



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

Report Generated on March 5, 2022

Pay Estimate Created Date: February 28, 2022

Progress Estimate Number 14	Contract ID 210319-C05 Prime Contractor Gunter Construction Company	Pay Period Start December 2, 2021 Pay Period End February 28, 2022	Original Contract Amount \$549,763.52 Net Change Order Amount \$88,604.91 Current Contract Amount \$638,368.43
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Approval Date		By User
March 1, 2022	Generated and Approved (and should be considered Draft) at the Project Office Level by	baldwc2
March 3, 2022	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	domins1
March 4, 2022	Reviewed and Approved at the Central Office Controllers Office Level by	ramses1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
November 22, 2021	November 22, 2021		100.35%

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	May 24, 2021	May 24, 2021	

Contract Total Pay For Estimate No. 14			
	This Estimate	Previous	To Date
210319-C05			
Total Posted Items Pay	\$53,260.40	\$587,332.03	\$640,592.43
Gross Item Adjustments	(\$23,085.20)	\$20,861.21	(\$2,223.99)
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
		\$608,193.24	\$638,368.44
Contract Total Payable This Estimate:	\$30,175.20		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J4S3298	0090	6039902	WATER	EA	\$454.000	3	\$1,362.00
	0120	6081010	CONCRETE CURB RAMP	SQYD	\$128.000	46.09	\$5,899.52
	0130	6081012	TRUNCATED DOMES	SQFT	\$20.000	40	\$800.00
	0160	6086004	CONCRETE SIDEWALK, 4 IN.	SQYD	\$66.000	131.98	\$8,710.68
	0540	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	SQYD	\$14.000	47	\$658.00
	0580	6085008	PAVED APPROACH, 8 IN.	SQYD	\$73.000	47	\$3,431.00
	5001	2022010	REMOVAL OF IMPROVEMENTS	LS	\$8,896.000	0.25	\$2,224.00
	5005	9027200	CONDUIT, 2 IN., PUSHED WITH TRACER WIRE	LF	\$15.240	1,980	\$30,175.20
Project J4S3298 - Total							\$53,260.40
Overall - Total							\$53,260.40

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	0090	WATER	Other Item Adjustment	Other	This is to correct the line item adjustment made on estimate 0013. The system did not pick up the approved DWR pay items for 7.13.2021 on estimate 4 resulting in the previous item adjustment on estimate 0013. The system has been corrected and this			(\$1,362.00)



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Progress Estimate Number 14	Contract ID 210319-C05 Prime Contractor Gunter Construction Company	Pay Period Start December 2, 2021 Pay Period End February 28, 2022	Original Contract Amount \$549,763.52 Net Change Order Amount \$88,604.91 Current Contract Amount \$638,368.43
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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
J4S3298					estimate will reflex the correct payment.			
	0120	CONCRETE CURB RAMP	Other Item Adjustment	Other	This is to correct the line item adjustment made on estimate 0013. The system did not pick up the approved DWR pay items for 7.13.2021 on estimate 4 resulting in the previous item adjustment on estimate 0013. The system has been corrected and this estimate will reflex the correct payment.			(\$5,899.52)
	0130	TRUNCATED DOMES	Other Item Adjustment	Overrun	This is to correct the line item adjustment made on estimate 0013. The system did not pick up the approved DWR pay items for 7.13.2021 on estimate 4 resulting in the previous item adjustment on estimate 0013. The system has been corrected and this estimate will reflex the correct payment.			(\$800.00)
	0160	CONCRETE SIDEWALK, 4 IN.	Other Item Adjustment	Other	This is to correct the line item adjustment made on estimate 0013. The system did not pick up the approved DWR pay items for 7.13.2021 on estimate 4 resulting in the previous item adjustment on estimate 0013. The system has been corrected and this estimate will reflex the correct payment.			(\$8,710.68)
	0540	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Other Item Adjustment	Other	This is to correct the line item adjustment made on estimate 0013. The system did not pick up the approved DWR pay items for 7.14.2021 on estimate 4 resulting in the previous item adjustment on estimate 0013. The system has been corrected and this estimate will reflex the correct payment.			(\$658.00)
	0580	PAVED APPROACH, 8 IN.	Other Item Adjustment	Other	This is to correct the line item adjustment made on estimate 0013. The system did not pick up the approved DWR pay items for 7.14.2021 on estimate 4 resulting in the previous item adjustment on estimate 0013. The system has been corrected and this estimate will reflex the correct payment.			(\$3,431.00)
	5001	REMOVAL OF IMPROVEMENTS	Other Item Adjustment	Other	This will correct the qty pay for this line number on this estimate.			(\$2,224.00)
Total								(\$23,085.20)



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

Report Generated on March 5, 2022

Contract Project Information

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

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J4S3298	Posted Item Pay	\$53,260.40	\$587,332.03	\$640,592.43
	Gross Item Adjustments	(\$23,085.20)	\$20,861.21	(\$2,223.99)
	Gross Item Pay	\$30,175.20	\$608,193.24	\$638,368.44
	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 March 5, 2022

Exceptions (Discrepancies) This Estimate Period

No Exceptions Exist on Contract



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

Report Generated on March 5, 2022

Total Paid / All Items / All Estimates (Including this Estimate)

Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
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	233.00	260.00	LF	260.00	\$12.00	\$3,120.00
		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	-38.00	0.00	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	13.16	\$62.00	\$815.92
		0030	0370	9020834	SIGNAL SIGN, MOUNTING HARDWARE	14.00	0.00	14.00	EA	14.00	\$47.40	\$663.60
		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	-207.00	0.00	LF	0.00	\$29.00	\$0.00
		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



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

Report Generated on March 5, 2022

Total Paid / All Items / All Estimates (Including this Estimate)

Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
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	14.00	\$960.00	\$13,440.00
		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	-32.00	0.00	CUYD	0.00	\$35.00	\$0.00
		0051	0710	8061016	SEDIMENT REMOVAL	32.00	-32.00	0.00	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	-13.50	88.70	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	-48.00	40.00	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		



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Contract Line Items and Total Paid for All Estimates**

Report Generated on March 5, 2022

Total Paid / All Items / All Estimates (Including this Estimate)

Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.

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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
		0030	5004	9027300	CONDUIT, 3 IN., PUSHED WITH TRACER WIRE	0.00	207.00	207.00	LF	207.00	\$34.34	\$7,108.38
		0030	5005	9027200	CONDUIT, 2 IN., PUSHED WITH TRACER WIRE	0.00	1,980.00	1,980.00	LF	1,980.00	\$15.24	\$30,175.20
		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
		0051	5104	2022010	REMOVAL OF IMPROVEMENTS	0.00	1.00	1.00	LS	1.00	\$9,719.24	\$9,719.24
		0051	5105	2022010	REMOVAL OF IMPROVEMENTS	0.00	1.00	1.00	LS	1.00	\$7,328.30	\$7,328.30
		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												\$638,368.43
210319-C05 Overall - Total Value Posted to Date as of Report Generated Date												\$638,368.43



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

Report Generated on March 5, 2022

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

Project: J4S3298

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
0090	6039902	WATER - UTILITY ITEM	7/13/21	7/15/21	3.00	EA		102+50		105+67		
0120	6081010	CONCRETE CURB RAMP	7/13/21	7/15/21	46.09	SQYD		105+10		105+67		
0130	6081012	TRUNCATED DOMES	7/13/21	7/15/21	40.00	SQFT		105+10		105+67		
0160	6086004	CONCRETE SIDEWALK, 4 IN.	7/13/21	7/15/21	131.98	SQYD		105+10		105+67		
0540	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	7/14/21	7/15/21	47.00	SQYD		107+75		108+25		
0580	6085008	PAVED APPROACH, 8 IN.	7/14/21	7/15/21	47.00	SQYD		107+75		108+25		
0600	6099903	MISC. PAVED DRAINAGE	7/14/21	7/15/21		LF		107+75		108+25		
5001	2022010	REMOVAL OF IMPROVEMENTS	7/14/21	7/15/21	0.25	LS		202+75		204+70		
5005	9027200	CONDUIT, 2 IN., PUSHED WITH TRACER WIRE	2/28/22	2/28/22	1,980.00	LF	Mo 7		1			

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



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	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 overriding 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 overriding 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 overriding 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 overriding 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 overriding 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 overriding 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 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					8	Sep 16, 2021	SYSTEM	(\$4,080.00)	
					- Total				
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 overriding 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 overriding 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 overriding 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 overriding 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 overriding 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 Estimate Item Adjustment (0031) due to user baldwc2 overriding Payment Estimate Exception 2 on the current Payment Estimate.



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						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 overriding 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 overriding 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 moresj2 overriding 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 moresj2 overriding 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 moresj2 overriding 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 moresj2 overriding Payment Estimate Exception 3 on the current Payment Estimate.				
6					Aug 16, 2021	SYSTEM	(\$10,102.40)					
												- Total
									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 overriding 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 moresj2 overriding 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 moresj2 overriding 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 moresj2 overriding 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 moresj2 overriding Payment Estimate Exception 7 on the current Payment Estimate.				
				6	Aug 16, 2021	SYSTEM	(\$23,910.50)					



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	0070	CONCRETE PAVEMENT (9 IN. NON-REINFORCED,	Material		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 overriding 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 overriding 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 overriding 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 overriding 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 overriding 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 moysesj2 overriding Payment Estimate Exception 7 on the current Payment Estimate.		
					3	Jun 30, 2021	SYSTEM	(\$1,816.00)			
			- Total							\$0.00	
			Material - Total							\$0.00	
			Other Item Adjustment	OTHR		13	Dec 3, 2021	baldwc2	\$1,362.00	This corrects payment for work not paid in the approved DWR for 7/13/2021 on Estimate 0004.	
					14	Feb 28, 2022	baldwc2	(\$1,362.00)	This is to correct the line item adjustment made on estimate 0013. The system did not pick up the approved DWR pay items for 7.13.2021 on estimate 4 resulting in the previous item adjustment on estimate 0013. The system has been corrected and this estimate will reflex the correct payment.		
			OTHR - Total							\$0.00	
		Other Item Adjustment - 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	Material		2	Jun 16, 2021	SYSTEM	\$2,112.00	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	0120	CURB RAMP	Material			2021			Estimate Item Adjustment (0004) due to user rogera2 overriding Payment Estimate Exception 10 on the current Payment Estimate.				
					2	Jun 16, 2021	SYSTEM	(\$2,112.00)					
					3	Jun 30, 2021	SYSTEM	\$7,385.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user mosesj2 overriding 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 overriding 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 overriding 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 overriding Payment Estimate Exception 10 on the current Payment Estimate.				
					6	Aug 16, 2021	SYSTEM	(\$29,222.40)					
					- Total							\$0.00	
					Material - Total							\$0.00	
					Other Item Adjustment	OTHR	13	Dec 3, 2021	baldwc2	\$5,899.52	This corrects payment for work not paid in the approved DWR for 7/13/2021 on Estimate 0004.		
							14	Feb 28, 2022	baldwc2	(\$5,899.52)	This is to correct the line item adjustment made on estimate 0013. The system did not pick up the approved DWR pay items for 7.13.2021 on estimate 4 resulting in the previous item adjustment on estimate 0013. The system has been corrected and this estimate will reflex the correct payment.		
					OTHR - Total							\$0.00	
					Other Item Adjustment - 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 overriding Payment Estimate Exception 11 on the current Payment Estimate.
									3	Jun 30, 2021	SYSTEM	(\$800.00)	
								- Total					
	Material - Total							\$0.00					
	Other Item Adjustment	OTHR	13				Dec 3, 2021	baldwc2	\$800.00	This corrects payment for work not paid in the approved DWR for 7/13/2021 on Estimate 0004.			
	OTHR - Total							\$800.00					
		OVRN	14				Feb 28, 2022	baldwc2	(\$800.00)	This is to correct the line item adjustment made on estimate 0013. The system did not pick up the approved DWR pay items for 7.13.2021 on estimate 4 resulting in the previous item adjustment on estimate 0013. The system has been corrected and this estimate will reflex the correct payment.			
	OVRN - Total							(\$800.00)					
	Other Item Adjustment - 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 overriding Payment Estimate Exception 10 on the current Payment Estimate.				



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	0140	6 IN. CONCRETE MEDIAN STRIP	Material		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 overriding 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 overriding 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 overriding Payment Estimate Exception 16 on the current Payment Estimate.	
									2	Jun 16, 2021	SYSTEM	(\$14,712.00)		
									3	Jun 30, 2021	SYSTEM	\$20,072.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user mosesj2 overriding 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 overriding 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 overriding 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 overriding 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 overriding 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 overriding 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 overriding 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 overriding 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	Material		2	Jun 16,	SYSTEM	\$17,196.30	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	0160	SIDEWALK, 4 IN.	Material			2021			Estimate Item Adjustment (0006) due to user rogera2 overriding 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 mozesj2 overriding 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 mozesj2 overriding 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 mozesj2 overriding 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 mozesj2 overriding Payment Estimate Exception 30 on the current Payment Estimate.			
					6	Aug 16, 2021	SYSTEM	(\$64,732.80)				
				- Total							\$0.00	
				Material - Total							\$0.00	
				Other Item Adjustment	OTHR	13	Dec 3, 2021	baldwc2	\$8,710.69	This corrects payment for work not paid in the approved DWR for 7/13/2021 on Estimate 0004.		
						14	Feb 28, 2022	baldwc2	(\$8,710.68)	This is to correct the line item adjustment made on estimate 0013. The system did not pick up the approved DWR pay items for 7.13.2021 on estimate 4 resulting in the previous item adjustment on estimate 0013. The system has been corrected and this estimate will reflex the correct payment.		
				OTHR - Total							\$0.01	
				Other Item Adjustment - Total							\$0.01	
				Overrun	Overrun	6	Aug 16, 2021	SYSTEM	\$357.72	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) overriding 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							\$0.01	
			J4S3298	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				
J4S3298	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					



Line Item Adjustments by Estimate

Mar 5, 2022

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J4S3298	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 overriding 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 overriding 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 PVMT MARK, 30" WHT MIDBL	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 overriding Payment 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 overriding 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 overriding 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 overriding 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 overriding 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 overriding 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	0350	SIGNAL HEAD, TYPE 1S, PEDESTRIAN	Material						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				
	0360	SH-FLAT SHEET - SIGNAL SIGN	Material			13	Dec 2, 2021	SYSTEM	\$815.92	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user mosesj2 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
						13	Dec 2, 2021	SYSTEM	(\$815.92)			
					- Total						\$0.00	
					Material - Total						\$0.00	
	0360 - 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 overriding 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 overriding 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 overriding 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 overriding Payment Estimate Exception 8 on the current Payment Estimate.		
						9	Oct 1, 2021	SYSTEM	(\$9,585.00)			
						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 overriding 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 overriding 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 overriding 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 overriding 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 overriding Payment Estimate Exception 45 on the current Payment Estimate.			
					6	Aug 16, 2021	SYSTEM	(\$7,654.00)				



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	0400	CONDUIT, 3 IN., TRENCH WITH TRACER WIRE	Material		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 overriding 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 overriding 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 overriding 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 overriding 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 overriding 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 overriding 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 overriding Payment 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 overriding 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 overriding 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					
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	



Line Item Adjustments by Estimate

Mar 5, 2022

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J4S3298	0430	CABLE, 16 AWG 5 CONDUCTOR	Overrun	Overrun					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 overriding 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 overriding 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 overriding 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 overriding 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 overriding 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				
	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 overriding 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 overriding 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 overriding 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 overriding 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 overriding 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 overriding 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 overriding Payment								



Line Item Adjustments by Estimate

Mar 5, 2022

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J4S3298	0460	PULL BOX, PREFORMED CLASS 2	Material						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 overriding 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 overriding 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 overriding 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 overriding Payment Estimate Exception 4 on the current Payment Estimate.		
					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 overriding Payment Estimate Exception 4 on the current Payment Estimate.		
					6	Aug 16, 2021	SYSTEM	(\$3,906.00)			
			- Total						\$0.00		
			Material - Total						\$0.00		
			Other Item Adjustment	OTHR		13	Dec 3, 2021	baldwc2	\$658.00	This corrects payment for work not paid in the approved DWR for 7/14/2021 on Estimate 0004.	
						14	Feb 28, 2022	baldwc2	(\$658.00)	This is to correct the line item adjustment made on estimate 0013. The system did not pick up the approved DWR pay items for 7.14.2021 on estimate 4 resulting in the previous item adjustment on estimate 0013. The system has been corrected and this estimate will reflex the correct payment.	
OTHR - Total								\$0.00			
Other Item Adjustment - 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) overriding 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 overriding Payment Estimate Exception 12 on the current Payment Estimate.			
				5	Aug 2, 2021	SYSTEM	(\$4,549.14)				



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	0570	CONCRETE CURB RAMP	Material		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 overriding 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 overriding 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 overriding 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) overriding 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 overriding 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 overriding 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 overriding Payment Estimate Exception 12 on the current Payment Estimate.				
					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 overriding 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 overriding 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 overriding Payment Estimate Exception 5 on the current Payment Estimate.					
				10	Oct 18, 2021	SYSTEM	(\$31,652.80)						
- Total								\$0.00					
Material - Total								\$0.00					
					Other Item Adjustment	OTHR	13	Dec 3, 2021	baldwc2	\$3,431.00	This corrects payment for work not paid in the approved DWR for 7/14/2021 on Estimate 0004.		
							14	Feb 28, 2022	baldwc2	(\$3,431.00)	This is to correct the line item adjustment made on estimate 0013. The system did not pick up the approved DWR pay items for 7.14.2021 on estimate 4 resulting in the previous item adjustment on estimate 0013. The system has been corrected and this estimate will reflex the correct 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	0580	PAVED APPROACH, 8 IN.	Other Item Adjustment	OTHR - Total					\$0.00	
				Other Item Adjustment - 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) overriding 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) overriding 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 moresj2 overriding Payment Estimate Exception 31 on the current Payment Estimate.
							Aug 2, 2021	SYSTEM	(\$20,854.68)	
							Aug 16, 2021	SYSTEM	\$21,047.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user moresj2 overriding Payment Estimate Exception 33 on the current Payment Estimate.
							Aug 16, 2021	SYSTEM	(\$21,047.40)	
							Sep 1, 2021	SYSTEM	\$27,066.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user baldwc2 overriding Payment Estimate Exception 16 on the current Payment Estimate.
							Sep 1, 2021	SYSTEM	(\$27,066.60)	
Sep 16, 2021	SYSTEM	\$27,066.60					This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user baldwc2 overriding Payment Estimate Exception 15 on the current Payment Estimate.			
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) overriding 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			
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 overriding Payment Estimate Exception 2 on the current Payment Estimate.		
				7	Sep 1, 2021	SYSTEM	(\$3,840.00)			



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	0770	EMBANKMENT IN PLACE	Material		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 overriding 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 overriding 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 overriding 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 overriding 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 overriding 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 overriding 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 overriding 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 moresj2 overriding Payment Estimate Exception 6 on the current Payment Estimate.		
				6	Aug 16, 2021	SYSTEM	(\$1,260.00)			
				- Total						
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 overriding 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 overriding Payment Estimate Exception 9 on the current Payment Estimate.		
				8	Sep 16, 2021	SYSTEM	(\$10,998.80)			
				- Total						
Material - Total								\$0.00		
0820 - Total								\$0.00		



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	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 overriding 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 overriding 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 overriding 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 overriding 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 overriding 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				
					J4S3298	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 overriding 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 overriding 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 overriding 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 overriding Payment 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	5001	REMOVAL OF IMPROVEMENTS	Other Item Adjustment	OTHR	14	Feb 28, 2022	baldwc2	(\$2,224.00)	This will correct the qty pay for this line number on this estimate.								
								OTHR - Total								(\$2,224.00)	
								Other Item Adjustment - Total								(\$2,224.00)	
5001 - Total								(\$2,224.00)									
J4S3298 - Total								(\$2,223.99)									
Overall - Total								(\$2,223.99)									