



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

Report Generated on November 4, 2021

Pay Estimate Created Date: November 1, 2021

Progress Estimate Number 9	Contract ID 210319-C01 Prime Contractor Emery Sapp & Sons, Inc.	Pay Period Start October 16, 2021 Pay Period End November 1, 2021	Original Contract Amount \$1,248,911.05 Net Change Order Amount \$27,098.90 Current Contract Amount \$1,276,009.95
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Approval Date		By User
November 2, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by	jamesc2
November 2, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	ilesb1
November 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		85.91%

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. 9			
	This Estimate	Previous	To Date
210319-C01			
Total Posted Items Pay	\$115,757.60	\$980,517.83	\$1,096,275.43
Gross Item Adjustments	\$0.00	\$6,934.09	\$6,934.09
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damage	\$0.00	\$0.00	\$0.00
Other Contract Adjustments	\$0.00	\$0.00	\$0.00
Contract Total Payable This Estimate:	\$115,757.60	\$987,451.92	\$1,103,209.52

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J3S3105	0070	3101003	GRAVEL (A)	SQYD	\$15.500	27.2	\$421.60
	0080	4019905	MISC.OPTIONAL PAVEMENT	SQYD	\$95.000	42.3	\$4,018.50
	0140	6081010	CONCRETE CURB RAMP	SQYD	\$180.000	138.1	\$24,858.00
	0170	6085008	PAVED APPROACH, 8 IN.	SQYD	\$120.000	13.7	\$1,644.00
	0180	6086004	CONCRETE SIDEWALK, 4 IN.	SQYD	\$75.500	440	\$33,220.00
	0190	6086007	CONCRETE SIDEWALK, 7 IN.	SQYD	\$107.000	70	\$7,490.00
	0200	6086008	CONCRETE SIDEWALK, 8 IN.	SQYD	\$107.000	-37	(\$3,959.00)
	0220	6096000	DITCH LINER	SQYD	\$77.000	75	\$5,775.00
	0350	7034009	CLASS B-1 CONCRETE (RETAINING WALLS)	CUYD	\$1,017.000	-4	(\$4,068.00)
	0370	7061040	REINFORCING STEEL (RETAINING WALL)	LB	\$5.000	-437	(\$2,185.00)
	0450	8051000A	SEEDING - COOL SEASON MIXTURES	ACRE	\$17,700.000	0.4	\$7,080.00
	0470	8061006	ALTERNATE DITCH CHECK	LF	\$10.000	88	\$880.00
	5002	6096000	DITCH LINER	SQYD	\$52.500	773	\$40,582.50
Project J3S3105 - Total							\$115,757.60
Overall - Total							\$115,757.60

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate



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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	0060	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Material			-162.6	\$15.50	(\$2,520.30)
	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.	162.6	\$15.50	\$2,520.30
	0070	GRAVEL (A)	Material			-187	\$15.50	(\$2,898.50)
	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 4 on the current Payment Estimate.	187	\$15.50	\$2,898.50
	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 (0003) due to user jamesc2 overriding Payment Estimate Exception 6 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 (0004) due to user jamesc2 overriding Payment Estimate Exception 8 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 (0005) due to user jamesc2 overriding Payment Estimate Exception 9 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 (0006) due to user jamesc2 overriding Payment Estimate Exception 20 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 (0007) due to user jamesc2 overriding Payment Estimate Exception 21 on the current Payment Estimate.	2	\$540.00	\$1,080.00
	0450	SEEDING - COOL SEASON MIXTURES	Material			-0.4	\$17,700.00	(\$7,080.00)
	0450	SEEDING - COOL SEASON MIXTURES	Material		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.	0.4	\$17,700.00	\$7,080.00
J3S3146	0550	MISC.	Material			-237	\$40.00	(\$9,480.00)
	0550	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user jamesc2	237	\$40.00	\$9,480.00



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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
Progress Estimate Number 9		Contract ID 210319-C01 Prime Contractor Emery Sapp & Sons, Inc.		Pay Period Start October 16, 2021 Pay Period End November 1, 2021		Original Contract Amount \$1,248,911.05 Net Change Order Amount \$27,098.90 Current Contract Amount \$1,276,009.95		
J3S3146					overriding Payment Estimate Exception 3 on the current Payment Estimate.			
J3S3157	0700	MISC.	Material			-100	\$53.00	(\$5,300.00)
	0700	MISC.	Material		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.	100	\$53.00	\$5,300.00
	0710	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Material			-1,093	\$99.00	(\$108,207.00)
	0710	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Material		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.	1,093	\$99.00	\$108,207.00
Total								\$0.00



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

Report Generated on November 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		This Estimate	Previous	To Date
J3S3105	Posted Item Pay	\$115,757.60	\$537,603.50	\$653,361.10
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$115,757.60	\$537,603.50	\$653,361.10
	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	\$292,282.33	\$292,282.33
	Gross Item Adjustments	\$0.00	\$4,907.83	\$4,907.83
	Gross Item Pay	\$0.00	\$297,190.16	\$297,190.16
	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	\$150,632.00	\$150,632.00
	Gross Item Adjustments	\$0.00	\$2,026.26	\$2,026.26
	Gross Item Pay	\$0.00	\$152,658.26	\$152,658.26
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Report Generated on November 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.	QC Test need entered	jamesc2	Overridden
Estimate Exception Type: Insufficient Materials: Project J3S3157, Item 3049910, Project Item Line Number 0700, Material Set 304991096, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	QC Rock Test need entered	jamesc2	Overridden
Estimate Exception Type: Insufficient Materials: Project J3S3146, Item 3049910, Project Item Line Number 0550, Material Set 304991096, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	QC Rock 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.	QC Rock Test need entered	jamesc2	Overridden
Estimate Exception Type: Insufficient Materials: Project J3S3157, Item 4020520, Project Item Line Number 0710, Material Set 402052096, Material 0402SLPMSL - Plant Mix for Surface Leveling, Acceptance Action Generic AspSL is insufficient.	QC and QA test need entered	jamesc2	Overridden
Estimate Exception Type: Insufficient Materials: Project J3S3105, Item 6085008, Project Item Line Number 0170, Material Set 608500896, Material 1055CMMMLDST2 - White Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMMLDST2 is insufficient.	PAL needs entered	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 Needs Entered	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 Strength needs entered	jamesc2	Overridden
Estimate Exception Type: Insufficient Materials: Project J3S3105, Item 7061000, Project Item Line Number 0360, Material Set 706100096, Material 1036RSDDFPL42M22 - Reinforcing Steel No. 7/M22 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	District Materials	jamesc2	Overridden
Estimate Exception Type: Insufficient Materials: Project J3S3105, Item 7061000, Project Item Line Number 0360, Material Set 706100096, Material 1036RSDDFPL42M25 - Reinforcing Steel No. 8/M25 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	District Materials	jamesc2	Overridden
Estimate Exception Type: Insufficient Materials: Project J3S3105, Item 7061000, Project Item Line Number 0360, Material Set 706100096, Material 1036RSDDFPL42M29 - Reinforcing Steel No. 9/M29 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	District Materials	jamesc2	Overridden
Estimate Exception Type: Insufficient Materials: Project J3S3105, Item 7061000, Project Item Line Number 0360, Material Set 706100096, Material 1036RSDDFPL42M36 - Reinforcing Steel No. 11/M36 Gr 60/M420@, Acceptance Action Generic ReSteelBars is insufficient.	District Materials	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.	District Materials	jamesc2	Overridden
Estimate Exception Type: Insufficient Materials: Project J3S3105, Item 7061000, Project Item Line Number 0360, Material Set 706100096, Material 1036RSDDFPL42M19 - Reinforcing Steel No. 6/M19 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	District Materials	jamesc2	Overridden
Estimate Exception Type: Insufficient Materials: Project J3S3105, Item 7061000, Project Item Line Number 0360, Material Set 706100096, Material 1036RSDDFPL42M32 - Reinforcing Steel No. 10/M32 Gr 60/M420@, Acceptance Action Generic ReSteelBars is insufficient.	District Materials	jamesc2	Overridden
Estimate Exception Type: Insufficient Materials: Project J3S3105, Item 7061040, Project Item Line Number 0370, Material Set 706104096, Material 1036RSDDFEC42M29 - Rein Steel EC No. 9/M29 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	District Materials	jamesc2	Overridden
Estimate Exception Type: Insufficient Materials: Project J3S3105, Item 7061040, Project Item Line Number 0370, Material Set 706104096, Material 1036RSDDFEC42M22 - Rein Steel EC No. 7/M22 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	District Materials	jamesc2	Overridden
Estimate Exception Type: Insufficient Materials: Project J3S3105, Item 7061040, Project Item Line Number 0370, Material Set 706104096, Material 1036RSDDFEC42M19 - Rein Steel EC No. 6/M19 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	District Materials	jamesc2	Overridden
Estimate Exception Type: Insufficient Materials: Project J3S3105, Item 7061040, Project Item Line Number 0370, Material Set 706104096, Material 1036RSDDFEC42M25 - Rein Steel EC No. 8/M25 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	District Materials	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	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 Materials	jamesc2	Overridden
Estimate Exception Type: Insufficient Materials: Project J3S3105, Item 8051000A, Project Item Line Number 0450, Material Set 8051000A96, Material 0801AG - Agricultural Lime -Effective Nuetralizer, Acceptance Action Generic 0801AG is insufficient.	Certifications need entered	jamesc2	Overridden
Estimate Exception Type: Insufficient Materials: Project J3S3105, Item 8051000A, Project Item Line Number 0450, Material Set 8051000A96, Material 0802MLST - Mulch Straw (Vegetative Mulch), Acceptance Action Generic 0802MLST is insufficient.	Certifications need entered	jamesc2	Overridden
Estimate Exception Type: Insufficient Materials: Project J3S3105, Item 8051000A, Project Item Line Number 0450, Material Set 8051000A96, Material 0805SD - Grass Seed -Seed, Acceptance Action	Certifications need entered	jamesc2	Overridden



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

Report Generated on November 4, 2021

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Generic 0805SD is insufficient.			



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

Report Generated on November 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	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	162.60	\$15.50	\$2,520.30
			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	0.00	\$155.00	\$0.00
			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 November 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				SECTION								
			0001	0450	8051000A	SEEDING - COOL SEASON MIXTURES	0.60	-0.10	0.50	ACRE	0.40	\$17,700.00	\$7,080.00
			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	0.00	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
			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												\$653,361.10	
J3S3146			0001	0550	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	1,142.00	0.00	1,142.00	TONS	237.00	\$40.00	\$9,480.00
			0001	0560	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	2,757.60	0.00	2,757.60	TONS	2,649.30	\$96.50	\$255,657.45
			0001	0570	4071005	TACK COAT	4,502.00	0.00	4,502.00	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	0.00	1,584.00	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	0.00	175.00	EA	25.00	\$9.50	\$237.50
			0001	0620	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.50	\$7,000.76	\$3,500.38
			0001	0630	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	22.00	0.00	22.00	LF	0.00	\$22.75	\$0.00
			0001	0640	6200033	PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER	2.00	0.00	2.00	EA	0.00	\$779.00	\$0.00
			0001	0650	6200036	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	9.00	0.00	9.00	EA	0.00	\$225.00	\$0.00
			0001	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
			0001	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
			0001	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
			0001	0690	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	1,603.00	0.00	1,603.00	SQYD	1,603.00	\$6.00	\$9,618.00
Project J3S3146 - Total Value Posted to Date as of Report Generated Date												\$292,282.33	
J3S3157			0001	0700	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	314.00	0.00	314.00	TONS	100.00	\$53.00	\$5,300.00
			0001	0710	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	1,155.00	0.00	1,155.00	TONS	1,093.00	\$99.00	\$108,207.00
			0001	0720	4071005	TACK COAT	1,824.00	0.00	1,824.00	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	0.00	\$900.00	\$0.00
			0001	0740	6161005	CONSTRUCTION SIGNS	913.00	0.00	913.00	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	0.00	100.00	EA	25.00	\$10.00	\$250.00
			0001	0770	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.50	\$43,000.00	\$21,500.00
			0001	0780	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	22.00	0.00	22.00	LF	0.00	\$23.00	\$0.00
			0001	0790	6200033	PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER	1.00	0.00	1.00	EA	0.00	\$800.00	\$0.00
			0001	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
			0001	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
			0001	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
			0001	0830	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	1,480.00	0.00	1,480.00	SQYD	1,480.00	\$6.00	\$8,880.00



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

Report Generated on November 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	Project J3S3157 - Total Value Posted to Date as of Report Generated Date											\$150,632.00
210319-C01 Overall - Total Value Posted to Date as of Report Generated Date											\$1,096,275.43	



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

Report Generated on November 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
0070	3101003	GRAVEL (A)	11/1/21	11/1/21	27.20	SQYD	various drive ways	0.002		2.007		
0080	4019905	MISC.	11/1/21	11/1/21	42.30	SQYD	26+91 LF to prevent prevent in-slope	0.002		2.007		
0140	6081010	CONCRETE CURB RAMP	11/1/21	11/1/21	138.10	SQYD		0.002		2.007		
0170	6085008	PAVED APPROACH, 8 IN.	11/1/21	11/1/21	13.70	SQYD	34+00	0.002		2.007		
0180	6086004	CONCRETE SIDEWALK, 4 IN.	11/1/21	11/1/21	440.00	SQYD	35+00 to 31+11	0.002		2.007		
0190	6086007	CONCRETE SIDEWALK, 7 IN.	11/1/21	11/1/21	70.00	SQYD	44+80 to 45+00	0.002		2.007		
0200	6086008	CONCRETE SIDEWALK, 8 IN.	11/1/21	11/1/21	-37.00	SQYD		0.002		2.007		
0220	6096000	DITCH LINER	11/1/21	11/1/21	75.00	SQYD	44+66-44+66	44+64		44+66		
0350	7034009	CLASS B-1 CONCRETE (RETAINING WALLS)	11/1/21	11/1/21	-4.00	CUYD		22+65		22+65		
0370	7061040	REINFORCING STEEL (RETAINING WALL)	11/1/21	11/1/21	-437.00	LB		22+65		22+91		
0450	8051000A	SEEDING - COOL SEASON MIXTURES	11/1/21	11/1/21	0.40	ACRE		0.002		2.007		
0470	8061006	ALTERNATE DITCH CHECK	11/1/21	11/1/21	88.00	LF		0.002		2.007		
5002	6096000	DITCH LINER	11/1/21	11/1/21	773.00	SQYD	22+61.38 to 24+22.53	0.002		2.007		

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

No Data Available



Line Item Adjustments by Estimate

Nov 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)						
					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)						
					- 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 Estimate Exception 4 on the current Payment Estimate.						
				9	Nov 1, 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.					



Line Item Adjustments by Estimate

Nov 4, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J3S3105	0080	MISC.	Material		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	\$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)			
					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)			
									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)				
				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			



Line Item Adjustments by Estimate

Nov 4, 2021

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						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)										
- 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)						



Line Item Adjustments by Estimate

Nov 4, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3S3105	0180	CONCRETE SIDEWALK, 4 IN.	Material			2021			
					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						
J3S3105	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	
Material - Total			\$0.00						
0190 - Total			\$0.00						
J3S3105	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						
J3S3105	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						
J3S3105	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.



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J3S3105	0240	CURVED VANE GRTE AND FRAME(2 FT. X 2 FT)	Material		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)			
					- Total					\$0.00	
	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)			
					- Total					\$0.00	
					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)			
					- Total					\$0.00	
					Material - Total					\$0.00	
	0310 - Total					\$0.00					
	0340	CLASS B CONCRETE (MISC)	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 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)				
- Total							\$0.00				
Material - Total					\$0.00						



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J3S3105	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)		
	- 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						



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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			2021			Estimate Item Adjustment (0046) due to user jamesc2 overriding Payment Estimate Exception 26 on the current Payment Estimate.		
					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)			
									- 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
								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 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)				
								- Total	\$0.00		
								Material - Total	\$0.00		
								0440 - Total	\$0.00		



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J3S3105	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)					
					- Total							\$0.00	
					Material - Total							\$0.00	
					0450 - 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)					
					- 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			
ACAD - Total							\$4,907.83						
Other Item Adjustment - Total							\$4,907.83						
0560 - Total							\$4,907.83						
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								\$4,907.83					
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)					
					- Total							\$0.00	
	Material - Total							\$0.00					
0700 - Total							\$0.00						
0710	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	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.					



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J3S3157	0710	BITUMINOUS PAVEMENT MIXTURE 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)			
						- 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
						ACAD - Total				\$2,026.26	
						Other Item Adjustment - Total				\$2,026.26	
						0710 - Total				\$2,026.26	
			J3S3157	0720	TACK COAT	Material		8	Oct 15, 2021	SYSTEM	\$3,129.00
	8	Oct 15, 2021					SYSTEM	(\$3,129.00)			
						- Total				\$0.00	
						Material - Total				\$0.00	
			0720 - Total				\$0.00				
			J3S3157 - Total				\$2,026.26				
			Overall - Total				\$6,934.09				