0.00	\$1,140.04	\$0.00
		0070	1230	7061020	REINFORCING STEEL (CULVERTS-BRIDGE)	490.00	0.00	490.00	LB	0.00	\$4.78	\$0.00
0070	1240	7133000	BRIDGE GUARDRAIL (W-BEAM)	29.00	0.00	29.00	LF	0.00	\$265.79	\$0.00		
Project J5P3195 - Total Value Posted to Date as of Report Generated Date											\$1,876,894.68	
210219-D05 Overall - Total Value Posted to Date as of Report Generated Date											\$1,876,894.68	



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

Report Generated on August 19, 2021

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

Project: 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
0020	2022010	REMOVAL OF IMPROVEMENTS	8/13/21	8/16/21	0.10	LS	Partial Payment for Removals throughout project					
0320	6181000	MOBILIZATION	8/13/21	8/16/21	0.25	LS	Partial Payment for 25% of Contract Amount					
0650	5021308	CONCRETE PAVEMENT (8 IN. NON-REINFORCED,	8/13/21	8/16/21	278.90	SQYD	Bullard Seed Entrance					
				8/16/21	2,022.40	SQYD	SB 63	686+00		700+00		
0690	5021340	TYPE A2 SHOULDER	8/13/21	8/16/21	466.70	SQYD	SB 63	686+00		700+00		

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



Line Item Adjustments by Estimate

Aug 19, 2021

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				
					- Total							\$581.40	
					Price FUEL - Total							\$581.40	
	0030 - Total							\$581.40					
	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 (0002) 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)					
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)					
- 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)					



Line Item Adjustments by Estimate

Aug 19, 2021

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		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)	
					- Total				
Material - Total								\$0.00	
0060 - Total								\$0.00	
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



Line Item Adjustments by Estimate

Aug 19, 2021

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						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)						
					- 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
					- Total								\$3,220.28	
					Price FUEL - Total								\$3,220.28	
					0080 - Total								\$3,220.28	
					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					
					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)						
				- Total								\$0.00		



Line Item Adjustments by Estimate

Aug 19, 2021

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 - Total						\$0.00	
	0120 - 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.	
					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		
	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.	
					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)			



Line Item Adjustments by Estimate

Aug 19, 2021

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		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)				
			- Total							\$0.00		
			Material - Total							\$0.00		
			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
								- Total				
			Price FUEL - Total							\$5,546.66		
			0650 - Total							\$5,546.66		
			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				
			Material - Total							\$0.00		
			0690 - 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.			
Overrun - Total								\$0.00				
Overrun - Total							\$0.00					
0800 - Total							\$0.00					
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)				



Line Item Adjustments by Estimate

Aug 19, 2021

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						
				- 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			
J5P3195 - Total								\$9,348.34				
Overall - Total								\$9,348.34				