



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

Report Generated on November 4, 2021

Pay Estimate Created Date: November 2, 2021

Progress Estimate Number 8	Contract ID	210319-C06	Pay Period Start	October 16, 2021	Original Contract Amount	\$1,338,697.87
	Prime Contractor	Leavenworth Excavating & Equipment Company, Inc.	Pay Period End	November 1, 2021	Net Change Order Amount	\$0.00
					Current Contract Amount	\$1,338,697.87

Approval Date		By User
November 2, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by	schwaj2
November 2, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	penner1
November 3, 2021	Reviewed and Approved at the Central Office Controllers Office Level by	ramses1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
October 29, 2021	October 29, 2021		16.64%

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 10, 2021	May 10, 2021	
Work Began Date			

Contract Total Pay For Estimate No. 8			
	This Estimate	Previous	To Date
210319-C06			
Total Posted Items Pay	\$700.00	\$222,055.05	\$222,755.05
Gross Item Adjustments	\$0.00	\$36.43	\$36.43
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
		\$222,091.48	\$222,791.48
Contract Total Payable This Estimate:	\$700.00		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J4S3326	0570	8061017	TEMPORARY SEEDING AND MULCHING	ACRE	\$1,750.000	0.4	\$700.00
Project J4S3326 - Total							\$700.00
Overall - Total							\$700.00

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
J4S3326	0080	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Material			-106.2	\$22.00	(\$2,336.40)
	0080	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user schwaj2 overriding Payment Estimate Exception 1 on the current Payment Estimate.	106.2	\$22.00	\$2,336.40
	0420	MISC.	Material			-96	\$344.00	(\$33,024.00)
	0420	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user schwaj2 overriding Payment Estimate Exception 2 on the current Payment Estimate.	96	\$344.00	\$33,024.00
	0430	MISC.	Material			-88	\$510.00	(\$44,880.00)



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

Report Generated on November 4, 2021

Pay Estimate Created Date: November 2, 2021

Progress Estimate Number 8		Contract ID 210319-C06 Prime Contractor Leavenworth Excavating & Equipment Company, Inc.	Pay Period Start October 16, 2021 Pay Period End November 1, 2021	Original Contract Amount \$1,338,697.87 Net Change Order Amount \$0.00 Current Contract Amount \$1,338,697.87				
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J4S3326	0430	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user schwaj2 overriding Payment Estimate Exception 3 on the current Payment Estimate.	88	\$510.00	\$44,880.00
	0570	TEMPORARY SEEDING AND MULCHING	Material			-0.4	\$1,750.00	(\$700.00)
	0570	TEMPORARY SEEDING AND MULCHING	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user schwaj2 overriding Payment Estimate Exception 4 on the current Payment Estimate.	0.4	\$1,750.00	\$700.00
Total								\$0.00



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

Report Generated on November 4, 2021

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J4S3326	FAS S302(53)	Intersection improvements	7	JACKSON	at Stringtown Rd. and 155th Street (County Line Road)

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J4S3326	Posted Item Pay	\$700.00	\$222,055.05	\$222,755.05
	Gross Item Adjustments	\$0.00	\$36.43	\$36.43
	Gross Item Pay	\$700.00	\$222,091.48	\$222,791.48
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00



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

Report Generated on November 4, 2021

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J4S3326, Item 3040506, Project Item Line Number 0080, Material Set 304050696, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	Awaiting material testing upon work resuming.	schwaj2	Overridden
Estimate Exception Type: Insufficient Materials: Project J4S3326, Item 7269903, Project Item Line Number 0420, Material Set 726990396, Material 1034CPRCHEC438 - RCP ElipCulv HE-IV 38x 60" 965x1524mm, Acceptance Action 1034CPRCHEC438 - RCP ElipCulv HE-IV 38x is insufficient.	Working with materials to resolve exception.	schwaj2	Overridden
Estimate Exception Type: Insufficient Materials: Project J4S3326, Item 7269903, Project Item Line Number 0430, Material Set 726990396, Material 1034CPRCHEC448 - RCP ElipCulv HE-IV 48x 76" 1219x1930mm, Acceptance Action 1034CPRCHEC448 - RCP ElipCulv HE-IV 48x is insufficient.	Working with materials to resolve exception.	schwaj2	Overridden
Estimate Exception Type: Insufficient Materials: Project J4S3326, Item 8061017, Project Item Line Number 0570, Material Set 806101796, Material 0802MLST - Mulch Straw (Vegetative Mulch), Acceptance Action Generic 0802MLST is insufficient.	Working with materials to resolve exception.	schwaj2	Overridden



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

Report Generated on November 4, 2021

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

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

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
210319-C06	J4S3326	0001	0010	2013000	CLEARING AND GRUBBING	1.00	0.00	1.00	ACRE	0.20	\$12,000.00	\$2,400.00
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.10	\$111,000.00	\$11,100.00
		0001	0030	2031000	CLASS A EXCAVATION	4,769.00	0.00	4,769.00	CUYD	770.00	\$24.00	\$18,480.00
		0001	0040	2036000	COMPACTING EMBANKMENT	3,710.00	0.00	3,710.00	CUYD	0.00	\$2.00	\$0.00
		0001	0050	2063000	CLASS 3 EXCAVATION	826.00	0.00	826.00	CUYD	425.82	\$13.00	\$5,535.66
		0001	0060	2072000	LINEAR GRADING CLASS 2	3.00	0.00	3.00	STA	0.00	\$341.00	\$0.00
		0001	0070	2101006A	SUBGRADE COMPACTION (6-INCH DEPTH)	55.00	0.00	55.00	100F	0.00	\$207.00	\$0.00
		0001	0080	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	6,550.00	0.00	6,550.00	SQYD	106.20	\$22.00	\$2,336.40
		0001	0090	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	652.00	0.00	652.00	TONS	0.00	\$120.11	\$0.00
		0001	0100	4039905	MISC.OPTIONAL PAVEMENT	4,985.00	0.00	4,985.00	SQYD	106.20	\$45.42	\$4,823.60
		0001	0110	4071005	TACK COAT	675.00	0.00	675.00	GAL	0.00	\$5.00	\$0.00
		0001	0120	5021340	TYPE A2 SHOULDER	1,454.00	0.00	1,454.00	SQYD	0.00	\$55.70	\$0.00
		0001	0130	6029902	MISC.Witness Post Assemblies	21.00	0.00	21.00	EA	0.00	\$137.00	\$0.00
		0001	0140	6029902	MISC.WITNESS POST ASSEMBLIES	20.00	0.00	20.00	EA	0.00	\$0.01	\$0.00
		0001	0150	6079903	MISC.TEMPORARY PLASTIC BARRIER FENCE	365.00	0.00	365.00	LF	0.00	\$10.00	\$0.00
		0001	0160	6085008	PAVED APPROACH, 8 IN.	111.00	0.00	111.00	SQYD	0.00	\$91.15	\$0.00
		0001	0170	6097000	ROCK LINING	878.00	0.00	878.00	CUYD	205.00	\$79.00	\$16,195.00
		0001	0180	6149902	MISC.SECTION CORNER MONUMENT BOX	3.00	0.00	3.00	EA	0.00	\$3,822.00	\$0.00
		0001	0190	6161005	CONSTRUCTION SIGNS	1,276.00	0.00	1,276.00	SQFT	862.50	\$5.00	\$4,312.50
		0001	0200	6161008	ADVANCED WARNING RAIL SYSTEM	5.00	0.00	5.00	EA	2.00	\$20.00	\$40.00
		0001	0210	6161009	FLAG ASSEMBLY	10.00	0.00	10.00	EA	0.00	\$20.00	\$0.00
		0001	0220	6161025	CHANNELIZER (TRIM LINE)	60.00	0.00	60.00	EA	47.00	\$25.00	\$1,175.00
		0001	0230	6161030	TYPE III MOVEABLE BARRICADE	25.00	0.00	25.00	EA	12.00	\$185.00	\$2,220.00
		0001	0240	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$1,800.00	\$3,600.00
		0001	0250	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.50	\$110,000.00	\$55,000.00
		0001	0260	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	4.00	0.00	4.00	EA	0.00	\$600.00	\$0.00
		0001	0270	6191000	PAVEMENT EDGE TREATMENT	5,188.00	0.00	5,188.00	LF	0.00	\$7.50	\$0.00
		0001	0280	6200009	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE	338.00	0.00	338.00	LF	0.00	\$6.00	\$0.00
		0001	0290	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	165.00	0.00	165.00	LF	0.00	\$12.00	\$0.00
		0001	0300	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	300.00	0.00	300.00	LF	0.00	\$12.00	\$0.00
		0001	0310	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	6.00	0.00	6.00	EA	0.00	\$250.00	\$0.00
		0001	0320	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	8,041.00	0.00	8,041.00	LF	0.00	\$0.08	\$0.00
		0001	0330	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	12,740.00	0.00	12,740.00	LF	0.00	\$0.08	\$0.00
		0001	0340	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	6,744.00	0.00	6,744.00	SQYD	0.00	\$4.24	\$0.00
		0001	0350	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	45.00	0.00	45.00	STA	0.00	\$140.00	\$0.00
		0001	0360	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.33	\$9,833.00	\$3,244.89
		0001	0370	7250315A	15 IN. PIPE GROUP B	19.00	0.00	19.00	LF	0.00	\$103.00	\$0.00
		0001	0380	7250318A	18 IN. PIPE GROUP B	38.00	0.00	38.00	LF	0.00	\$87.00	\$0.00
		0001	0390	7250321A	21 IN. PIPE GROUP B	43.00	0.00	43.00	LF	0.00	\$108.00	\$0.00
		0001	0400	7250342A	42 IN. PIPE GROUP B	74.00	0.00	74.00	LF	0.00	\$177.00	\$0.00
		0001	0410	7269903	MISC.30 IN X 19 IN CLASS IV ELLIPTICAL PIPE	71.00	0.00	71.00	LF	0.00	\$178.00	\$0.00
		0001	0420	7269903	MISC.60 IN X 38 IN CLASS IV REINF CONC ELLIP PIPE	162.00	0.00	162.00	LF	96.00	\$344.00	\$33,024.00
		0001	0430	7269903	MISC.76 IN X 48 IN CLASS IV CONCRETE ELLIPTICAL PIPE	90.00	0.00	90.00	LF	88.00	\$510.00	\$44,880.00
		0001	0440	7320015A	15 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	2.00	0.00	2.00	EA	0.00	\$374.00	\$0.00



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

Report Generated on November 4, 2021

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

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

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)	
210319-C06	J4S3326	0001	0450	7320018A	18 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	2.00	0.00	2.00	EA	0.00	\$413.00	\$0.00	
		0001	0460	7320021A	21 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	2.00	0.00	2.00	EA	0.00	\$447.00	\$0.00	
		0001	0470	7320042A	42 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	2.00	0.00	2.00	EA	0.00	\$1,758.00	\$0.00	
		0001	0480	7329902	MISC.30 IN X 19 IN PRECAST CONCRETE ELLIPTICAL FLARED END SECTION	2.00	0.00	2.00	EA	0.00	\$1,719.00	\$0.00	
		0001	0490	7329902	MISC.60 IN X 38 IN PRECAST CONCRETE ELLIPTICAL FLARED END SECTION	4.00	0.00	4.00	EA	2.00	\$3,444.00	\$6,888.00	
		0001	0500	7329902	MISC.76 IN X 48 IN PRECAST CONCRETE ELLIPTICAL FLARED END SECTION	2.00	0.00	2.00	EA	1.00	\$4,778.00	\$4,778.00	
		0001	0510	8041000	TOPSOIL	16.00	0.00	16.00	CUYD	0.00	\$94.00	\$0.00	
		0001	0520	8051000A	SEEDING - COOL SEASON MIXTURES	2.80	0.00	2.80	ACRE	0.00	\$2,450.00	\$0.00	
		0001	0530	8059919	MISC.BROME GRASS SEEDING	0.50	0.00	0.50	ACRE	0.00	\$3,850.00	\$0.00	
		0001	0540	8061005	ROCK DITCH CHECK	216.00	0.00	216.00	LF	0.00	\$11.50	\$0.00	
		0001	0550	8061006	ALTERNATE DITCH CHECK	898.00	0.00	898.00	LF	0.00	\$9.00	\$0.00	
		0001	0560	8061016	SEDIMENT REMOVAL	107.00	0.00	107.00	CUYD	0.00	\$25.00	\$0.00	
		0001	0570	8061017	TEMPORARY SEEDING AND MULCHING	3.10	0.00	3.10	ACRE	0.40	\$1,750.00	\$700.00	
		0001	0580	8061019	SILT FENCE	1,548.00	0.00	1,548.00	LF	600.00	\$3.37	\$2,022.00	
		0040	0590	9039902	MISC.RELOCATION OF EXISTING SIGN ASSEMBLIES	18.00	0.00	18.00	EA	0.00	\$700.00	\$0.00	
		Project J4S3326 - Total Value Posted to Date as of Report Generated Date											\$222,755.05
		210319-C06 Overall - Total Value Posted to Date as of Report Generated Date											\$222,755.05



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

Report Generated on November 4, 2021

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

Project: J4S3326

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
0570	8061017	TEMPORARY SEEDING AND MULCHING	10/18/21	10/28/21	0.40	ACRE		0+29.00		11+78.89		

The information below this line are details for Construction Signs (if applicable).
No Data Available



Line Item Adjustments by Estimate

Nov 4, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks							
J4S3326	0030	CLASS A EXCAVATION	Price FUEL		1	Jul 16, 2021	SYSTEM	\$1.40	Reference Item Price Adjustment Index Adjustment Type applied is FUEL							
					2	Aug 2, 2021	SYSTEM	\$20.16	Reference Item Price Adjustment Index Adjustment Type applied is FUEL							
				- Total							\$21.56					
				Price FUEL - Total							\$21.56					
				0030 - Total							\$21.56					
				0080	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Material		2	Aug 2, 2021	SYSTEM	\$2,336.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user schwaj2 overriding Payment Estimate Exception 1 on the current Payment Estimate.				
								2	Aug 2, 2021	SYSTEM	(\$2,336.40)					
								3	Aug 16, 2021	SYSTEM	\$2,336.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user schwaj2 overriding Payment Estimate Exception 1 on the current Payment Estimate.				
								3	Aug 16, 2021	SYSTEM	(\$2,336.40)					
								4	Sep 2, 2021	SYSTEM	\$2,336.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user schwaj2 overriding Payment Estimate Exception 1 on the current Payment Estimate.				
	4	Sep 2, 2021	SYSTEM				(\$2,336.40)									
	5	Sep 16, 2021	SYSTEM				\$2,336.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user schwaj2 overriding Payment Estimate Exception 1 on the current Payment Estimate.								
	5	Sep 16, 2021	SYSTEM				(\$2,336.40)									
	6	Oct 1, 2021	SYSTEM				\$2,336.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user schwaj2 overriding Payment Estimate Exception 1 on the current Payment Estimate.								
	6	Oct 1, 2021	SYSTEM				(\$2,336.40)									
	7	Oct 18, 2021	SYSTEM				\$2,336.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user schwaj2 overriding Payment Estimate Exception 1 on the current Payment Estimate.								
	7	Oct 18, 2021	SYSTEM				(\$2,336.40)									
	8	Nov 2, 2021	SYSTEM				\$2,336.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user schwaj2 overriding Payment Estimate Exception 1 on the current Payment Estimate.								
	8	Nov 2, 2021	SYSTEM				(\$2,336.40)									
- Total							\$0.00									
Material - Total							\$0.00									
		Other Item Adjustment	FUEL				2	Aug 2, 2021	schwaj2	\$3.42	Fuel adjustment based on 106.2 SY of Type 5 Aggr Base, 6 in (see spreadsheet in eProjects)					
FUEL - Total							\$3.42									
Other Item Adjustment - Total							\$3.42									
0080 - Total							\$3.42									
0100	MISC.	Other Item Adjustment	FUEL	2	Aug 2, 2021	schwaj2	\$11.45	Fuel adjustment based on 106.2 SY of Optional Pavement, 11 in of concrete (see spreadsheet in eProjects)								
									FUEL - Total							\$11.45
									Other Item Adjustment - Total							\$11.45
0100 - Total							\$11.45									
0170	ROCK LINING	Material		2	Aug 2, 2021	SYSTEM	\$16,195.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user schwaj2 overriding Payment Estimate Exception 2 on the current Payment Estimate.								
				2	Aug 2, 2021	SYSTEM	(\$16,195.00)									
				3	Aug 16, 2021	SYSTEM	\$16,195.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user schwaj2 overriding Payment Estimate Exception 2 on the current Payment Estimate.								



Line Item Adjustments by Estimate

Nov 4, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J4S3326	0170	ROCK LINING	Material		3	Aug 16, 2021	SYSTEM	(\$16,195.00)		
				- Total					\$0.00	
				Material - Total					\$0.00	
				0170 - Total					\$0.00	
	0190	CONSTRUCTION SIGNS	Material		1	Jul 16, 2021	SYSTEM	\$1,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user schwaj2 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
					1	Jul 16, 2021	SYSTEM	(\$1,000.00)		
				- Total					\$0.00	
				Material - Total					\$0.00	
				0190 - Total					\$0.00	
	0200	ADVANCED WARNING RAIL SYSTEM	Material		1	Jul 16, 2021	SYSTEM	\$40.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user schwaj2 overriding Payment Estimate Exception 2 on the current Payment Estimate.	
					1	Jul 16, 2021	SYSTEM	(\$40.00)		
				- Total					\$0.00	
				Material - Total					\$0.00	
				0200 - Total					\$0.00	
	0220	CHANNELIZER (TRIM LINE)	Material		1	Jul 16, 2021	SYSTEM	\$925.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user schwaj2 overriding Payment Estimate Exception 3 on the current Payment Estimate.	
					1	Jul 16, 2021	SYSTEM	(\$925.00)		
				- Total					\$0.00	
				Material - Total					\$0.00	
				0220 - Total					\$0.00	
	0420	MISC. RIGID PIPE CULVERT	Material		2	Aug 2, 2021	SYSTEM	\$33,024.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user schwaj2 overriding Payment Estimate Exception 3 on the current Payment Estimate.	
					2	Aug 2, 2021	SYSTEM	(\$33,024.00)		
					3	Aug 16, 2021	SYSTEM	\$33,024.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user schwaj2 overriding Payment Estimate Exception 3 on the current Payment Estimate.	
					3	Aug 16, 2021	SYSTEM	(\$33,024.00)		
					4	Sep 2, 2021	SYSTEM	\$33,024.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user schwaj2 overriding Payment Estimate Exception 2 on the current Payment Estimate.	
					4	Sep 2, 2021	SYSTEM	(\$33,024.00)		
					5	Sep 16, 2021	SYSTEM	\$33,024.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user schwaj2 overriding Payment Estimate Exception 2 on the current Payment Estimate.	
					5	Sep 16, 2021	SYSTEM	(\$33,024.00)		
					6	Oct 1, 2021	SYSTEM	\$33,024.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user schwaj2 overriding Payment Estimate Exception 2 on the current Payment Estimate.	
					6	Oct 1, 2021	SYSTEM	(\$33,024.00)		
					7	Oct 18, 2021	SYSTEM	\$33,024.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user schwaj2 overriding Payment Estimate Exception 2 on the current Payment Estimate.	
					7	Oct 18, 2021	SYSTEM	(\$33,024.00)		
					8	Nov 2, 2021	SYSTEM	\$33,024.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user schwaj2 overriding Payment Estimate Exception 2 on the current Payment Estimate.	



Line Item Adjustments by Estimate

Nov 4, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J4S3326	0420	MISC. RIGID PIPE CULVERT	Material		8	Nov 2, 2021	SYSTEM	(\$33,024.00)				
				- Total							\$0.00	
				Material - Total							\$0.00	
	0420 - Total								\$0.00			
	0430	MISC. RIGID PIPE CULVERT	Material		2	Aug 2, 2021	SYSTEM	\$44,880.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user schwaj2 overriding Payment Estimate Exception 4 on the current Payment Estimate.			
					2	Aug 2, 2021	SYSTEM	(\$44,880.00)				
					3	Aug 16, 2021	SYSTEM	\$44,880.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user schwaj2 overriding Payment Estimate Exception 4 on the current Payment Estimate.			
					3	Aug 16, 2021	SYSTEM	(\$44,880.00)				
					4	Sep 2, 2021	SYSTEM	\$44,880.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user schwaj2 overriding Payment Estimate Exception 3 on the current Payment Estimate.			
					4	Sep 2, 2021	SYSTEM	(\$44,880.00)				
					5	Sep 16, 2021	SYSTEM	\$44,880.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user schwaj2 overriding Payment Estimate Exception 3 on the current Payment Estimate.			
					5	Sep 16, 2021	SYSTEM	(\$44,880.00)				
					6	Oct 1, 2021	SYSTEM	\$44,880.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user schwaj2 overriding Payment Estimate Exception 3 on the current Payment Estimate.			
					6	Oct 1, 2021	SYSTEM	(\$44,880.00)				
					7	Oct 18, 2021	SYSTEM	\$44,880.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user schwaj2 overriding Payment Estimate Exception 3 on the current Payment Estimate.			
					7	Oct 18, 2021	SYSTEM	(\$44,880.00)				
					8	Nov 2, 2021	SYSTEM	\$44,880.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user schwaj2 overriding Payment Estimate Exception 3 on the current Payment Estimate.			
					8	Nov 2, 2021	SYSTEM	(\$44,880.00)				
				- Total							\$0.00	
				Material - Total							\$0.00	
				0430 - Total								\$0.00
	0490	MISC. FLARED END SECTIONS	Material		2	Aug 2, 2021	SYSTEM	\$6,888.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user schwaj2 overriding Payment Estimate Exception 5 on the current Payment Estimate.			
					2	Aug 2, 2021	SYSTEM	(\$6,888.00)				
				3	Aug 16, 2021	SYSTEM	\$6,888.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user schwaj2 overriding Payment Estimate Exception 5 on the current Payment Estimate.				
				3	Aug 16, 2021	SYSTEM	(\$6,888.00)					
				4	Sep 2, 2021	SYSTEM	\$6,888.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user schwaj2 overriding Payment Estimate Exception 4 on the current Payment Estimate.				
				4	Sep 2, 2021	SYSTEM	(\$6,888.00)					
				5	Sep 16, 2021	SYSTEM	\$6,888.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user schwaj2 overriding Payment Estimate Exception 4 on the current Payment Estimate.				
				5	Sep 16, 2021	SYSTEM	(\$6,888.00)					
				6	Oct 1, 2021	SYSTEM	\$6,888.00	This adjustment offsets the original system-generated Material Payment				



Line Item Adjustments by Estimate

Nov 4, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J4S3326	0490	MISC. FLARED END SECTIONS	Material			2021			Estimate Item Adjustment (0004) due to user schwaj2 overriding Payment Estimate Exception 4 on the current Payment Estimate.
					6	Oct 1, 2021	SYSTEM	(\$6,888.00)	
				- Total					\$0.00
			Material - Total					\$0.00	
	0490 - Total							\$0.00	
	0500	MISC. FLARED END SECTIONS	Material		2	Aug 2, 2021	SYSTEM	\$4,778.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user schwaj2 overriding Payment Estimate Exception 6 on the current Payment Estimate.
					2	Aug 2, 2021	SYSTEM	(\$4,778.00)	
					3	Aug 16, 2021	SYSTEM	\$4,778.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user schwaj2 overriding Payment Estimate Exception 6 on the current Payment Estimate.
					3	Aug 16, 2021	SYSTEM	(\$4,778.00)	
					4	Sep 2, 2021	SYSTEM	\$4,778.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user schwaj2 overriding Payment Estimate Exception 5 on the current Payment Estimate.
					4	Sep 2, 2021	SYSTEM	(\$4,778.00)	
					5	Sep 16, 2021	SYSTEM	\$4,778.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user schwaj2 overriding Payment Estimate Exception 5 on the current Payment Estimate.
					5	Sep 16, 2021	SYSTEM	(\$4,778.00)	
					6	Oct 1, 2021	SYSTEM	\$4,778.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user schwaj2 overriding Payment Estimate Exception 5 on the current Payment Estimate.
					6	Oct 1, 2021	SYSTEM	(\$4,778.00)	
		- Total					\$0.00		
		Material - Total					\$0.00		
0500 - Total							\$0.00		
0570	TEMPORARY SEEDING AND MULCHING	Material		8	Nov 2, 2021	SYSTEM	\$700.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user schwaj2 overriding Payment Estimate Exception 4 on the current Payment Estimate.	
				8	Nov 2, 2021	SYSTEM	(\$700.00)		
			- Total					\$0.00	
		Material - Total					\$0.00		
0570 - Total							\$0.00		
0580	SILT FENCE	Material		2	Aug 2, 2021	SYSTEM	\$2,022.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user schwaj2 overriding Payment Estimate Exception 7 on the current Payment Estimate.	
				2	Aug 2, 2021	SYSTEM	(\$2,022.00)		
			- Total					\$0.00	
		Material - Total					\$0.00		
0580 - Total							\$0.00		
J4S3326 - Total							\$36.43		
Overall - Total							\$36.43		