



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

Report Generated on October 5, 2021

Pay Estimate Created Date: September 30, 2021

| | | | |
|---------------------------------------|--|--|--|
| Progress Estimate Number 10 | Contract ID 210219-H02 | Pay Period Start September 16, 2021 | Original Contract Amount \$1,476,124.21 |
| | Prime Contractor Lappe Cement Finishing, Inc. | Pay Period End September 30, 2021 | Net Change Order Amount \$28,449.34 |
| | | | Current Contract Amount \$1,504,573.55 |

| Approval Date | | By User |
|--------------------|--|---------|
| September 30, 2021 | Generated and Approved (and should be considered Draft) at the Project Office Level by | stottt1 |
| September 30, 2021 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | HILLSD1 |
| October 4, 2021 | Reviewed and Approved at the Central Office Controllers Office Level by | ramses1 |

| Original Completion Date | Current Completion Date | Actual Completion Date | % of Current Contract Amount Complete |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| May 31, 2022 | May 31, 2022 | | 63.35% |

| 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 | March 8, 2021 | March 8, 2021 | |
| Work Began Date | | | |

| Contract Total Pay For Estimate No. 10 | | | |
|--|--------------------|---------------------|---------------------|
| | This Estimate | Previous | To Date |
| 210219-H02 | | | |
| Total Posted Items Pay | \$87,849.43 | \$865,370.61 | \$953,220.04 |
| Gross Item Adjustments | \$0.00 | (\$985.00) | (\$985.00) |
| Incentive | \$0.00 | \$0.00 | \$0.00 |
| Disincentive | \$0.00 | \$0.00 | \$0.00 |
| Liquidated Damage | \$0.00 | \$0.00 | \$0.00 |
| Other Contract Adjustments | \$0.00 | \$0.00 | \$0.00 |
| Contract Total Payable This Estimate: | \$87,849.43 | \$864,385.61 | \$952,235.04 |

Items Paid This Estimate Period

| Project Number | Line Number | Item Code | Item Description | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|--------------------------------|-------------|-----------|--|------|---------------|-----------------------|--------------------------|
| J9S3620 | 0010 | 2022010 | REMOVAL OF IMPROVEMENTS | LS | \$156,356.000 | 0.01 | \$1,563.56 |
| | 0020 | 2071000 | LINEAR GRADING CLASS 1 | STA | \$186.000 | 24.25 | \$4,510.50 |
| | 0030 | 6081010 | CONCRETE CURB RAMP | SQYD | \$62.600 | 176.8 | \$11,067.68 |
| | 0040 | 6081012 | TRUNCATED DOMES | SQFT | \$24.640 | 74.8 | \$1,843.07 |
| | 0050 | 6085007 | PAVED APPROACH, 7 IN. | SQYD | \$54.000 | 107.7 | \$5,815.80 |
| | 0060 | 6086004 | CONCRETE SIDEWALK, 4 IN. | SQYD | \$41.050 | 1,107.4 | \$45,458.77 |
| | 0070 | 6086007 | CONCRETE SIDEWALK, 7 IN. | SQYD | \$46.500 | 335.7 | \$15,610.05 |
| | 0190 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKING | LS | \$9,900.000 | 0.2 | \$1,980.00 |
| Project J9S3620 - Total | | | | | | | \$87,849.43 |
| Overall - Total | | | | | | | \$87,849.43 |

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 |
|----------------|----------|--------------------------|-----------------|----------------------------|--|---------------------|---------------------------------|-------------------|
| J9S3620 | 0060 | CONCRETE SIDEWALK, 4 IN. | Material | | | -7,671.74 | \$41.05 | (\$314,924.93) |
| | 0060 | CONCRETE SIDEWALK, 4 IN. | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user stottt1 | 7,671.74 | \$41.05 | \$314,924.93 |



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| | | | |
|---------------------------------------|---|--|---|
| Progress Estimate Number 10 | Contract ID 210219-H02 Prime Contractor Lappe Cement Finishing, Inc. | Pay Period Start September 16, 2021 Pay Period End September 30, 2021 | Original Contract Amount \$1,476,124.21 Net Change Order Amount \$28,449.34 Current Contract Amount \$1,504,573.55 |
|---------------------------------------|---|--|---|

| Project Number | Line No. | Item Description | Adjustment Type | Other Item Adjustment Type | Comments | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
|----------------|----------|--------------------------|-----------------|----------------------------|---|---------------------|---------------------------------|-------------------|
| J9S3620 | | | | | overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | |
| | 0070 | CONCRETE SIDEWALK, 7 IN. | Material | | | -3,050.3 | \$46.50 | (\$141,838.95) |
| | 0070 | CONCRETE SIDEWALK, 7 IN. | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user stottt1 overriding Payment Estimate Exception 2 on the current Payment Estimate. | 3,050.3 | \$46.50 | \$141,838.95 |
| Total | | | | | | | | \$0.00 |



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

Report Generated on October 5, 2021

Contract Project Information

| Project Number | Federal Proj. Number | Project Description | Route | County | Location of Work |
|----------------|----------------------|---------------------|-------|----------|--|
| J9S3620 | FAS S703(33) | ADA improvements | 60 | STODDARD | at various locations in Bertrand, East Prairie, Charleston, Dexter, Malden, and Catron |

Totals by Job Numbers

| Job Number | Totals by Job Numbers | | | |
|------------|-------------------------------|--------------------|---------------------|---------------------|
| | This Estimate | Previous | To Date | |
| J9S3620 | Posted Item Pay | \$87,849.43 | \$865,370.61 | \$953,220.04 |
| | Gross Item Adjustments | \$0.00 | (\$985.00) | (\$985.00) |
| | Gross Item Pay | \$87,849.43 | \$864,385.61 | \$952,235.04 |
| | 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 October 5, 2021

Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepancies | Explanation | Entered By | Status |
|---|---|------------|------------|
| Estimate Exception Type: Insufficient Materials: Project J9S3620, Item 6086004, Project Item Line Number 0060, Material Set 608600496, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient. | stottt1 QA gradation to be completed | stottt1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9S3620, Item 6086007, Project Item Line Number 0070, Material Set 608600796, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient. | stottt1 QA gradation to be completed | stottt1 | Overridden |



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

Report Generated on October 5, 2021

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

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

| Contract Nm.CONTRACT | Project No. | Category | Line No. | Item Code | Description | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price | Total Value POSTED To Date (See report generated date) | | |
|----------------------|-------------|--|----------|-----------|--|--------------|------------------|------------------------|------|---------------------------|--------------|--|--|---------------------|
| 210219-H02 | J9S3620 | 0001 | 0010 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 0.00 | 1.00 | LS | 0.55 | \$156,356.00 | \$85,995.80 | | |
| | | 0001 | 0020 | 2071000 | LINEAR GRADING CLASS 1 | 271.30 | 0.00 | 271.30 | STA | 168.35 | \$186.00 | \$31,313.10 | | |
| | | 0001 | 0030 | 6081010 | CONCRETE CURB RAMP | 3,250.00 | 0.00 | 3,250.00 | SQYD | 1,221.00 | \$62.60 | \$76,434.60 | | |
| | | 0001 | 0040 | 6081012 | TRUNCATED DOMES | 2,633.00 | 0.00 | 2,633.00 | SQFT | 1,235.37 | \$24.64 | \$30,439.52 | | |
| | | 0001 | 0050 | 6085007 | PAVED APPROACH, 7 IN. | 3,365.90 | 0.00 | 3,365.90 | SQYD | 1,971.00 | \$54.00 | \$106,434.00 | | |
| | | 0001 | 0060 | 6086004 | CONCRETE SIDEWALK, 4 IN. | 9,592.80 | 0.00 | 9,592.80 | SQYD | 7,970.64 | \$41.05 | \$327,194.77 | | |
| | | 0001 | 0070 | 6086007 | CONCRETE SIDEWALK, 7 IN. | 5,210.50 | 0.00 | 5,210.50 | SQYD | 2,643.00 | \$46.50 | \$122,899.50 | | |
| | | 0001 | 0080 | 6089902 | MISC.RELOCATE MAILBOXES | 8.00 | 0.00 | 8.00 | EA | 2.00 | \$248.00 | \$496.00 | | |
| | | 0001 | 0090 | 6091042 | CONCRETE GUTTER TYPE B | 18.00 | 0.00 | 18.00 | LF | 0.00 | \$80.00 | \$0.00 | | |
| | | 0001 | 0100 | 6091051 | CURB AND GUTTER TYPE A | 1,530.00 | 0.00 | 1,530.00 | LF | 640.50 | \$32.40 | \$20,752.20 | | |
| | | 0001 | 0110 | 6149902 | MISC.DRAINAGE COVER PLATES) | 3.00 | 0.00 | 3.00 | EA | 0.00 | \$464.00 | \$0.00 | | |
| | | 0001 | 0120 | 6161005 | CONSTRUCTION SIGNS | 396.00 | 0.00 | 396.00 | SQFT | 122.00 | \$9.00 | \$1,098.00 | | |
| | | 0001 | 0130 | 6161009 | FLAG ASSEMBLY | 4.00 | 0.00 | 4.00 | EA | 0.00 | \$125.00 | \$0.00 | | |
| | | 0001 | 0140 | 6161025 | CHANNELIZER (TRIM LINE) | 50.00 | 0.00 | 50.00 | EA | 50.00 | \$20.00 | \$1,000.00 | | |
| | | 0001 | 0150 | 6161040 | FLASHING ARROW PANEL | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$1,245.00 | \$2,490.00 | | |
| | | 0001 | 0160 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$91,804.00 | \$91,804.00 | | |
| | | 0001 | 0170 | 6200036 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK | 10.00 | 2.00 | 12.00 | EA | 0.00 | \$149.00 | \$0.00 | | |
| | | 0001 | 0180 | 6207001 | PAVEMENT MARKING REMOVAL | 360.00 | 0.00 | 360.00 | LF | 0.00 | \$1.70 | \$0.00 | | |
| | | 0001 | 0190 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKING | 1.00 | 0.00 | 1.00 | LS | 0.65 | \$9,900.00 | \$6,435.00 | | |
| | | 0001 | 0200 | 8059901 | MISC.SEED AND MULCH | 1.00 | 0.00 | 1.00 | LS | 0.46 | \$9,850.00 | \$4,531.00 | | |
| | | 0001 | 0210 | 8061019 | SILT FENCE | 1,000.00 | 0.00 | 1,000.00 | LF | 0.00 | \$4.10 | \$0.00 | | |
| | | 0040 | 0220 | 9039902 | MISC.RELOCATE EXISTIGN SIGNS | 15.00 | 0.00 | 15.00 | EA | 2.00 | \$230.00 | \$460.00 | | |
| | | 0001 | 5001 | 2029901 | MISC.TREE REMOVAL | 0.00 | 1.00 | 1.00 | LS | 0.00 | \$2,600.00 | \$0.00 | | |
| | | 0001 | 5003 | 6092011 | INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A | 0.00 | 705.10 | 705.10 | LF | 705.08 | \$28.00 | \$19,742.24 | | |
| | | 0001 | 5004 | 7319902 | MISC.ADJUST WATER VALVE | 0.00 | 20.00 | 20.00 | EA | 17.00 | \$50.00 | \$850.00 | | |
| | | 0001 | 5005 | 6143010 | MANHOLE FRAME AND COVER, TYPE 1-A | 0.00 | 4.00 | 4.00 | EA | 3.00 | \$600.00 | \$1,800.00 | | |
| | | 0040 | 5006 | 9031270A | 2 IN. PSST POST - 12 GA. | 0.00 | 24.00 | 24.00 | LF | 0.00 | \$11.67 | \$0.00 | | |
| | | 0040 | 5007 | 9031271 | POST ANCHOR FOR 2 IN. PSST - 12 GA. | 0.00 | 6.00 | 6.00 | LF | 0.00 | \$26.83 | \$0.00 | | |
| | | 0040 | 5008 | 9035069A | SHF-FLAT SHEET FLUORESCENT | 0.00 | 25.50 | 25.50 | SQFT | 0.00 | \$26.96 | \$0.00 | | |
| | | 0001 | 6002 | 6149902 | MISC.REMOVAL & REPLACMENT W/TYPE 3 MANHOLE FRANE AND COVER | 0.00 | 1.00 | 1.00 | EA | 1.00 | \$1,280.00 | \$1,280.00 | | |
| | | Project J9S3620 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$933,449.73 |
| | | 210219-H02 Overall - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$933,449.73 |



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

Report Generated on October 5, 2021

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

Project: J9S3620

| Line Number | Item Code | Description | DWR Date | DWR Approval Date | Quantity Posted | Units | Location | From Station/Log Mile | Offset/Distance | To Station/Log Mile | Offset/Distance | Comments | | | | |
|-------------|-----------|--------------------------|----------|-------------------|-----------------|-----------------------|----------|--------------------------|-----------------|---------------------|-----------------|---------------------------------|----|--|--|------------------------------|
| 0010 | 2022010 | REMOVAL OF IMPROVEMENTS | 9/29/21 | 9/30/21 | 0.01 | LS | | 11+00 | Rt | 41+34 | Rt | Rte 80 | | | | |
| 0020 | 2071000 | LINEAR GRADING CLASS 1 | 9/23/21 | 9/30/21 | 1.60 | STA | | 26+35 | RT | 27+96.92 | RT | Rte. 80 | | | | |
| | | | | 9/30/21 | 3.00 | STA | | 10+95 | RT | 13+97 | RT | Rte. 80 | | | | |
| | | | | 9/30/21 | 4.50 | STA | | 14+83 | RT | 19+33 | RT | Rte. 80 | | | | |
| | | | | 9/30/21 | 5.75 | STA | | 20+02.74 | RT | 25+77.5 | RT | Rte 80 | | | | |
| | | | | 9/29/21 | 9.40 | STA | | 28+48.67 | Rt | 37+86.17 | Rt | Rte 80 | | | | |
| 0030 | 6081010 | CONCRETE CURB RAMP | 9/16/21 | 9/30/21 | 12.90 | SQYD | | 17+16.08 | RT | 17+33.66 | RT | Rte. 80/Memorial Drive west | | | | |
| | | | | 9/21/21 | 7.40 | SQYD | | 21+60.33 | RT | 21+70.83 | RT | Rte 80 | | | | |
| | | | | 9/30/21 | 7.60 | SQYD | | 22+01.08 | RT | 22+11.57 | RT | Rte. 80 | | | | |
| | | | | | 9.80 | SQYD | | 25+65.31 | RT | 25+77.5 | RT | Rte. 80 @ Walnut west | | | | |
| | | | | | 13.00 | SQYD | | 20+02.74 | RT | 20+20.74 | RT | Rte. 80 @ Memorial Drive east | | | | |
| | | | | 9/22/21 | 3.50 | SQYD | | 28+65.92 | RT | 28+72.33 | RT | Rte. 80 @ driveway | | | | |
| | | | | | 6.80 | SQYD | | 28+97.75 | RT | 29+08.5 | RT | Rte. 80 @ driveway | | | | |
| | | | | 9/30/21 | 8.10 | SQYD | | 26+45.5 | RT | 26+56.67 | RT | Rte. 80 @ Walnut East (partial) | | | | |
| | | | | | 12.30 | SQYD | | 28+48.67 | RT | 28+65.92 | RT | Rte. 80 @ First St east | | | | |
| | | | | | 12.70 | SQYD | | 27+79.42 | RT | 27+96.92 | RT | Rte. 80 @ First St west | | | | |
| | | | | | 2.80 | SQYD | | 31+19.08 | RT | 31+24.16 | RT | Rte. 80 east of dw | | | | |
| | | | | | 3.80 | SQYD | | 29+70 | RT | 29+77 | RT | Rte 80 west of First St | | | | |
| | | | | | 3.80 | SQYD | | 30+66.42 | RT | 30+73.33 | RT | Rte. 80 east of dw | | | | |
| | | | | | 3.90 | SQYD | | 30+92.33 | RT | 30+99.50 | RT | Rte. 80 west of dw | | | | |
| | | | | | 4.00 | SQYD | | 29+97 | RT | 30+04.25 | RT | Rte 80 east of First St | | | | |
| | | | | | 4.10 | SQYD | | 30+19.33 | RT | 30+26.67 | RT | Rte. 80 west of dw | | | | |
| | | | | | 4.30 | SQYD | | 32+17.67 | RT | 32+23.25 | RT | RTE 80 east of dw | | | | |
| | | | | 9/30/21 | 9.30 | SQYD | | 31+59.67 | RT | 31+72.67 | RT | Rte. 80 west of dw | | | | |
| | | | | | 7.10 | SQYD | | 32+96.92 | RT | 33+06.75 | RT | Rte. 80 west of DW | | | | |
| | | | | 9/27/21 | 7.10 | SQYD | | 33+50.25 | RT | 33+60.08 | RT | Rte. 80 east of DW | | | | |
| | | | | | 7.10 | SQYD | | 41+23.08 | Rt | 41+34 | Rt | Rte 80 6.5' | | | | |
| | | | | 9/29/21 | 7.30 | SQYD | | 40+14.16 | Rt | 40+24.33 | Rt | Rte 80 6.5' | | | | |
| | | | | | 7.60 | SQYD | | 39+80.08 | Rt | 39+90.67 | Rt | Rte 80 6.5' | | | | |
| | | | | | 10.50 | SQYD | | 26+32.92 | Rt | 26+45.5 | Rt | Rte 80 partial Walnut St. east | | | | |
| | | | | | 17.30 | SOFT | | 25+77.5 | RT | | | Rte. 80 @ Walnut west | | | | |
| 11.50 | SOFT | | 27+96.92 | | RT | | | Rte. 80 @ First St. west | | | | | | | | |
| 9/22/21 | 12.00 | SOFT | | 28+48.67 | RT | | | Rte. 80 @ First St. east | | | | | | | | |
| | 16.70 | SOFT | | 26+32.92 | Rt | | | Rte 80/Walnut St east | | | | | | | | |
| | 17.30 | SOFT | | 41+34 | Rt | | | Rte 80 end | | | | | | | | |
| 0040 | 6081012 | TRUNCATED DOMES | 9/21/21 | 9/30/21 | 17.30 | SOFT | | 25+77.5 | RT | | | Rte. 80 @ Walnut west | | | | |
| | | | | 9/30/21 | 11.50 | SOFT | | 27+96.92 | RT | | | Rte. 80 @ First St. west | | | | |
| | | | | 9/30/21 | 12.00 | SOFT | | 28+48.67 | RT | | | Rte. 80 @ First St. east | | | | |
| | | | | 9/29/21 | 16.70 | SOFT | | 26+32.92 | Rt | | | Rte 80/Walnut St east | | | | |
| | | | | 9/30/21 | 17.30 | SOFT | | 41+34 | Rt | | | Rte 80 end | | | | |
| | | | | 0050 | 6085007 | PAVED APPROACH, 7 IN. | 9/16/21 | 9/30/21 | 4.30 | SQYD | | 19+71 | RT | | | Rte. 80 - Memorial Drive 1/2 |
| | | | | | | | | 9/21/21 | 3.70 | SQYD | | 19+71 | RT | | | Rte 80 @ Memorial Drive 1/2 |
| | | | | | | | | 9/30/21 | 8.30 | SQYD | | 22+08 | RT | | | Rte. 80 |
| | | | | | | | | 9/22/21 | 1.10 | SQYD | | 26+10 | RT | | | Rte. 80 @ Walnut (partial) |
| | | | | | | | | 9/30/21 | 36.40 | SQYD | | 28+11 | RT | | | Rte. 80 @ First St |
| 9/23/21 | 27.10 | SQYD | | 31+93 | RT | | | Rte. 80 DW | | | | | | | | |
| | 26.80 | SQYD | | 33+26.75 | RT | | | Rte. 80 DW | | | | | | | | |
| 0060 | 6086004 | CONCRETE SIDEWALK, 4 IN. | 9/16/21 | 9/30/21 | 5.80 | SQYD | | 17+56.08 | RT | | | Rte. 80 Memorial Garden tie-in | | | | |
| | | | | 9/30/21 | 115.10 | SQYD | | 15+51.33 | RT | 17+16.08 | RT | Rte. 80 | | | | |
| | | | | 9/30/21 | 133.30 | SQYD | | 17+33.66 | RT | 19+33.58 | RT | Rte. 80 6' | | | | |
| | | | | 9/20/21 | 51.10 | SQYD | | 22+16.92 | RT | 22+93.5 | RT | Rte. 80 | | | | |
| | | | | | 90.60 | SQYD | | 20+20.74 | RT | 21+60.32 | RT | Rte. 80 | | | | |
| | | | | 9/21/21 | 3.60 | SQYD | | 22+11.57 | RT | 22+16.90 | RT | Rte. 80 | | | | |
| | | | | | 187.30 | SQYD | | 22+93.50 | RT | 25+65.31 | RT | Rte. 80 6' | | | | |
| | | | | 9/22/21 | 79.10 | SQYD | | 26+56.67 | RT | 27+79.42 | RT | Rte. 80 | | | | |
| | | | | | 10.10 | SQYD | | 30+04.25 | RT | 30+19.33 | RT | Rte. 80 6' | | | | |
| | | | | 9/30/21 | 12.70 | SQYD | | 30+73.33 | RT | 30+92.33 | RT | Rte. 80 | | | | |
| | | | | | 23.70 | SQYD | | 31+24.16 | RT | 31+59.67 | RT | Rte. 80 6' | | | | |
| | | | | | 24.40 | SQYD | | 32+23.25 | RT | 32+59.83 | RT | Rte. 80 6' | | | | |
| | | | | | 38.10 | SQYD | | 29+08.5 | RT | 29+70 | RT | Rte. 80 6' | | | | |
| | | | | | 8.90 | SQYD | | 33+60.08 | RT | 33+73.42 | RT | Rte. 80 6' | | | | |
| | | | | | 24.70 | SQYD | | 32+59.83 | RT | 32+96.92 | RT | Rte. 80 6' | | | | |
| | | | | 9/27/21 | 5.90 | SQYD | | 35+96.58 | | 36+05.67 | | Rte 80 Rt. 5' wide | | | | |
| | | | | | 6.00 | SQYD | | 35+16.42 | | 35+25.25 | | Rte 80 Rt. 5' wide | | | | |
| | | | | | 6.10 | SQYD | | 34+67.42 | | 34+75.42 | | Rte 80 Rt. 5' wide | | | | |
| | | | | | 6.10 | SQYD | | 37+52.92 | | 37+62.67 | | Rte 80 Rt. 5' wide | | | | |
| | | | | | 6.40 | SQYD | | 36+46.75 | | 36+96.58 | | Rte 80 Rt. 5' wide | | | | |
| | | | | | 7.00 | SQYD | | 37+07.58 | | 37+18.75 | | Rte 80 Rt. 5' wide | | | | |
| | | | | | 7.30 | SQYD | | 36+96.58 | | 37+07.58 | | Rte 80 Rt. | | | | |
| | | | | | 15.70 | SQYD | | 37+62.67 | | 37+86.17 | | Rte 80 Rt. | | | | |
| | | | | | 47.60 | SQYD | | 35+25.25 | | 35+96.58 | | Rte 80 Rt. | | | | |
| | | | | | 62.70 | SQYD | | 33+73.42 | | 34+67.42 | | Rte 80 Rt. | | | | |
| | | | | | 3.90 | SQYD | | 40+77.75 | Rt | 40+84.83 | Rt | Rte 80 4'-6" | | | | |
| | | | | | 4.20 | SQYD | | 40+44.25 | Rt | 40+51.83 | Rt | Rte 80 6'-4" | | | | |
| | | | | 9/29/21 | 4.30 | SQYD | | 37+98.5 | Rt | 38+06.17 | Rt | Rte 80 6' - 4" | | | | |
| | | | | | 4.70 | SQYD | | 38+31.82 | Rt | 38+40.25 | Rt | Rte 80 4'-6" | | | | |
| | | | | | 6.60 | SQYD | | 38+67.16 | Rt | 38+79.08 | Rt | Rte 80 6'-4" | | | | |



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

Report Generated on October 5, 2021

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

| 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 | |
|-------------|-----------|--|----------|-------------------|-----------------|-------|----------|-----------------------|-----------------|---------------------|-----------------|----------------------------|-----------------------------|
| 0060 | 6086004 | CONCRETE SIDEWALK, 4 IN. | 9/29/21 | 9/30/21 | 6.80 | SQYD | | 39+19.82 | Rt | 39+30.25 | Rt | Rte 80 4'-6" | |
| | | | | 9/30/21 | 8.20 | SQYD | | 37+86.17 | Rt | 37+98.5 | Rt | Rte 80 6' | |
| | | | | 9/30/21 | 12.80 | SQYD | | 40+24.83 | Rt | 40+44.25 | Rt | Rte 80 6' | |
| | | | | 9/30/21 | 17.90 | SQYD | | 38+40.25 | Rt | 38+67.16 | Rt | Rte 80 6' | |
| | | | | 9/30/21 | 25.50 | SQYD | | 40+84.83 | Rt | 41+23.08 | Rt | Rte 80 6' | |
| | | | | 9/30/21 | 33.20 | SQYD | | 39+30.25 | Rt | 39+80.08 | Rt | Rte 80 6' | |
| 0070 | 6086007 | CONCRETE SIDEWALK, 7 IN. | 9/16/21 | 9/30/21 | 28.90 | SQYD | | 19+33.58 | RT | 19+74.58 | RT | Rte 80 6' | |
| | | | | 9/21/21 | 9/30/21 | 19.40 | SQYD | | 19+74.58 | RT | 20+02.74 | RT | Rte. 80 through Memorial Dr |
| | | | | 9/30/21 | 23.50 | SQYD | | 21+70.83 | RT | 22+01.08 | RT | Rte. 80 through driveway | |
| | | | 9/22/21 | 9/30/21 | 11.30 | SQYD | | 28+72.33 | RT | 28+97.75 | RT | Rte. 80 through driveway | |
| | | | | 9/30/21 | 20.50 | SQYD | | 25+77.5 | RT | 26+08.33 | | Rte. 80 @ Walnut (partial) | |
| | | | | 9/30/21 | 39.40 | SQYD | | 27+96.42 | RT | 28+48.67 | RT | Rte. 80 through First St. | |
| | | | 9/23/21 | 9/30/21 | 8.70 | SQYD | | 30+99.50 | RT | 31+19.08 | RT | Rte. 80 DW 4' | |
| | | | | 9/30/21 | 8.90 | SQYD | | 29+77 | RT | 29+97 | RT | RTE 80 DW 4' | |
| | | | | 9/30/21 | 17.70 | SQYD | | 30+26.67 | RT | 30+66.42 | RT | Rte. 80 DW 4' | |
| | | | 9/30/21 | 9/30/21 | 20.00 | SQYD | | 31+72.67 | RT | 32+17.67 | RT | Rte 80 DW 4' | |
| | | | | 9/30/21 | 29.00 | SQYD | | 33+06.75 | RT | 33+50.25 | RT | Rte. 80 7' through dw | |
| | | | | 9/28/21 | 9/30/21 | 15.20 | SQYD | | 37+18.75 | | 37+52.92 | | Rte 80 Rt. |
| | | | 9/30/21 | 9/30/21 | 18.20 | SQYD | | 34+75.42 | | 35+16.42 | | Rte 80 Rt. | |
| | | | | 9/30/21 | 18.30 | SQYD | | 36+05.67 | | 36+46.75 | | Rte 80 Rt. | |
| | | | | 9/29/21 | 9/30/21 | 11.40 | SQYD | | 38+06.17 | Rt | 38+31.84 | Rt | Rte 80 4' |
| | | | 9/30/21 | 9/30/21 | 11.50 | SQYD | | 40+51.83 | Rt | 40+77.75 | Rt | Rte 80 4' | |
| | | | | 9/30/21 | 15.70 | SQYD | | 39+90.67 | Rt | 40+14.16 | Rt | Rte 80 6' | |
| | | | | 9/30/21 | 18.10 | SQYD | | 38+79.08 | Rt | 39+19.82 | Rt | Rte 80 4' | |
| 0190 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKI | 9/29/21 | 9/30/21 | 0.20 | LS | | 11+00 | | 41+34 | | Rte 80 East Prairie | |

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

No Data Available



Line Item Adjustments by Estimate

Contract ID:190621-F01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | |
|---------|-----------------------|--------------------|-----------------|-----------------------|-------------------------|--------------|------------|---------------|---|--|--|--|---------------|--|
| J9S3620 | 0030 | CONCRETE CURB RAMP | Material | | 1 | May 17, 2021 | SYSTEM | \$6,648.12 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user stottt1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | | | |
| | | | | | 1 | May 17, 2021 | SYSTEM | (\$6,648.12) | | | | | | |
| | | | | | 2 | Jun 2, 2021 | SYSTEM | \$15,412.12 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user stottt1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | | | |
| | | | | | 2 | Jun 2, 2021 | SYSTEM | (\$15,412.12) | | | | | | |
| | | | | | 3 | Jun 16, 2021 | SYSTEM | \$28,119.92 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user stottt1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | | | |
| | | | | | 3 | Jun 16, 2021 | SYSTEM | (\$28,119.92) | | | | | | |
| | | | | | 4 | Jul 1, 2021 | SYSTEM | \$38,085.84 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user stottt1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | | | |
| | | | | | 4 | Jul 1, 2021 | SYSTEM | (\$38,085.84) | | | | | | |
| | | | | | 5 | Jul 15, 2021 | SYSTEM | \$44,896.72 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user knighn1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | | | |
| | | | | | 5 | Jul 15, 2021 | SYSTEM | (\$44,896.72) | | | | | | |
| | | | | | 6 | Aug 2, 2021 | SYSTEM | \$51,983.04 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user stottt1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | | | |
| | | | | | 6 | Aug 2, 2021 | SYSTEM | (\$51,983.04) | | | | | | |
| | | | | | 7 | Aug 16, 2021 | SYSTEM | \$60,865.98 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user stottt1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | | | |
| | | | | | 7 | Aug 16, 2021 | SYSTEM | (\$60,865.98) | | | | | | |
| | | | | | - Total | | | | | | | | \$0.00 | |
| | | | | | Material - Total | | | | | | | | \$0.00 | |
| | | | | | 0030 - Total | | | | | | | | \$0.00 | |
| 0050 | PAVED APPROACH, 7 IN. | Material | | | 1 | May 17, 2021 | SYSTEM | \$11,118.60 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user stottt1 overriding Payment Estimate Exception 8 on the current Payment Estimate. | | | | | |
| | | | | | 1 | May 17, 2021 | SYSTEM | (\$11,118.60) | | | | | | |
| | | | | | 2 | Jun 2, 2021 | SYSTEM | \$29,376.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user stottt1 overriding Payment Estimate Exception 4 on the current Payment Estimate. | | | | | |
| | | | | | 2 | Jun 2, 2021 | SYSTEM | (\$29,376.00) | | | | | | |
| | | | | | 3 | Jun 16, 2021 | SYSTEM | \$46,742.40 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user stottt1 overriding Payment Estimate Exception 4 on the current Payment Estimate. | | | | | |
| | | | | | 3 | Jun 16, 2021 | SYSTEM | (\$46,742.40) | | | | | | |
| | | | | | 4 | Jul 1, 2021 | SYSTEM | \$58,536.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user stottt1 overriding Payment Estimate Exception 4 on the current Payment Estimate. | | | | | |
| | | | | | 4 | Jul 1, 2021 | SYSTEM | (\$58,536.00) | | | | | | |
| | | | | | 5 | Jul 15, 2021 | SYSTEM | \$72,905.40 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user knighn1 overriding Payment Estimate Exception 4 on the current Payment Estimate. | | | | | |
| | | | | | 5 | Jul 15, 2021 | SYSTEM | (\$72,905.40) | | | | | | |



Line Item Adjustments by Estimate

Oct 5, 2021

Contract ID:190621-F01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|-------------------------|--------------------------|--------------------------|-----------------|-----------------------|----------------|--------------|----------------|--|--|
| J9S3620 | 0050 | PAVED APPROACH, 7 IN. | Material | | 6 | Aug 2, 2021 | SYSTEM | \$89,083.80 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user stottt1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |
| | | | | | 6 | Aug 2, 2021 | SYSTEM | (\$89,083.80) | |
| | | | | | - Total | | | \$0.00 | |
| | Material - Total | | | \$0.00 | | | | | |
| | 0050 - Total | | | \$0.00 | | | | | |
| | 0060 | CONCRETE SIDEWALK, 4 IN. | Material | | 1 | May 17, 2021 | SYSTEM | \$42,921.88 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user stottt1 overriding Payment Estimate Exception 14 on the current Payment Estimate. |
| | | | | | 1 | May 17, 2021 | SYSTEM | (\$42,921.88) | |
| | | | | | 2 | Jun 2, 2021 | SYSTEM | \$89,933.57 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user stottt1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |
| | | | | | 2 | Jun 2, 2021 | SYSTEM | (\$89,933.57) | |
| | | | | | 3 | Jun 16, 2021 | SYSTEM | \$133,995.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user stottt1 overriding Payment Estimate Exception 6 on the current Payment Estimate. |
| | | | | | 3 | Jun 16, 2021 | SYSTEM | (\$133,995.00) | |
| | | | | | 4 | Jul 1, 2021 | SYSTEM | \$168,942.92 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user stottt1 overriding Payment Estimate Exception 6 on the current Payment Estimate. |
| | | | | | 4 | Jul 1, 2021 | SYSTEM | (\$168,942.92) | |
| | | | | | 5 | Jul 15, 2021 | SYSTEM | \$215,411.52 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user knighn1 overriding Payment Estimate Exception 6 on the current Payment Estimate. |
| | | | | | 5 | Jul 15, 2021 | SYSTEM | (\$215,411.52) | |
| 6 | | | | | Aug 2, 2021 | SYSTEM | \$233,760.87 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user stottt1 overriding Payment Estimate Exception 7 on the current Payment Estimate. | |
| 6 | | | | | Aug 2, 2021 | SYSTEM | (\$233,760.87) | | |
| 7 | | | | | Aug 16, 2021 | SYSTEM | \$266,789.70 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user stottt1 overriding Payment Estimate Exception 3 on the current Payment Estimate. | |
| 7 | | | | | Aug 16, 2021 | SYSTEM | (\$266,789.70) | | |
| 9 | | | | | Sep 16, 2021 | SYSTEM | \$97,009.15 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user stottt1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | |
| 9 | | | | | Sep 16, 2021 | SYSTEM | (\$97,009.15) | | |
| 10 | | | | | Sep 30, 2021 | SYSTEM | \$314,924.93 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user stottt1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | |
| 10 | Sep 30, 2021 | SYSTEM | (\$314,924.93) | | | | | | |
| - Total | | | \$0.00 | | | | | | |
| Material - Total | | | \$0.00 | | | | | | |
| 0060 - Total | | | \$0.00 | | | | | | |
| 0070 | CONCRETE SIDEWALK, 7 IN. | Material | | 1 | May 17, 2021 | SYSTEM | \$9,104.70 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user stottt1 overriding Payment Estimate Exception 21 on the current Payment Estimate. | |
| | | | | 1 | May 17, 2021 | SYSTEM | (\$9,104.70) | | |
| | | | | 2 | Jun 2, 2021 | SYSTEM | \$25,537.80 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user stottt1 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 | | | | | |
|-------------------------|---------------|--------------------------|-----------------|---|-------------------------|------------------------|------------|--|--|---------------|-------------|--------|---------------|--|
| J9S3620 | 0070 | CONCRETE SIDEWALK, 7 IN. | Material | | | | | | Estimate Exception 7 on the current Payment Estimate. | | | | | |
| | | | | | 2 | Jun 2, 2021 | SYSTEM | (\$25,537.80) | | | | | | |
| | | | | | 3 | Jun 16, 2021 | SYSTEM | \$42,970.65 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user stottt1 overriding Payment Estimate Exception 10 on the current Payment Estimate. | | | | | |
| | | | | | 3 | Jun 16, 2021 | SYSTEM | (\$42,970.65) | | | | | | |
| | | | | | 4 | Jul 1, 2021 | SYSTEM | \$57,539.10 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user stottt1 overriding Payment Estimate Exception 9 on the current Payment Estimate. | | | | | |
| | | | | | 4 | Jul 1, 2021 | SYSTEM | (\$57,539.10) | | | | | | |
| | | | | | 5 | Jul 15, 2021 | SYSTEM | \$70,777.65 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user knighn1 overriding Payment Estimate Exception 9 on the current Payment Estimate. | | | | | |
| | | | | | 5 | Jul 15, 2021 | SYSTEM | (\$70,777.65) | | | | | | |
| | | | | | 6 | Aug 2, 2021 | SYSTEM | \$86,941.05 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user stottt1 overriding Payment Estimate Exception 9 on the current Payment Estimate. | | | | | |
| | | | | | 6 | Aug 2, 2021 | SYSTEM | (\$86,941.05) | | | | | | |
| | | | | | 7 | Aug 16, 2021 | SYSTEM | \$98,673.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user stottt1 overriding Payment Estimate Exception 5 on the current Payment Estimate. | | | | | |
| | | | | | 7 | Aug 16, 2021 | SYSTEM | (\$98,673.00) | | | | | | |
| | | | | | 9 | Sep 16, 2021 | SYSTEM | \$11,695.35 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user stottt1 overriding Payment Estimate Exception 2 on the current Payment Estimate. | | | | | |
| | | | | | 9 | Sep 16, 2021 | SYSTEM | (\$11,695.35) | | | | | | |
| | | | | | 10 | Sep 30, 2021 | SYSTEM | \$141,838.95 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user stottt1 overriding Payment Estimate Exception 2 on the current Payment Estimate. | | | | | |
| | | | | | 10 | Sep 30, 2021 | SYSTEM | (\$141,838.95) | | | | | | |
| | | | | | - Total | | | | | | | | \$0.00 | |
| | | | | | Material - Total | | | | | | | | \$0.00 | |
| | | | | | 0070 - Total | | | | | | | | \$0.00 | |
| | | | | | 0100 | CURB AND GUTTER TYPE A | Material | | | 6 | Aug 2, 2021 | SYSTEM | \$18,030.60 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user stottt1 overriding Payment Estimate Exception 13 on the current Payment Estimate. |
| 6 | Aug 2, 2021 | SYSTEM | (\$18,030.60) | | | | | | | | | | | |
| 7 | Aug 16, 2021 | SYSTEM | \$18,387.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user stottt1 overriding Payment Estimate Exception 6 on the current Payment Estimate. | | | | | | | | | | |
| 7 | Aug 16, 2021 | SYSTEM | (\$18,387.00) | | | | | | | | | | | |
| 8 | Sep 2, 2021 | SYSTEM | \$18,387.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user stottt1 overriding Payment Estimate Exception 2 on the current Payment Estimate. | | | | | | | | | | |
| 8 | Sep 2, 2021 | SYSTEM | (\$18,387.00) | | | | | | | | | | | |
| - Total | | | | | | | | | | \$0.00 | | | | |
| Material - Total | | | | | | | | \$0.00 | | | | | | |
| 0100 - Total | | | | | | | | \$0.00 | | | | | | |
| 0200 | MISC. SEEDING | Other Item Adjustment | OTHR | 7 | Aug 16, 2021 | stottt1 | (\$985.00) | stottt1 Deduction made until full seed growth obtained | | | | | | |
| | | | | 8 | Sep 1, 2021 | SYSTEM | \$985.00 | stottt1 | | | | | | |



Line Item Adjustments by Estimate

Oct 5, 2021

Contract ID:190621-F01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | |
|-------------------------|---------------------|--|-----------------------|-----------------------|--------------------------------------|--------------|---------------|---|--|--|---|
| J9S3620 | 0200 | MISC. SEEDING | Other Item Adjustment | OTHR | | 2021 | | | Deduction made until full seed growth obtained | | |
| | | | | | 8 | Sep 2, 2021 | stottt1 | (\$985.00) | stottt1 Material deduction until seed growth | | |
| | | | | | OTHR - Total | | | (\$985.00) | | | |
| | | | | | Other Item Adjustment - Total | | | (\$985.00) | | | |
| | 0200 - Total | | | (\$985.00) | | | | | | | |
| | 5003 | INTEGRAL CURB (6 IN. HEIGHT AND UNDER) | Material | | 2 | Jun 2, 2021 | SYSTEM | \$8,414.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user stottt1 overriding Payment Estimate Exception 9 on the current Payment Estimate. | | |
| | | | | | 2 | Jun 2, 2021 | SYSTEM | (\$8,414.00) | | | |
| | | | | | 3 | Jun 16, 2021 | SYSTEM | \$9,954.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user stottt1 overriding Payment Estimate Exception 12 on the current Payment Estimate. | | |
| | | | | | 3 | Jun 16, 2021 | SYSTEM | (\$9,954.00) | | | |
| | | | | | 4 | Jul 1, 2021 | SYSTEM | \$19,742.24 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user stottt1 overriding Payment Estimate Exception 12 on the current Payment Estimate. | | |
| | | | | | 4 | Jul 1, 2021 | SYSTEM | (\$19,742.24) | | | |
| | | | | | 5 | Jul 15, 2021 | SYSTEM | \$19,742.24 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user knighn1 overriding Payment Estimate Exception 12 on the current Payment Estimate. | | |
| | | | | | 5 | Jul 15, 2021 | SYSTEM | (\$19,742.24) | | | |
| | | | | | 6 | Aug 2, 2021 | SYSTEM | \$19,742.24 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user stottt1 overriding Payment Estimate Exception 14 on the current Payment Estimate. | | |
| | | | | 6 | Aug 2, 2021 | SYSTEM | (\$19,742.24) | | | | |
| | | | | 7 | Aug 16, 2021 | SYSTEM | \$19,742.24 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user stottt1 overriding Payment Estimate Exception 7 on the current Payment Estimate. | | | |
| | | | | 7 | Aug 16, 2021 | SYSTEM | (\$19,742.24) | | | | |
| - Total | | | | \$0.00 | | | | | | | |
| Material - Total | | | | \$0.00 | | | | | | | |
| | | | | Overrun | Overrun | | 2 | Jun 2, 2021 | SYSTEM | \$4,214.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) overriding Payment Estimate Exception 11 on the current Payment Estimate. Material Insufficiency Quantity 300.500; Overrun Quantity Balance 150.50. |
| | | | | | | 2 | Jun 2, 2021 | SYSTEM | (\$4,214.00) | | |
| | | | | | | 3 | Jun 16, 2021 | SYSTEM | \$1,540.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overriding Payment Estimate Exception 15 on the current Payment Estimate. Material Insufficiency Quantity 355.500; Overrun Quantity Balance 55.00. | |
| | 3 | Jun 16, 2021 | SYSTEM | | | (\$1,540.00) | | | | | |
| Overrun - Total | | | \$0.00 | | | | | | | | |
| Overrun - Total | | | \$0.00 | | | | | | | | |
| 5003 - Total | | | \$0.00 | | | | | | | | |
| J9S3620 - Total | | | | | | | | (\$985.00) | | | |
| Overall - Total | | | | | | | | (\$985.00) | | | |