



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

Report Generated on May 18, 2022

Pay Estimate Created Date: May 16, 2022

Progress Estimate Number 24	Contract ID 210219-H02 Prime Contractor Lappe Cement Finishing, Inc.	Pay Period Start April 16, 2022 Pay Period End May 15, 2022	Original Contract Amount \$1,476,124.21 Net Change Order Amount (\$160,010.69) Current Contract Amount \$1,316,113.52
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Approval Date		By User
May 16, 2022	Generated and Approved (and should be considered Draft) at the Project Office Level by	stottt1
May 16, 2022	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	HILLSD1
May 17, 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
May 31, 2022	May 31, 2022		99.90%

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. 24			
	This Estimate	Previous	To Date
210219-H02			
Total Posted Items Pay	\$1,237.50	\$1,313,559.76	\$1,314,797.26
Gross Item Adjustments	\$1,970.00	(\$1,970.00)	\$0.00
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damage	\$0.00	\$0.00	\$0.00
Other Contract Adjustments	\$0.00	\$0.00	\$0.00
Contract Total Payable This Estimate:	\$3,207.50	\$1,311,589.76	\$1,314,797.26

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J9S3620	5009	9039901	MISC.SHF-FLAT SHEET FLUORESCENT	LS	\$1,237.500	1	\$1,237.50
Project J9S3620 - Total							\$1,237.50
Overall - Total							\$1,237.50

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	0200	MISC.	Other Item Adjustment	Other	Material certification received Deduction of 20% being made for seed growth and missing tack at Catron & Malden	0.2	\$9,850.00	\$1,970.00
	0200	MISC.	Other Item Adjustment	Other	Correcting System payment Material certification received Deduction of 20% being made for seed growth and missing tack at Catron & Malden			(\$1,970.00)
	0200	MISC.	Other Item Adjustment	Other	Full payment is being made for acceptable seed growth			\$1,970.00
Total								\$1,970.00



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

Report Generated on May 18, 2022

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	\$1,237.50	\$1,313,559.76	\$1,314,797.26
	Gross Item Adjustments	\$1,970.00	(\$1,970.00)	\$0.00
	Gross Item Pay	\$3,207.50	\$1,311,589.76	\$1,314,797.26
	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 May 18, 2022

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J9S3620, Item 6081010, Project Item Line Number 0030, Material Set 608101096, Material 0500XX - Concrete Plant Inspection Review, Acceptance Action Generic 0500XX is insufficient.	stottt1 Unknown discrepancy	stottt1	Overridden



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

Report Generated on May 18, 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-H02	J9S3620	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$156,356.00	\$156,356.00
		0001	0020	2071000	LINEAR GRADING CLASS 1	271.30	0.00	271.30	STA	271.30	\$186.00	\$50,461.80
		0001	0030	6081010	CONCRETE CURB RAMP	3,250.00	-1,756.10	1,493.90	SQYD	1,493.90	\$62.60	\$93,518.14
		0001	0040	6081012	TRUNCATED DOMES	2,633.00	-874.10	1,758.90	SQFT	1,758.87	\$24.64	\$43,338.56
		0001	0050	6085007	PAVED APPROACH, 7 IN.	3,365.90	-1,107.00	2,258.90	SQYD	2,258.90	\$54.00	\$121,980.60
		0001	0060	6086004	CONCRETE SIDEWALK, 4 IN.	9,592.80	2,015.10	11,607.90	SQYD	11,607.89	\$41.05	\$476,503.88
		0001	0070	6086007	CONCRETE SIDEWALK, 7 IN.	5,210.50	-995.80	4,214.70	SQYD	4,214.70	\$46.50	\$195,983.55
		0001	0080	6089902	MISC.RELOCATE MAILBOXES	8.00	-1.00	7.00	EA	7.00	\$248.00	\$1,736.00
		0001	0090	6091042	CONCRETE GUTTER TYPE B	18.00	-8.00	10.00	LF	10.00	\$80.00	\$800.00
		0001	0100	6091051	CURB AND GUTTER TYPE A	1,530.00	-889.50	640.50	LF	640.50	\$32.40	\$20,752.20
		0001	0110	6149902	MISC.DRAINAGE COVER PLATES)	3.00	-1.00	2.00	EA	2.00	\$464.00	\$928.00
		0001	0120	6161005	CONSTRUCTION SIGNS	396.00	0.00	396.00	SQFT	250.00	\$9.00	\$2,250.00
		0001	0130	6161009	FLAG ASSEMBLY	4.00	0.00	4.00	EA	4.00	\$125.00	\$500.00
		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	10.00	20.00	EA	20.00	\$149.00	\$2,980.00
		0001	0180	6207001	PAVEMENT MARKING REMOVAL	360.00	0.00	360.00	LF	360.00	\$1.70	\$612.00
		0001	0190	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$9,900.00	\$9,900.00
		0001	0200	8059901	MISC.SEED AND MULCH	1.00	0.00	1.00	LS	1.00	\$9,850.00	\$9,850.00
		0001	0210	8061019	SILT FENCE	1,000.00	-1,000.00	0.00	LF	0.00	\$4.10	\$0.00
		0040	0220	9039902	MISC.RELOCATE EXISTIGN SIGNS	15.00	-5.00	10.00	EA	10.00	\$230.00	\$2,300.00
		0001	5001	2029901	MISC.TREE REMOVAL	0.00	1.00	1.00	LS	1.00	\$2,600.00	\$2,600.00
		0001	5003	6092011	INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A	0.00	709.20	709.20	LF	709.16	\$28.00	\$19,856.48
		0001	5004	7319902	MISC.ADJUST WATER VALVE	0.00	17.00	17.00	EA	17.00	\$50.00	\$850.00
		0001	5005	6143010	MANHOLE FRAME AND COVER, TYPE 1-A	0.00	3.00	3.00	EA	3.00	\$600.00	\$1,800.00
		0040	5006	9031270A	2 IN. PSST POST - 12 GA.	0.00	24.00	24.00	LF	24.00	\$11.67	\$280.08
		0040	5007	9031271	POST ANCHOR FOR 2 IN. PSST - 12 GA.	0.00	6.00	6.00	LF	6.00	\$26.83	\$160.98
		0040	5008	9035069A	SHF-FLAT SHEET FLUORESCENT	0.00	25.50	25.50	SQFT	25.50	\$26.96	\$687.48
		0040	5009	9039901	MISC.SHF-FLAT SHEET FLUORESCENT	0.00	1.00	1.00	LS	1.00	\$1,237.50	\$1,237.50
		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										
210219-H02 Overall - Total Value Posted to Date as of Report Generated Date												\$1,314,797.25



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

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
5009	9039901	MISC. HIGHWAY SIGNING	5/10/22	5/10/22	0.50	LS		499+91.75	RT			Charleston
				5/10/22	0.50	LS		500+11.75	LT			Charleston

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

No Data Available



Line Item Adjustments by Estimate

Contract ID:190215-D05

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				
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)	
					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.



Line Item Adjustments by Estimate

Contract ID:190215-D05

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)	
				- Total					\$0.00
			Material - Total					\$0.00	
	0050 - Total							\$0.00	
J9S3620	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)	
					11	Oct 18, 2021	SYSTEM	\$314,924.93	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.
					11	Oct 18, 2021	SYSTEM	(\$314,924.93)	
	12	Nov 2, 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.				
	12	Nov 2, 2021	SYSTEM	(\$314,924.93)					
	13	Nov 16, 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.				
	13	Nov 16, 2021	SYSTEM	(\$314,924.93)					



Line Item Adjustments by Estimate

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J9S3620	0060	CONCRETE SIDEWALK, 4 IN.	Material		14	Dec 2, 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.					
					14	Dec 2, 2021	SYSTEM	(\$314,924.93)						
					15	Dec 16, 2021	SYSTEM	\$314,924.93	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user stottt1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					15	Dec 16, 2021	SYSTEM	(\$314,924.93)						
					16	Jan 3, 2022	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.					
					16	Jan 3, 2022	SYSTEM	(\$314,924.93)						
					- Total								\$0.00	
					Material - Total								\$0.00	
					0060 - Total								\$0.00	
					J9S3620	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 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)											
11	Oct 18, 2021	SYSTEM	\$141,838.95	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user knighn1 overriding Payment Estimate Exception 2 on the current Payment Estimate.										



Line Item Adjustments by Estimate

May 18, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J9S3620	0070	CONCRETE SIDEWALK, 7 IN.	Material		11	Oct 18, 2021	SYSTEM	(\$141,838.95)					
					12	Nov 2, 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.				
					12	Nov 2, 2021	SYSTEM	(\$141,838.95)					
					13	Nov 16, 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.				
					13	Nov 16, 2021	SYSTEM	(\$141,838.95)					
					14	Dec 2, 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.				
					14	Dec 2, 2021	SYSTEM	(\$141,838.95)					
	- Total								\$0.00				
	Material - Total								\$0.00				
	0070 - Total								\$0.00				
	0090		CONCRETE GUTTER TYPE B	Material		16	Jan 3, 2022	SYSTEM	\$800.00	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.			
						16	Jan 3, 2022	SYSTEM	(\$800.00)				
		- Total								\$0.00			
		Material - Total								\$0.00			
0090 - 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	MDPA	22	Apr 4, 2022	stottt1	(\$5,319.00)	stottt1 Certifications of material installed for this estimate period have not been received. Requests have been made				
					23	Apr 17, 2022	SYSTEM	\$5,319.00	stottt1 Certifications of material installed for this estimate period have not been received. Requests have been made				
					MDPA - Total								\$0.00
					OTHR	7	Aug 16, 2021	stottt1	(\$985.00)	stottt1 Deduction made until full seed growth obtained			
						8	Sep 1, 2021	SYSTEM	\$985.00	stottt1 Deduction made until full seed growth obtained			
						8	Sep 2, 2021	stottt1	(\$985.00)	stottt1 Material deduction until seed growth			
						15	Dec 16, 2021	stottt1	\$985.00	stottt1 Removing deduction made until full seed growth obtained - Estimate 0007 Aug. 16, 2021 Seed growth obtained			



Line Item Adjustments by Estimate

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J9S3620	0200	MISC. SEEDING	Other Item Adjustment	OTHR	23	Apr 17, 2022	stottt1	(\$1,970.00)	stottt1 Material certification received Deduction of 20% being made for seed growth and missing tack at Catron & Malden					
					24	May 16, 2022	stottt1	\$1,970.00	stotts1 Full payment is being made for acceptable seed growth					
					24	May 16, 2022	SYSTEM	\$1,970.00	stottt1 Material certification received Deduction of 20% being made for seed growth and missing tack at Catron & Malden					
					24	May 16, 2022	stottt1	(\$1,970.00)	stottt1 Correcting System payment Material certification received Deduction of 20% being made for seed growth and missing tack at Catron & Malden					
						OTHR - Total		\$0.00						
						Other Item Adjustment - Total		\$0.00						
						0200 - Total		\$0.00						
	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							
5006	2 IN. PSST POST - 12 GA.	Material			22	Apr 4, 2022	SYSTEM	\$280.08	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user stottt1 overriding Payment					



Line Item Adjustments by Estimate

May 18, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9S3620	5006	2 IN. PSST POST - 12 GA.	Material						Estimate Exception 2 on the current Payment Estimate.
					22	Apr 4, 2022	SYSTEM	(\$280.08)	
					- Total				\$0.00
	Material - Total				\$0.00				
	5006 - Total				\$0.00				
	5007	POST ANCHOR FOR 2 IN. PSST - 12 GA.	Material		22	Apr 4, 2022	SYSTEM	\$160.98	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user stottt1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
					22	Apr 4, 2022	SYSTEM	(\$160.98)	
					- Total				\$0.00
	Material - Total				\$0.00				
	5007 - Total				\$0.00				
	5008	SHF-FLAT SHEET FLUORESCENT	Material		22	Apr 4, 2022	SYSTEM	\$687.48	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.
					22	Apr 4, 2022	SYSTEM	(\$687.48)	
					- Total				\$0.00
	Material - Total				\$0.00				
	5008 - Total				\$0.00				
J9S3620 - Total				\$0.00					
Overall - Total				\$0.00					