



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

Report Generated on September 4, 2021

Pay Estimate Created Date: September 1, 2021

<b>Progress Estimate Number</b> 5	<b>Contract ID</b> 210319-C01 <b>Prime Contractor</b> Emery Sapp & Sons, Inc.	<b>Pay Period Start</b> August 16, 2021 <b>Pay Period End</b> September 1, 2021	<b>Original Contract Amount</b> \$1,248,911.05 <b>Net Change Order Amount</b> \$0.00 <b>Current Contract Amount</b> \$1,248,911.05
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Approval Date		By User
September 2, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by	jamesc2
September 2, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	ilesb1
September 3, 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		29.66%

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. 5			
	This Estimate	Previous	To Date
210319-C01			
Total Posted Items Pay	\$128,720.15	\$241,671.10	\$370,391.25
Gross Item Adjustments	\$0.00	\$0.00	\$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
		\$241,671.10	\$370,391.25
<b>Contract Total Payable This Estimate:</b>	<b>\$128,720.15</b>		

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J3S3105	0010	2013000	CLEARING AND GRUBBING	ACRE	\$7,200.000	0.5	\$3,600.00
	0020	2022010	REMOVAL OF IMPROVEMENTS	LS	\$122,500.000	0.25	\$30,625.00
	0040	2063000	CLASS 3 EXCAVATION	CUYD	\$90.000	36.2	\$3,258.00
	0050	2071000	LINEAR GRADING CLASS 1	STA	\$1,440.000	6.5	\$9,360.00
	0060	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	SQYD	\$15.500	77.8	\$1,205.90
	0070	3101003	GRAVEL (A)	SQYD	\$15.500	127.5	\$1,976.25
	0080	4019905	MISC.OPTIONAL PAVEMENT	SQYD	\$95.000	16	\$1,520.00
	0100	6049902	MISC.DROP INLET APRON AND GRATE MODIFICATION, TYPE A MODIFIED	EA	\$4,190.000	1	\$4,190.00
	0140	6081010	CONCRETE CURB RAMP	SQYD	\$180.000	15.3	\$2,754.00
	0150	6081012	TRUNCATED DOMES	SQFT	\$42.000	76	\$3,192.00
	0170	6085008	PAVED APPROACH, 8 IN.	SQYD	\$120.000	86.2	\$10,344.00
	0180	6086004	CONCRETE SIDEWALK, 4 IN.	SQYD	\$75.500	212	\$16,006.00
	0200	6086008	CONCRETE SIDEWALK, 8 IN.	SQYD	\$107.000	196	\$20,972.00
	0240	6141120	CURVED VANE GRATE AND FRAME (2 FT. X 2 FT. OR 600MM X 600MM)	EA	\$1,017.000	1	\$1,017.00



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Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J3S3105	0330	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	LS	\$9,800.000	0.5	\$4,900.00
	0380	7250312A	12 IN. PIPE GROUP B	LF	\$300.000	18.8	\$5,640.00
	0390	7250315A	15 IN. PIPE GROUP B	LF	\$300.000	3	\$900.00
	0410	7261018	18 IN. PIPE GROUP A	LF	\$120.000	47.5	\$5,700.00
	0430	7320015A	15 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	EA	\$480.000	1	\$480.00
	0440	7320618A	18 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	EA	\$540.000	2	\$1,080.00
<b>Project J3S3105 - Total</b>							<b>\$128,720.15</b>
<b>Overall - Total</b>							<b>\$128,720.15</b>

**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
J3S3105	0060	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Material			-89.9	\$15.50	(\$1,393.45)
	0060	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	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.	89.9	\$15.50	\$1,393.45
	0070	GRAVEL (A)	Material			-127.5	\$15.50	(\$1,976.25)
	0070	GRAVEL (A)	Material		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.	127.5	\$15.50	\$1,976.25
	0080	MISC.	Material			-16	\$95.00	(\$1,520.00)
	0080	MISC.	Material		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.	16	\$95.00	\$1,520.00
	0100	MISC.	Material			-1	\$4,190.00	(\$4,190.00)
	0100	MISC.	Material		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.	1	\$4,190.00	\$4,190.00
	0140	CONCRETE CURB RAMP	Material			-24.9	\$180.00	(\$4,482.00)
	0140	CONCRETE CURB RAMP	Material		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.	24.9	\$180.00	\$4,482.00
	0150	TRUNCATED DOMES	Material			-172	\$42.00	(\$7,224.00)
	0150	TRUNCATED DOMES	Material		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.	172	\$42.00	\$7,224.00
	0170	PAVED APPROACH, 8 IN.	Material			-98.3	\$120.00	(\$11,796.00)



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Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J3S3105	0170	PAVED APPROACH, 8 IN.	Material		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.	98.3	\$120.00	\$11,796.00
	0180	CONCRETE SIDEWALK, 4 IN.	Material			-1,251	\$75.50	(\$94,450.50)
	0180	CONCRETE SIDEWALK, 4 IN.	Material		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.	1,251	\$75.50	\$94,450.50
	0190	CONCRETE SIDEWALK, 7 IN.	Material			-104.8	\$107.00	(\$11,213.60)
	0190	CONCRETE SIDEWALK, 7 IN.	Material		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.	104.8	\$107.00	\$11,213.60
	0200	CONCRETE SIDEWALK, 8 IN.	Material			-196	\$107.00	(\$20,972.00)
	0200	CONCRETE SIDEWALK, 8 IN.	Material		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.	196	\$107.00	\$20,972.00
	0240	CURVED VANE GRATE AND FRAME (2 FT. X 2 FT. OR 600MM X 600MM)	Material			-1	\$1,017.00	(\$1,017.00)
	0240	CURVED VANE GRATE AND FRAME (2 FT. X 2 FT. OR 600MM X 600MM)	Material		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.	1	\$1,017.00	\$1,017.00
	0420	12 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	Material			-2	\$450.00	(\$900.00)
	0420	12 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user jamesc2 overriding Payment Estimate Exception 35 on the current Payment Estimate.	2	\$450.00	\$900.00
	0430	15 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	Material			-1	\$480.00	(\$480.00)
	0430	15 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	Material		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.	1	\$480.00	\$480.00
	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 (0014) due to user jamesc2 overriding Payment Estimate Exception 37 on the current Payment Estimate.	2	\$540.00	\$1,080.00
<b>Total</b>								<b>\$0.00</b>



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

Report Generated on September 4, 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	\$128,720.15	\$241,671.10	\$370,391.25
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	<b>Gross Item Pay</b>	<b>\$128,720.15</b>	<b>\$241,671.10</b>	<b>\$370,391.25</b>
	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	\$0.00	\$0.00	\$0.00
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	<b>Gross Item Pay</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	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	\$0.00	\$0.00
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	<b>Gross Item Pay</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	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 September 4, 2021

### Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J3S3105, Item 3040143, Project Item Line Number 0060, Material Set 304014396, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	Materials test need entered	jamesc2	Overridden
Estimate Exception Type: Insufficient Materials: Project J3S3105, Item 3101003, Project Item Line Number 0070, Material Set 310100396, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	District materials test need entered	jamesc2	Overridden
Estimate Exception Type: Insufficient Materials: Project J3S3105, Item 4019905, Project Item Line Number 0080, Material Set 401990596, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	Materials test need entered	jamesc2	Overridden
Estimate Exception Type: Insufficient Materials: Project J3S3105, Item 4019905, Project Item Line Number 0080, Material Set 401990596, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	Materials test need entered	jamesc2	Overridden
Estimate Exception Type: Insufficient Materials: Project J3S3105, Item 4019905, Project Item Line Number 0080, Material Set 401990596, Material 0501CCPAQCQA - Concrete, Pavment contractor mix or QCQA, Acceptance Action Generic 0501CCPAQCQA is insufficient.	Materials test need entered	jamesc2	Overridden
Estimate Exception Type: Insufficient Materials: Project J3S3105, Item 6049902, Project Item Line Number 0100, Material Set 604990296, Material 0614DFGTCV - Curved Vane Grate and Frame, Acceptance Action Generic 0614DFGTCV is insufficient.	Materials test need entered	jamesc2	Overridden
Estimate Exception Type: Insufficient Materials: Project J3S3105, Item 6081010, Project Item Line Number 0140, Material Set 608101096, Material 1005GDCMLD - Masonry Grade D LS/DO, Acceptance Action Generic 1005GDCMLD is insufficient.	Materials test need entered	jamesc2	Overridden
Estimate Exception Type: Insufficient Materials: Project J3S3105, Item 6081010, Project Item Line Number 0140, Material Set 608101096, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	Gradations need entered	jamesc2	Overridden
Estimate Exception Type: Insufficient Materials: Project J3S3105, Item 6081010, Project Item Line Number 0140, Material Set 608101096, Material 1005GECMLS - Masonry Grade E LS/DO, Acceptance Action Generic 1005GECMLS is insufficient.	Materials test need entered	jamesc2	Overridden
Estimate Exception Type: Insufficient Materials: Project J3S3105, Item 6081010, Project Item Line Number 0140, Material Set 608101096, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	Materials test need entered	jamesc2	Overridden
Estimate Exception Type: Insufficient Materials: Project J3S3105, Item 6081012, Project Item Line Number 0150, Material Set 608101296, Material 1067TRDO - Truncated Domes for ADA, Acceptance Action Generic 1067TRDO is insufficient.	District materials needs to 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. 5M16 Gr 40M280@, Acceptance Action Generic ReinforcingMisc is insufficient.	Materials test need entered	jamesc2	Overridden
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.	Materials test need entered	jamesc2	Overridden
Estimate Exception Type: Insufficient Materials: Project J3S3105, Item 6085008, Project Item Line Number 0170, Material Set 608500896, Material 1005GDCMLD - Masonry Grade D LS/DO, Acceptance Action Generic 1005GDCMLD is insufficient.	Materials test need entered	jamesc2	Overridden
Estimate Exception Type: Insufficient Materials: Project J3S3105, Item 6085008, Project Item Line Number 0170, Material Set 608500896, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	Contractor needs to enter material samples	jamesc2	Overridden
Estimate Exception Type: Insufficient Materials: Project J3S3105, Item 6085008, Project Item Line Number 0170, Material Set 608500896, Material 1005GECMLS - Masonry Grade E LS/DO, Acceptance Action Generic 1005GECMLS is insufficient.	Cure PAL needs entered	jamesc2	Overridden
Estimate Exception Type: Insufficient Materials: Project J3S3105, Item 6085008, Project Item Line Number 0170, Material Set 608500896, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	PAL needs enter for tie bars	jamesc2	Overridden
Estimate Exception Type: Insufficient Materials: Project J3S3105, Item 6086004, Project Item Line Number 0180, Material Set 608600496, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	Materials test need entered	jamesc2	Overridden
Estimate Exception Type: Insufficient Materials: Project J3S3105, Item 6086004, Project Item Line Number 0180, Material Set 608600496, Material 1005GFCPLS - PCCP Grade F LS/DO, Acceptance Action Generic 1005GFCPLS is insufficient.	Materials test need entered	jamesc2	Overridden
Estimate Exception Type: Insufficient Materials: Project J3S3105, Item 6086004, Project Item Line Number 0180, Material Set 608600496, Material 100510..OPTLD1 - PCCP 1" Max LS/DO, Acceptance Action Generic 100510..OPTLD1 is insufficient.	District materials needs to enter sample test	jamesc2	Overridden
Estimate Exception Type: Insufficient Materials: Project J3S3105, Item 6086004, Project Item Line Number 0180, Material Set 608600496, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	Contractor needs to enter material samples	jamesc2	Overridden
Estimate Exception Type: Insufficient Materials: Project J3S3105, Item 6086004, Project Item Line Number 0180, Material Set 608600496, Material 100507..CPCMLD - PCCP or Masonry 0-3/4" Max LS/DO, Acceptance Action Generic 100507..CPCMLD is insufficient.	Materials test need entered	jamesc2	Overridden
Estimate Exception Type: Insufficient Materials: Project J3S3105, Item 6086007, Project Item Line Number 0190, Material Set 608600796, Material 1005GFCPLS - PCCP Grade F LS/DO, Acceptance Action Generic 1005GFCPLS is insufficient.	Materials test need entered	jamesc2	Overridden
Estimate Exception Type: Insufficient Materials: Project J3S3105, Item 6086007, Project Item Line Number 0190, Material Set 608600796, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance	District materials needs to enter material samples	jamesc2	Overridden



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

Report Generated on September 4, 2021

**Exceptions (Discrepancies) This Estimate Period**

Exceptions / Discrepancies	Explanation	Entered By	Status
Action Generic 1005FACCNS..CA is insufficient.			
Estimate Exception Type: Insufficient Materials: Project J3S3105, Item 6086007, Project Item Line Number 0190, Material Set 608600796, Material 100507..CPCMLD - PCCP or Masonry 0-3/4" Max LS/DO, Acceptance Action Generic 100507..CPCMLD is insufficient.	Contractor needs to enter material samples	jamesc2	Overridden
Estimate Exception Type: Insufficient Materials: Project J3S3105, Item 6086007, Project Item Line Number 0190, Material Set 608600796, Material 100510..OPTLD1 - PCCP 1" Max LS/DO, Acceptance Action Generic 100510..OPTLD1 is insufficient.	Materials test need entered	jamesc2	Overridden
Estimate Exception Type: Insufficient Materials: Project J3S3105, Item 6086007, Project Item Line Number 0190, Material Set 608600796, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	Materials test need entered	jamesc2	Overridden
Estimate Exception Type: Insufficient Materials: Project J3S3105, Item 6086008, Project Item Line Number 0200, Material Set 608600896, Material 0501CCPAQCQA - Concrete, Pavment contractor mix or QCQA, Acceptance Action Generic 0501CCPAQCQA is insufficient.	Materials test need entered	jamesc2	Overridden
Estimate Exception Type: Insufficient Materials: Project J3S3105, Item 6086008, Project Item Line Number 0200, Material Set 608600896, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	District materials needs to enter material samples	jamesc2	Overridden
Estimate Exception Type: Insufficient Materials: Project J3S3105, Item 6086008, Project Item Line Number 0200, Material Set 608600896, Material 1005GFCPLS - PCCP Grade F LS/DO, Acceptance Action Generic 1005GFCPLS is insufficient.	Contractor needs to enter material samples	jamesc2	Overridden
Estimate Exception Type: Insufficient Materials: Project J3S3105, Item 6086008, Project Item Line Number 0200, Material Set 608600896, Material 100510..OPTLD1 - PCCP 1" Max LS/DO, Acceptance Action Generic 100510..OPTLD1 is insufficient.	Materials test need entered	jamesc2	Overridden
Estimate Exception Type: Insufficient Materials: Project J3S3105, Item 6086008, Project Item Line Number 0200, Material Set 608600896, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	Materials test need entered	jamesc2	Overridden
Estimate Exception Type: Insufficient Materials: Project J3S3105, Item 6086008, Project Item Line Number 0200, Material Set 608600896, Material 100507..CPCMLD - PCCP or Masonry 0-3/4" Max LS/DO, Acceptance Action Generic 100507..CPCMLD is insufficient.	Materials test need entered	jamesc2	Overridden
Estimate Exception Type: Insufficient Materials: Project J3S3105, Item 6141120, Project Item Line Number 0240, Material Set 614112096, Material 0614DFGTCV - Curved Vane Grate and Frame, Acceptance Action Generic 0614DFGTCV is insufficient.	Certifications need entered	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.	Certification needs put on SharePoint	jamesc2	Overridden
Estimate Exception Type: Insufficient Materials: Project J3S3105, Item 7320015A, Project Item Line Number 0430, Material Set 7320015A96, Material 1020ESAC - Flared End Section Aluminum coated steel, Acceptance Action Generic 1020ESAC is insufficient.	Certification needs put on SharePoint	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.	Certification needs put on SharePoint	jamesc2	Overridden



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

Report Generated on September 4, 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	0.75	\$122,500.00	\$91,875.00
		0001	0030	2031000	CLASS A EXCAVATION	46.00	0.00	46.00	CUYD	0.00	\$86.00	\$0.00
		0001	0040	2063000	CLASS 3 EXCAVATION	42.00	0.00	42.00	CUYD	39.70	\$90.00	\$3,573.00
		0001	0050	2071000	LINEAR GRADING CLASS 1	48.60	0.00	48.60	STA	33.50	\$1,440.00	\$48,240.00
		0001	0060	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	219.00	0.00	219.00	SQYD	89.90	\$15.50	\$1,393.45
		0001	0070	3101003	GRAVEL (A)	187.00	0.00	187.00	SQYD	127.50	\$15.50	\$1,976.25
		0001	0080	4019905	MISC.OPTIONAL PAVEMENT	121.00	0.00	121.00	SQYD	16.00	\$95.00	\$1,520.00
		0001	0090	6044012	PIPE COLLAR, TYPE B	2.00	0.00	2.00	EA	0.00	\$478.00	\$0.00
		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	0.00	45.00	LF	0.00	\$58.00	\$0.00
		0001	0120	6071030	WALK GATE (CHAIN-LINK)	1.00	0.00	1.00	EA	0.00	\$1,400.00	\$0.00
		0001	0130	6081000	CONCRETE MEDIAN	8.70	0.00	8.70	SQYD	0.00	\$143.00	\$0.00
		0001	0140	6081010	CONCRETE CURB RAMP	225.80	0.00	225.80	SQYD	24.90	\$180.00	\$4,482.00
		0001	0150	6081012	TRUNCATED DOMES	254.00	0.00	254.00	SQFT	172.00	\$42.00	\$7,224.00
		0001	0160	6084023	SIDEWALK HAND-RAILING WITHOUT BALUSTERS	166.00	0.00	166.00	LF	0.00	\$155.00	\$0.00
		0001	0170	6085008	PAVED APPROACH, 8 IN.	98.30	0.00	98.30	SQYD	98.30	\$120.00	\$11,796.00
		0001	0180	6086004	CONCRETE SIDEWALK, 4 IN.	1,545.20	0.00	1,545.20	SQYD	1,251.00	\$75.50	\$94,450.50
		0001	0190	6086007	CONCRETE SIDEWALK, 7 IN.	104.80	0.00	104.80	SQYD	104.80	\$107.00	\$11,213.60
		0001	0200	6086008	CONCRETE SIDEWALK, 8 IN.	307.10	0.00	307.10	SQYD	196.00	\$107.00	\$20,972.00
		0001	0210	6092011	INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A	112.00	0.00	112.00	LF	0.00	\$68.00	\$0.00
		0001	0220	6096000	DITCH LINER	70.00	0.00	70.00	SQYD	70.00	\$77.00	\$5,390.00
		0001	0230	6097000	ROCK LINING	2.00	0.00	2.00	CUYD	0.00	\$420.00	\$0.00
		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	0.00	768.00	SQFT	216.00	\$7.20	\$1,555.20
		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	0.00	\$18.00	\$0.00
		0001	0280	6161025	CHANNELIZER (TRIM LINE)	74.00	0.00	74.00	EA	0.00	\$18.00	\$0.00
		0001	0290	6161040	FLASHING ARROW PANEL	1.00	0.00	1.00	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	0.00	\$78.00	\$0.00
		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	0.25	\$35,605.00	\$8,901.25
		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	0.00	\$2,633.00	\$0.00
		0001	0350	7034009	CLASS B-1 CONCRETE (RETAINING WALLS)	28.00	0.00	28.00	CUYD	0.00	\$1,017.00	\$0.00
		0001	0360	7061000	REINFORCING STEEL	30.00	0.00	30.00	LB	0.00	\$24.00	\$0.00
		0001	0370	7061040	REINFORCING STEEL (RETAINING WALL)	2,390.00	0.00	2,390.00	LB	0.00	\$5.00	\$0.00
		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	3.00	\$300.00	\$900.00
		0001	0400	7259903	MISC.8 IN. PIPE GROUP B	9.00	0.00	9.00	LF	8.90	\$240.00	\$2,136.00
		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	2.00	\$450.00	\$900.00
0001	0430	7320015A	15 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	2.00	0.00	2.00	EA	1.00	\$480.00	\$480.00		



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

Report Generated on September 4, 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	0440	7320618A	18 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	2.00	0.00	2.00	EA	2.00	\$540.00	\$1,080.00		
		0001	0450	8051000A	SEEDING - COOL SEASON MIXTURES	0.60	0.00	0.60	ACRE	0.00	\$17,700.00	\$0.00		
		0001	0460	8061004	SEDIMENT TRAP ROCK	13.20	0.00	13.20	CUYD	0.00	\$83.00	\$0.00		
		0001	0470	8061006	ALTERNATE DITCH CHECK	552.00	0.00	552.00	LF	0.00	\$10.00	\$0.00		
		0001	0480	8061007A	CURB INLET CHECK	2.00	0.00	2.00	EA	0.00	\$180.00	\$0.00		
		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	0.00	929.00	SQYD	0.00	\$2.60	\$0.00		
		0040	0510	9031010	CONCRETE FOOTINGS, EMBEDDED	1.20	0.00	1.20	CUYD	0.00	\$1,065.00	\$0.00		
		0040	0520	9031220	PIPE POSTS	740.00	0.00	740.00	LB	0.00	\$7.20	\$0.00		
		0040	0530	9035069A	SHF-FLAT SHEET FLUORESCENT	25.00	0.00	25.00	SQFT	0.00	\$30.00	\$0.00		
		0040	0540	9039902	MISC.RELOCATED SIGN	7.00	0.00	7.00	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				
<b>Project J3S3105 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$370,391.25</b>		
J3S3146	0001	0550	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	1,142.00	0.00	1,142.00	TONS	0.00	\$40.00	\$0.00			
		0560	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	2,757.60	0.00	2,757.60	TONS	0.00	\$96.50	\$0.00			
		0570	4071005	TACK COAT	4,502.00	0.00	4,502.00	GAL	0.00	\$2.50	\$0.00			
		0580	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$750.00	\$0.00			
		0590	6161005	CONSTRUCTION SIGNS	1,584.00	0.00	1,584.00	SQFT	0.00	\$5.50	\$0.00			
		0600	6161009	FLAG ASSEMBLY	19.00	0.00	19.00	EA	0.00	\$18.00	\$0.00			
		0610	6161025	CHANNELIZER (TRIM LINE)	175.00	0.00	175.00	EA	0.00	\$9.50	\$0.00			
		0620	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$7,000.76	\$0.00			
		0630	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	22.00	0.00	22.00	LF	0.00	\$22.75	\$0.00			
		0640	6200033	PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER	2.00	0.00	2.00	EA	0.00	\$779.00	\$0.00			
		0650	6200036	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	9.00	0.00	9.00	EA	0.00	\$225.00	\$0.00			
		0660	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	13,178.00	0.00	13,178.00	LF	0.00	\$0.18	\$0.00			
		0670	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	12,237.00	0.00	12,237.00	LF	0.00	\$0.18	\$0.00			
		0680	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	3,895.00	0.00	3,895.00	SQYD	0.00	\$2.50	\$0.00			
		0690	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	1,603.00	0.00	1,603.00	SQYD	0.00	\$6.00	\$0.00			
		<b>Project J3S3146 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$0.00</b>
J3S3157	0001	0700	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	314.00	0.00	314.00	TONS	0.00	\$53.00	\$0.00			
		0710	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	1,155.00	0.00	1,155.00	TONS	0.00	\$99.00	\$0.00			
		0720	4071005	TACK COAT	1,824.00	0.00	1,824.00	GAL	0.00	\$3.00	\$0.00			
		0730	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$900.00	\$0.00			
		0740	6161005	CONSTRUCTION SIGNS	913.00	0.00	913.00	SQFT	0.00	\$6.00	\$0.00			
		0750	6161009	FLAG ASSEMBLY	13.00	0.00	13.00	EA	0.00	\$18.00	\$0.00			
		0760	6161025	CHANNELIZER (TRIM LINE)	100.00	0.00	100.00	EA	0.00	\$10.00	\$0.00			
		0770	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$43,000.00	\$0.00			
		0780	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	22.00	0.00	22.00	LF	0.00	\$23.00	\$0.00			
		0790	6200033	PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER	1.00	0.00	1.00	EA	0.00	\$800.00	\$0.00			
		0800	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	6,420.00	0.00	6,420.00	LF	0.00	\$0.18	\$0.00			
		0810	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	5,508.00	0.00	5,508.00	LF	0.00	\$0.18	\$0.00			
		0820	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	4,497.00	0.00	4,497.00	SQYD	0.00	\$2.25	\$0.00			
		0830	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	1,480.00	0.00	1,480.00	SQYD	0.00	\$6.00	\$0.00			
		<b>Project J3S3157 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$0.00</b>





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

Report Generated on September 4, 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 Overall - Total Value Posted to Date as of Report Generated Date											\$370,391.25	



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

Report Generated on September 4, 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
0010	2013000	CLEARING AND GRUBBING	8/30/21	9/1/21	0.50	ACRE	East and West sides	31+00		22+61		
0020	2022010	REMOVAL OF IMPROVEMENTS	8/30/21	9/1/21	0.25	LS	West Side and east side down town. West side after down town.	31+00		22+61		
0040	2063000	CLASS 3 EXCAVATION	8/30/21	9/1/21	36.20	CUYD		49+00		26+68		
0050	2071000	LINEAR GRADING CLASS 1	8/30/21	9/1/21	6.50	STA	East and west side	36+02		31+65		
0060	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	8/30/21	9/1/21	77.80	SQYD		34+08		32+10		
0070	3101003	GRAVEL (A)	8/30/21	9/1/21	127.50	SQYD		48+05		38+83		
0080	4019905	MISC.	8/30/21	9/1/21	16.00	SQYD		35+00		35+26		
0100	6049902	MISC. DRAINAGE ITEM	8/30/21	9/1/21	1.00	EA		48+05		38+83		
0140	6081010	CONCRETE CURB RAMP	8/30/21	9/1/21	15.30	SQYD		35+91		36+05		
0150	6081012	TRUNCATED DOMES	8/30/21	9/1/21	76.00	SQFT		35+91		31+65		
0170	6085008	PAVED APPROACH, 8 IN.	8/30/21	9/1/21	86.20	SQYD		34+23		32+18		
0180	6086004	CONCRETE SIDEWALK, 4 IN.	8/30/21	9/1/21	212.00	SQYD		34+23		31+95		
0200	6086008	CONCRETE SIDEWALK, 8 IN.	8/30/21	9/1/21	196.00	SQYD		34+74		31+14		
0240	6141120	CURVED VANE GRTE AND FRAME(2 FT. X 2 FT)	8/30/21	9/1/21	1.00	EA		35+00		35+11		
0330	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKI	8/30/21	9/1/21	0.50	LS	East and west sides	31+00		22+61		
0380	7250312A	12 IN. PIPE CULVERT GROUP B	8/30/21	9/1/21	18.80	LF		38+76		38+74		
0390	7250315A	15 IN. PIPE CULVERT GROUP B	8/30/21	9/1/21	3.00	LF		43+86		43+84		
0410	7261018	18 IN. PIPE GROUP A	8/30/21	9/1/21	47.50	LF		38+76		26+68		
0430	7320015A	15 IN. GROUP B FLARED END SEC	8/30/21	9/1/21	1.00	EA		38+76		38+74		
0440	7320618A	18 IN. GROUP A FLARED END SECT	8/30/21	9/1/21	2.00	EA		27+21		26+68		

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

No Data Available



## Line Item Adjustments by Estimate

Sep 4, 2021

Contract ID:190621-F01

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)					
	- 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)					
		- 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)						
	- Total								\$0.00				
	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)						
	- Total								\$0.00				
	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)						
				- 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)						



### Line Item Adjustments by Estimate

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J3S3105	0150	TRUNCATED DOMES	Material		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)		
	<b>- Total</b>								<b>\$0.00</b>	
	<b>Material - Total</b>								<b>\$0.00</b>	
	<b>0150 - Total</b>								<b>\$0.00</b>	
	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)		
	<b>- Total</b>								<b>\$0.00</b>	
	<b>Material - Total</b>								<b>\$0.00</b>	
	<b>0170 - Total</b>								<b>\$0.00</b>	
	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)			
<b>- Total</b>								<b>\$0.00</b>		
<b>Material - Total</b>								<b>\$0.00</b>		
<b>0180 - Total</b>								<b>\$0.00</b>		
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)			
<b>- Total</b>								<b>\$0.00</b>		
<b>Material - Total</b>								<b>\$0.00</b>		
<b>0190 - Total</b>								<b>\$0.00</b>		
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.		



## Line Item Adjustments by Estimate

Sep 4, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J3S3105	0200	CONCRETE SIDEWALK, 8 IN.	Material		5	Sep 1, 2021	SYSTEM	(\$20,972.00)		
				- 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)		
				- Total				\$0.00		
				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)		
				- Total				\$0.00		
	Material - Total				\$0.00					
	0240 - 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)		
				- 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)		
- 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)			
			- Total				\$0.00			
Material - Total				\$0.00						
0440 - Total								\$0.00		
J3S3105 - Total								\$0.00		
Overall - Total								\$0.00		