



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

Report Generated on December 29, 2021

Pay Estimate Created Date: December 15, 2021

| | | | |
|---------------------------------------|--|---|---|
| Progress Estimate Number 12 | Contract ID 210319-C01 Prime Contractor Emery Sapp & Sons, Inc. | Pay Period Start December 2, 2021 Pay Period End December 15, 2021 | Original Contract Amount \$1,248,911.05 Net Change Order Amount (\$47,756.25) Current Contract Amount \$1,201,154.80 |
|---------------------------------------|--|---|---|

| Approval Date | | By User |
|-------------------|--|---------|
| December 15, 2021 | Generated and Approved (and should be considered Draft) at the Project Office Level by | jamesc2 |
| December 15, 2021 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | ilesb1 |
| December 17, 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 | | 99.57% |

| Contract Informational Dates | | | Milestones | | | | |
|------------------------------|--------------------------|-------------------------|----------------------------|--------------------------|-------------------------|-----------------------------|-------------------|
| Date Description | Original Completion Date | Current Completion Date | Date Description | Original Completion Date | Current Completion Date | Days Remaining on Milestone | Diary Charge Days |
| Acceptance Date | | | Milestone - Available Time | | | | |
| Awarded Date | April 7, 2021 | April 7, 2021 | | | | | |
| Letting Date | March 19, 2021 | March 19, 2021 | | | | | |
| Notice to Proceed Date | May 10, 2021 | May 10, 2021 | | | | | |
| Work Began Date | July 26, 2021 | July 26, 2021 | | | | | |

| Contract Total Pay For Estimate No. 12 | | | | |
|--|--------------------|----------------|----------------|--|
| | This Estimate | Previous | To Date | |
| 210319-C01 | | | | |
| Total Posted Items Pay | \$33,655.78 | \$1,162,310.40 | \$1,195,966.18 | |
| Gross Item Adjustments | \$0.00 | \$7,072.29 | \$7,072.29 | |
| Incentive | \$0.00 | \$0.00 | \$0.00 | |
| Disincentive | \$0.00 | \$0.00 | \$0.00 | |
| Liquidated Damage | \$0.00 | \$0.00 | \$0.00 | |
| Other Contract Adjustments | \$0.00 | \$0.00 | \$0.00 | |
| | | \$1,169,382.69 | \$1,203,038.47 | |
| Contract Total Payable This Estimate: | \$33,655.78 | | | |

Items Paid This Estimate Period

| Project Number | Line Number | Item Code | Item Description | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|--------------------------------|-------------|-----------|---|------|------------|-----------------------|--------------------------|
| J3S3105 | 0060 | 3040143 | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) | SQYD | \$15.500 | 56.4 | \$874.20 |
| | 0160 | 6084023 | SIDEWALK HAND-RAILING WITHOUT BALUSTERS | LF | \$155.000 | 160 | \$24,800.00 |
| Project J3S3105 - Total | | | | | | | \$25,674.20 |
| J3S3146 | 0630 | 6200015 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE | LF | \$22.750 | 22 | \$500.50 |
| | 0640 | 6200033 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER | EA | \$779.000 | 2 | \$1,558.00 |
| | 0650 | 6200036 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK | EA | \$225.000 | 9 | \$2,025.00 |
| | 0660 | 6206000C | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | LF | \$0.180 | 10,464 | \$1,883.52 |
| | 0670 | 6206001C | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | LF | \$0.180 | 11,192 | \$2,014.56 |
| Project J3S3146 - Total | | | | | | | \$7,981.58 |
| Overall - Total | | | | | | | \$33,655.78 |

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate



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

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| | | | |
|---------------------------------------|---|--|--|
| Progress Estimate Number 12 | Contract ID 210319-C01 | Pay Period Start December 2, 2021 | Original Contract Amount \$1,248,911.05 |
| | Prime Contractor Emery Sapp & Sons, Inc. | Pay Period End December 15, 2021 | Net Change Order Amount (\$47,756.25) |
| | | | Current Contract Amount \$1,201,154.80 |

| Project Number | Line No. | Item Description | Adjustment Type | Other Item Adjustment Type | Comments | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
|----------------|----------|---|-----------------|----------------------------|--|---------------------|---------------------------------|-------------------|
| J3S3105 | 0170 | PAVED APPROACH, 8 IN. | Material | | | -112 | \$120.00 | (\$13,440.00) |
| | 0170 | PAVED APPROACH, 8 IN. | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user jamesc2 overriding Payment Estimate Exception 1 on the current Payment Estimate. | 112 | \$120.00 | \$13,440.00 |
| | 0350 | CLASS B-1 CONCRETE (RETAINING WALLS) | Material | | | -12 | \$1,017.00 | (\$12,204.00) |
| | 0350 | CLASS B-1 CONCRETE (RETAINING WALLS) | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user jamesc2 overriding Payment Estimate Exception 3 on the current Payment Estimate. | 12 | \$1,017.00 | \$12,204.00 |
| | 0360 | REINFORCING STEEL | Material | | | -30 | \$24.00 | (\$720.00) |
| | 0360 | REINFORCING STEEL | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user jamesc2 overriding Payment Estimate Exception 4 on the current Payment Estimate. | 30 | \$24.00 | \$720.00 |
| | 0420 | 12 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION | Material | | | -4 | \$450.00 | (\$1,800.00) |
| | 0420 | 12 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user jamesc2 overriding Payment Estimate Exception 15 on the current Payment Estimate. | 4 | \$450.00 | \$1,800.00 |
| | 0440 | 18 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION | Material | | | -2 | \$540.00 | (\$1,080.00) |
| | 0440 | 18 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user jamesc2 overriding Payment Estimate Exception 16 on the current Payment Estimate. | 2 | \$540.00 | \$1,080.00 |
| Total | | | | | | | | \$0.00 |



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

Report Generated on December 29, 2021

Contract Project Information

| Project Number | Federal Proj. Number | Project Description | Route | County | Location of Work |
|----------------|----------------------|----------------------|-------|-----------|--|
| J3S3105 | FAS S301(74) | ADA improvements | V | LAFAYETTE | in Corder from Liess Street to 22nd Street |
| J3S3146 | FAS S302(68) | Pavement resurfacing | V | LAFAYETTE | from Rte. 20 in Corder to Rte. AA |
| J3S3157 | FAS S302(70) | Pavement resurfacing | W | LAFAYETTE | from Rte. 20 to Lincoln Ave. in Alma |

Totals by Job Numbers

| Job Number | Item | This Estimate | Previous | To Date |
|------------|----------------------------|--------------------|---------------------|---------------------|
| J3S3105 | Posted Item Pay | \$25,674.20 | \$659,110.30 | \$684,784.50 |
| | Gross Item Adjustments | \$0.00 | \$0.00 | \$0.00 |
| | Gross Item Pay | \$25,674.20 | \$659,110.30 | \$684,784.50 |
| | 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 |
| J3S3146 | Posted Item Pay | \$7,981.58 | \$312,551.16 | \$320,532.74 |
| | Gross Item Adjustments | \$0.00 | \$4,995.45 | \$4,995.45 |
| | Gross Item Pay | \$7,981.58 | \$317,546.61 | \$325,528.19 |
| | 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 |
| J3S3157 | Posted Item Pay | \$0.00 | \$190,648.94 | \$190,648.94 |
| | Gross Item Adjustments | \$0.00 | \$2,076.84 | \$2,076.84 |
| | Gross Item Pay | \$0.00 | \$192,725.78 | \$192,725.78 |
| | 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 December 29, 2021

Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepancies | Explanation | Entered By | Status |
|---|-----------------------------------|------------|------------|
| Estimate Exception Type: Insufficient Materials: Project J3S3105, Item 6085008, Project Item Line Number 0170, Material Set 608500896, Material 1055CMMLDST2 - White Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST2 is insufficient. | PAL need enter | jamesc2 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J3S3105, Item 6085008, Project Item Line Number 0170, Material Set 608500896, Material 1057JMTBE28016 - Tie Bar Ep Ctd 30" No. 5/M16 Gr 40/M280@, Acceptance Action Generic ReinforcingMisc is insufficient. | PAL need enter | jamesc2 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J3S3105, Item 7034009, Project Item Line Number 0350, Material Set 703400996, Material 0501CCPAQCQA - Concrete, Pavment contractor mix or QCQA, Acceptance Action Generic 0501CCPAQCQA is insufficient. | QC needs to enter test | jamesc2 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J3S3105, Item 7061000, Project Item Line Number 0360, Material Set 706100096, Material 1036RSDFL42M22 - Reinforcing Steel No. 7/M22 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient. | PAL need enter | jamesc2 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J3S3105, Item 7061000, Project Item Line Number 0360, Material Set 706100096, Material 1036RSDFL42M25 - Reinforcing Steel No. 8/M25 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient. | PAL need enter | jamesc2 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J3S3105, Item 7061000, Project Item Line Number 0360, Material Set 706100096, Material 1036RSDFL42M29 - Reinforcing Steel No. 9/M29 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient. | PAL need enter | jamesc2 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J3S3105, Item 7061000, Project Item Line Number 0360, Material Set 706100096, Material 1036RSDFL42M36 - Reinforcing Steel No. 11/M36 Gr 60/M420@, Acceptance Action Generic ReSteelBars is insufficient. | PAL need enter | jamesc2 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J3S3105, Item 7061000, Project Item Line Number 0360, Material Set 706100096, Material 1036RSSRPLAB - Plain Spiral Stl Rein for Anchor Bolts @, Acceptance Action Generic ReinforcingMisc is insufficient. | PAL need enter | jamesc2 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J3S3105, Item 7061000, Project Item Line Number 0360, Material Set 706100096, Material 1036RSDFL42M19 - Reinforcing Steel No. 6/M19 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient. | PAL need enter | jamesc2 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J3S3105, Item 7061000, Project Item Line Number 0360, Material Set 706100096, Material 1036RSDFL42M32 - Reinforcing Steel No. 10/M32 Gr 60/M420@, Acceptance Action Generic ReSteelBars is insufficient. | PAL need enter | jamesc2 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J3S3105, Item 7061040, Project Item Line Number 0370, Material Set 706104096, Material 1036RSDFEC42M29 - Rein Steel EC No. 9/M29 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient. | PAL need enter | jamesc2 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J3S3105, Item 7061040, Project Item Line Number 0370, Material Set 706104096, Material 1036RSDFEC42M22 - Rein Steel EC No. 7/M22 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient. | PAL need enter | jamesc2 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J3S3105, Item 7061040, Project Item Line Number 0370, Material Set 706104096, Material 1036RSDFEC42M19 - Rein Steel EC No. 6/M19 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient. | PAL need enter | jamesc2 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J3S3105, Item 7061040, Project Item Line Number 0370, Material Set 706104096, Material 1036RSDFEC42M25 - Rein Steel EC No. 8/M25 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient. | PAL need enter | jamesc2 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J3S3105, Item 7320012A, Project Item Line Number 0420, Material Set 7320012A, Material 1020ESAC - Flared End Section Aluminum coated steel, Acceptance Action Generic 1020ESAC is insufficient. | District materials needs to enter | jamesc2 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J3S3105, Item 7320618A, Project Item Line Number 0440, Material Set 7320618A96, Material 1032ESRCF - Conc End Section for Round Pipe, Acceptance Action Generic 1032ESRCF is insufficient. | District needs to enter test | jamesc2 | Overridden |



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

Report Generated on December 29, 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) | |
|----------------------|-------------|----------|----------|-----------|-------------|---|------------------|------------------------|----------|---------------------------|------------|--|--------------|
| 210319-C01 | J3S3105 | | 0001 | 0010 | 2013000 | CLEARING AND GRUBBING | 1.00 | 0.00 | 1.00 | ACRE | 1.00 | \$7,200.00 | \$7,200.00 |
| | | | 0001 | 0020 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$122,500.00 | \$122,500.00 |
| | | | 0001 | 0030 | 2031000 | CLASS A EXCAVATION | 46.00 | -28.00 | 18.00 | CUYD | 18.00 | \$86.00 | \$1,548.00 |
| | | | 0001 | 0040 | 2063000 | CLASS 3 EXCAVATION | 42.00 | 0.00 | 42.00 | CUYD | 42.00 | \$90.00 | \$3,780.00 |
| | | | 0001 | 0050 | 2071000 | LINEAR GRADING CLASS 1 | 48.60 | 0.00 | 48.60 | STA | 48.60 | \$1,440.00 | \$69,984.00 |
| | | | 0001 | 0060 | 3040143 | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) | 219.00 | 0.00 | 219.00 | SQYD | 219.00 | \$15.50 | \$3,394.50 |
| | | | 0001 | 0070 | 3101003 | GRAVEL (A) | 187.00 | 0.00 | 187.00 | SQYD | 187.00 | \$15.50 | \$2,898.50 |
| | | | 0001 | 0080 | 4019905 | MISC.OPTIONAL PAVEMENT | 121.00 | 10.00 | 131.00 | SQYD | 131.00 | \$95.00 | \$12,445.00 |
| | | | 0001 | 0090 | 6044012 | PIPE COLLAR, TYPE B | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$478.00 | \$956.00 |
| | | | 0001 | 0100 | 6049902 | MISC.DROP INLET APRON AND GRATE MODIFICATION, TYPE A MODIFIED | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$4,190.00 | \$4,190.00 |
| | | | 0001 | 0110 | 6071011A | CHAIN-LINK FENCE (48 IN.) | 45.00 | -45.00 | 0.00 | LF | 0.00 | \$58.00 | \$0.00 |
| | | | 0001 | 0120 | 6071030 | WALK GATE (CHAIN-LINK) | 1.00 | -1.00 | 0.00 | EA | 0.00 | \$1,400.00 | \$0.00 |
| | | | 0001 | 0130 | 6081000 | CONCRETE MEDIAN | 8.70 | -8.70 | 0.00 | SQYD | 0.00 | \$143.00 | \$0.00 |
| | | | 0001 | 0140 | 6081010 | CONCRETE CURB RAMP | 225.80 | -62.80 | 163.00 | SQYD | 163.00 | \$180.00 | \$29,340.00 |
| | | | 0001 | 0150 | 6081012 | TRUNCATED DOMES | 254.00 | 0.00 | 254.00 | SQFT | 254.00 | \$42.00 | \$10,668.00 |
| | | | 0001 | 0160 | 6084023 | SIDEWALK HAND-RAILING WITHOUT BALUSTERS | 166.00 | -6.00 | 160.00 | LF | 160.00 | \$155.00 | \$24,800.00 |
| | | | 0001 | 0170 | 6085008 | PAVED APPROACH, 8 IN. | 98.30 | 13.70 | 112.00 | SQYD | 112.00 | \$120.00 | \$13,440.00 |
| | | | 0001 | 0180 | 6086004 | CONCRETE SIDEWALK, 4 IN. | 1,545.20 | 440.00 | 1,985.20 | SQYD | 1,985.20 | \$75.50 | \$149,882.60 |
| | | | 0001 | 0190 | 6086007 | CONCRETE SIDEWALK, 7 IN. | 104.80 | 70.00 | 174.80 | SQYD | 174.80 | \$107.00 | \$18,703.60 |
| | | | 0001 | 0200 | 6086008 | CONCRETE SIDEWALK, 8 IN. | 307.10 | -38.10 | 269.00 | SQYD | 269.00 | \$107.00 | \$28,783.00 |
| | | | 0001 | 0210 | 6092011 | INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A | 112.00 | -112.00 | 0.00 | LF | 0.00 | \$68.00 | \$0.00 |
| | | | 0001 | 0220 | 6096000 | DITCH LINER | 70.00 | 75.00 | 145.00 | SQYD | 145.00 | \$77.00 | \$11,165.00 |
| | | | 0001 | 0230 | 6097000 | ROCK LINING | 2.00 | 0.00 | 2.00 | CUYD | 2.00 | \$420.00 | \$840.00 |
| | | | 0001 | 0240 | 6141120 | CURVED VANE GRATE AND FRAME (2 FT. X 2 FT. OR 600MM X 600MM) | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$1,017.00 | \$1,017.00 |
| | | | 0001 | 0250 | 6161005 | CONSTRUCTION SIGNS | 768.00 | -254.00 | 514.00 | SQFT | 514.00 | \$7.20 | \$3,700.80 |
| | | | 0001 | 0260 | 6161008 | ADVANCED WARNING RAIL SYSTEM | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$65.50 | \$131.00 |
| | | | 0001 | 0270 | 6161009 | FLAG ASSEMBLY | 6.00 | 0.00 | 6.00 | EA | 6.00 | \$18.00 | \$108.00 |
| | | | 0001 | 0280 | 6161025 | CHANNELIZER (TRIM LINE) | 74.00 | -49.00 | 25.00 | EA | 25.00 | \$18.00 | \$450.00 |
| | | | 0001 | 0290 | 6161040 | FLASHING ARROW PANEL | 1.00 | -1.00 | 0.00 | EA | 0.00 | \$500.00 | \$0.00 |
| | | | 0001 | 0300 | 6161099 | CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$3,800.00 | \$7,600.00 |
| | | | 0001 | 0310 | 6169902 | MISC.ADA COMPLIANT MOVEABLE BARRICADE | 8.00 | 0.00 | 8.00 | EA | 8.00 | \$78.00 | \$624.00 |
| | | | 0001 | 0320 | 6181000 | MOBILIZATION | 1.00 | -1.00 | 0.00 | LS | 0.00 | \$41,000.00 | \$0.00 |
| | | | 0001 | 0321 | 6181000 | MOBILIZATION | 0.00 | 1.00 | 1.00 | LS | 1.00 | \$35,605.00 | \$35,605.00 |
| | | | 0001 | 0330 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKING | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$9,800.00 | \$9,800.00 |
| | | | 0001 | 0340 | 7032002 | CLASS B CONCRETE (MISC) | 0.60 | 0.00 | 0.60 | CUYD | 0.60 | \$2,633.00 | \$1,579.80 |
| | | | 0001 | 0350 | 7034009 | CLASS B-1 CONCRETE (RETAINING WALLS) | 28.00 | -16.00 | 12.00 | CUYD | 12.00 | \$1,017.00 | \$12,204.00 |
| | | | 0001 | 0360 | 7061000 | REINFORCING STEEL | 30.00 | 0.00 | 30.00 | LB | 30.00 | \$24.00 | \$720.00 |
| | | | 0001 | 0370 | 7061040 | REINFORCING STEEL (RETAINING WALL) | 2,390.00 | -1,418.00 | 972.00 | LB | 972.00 | \$5.00 | \$4,860.00 |
| | | | 0001 | 0380 | 7250312A | 12 IN. PIPE GROUP B | 26.00 | 0.00 | 26.00 | LF | 26.00 | \$300.00 | \$7,800.00 |
| | | | 0001 | 0390 | 7250315A | 15 IN. PIPE GROUP B | 11.00 | 0.00 | 11.00 | LF | 11.00 | \$300.00 | \$3,300.00 |
| | | | 0001 | 0400 | 7259903 | MISC.8 IN. PIPE GROUP B | 9.00 | 0.00 | 9.00 | LF | 9.00 | \$240.00 | \$2,160.00 |
| | | | 0001 | 0410 | 7261018 | 18 IN. PIPE GROUP A | 60.00 | 0.00 | 60.00 | LF | 60.00 | \$120.00 | \$7,200.00 |
| | | | 0001 | 0420 | 7320012A | 12 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$450.00 | \$1,800.00 |
| | | | 0001 | 0430 | 7320015A | 15 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$480.00 | \$960.00 |
| | | | 0001 | 0440 | 7320618A | 18 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$540.00 | \$1,080.00 |



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

Report Generated on December 29, 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) | |
|---|-------------|----------|----------|-----------|-------------|--|------------------|------------------------|-----------|---------------------------|------------|--|--------------|
| 210319-C01 | J3S3105 | | | | SECTION | | | | | | | | |
| | | | 0001 | 0450 | 8051000A | SEEDING - COOL SEASON MIXTURES | 0.60 | -0.10 | 0.50 | ACRE | 0.50 | \$17,700.00 | \$8,850.00 |
| | | | 0001 | 0460 | 8061004 | SEDIMENT TRAP ROCK | 13.20 | -13.20 | 0.00 | CUYD | 0.00 | \$83.00 | \$0.00 |
| | | | 0001 | 0470 | 8061006 | ALTERNATE DITCH CHECK | 552.00 | 88.00 | 640.00 | LF | 640.00 | \$10.00 | \$6,400.00 |
| | | | 0001 | 0480 | 8061007A | CURB INLET CHECK | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$180.00 | \$360.00 |
| | | | 0001 | 0490 | 8061016 | SEDIMENT REMOVAL | 96.00 | 0.00 | 96.00 | CUYD | 0.00 | \$22.00 | \$0.00 |
| | | | 0001 | 0500 | 8064141 | TYPE 4 EROSION CONTROL BLANKET | 929.00 | -929.00 | 0.00 | SQYD | 0.00 | \$2.60 | \$0.00 |
| | | | 0040 | 0510 | 9031010 | CONCRETE FOOTINGS, EMBEDDED | 1.20 | -0.48 | 0.72 | CUYD | 0.72 | \$1,065.00 | \$766.80 |
| | | | 0040 | 0520 | 9031220 | PIPE POSTS | 740.00 | -398.00 | 342.00 | LB | 342.00 | \$7.20 | \$2,462.40 |
| | | | 0040 | 0530 | 9035069A | SHF-FLAT SHEET FLUORESCENT | 25.00 | 0.00 | 25.00 | SQFT | 25.00 | \$30.00 | \$750.00 |
| | | | 0040 | 0540 | 9039902 | MISC.RELOCATED SIGN | 7.00 | -7.00 | 0.00 | EA | 0.00 | \$720.00 | \$0.00 |
| | | | 0001 | 5001 | 6189901 | MISC.New Mobilization Line Adjusted for Contract Bond | 0.00 | 1.00 | 1.00 | LS | 1.00 | \$5,395.00 | \$5,395.00 |
| | | | 0001 | 5002 | 6096000 | DITCH LINER | 0.00 | 773.00 | 773.00 | SQYD | 773.00 | \$52.50 | \$40,582.50 |
| Project J3S3105 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$684,784.50 | |
| J3S3146 | | | 0001 | 0550 | 3049910 | MISC.PERMANENT AGGREGATE EDGE TREATMENT | 1,142.00 | -905.00 | 237.00 | TONS | 237.00 | \$40.00 | \$9,480.00 |
| | | | 0001 | 0560 | 4020520 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | 2,757.60 | -61.00 | 2,696.60 | TONS | 2,696.60 | \$96.50 | \$260,221.90 |
| | | | 0001 | 0570 | 4071005 | TACK COAT | 4,502.00 | -452.00 | 4,050.00 | GAL | 4,050.00 | \$2.50 | \$10,125.00 |
| | | | 0001 | 0580 | 6123000A | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$750.00 | \$0.00 |
| | | | 0001 | 0590 | 6161005 | CONSTRUCTION SIGNS | 1,584.00 | -980.00 | 604.00 | SQFT | 604.00 | \$5.50 | \$3,322.00 |
| | | | 0001 | 0600 | 6161009 | FLAG ASSEMBLY | 19.00 | 0.00 | 19.00 | EA | 19.00 | \$18.00 | \$342.00 |
| | | | 0001 | 0610 | 6161025 | CHANNELIZER (TRIM LINE) | 175.00 | -150.00 | 25.00 | EA | 25.00 | \$9.50 | \$237.50 |
| | | | 0001 | 0620 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$7,000.76 | \$7,000.76 |
| | | | 0001 | 0630 | 6200015 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE | 22.00 | 0.00 | 22.00 | LF | 22.00 | \$22.75 | \$500.50 |
| | | | 0001 | 0640 | 6200033 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$779.00 | \$1,558.00 |
| | | | 0001 | 0650 | 6200036 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK | 9.00 | 0.00 | 9.00 | EA | 9.00 | \$225.00 | \$2,025.00 |
| | | | 0001 | 0660 | 6206000C | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 13,178.00 | 0.00 | 13,178.00 | LF | 10,464.00 | \$0.18 | \$1,883.52 |
| | | | 0001 | 0670 | 6206001C | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 12,237.00 | 0.00 | 12,237.00 | LF | 11,192.00 | \$0.18 | \$2,014.56 |
| | | | 0001 | 0680 | 6221001 | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS) | 3,895.00 | -3,895.00 | 0.00 | SQYD | 0.00 | \$2.50 | \$0.00 |
| | | | 0001 | 0690 | 6224010 | MODIFIED COLDMILLING (DEPTH TRANSITIONS) | 1,603.00 | 2,034.00 | 3,637.00 | SQYD | 3,637.00 | \$6.00 | \$21,822.00 |
| Project J3S3146 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$320,532.74 | |
| J3S3157 | | | 0001 | 0700 | 3049910 | MISC.PERMANENT AGGREGATE EDGE TREATMENT | 314.00 | -214.00 | 100.00 | TONS | 100.00 | \$53.00 | \$5,300.00 |
| | | | 0001 | 0710 | 4020520 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | 1,155.00 | -33.90 | 1,121.10 | TONS | 1,121.10 | \$99.00 | \$110,988.90 |
| | | | 0001 | 0720 | 4071005 | TACK COAT | 1,824.00 | -781.00 | 1,043.00 | GAL | 1,043.00 | \$3.00 | \$3,129.00 |
| | | | 0001 | 0730 | 6123000A | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) | 2.00 | 0.00 | 2.00 | EA | 1.00 | \$900.00 | \$900.00 |
| | | | 0001 | 0740 | 6161005 | CONSTRUCTION SIGNS | 913.00 | -391.00 | 522.00 | SQFT | 522.00 | \$6.00 | \$3,132.00 |
| | | | 0001 | 0750 | 6161009 | FLAG ASSEMBLY | 13.00 | 0.00 | 13.00 | EA | 13.00 | \$18.00 | \$234.00 |
| | | | 0001 | 0760 | 6161025 | CHANNELIZER (TRIM LINE) | 100.00 | -75.00 | 25.00 | EA | 25.00 | \$10.00 | \$250.00 |
| | | | 0001 | 0770 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$43,000.00 | \$43,000.00 |
| | | | 0001 | 0780 | 6200015 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE | 22.00 | 0.00 | 22.00 | LF | 22.00 | \$23.00 | \$506.00 |
| | | | 0001 | 0790 | 6200033 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$800.00 | \$800.00 |
| | | | 0001 | 0800 | 6206000C | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 6,420.00 | 0.00 | 6,420.00 | LF | 6,420.00 | \$0.18 | \$1,155.60 |
| | | | 0001 | 0810 | 6206001C | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 5,508.00 | 0.00 | 5,508.00 | LF | 5,508.00 | \$0.18 | \$991.44 |
| | | | 0001 | 0820 | 6221001 | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS) | 4,497.00 | -4,497.00 | 0.00 | SQYD | 0.00 | \$2.25 | \$0.00 |
| | | | 0001 | 0830 | 6224010 | MODIFIED COLDMILLING (DEPTH TRANSITIONS) | 1,480.00 | 1,897.00 | 3,377.00 | SQYD | 3,377.00 | \$6.00 | \$20,262.00 |



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

Report Generated on December 29, 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) |
|----------------------|-------------|----------|----------|-----------|--|--------------|------------------|------------------------|------|---------------------------|------------|--|
| 210319-C01 | | | | | Project J3S3157 - Total Value Posted to Date as of Report Generated Date | | | | | | | \$190,648.94 |
| 210319-C01 | | | | | Overall - Total Value Posted to Date as of Report Generated Date | | | | | | | \$1,195,966.18 |



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

Report Generated on December 29, 2021

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

Project: J3S3105

| 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 | 3040143 | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) | 12/10/21 | 12/14/21 | 56.40 | SQYD | | 22+60 | | 53+13 | | |
| 0160 | 6084023 | SIDEWALK HAND-RAILING WITHOUT BALUSTERS | 12/10/21 | 12/14/21 | 160.00 | LF | | 22+62 | | 24+22 | | |

Project: J3S3146

| 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 |
|-------------|-----------|--|----------|-------------------|-----------------|-------|----------|-----------------------|-----------------|---------------------|-----------------|----------|
| 0630 | 6200015 | PREF THERMO PVMT MARK, 24 IN WHIT | 12/10/21 | 12/14/21 | 22.00 | LF | | 0.002 | | 2.007 | | |
| 0640 | 6200033 | PREF THERMO PVMT MARK, R/R XING | 12/10/21 | 12/14/21 | 2.00 | EA | | 0.002 | | 2.007 | | |
| 0650 | 6200036 | PREF THERMO PVMT MARK, 30" WHT MIDBL | 12/10/21 | 12/14/21 | 9.00 | EA | | .589 | | .589 | | |
| 0660 | 6206000C | 4 IN. WHITE WATERBORNE PAVEMENT MARKING | 12/10/21 | 12/14/21 | 10,464.00 | LF | | 0.002 | | 2.007 | | |
| 0670 | 6206001C | 4 IN. YELLOW WATERBORNE PAVEMENT MARKING | 12/10/21 | 12/14/21 | 11,192.00 | LF | | 0.002 | | 2.007 | | |

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

No Data Available



Line Item Adjustments by Estimate

Dec 29, 2021

Contract ID:190215-D05

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | |
|---------|--------------|---|-----------------|---|-------------------------|--------------|------------|--------------|---|---|--------------|--------|---------------|---|
| J3S3105 | 0060 | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) | Material | | 4 | Aug 16, 2021 | SYSTEM | \$187.55 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user jamesc2 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | | | |
| | | | | | 4 | Aug 16, 2021 | SYSTEM | (\$187.55) | | | | | | |
| | | | | | 5 | Sep 1, 2021 | SYSTEM | \$1,393.45 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user jamesc2 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | | | |
| | | | | | 5 | Sep 1, 2021 | SYSTEM | (\$1,393.45) | | | | | | |
| | | | | | 6 | Sep 15, 2021 | SYSTEM | \$2,520.30 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user jamesc2 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | | | |
| | | | | | 6 | Sep 15, 2021 | SYSTEM | (\$2,520.30) | | | | | | |
| | | | | | 7 | Sep 30, 2021 | SYSTEM | \$2,520.30 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user jamesc2 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | | | |
| | | | | | 7 | Sep 30, 2021 | SYSTEM | (\$2,520.30) | | | | | | |
| | | | | | 8 | Oct 15, 2021 | SYSTEM | \$2,520.30 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0039) due to user jamesc2 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | | | |
| | | | | | 8 | Oct 15, 2021 | SYSTEM | (\$2,520.30) | | | | | | |
| | | | | | 9 | Nov 1, 2021 | SYSTEM | \$2,520.30 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user jamesc2 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | | | |
| | | | | | 9 | Nov 1, 2021 | SYSTEM | (\$2,520.30) | | | | | | |
| | | | | | 10 | Nov 16, 2021 | SYSTEM | \$2,520.30 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user jamesc2 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | | | |
| | | | | | 10 | Nov 16, 2021 | SYSTEM | (\$2,520.30) | | | | | | |
| | | | | | 11 | Dec 2, 2021 | SYSTEM | \$2,520.30 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user jamesc2 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | | | |
| | | | | | 11 | Dec 2, 2021 | SYSTEM | (\$2,520.30) | | | | | | |
| | | | | | - Total | | | | | | | | \$0.00 | |
| | | | | | Material - Total | | | | | | | | \$0.00 | |
| | | | | | 0060 - Total | | | | | | | | \$0.00 | |
| | | | | | | 0070 | GRAVEL (A) | Material | | 5 | Sep 1, 2021 | SYSTEM | \$1,976.25 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user jamesc2 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | | | | | | | 5 | Sep 1, 2021 | SYSTEM | (\$1,976.25) | |
| | | | | | | | | | | 6 | Sep 15, 2021 | SYSTEM | \$1,976.25 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user jamesc2 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
| 6 | Sep 15, 2021 | SYSTEM | (\$1,976.25) | | | | | | | | | | | |
| 7 | Sep 30, 2021 | SYSTEM | \$2,476.90 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user jamesc2 overriding Payment Estimate Exception 2 on the current Payment Estimate. | | | | | | | | | | |
| 7 | Sep 30, 2021 | SYSTEM | (\$2,476.90) | | | | | | | | | | | |
| 8 | Oct 15, 2021 | SYSTEM | \$2,476.90 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0040) due to user jamesc2 overriding Payment Estimate Exception 4 on the current Payment Estimate. | | | | | | | | | | |
| 8 | Oct 15, 2021 | SYSTEM | (\$2,476.90) | | | | | | | | | | | |
| 9 | Nov 1, 2021 | SYSTEM | \$2,898.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user jamesc2 overriding Payment | | | | | | | | | | |



Line Item Adjustments by Estimate

Dec 29, 2021

Contract ID:190215-D05

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | |
|---------|---------------------|-------------|-----------------|-----------------------|--------------|--------------|--------------|---|---|--------|
| J3S3105 | 0070 | GRAVEL (A) | Material | | | | | | Estimate Exception 4 on the current Payment Estimate. | |
| | | | | | 9 | Nov 1, 2021 | SYSTEM | (\$2,898.50) | | |
| | | | | | 10 | Nov 16, 2021 | SYSTEM | \$2,898.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user jamesc2 overriding Payment Estimate Exception 4 on the current Payment Estimate. | |
| | | | | | 10 | Nov 16, 2021 | SYSTEM | (\$2,898.50) | | |
| | | | | | 11 | Dec 2, 2021 | SYSTEM | \$2,898.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user jamesc2 overriding Payment Estimate Exception 4 on the current Payment Estimate. | |
| | | | | | 11 | Dec 2, 2021 | SYSTEM | (\$2,898.50) | | |
| | | | | | - Total | | | \$0.00 | | |
| | | | | | | | | | Material - Total | \$0.00 |
| | | | | | | | | | 0070 - Total | \$0.00 |
| | 0080 | MISC. | Material | | 5 | Sep 1, 2021 | SYSTEM | \$1,520.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user jamesc2 overriding Payment Estimate Exception 3 on the current Payment Estimate. | |
| | | | | | 5 | Sep 1, 2021 | SYSTEM | (\$1,520.00) | | |
| | | | | | 6 | Sep 15, 2021 | SYSTEM | \$8,426.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user jamesc2 overriding Payment Estimate Exception 3 on the current Payment Estimate. | |
| | | | | | 6 | Sep 15, 2021 | SYSTEM | (\$8,426.50) | | |
| | | | | | 7 | Sep 30, 2021 | SYSTEM | \$8,426.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user jamesc2 overriding Payment Estimate Exception 3 on the current Payment Estimate. | |
| | | | | | 7 | Sep 30, 2021 | SYSTEM | (\$8,426.50) | | |
| | | | | | | | | | - Total | |
| | | | | | | | | | Material - Total | \$0.00 |
| | | | | | | | | 0080 - Total | \$0.00 | |
| 0100 | MISC. DRAINAGE ITEM | Material | | 5 | Sep 1, 2021 | SYSTEM | \$4,190.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user jamesc2 overriding Payment Estimate Exception 6 on the current Payment Estimate. | | |
| | | | | 5 | Sep 1, 2021 | SYSTEM | (\$4,190.00) | | | |
| | | | | 6 | Sep 15, 2021 | SYSTEM | \$4,190.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user jamesc2 overriding Payment Estimate Exception 5 on the current Payment Estimate. | | |
| | | | | 6 | Sep 15, 2021 | SYSTEM | (\$4,190.00) | | | |
| | | | | | | | | - Total | | |
| | | | | | | | | Material - Total | \$0.00 | |
| | | | | | | | | 0100 - Total | \$0.00 | |
| 0140 | CONCRETE CURB RAMP | Material | | 3 | Aug 2, 2021 | SYSTEM | \$1,728.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user jamesc2 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | |
| | | | | 3 | Aug 2, 2021 | SYSTEM | (\$1,728.00) | | | |
| | | | | 4 | Aug 16, 2021 | SYSTEM | \$1,728.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user jamesc2 overriding Payment Estimate Exception 2 on the current Payment Estimate. | | |
| | | | | 4 | Aug 16, 2021 | SYSTEM | (\$1,728.00) | | | |
| | | | | 5 | Sep 1, 2021 | SYSTEM | \$4,482.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user jamesc2 overriding Payment Estimate Exception 7 on the current Payment Estimate. | | |
| | | | | 5 | Sep 1, 2021 | SYSTEM | (\$4,482.00) | | | |



Line Item Adjustments by Estimate

Dec 29, 2021

Contract ID:190215-D05

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | |
|-------------------------|-----------------------|--------------------|-----------------|--|-------------------------|-----------------|---------------|--|---|--------------|---------------|---|---|
| J3S3105 | 0140 | CONCRETE CURB RAMP | Material | | 6 | Sep 15, 2021 | SYSTEM | \$4,482.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user jamesc2 overriding Payment Estimate Exception 6 on the current Payment Estimate. | | | | |
| | | | | | 6 | Sep 15, 2021 | SYSTEM | (\$4,482.00) | | | | | |
| | | | | | 7 | Sep 30, 2021 | SYSTEM | \$4,482.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user jamesc2 overriding Payment Estimate Exception 5 on the current Payment Estimate. | | | | |
| | | | | | 7 | Sep 30, 2021 | SYSTEM | (\$4,482.00) | | | | | |
| | | | | | - Total | | | | | | | \$0.00 | |
| | | | | | Material - Total | | | | | | | \$0.00 | |
| | | | | | 0140 - Total | | | | | | | \$0.00 | |
| | | | | | 0150 | TRUNCATED DOMES | Material | | 3 | Aug 2, 2021 | SYSTEM | \$1,680.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user jamesc2 overriding Payment Estimate Exception 6 on the current Payment Estimate. |
| | | | | | | | | | 3 | Aug 2, 2021 | SYSTEM | (\$1,680.00) | |
| | | | | | | | | | 4 | Aug 16, 2021 | SYSTEM | \$4,032.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user jamesc2 overriding Payment Estimate Exception 6 on the current Payment Estimate. |
| 4 | Aug 16, 2021 | SYSTEM | (\$4,032.00) | | | | | | | | | | |
| 5 | Sep 1, 2021 | SYSTEM | \$7,224.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user jamesc2 overriding Payment Estimate Exception 11 on the current Payment Estimate. | | | | | | | | | |
| 5 | Sep 1, 2021 | SYSTEM | (\$7,224.00) | | | | | | | | | | |
| - Total | | | | | | | | | | | \$0.00 | | |
| Material - Total | | | | | | | | | | | \$0.00 | | |
| 0150 - Total | | | | | | | | | | | \$0.00 | | |
| 0170 | PAVED APPROACH, 8 IN. | Material | | 4 | | | | | Aug 16, 2021 | SYSTEM | \$1,452.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user jamesc2 overriding Payment Estimate Exception 7 on the current Payment Estimate. | |
| | | | | 4 | Aug 16, 2021 | SYSTEM | (\$1,452.00) | | | | | | |
| | | | | 5 | Sep 1, 2021 | SYSTEM | \$11,796.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user jamesc2 overriding Payment Estimate Exception 12 on the current Payment Estimate. | | | | | |
| | | | | 5 | Sep 1, 2021 | SYSTEM | (\$11,796.00) | | | | | | |
| | | | | 6 | Sep 15, 2021 | SYSTEM | \$11,796.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user jamesc2 overriding Payment Estimate Exception 10 on the current Payment Estimate. | | | | | |
| | | | | 6 | Sep 15, 2021 | SYSTEM | (\$11,796.00) | | | | | | |
| | | | | 7 | Sep 30, 2021 | SYSTEM | \$11,796.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user jamesc2 overriding Payment Estimate Exception 8 on the current Payment Estimate. | | | | | |
| | | | | 7 | Sep 30, 2021 | SYSTEM | (\$11,796.00) | | | | | | |
| | | | | 8 | Oct 15, 2021 | SYSTEM | \$11,796.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0041) due to user jamesc2 overriding Payment Estimate Exception 11 on the current Payment Estimate. | | | | | |
| | | | | 8 | Oct 15, 2021 | SYSTEM | (\$11,796.00) | | | | | | |
| | | | | 9 | Nov 1, 2021 | SYSTEM | \$13,440.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user jamesc2 overriding Payment Estimate Exception 6 on the current Payment Estimate. | | | | | |
| | | | | 9 | Nov 1, 2021 | SYSTEM | (\$13,440.00) | | | | | | |
| | | | | 10 | Nov 16, 2021 | SYSTEM | \$13,440.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user jamesc2 overriding Payment Estimate Exception 6 on the current Payment Estimate. | | | | | |



Line Item Adjustments by Estimate

Dec 29, 2021

Contract ID:190215-D05

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | |
|-------------------------|--------------------------|--------------------------|-----------------|-----------------------|--------------|--------------|----------------|--|--|--|--|--|--|
| J3S3105 | 0170 | PAVED APPROACH, 8 IN. | Material | | 10 | Nov 16, 2021 | SYSTEM | (\$13,440.00) | | | | | |
| | | | | | 11 | Dec 2, 2021 | SYSTEM | \$13,440.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user jamesc2 overriding Payment Estimate Exception 6 on the current Payment Estimate. | | | | |
| | | | | | 11 | Dec 2, 2021 | SYSTEM | (\$13,440.00) | | | | | |
| | | | | | 12 | Dec 15, 2021 | SYSTEM | \$13,440.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user jamesc2 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | | |
| | | | | | 12 | Dec 15, 2021 | SYSTEM | (\$13,440.00) | | | | | |
| | - Total | | | | | | | | \$0.00 | | | | |
| | Material - Total | | | | | | | | \$0.00 | | | | |
| | 0170 - Total | | | | | | | | \$0.00 | | | | |
| | 0180 | CONCRETE SIDEWALK, 4 IN. | Material | | 3 | Aug 2, 2021 | SYSTEM | \$46,432.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user jamesc2 overriding Payment Estimate Exception 7 on the current Payment Estimate. | | | | |
| | | | | | 3 | Aug 2, 2021 | SYSTEM | (\$46,432.50) | | | | | |
| | | | | | 4 | Aug 16, 2021 | SYSTEM | \$78,444.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user jamesc2 overriding Payment Estimate Exception 14 on the current Payment Estimate. | | | | |
| | | | | | 4 | Aug 16, 2021 | SYSTEM | (\$78,444.50) | | | | | |
| | | | | | 5 | Sep 1, 2021 | SYSTEM | \$94,450.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user jamesc2 overriding Payment Estimate Exception 18 on the current Payment Estimate. | | | | |
| | | | | | 5 | Sep 1, 2021 | SYSTEM | (\$94,450.50) | | | | | |
| | | | | | 6 | Sep 15, 2021 | SYSTEM | \$116,662.60 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user jamesc2 overriding Payment Estimate Exception 16 on the current Payment Estimate. | | | | |
| 6 | | | | | Sep 15, 2021 | SYSTEM | (\$116,662.60) | | | | | | |
| 7 | | | | | Sep 30, 2021 | SYSTEM | \$116,662.60 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user jamesc2 overriding Payment Estimate Exception 13 on the current Payment Estimate. | | | | | |
| 7 | | | | | Sep 30, 2021 | SYSTEM | (\$116,662.60) | | | | | | |
| - Total | | | | | | | | \$0.00 | | | | | |
| Material - Total | | | | | | | | \$0.00 | | | | | |
| 0180 - Total | | | | | | | | \$0.00 | | | | | |
| 0190 | CONCRETE SIDEWALK, 7 IN. | Material | | 4 | Aug 16, 2021 | SYSTEM | \$11,213.60 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user jamesc2 overriding Payment Estimate Exception 20 on the current Payment Estimate. | | | | | |
| | | | | 4 | Aug 16, 2021 | SYSTEM | (\$11,213.60) | | | | | | |
| | | | | 5 | Sep 1, 2021 | SYSTEM | \$11,213.60 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user jamesc2 overriding Payment Estimate Exception 23 on the current Payment Estimate. | | | | | |
| | | | | 5 | Sep 1, 2021 | SYSTEM | (\$11,213.60) | | | | | | |
| | | | | 6 | Sep 15, 2021 | SYSTEM | \$11,213.60 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user jamesc2 overriding Payment Estimate Exception 21 on the current Payment Estimate. | | | | | |
| | | | | 6 | Sep 15, 2021 | SYSTEM | (\$11,213.60) | | | | | | |
| | | | | 7 | Sep 30, 2021 | SYSTEM | \$11,213.60 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user jamesc2 overriding Payment Estimate Exception 16 on the current Payment Estimate. | | | | | |
| | | | | 7 | Sep 30, 2021 | SYSTEM | (\$11,213.60) | | | | | | |
| - Total | | | | | | | | \$0.00 | | | | | |



Line Item Adjustments by Estimate

Dec 29, 2021

Contract ID:190215-D05

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | |
|------------------|-------------------------------|--|------------------|-----------------------|-------------|--------------|--------------|------------|--|--|--|
| J3S3105 | 0190 | CONCRETE SIDEWALK, 7 IN. | Material - Total | | | | | | \$0.00 | | |
| | 0190 - Total | | | | | | | | \$0.00 | | |
| | 0200 | CONCRETE SIDEWALK, 8 IN. | Material | | | 5 | Sep 1, 2021 | SYSTEM | \$20,972.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user jamesc2 overriding Payment Estimate Exception 31 on the current Payment Estimate. | |
| | | | | | | 5 | Sep 1, 2021 | SYSTEM | (\$20,972.00) | | |
| | | | | | | 6 | Sep 15, 2021 | SYSTEM | \$32,742.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user jamesc2 overriding Payment Estimate Exception 26 on the current Payment Estimate. | |
| | | | | | | 6 | Sep 15, 2021 | SYSTEM | (\$32,742.00) | | |
| | | | | | | 7 | Sep 30, 2021 | SYSTEM | \$32,742.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user jamesc2 overriding Payment Estimate Exception 19 on the current Payment Estimate. | |
| | | | | | | 7 | Sep 30, 2021 | SYSTEM | (\$32,742.00) | | |
| | | | | | | | | | - Total | \$0.00 | |
| | Material - Total | | | | | | | | \$0.00 | | |
| | 0200 - Total | | | | | | | | \$0.00 | | |
| | 0220 | DITCH LINER | Material | | | 4 | Aug 16, 2021 | SYSTEM | \$5,390.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user jamesc2 overriding Payment Estimate Exception 26 on the current Payment Estimate. | |
| | | | | | | 4 | Aug 16, 2021 | SYSTEM | (\$5,390.00) | | |
| | | | | | | | | | | | |
| | Material - Total | | | | | | | | \$0.00 | | |
| | 0220 - Total | | | | | | | | \$0.00 | | |
| | 0240 | CURVED VANE GRTE AND FRAME(2 FT. X 2 FT) | Material | | | 5 | Sep 1, 2021 | SYSTEM | \$1,017.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user jamesc2 overriding Payment Estimate Exception 34 on the current Payment Estimate. | |
| | | | | | | 5 | Sep 1, 2021 | SYSTEM | (\$1,017.00) | | |
| | | | | | | 6 | Sep 15, 2021 | SYSTEM | \$1,017.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user jamesc2 overriding Payment Estimate Exception 31 on the current Payment Estimate. | |
| | | | | | | 6 | Sep 15, 2021 | SYSTEM | (\$1,017.00) | | |
| | | | | | | | | | | | |
| | Material - Total | | | | | | | | \$0.00 | | |
| | 0240 - Total | | | | | | | | \$0.00 | | |
| | 0270 | FLAG ASSEMBLY | Material | | | 6 | Sep 15, 2021 | SYSTEM | \$108.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user jamesc2 overriding Payment Estimate Exception 32 on the current Payment Estimate. | |
| | | | | | | 6 | Sep 15, 2021 | SYSTEM | (\$108.00) | | |
| | | | | | | | | | | | |
| | Material - Total | | | | | | | | \$0.00 | | |
| 0270 - Total | | | | | | | | \$0.00 | | | |
| 0310 | MISC. TRAFFIC CONTROL DEVICES | Material | | | 6 | Sep 15, 2021 | SYSTEM | \$624.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user jamesc2 overriding Payment Estimate Exception 33 on the current Payment Estimate. | | |
| | | | | | 6 | Sep 15, 2021 | SYSTEM | (\$624.00) | | | |
| | | | | | | | | | | | |
| Material - Total | | | | | | | | \$0.00 | | | |
| 0310 - Total | | | | | | | | \$0.00 | | | |
| 0340 | CLASS B CONCRETE | Material | | | 7 | Sep 30, 2021 | SYSTEM | \$1,579.80 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user jamesc2 overriding Payment | | |



Line Item Adjustments by Estimate

Dec 29, 2021

Contract ID:190215-D05

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | |
|---------|-------------------|--------------------------------------|-----------------|-----------------------|--------------|--------------|---------------|--|--|-------------------------|---------------|--|
| J3S3105 | 0340 | (MISC) | Material | | | | | | Estimate Exception 22 on the current Payment Estimate. | | | |
| | | | | | 7 | Sep 30, 2021 | SYSTEM | (\$1,579.80) | | | | |
| | | | | | 8 | Oct 15, 2021 | SYSTEM | \$1,579.80 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0042) due to user jamesc2 overriding Payment Estimate Exception 13 on the current Payment Estimate. | | | |
| | | | | | 8 | Oct 15, 2021 | SYSTEM | (\$1,579.80) | | | | |
| | | | | | | | | | - Total | \$0.00 | | |
| | | | | | | | | | | Material - Total | \$0.00 | |
| | | | | | | | | | | 0340 - Total | \$0.00 | |
| | 0350 | CLASS B-1 CONCRETE (RETAINING WALLS) | Material | | 6 | Sep 15, 2021 | SYSTEM | \$16,272.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user jamesc2 overriding Payment Estimate Exception 34 on the current Payment Estimate. | | | |
| | | | | | 6 | Sep 15, 2021 | SYSTEM | (\$16,272.00) | | | | |
| | | | | | 7 | Sep 30, 2021 | SYSTEM | \$16,272.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user jamesc2 overriding Payment Estimate Exception 26 on the current Payment Estimate. | | | |
| | | | | | 7 | Sep 30, 2021 | SYSTEM | (\$16,272.00) | | | | |
| | | | | | 8 | Oct 15, 2021 | SYSTEM | \$16,272.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0043) due to user jamesc2 overriding Payment Estimate Exception 14 on the current Payment Estimate. | | | |
| | | | | | 8 | Oct 15, 2021 | SYSTEM | (\$16,272.00) | | | | |
| | | | | | 9 | Nov 1, 2021 | SYSTEM | \$12,204.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user jamesc2 overriding Payment Estimate Exception 8 on the current Payment Estimate. | | | |
| | | | | | 9 | Nov 1, 2021 | SYSTEM | (\$12,204.00) | | | | |
| 10 | | | | | Nov 16, 2021 | SYSTEM | \$12,204.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user jamesc2 overriding Payment Estimate Exception 8 on the current Payment Estimate. | | | | |
| 10 | | | | | Nov 16, 2021 | SYSTEM | (\$12,204.00) | | | | | |
| 11 | | | | | Dec 2, 2021 | SYSTEM | \$12,204.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user jamesc2 overriding Payment Estimate Exception 15 on the current Payment Estimate. | | | | |
| 11 | | | | | Dec 2, 2021 | SYSTEM | (\$12,204.00) | | | | | |
| 12 | | | | | Dec 15, 2021 | SYSTEM | \$12,204.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user jamesc2 overriding Payment Estimate Exception 3 on the current Payment Estimate. | | | | |
| 12 | | | | | Dec 15, 2021 | SYSTEM | (\$12,204.00) | | | | | |
| | | | | | | | | - Total | \$0.00 | | | |
| | | | | | | | | | Material - Total | \$0.00 | | |
| | | | | | | | | | 0350 - Total | \$0.00 | | |
| 0360 | REINFORCING STEEL | Material | | 7 | Sep 30, 2021 | SYSTEM | \$720.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user jamesc2 overriding Payment Estimate Exception 30 on the current Payment Estimate. | | | | |
| | | | | 7 | Sep 30, 2021 | SYSTEM | (\$720.00) | | | | | |
| | | | | 8 | Oct 15, 2021 | SYSTEM | \$720.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0044) due to user jamesc2 overriding Payment Estimate Exception 15 on the current Payment Estimate. | | | | |
| | | | | 8 | Oct 15, 2021 | SYSTEM | (\$720.00) | | | | | |
| | | | | 9 | Nov 1, 2021 | SYSTEM | \$720.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user jamesc2 overriding Payment Estimate Exception 9 on the current Payment Estimate. | | | | |
| | | | | 9 | Nov 1, 2021 | SYSTEM | (\$720.00) | | | | | |



Line Item Adjustments by Estimate

Dec 29, 2021

Contract ID:190215-D05

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | |
|-------------------------|--------------------------------|------------------------------------|-----------------|--|--------------|--------------|--------------|--|--|--|
| J3S3105 | 0360 | REINFORCING STEEL | Material | | 10 | Nov 16, 2021 | SYSTEM | \$720.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user jamesc2 overriding Payment Estimate Exception 9 on the current Payment Estimate. | |
| | | | | | 10 | Nov 16, 2021 | SYSTEM | (\$720.00) | | |
| | | | | | 11 | Dec 2, 2021 | SYSTEM | \$720.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user jamesc2 overriding Payment Estimate Exception 16 on the current Payment Estimate. | |
| | | | | | 11 | Dec 2, 2021 | SYSTEM | (\$720.00) | | |
| | | | | | 12 | Dec 15, 2021 | SYSTEM | \$720.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user jamesc2 overriding Payment Estimate Exception 4 on the current Payment Estimate. | |
| | | | | | 12 | Dec 15, 2021 | SYSTEM | (\$720.00) | | |
| | - Total | | | | | | | | \$0.00 | |
| | Material - Total | | | | | | | | \$0.00 | |
| | 0360 - Total | | | | | | | | \$0.00 | |
| | 0370 | REINFORCING STEEL (RETAINING WALL) | Material | | 6 | Sep 15, 2021 | SYSTEM | \$7,045.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user jamesc2 overriding Payment Estimate Exception 39 on the current Payment Estimate. | |
| | | | | | 6 | Sep 15, 2021 | SYSTEM | (\$7,045.00) | | |
| | | | | | 7 | Sep 30, 2021 | SYSTEM | \$7,045.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user jamesc2 overriding Payment Estimate Exception 37 on the current Payment Estimate. | |
| | | | | | 7 | Sep 30, 2021 | SYSTEM | (\$7,045.00) | | |
| | | | | | 8 | Oct 15, 2021 | SYSTEM | \$7,045.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0045) due to user jamesc2 overriding Payment Estimate Exception 22 on the current Payment Estimate. | |
| 8 | | | | | Oct 15, 2021 | SYSTEM | (\$7,045.00) | | | |
| - Total | | | | | | | | \$0.00 | | |
| Material - Total | | | | | | | | \$0.00 | | |
| 0370 - Total | | | | | | | | \$0.00 | | |
| 0420 | 12 IN. GROUP B FLARED END SECT | Material | | 3 | Aug 2, 2021 | SYSTEM | \$900.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user jamesc2 overriding Payment Estimate Exception 13 on the current Payment Estimate. | | |
| | | | | 3 | Aug 2, 2021 | SYSTEM | (\$900.00) | | | |
| | | | | 4 | Aug 16, 2021 | SYSTEM | \$900.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user jamesc2 overriding Payment Estimate Exception 27 on the current Payment Estimate. | | |
| | | | | 4 | Aug 16, 2021 | SYSTEM | (\$900.00) | | | |
| | | | | 5 | Sep 1, 2021 | SYSTEM | \$900.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user jamesc2 overriding Payment Estimate Exception 35 on the current Payment Estimate. | | |
| | | | | 5 | Sep 1, 2021 | SYSTEM | (\$900.00) | | | |
| | | | | 6 | Sep 15, 2021 | SYSTEM | \$900.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user jamesc2 overriding Payment Estimate Exception 43 on the current Payment Estimate. | | |
| | | | | 6 | Sep 15, 2021 | SYSTEM | (\$900.00) | | | |
| | | | | 7 | Sep 30, 2021 | SYSTEM | \$1,800.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user jamesc2 overriding Payment Estimate Exception 41 on the current Payment Estimate. | | |
| | | | | 7 | Sep 30, 2021 | SYSTEM | (\$1,800.00) | | | |
| 8 | Oct 15, 2021 | SYSTEM | \$1,800.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0046) due to user jamesc2 overriding Payment Estimate Exception 26 on the current Payment Estimate. | | | | | | |



Line Item Adjustments by Estimate

Dec 29, 2021

Contract ID:190215-D05

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | |
|-------------------------|--------------------------------|--------------------------------|-----------------|--|-------------------------|-------------------------------|--------------|--|--|-------------|--------|---------------|--|--|
| J3S3105 | 0420 | 12 IN. GROUP B FLARED END SECT | Material | | 8 | Oct 15, 2021 | SYSTEM | (\$1,800.00) | | | | | | |
| | | | | | 9 | Nov 1, 2021 | SYSTEM | \$1,800.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user jamesc2 overriding Payment Estimate Exception 20 on the current Payment Estimate. | | | | | |
| | | | | | 9 | Nov 1, 2021 | SYSTEM | (\$1,800.00) | | | | | | |
| | | | | | 10 | Nov 16, 2021 | SYSTEM | \$1,800.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user jamesc2 overriding Payment Estimate Exception 20 on the current Payment Estimate. | | | | | |
| | | | | | 10 | Nov 16, 2021 | SYSTEM | (\$1,800.00) | | | | | | |
| | | | | | 11 | Dec 2, 2021 | SYSTEM | \$1,800.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user jamesc2 overriding Payment Estimate Exception 27 on the current Payment Estimate. | | | | | |
| | | | | | 11 | Dec 2, 2021 | SYSTEM | (\$1,800.00) | | | | | | |
| | | | | | 12 | Dec 15, 2021 | SYSTEM | \$1,800.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user jamesc2 overriding Payment Estimate Exception 15 on the current Payment Estimate. | | | | | |
| | | | | | 12 | Dec 15, 2021 | SYSTEM | (\$1,800.00) | | | | | | |
| | | | | | - Total | | | | | | | | \$0.00 | |
| | | | | | Material - Total | | | | | | | | \$0.00 | |
| | | | | | 0420 - Total | | | | | | | | \$0.00 | |
| | | | | | 0430 | 15 IN. GROUP B FLARED END SEC | Material | | 5 | Sep 1, 2021 | SYSTEM | \$480.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user jamesc2 overriding Payment Estimate Exception 36 on the current Payment Estimate. | |
| 5 | Sep 1, 2021 | SYSTEM | (\$480.00) | | | | | | | | | | | |
| 6 | Sep 15, 2021 | SYSTEM | \$480.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user jamesc2 overriding Payment Estimate Exception 44 on the current Payment Estimate. | | | | | | | | | | |
| 6 | Sep 15, 2021 | SYSTEM | (\$480.00) | | | | | | | | | | | |
| 7 | Sep 30, 2021 | SYSTEM | \$960.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user jamesc2 overriding Payment Estimate Exception 42 on the current Payment Estimate. | | | | | | | | | | |
| 7 | Sep 30, 2021 | SYSTEM | (\$960.00) | | | | | | | | | | | |
| 8 | Oct 15, 2021 | SYSTEM | \$960.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0047) due to user jamesc2 overriding Payment Estimate Exception 27 on the current Payment Estimate. | | | | | | | | | | |
| 8 | Oct 15, 2021 | SYSTEM | (\$960.00) | | | | | | | | | | | |
| - Total | | | | | | | | | \$0.00 | | | | | |
| Material - Total | | | | | | | | \$0.00 | | | | | | |
| 0430 - Total | | | | | | | | \$0.00 | | | | | | |
| 0440 | 18 IN. GROUP A FLARED END SECT | Material | | 5 | Sep 1, 2021 | SYSTEM | \$1,080.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user jamesc2 overriding Payment Estimate Exception 37 on the current Payment Estimate. | | | | | | |
| | | | | 5 | Sep 1, 2021 | SYSTEM | (\$1,080.00) | | | | | | | |
| | | | | 6 | Sep 15, 2021 | SYSTEM | \$1,080.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user jamesc2 overriding Payment Estimate Exception 45 on the current Payment Estimate. | | | | | | |
| | | | | 6 | Sep 15, 2021 | SYSTEM | (\$1,080.00) | | | | | | | |
| | | | | 7 | Sep 30, 2021 | SYSTEM | \$1,080.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user jamesc2 overriding Payment Estimate Exception 43 on the current Payment Estimate. | | | | | | |
| | | | | 7 | Sep 30, 2021 | SYSTEM | (\$1,080.00) | | | | | | | |
| | | | | 8 | Oct 15, 2021 | SYSTEM | \$1,080.00 | This adjustment offsets the original system-generated Material Payment | | | | | | |
| | | | | - Total | | | | | | | | \$0.00 | | |



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 | |
|-------------------------|----------------------------|--------------------------------|-----------------|-----------------------|----------------|--------------|------------|--|--|--|
| J3S3105 | 0440 | 18 IN. GROUP A FLARED END SECT | Material | | | 2021 | | | Estimate Item Adjustment (0048) due to user jamesc2 overriding Payment Estimate Exception 28 on the current Payment Estimate. | |
| | | | | | 8 | Oct 15, 2021 | SYSTEM | (\$1,080.00) | | |
| | | | | | 9 | Nov 1, 2021 | SYSTEM | \$1,080.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user jamesc2 overriding Payment Estimate Exception 21 on the current Payment Estimate. | |
| | | | | | 9 | Nov 1, 2021 | SYSTEM | (\$1,080.00) | | |
| | | | | | 10 | Nov 16, 2021 | SYSTEM | \$1,080.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user jamesc2 overriding Payment Estimate Exception 21 on the current Payment Estimate. | |
| | | | | | 10 | Nov 16, 2021 | SYSTEM | (\$1,080.00) | | |
| | | | | | 11 | Dec 2, 2021 | SYSTEM | \$1,080.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user jamesc2 overriding Payment Estimate Exception 28 on the current Payment Estimate. | |
| | | | | | 11 | Dec 2, 2021 | SYSTEM | (\$1,080.00) | | |
| | | | | | 12 | Dec 15, 2021 | SYSTEM | \$1,080.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user jamesc2 overriding Payment Estimate Exception 16 on the current Payment Estimate. | |
| | | | | | 12 | Dec 15, 2021 | SYSTEM | (\$1,080.00) | | |
| | - Total | | | | | | | | \$0.00 | |
| | Material - Total | | | | | | | | \$0.00 | |
| | 0440 - Total | | | | | | | | \$0.00 | |
| | 0450 | SEEDING - COOL SEASON MIXTURES | Material | | 9 | Nov 1, 2021 | SYSTEM | \$7,080.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user jamesc2 overriding Payment Estimate Exception 22 on the current Payment Estimate. | |
| | | | | | 9 | Nov 1, 2021 | SYSTEM | (\$7,080.00) | | |
| | | | | | 10 | Nov 16, 2021 | SYSTEM | \$7,080.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user jamesc2 overriding Payment Estimate Exception 22 on the current Payment Estimate. | |
| | | | | | 10 | Nov 16, 2021 | SYSTEM | (\$7,080.00) | | |
| | | | | | - Total | | | | | |
| | Material - Total | | | | | | | | \$0.00 | |
| | 0450 - Total | | | | | | | | \$0.00 | |
| 0530 | SHF-FLAT SHEET FLUORESCENT | Material | | 10 | Nov 16, 2021 | SYSTEM | \$750.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user jamesc2 overriding Payment Estimate Exception 25 on the current Payment Estimate. | | |
| | | | | 10 | Nov 16, 2021 | SYSTEM | (\$750.00) | | | |
| | | | | - Total | | | | | | |
| Material - Total | | | | | | | | \$0.00 | | |
| 0530 - Total | | | | | | | | \$0.00 | | |
| J3S3105 - Total | | | | | | | | \$0.00 | | |
| J3S3146 | 0550 | MISC. AGGREGATE FOR BASE | Material | | 8 | Oct 15, 2021 | SYSTEM | \$9,480.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0052) due to user jamesc2 overriding Payment Estimate Exception 3 on the current Payment Estimate. | |
| | | | | | 8 | Oct 15, 2021 | SYSTEM | (\$9,480.00) | | |
| | | | | | 9 | Nov 1, 2021 | SYSTEM | \$9,480.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user jamesc2 overriding Payment Estimate Exception 3 on the current Payment Estimate. | |
| | | | | | 9 | Nov 1, 2021 | SYSTEM | (\$9,480.00) | | |
| | | | | | 10 | Nov 16, 2021 | SYSTEM | \$9,480.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user jamesc2 overriding Payment Estimate Exception 3 on the current Payment Estimate. | |



Line Item Adjustments by Estimate

Dec 29, 2021

Contract ID:190215-D05

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | | |
|---------|-----------------------------|---|--------------------------|-----------------------|-----------------------|--------------|--------------|---|---|---|--|----------------|-------------------------|-------------------------|---------------|
| J3S3146 | 0550 | MISC. AGGREGATE FOR BASE | Material | | 10 | Nov 16, 2021 | SYSTEM | (\$9,480.00) | | | | | | | |
| | | | | | 11 | Dec 2, 2021 | SYSTEM | \$9,480.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user jamesc2 overriding Payment Estimate Exception 3 on the current Payment Estimate. | | | | | | |
| | | | | | 11 | Dec 2, 2021 | SYSTEM | (\$9,480.00) | | | | | | | |
| | | | | | | | | | - Total | \$0.00 | | | | | |
| | | | | | | | | | | Material - Total | \$0.00 | | | | |
| | | | | | | | | | | 0550 - Total | \$0.00 | | | | |
| | 0560 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR) | Material | | 8 | Oct 15, 2021 | SYSTEM | \$255,657.45 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0053) due to user jamesc2 overriding Payment Estimate Exception 6 on the current Payment Estimate. | | | | | | |
| | | | | | 8 | Oct 15, 2021 | SYSTEM | (\$255,657.45) | | | | | | | |
| | | | | | | | | | | | | - Total | \$0.00 | | |
| | | | | | | | | | | | | | Material - Total | \$0.00 | |
| | | | | | Other Item Adjustment | ACAD | 8 | Oct 15, 2021 | jamesc2 | \$4,907.83 | 47.5 x 2,649.30 Tons x 3.90% = 4,907.83 | | | | |
| | | | | | | | 11 | Dec 2, 2021 | jamesc2 | \$4,995.45 | 47.5 x 2,696.6 x 3.90% = 4,995.45 | | | | |
| | | | | | | | 11 | Dec 2, 2021 | jamesc2 | (\$4,907.83) | This is to remove AC adjustment made on estimate 8 | | | | |
| | | | | | | | | | | | | | ACAD - Total | \$4,995.45 | |
| | | | | | | | | | | Other Item Adjustment - Total | \$4,995.45 | | | | |
| | | | | | | | | | | 0560 - Total | \$4,995.45 | | | | |
| | 0570 | TACK COAT | Material | | 8 | Oct 15, 2021 | SYSTEM | \$10,125.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0054) due to user jamesc2 overriding Payment Estimate Exception 9 on the current Payment Estimate. | | | | | | |
| | | | | | 8 | Oct 15, 2021 | SYSTEM | (\$10,125.00) | | | | | | | |
| | | | | | | | | | | | | - Total | \$0.00 | | |
| | | | | | | | | | | Material - Total | \$0.00 | | | | |
| | | | | | | | | | | 0570 - Total | \$0.00 | | | | |
| | | | | | | | | | | J3S3146 - Total | \$4,995.45 | | | | |
| | J3S3157 | 0700 | MISC. AGGREGATE FOR BASE | Material | | 8 | Oct 15, 2021 | SYSTEM | \$5,300.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0049) due to user jamesc2 overriding Payment Estimate Exception 2 on the current Payment Estimate. | | | | | |
| | | | | | | 8 | Oct 15, 2021 | SYSTEM | (\$5,300.00) | | | | | | |
| | | | | | | 9 | Nov 1, 2021 | SYSTEM | \$5,300.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user jamesc2 overriding Payment Estimate Exception 2 on the current Payment Estimate. | | | | | |
| 9 | | | | | | Nov 1, 2021 | SYSTEM | (\$5,300.00) | | | | | | | |
| 10 | | | | | | Nov 16, 2021 | SYSTEM | \$5,300.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user jamesc2 overriding Payment Estimate Exception 2 on the current Payment Estimate. | | | | | | |
| 10 | | | | | | Nov 16, 2021 | SYSTEM | (\$5,300.00) | | | | | | | |
| 11 | | | | | | Dec 2, 2021 | SYSTEM | \$5,300.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user jamesc2 overriding Payment Estimate Exception 2 on the current Payment Estimate. | | | | | | |
| 11 | | | | | | Dec 2, 2021 | SYSTEM | (\$5,300.00) | | | | | | | |
| | | | | | | | | | | | | | - Total | \$0.00 | |
| | | | | | | | | | | | | | | Material - Total | \$0.00 |
| | | | | | | | | | 0700 - Total | \$0.00 | | | | | |
| 0710 | BITUMINOUS PAVEMENT MIXTURE | Material | | 8 | Oct 15, 2021 | SYSTEM | \$108,207.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0050) due to user jamesc2 overriding Payment Estimate Exception 5 on the current Payment Estimate. | | | | | | | |



Line Item Adjustments by Estimate

Dec 29, 2021

Contract ID:190215-D05

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | |
|---------------------|--------------------------------------|---------------|---------------------|--------------------------------------|----------------|---------------------|-------------------------|--|---|--|---|---------------|-------------------|---------------|
| J3S3157 | 0710 | PG64-22 (SUR) | Material | | 8 | Oct 15, 2021 | SYSTEM | (\$108,207.00) | | | | | | |
| | | | | | 9 | Nov 1, 2021 | SYSTEM | \$108,207.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user jamesc2 overriding Payment Estimate Exception 5 on the current Payment Estimate. | | | | | |
| | | | | | 9 | Nov 1, 2021 | SYSTEM | (\$108,207.00) | | | | | | |
| | | | | | 10 | Nov 16, 2021 | SYSTEM | \$108,207.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user jamesc2 overriding Payment Estimate Exception 5 on the current Payment Estimate. | | | | | |
| | | | | | 10 | Nov 16, 2021 | SYSTEM | (\$108,207.00) | | | | | | |
| | | | | | 11 | Dec 2, 2021 | SYSTEM | \$110,988.90 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user jamesc2 overriding Payment Estimate Exception 5 on the current Payment Estimate. | | | | | |
| | | | | | 11 | Dec 2, 2021 | SYSTEM | (\$110,988.90) | | | | | | |
| | | | | | - Total | | | | | | | \$0.00 | | |
| | | | | Material - Total | | | | | | | \$0.00 | | | |
| | | | | Other Item Adjustment | ACAD | | 8 | Oct 15, 2021 | jamesc2 | \$2,026.26 | 47.5 x 1,093.80 Tons x 3.90% = 2,026.26 | | | |
| | | | | | | 11 | Dec 2, 2021 | jamesc2 | \$2,076.84 | 47.5 x 1,121.10 x 3.90% = 2,076.84 | | | | |
| | | | | | | 11 | Dec 2, 2021 | jamesc2 | (\$2,026.26) | This is to remove AC adjustment made on estimate 8 | | | | |
| | | | | | | ACAD - Total | | | | | | | \$2,076.84 | |
| | | | | Other Item Adjustment - Total | | | | | | | \$2,076.84 | | | |
| | | | | 0710 - Total | | | | | | | \$2,076.84 | | | |
| | | | 0720 | TACK COAT | Material | | 8 | Oct 15, 2021 | SYSTEM | \$3,129.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0051) due to user jamesc2 overriding Payment Estimate Exception 7 on the current Payment Estimate. | | | |
| | | | | | | | 8 | Oct 15, 2021 | SYSTEM | (\$3,129.00) | | | | |
| | | | | | | | - Total | | | | | | | \$0.00 |
| | | | | | | | Material - Total | | | | | | | \$0.00 |
| | | | 0720 - Total | | | | | | | \$0.00 | | | | |
| 0730 | TRUCK OR TRAILER MOUNTED ATTEN (TMA) | Material | | 11 | Dec 2, 2021 | SYSTEM | \$900.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user jamesc2 overriding Payment Estimate Exception 8 on the current Payment Estimate. | | | | | | |
| | | | | 11 | Dec 2, 2021 | SYSTEM | (\$900.00) | | | | | | | |
| | | | | - Total | | | | | | | \$0.00 | | | |
| | | | | Material - Total | | | | | | | \$0.00 | | | |
| 0730 - Total | | | | | | | \$0.00 | | | | | | | |
| 0780 | PREF THERMO PVMT MARK, 24 IN WHIT | Material | | 11 | Dec 2, 2021 | SYSTEM | \$506.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user jamesc2 overriding Payment Estimate Exception 9 on the current Payment Estimate. | | | | | | |
| | | | | 11 | Dec 2, 2021 | SYSTEM | (\$506.00) | | | | | | | |
| | | | | - Total | | | | | | | \$0.00 | | | |
| | | | | Material - Total | | | | | | | \$0.00 | | | |
| 0780 - Total | | | | | | | \$0.00 | | | | | | | |
| 0790 | PREF THERMO PVMT MARK, R/R XING | Material | | 11 | Dec 2, 2021 | SYSTEM | \$800.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user jamesc2 overriding Payment Estimate Exception 10 on the current Payment Estimate. | | | | | | |
| | | | | 11 | Dec 2, 2021 | SYSTEM | (\$800.00) | | | | | | | |
| | | | | - Total | | | | | | | \$0.00 | | | |
| | | | | Material - Total | | | | | | | \$0.00 | | | |
| 0790 - Total | | | | | | | \$0.00 | | | | | | | |



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 | | |
|------------------------|-------------------------|--|-----------------|-----------------------|-------------|--------------|------------|-------------------|--|---------------|--|
| J3S3157 | 0800 | 4 IN. WHITE WATERBORNE PAVEMENT MARKING | Material | | 11 | Dec 2, 2021 | SYSTEM | \$1,155.60 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user jamesc2 overriding Payment Estimate Exception 11 on the current Payment Estimate. | | |
| | | | | | 11 | Dec 2, 2021 | SYSTEM | (\$1,155.60) | | | |
| | - Total | | | | | | | | \$0.00 | | |
| | Material - Total | | | | | | | | \$0.00 | | |
| | 0800 - Total | | | | | | | | \$0.00 | | |
| | 0810 | 4 IN. YELLOW WATERBORNE PAVEMENT MARKING | Material | | 11 | Dec 2, 2021 | SYSTEM | \$991.44 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user jamesc2 overriding Payment Estimate Exception 13 on the current Payment Estimate. | | |
| | | | | | 11 | Dec 2, 2021 | SYSTEM | (\$991.44) | | | |
| | | - Total | | | | | | | | \$0.00 | |
| | | Material - Total | | | | | | | | \$0.00 | |
| | | 0810 - Total | | | | | | | | \$0.00 | |
| J3S3157 - Total | | | | | | | | \$2,076.84 | | | |
| Overall - Total | | | | | | | | \$7,072.29 | | | |