



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

Report Generated on November 18, 2021

Pay Estimate Created Date: November 15, 2021

<b>Progress Estimate Number</b> 6	<b>Contract ID</b> 210319-C07 <b>Prime Contractor</b> Gunter Construction Company	<b>Pay Period Start</b> November 2, 2021 <b>Pay Period End</b> November 15, 2021	<b>Original Contract Amount</b> \$313,821.05 <b>Net Change Order Amount</b> (\$34,160.80) <b>Current Contract Amount</b> \$279,660.25
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Approval Date		By User
November 15, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by	mosesj2
November 16, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	penner1
November 17, 2021	Reviewed and Approved at the Central Office Controllers Office Level by	ramses1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
November 1, 2021	November 1, 2021		100.00%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date	October 15, 2021	October 15, 2021	
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. 6				
		This Estimate	Previous	To Date
210319-C07				
	Total Posted Items Pay	\$0.00	\$279,660.25	\$279,660.25
	Gross Item Adjustments	\$7,207.20	\$0.00	\$7,207.20
	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
			\$279,660.25	\$286,867.45
<b>Contract Total Payable This Estimate:</b>		<b>\$7,207.20</b>		

**Items Paid This Estimate Period**  
No Data Available

**Contract Adjustments This Estimate**  
No Contract Adjustments Exist on Contract

**Line Item Adjustments This Estimate**

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J4S3338	0540	BASE, CONCRETE	Other Item Adjustment	Other	<p>Line item 0540, (BASE, CONCRETE) \$7,207.20 was paid on estimate 0002 with a material exception override. The material record has since been cleared. When the material exception was overridden on line 0540 on estimate 0003, AWP had an error and did not give back the \$7,207.20 properly. That error carried forward on estimate 0004 and 0005 and to date the contractor has not been paid for line 0540. Estimate 0003 needed to be regenerated when this error occurred, however the error was not noticed. The COGNOS report showed the correct amounts.</p> <p>A manual line item adjustment is needed to pay the contractor \$7,207.20 accordingly.</p> <p>The original contract was \$313,821.05. Change orders 1, 2, &amp; 3 adjusted the current contract to \$279,660.25. This adjustment pays the contract at 100%. The amount of</p>			\$7,207.20



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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
					\$286,867.45 that appears is incorrect.			
<b>Total</b>								<b>\$7,207.20</b>



**Missouri Department of Transportation  
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Project Details**

Report Generated on November 18, 2021

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J4S3338	FAF 350-1(6)	Intersection improvements	350	JACKSON	on MO 350 at Gregory Boulevard

Totals by Job Numbers

Job Number	Totals by Job Numbers		
	This Estimate	Previous	To Date
J4S3338	<b>Posted Item Pay</b>	\$0.00	\$279,660.25
	<b>Gross Item Adjustments</b>	\$7,207.20	\$0.00
	<b>Gross Item Pay</b>	<b>\$7,207.20</b>	<b>\$279,660.25</b>
	<b>Incentive</b>	\$0.00	\$0.00
	<b>Disincentive</b>	\$0.00	\$0.00
	<b>Liquidated Damages</b>	\$0.00	\$0.00
	<b>Other Contract Adjustments</b>	\$0.00	\$0.00



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

Report Generated on November 18, 2021

**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 November 18, 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-C07	J4S3338	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$28,000.00	\$28,000.00
		0001	0020	2031000	CLASS A EXCAVATION	386.00	0.00	386.00	CUYD	386.00	\$45.00	\$17,370.00
		0001	0030	2036000	COMPACTING EMBANKMENT	12.00	0.00	12.00	CUYD	12.00	\$85.00	\$1,020.00
		0001	0040	2071000	LINEAR GRADING CLASS 1	0.50	0.00	0.50	STA	0.50	\$555.00	\$277.50
		0001	0050	2101006A	SUBGRADE COMPACTION (6-INCH DEPTH)	6.00	0.00	6.00	100F	6.00	\$290.00	\$1,740.00
		0001	0060	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	984.00	0.00	984.00	SQYD	984.00	\$10.50	\$10,332.00
		0001	0070	4019905	MISC.OPTIONAL PAVEMENT	984.00	0.00	984.00	SQYD	984.00	\$82.00	\$80,688.00
		0001	0080	6049902	MISC.ADJUSTING WATER VALVE	1.00	-1.00	0.00	EA	0.00	\$530.00	\$0.00
		0001	0090	6081010	CONCRETE CURB RAMP	7.80	0.00	7.80	SQYD	7.80	\$200.00	\$1,560.00
		0001	0100	6081012	TRUNCATED DOMES	50.00	-10.00	40.00	SQFT	40.00	\$33.00	\$1,320.00
		0001	0110	6083006	6 IN. CONCRETE MEDIAN STRIP	260.00	-207.00	53.00	SQYD	53.00	\$97.00	\$5,141.00
		0001	0120	6086004	CONCRETE SIDEWALK, 4 IN.	32.30	0.00	32.30	SQYD	32.30	\$65.00	\$2,099.50
		0001	0130	6092011	INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A	261.00	-107.00	154.00	LF	154.00	\$31.00	\$4,774.00
		0001	0140	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$200.00	\$400.00
		0001	0150	6161005	CONSTRUCTION SIGNS	996.00	-388.00	608.00	SQFT	608.00	\$4.00	\$2,432.00
		0001	0160	6161009	FLAG ASSEMBLY	8.00	-8.00	0.00	EA	0.00	\$17.00	\$0.00
		0001	0170	6161025	CHANNELIZER (TRIM LINE)	200.00	-56.00	144.00	EA	144.00	\$13.00	\$1,872.00
		0001	0180	6161040	FLASHING ARROW PANEL	4.00	0.00	4.00	EA	4.00	\$950.00	\$3,800.00
		0001	0190	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$2,300.00	\$4,600.00
		0001	0200	6169902	MISC.ADA COMPLIANT MOVEABLE BARRICADE	3.00	2.00	5.00	EA	5.00	\$50.00	\$250.00
		0001	0210	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$30,000.00	\$30,000.00
		0001	0220	6191000	PAVEMENT EDGE TREATMENT	437.00	0.00	437.00	LF	437.00	\$20.00	\$8,740.00
		0001	0230	6200009	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE	265.00	-46.00	219.00	LF	219.00	\$6.00	\$1,314.00
		0001	0240	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	132.00	6.00	138.00	LF	138.00	\$14.00	\$1,932.00
		0001	0250	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	10.00	0.00	10.00	EA	10.00	\$200.00	\$2,000.00
		0001	0260	6200024	PREFORMED THERMOPLASTIC PAVEMENT MARKING, STRAIGHT ARROW	8.00	-8.00	0.00	EA	0.00	\$200.00	\$0.00
		0001	0270	6200036	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	30.00	-15.00	15.00	EA	15.00	\$100.00	\$1,500.00
		0001	0280	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	1,350.00	777.00	2,127.00	LF	2,127.00	\$0.20	\$425.40
		0001	0290	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	1,075.00	78.00	1,153.00	LF	1,153.00	\$0.20	\$230.60
		0001	0300	6207001	PAVEMENT MARKING REMOVAL	1,984.00	943.00	2,927.00	LF	2,927.00	\$0.40	\$1,170.80
		0001	0310	6207002	PAVEMENT MARKING REMOVAL (SYMBOLS)	10.00	-4.00	6.00	EA	6.00	\$80.00	\$480.00
		0001	0320	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$4,000.00	\$4,000.00
		0001	0330	8051000A	SEEDING - COOL SEASON MIXTURES	0.20	0.00	0.20	ACRE	0.20	\$5,750.00	\$1,150.00
		0001	0340	8061005	ROCK DITCH CHECK	15.00	-15.00	0.00	LF	0.00	\$40.00	\$0.00
		0001	0350	8061006	ALTERNATE DITCH CHECK	20.00	-20.00	0.00	LF	0.00	\$8.00	\$0.00
		0001	0360	8061007A	CURB INLET CHECK	3.00	0.00	3.00	EA	3.00	\$70.00	\$210.00
		0001	0370	8061016	SEDIMENT REMOVAL	14.00	-14.00	0.00	CUYD	0.00	\$70.00	\$0.00
		0001	0380	8061019	SILT FENCE	704.00	0.00	704.00	LF	704.00	\$1.50	\$1,056.00
		0020	0390	9016110	PULL BOX, PREFORMED CLASS 1	2.00	-1.00	1.00	EA	1.00	\$1,999.00	\$1,999.00
		0020	0400	9016111	PULL BOX, PREFORMED CLASS 2	1.00	0.00	1.00	EA	1.00	\$2,938.00	\$2,938.00
		0020	0410	9019902	MISC.RELOCATE EXISTING LIGHT POLE	1.00	0.00	1.00	EA	1.00	\$7,069.00	\$7,069.00
		0030	0420	9020513	SIGNAL HEAD, TYPE 3B	2.00	0.00	2.00	EA	2.00	\$1,942.00	\$3,884.00
		0030	0430	9020833	SH-FLAT SHEET - SIGNAL SIGN	8.00	-8.00	0.00	SQFT	0.00	\$98.25	\$0.00



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

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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-C07	J4S3338	0030	0440	9025020	CONDUIT, 1 IN., LOOP DETECTOR WITH TRACER WIRE	9.00	0.00	9.00	LF	9.00	\$81.25	\$731.25
		0030	0450	9025200	CONDUIT, 2 IN., TRENCH WITH TRACER WIRE	70.00	0.00	70.00	LF	70.00	\$23.00	\$1,610.00
		0030	0460	9025300	CONDUIT, 3 IN., TRENCH WITH TRACER WIRE	68.00	0.00	68.00	LF	68.00	\$25.25	\$1,717.00
		0030	0470	9027200	CONDUIT, 2 IN., PUSHED WITH TRACER WIRE	88.00	0.00	88.00	LF	88.00	\$41.50	\$3,652.00
		0030	0480	9027300	CONDUIT, 3 IN., PUSHED WITH TRACER WIRE	110.00	0.00	110.00	LF	110.00	\$46.70	\$5,137.00
		0030	0490	9028308	CABLE, 16 AWG 2 CONDUCTOR	640.00	0.00	640.00	LF	640.00	\$2.60	\$1,664.00
		0030	0500	9028310	CABLE, 16 AWG 5 CONDUCTOR	640.00	0.00	640.00	LF	640.00	\$3.75	\$2,400.00
		0030	0510	9028311	CABLE, 16 AWG 7 CONDUCTOR	830.00	0.00	830.00	LF	830.00	\$4.90	\$4,067.00
		0030	0520	9028500	CABLE, LOOP DETECTOR, IN DUCT	550.00	0.00	550.00	LF	550.00	\$13.00	\$7,150.00
		0030	0530	9028510	CABLE, LOOP DETECTOR, LEAD-IN	40.00	0.00	40.00	LF	40.00	\$2.60	\$104.00
		0030	0540	9029100	BASE, CONCRETE	1.80	0.00	1.80	CUYD	1.80	\$4,004.00	\$7,207.20
		0030	0550	9029902	MISC.RELOCATE EX. PED. POST & PUSH BUTTON	4.00	0.00	4.00	EA	4.00	\$986.50	\$3,946.00
		0040	0560	9039902	MISC.RELOCATE EXISTING SIGN ASSEMBLIES	5.00	0.00	5.00	EA	5.00	\$500.00	\$2,500.00
<b>Project J4S3338 - Total Value Posted to Date as of Report Generated Date</b>											<b>\$279,660.25</b>	
<b>210319-C07 Overall - Total Value Posted to Date as of Report Generated Date</b>											<b>\$279,660.25</b>	



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

Report Generated on November 18, 2021

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

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

Project	Line Number	DWR Date	Total Quantity Posted For DWR Date	Sign Information	Station	Log Mile	Location	Number of Items	SF Each Sign	Special Sign	SF Each Special Sign	Total SF to Post				
J4S3338	0150	August 30, 2021	512	WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		0.0	Maple St. S	1.00	16			16				
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		0.123	Maple st. N	1.00	16			16				
				GO20-2 48x24 8.00 END ROAD WORK		5.951	WB 350	2.00	8			16				
				SPECIAL 6 36x48 12.00 POINT OF PRESENCE		5.68	WB 350	1.00	12			12				
				WO4-1(48) 48x48 16.00 MERGE		5.591	WB 350	1.00	16			16				
				R2-1 36x48 12.00 SPEED LIMIT XX		5.441	WB 350	2.00	12			24				
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		0.338	Gregory WB	1.00	16			16				
				WO20-5 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED AHEAD		0.374	Gregory WB	1.00	16			16				
				WO20-6a 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED		0.412	Gregory WB	1.00	16			16				
				CONST-7-48 48x24 8.00 RATE OUR WORK ZONE		1.955	EB 350	1.00	8			8				
				CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE		2.065	EB 350	2.00	12			24				
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		2.153	EB 350	2.00	16			32				
				WO20-5 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED AHEAD		2.265	EB 350	1.00	16			16				
				WO4-1(48) 48x48 16.00 MERGE		2.363	EB 350	1.00	16			16				
				WO20-6a 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED		2.363	EB 350	1.00	16			16				
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		2.424	Gregory EB	1.00	16			16				
				G020-5aP 36x24 6.00 WORK ZONE (PLAQUE)		2.451	EB 350	2.00	6			12				
				R2-1 36x48 12.00 SPEED LIMIT XX		2.451	EB 350	2.00	12			24				
				WO20-5 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED AHEAD		2.469	Gregory EB	1.00	16			16				
				WO20-6a 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED		2.52	Gregory EB	1.00	16			16				
				SPECIAL 6 36x48 12.00 POINT OF PRESENCE		2.636	EB 350	1.00	12			12				
				GO20-2 48x24 8.00 END ROAD WORK		2.944	EB 350	2.00	8			16				
				CONST-7-48 48x24 8.00 RATE OUR WORK ZONE		5.025	WB 350	1.00	8			8				
				CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE		5.099	WB 350	2.00	12			24				
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		5.182	WB 350	2.00	16			32				
				WO20-5 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED AHEAD		5.277	WB 350	2.00	16			32				
				WO4-1(48) 48x48 16.00 MERGE		5.376	WB 350	1.00	16			16				
				WO20-6a 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED		5.376	WB 350	1.00	16			16				
				G020-5aP 36x24 6.00 WORK ZONE (PLAQUE)		5.441	WB 350	2.00	6			12				
						September 1, 2021	16	R3-2 48x48 16.00 NO LEFT TURN (SYMBOL)	200+00	5.812	WB 350	1.00	16			16
						September 16, 2021	80	R1-1 48x48 13.25 STOP		WB 0.498	WB Gregory Blvd	1.00	13.25			13.25



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**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
J4S3338	0150	September 16, 2021	80	R1-1 48x48 13.25 STOP		EB 2.668	EB Rt 350	2.00	13.25			26.5
				R1-1 48x48 13.25 STOP		EB 2.645	EB Gregory Blvd	1.00	13.25			13.25
				R1-1 48x48 13.25 STOP		WB 5.791	WB Rt 350	2.00	13.25			26.5
<b>0150 - Total</b>												<b>607.5</b>





### 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
J4S3338	0030	COMPACTING EMBANKMENT	Material		2	Sep 19, 2021	SYSTEM	\$510.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user baldwc2 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					2	Sep 19, 2021	SYSTEM	(\$510.00)	
					<b>- Total</b>			<b>\$0.00</b>	
	<b>Material - Total</b>			<b>\$0.00</b>					
	<b>0030 - Total</b>			<b>\$0.00</b>					
	0050	SUBGRADE COMPACTION (6-INCH DEPTH)	Material		2	Sep 19, 2021	SYSTEM	\$1,740.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user baldwc2 overriding Payment Estimate Exception 2 on the current Payment Estimate.
					2	Sep 19, 2021	SYSTEM	(\$1,740.00)	
					<b>- Total</b>			<b>\$0.00</b>	
	<b>Material - Total</b>			<b>\$0.00</b>					
	<b>0050 - Total</b>			<b>\$0.00</b>					
	0060	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Material		2	Sep 19, 2021	SYSTEM	\$10,069.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user baldwc2 overriding Payment Estimate Exception 3 on the current Payment Estimate.
					2	Sep 19, 2021	SYSTEM	(\$10,069.50)	
					3	Oct 1, 2021	SYSTEM	\$10,332.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user mosesj2 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					3	Oct 1, 2021	SYSTEM	(\$10,332.00)	
					4	Oct 18, 2021	SYSTEM	\$10,332.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user mosesj2 overriding Payment Estimate Exception 1 on the current Payment Estimate.
4					Oct 18, 2021	SYSTEM	(\$10,332.00)		
5					Nov 1, 2021	SYSTEM	\$10,332.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user mosesj2 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
5					Nov 1, 2021	SYSTEM	(\$10,332.00)		
<b>- Total</b>						<b>\$0.00</b>			
<b>Material - Total</b>			<b>\$0.00</b>						
<b>0060 - Total</b>			<b>\$0.00</b>						
0070	MISC.	Material		3	Oct 1, 2021	SYSTEM	\$43,787.67	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user mosesj2 overriding Payment Estimate Exception 2 on the current Payment Estimate.	
				3	Oct 1, 2021	SYSTEM	(\$43,787.67)		
				4	Oct 18, 2021	SYSTEM	\$43,787.67	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user mosesj2 overriding Payment Estimate Exception 2 on the current Payment Estimate.	
				4	Oct 18, 2021	SYSTEM	(\$43,787.67)		
				<b>- Total</b>			<b>\$0.00</b>		
<b>Material - Total</b>			<b>\$0.00</b>						
<b>0070 - Total</b>			<b>\$0.00</b>						
0090	CONCRETE CURB RAMP	Material		3	Oct 1, 2021	SYSTEM	\$1,560.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user mosesj2 overriding Payment Estimate Exception 3 on the current Payment Estimate.	
				3	Oct 1, 2021	SYSTEM	(\$1,560.00)		
				4	Oct 18, 2021	SYSTEM	\$1,560.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user mosesj2 overriding Payment Estimate Exception 3 on the current Payment Estimate.	
				4	Oct 18, 2021	SYSTEM	(\$1,560.00)		



## Line Item Adjustments by Estimate

Nov 18, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J4S3338	0090	CONCRETE CURB RAMP	Material		5	Nov 1, 2021	SYSTEM	\$1,560.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user mosesj2 overriding Payment Estimate Exception 2 on the current Payment Estimate.	
					5	Nov 1, 2021	SYSTEM	(\$1,560.00)		
	<b>- Total</b>								<b>\$0.00</b>	
	<b>Material - Total</b>								<b>\$0.00</b>	
	<b>0090 - Total</b>								<b>\$0.00</b>	
	0110	6 IN. CONCRETE MEDIAN STRIP	Material		2	Sep 19, 2021	SYSTEM	\$12,610.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user baldwc2 overriding Payment Estimate Exception 4 on the current Payment Estimate.	
					2	Sep 19, 2021	SYSTEM	(\$12,610.00)		
					3	Oct 1, 2021	SYSTEM	\$5,141.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user mosesj2 overriding Payment Estimate Exception 9 on the current Payment Estimate.	
					3	Oct 1, 2021	SYSTEM	(\$5,141.00)		
					4	Oct 18, 2021	SYSTEM	\$5,141.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user mosesj2 overriding Payment Estimate Exception 7 on the current Payment Estimate.	
4					Oct 18, 2021	SYSTEM	(\$5,141.00)			
5					Nov 1, 2021	SYSTEM	\$5,141.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user mosesj2 overriding Payment Estimate Exception 4 on the current Payment Estimate.		
5					Nov 1, 2021	SYSTEM	(\$5,141.00)			
<b>- Total</b>								<b>\$0.00</b>		
<b>Material - Total</b>								<b>\$0.00</b>		
<b>0110 - Total</b>								<b>\$0.00</b>		
0120	CONCRETE SIDEWALK, 4 IN.	Material		3	Oct 1, 2021	SYSTEM	\$2,099.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user mosesj2 overriding Payment Estimate Exception 14 on the current Payment Estimate.		
				3	Oct 1, 2021	SYSTEM	(\$2,099.50)			
				4	Oct 18, 2021	SYSTEM	\$2,099.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user mosesj2 overriding Payment Estimate Exception 11 on the current Payment Estimate.		
				4	Oct 18, 2021	SYSTEM	(\$2,099.50)			
				5	Nov 1, 2021	SYSTEM	\$2,099.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user mosesj2 overriding Payment Estimate Exception 6 on the current Payment Estimate.		
				5	Nov 1, 2021	SYSTEM	(\$2,099.50)			
<b>- Total</b>								<b>\$0.00</b>		
<b>Material - Total</b>								<b>\$0.00</b>		
<b>0120 - Total</b>								<b>\$0.00</b>		
0130	INTEGRAL CURB (6 IN. HEIGHT AND UNDER)	Material		3	Oct 1, 2021	SYSTEM	\$4,774.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user mosesj2 overriding Payment Estimate Exception 21 on the current Payment Estimate.		
				3	Oct 1, 2021	SYSTEM	(\$4,774.00)			
				4	Oct 18, 2021	SYSTEM	\$4,774.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user mosesj2 overriding Payment Estimate Exception 14 on the current Payment Estimate.		
				4	Oct 18, 2021	SYSTEM	(\$4,774.00)			
				5	Nov 1, 2021	SYSTEM	\$4,774.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user mosesj2 overriding Payment Estimate Exception 7 on the current Payment Estimate.		
				5	Nov 1, 2021	SYSTEM	(\$4,774.00)			



## 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				
J4S3338	0130	INTEGRAL CURB (6 IN. HEIGHT AND UNDER)	Material			2021							
				<b>- Total</b>							<b>\$0.00</b>		
				<b>Material - Total</b>							<b>\$0.00</b>		
	<b>0130 - Total</b>								<b>\$0.00</b>				
	0200	MISC. TRAFFIC CONTROL DEVICES	Overrun	Overrun	2	Sep 19, 2021	SYSTEM	(\$100.00)					
					4	Oct 18, 2021	SYSTEM	\$100.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',50.00000 - 50.00000', is applied (if non-zero).				
					<b>Overrun - Total</b>							<b>\$0.00</b>	
					<b>Overrun - Total</b>							<b>\$0.00</b>	
	<b>0200 - Total</b>								<b>\$0.00</b>				
	0250	PREF THERMO PVMT MARK, LT/RT ARROW	Overrun	Overrun	3	Oct 1, 2021	SYSTEM	(\$400.00)					
					5	Nov 1, 2021	SYSTEM	\$400.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',200.00000 - 200.00000', is applied (if non-zero).				
					<b>Overrun - Total</b>							<b>\$0.00</b>	
					<b>Overrun - Total</b>							<b>\$0.00</b>	
	<b>0250 - Total</b>								<b>\$0.00</b>				
	0280	6 IN. WHITE HIGH BUILD WATERBORNE PAINT	Material		3	Oct 1, 2021	SYSTEM	\$425.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user mosesj2 overriding Payment Estimate Exception 27 on the current Payment Estimate.				
					3	Oct 1, 2021	SYSTEM	(\$425.40)					
			<b>- Total</b>							<b>\$0.00</b>			
			<b>Material - Total</b>							<b>\$0.00</b>			
			Overrun	Overrun	3	Oct 1, 2021	SYSTEM	\$155.40	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) overriding Payment Estimate Exception 36 on the current Payment Estimate. Material Insufficiency Quantity 2127.000; Overrun Quantity Balance 777.00.				
					3	Oct 1, 2021	SYSTEM	(\$155.40)					
					4	Oct 18, 2021	SYSTEM	(\$155.40)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).				
					4	Oct 18, 2021	SYSTEM	\$155.40	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user mosesj2 overriding Payment Estimate Exception 22 on the current Payment Estimate.				
			<b>Overrun - Total</b>							<b>\$0.00</b>			
			<b>Overrun - Total</b>							<b>\$0.00</b>			
	<b>0280 - Total</b>								<b>\$0.00</b>				
	0290	6 IN. YELLOW HIGH BUILD WATERBORNE PAINT	Material		3	Oct 1, 2021	SYSTEM	\$230.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user mosesj2 overriding Payment Estimate Exception 28 on the current Payment Estimate.				
					3	Oct 1, 2021	SYSTEM	(\$230.60)					
			<b>- Total</b>							<b>\$0.00</b>			
<b>Material - Total</b>							<b>\$0.00</b>						
Overrun			Overrun	3	Oct 1, 2021	SYSTEM	\$15.60	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) overriding Payment Estimate Exception 37 on the current Payment Estimate. Material Insufficiency Quantity 1153.000; Overrun Quantity Balance 78.00.					
				3	Oct 1, 2021	SYSTEM	(\$15.60)						
				4	Oct 18, 2021	SYSTEM	(\$15.60)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).					
				4	Oct 18, 2021	SYSTEM	\$15.60	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user mosesj2 overriding Payment Estimate Exception 23 on the current Payment Estimate.					
<b>Overrun - Total</b>							<b>\$0.00</b>						
<b>Overrun - Total</b>							<b>\$0.00</b>						



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J4S3338	<b>0290 - Total</b>								<b>\$0.00</b>	
	0300	PAVEMENT MARKING REMOVAL	Overrun	Overrun	3	Oct 1, 2021	SYSTEM	(\$377.20)		
					5	Nov 1, 2021	SYSTEM	\$377.20	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '0.40000 - 0.40000, 'is applied (if non-zero).	
					<b>Overrun - Total</b>			<b>\$0.00</b>		
	<b>Overrun - Total</b>			<b>\$0.00</b>						
	<b>0300 - Total</b>								<b>\$0.00</b>	
	0330	SEEDING - COOL SEASON MIXTURES	Material		3	Oct 1, 2021	SYSTEM	(\$1,150.00)		
					4	Oct 18, 2021	SYSTEM	(\$1,150.00)		
					<b>- Total</b>			<b>(\$2,300.00)</b>		
					<b>Material - Total</b>			<b>(\$2,300.00)</b>		
					MaterialCredit	4	Oct 18, 2021	SYSTEM	\$1,150.00	
						5	Nov 1, 2021	SYSTEM	\$1,150.00	
					<b>- Total</b>			<b>\$2,300.00</b>		
	<b>MaterialCredit - Total</b>			<b>\$2,300.00</b>						
	<b>0330 - Total</b>								<b>\$0.00</b>	
	0360	CURB INLET CHECK	Material		2	Sep 19, 2021	SYSTEM	\$210.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user baldwc2 overriding Payment Estimate Exception 9 on the current Payment Estimate.	
					2	Sep 19, 2021	SYSTEM	(\$210.00)		
					<b>- Total</b>			<b>\$0.00</b>		
					<b>Material - Total</b>			<b>\$0.00</b>		
	<b>0360 - Total</b>								<b>\$0.00</b>	
	0380	SILT FENCE	Material		2	Sep 19, 2021	SYSTEM	\$1,027.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user baldwc2 overriding Payment Estimate Exception 10 on the current Payment Estimate.	
					2	Sep 19, 2021	SYSTEM	(\$1,027.50)		
					<b>- Total</b>			<b>\$0.00</b>		
					<b>Material - Total</b>			<b>\$0.00</b>		
	<b>0380 - Total</b>								<b>\$0.00</b>	
	0390	PULL BOX, PREFORMED CLASS 1	Material		2	Sep 19, 2021	SYSTEM	\$1,999.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user baldwc2 overriding Payment Estimate Exception 11 on the current Payment Estimate.	
					2	Sep 19, 2021	SYSTEM	(\$1,999.00)		
					<b>- Total</b>			<b>\$0.00</b>		
					<b>Material - Total</b>			<b>\$0.00</b>		
	<b>0390 - Total</b>								<b>\$0.00</b>	
	0400	PULL BOX, PREFORMED CLASS 2	Material		2	Sep 19, 2021	SYSTEM	\$2,938.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user baldwc2 overriding Payment Estimate Exception 12 on the current Payment Estimate.	
					2	Sep 19, 2021	SYSTEM	(\$2,938.00)		
					<b>- Total</b>			<b>\$0.00</b>		
					<b>Material - Total</b>			<b>\$0.00</b>		
	<b>0400 - Total</b>								<b>\$0.00</b>	
	0540	BASE, CONCRETE	Material		2	Sep 19, 2021	SYSTEM	\$7,207.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user baldwc2 overriding Payment Estimate Exception 13 on the current Payment Estimate.	
					2	Sep 19, 2021	SYSTEM	(\$7,207.20)		



## 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		
J4S3338	0540	BASE, CONCRETE	Material		3	Oct 1, 2021	SYSTEM	\$7,207.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user mosesj2 overriding Payment Estimate Exception 34 on the current Payment Estimate.		
					3	Oct 1, 2021	SYSTEM	(\$7,207.20)			
					4	Oct 18, 2021	SYSTEM	\$7,207.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user mosesj2 overriding Payment Estimate Exception 20 on the current Payment Estimate.		
					4	Oct 18, 2021	SYSTEM	(\$7,207.20)			
						<b>- Total</b>				<b>\$0.00</b>	
						<b>Material - Total</b>				<b>\$0.00</b>	
					Other Item Adjustment	OTHR	6	Nov 15, 2021	mosesj2	\$7,207.20	Line item 0540, (BASE, CONCRETE) \$7,207.20 was paid on estimate 0002 with a material exception override. The material record has since been cleared. When the material exception was overridden on line 0540 on estimate 0003, AWP had an error and did not give back the \$7,207.20 properly. That error carried forward on estimate 0004 and 0005 and to date the contractor has not been paid for line 0540. Estimate 0003 needed to be regenerated when this error occurred, however the error was not noticed. The COGNOS report showed the correct amounts.  A manual line item adjustment is needed to pay the contractor \$7,207.20 accordingly.  The original contract was \$313,821.05. Change orders 1, 2, & 3 adjusted the current contract to \$279,660.25. This adjustment pays the contract at 100%. The amount of \$286,867.45 that appears is incorrect.
						<b>OTHR - Total</b>				<b>\$7,207.20</b>	
						<b>Other Item Adjustment - Total</b>				<b>\$7,207.20</b>	
						<b>0540 - Total</b>				<b>\$7,207.20</b>	
<b>J4S3338 - Total</b>								<b>\$7,207.20</b>			
<b>Overall - Total</b>								<b>\$7,207.20</b>			