



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

Report Generated on February 25, 2022

Pay Estimate Created Date: February 15, 2022

Progress Estimate Number 15	Contract ID	210319-G04	Pay Period Start	January 16, 2022	Original Contract Amount	\$1,029,286.70
	Prime Contractor	D & E Plumbing and Heating, Inc.	Pay Period End	February 15, 2022	Net Change Order Amount	\$0.00
					Current Contract Amount	\$1,029,286.70

Approval Date			By User
February 15, 2022	Generated and Approved (and should be considered Draft) at the Project Office Level by		davisjf
February 16, 2022	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by		gripkd
February 17, 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
December 15, 2021	December 15, 2021		89.97%

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. 15			
	This Estimate	Previous	To Date
210319-G04			
Total Posted Items Pay	\$6,111.00	\$919,960.50	\$926,071.50
Gross Item Adjustments	(\$370.00)	(\$27,392.44)	(\$27,762.44)
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damage	\$0.00	\$0.00	\$0.00
Other Contract Adjustments	\$0.00	\$0.00	\$0.00
Contract Total Payable This Estimate:	\$5,741.00	\$892,568.06	\$898,309.06

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J8P3129	0120	6086004	CONCRETE SIDEWALK, 4 IN.	SQYD	\$37.000	10	\$370.00
	0390	9020833	SH-FLAT SHEET - SIGNAL SIGN	SQFT	\$35.000	5.2	\$182.00
	0400	9020834	SIGNAL SIGN, MOUNTING HARDWARE	EA	\$26.500	6	\$159.00
	0430	9029902	MISC.AUDIBLE PEDESTRIAN PUSHBUTTON AND SIGNING	EA	\$900.000	6	\$5,400.00
Project J8P3129 - Total							\$6,111.00
Overall - Total							\$6,111.00

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
J8P3129	0120	CONCRETE SIDEWALK, 4 IN.	Overrun			-10	\$37.00	(\$370.00)
	0370	SILT FENCE	Material			-1,735	\$2.00	(\$3,470.00)
	0370	SILT FENCE	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user davisjf overriding Payment Estimate Exception 2 on the current Payment Estimate.	1,735	\$2.00	\$3,470.00
Total								(\$370.00)



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

Report Generated on February 25, 2022

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J8P3129	FAF 60-2(106)	ADA improvements	60,413	GREENE	at various locations from 0.3 mile west of Illinois St. to Rte. 174 in Republic and various locations on Sunshine St. from Scenic Ave. to Kansas Expressway in Springfield

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J8P3129	Posted Item Pay	\$6,111.00	\$919,960.50	\$926,071.50
	Gross Item Adjustments	(\$370.00)	(\$27,392.44)	(\$27,762.44)
	Gross Item Pay	\$5,741.00	\$892,568.06	\$898,309.06
	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 February 25, 2022

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J8P3129, Item 5021110, Project Item Line Number 0060, Material Set 502111096, Material 1057JMDAEC6.11 - Dowel Assemblies Epoxy Ctd Gr60 1 1/4" @, Acceptance Action Generic ReinforcingMisc is insufficient.	Dowel assemblies not required.	davisjf	Overridden
Estimate Exception Type: Insufficient Materials: Project J8P3129, Item 8061019, Project Item Line Number 0370, Material Set 806101996, Material 1011GXT2 - Geotextile Fabric for TempSiltFence (T2), Acceptance Action Generic 1011GXT2 is insufficient.	Certifications received for 0806TEC.	davisjf	Overridden
Estimate Exception Type: Item Overrun: Contract 210319-G04, Contract Project J8P3129, Project Item Line Number 0120, Contract Line Item Number 0120, Item 6086004, Minor Item.	Will adjust quantity with change order.	davisjf	Acknowledged
Estimate Exception Type: Item Overrun: Contract 210319-G04, Contract Project J8P3129, Project Item Line Number 0050, Contract Line Item Number 0050, Item 3040143, Minor Item.	Will adjust quantity with change order.	davisjf	Acknowledged
Estimate Exception Type: Item Overrun: Contract 210319-G04, Contract Project J8P3129, Project Item Line Number 0100, Contract Line Item Number 0100, Item 6083008, Minor Item.	Will adjust quantity with change order.	davisjf	Acknowledged
Estimate Exception Type: Item Overrun: Contract 210319-G04, Contract Project J8P3129, Project Item Line Number 0110, Contract Line Item Number 0110, Item 6085008, Minor Item.	Will adjust quantity with change order.	davisjf	Acknowledged
Estimate Exception Type: Item Overrun: Contract 210319-G04, Contract Project J8P3129, Project Item Line Number 0200, Contract Line Item Number 0200, Item 6161030, Minor Item.	Will adjust quantity with change order.	davisjf	Acknowledged
Estimate Exception Type: Item Overrun: Contract 210319-G04, Contract Project J8P3129, Project Item Line Number 0240, Contract Line Item Number 0240, Item 6169902, Minor Item.	Will adjust quantity with change order.	davisjf	Acknowledged
Estimate Exception Type: Item Overrun: Contract 210319-G04, Contract Project J8P3129, Project Item Line Number 0270, Contract Line Item Number 0270, Item 6200015, Minor Item.	Will adjust quantity with change order.	davisjf	Acknowledged
Estimate Exception Type: Item Overrun: Contract 210319-G04, Contract Project J8P3129, Project Item Line Number 0440, Contract Line Item Number 0440, Item 9029902, Minor Item.	Will adjust quantity with change order.	davisjf	Acknowledged



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

Report Generated on February 25, 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-G04	J8P3129	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$117,000.00	\$117,000.00
		0001	0020	2029903	MISC.SIDEWALK MANICURING	600.00	0.00	600.00	LF	0.00	\$5.00	\$0.00
		0001	0030	2071000	LINEAR GRADING CLASS 1	4.60	0.00	4.60	STA	0.00	\$1,500.00	\$0.00
		0001	0040	2079903	MISC.LINEAR GRADING FOR ADA FACILITIES	8,489.00	0.00	8,489.00	LF	8,489.00	\$10.00	\$84,890.00
		0001	0050	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	7,000.00	0.00	7,000.00	SQYD	7,034.40	\$9.00	\$63,309.60
		0001	0060	5021110	CONCRETE PAVEMENT (10 IN. NON-REINF)	43.20	0.00	43.20	SQYD	27.50	\$80.00	\$2,200.00
		0001	0070	6042010	ADJUSTING MANHOLE	1.00	0.00	1.00	EA	1.00	\$1,000.00	\$1,000.00
		0001	0080	6081010	CONCRETE CURB RAMP	1,171.00	0.00	1,171.00	SQYD	739.20	\$100.00	\$73,920.00
		0001	0090	6081012	TRUNCATED DOMES	666.00	0.00	666.00	SQFT	350.00	\$30.00	\$10,500.00
		0001	0100	6083008	8 IN. CONCRETE MEDIAN STRIP	231.30	0.00	231.30	SQYD	245.60	\$70.00	\$17,192.00
		0001	0110	6085008	PAVED APPROACH, 8 IN.	1,550.30	0.00	1,550.30	SQYD	1,753.00	\$70.00	\$122,710.00
		0001	0120	6086004	CONCRETE SIDEWALK, 4 IN.	4,278.60	0.00	4,278.60	SQYD	4,537.20	\$37.00	\$167,876.40
		0001	0130	6091010	CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S	57.00	0.00	57.00	LF	0.00	\$50.00	\$0.00
		0001	0140	6091052	CURB AND GUTTER TYPE B	20.00	0.00	20.00	LF	0.00	\$60.00	\$0.00
		0001	0150	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	4.00	0.00	4.00	EA	2.00	\$500.00	\$1,000.00
		0001	0160	6161005	CONSTRUCTION SIGNS	1,645.00	0.00	1,645.00	SQFT	547.00	\$6.00	\$3,282.00
		0001	0170	6161008	ADVANCED WARNING RAIL SYSTEM	16.00	0.00	16.00	EA	2.00	\$50.00	\$100.00
		0001	0180	6161009	FLAG ASSEMBLY	16.00	0.00	16.00	EA	0.00	\$10.00	\$0.00
		0001	0190	6161025	CHANNELIZER (TRIM LINE)	250.00	0.00	250.00	EA	250.00	\$20.00	\$5,000.00
		0001	0200	6161030	TYPE III MOVEABLE BARRICADE	10.00	0.00	10.00	EA	20.00	\$155.00	\$3,100.00
		0001	0210	6161034	DIRECTIONAL INDICATOR BARRICADE WITH LIGHT	49.00	0.00	49.00	EA	18.00	\$70.00	\$1,260.00
		0001	0220	6161040	FLASHING ARROW PANEL	4.00	0.00	4.00	EA	4.00	\$1,200.00	\$4,800.00
		0001	0230	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	6.00	0.00	6.00	EA	6.00	\$5,100.00	\$30,600.00
		0001	0240	6169902	MISC.ADA COMPLIANT TYPE III MOVEABLE BARRICADE	25.00	0.00	25.00	EA	35.00	\$65.00	\$2,275.00
		0001	0250	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.80	\$60,000.00	\$48,000.00
		0001	0260	6200009	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE	2,213.00	0.00	2,213.00	LF	2,173.00	\$6.00	\$13,038.00
		0001	0270	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	166.00	0.00	166.00	LF	186.00	\$22.00	\$4,092.00
		0001	0280	6207001	PAVEMENT MARKING REMOVAL	3,093.00	0.00	3,093.00	LF	1,801.00	\$1.50	\$2,701.50
		0001	0290	6209903	MISC.*12 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS*	454.00	0.00	454.00	LF	454.00	\$3.00	\$1,362.00
		0001	0300	6229903	MISC.SIDEWALK JOINT GRINDING	200.00	0.00	200.00	LF	87.00	\$50.00	\$4,350.00
		0001	0310	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$15,000.00	\$15,000.00
		0001	0320	8031000A	TURF TYPE TALL FESCUE SODDING	6,247.00	0.00	6,247.00	SQYD	2,973.00	\$5.00	\$14,865.00
		0001	0330	8061006	ALTERNATE DITCH CHECK	338.00	0.00	338.00	LF	0.00	\$8.00	\$0.00
		0001	0340	8061007A	CURB INLET CHECK	63.00	0.00	63.00	EA	0.00	\$100.00	\$0.00
		0001	0350	8061016	SEDIMENT REMOVAL	185.00	0.00	185.00	CUYD	0.00	\$10.00	\$0.00
		0001	0360	8061017	TEMPORARY SEEDING AND MULCHING	0.60	0.00	0.60	ACRE	0.00	\$1,000.00	\$0.00
		0001	0370	8061019	SILT FENCE	10,707.00	0.00	10,707.00	LF	9,385.00	\$2.00	\$18,770.00
		0030	0380	9020811	SIGNAL HEAD, TYPE 1S, PEDESTRIAN	8.00	0.00	8.00	EA	8.00	\$550.00	\$4,400.00
		0030	0390	9020833	SH-FLAT SHEET - SIGNAL SIGN	41.00	0.00	41.00	SQFT	41.00	\$35.00	\$1,435.00
		0030	0400	9020834	SIGNAL SIGN, MOUNTING HARDWARE	44.00	0.00	44.00	EA	44.00	\$26.50	\$1,166.00
		0030	0410	9027200	CONDUIT, 2 IN., PUSHED WITH TRACER WIRE	310.00	0.00	310.00	LF	273.00	\$35.00	\$9,555.00
		0030	0420	9028308	CABLE, 16 AWG 2 CONDUCTOR	1,580.00	0.00	1,580.00	LF	748.00	\$1.50	\$1,122.00
		0030	0430	9029902	MISC.AUDIBLE PEDESTRIAN PUSHBUTTON AND SIGNING	44.00	0.00	44.00	EA	44.00	\$900.00	\$39,600.00
		0030	0440	9029902	MISC.PUSHBUTTON EXTENSION	9.00	0.00	9.00	EA	11.00	\$200.00	\$2,200.00



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

Report Generated on February 25, 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-G04	J8P3129	0030	0450	9029902	MISC.REMOTE PUSHBUTTON POST	24.00	0.00	24.00	EA	24.00	\$1,350.00	\$32,400.00
Project J8P3129 - Total Value Posted to Date as of Report Generated Date												\$926,071.50
210319-G04 Overall - Total Value Posted to Date as of Report Generated Date												\$926,071.50



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

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

Project: J8P3129

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
0120	6086004	CONCRETE SIDEWALK, 4 IN.	1/18/22	1/24/22	10.00	SQYD	Hines St. & US60 and Elm St. & US60.					
0390	9020833	SH-FLAT SHEET - SIGNAL SIGN	2/10/22	2/10/22	5.20	SQFT	60/Main EXP5 ; 60/Elm EXP5 ; 60/Hines EXP4 EXP5 P6A, P6B					
0400	9020834	SIGNAL SIGN, MOUNTING HARDWARE	2/10/22	2/10/22	6.00	EA	60/Main EXP5 ; 60/Elm EXP5 ; 60/Hines EXP4 EXP5 P6A, P6B					
0430	9029902	MISC.	2/10/22	2/10/22	6.00	EA	60/Main EXP5 ; 60/Elm EXP5 ; 60/Hines EXP4 EXP5 P6A, P6B					

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

No Data Available



Line Item Adjustments by Estimate

Feb 25, 2022

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J8P3129	0050	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Material		2	Jul 16, 2021	SYSTEM	(\$13,500.90)						
					3	Aug 1, 2021	SYSTEM	(\$17,144.10)						
				- Total						(\$30,645.00)				
			Material - Total								(\$30,645.00)			
			MaterialCredit		3	Aug 1, 2021	SYSTEM	\$13,500.90						
					4	Aug 16, 2021	SYSTEM	\$17,144.10						
				- Total						\$30,645.00				
			MaterialCredit - Total								\$30,645.00			
			Overrun	Overrun	10	Nov 16, 2021	SYSTEM	(\$175.88)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
					11	Dec 2, 2021	SYSTEM	(\$135.99)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
					Overrun - Total						(\$311.87)			
			Overrun - Total								(\$311.87)			
			Price FUEL	2	Jul 16, 2021	SYSTEM	\$31.49	Reference Item Price Adjustment Index Adjustment Type applied is FUEL						
				3	Aug 1, 2021	SYSTEM	\$8.50	Reference Item Price Adjustment Index Adjustment Type applied is FUEL						
				4	Aug 16, 2021	SYSTEM	\$3.79	Reference Item Price Adjustment Index Adjustment Type applied is FUEL						
				5	Sep 2, 2021	SYSTEM	\$57.24	Reference Item Price Adjustment Index Adjustment Type applied is FUEL						
				6	Sep 16, 2021	SYSTEM	\$27.93	Reference Item Price Adjustment Index Adjustment Type applied is FUEL						
				7	Oct 1, 2021	SYSTEM	\$28.03	Reference Item Price Adjustment Index Adjustment Type applied is FUEL						
				8	Oct 15, 2021	SYSTEM	\$4.47	Reference Item Price Adjustment Index Adjustment Type applied is FUEL						
				10	Nov 16, 2021	SYSTEM	\$21.44	Reference Item Price Adjustment Index Adjustment Type applied is FUEL						
				11	Dec 2, 2021	SYSTEM	\$0.99	Reference Item Price Adjustment Index Adjustment Type applied is FUEL						
				- Total						\$183.88				
				Price FUEL - Total								\$183.88		
			0050 - Total								(\$127.99)			
			0060	CONCRETE PAVEMENT (10 IN. NON-REINF)	Material		8	Oct 15, 2021	SYSTEM	(\$1,648.00)				
						- Total						(\$1,648.00)		
					Material - Total								(\$1,648.00)	
					MaterialCredit		9	Nov 1, 2021	SYSTEM	\$1,648.00				
						- Total						\$1,648.00		
					MaterialCredit - Total								\$1,648.00	
					Price FUEL	8	Oct 15, 2021	SYSTEM	\$6.23	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				
						11	Dec 2, 2021	SYSTEM	\$2.19	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				
						- Total						\$8.42		
Price FUEL - Total										\$8.42				
0060 - Total								\$8.42						
0080	CONCRETE CURB RAMP	Material		2	Jul 16, 2021	SYSTEM	(\$2,380.00)							
			- Total						(\$2,380.00)					



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		
J8P3129	0080	CONCRETE CURB RAMP	Material - Total						(\$2,380.00)		
			MaterialCredit		3	Aug 1, 2021	SYSTEM	\$2,380.00			
			- Total							\$2,380.00	
			MaterialCredit - Total							\$2,380.00	
			0080 - Total							\$0.00	
	0100	8 IN. CONCRETE MEDIAN STRIP	Material		8	Oct 15, 2021	SYSTEM	(\$16,625.00)			
			- Total							(\$16,625.00)	
			Material - Total							(\$16,625.00)	
			MaterialCredit		9	Nov 1, 2021	SYSTEM	\$16,625.00			
			- Total							\$16,625.00	
			MaterialCredit - Total							\$16,625.00	
			Overrun	Overrun	8	Oct 15, 2021	SYSTEM	\$434.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) overriding Payment Estimate Exception 8 on the current Payment Estimate. Material Insufficiency Quantity 237.500; Overrun Quantity Balance 6.20.		
					8	Oct 15, 2021	SYSTEM	(\$434.00)			
					9	Nov 1, 2021	SYSTEM	(\$434.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).		
					11	Dec 2, 2021	SYSTEM	(\$567.00)			
			Overrun - Total							(\$1,001.00)	
			Overrun - Total							(\$1,001.00)	
			0100 - Total							(\$1,001.00)	
	0110	PAVED APPROACH, 8 IN.	Material		2	Jul 16, 2021	SYSTEM	\$5,929.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user davisjf overriding Payment Estimate Exception 3 on the current Payment Estimate.		
					2	Jul 16, 2021	SYSTEM	(\$5,929.00)			
			- Total							\$0.00	
			Material - Total							\$0.00	
			Overrun	Overrun	7	Oct 1, 2021	SYSTEM	(\$14,204.81)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
			Overrun - Total							(\$14,204.81)	
			Overrun - Total							(\$14,204.81)	
Price FUEL				2	Jul 16, 2021	SYSTEM	\$20.54	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
				3	Aug 1, 2021	SYSTEM	\$18.01	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
				4	Aug 16, 2021	SYSTEM	\$9.19	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
				5	Sep 2, 2021	SYSTEM	\$68.24	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
				6	Sep 16, 2021	SYSTEM	\$26.30	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
				7	Oct 1, 2021	SYSTEM	\$28.86	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
- Total							\$171.14				
Price FUEL - Total							\$171.14				
0110 - Total							(\$14,033.67)				
0120	CONCRETE SIDEWALK, 4 IN.	Material		2	Jul 16, 2021	SYSTEM	(\$45,572.90)				
		- Total							(\$45,572.90)		
		Material - Total							(\$45,572.90)		



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		
J8P3129	0120	CONCRETE SIDEWALK, 4 IN.	MaterialCredit		3	Aug 1, 2021	SYSTEM	\$45,572.90			
			- Total							\$45,572.90	
			MaterialCredit - Total							\$45,572.90	
			Overrun	Overrun	10	Nov 16, 2021	SYSTEM	(\$9,198.20)			
					15	Feb 15, 2022	SYSTEM	(\$370.00)			
			Overrun - Total							(\$9,568.20)	
			Overrun - Total							(\$9,568.20)	
			0120 - Total							(\$9,568.20)	
			0200	TYPE III MOVEABLE BARRICADE	Overrun	Overrun	2	Jul 16, 2021	SYSTEM	(\$1,550.00)	
					Overrun - Total						
	Overrun - Total							(\$1,550.00)			
	0200 - Total							(\$1,550.00)			
	0240	MISC. TRAFFIC CONTROL DEVICES	Overrun	Overrun	2	Jul 16, 2021	SYSTEM	(\$650.00)			
			Overrun - Total							(\$650.00)	
			Overrun - Total							(\$650.00)	
	0240 - Total							(\$650.00)			
	0270	PREF THERMO PVMT MARK, 24 IN WHIT	Overrun	Overrun	11	Dec 2, 2021	SYSTEM	(\$440.00)			
			Overrun - Total							(\$440.00)	
			Overrun - Total							(\$440.00)	
	0270 - Total							(\$440.00)			
	0370	SILT FENCE	Material			2	Jul 16, 2021	SYSTEM	(\$3,470.00)		
						3	Aug 1, 2021	SYSTEM	\$3,470.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user davisjf overriding Payment Estimate Exception 2 on the current Payment Estimate.	
						3	Aug 1, 2021	SYSTEM	(\$3,470.00)		
						4	Aug 16, 2021	SYSTEM	\$3,470.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user davisjf overriding Payment Estimate Exception 1 on the current Payment Estimate.	
						4	Aug 16, 2021	SYSTEM	(\$3,470.00)		
					5	Sep 2, 2021	SYSTEM	\$3,470.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user davisjf overriding Payment Estimate Exception 1 on the current Payment Estimate.		
					5	Sep 2, 2021	SYSTEM	(\$3,470.00)			
					6	Sep 16, 2021	SYSTEM	\$3,470.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user davisjf overriding Payment Estimate Exception 1 on the current Payment Estimate.		
					6	Sep 16, 2021	SYSTEM	(\$3,470.00)			
					7	Oct 1, 2021	SYSTEM	\$3,470.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user davisjf overriding Payment Estimate Exception 1 on the current Payment Estimate.		
					7	Oct 1, 2021	SYSTEM	(\$3,470.00)			
					8	Oct 15, 2021	SYSTEM	\$3,470.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user davisjf overriding Payment Estimate Exception 7 on the current Payment Estimate.		
					8	Oct 15, 2021	SYSTEM	(\$3,470.00)			
		9	Nov 1, 2021	SYSTEM	\$3,470.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user davisjf overriding Payment					



Line Item Adjustments by Estimate

Feb 25, 2022

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks						
J8P3129	0370	SILT FENCE	Material						Estimate Exception 2 on the current Payment Estimate.						
					9	Nov 1, 2021	SYSTEM	(\$3,470.00)							
					10	Nov 16, 2021	SYSTEM	\$3,470.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user davisjf overriding Payment Estimate Exception 2 on the current Payment Estimate.						
					10	Nov 16, 2021	SYSTEM	(\$3,470.00)							
					11	Dec 2, 2021	SYSTEM	\$3,470.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user davisjf overriding Payment Estimate Exception 2 on the current Payment Estimate.						
					11	Dec 2, 2021	SYSTEM	(\$3,470.00)							
					12	Dec 16, 2021	SYSTEM	\$3,470.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user davisjf overriding Payment Estimate Exception 2 on the current Payment Estimate.						
					12	Dec 16, 2021	SYSTEM	(\$3,470.00)							
					13	Jan 3, 2022	SYSTEM	\$3,470.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user davisjf overriding Payment Estimate Exception 2 on the current Payment Estimate.						
					13	Jan 3, 2022	SYSTEM	(\$3,470.00)							
					14	Jan 17, 2022	SYSTEM	\$3,470.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user davisjf overriding Payment Estimate Exception 2 on the current Payment Estimate.						
					14	Jan 17, 2022	SYSTEM	(\$3,470.00)							
					15	Feb 15, 2022	SYSTEM	\$3,470.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user davisjf overriding Payment Estimate Exception 2 on the current Payment Estimate.						
					15	Feb 15, 2022	SYSTEM	(\$3,470.00)							
					- Total								(\$3,470.00)		
	Material - Total								(\$3,470.00)						
				MaterialCredit		3	Aug 1, 2021	SYSTEM	\$3,470.00						
	- Total								\$3,470.00						
	MaterialCredit - Total								\$3,470.00						
	0370 - Total								\$0.00						
	0390	SH-FLAT SHEET - SIGNAL SIGN	Material			10	Nov 16, 2021	SYSTEM	(\$857.50)						
						11	Dec 2, 2021	SYSTEM	(\$857.50)						
						- Total								(\$1,715.00)	
						Material - Total								(\$1,715.00)	
								MaterialCredit		11	Dec 2, 2021	SYSTEM	\$857.50		
								MaterialCredit		12	Dec 16, 2021	SYSTEM	\$857.50		
	- Total								\$1,715.00						
	MaterialCredit - Total								\$1,715.00						
0390 - Total								\$0.00							
0440	MISC.	Overrun	Overrun		13	Jan 3, 2022	SYSTEM	(\$400.00)							
Overrun - Total								(\$400.00)							
Overrun - Total								(\$400.00)							
0440 - Total								(\$400.00)							
J8P3129 - Total								(\$27,762.44)							
Overall - Total								(\$27,762.44)							