Pay Estimate Created Date: October 18, 2021

Progress Estimate Number 10	Contract ID	210319-C05	Pay Period Start	October 1, 2021	Original Contract Amount	$549,763.52
	Prime Contractor	Gunter Construction Company	Pay Period End	October 15, 2021	Net Change Order Amount	$43,318.79
					Current Contract Amount	$593,082.31

Approval Date		By User
October 18, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by	baldwc2
October 18, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	penner1
October 19, 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 22, 2021	November 22, 2021		92.98%

Contract Informational Dates			Milestones

Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	April 7, 2021	April 7, 2021	
Letting Date	March 19, 2021	March 19, 2021	
Notice to Proceed Date	May 4, 2021	May 4, 2021	
Work Began Date			

Contract Total Pay For Estimate No. 10

210319-C05		This Estimate	Previous	To Date
	Total Posted Items Pay	$0.00	$551,463.59	$551,463.59
	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
			$551,463.59	$551,463.59
Contract Total Payable This Estimate:		**$0.00**		

Items Paid This Estimate Period

No Data Available

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
J4S3298	0070	CONCRETE PAVEMENT (9 IN. NON-REINFORCED 15 FT. JOINTS)	Material			-281.3	$85.00	($23,910.50)
	0070	CONCRETE PAVEMENT (9 IN. NON-REINFORCED 15 FT. JOINTS)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user baldwc2 overridding Payment Estimate Exception 3 on the current Payment Estimate.	281.3	$85.00	$23,910.50
	0150	PAVED APPROACH, 8 IN.	Material			-250.9	$80.00	($20,072.00)
	0150	PAVED APPROACH, 8 IN.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user baldwc2 overridding Payment Estimate Exception 4 on the current Payment Estimate.	250.9	$80.00	$20,072.00
	0350	SIGNAL HEAD, TYPE 1S, PEDESTRIAN	Material			-14	$605.00	($8,470.00)
	0350	SIGNAL HEAD, TYPE 1S, PEDESTRIAN	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user baldwc2 overridding Payment Estimate Exception 7 on the current Payment Estimate.	14	$605.00	$8,470.00
	0380	POST, SIGNAL 8 FT. OR 2.4	Material			-9	$1,065.00	($9,585.00)

Missouri Department of Transportation
Contractor's Pay Estimate Summary

Pay Estimate Created Date: October 18, 2021

Progress Estimate Number 10			**Contract ID** 210319-C05			**Pay Period Start** October 1, 2021		**Original Contract Amount** $549,763.52
			Prime Contractor Gunter Construction Company			**Pay Period End** October 15, 2021		**Net Change Order Amount** $43,318.79
								Current Contract Amount $593,082.31

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J4S3298			M					
	0380	POST, SIGNAL 8 FT. OR 2.4 M	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user baldwc2 overridding Payment Estimate Exception 8 on the current Payment Estimate.	9	$1,065.00	$9,585.00
	0400	CONDUIT, 3 IN., TRENCH WITH TRACER WIRE	Material			-178	$43.00	($7,654.00)
	0400	CONDUIT, 3 IN., TRENCH WITH TRACER WIRE	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user baldwc2 overridding Payment Estimate Exception 10 on the current Payment Estimate.	178	$43.00	$7,654.00
	0410	CONDUIT, 4 IN., PUSHED WITH TRACER WIRE	Material			-207	$29.00	($6,003.00)
	0410	CONDUIT, 4 IN., PUSHED WITH TRACER WIRE	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user baldwc2 overridding Payment Estimate Exception 11 on the current Payment Estimate.	207	$29.00	$6,003.00
	0450	PULL BOX, PREFORMED CLASS 1	Material			-1	$593.00	($593.00)
	0450	PULL BOX, PREFORMED CLASS 1	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user baldwc2 overridding Payment Estimate Exception 12 on the current Payment Estimate.	1	$593.00	$593.00
	0460	PULL BOX, PREFORMED CLASS 2	Material			-1	$721.00	($721.00)
	0460	PULL BOX, PREFORMED CLASS 2	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user baldwc2 overridding Payment Estimate Exception 13 on the current Payment Estimate.	1	$721.00	$721.00
	0580	PAVED APPROACH, 8 IN.	Material			-433.6	$73.00	($31,652.80)
	0580	PAVED APPROACH, 8 IN.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user baldwc2 overridding Payment Estimate Exception 5 on the current Payment Estimate.	433.6	$73.00	$31,652.80
	0770	EMBANKMENT IN PLACE	Material			-48	$80.00	($3,840.00)
	0770	EMBANKMENT IN PLACE	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user baldwc2 overridding Payment Estimate Exception 1 on the current Payment Estimate.	48	$80.00	$3,840.00
	0780	COMPACTING EMBANKMENT	Material			-39	$36.00	($1,404.00)
	0780	COMPACTING EMBANKMENT	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user baldwc2 overridding Payment Estimate Exception 2 on the current Payment Estimate.	39	$36.00	$1,404.00
	0840	PAVED APPROACH, 8 IN.	Material			-69.8	$73.00	($5,095.40)
	0840	PAVED APPROACH, 8 IN.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user baldwc2 overridding Payment Estimate Exception 6 on	69.8	$73.00	$5,095.40

Missouri Department of Transportation
Contractor's Pay Estimate Summary

Pay Estimate Created Date: October 18, 2021

Progress Estimate Number 10	**Contract ID** 210319-C05 **Prime Contractor** Gunter Construction Company	**Pay Period Start** October 1, 2021 **Pay Period End** October 15, 2021	**Original Contract Amount** $549,763.52 **Net Change Order Amount** $43,318.79 **Current Contract Amount** $593,082.31

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J4S3298					the current Payment Estimate.			
Total								**$0.00**

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J4S3298	FAF 7-3(26)	ADA improvments	7	JACKSON	from Shaw Parkway to Pink Hill Road

Totals by Job Numbers

J4S3298		This Estimate	Previous	To Date
	Posted Item Pay	$0.00	$551,463.59	$551,463.59
	Gross Item Adjustments	$0.00	$0.00	$0.00
	Gross Item Pay	**$0.00**	**$551,463.59**	**$551,463.59**
	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

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepencies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J4S3298, Item 2035500, Project Item Line Number 0770, Material Set 203550096, Material 0200XXCS - Compacted Soil for Subgrade orEmbankment, Acceptance Action Generic 0200XXCS is insufficient.	Material submittals in process.	baldwc2	Overridden
Estimate Exception Type: Insufficient Materials: Project J4S3298, Item 2036000, Project Item Line Number 0780, Material Set 203600096, Material 0200XXCS - Compacted Soil for Subgrade orEmbankment, Acceptance Action Generic 0200XXCS is insufficient.	Material submittals in process.	baldwc2	Overridden
Estimate Exception Type: Insufficient Materials: Project J4S3298, Item 5021309, Project Item Line Number 0070, Material Set 502130996, Material 1055CMMLDST2 - White Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST2 is insufficient.	Waiting for Jeff City to report cure.	baldwc2	Overridden
Estimate Exception Type: Insufficient Materials: Project J4S3298, Item 6085008, Project Item Line Number 0150, Material Set 608500896, Material 1055CMMLDST2 - White Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST2 is insufficient.	Waiting for Jeff City to report cure.	baldwc2	Overridden
Estimate Exception Type: Insufficient Materials: Project J4S3298, Item 6085008, Project Item Line Number 0580, Material Set 608500896, Material 1055CMMLDST2 - White Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST2 is insufficient.	Waiting for Jeff City to report cure.	baldwc2	Overridden
Estimate Exception Type: Insufficient Materials: Project J4S3298, Item 6085008, Project Item Line Number 0840, Material Set 608500896, Material 1055CMMLDST2 - White Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST2 is insufficient.	Waiting for Jeff City to report cure.	baldwc2	Overridden
Estimate Exception Type: Insufficient Materials: Project J4S3298, Item 9020811, Project Item Line Number 0350, Material Set 902081196, Material 0902TSXX - Traffic Signals Material, Acceptance Action Generic 0902TSXX is insufficient.	Material submittals in process.	baldwc2	Overridden
Estimate Exception Type: Insufficient Materials: Project J4S3298, Item 9022708, Project Item Line Number 0380, Material Set 902270896, Material 0902TSXX - Traffic Signals Material, Acceptance Action Generic 0902TSXX is insufficient.	Material submittals in process.	baldwc2	Overridden
Estimate Exception Type: Insufficient Materials: Project J4S3298, Item 9022708, Project Item Line Number 0380, Material Set 902270896, Material 1092TSPS - Traffic Signal Post(s) - All Types, Acceptance Action Generic 1092TSPS is insufficient.	Material submittals in process.	baldwc2	Overridden
Estimate Exception Type: Insufficient Materials: Project J4S3298, Item 9025300, Project Item Line Number 0400, Material Set 902530096, Material 1060EC - Electrical Conduit Material, Acceptance Action Generic 1060EC is insufficient.	Material submittals in process.	baldwc2	Overridden
Estimate Exception Type: Insufficient Materials: Project J4S3298, Item 9027400, Project Item Line Number 0410, Material Set 902740096, Material 1060EC - Electrical Conduit Material, Acceptance Action Generic 1060EC is insufficient.	Material submittals in process.	baldwc2	Overridden
Estimate Exception Type: Insufficient Materials: Project J4S3298, Item 9028810, Project Item Line Number 0450, Material Set 902881096, Material 1062PBPF - Pull Box Preformed Poly Resin Fiber, Acceptance Action Generic 1062PBPF is insufficient.	Material submittals in process.	baldwc2	Overridden
Estimate Exception Type: Insufficient Materials: Project J4S3298, Item 9028811, Project Item Line Number 0460, Material Set 902881196, Material 1062PBPF - Pull Box Preformed Poly Resin Fiber, Acceptance Action Generic 1062PBPF is insufficient.	Material submittals in process.	baldwc2	Overridden

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

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-C05	J4S3298	0001	0010	2013000	CLEARING AND GRUBBING	0.30	0.00	0.30	ACRE	0.30	$10,000.00	$3,000.00
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	$25,000.00	$25,000.00
		0001	0030	2031000	CLASS A EXCAVATION	76.00	0.00	76.00	CUYD	76.00	$33.00	$2,508.00
		0001	0040	2035500	EMBANKMENT IN PLACE	51.00	0.00	51.00	CUYD	51.00	$80.00	$4,080.00
		0001	0050	2036000	COMPACTING EMBANKMENT	63.00	0.00	63.00	CUYD	63.00	$36.00	$2,268.00
		0001	0060	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	739.00	-17.40	721.60	SQYD	721.60	$14.00	$10,102.40
		0001	0070	5021309	CONCRETE PAVEMENT (9 IN. NON-REINFORCED 15 FT. JOINTS)	471.00	-189.70	281.30	SQYD	281.30	$85.00	$23,910.50
		0001	0080	6039902	WATER	1.00	-1.00	0.00	EA	0.00	$7,062.00	$0.00
		0001	0090	6039902	WATER	6.00	5.00	11.00	EA	11.00	$454.00	$4,994.00
		0001	0100	6039922	SEWER	1.00	-1.00	0.00	EA	0.00	$1,280.00	$0.00
		0001	0110	6039932	GAS	2.00	2.00	4.00	EA	4.00	$885.00	$3,540.00
		0001	0120	6081010	CONCRETE CURB RAMP	228.30	0.00	228.30	SQYD	228.30	$128.00	$29,222.40
		0001	0130	6081012	TRUNCATED DOMES	112.00	48.00	160.00	SQFT	160.00	$20.00	$3,200.00
		0001	0140	6083006	6 IN. CONCRETE MEDIAN STRIP	152.80	0.00	152.80	SQYD	152.80	$57.00	$8,709.60
		0001	0150	6085008	PAVED APPROACH, 8 IN.	266.80	-15.90	250.90	SQYD	250.90	$80.00	$20,072.00
		0001	0160	6086004	CONCRETE SIDEWALK, 4 IN.	843.40	137.40	980.80	SQYD	980.80	$66.00	$64,732.80
		0001	0170	6099903	MISC.CURB AND GUTTER TYPE CG-1	567.00	354.50	921.50	LF	921.50	$33.00	$30,409.50
		0001	0180	6099903	MISC.STRAIGHT CURB TYPE C-1	95.00	0.00	95.00	LF	95.00	$41.00	$3,895.00
		0001	0190	6161005	CONSTRUCTION SIGNS	176.00	-36.00	140.00	SQFT	140.00	$3.00	$420.00
		0001	0200	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	-1.00	1.00	EA	1.00	$18.00	$18.00
		0001	0210	6161009	FLAG ASSEMBLY	2.00	-2.00	0.00	EA	0.00	$18.00	$0.00
		0001	0220	6161025	CHANNELIZER (TRIM LINE)	50.00	24.00	74.00	EA	74.00	$20.00	$1,480.00
		0001	0230	6161030	TYPE III MOVEABLE BARRICADE	20.00	0.00	20.00	EA	20.00	$45.00	$900.00
		0001	0240	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	2.00	$1,500.00	$3,000.00
		0001	0250	6169902	MISC.ADA COMPLIANT MOVEABLE BARRICADE	4.00	0.00	4.00	EA	4.00	$35.00	$140.00
		0001	0260	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	$32,250.00	$32,250.00
		0001	0270	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	27.00	0.00	27.00	LF	27.00	$12.00	$324.00
		0001	0280	6200036	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	83.00	0.00	83.00	EA	83.00	$150.00	$12,450.00
		0001	0290	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	$6,000.00	$6,000.00
		0001	0300	8031000A	TURF TYPE TALL FESCUE SODDING	280.00	0.00	280.00	SQYD	280.00	$20.00	$5,600.00
		0001	0310	8061016	SEDIMENT REMOVAL	38.00	0.00	38.00	CUYD	0.00	$50.00	$0.00
		0001	0320	8061019	SILT FENCE	27.00	597.00	624.00	LF	624.00	$2.00	$1,248.00
		0001	0330	8069903	MISC.FILTER LOG	565.00	-565.00	0.00	LF	0.00	$2.75	$0.00
		0030	0340	9020213	SIGNAL HEAD, TYPE 3S	1.00	0.00	1.00	EA	1.00	$784.00	$784.00
		0030	0350	9020811	SIGNAL HEAD, TYPE 1S, PEDESTRIAN	14.00	0.00	14.00	EA	14.00	$605.00	$8,470.00
		0030	0360	9020833	SH-FLAT SHEET - SIGNAL SIGN	13.16	0.00	13.16	SQFT	0.00	$62.00	$0.00
		0030	0370	9020834	SIGNAL SIGN, MOUNTING HARDWARE	14.00	0.00	14.00	EA	0.00	$47.40	$0.00
		0030	0380	9022708	POST, SIGNAL 8 FT. OR 2.4 M	9.00	0.00	9.00	EA	9.00	$1,065.00	$9,585.00
		0030	0390	9022715	POST, SIGNAL 15 FT. OR 4.6 M	1.00	0.00	1.00	EA	1.00	$1,657.00	$1,657.00
		0030	0400	9025300	CONDUIT, 3 IN., TRENCH WITH TRACER WIRE	166.00	12.00	178.00	LF	178.00	$43.00	$7,654.00
		0030	0410	9027400	CONDUIT, 4 IN., PUSHED WITH TRACER WIRE	207.00	0.00	207.00	LF	207.00	$29.00	$6,003.00
		0030	0420	9028308	CABLE, 16 AWG 2 CONDUCTOR	1,498.00	1,097.00	2,595.00	LF	2,595.00	$1.90	$4,930.50
		0030	0430	9028310	CABLE, 16 AWG 5 CONDUCTOR	1,509.00	1,146.00	2,655.00	LF	2,655.00	$2.70	$7,168.50
		0030	0440	9028311	CABLE, 16 AWG 7 CONDUCTOR	158.00	0.00	158.00	LF	158.00	$3.00	$474.00
		0030	0450	9028810	PULL BOX, PREFORMED CLASS 1	1.00	0.00	1.00	EA	1.00	$593.00	$593.00

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

Report Generated on October 20, 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-C05	J4S3298	0030	0460	9028811	PULL BOX, PREFORMED CLASS 2	1.00	0.00	1.00	EA	1.00	$721.00	$721.00
		0030	0470	9029100	BASE, CONCRETE	4.40	0.40	4.80	CUYD	4.80	$1,428.00	$6,854.40
		0030	0480	9029902	MISC.DETECTOR, PUSHBUTTON VIBROTACTILE	14.00	0.00	14.00	EA	0.00	$960.00	$0.00
		0040	0490	9039902	MISC.REMOVE AND RESET EXISTING SIGN	5.00	0.00	5.00	EA	5.00	$150.00	$750.00
		0051	0500	2013000	CLEARING AND GRUBBING	0.20	0.00	0.20	ACRE	0.20	$5,000.00	$1,000.00
		0051	0510	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	$7,840.00	$7,840.00
		0051	0520	2031000	CLASS A EXCAVATION	363.00	0.00	363.00	CUYD	363.00	$28.00	$10,164.00
		0051	0530	2036000	COMPACTING EMBANKMENT	6.00	0.00	6.00	CUYD	6.00	$36.00	$216.00
		0051	0540	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	206.00	94.00	300.00	SQYD	300.00	$14.00	$4,200.00
		0051	0550	6039902	WATER	1.00	0.00	1.00	EA	1.00	$454.00	$454.00
		0051	0560	6039932	GAS	1.00	2.00	3.00	EA	3.00	$885.00	$2,655.00
		0051	0570	6081010	CONCRETE CURB RAMP	90.70	40.10	130.80	SQYD	130.80	$127.00	$16,611.60
		0051	0580	6085008	PAVED APPROACH, 8 IN.	206.40	227.20	433.60	SQYD	433.60	$73.00	$31,652.80
		0051	0590	6086004	CONCRETE SIDEWALK, 4 IN.	318.90	91.20	410.10	SQYD	410.10	$66.00	$27,066.60
		0051	0600	6099903	MISC.CURB AND GUTTER TYPE CG-1	134.00	0.00	134.00	LF	134.00	$36.00	$4,824.00
		0051	0610	6161005	CONSTRUCTION SIGNS	88.00	-40.00	48.00	SQFT	48.00	$3.00	$144.00
		0051	0620	6161008	ADVANCED WARNING RAIL SYSTEM	1.00	-1.00	0.00	EA	0.00	$18.00	$0.00
		0051	0630	6161009	FLAG ASSEMBLY	1.00	-1.00	0.00	EA	0.00	$18.00	$0.00
		0051	0640	6161025	CHANNELIZER (TRIM LINE)	25.00	10.00	35.00	EA	35.00	$20.00	$700.00
		0051	0650	6161030	TYPE III MOVEABLE BARRICADE	10.00	0.00	10.00	EA	10.00	$50.00	$500.00
		0051	0660	6161040	FLASHING ARROW PANEL	1.00	0.00	1.00	EA	1.00	$400.00	$400.00
		0051	0670	6169902	MISC.ADA COMPLIANT MOVEABLE BARRICADE	2.00	0.00	2.00	EA	2.00	$45.00	$90.00
		0051	0680	6189901	MISC.MOBILIZATION	1.00	0.00	1.00	LS	1.00	$8,105.00	$8,105.00
		0051	0690	6279901	MISC.CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	$3,000.00	$3,000.00
		0051	0700	8061016	SEDIMENT REMOVAL	32.00	0.00	32.00	CUYD	0.00	$35.00	$0.00
		0051	0710	8061016	SEDIMENT REMOVAL	32.00	0.00	32.00	CUYD	0.00	$35.00	$0.00
		0051	0720	8069903	MISC.FILTER LOG	487.00	-487.00	0.00	LF	0.00	$2.75	$0.00
		0051	0730	9039902	MISC.REMOVE AND RESET EXISTING SIGN	3.00	0.00	3.00	EA	3.00	$150.00	$450.00
		0052	0740	2013000	CLEARING AND GRUBBING	0.20	0.00	0.20	ACRE	0.20	$5,000.00	$1,000.00
		0052	0750	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	$3,700.00	$3,700.00
		0052	0760	2031000	CLASS A EXCAVATION	47.00	0.00	47.00	CUYD	47.00	$30.00	$1,410.00
		0052	0770	2035500	EMBANKMENT IN PLACE	48.00	0.00	48.00	CUYD	48.00	$80.00	$3,840.00
		0052	0780	2036000	COMPACTING EMBANKMENT	39.00	0.00	39.00	CUYD	39.00	$36.00	$1,404.00
		0052	0790	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	109.00	-39.00	70.00	SQYD	70.00	$18.00	$1,260.00
		0052	0800	6039902	WATER	3.00	0.00	3.00	EA	3.00	$454.00	$1,362.00
		0052	0810	6039932	GAS	3.00	0.00	3.00	EA	3.00	$885.00	$2,655.00
		0052	0820	6081010	CONCRETE CURB RAMP	102.20	0.00	102.20	SQYD	88.70	$124.00	$10,998.80
		0052	0830	6081012	TRUNCATED DOMES	20.00	0.00	20.00	SQFT	20.00	$20.00	$400.00
		0052	0840	6085008	PAVED APPROACH, 8 IN.	109.20	-39.40	69.80	SQYD	69.80	$73.00	$5,095.40
		0052	0850	6086004	CONCRETE SIDEWALK, 4 IN.	510.00	-64.00	446.00	SQYD	446.00	$66.00	$29,436.00
		0052	0860	6099903	MISC.CURB AND GUTTER TYPE CG-1	112.00	0.00	112.00	LF	112.00	$36.00	$4,032.00
		0052	0870	6161005	CONSTRUCTION SIGNS	88.00	-40.00	48.00	SQFT	40.00	$3.00	$120.00
		0052	0880	6161008	ADVANCED WARNING RAIL SYSTEM	1.00	0.00	1.00	EA	1.00	$18.00	$18.00
		0052	0890	6161009	FLAG ASSEMBLY	1.00	-1.00	0.00	EA	0.00	$18.00	$0.00
		0052	0900	6161025	CHANNELIZER (TRIM LINE)	25.00	0.00	25.00	EA	25.00	$20.00	$500.00

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

Report Generated on October 20, 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-C05	J4S3298	0052	0910	6161030	TYPE III MOVEABLE BARRICADE	10.00	0.00	10.00	EA	10.00	$50.00	$500.00
		0052	0920	6161040	FLASHING ARROW PANEL	1.00	0.00	1.00	EA	1.00	$400.00	$400.00
		0052	0930	6169902	MISC.ADA COMPLIANT MOVEABLE BARRICADE	2.00	0.00	2.00	EA	2.00	$45.00	$90.00
		0052	0940	6189901	MISC.MOBILIZATION	1.00	0.00	1.00	LS	1.00	$6,500.00	$6,500.00
		0052	0950	6279901	MISC.CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	$2,500.00	$2,500.00
		0052	0960	9039902	MISC.REMOVE AND RESET EXISTING SIGN	1.00	0.00	1.00	EA	1.00	$150.00	$150.00
		0001	5001	2022010	REMOVAL OF IMPROVEMENTS	0.00	0.00	0.00	LS	0.00	$8,896.00	$0.00
		0030	5002	9029902	MISC.POST, SIGNAL 4 FT	0.00	1.00	1.00	EA	1.00	$684.00	$684.00
		0001	5003	2022010	REMOVAL OF IMPROVEMENTS	0.00	1.00	1.00	LS	1.00	$4,887.50	$4,887.50
		0051	5101	8061019	SILT FENCE	0.00	574.00	574.00	LF	574.00	$2.00	$1,148.00
		0051	5102	2022010	REMOVAL OF IMPROVEMENTS	0.00	1.00	1.00	LS	1.00	$3,601.64	$3,601.64
		0051	5103	6089901	MISC.PAVED APPROACH, 8 IN. MEANS AND METHOD	0.00	1.00	1.00	LS	1.00	$3,789.36	$3,789.36
		0052	5201	2022010	REMOVAL OF IMPROVEMENTS	0.00	1.00	1.00	LS	1.00	$1,651.49	$1,651.49
Project J4S3298 - Total Value Posted to Date as of Report Generated Date												**$572,324.79**
210319-C05 Overall - Total Value Posted to Date as of Report Generated Date												**$572,324.79**

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

Report Generated on October 20, 2021

The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.
The information below this line are details for Construction Signs (if applicable).

Project	Line Number	DWR Date	Total Quantity Posted For DWR Date	Sign Information	Station	Log Mile	Location	Number of Items	SF Each Sign	Special Sign	SF Each Special Sign	Total SF to Post
J4S3298	0190	May 24, 2021	88	WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		0.028	WB Country Club	1.00	16			16
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		0.414	EB North Ridge	1.00	16			16
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		1.804	EB Duncan Rd.	1.00	16			16
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		178.843	NB 7	1.00	16			16
				GO20-2 48x24 8.00 END ROAD WORK		7.632	SB 7	1.00	8			8
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		5.208	WB Duncan Rd.	1.00	16			16
		June 15, 2021	32	WO20-5 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED AHEAD	88+00		NB 7 HWY	1.00	16			16
				WO20-6a 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED	91+00		NB 7 HWY	1.00	16			16
	0190 - Total											**120**

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J4S3298	0040	EMBANKMENT IN PLACE	Material		2	Jun 16, 2021	SYSTEM	$3,520.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user rogera2 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					2	Jun 16, 2021	SYSTEM	($3,520.00)	
					3	Jun 30, 2021	SYSTEM	$3,520.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user mosesj2 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					3	Jun 30, 2021	SYSTEM	($3,520.00)	
					4	Jul 16, 2021	SYSTEM	$3,520.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user mosesj2 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					4	Jul 16, 2021	SYSTEM	($3,520.00)	
					5	Aug 2, 2021	SYSTEM	$3,520.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user mosesj2 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					5	Aug 2, 2021	SYSTEM	($3,520.00)	
					6	Aug 16, 2021	SYSTEM	$4,080.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user mosesj2 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					6	Aug 16, 2021	SYSTEM	($4,080.00)	
					7	Sep 1, 2021	SYSTEM	$4,080.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0030) due to user baldwc2 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					7	Sep 1, 2021	SYSTEM	($4,080.00)	
					8	Sep 16, 2021	SYSTEM	$4,080.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user baldwc2 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					8	Sep 16, 2021	SYSTEM	($4,080.00)	
				- Total				$0.00	
			Material - Total					$0.00	
	0040 - Total							$0.00	
	0050	COMPACTING EMBANKMENT	Material		2	Jun 16, 2021	SYSTEM	$1,008.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user rogera2 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					2	Jun 16, 2021	SYSTEM	($1,008.00)	
					3	Jun 30, 2021	SYSTEM	$1,008.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user mosesj2 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					3	Jun 30, 2021	SYSTEM	($1,008.00)	
					4	Jul 16, 2021	SYSTEM	$1,008.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user mosesj2 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					4	Jul 16, 2021	SYSTEM	($1,008.00)	
					5	Aug 2, 2021	SYSTEM	$1,008.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user mosesj2 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					5	Aug 2, 2021	SYSTEM	($1,008.00)	
					6	Aug 16, 2021	SYSTEM	$2,268.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user mosesj2 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					6	Aug 16, 2021	SYSTEM	($2,268.00)	
					7	Sep 1, 2021	SYSTEM	$2,268.00	This adjustment offsets the original system-generated Material Payment

Line Item Adjustments by Estimate

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J4S3298	0050	COMPACTING EMBANKMENT	Material			2021			Estimate Item Adjustment (0031) due to user baldwc2 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					7	Sep 1, 2021	SYSTEM	($2,268.00)	
					8	Sep 16, 2021	SYSTEM	$2,268.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user baldwc2 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					8	Sep 16, 2021	SYSTEM	($2,268.00)	
			- Total					$0.00	
			Material - Total					$0.00	
		0050 - Total						$0.00	
	0060	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Material		2	Jun 16, 2021	SYSTEM	$4,880.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user rogera2 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					2	Jun 16, 2021	SYSTEM	($4,880.40)	
					3	Jun 30, 2021	SYSTEM	$6,560.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user mosesj2 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					3	Jun 30, 2021	SYSTEM	($6,560.40)	
					4	Jul 16, 2021	SYSTEM	$10,088.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user mosesj2 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					4	Jul 16, 2021	SYSTEM	($10,088.40)	
					5	Aug 2, 2021	SYSTEM	$10,088.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user mosesj2 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					5	Aug 2, 2021	SYSTEM	($10,088.40)	
					6	Aug 16, 2021	SYSTEM	$10,102.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0030) due to user mosesj2 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					6	Aug 16, 2021	SYSTEM	($10,102.40)	
			- Total					$0.00	
			Material - Total					$0.00	
		0060 - Total						$0.00	
	0070	CONCRETE PAVEMENT (9 IN. NON-REINFORCED,	Material		2	Jun 16, 2021	SYSTEM	$14,067.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user rogera2 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					2	Jun 16, 2021	SYSTEM	($14,067.50)	
					3	Jun 30, 2021	SYSTEM	$18,547.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user mosesj2 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					3	Jun 30, 2021	SYSTEM	($18,547.00)	
					4	Jul 16, 2021	SYSTEM	$23,902.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user mosesj2 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					4	Jul 16, 2021	SYSTEM	($23,902.00)	
					5	Aug 2, 2021	SYSTEM	$23,902.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user mosesj2 overridding Payment Estimate Exception 6 on the current Payment Estimate.
					5	Aug 2, 2021	SYSTEM	($23,902.00)	
					6	Aug 16, 2021	SYSTEM	$23,910.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0031) due to user mosesj2 overridding Payment Estimate Exception 7 on the current Payment Estimate.

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J4S3298	0070	CONCRETE PAVEMENT (9 IN. NON-REINFORCED,	Material		6	Aug 16, 2021	SYSTEM	($23,910.50)	
					7	Sep 1, 2021	SYSTEM	$23,910.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0032) due to user baldwc2 overridding Payment Estimate Exception 6 on the current Payment Estimate.
					7	Sep 1, 2021	SYSTEM	($23,910.50)	
					8	Sep 16, 2021	SYSTEM	$23,910.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user baldwc2 overridding Payment Estimate Exception 6 on the current Payment Estimate.
					8	Sep 16, 2021	SYSTEM	($23,910.50)	
					9	Oct 1, 2021	SYSTEM	$23,910.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user baldwc2 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					9	Oct 1, 2021	SYSTEM	($23,910.50)	
					10	Oct 18, 2021	SYSTEM	$23,910.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user baldwc2 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					10	Oct 18, 2021	SYSTEM	($23,910.50)	
				- Total				**$0.00**	
				Material - Total				**$0.00**	
	0070 - Total							**$0.00**	
	0090	WATER - UTILITY ITEM	Material		2	Jun 16, 2021	SYSTEM	$1,362.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user rogera2 overridding Payment Estimate Exception 9 on the current Payment Estimate.
					2	Jun 16, 2021	SYSTEM	($1,362.00)	
					3	Jun 30, 2021	SYSTEM	$1,816.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user mosesj2 overridding Payment Estimate Exception 7 on the current Payment Estimate.
					3	Jun 30, 2021	SYSTEM	($1,816.00)	
				- Total				**$0.00**	
				Material - Total				**$0.00**	
			Overrun	Overrun	5	Aug 2, 2021	SYSTEM	($908.00)	
					7	Sep 1, 2021	SYSTEM	$908.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',454.00000 - 454.00000, 'is applied (if non-zero).
				Overrun - Total				**$0.00**	
				Overrun - Total				**$0.00**	
	0090 - Total							**$0.00**	
	0110	GAS - UTILITY ITEM	Overrun	Overrun	3	Jun 30, 2021	SYSTEM	($885.00)	
					4	Jul 16, 2021	SYSTEM	($885.00)	
					7	Sep 1, 2021	SYSTEM	$1,770.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',885.00000 - 885.00000, 'is applied (if non-zero).
				Overrun - Total				**$0.00**	
				Overrun - Total				**$0.00**	
	0110 - Total							**$0.00**	
	0120	CONCRETE CURB RAMP	Material		2	Jun 16, 2021	SYSTEM	$2,112.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user rogera2 overridding Payment Estimate Exception 10 on the current Payment Estimate.
					2	Jun 16, 2021	SYSTEM	($2,112.00)	
					3	Jun 30,	SYSTEM	$7,385.60	This adjustment offsets the original system-generated Material Payment

Line Item Adjustments by Estimate

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J4S3298	0120	CONCRETE CURB RAMP	Material			2021			Estimate Item Adjustment (0004) due to user mosesj2 overridding Payment Estimate Exception 8 on the current Payment Estimate.
					3	Jun 30, 2021	SYSTEM	($7,385.60)	
					4	Jul 16, 2021	SYSTEM	$17,702.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user mosesj2 overridding Payment Estimate Exception 7 on the current Payment Estimate.
					4	Jul 16, 2021	SYSTEM	($17,702.40)	
					5	Aug 2, 2021	SYSTEM	$24,186.88	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user mosesj2 overridding Payment Estimate Exception 9 on the current Payment Estimate.
					5	Aug 2, 2021	SYSTEM	($24,186.88)	
					6	Aug 16, 2021	SYSTEM	$29,222.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user mosesj2 overridding Payment Estimate Exception 10 on the current Payment Estimate.
					6	Aug 16, 2021	SYSTEM	($29,222.40)	
			- Total					**$0.00**	
			Material - Total					**$0.00**	
	0120 - Total							**$0.00**	
	0130	TRUNCATED DOMES	Material		3	Jun 30, 2021	SYSTEM	$800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user mosesj2 overridding Payment Estimate Exception 11 on the current Payment Estimate.
					3	Jun 30, 2021	SYSTEM	($800.00)	
			- Total					**$0.00**	
			Material - Total					**$0.00**	
			Overrun	Overrun	5	Aug 2, 2021	SYSTEM	($160.00)	
					7	Sep 1, 2021	SYSTEM	$160.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',20.00000 - 20.00000, 'is applied (if non-zero).
			Overrun - Total					**$0.00**	
			Overrun - Total					**$0.00**	
	0130 - Total							**$0.00**	
	0140	6 IN. CONCRETE MEDIAN STRIP	Material		4	Jul 16, 2021	SYSTEM	$8,709.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user mosesj2 overridding Payment Estimate Exception 10 on the current Payment Estimate.
					4	Jul 16, 2021	SYSTEM	($8,709.60)	
					5	Aug 2, 2021	SYSTEM	$8,709.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user mosesj2 overridding Payment Estimate Exception 17 on the current Payment Estimate.
					5	Aug 2, 2021	SYSTEM	($8,709.60)	
					6	Aug 16, 2021	SYSTEM	$8,709.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user mosesj2 overridding Payment Estimate Exception 16 on the current Payment Estimate.
					6	Aug 16, 2021	SYSTEM	($8,709.60)	
			- Total					**$0.00**	
			Material - Total					**$0.00**	
	0140 - Total							**$0.00**	
	0150	PAVED APPROACH, 8 IN.	Material		2	Jun 16, 2021	SYSTEM	$14,712.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user rogera2 overridding Payment Estimate Exception 16 on the current Payment Estimate.
					2	Jun 16, 2021	SYSTEM	($14,712.00)	
					3	Jun 30,	SYSTEM	$20,072.00	This adjustment offsets the original system-generated Material Payment

Line Item Adjustments by Estimate

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J4S3298	0150	PAVED APPROACH, 8 IN.	Material			2021			Estimate Item Adjustment (0006) due to user mosesj2 overridding Payment Estimate Exception 12 on the current Payment Estimate.
					3	Jun 30, 2021	SYSTEM	($20,072.00)	
					4	Jul 16, 2021	SYSTEM	$20,072.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user mosesj2 overridding Payment Estimate Exception 13 on the current Payment Estimate.
					4	Jul 16, 2021	SYSTEM	($20,072.00)	
					5	Aug 2, 2021	SYSTEM	$20,072.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user mosesj2 overridding Payment Estimate Exception 20 on the current Payment Estimate.
					5	Aug 2, 2021	SYSTEM	($20,072.00)	
					6	Aug 16, 2021	SYSTEM	$20,072.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user mosesj2 overridding Payment Estimate Exception 18 on the current Payment Estimate.
					6	Aug 16, 2021	SYSTEM	($20,072.00)	
					7	Sep 1, 2021	SYSTEM	$20,072.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user baldwc2 overridding Payment Estimate Exception 11 on the current Payment Estimate.
					7	Sep 1, 2021	SYSTEM	($20,072.00)	
					8	Sep 16, 2021	SYSTEM	$20,072.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user baldwc2 overridding Payment Estimate Exception 10 on the current Payment Estimate.
					8	Sep 16, 2021	SYSTEM	($20,072.00)	
					9	Oct 1, 2021	SYSTEM	$20,072.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user baldwc2 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					9	Oct 1, 2021	SYSTEM	($20,072.00)	
					10	Oct 18, 2021	SYSTEM	$20,072.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user baldwc2 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					10	Oct 18, 2021	SYSTEM	($20,072.00)	
			- Total					**$0.00**	
			Material - Total					**$0.00**	
		0150 - Total						**$0.00**	
	0160	CONCRETE SIDEWALK, 4 IN.	Material		2	Jun 16, 2021	SYSTEM	$17,196.30	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user rogera2 overridding Payment Estimate Exception 19 on the current Payment Estimate.
					2	Jun 16, 2021	SYSTEM	($17,196.30)	
					3	Jun 30, 2021	SYSTEM	$31,183.02	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user mosesj2 overridding Payment Estimate Exception 16 on the current Payment Estimate.
					3	Jun 30, 2021	SYSTEM	($31,183.02)	
					4	Jul 16, 2021	SYSTEM	$35,459.82	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user mosesj2 overridding Payment Estimate Exception 16 on the current Payment Estimate.
					4	Jul 16, 2021	SYSTEM	($35,459.82)	
					5	Aug 2, 2021	SYSTEM	$50,344.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user mosesj2 overridding Payment Estimate Exception 28 on the current Payment Estimate.
					5	Aug 2, 2021	SYSTEM	($50,344.80)	
					6	Aug 16, 2021	SYSTEM	$64,732.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user mosesj2 overridding Payment

Line Item Adjustments by Estimate

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J4S3298	0160	CONCRETE SIDEWALK, 4 IN.	Material						Estimate Exception 30 on the current Payment Estimate.
					6	Aug 16, 2021	SYSTEM	($64,732.80)	
			- Total					**$0.00**	
			Material - Total					**$0.00**	
			Overrun	Overrun	6	Aug 16, 2021	SYSTEM	$357.72	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) overridding Payment Estimate Exception 50 on the current Payment Estimate. Material Insufficiency Quantity 980.800; Overrun Quantity Balance 5.42.
					6	Aug 16, 2021	SYSTEM	($357.72)	
			Overrun - Total					**$0.00**	
			Overrun - Total					**$0.00**	
			0160 - Total					**$0.00**	
	0170	MISC. PAVED DRAINAGE	Overrun	Overrun	4	Jul 16, 2021	SYSTEM	($7,375.50)	
					5	Aug 2, 2021	SYSTEM	($3,102.00)	
					6	Aug 16, 2021	SYSTEM	($1,221.00)	
					7	Sep 1, 2021	SYSTEM	$11,698.50	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',33.00000 - 33.00000, 'is applied (if non-zero).
			Overrun - Total					**$0.00**	
			Overrun - Total					**$0.00**	
			0170 - Total					**$0.00**	
	0180	MISC. PAVED DRAINAGE	Overrun	Overrun	4	Jul 16, 2021	SYSTEM	($656.00)	
					6	Aug 16, 2021	SYSTEM	$656.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',41.00000 - 41.00000, 'is applied (if non-zero).
			Overrun - Total					**$0.00**	
			Overrun - Total					**$0.00**	
			0180 - Total					**$0.00**	
	0220	CHANNELIZER (TRIM LINE)	Overrun	Overrun	2	Jun 16, 2021	SYSTEM	($100.00)	
					3	Jun 30, 2021	SYSTEM	($380.00)	
					7	Sep 1, 2021	SYSTEM	$480.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',20.00000 - 20.00000, 'is applied (if non-zero).
			Overrun - Total					**$0.00**	
			Overrun - Total					**$0.00**	
			0220 - Total					**$0.00**	
	0270	PREF THERMO PVMT MARK, 24 IN WHIT	Material		7	Sep 1, 2021	SYSTEM	$324.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user baldwc2 overridding Payment Estimate Exception 19 on the current Payment Estimate.
					7	Sep 1, 2021	SYSTEM	($324.00)	
					8	Sep 16, 2021	SYSTEM	$324.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user baldwc2 overridding Payment Estimate Exception 19 on the current Payment Estimate.
					8	Sep 16, 2021	SYSTEM	($324.00)	
			- Total					**$0.00**	
			Material - Total					**$0.00**	
			0270 - Total					**$0.00**	
	0280	PREF THERMO	Material		7	Sep 1, 2021	SYSTEM	$12,450.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user baldwc2 overridding Payment

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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J4S3298	0280	PVMT MARK, 30" WHT MIDBL	Material						Estimate Exception 20 on the current Payment Estimate.
					7	Sep 1, 2021	SYSTEM	($12,450.00)	
					8	Sep 16, 2021	SYSTEM	$12,450.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user baldwc2 overridding Payment Estimate Exception 20 on the current Payment Estimate.
					8	Sep 16, 2021	SYSTEM	($12,450.00)	
			- Total					**$0.00**	
			Material - Total					**$0.00**	
	0280 - Total							**$0.00**	
	0320	SILT FENCE	Overrun	Overrun	1	Jun 2, 2021	SYSTEM	($1,194.00)	
					2	Jun 16, 2021	SYSTEM	$1,194.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',2.00000 - 2.00000, 'is applied (if non-zero).
			Overrun - Total					**$0.00**	
			Overrun - Total					**$0.00**	
	0320 - Total							**$0.00**	
	0350	SIGNAL HEAD, TYPE 1S, PEDESTRIAN	Material		7	Sep 1, 2021	SYSTEM	$8,470.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user baldwc2 overridding Payment Estimate Exception 21 on the current Payment Estimate.
					7	Sep 1, 2021	SYSTEM	($8,470.00)	
					8	Sep 16, 2021	SYSTEM	$8,470.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user baldwc2 overridding Payment Estimate Exception 21 on the current Payment Estimate.
					8	Sep 16, 2021	SYSTEM	($8,470.00)	
					9	Oct 1, 2021	SYSTEM	$8,470.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user baldwc2 overridding Payment Estimate Exception 7 on the current Payment Estimate.
					9	Oct 1, 2021	SYSTEM	($8,470.00)	
					10	Oct 18, 2021	SYSTEM	$8,470.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user baldwc2 overridding Payment Estimate Exception 7 on the current Payment Estimate.
					10	Oct 18, 2021	SYSTEM	($8,470.00)	
			- Total					**$0.00**	
			Material - Total					**$0.00**	
	0350 - Total							**$0.00**	
	0380	POST, SIGNAL 8 FT. OR 2.4 M	Material		6	Aug 16, 2021	SYSTEM	$9,585.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user mosesj2 overridding Payment Estimate Exception 44 on the current Payment Estimate.
					6	Aug 16, 2021	SYSTEM	($9,585.00)	
					7	Sep 1, 2021	SYSTEM	$9,585.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user baldwc2 overridding Payment Estimate Exception 22 on the current Payment Estimate.
					7	Sep 1, 2021	SYSTEM	($9,585.00)	
					8	Sep 16, 2021	SYSTEM	$9,585.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user baldwc2 overridding Payment Estimate Exception 22 on the current Payment Estimate.
					8	Sep 16, 2021	SYSTEM	($9,585.00)	
					9	Oct 1, 2021	SYSTEM	$9,585.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user baldwc2 overridding Payment Estimate Exception 8 on the current Payment Estimate.
					9	Oct 1, 2021	SYSTEM	($9,585.00)	

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J4S3298	0380	POST, SIGNAL 8 FT. OR 2.4 M	Material		10	Oct 18, 2021	SYSTEM	$9,585.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user baldwc2 overridding Payment Estimate Exception 8 on the current Payment Estimate.
					10	Oct 18, 2021	SYSTEM	($9,585.00)	
				- Total				$0.00	
			Material - Total					$0.00	
	0380 - Total							$0.00	
	0400	CONDUIT, 3 IN., TRENCH WITH TRACER WIRE	Material		3	Jun 30, 2021	SYSTEM	$3,010.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user mosesj2 overridding Payment Estimate Exception 19 on the current Payment Estimate.
					3	Jun 30, 2021	SYSTEM	($3,010.00)	
					4	Jul 16, 2021	SYSTEM	$6,493.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user mosesj2 overridding Payment Estimate Exception 19 on the current Payment Estimate.
					4	Jul 16, 2021	SYSTEM	($6,493.00)	
					5	Aug 2, 2021	SYSTEM	$6,493.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user mosesj2 overridding Payment Estimate Exception 43 on the current Payment Estimate.
					5	Aug 2, 2021	SYSTEM	($6,493.00)	
					6	Aug 16, 2021	SYSTEM	$7,654.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user mosesj2 overridding Payment Estimate Exception 45 on the current Payment Estimate.
					6	Aug 16, 2021	SYSTEM	($7,654.00)	
					7	Sep 1, 2021	SYSTEM	$7,654.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user baldwc2 overridding Payment Estimate Exception 24 on the current Payment Estimate.
					7	Sep 1, 2021	SYSTEM	($7,654.00)	
					8	Sep 16, 2021	SYSTEM	$7,654.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user baldwc2 overridding Payment Estimate Exception 24 on the current Payment Estimate.
					8	Sep 16, 2021	SYSTEM	($7,654.00)	
					9	Oct 1, 2021	SYSTEM	$7,654.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user baldwc2 overridding Payment Estimate Exception 10 on the current Payment Estimate.
					9	Oct 1, 2021	SYSTEM	($7,654.00)	
					10	Oct 18, 2021	SYSTEM	$7,654.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user baldwc2 overridding Payment Estimate Exception 10 on the current Payment Estimate.
					10	Oct 18, 2021	SYSTEM	($7,654.00)	
				- Total				$0.00	
			Material - Total					$0.00	
	0400 - Total							$0.00	
	0410	CONDUIT, 4 IN., PUSHED WITH TRACER WIRE	Material		6	Aug 16, 2021	SYSTEM	$6,003.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user mosesj2 overridding Payment Estimate Exception 46 on the current Payment Estimate.
					6	Aug 16, 2021	SYSTEM	($6,003.00)	
					7	Sep 1, 2021	SYSTEM	$6,003.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user baldwc2 overridding Payment Estimate Exception 25 on the current Payment Estimate.
					7	Sep 1, 2021	SYSTEM	($6,003.00)	
					8	Sep 16, 2021	SYSTEM	$6,003.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user baldwc2 overridding Payment

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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J4S3298	0410	CONDUIT, 4 IN., PUSHED WITH TRACER WIRE	Material						Estimate Exception 25 on the current Payment Estimate.
					8	Sep 16, 2021	SYSTEM	($6,003.00)	
					9	Oct 1, 2021	SYSTEM	$6,003.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user baldwc2 overridding Payment Estimate Exception 11 on the current Payment Estimate.
					9	Oct 1, 2021	SYSTEM	($6,003.00)	
					10	Oct 18, 2021	SYSTEM	$6,003.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user baldwc2 overridding Payment Estimate Exception 11 on the current Payment Estimate.
					10	Oct 18, 2021	SYSTEM	($6,003.00)	
				- Total				$0.00	
			Material - Total					$0.00	
	0410 - Total							$0.00	
	0420	CABLE, 16 AWG 2 CONDUCTOR	Overrun	Overrun	7	Sep 1, 2021	SYSTEM	($2,084.30)	
					8	Sep 16, 2021	SYSTEM	$2,084.30	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1.90000 - 1.90000, 'is applied (if non-zero).
			Overrun - Total					$0.00	
			Overrun - Total					$0.00	
	0420 - Total							$0.00	
	0430	CABLE, 16 AWG 5 CONDUCTOR	Overrun	Overrun	7	Sep 1, 2021	SYSTEM	($3,094.20)	
					8	Sep 16, 2021	SYSTEM	$3,094.20	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',2.70000 - 2.70000, 'is applied (if non-zero).
			Overrun - Total					$0.00	
			Overrun - Total					$0.00	
	0430 - Total							$0.00	
	0450	PULL BOX, PREFORMED CLASS 1	Material		6	Aug 16, 2021	SYSTEM	$593.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user mosesj2 overridding Payment Estimate Exception 47 on the current Payment Estimate.
					6	Aug 16, 2021	SYSTEM	($593.00)	
					7	Sep 1, 2021	SYSTEM	$593.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user baldwc2 overridding Payment Estimate Exception 26 on the current Payment Estimate.
					7	Sep 1, 2021	SYSTEM	($593.00)	
					8	Sep 16, 2021	SYSTEM	$593.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user baldwc2 overridding Payment Estimate Exception 26 on the current Payment Estimate.
					8	Sep 16, 2021	SYSTEM	($593.00)	
					9	Oct 1, 2021	SYSTEM	$593.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user baldwc2 overridding Payment Estimate Exception 12 on the current Payment Estimate.
					9	Oct 1, 2021	SYSTEM	($593.00)	
					10	Oct 18, 2021	SYSTEM	$593.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user baldwc2 overridding Payment Estimate Exception 12 on the current Payment Estimate.
					10	Oct 18, 2021	SYSTEM	($593.00)	
				- Total				$0.00	
			Material - Total					$0.00	
	0450 - Total							$0.00	

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J4S3298	0460	PULL BOX, PREFORMED CLASS 2	Material		4	Jul 16, 2021	SYSTEM	$721.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user mosesj2 overridding Payment Estimate Exception 20 on the current Payment Estimate.
					4	Jul 16, 2021	SYSTEM	($721.00)	
					5	Aug 2, 2021	SYSTEM	$721.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user mosesj2 overridding Payment Estimate Exception 44 on the current Payment Estimate.
					5	Aug 2, 2021	SYSTEM	($721.00)	
					6	Aug 16, 2021	SYSTEM	$721.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user mosesj2 overridding Payment Estimate Exception 48 on the current Payment Estimate.
					6	Aug 16, 2021	SYSTEM	($721.00)	
					7	Sep 1, 2021	SYSTEM	$721.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user baldwc2 overridding Payment Estimate Exception 27 on the current Payment Estimate.
					7	Sep 1, 2021	SYSTEM	($721.00)	
					8	Sep 16, 2021	SYSTEM	$721.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user baldwc2 overridding Payment Estimate Exception 27 on the current Payment Estimate.
					8	Sep 16, 2021	SYSTEM	($721.00)	
					9	Oct 1, 2021	SYSTEM	$721.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user baldwc2 overridding Payment Estimate Exception 13 on the current Payment Estimate.
					9	Oct 1, 2021	SYSTEM	($721.00)	
					10	Oct 18, 2021	SYSTEM	$721.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user baldwc2 overridding Payment Estimate Exception 13 on the current Payment Estimate.
					10	Oct 18, 2021	SYSTEM	($721.00)	
				- Total				**$0.00**	
				Material - Total				**$0.00**	
	0460 - Total							**$0.00**	
	0470	BASE, CONCRETE	Material		6	Aug 16, 2021	SYSTEM	$6,854.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user mosesj2 overridding Payment Estimate Exception 49 on the current Payment Estimate.
					6	Aug 16, 2021	SYSTEM	($6,854.40)	
				- Total				**$0.00**	
				Material - Total				**$0.00**	
	0470 - Total							**$0.00**	
	0530	COMPACTING EMBANKMENT	Material		7	Sep 1, 2021	SYSTEM	$216.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user baldwc2 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					7	Sep 1, 2021	SYSTEM	($216.00)	
					8	Sep 16, 2021	SYSTEM	$216.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user baldwc2 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					8	Sep 16, 2021	SYSTEM	($216.00)	
				- Total				**$0.00**	
				Material - Total				**$0.00**	
	0530 - Total							**$0.00**	
	0540	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Material		5	Aug 2, 2021	SYSTEM	$1,596.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user mosesj2 overridding Payment Estimate Exception 4 on the current Payment Estimate.

Line Item Adjustments by Estimate

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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J4S3298	0540	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Material		5	Aug 2, 2021	SYSTEM	($1,596.00)	
					6	Aug 16, 2021	SYSTEM	$3,906.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user mosesj2 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					6	Aug 16, 2021	SYSTEM	($3,906.00)	
				- Total				$0.00	
			Material - Total					$0.00	
			Overrun	Overrun	6	Aug 16, 2021	SYSTEM	$364.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) overridding Payment Estimate Exception 52 on the current Payment Estimate. Material Insufficiency Quantity 279.000; Overrun Quantity Balance 26.00.
					6	Aug 16, 2021	SYSTEM	($364.00)	
				Overrun - Total				$0.00	
			Overrun - Total					$0.00	
	0540 - Total							$0.00	
	0570	CONCRETE CURB RAMP	Material		5	Aug 2, 2021	SYSTEM	$4,549.14	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user mosesj2 overridding Payment Estimate Exception 12 on the current Payment Estimate.
					5	Aug 2, 2021	SYSTEM	($4,549.14)	
					6	Aug 16, 2021	SYSTEM	$7,581.90	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user mosesj2 overridding Payment Estimate Exception 13 on the current Payment Estimate.
					6	Aug 16, 2021	SYSTEM	($7,581.90)	
					7	Sep 1, 2021	SYSTEM	$16,611.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user baldwc2 overridding Payment Estimate Exception 8 on the current Payment Estimate.
					7	Sep 1, 2021	SYSTEM	($16,611.60)	
					8	Sep 16, 2021	SYSTEM	$16,611.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user baldwc2 overridding Payment Estimate Exception 7 on the current Payment Estimate.
					8	Sep 16, 2021	SYSTEM	($16,611.60)	
				- Total				$0.00	
			Material - Total					$0.00	
			Overrun	Overrun	7	Sep 1, 2021	SYSTEM	$1,054.10	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) overridding Payment Estimate Exception 30 on the current Payment Estimate. Material Insufficiency Quantity 130.800; Overrun Quantity Balance 8.30.
					7	Sep 1, 2021	SYSTEM	($1,054.10)	
				Overrun - Total				$0.00	
			Overrun - Total					$0.00	
	0570 - Total							$0.00	
	0580	PAVED APPROACH, 8 IN.	Material		5	Aug 2, 2021	SYSTEM	$12,497.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user mosesj2 overridding Payment Estimate Exception 23 on the current Payment Estimate.
					5	Aug 2, 2021	SYSTEM	($12,497.60)	
					6	Aug 16, 2021	SYSTEM	$20,396.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user mosesj2 overridding Payment Estimate Exception 21 on the current Payment Estimate.
					6	Aug 16, 2021	SYSTEM	($20,396.20)	
					7	Sep 1, 2021	SYSTEM	$31,652.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user baldwc2 overridding Payment Estimate Exception 12 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
J4S3298	0580	PAVED APPROACH, 8 IN.	Material		7	Sep 1, 2021	SYSTEM	($31,652.80)	
					8	Sep 16, 2021	SYSTEM	$31,652.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user baldwc2 overridding Payment Estimate Exception 11 on the current Payment Estimate.
					8	Sep 16, 2021	SYSTEM	($31,652.80)	
					9	Oct 1, 2021	SYSTEM	$31,652.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user baldwc2 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					9	Oct 1, 2021	SYSTEM	($31,652.80)	
					10	Oct 18, 2021	SYSTEM	$31,652.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user baldwc2 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					10	Oct 18, 2021	SYSTEM	($31,652.80)	
			- Total					**$0.00**	
			Material - Total					**$0.00**	
			Overrun	Overrun	6	Aug 16, 2021	SYSTEM	$1,898.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) overridding Payment Estimate Exception 53 on the current Payment Estimate. Material Insufficiency Quantity 279.400; Overrun Quantity Balance 26.00.
					6	Aug 16, 2021	SYSTEM	($1,898.00)	
					7	Sep 1, 2021	SYSTEM	$1,554.90	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) overridding Payment Estimate Exception 31 on the current Payment Estimate. Material Insufficiency Quantity 433.600; Overrun Quantity Balance 21.30.
					7	Sep 1, 2021	SYSTEM	($1,554.90)	
			Overrun - Total					**$0.00**	
			Overrun - Total					**$0.00**	
			0580 - Total					**$0.00**	
	0590	CONCRETE SIDEWALK, 4 IN.	Material		5	Aug 2, 2021	SYSTEM	$20,854.68	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user mosesj2 overridding Payment Estimate Exception 31 on the current Payment Estimate.
					5	Aug 2, 2021	SYSTEM	($20,854.68)	
					6	Aug 16, 2021	SYSTEM	$21,047.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user mosesj2 overridding Payment Estimate Exception 33 on the current Payment Estimate.
					6	Aug 16, 2021	SYSTEM	($21,047.40)	
					7	Sep 1, 2021	SYSTEM	$27,066.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user baldwc2 overridding Payment Estimate Exception 16 on the current Payment Estimate.
					7	Sep 1, 2021	SYSTEM	($27,066.60)	
					8	Sep 16, 2021	SYSTEM	$27,066.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user baldwc2 overridding Payment Estimate Exception 15 on the current Payment Estimate.
					8	Sep 16, 2021	SYSTEM	($27,066.60)	
			- Total					**$0.00**	
			Material - Total					**$0.00**	
			Overrun	Overrun	7	Sep 1, 2021	SYSTEM	$369.60	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) overridding Payment Estimate Exception 32 on the current Payment Estimate. Material Insufficiency Quantity 410.100; Overrun Quantity Balance 5.60.
					7	Sep 1, 2021	SYSTEM	($369.60)	
			Overrun - Total					**$0.00**	

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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J4S3298	0590	CONCRETE SIDEWALK, 4 IN.	**Overrun - Total**					**$0.00**	
	0590 - Total							**$0.00**	
	0640	CHANNELIZER (TRIM LINE)	Overrun	Overrun	6	Aug 16, 2021	SYSTEM	($200.00)	
					7	Sep 1, 2021	SYSTEM	$200.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',20.00000 - 20.00000, 'is applied (if non-zero).
			Overrun - Total					**$0.00**	
			Overrun - Total					**$0.00**	
	0640 - Total							**$0.00**	
	0770	EMBANKMENT IN PLACE	Material		7	Sep 1, 2021	SYSTEM	$3,840.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user baldwc2 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					7	Sep 1, 2021	SYSTEM	($3,840.00)	
					8	Sep 16, 2021	SYSTEM	$3,840.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user baldwc2 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					8	Sep 16, 2021	SYSTEM	($3,840.00)	
					9	Oct 1, 2021	SYSTEM	$3,840.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user baldwc2 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					9	Oct 1, 2021	SYSTEM	($3,840.00)	
					10	Oct 18, 2021	SYSTEM	$3,840.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user baldwc2 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					10	Oct 18, 2021	SYSTEM	($3,840.00)	
			- Total					**$0.00**	
			Material - Total					**$0.00**	
	0770 - Total							**$0.00**	
	0780	COMPACTING EMBANKMENT	Material		7	Sep 1, 2021	SYSTEM	$1,404.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user baldwc2 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					7	Sep 1, 2021	SYSTEM	($1,404.00)	
					8	Sep 16, 2021	SYSTEM	$1,404.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user baldwc2 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					8	Sep 16, 2021	SYSTEM	($1,404.00)	
					9	Oct 1, 2021	SYSTEM	$1,404.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user baldwc2 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					9	Oct 1, 2021	SYSTEM	($1,404.00)	
					10	Oct 18, 2021	SYSTEM	$1,404.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user baldwc2 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					10	Oct 18, 2021	SYSTEM	($1,404.00)	
			- Total					**$0.00**	
			Material - Total					**$0.00**	
	0780 - Total							**$0.00**	
	0790	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Material		6	Aug 16, 2021	SYSTEM	$1,260.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user mosesj2 overridding Payment Estimate Exception 6 on the current Payment Estimate.
					6	Aug 16,	SYSTEM	($1,260.00)	

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
J4S3298	0790	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Material			2021			
			- Total					**$0.00**	
			Material - Total					**$0.00**	
	0790 - Total							**$0.00**	
	0820	CONCRETE CURB RAMP	Material		7	Sep 1, 2021	SYSTEM	$10,998.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user baldwc2 overridding Payment Estimate Exception 10 on the current Payment Estimate.
					7	Sep 1, 2021	SYSTEM	($10,998.80)	
					8	Sep 16, 2021	SYSTEM	$10,998.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user baldwc2 overridding Payment Estimate Exception 9 on the current Payment Estimate.
					8	Sep 16, 2021	SYSTEM	($10,998.80)	
			- Total					**$0.00**	
			Material - Total					**$0.00**	
	0820 - Total							**$0.00**	
	0840	PAVED APPROACH, 8 IN.	Material		6	Aug 16, 2021	SYSTEM	$5,095.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user mosesj2 overridding Payment Estimate Exception 25 on the current Payment Estimate.
					6	Aug 16, 2021	SYSTEM	($5,095.40)	
					7	Sep 1, 2021	SYSTEM	$5,095.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user baldwc2 overridding Payment Estimate Exception 14 on the current Payment Estimate.
					7	Sep 1, 2021	SYSTEM	($5,095.40)	
					8	Sep 16, 2021	SYSTEM	$5,095.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user baldwc2 overridding Payment Estimate Exception 13 on the current Payment Estimate.
					8	Sep 16, 2021	SYSTEM	($5,095.40)	
					9	Oct 1, 2021	SYSTEM	$5,095.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user baldwc2 overridding Payment Estimate Exception 6 on the current Payment Estimate.
					9	Oct 1, 2021	SYSTEM	($5,095.40)	
					10	Oct 18, 2021	SYSTEM	$5,095.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user baldwc2 overridding Payment Estimate Exception 6 on the current Payment Estimate.
					10	Oct 18, 2021	SYSTEM	($5,095.40)	
			- Total					**$0.00**	
			Material - Total					**$0.00**	
	0840 - Total							**$0.00**	
	0850	CONCRETE SIDEWALK, 4 IN.	Material		5	Aug 2, 2021	SYSTEM	$4,934.82	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user mosesj2 overridding Payment Estimate Exception 37 on the current Payment Estimate.
					5	Aug 2, 2021	SYSTEM	($4,934.82)	
					6	Aug 16, 2021	SYSTEM	$14,651.34	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user mosesj2 overridding Payment Estimate Exception 39 on the current Payment Estimate.
					6	Aug 16, 2021	SYSTEM	($14,651.34)	
					7	Sep 1, 2021	SYSTEM	$29,436.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user baldwc2 overridding Payment Estimate Exception 18 on the current Payment Estimate.
					7	Sep 1, 2021	SYSTEM	($29,436.00)	
					8	Sep 16, 2021	SYSTEM	$29,436.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user baldwc2 overridding Payment

Line Item Adjustments by Estimate

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J4S3298	0850	CONCRETE SIDEWALK, 4 IN.	Material						Estimate Exception 17 on the current Payment Estimate.
					8	Sep 16, 2021	SYSTEM	($29,436.00)	
			- Total					$0.00	
			Material - Total					$0.00	
		0850 - Total						$0.00	
J4S3298 - Total								$0.00	
Overall - Total								$0.00	