



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

Report Generated on August 18, 2021

Pay Estimate Created Date: August 16, 2021

Progress Estimate Number 5	Contract ID 210319-H01 Prime Contractor Pace Construction Company, LLC	Pay Period Start August 2, 2021 Pay Period End August 15, 2021	Original Contract Amount \$4,800,000.00 Net Change Order Amount \$0.00 Current Contract Amount \$4,800,000.00
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Approval Date		By User
August 16, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by	ROTHEL
August 16, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	PULLIA
August 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		32.02%

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. 5			
	This Estimate	Previous	To Date
210319-H01			
Total Posted Items Pay	\$153,884.00	\$1,382,992.56	\$1,536,876.56
Gross Item Adjustments	(\$30,723.75)	\$676.08	(\$30,047.67)
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
		\$1,383,668.64	\$1,506,828.89
Contract Total Payable This Estimate:	\$123,160.25		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J9P3458	0010	2022010	REMOVAL OF IMPROVEMENTS	LS	\$127,339.950	0.1	\$12,734.00
	0240	6181000	MOBILIZATION	LS	\$300,000.000	0.25	\$75,000.00
	0280	6205301B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE	LF	\$2.000	1,925	\$3,850.00
	0320	6207001	PAVEMENT MARKING REMOVAL	LF	\$0.700	850	\$595.00
	0490	8061016	SEDIMENT REMOVAL	CUYD	\$1.000	25	\$25.00
	0510	6061060	MGS GUARDRAIL	LF	\$22.500	1,188	\$26,730.00
	0520	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	EA	\$2,900.000	3	\$8,700.00
	0530	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	EA	\$2,700.000	7	\$18,900.00
	0630	2169903	MISC.Remove and Replace Curb	LF	\$525.000	14	\$7,350.00
Project J9P3458 - Total							\$153,884.00
Overall - Total							\$153,884.00

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
J9P3458	0090	MISC.	Material			-563	\$50.00	(\$28,150.00)
	0090	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item	563	\$50.00	\$28,150.00



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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
J9P3458					Adjustment (0006) due to user rothel overriding Payment Estimate Exception 1 on the current Payment Estimate.			
	0100	GRAVEL (A) OR CRUSHED STONE (B)	Material			-630	\$30.00	(\$18,900.00)
	0100	GRAVEL (A) OR CRUSHED STONE (B)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user rothel overriding Payment Estimate Exception 2 on the current Payment Estimate.	630	\$30.00	\$18,900.00
	0280	TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE	Overrun			-1,925	\$2.00	(\$3,850.00)
	0280	TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE	Overrun		Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	-675	\$2.00	(\$1,350.00)
	0280	TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE	Material			-4,100	\$2.00	(\$8,200.00)
	0280	TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) overriding Payment Estimate Exception 26 on the current Payment Estimate. Material Insufficiency Quantity 4100.000; Overrun Quantity Balance 2600.00.	675	\$2.00	\$1,350.00
	0280	TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overriding Payment Estimate Exception 26 on the current Payment Estimate. Material Insufficiency Quantity 4100.000; Overrun Quantity Balance 2600.00.	1,925	\$2.00	\$3,850.00
	0280	TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user rothel overriding Payment Estimate Exception 3 on the current Payment Estimate.	4,100	\$2.00	\$8,200.00
	0460	PIPE LINER FOR EXISTING CULVERT	Material			-201	\$200.00	(\$40,200.00)
	0460	PIPE LINER FOR EXISTING CULVERT	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user rothel overriding Payment Estimate Exception 24 on the current Payment Estimate.	201	\$200.00	\$40,200.00
	0480	ROCK DITCH CHECK	Overrun		Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	-4,379	\$6.25	(\$27,368.75)
	0500	SILT FENCE	Overrun		Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	-1,342	\$2.50	(\$3,355.00)
	0660	CURB BLOCKOUT	Material			-388	\$87.00	(\$33,756.00)
	0660	CURB BLOCKOUT	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user rothel overriding Payment Estimate Exception 12 on the current Payment Estimate.	388	\$87.00	\$33,756.00
	0700	REINFORCING STEEL (EPOXY COATED)	Material			-5,460	\$2.40	(\$13,104.00)
	0700	REINFORCING STEEL (EPOXY COATED)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item	5,460	\$2.40	\$13,104.00



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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
J9P3458					Adjustment (0010) due to user rothel overriding Payment Estimate Exception 19 on the current Payment Estimate.			
Total								(\$30,723.75)



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

Report Generated on August 18, 2021

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J9P3458	FAF 160-3(20)	Resurface and add rumblestripes	160	OZARK	from Rte. 5 to Rte. 101

Totals by Job Numbers

J9P3458	This Estimate	Previous	To Date
Posted Item Pay	\$153,884.00	\$1,382,992.56	\$1,536,876.56
Gross Item Adjustments	(\$30,723.75)	\$676.08	(\$30,047.67)
Gross Item Pay	\$123,160.25	\$1,383,668.64	\$1,506,828.89
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 August 18, 2021

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J9P3458, Item 3049907, Project Item Line Number 0090, Material Set 304990796, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	No Remark was entered by Engineer	ROTHEL	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3458, Item 3105002, Project Item Line Number 0100, Material Set 310500296, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	No Remark was entered by Engineer	ROTHEL	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3458, Item 6205301B, Project Item Line Number 0280, Material Set 6205301B96, Material 1048PMRPMTHW - Marking Tape Removable White, Acceptance Action Generic 1048PMRPMTHW is insufficient.	No Remark was entered by Engineer	ROTHEL	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3458, Item 7034001, Project Item Line Number 0380, Material Set 703400196, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient.	No Remark was entered by Engineer	ROTHEL	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3458, Item 7034001, Project Item Line Number 0380, Material Set 703400196, Material 1005GDCMLD - Masonry Grade D LS/DO, Acceptance Action Generic 1005GDCMLD is insufficient.	No Remark was entered by Engineer	ROTHEL	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3458, Item 7034001, Project Item Line Number 0380, Material Set 703400196, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	No Remark was entered by Engineer	ROTHEL	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3458, Item 7034001, Project Item Line Number 0380, Material Set 703400196, Material 1005GECMLS - Masonry Grade E LS/DO, Acceptance Action Generic 1005GECMLS is insufficient.	No Remark was entered by Engineer	ROTHEL	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3458, Item 7034001, Project Item Line Number 0380, Material Set 703400196, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	No Remark was entered by Engineer	ROTHEL	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3458, Item 7034214, Project Item Line Number 0650, Material Set 703421496, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	No Remark was entered by Engineer	ROTHEL	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3458, Item 7034214, Project Item Line Number 0650, Material Set 703421496, Material 1005GDCMLD - Masonry Grade D LS/DO, Acceptance Action Generic 1005GDCMLD is insufficient.	No Remark was entered by Engineer	ROTHEL	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3458, Item 7034214, Project Item Line Number 0650, Material Set 703421496, Material 0501CCB2.A - Concrete, Class B-2 w/Air, Acceptance Action Generic 0501CCB2.A is insufficient.	No Remark was entered by Engineer	ROTHEL	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3458, Item 7034600, Project Item Line Number 0660, Material Set 703460096, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	No Remark was entered by Engineer	ROTHEL	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3458, Item 7034600, Project Item Line Number 0660, Material Set 703460096, Material 1005GECMLS - Masonry Grade E LS/DO, Acceptance Action Generic 1005GECMLS is insufficient.	No Remark was entered by Engineer	ROTHEL	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3458, Item 7034600, Project Item Line Number 0660, Material Set 703460096, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	No Remark was entered by Engineer	ROTHEL	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3458, Item 7034600, Project Item Line Number 0660, Material Set 703460096, Material 1005GDCMLD - Masonry Grade D LS/DO, Acceptance Action Generic 1005GDCMLD is insufficient.	No Remark was entered by Engineer	ROTHEL	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3458, Item 7034600, Project Item Line Number 0660, Material Set 703460096, Material 1039ERRAS - Epoxy Bonding Agent-Resin Anchor Systems, Acceptance Action Generic 1039ERRAS is insufficient.	No Remark was entered by Engineer	ROTHEL	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3458, Item 7034600, Project Item Line Number 0660, Material Set 703460096, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient.	No Remark was entered by Engineer	ROTHEL	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3458, Item 7040104, Project Item Line Number 0670, Material Set 704010496, Material 0501CCB2.A - Concrete, Class B-2 w/Air, Acceptance Action Generic 0501CCB2.A is insufficient.	No Remark was entered by Engineer	ROTHEL	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3458, Item 7101000, Project Item Line Number 0700, Material Set 710100096, Material 1036RSDFEC42M29 - Rein Steel EC No. 9/M29 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	No Remark was entered by Engineer	ROTHEL	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3458, Item 7101000, Project Item Line Number 0700, Material Set 710100096, Material 1036RSDFEC42M13 - Rein Steel EC No. 4/M13 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	No Remark was entered by Engineer	ROTHEL	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3458, Item 7101000, Project Item Line Number 0700, Material Set 710100096, Material 1036RSSRECAB - Epoxy Ctd Sprl Stl Rein for Anch Bolts @, Acceptance Action Generic ReinforcingMisc is insufficient.	No Remark was entered by Engineer	ROTHEL	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3458, Item 7101000, Project Item Line Number 0700, Material Set 710100096, Material 1036RSDFEC42M22 - Rein Steel EC No. 7/M22 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	No Remark was entered by Engineer	ROTHEL	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3458, Item 7101000, Project Item Line Number 0700, Material Set 710100096, Material 1036RSDFEC42M25 - Rein Steel EC No. 8/M25 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	No Remark was entered by Engineer	ROTHEL	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3458, Item 7350001, Project Item Line Number 0460, Material Set 735000196, Material 1046PPLPET2 - Pipe Liner HDPE (ASTM D3350),	No Remark was entered by Engineer	ROTHEL	Overridden



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Report Generated on August 18, 2021

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Acceptance Action Generic 1046PPLPET2 is insufficient.			
Estimate Exception Type: Item Overrun: Contract 210319-H01, Contract Project J9P3458, Project Item Line Number 0500, Contract Line Item Number 0500, Item 8061019, Minor Item.	No Remark was entered by Engineer	ROTHEL	Unresolved
Estimate Exception Type: Item Overrun: Contract 210319-H01, Contract Project J9P3458, Project Item Line Number 0280, Contract Line Item Number 0280, Item 6205301B, Minor Item.	No Remark was entered by Engineer	ROTHEL	Overridden
Estimate Exception Type: Item Overrun: Contract 210319-H01, Contract Project J9P3458, Project Item Line Number 0480, Contract Line Item Number 0480, Item 8061005, Minor Item.	No Remark was entered by Engineer	ROTHEL	Unresolved



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

Report Generated on August 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-H01	J9P3458	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$127,339.95	\$127,339.95
		0001	0020	2031000	CLASS A EXCAVATION	45.00	0.00	45.00	CUYD	45.00	\$100.00	\$4,500.00
		0001	0030	2063500	CULVERT CLEANOUT	6.00	0.00	6.00	EA	6.00	\$2,000.00	\$12,000.00
		0001	0040	2072000	LINEAR GRADING CLASS 2	10.30	0.00	10.30	STA	0.00	\$550.00	\$0.00
		0001	0050	2129900	MISC.SHOULDER GRADING	1,995.20	0.00	1,995.20	100F	1,575.20	\$390.00	\$614,328.00
		0001	0060	2142000	FURNISHING ROCK FILL	400.00	0.00	400.00	CUYD	0.00	\$1.00	\$0.00
		0001	0070	2143000	PLACING ROCK FILL	400.00	0.00	400.00	CUYD	0.00	\$20.00	\$0.00
		0001	0080	3040163	TYPE 1 AGGREGATE FOR BASE (6 IN. THICK)	1,418.00	0.00	1,418.00	SQYD	0.00	\$10.00	\$0.00
		0001	0090	3049907	MISC.TYPE 1 AGGREGATE	607.00	0.00	607.00	CUYD	563.00	\$50.00	\$28,150.00
		0001	0100	3105002	GRAVEL (A) OR CRUSHED STONE (B)	684.00	0.00	684.00	TONS	630.00	\$30.00	\$18,900.00
		0001	0110	4011211	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	9,369.60	0.00	9,369.60	TONS	298.80	\$65.00	\$19,422.00
		0001	0120	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	10,501.60	0.00	10,501.60	TONS	0.00	\$59.00	\$0.00
		0001	0130	4019905	MISC.OPTIONAL FULL DEPTH PAVEMENT	1,417.80	0.00	1,417.80	SQYD	0.00	\$36.00	\$0.00
		0001	0140	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	16,444.70	0.00	16,444.70	TONS	0.00	\$63.50	\$0.00
		0001	0150	4071005	TACK COAT	29,839.00	0.00	29,839.00	GAL	0.00	\$2.10	\$0.00
		0001	0160	6096020	FURNISHING TYPE 2 ROCK DITCH LINER	2,140.00	0.00	2,140.00	CUYD	0.00	\$1.00	\$0.00
		0001	0170	6096042	PLACING TYPE 2 ROCK DITCH LINER	2,140.00	0.00	2,140.00	CUYD	0.00	\$20.00	\$0.00
		0001	0180	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$500.00	\$0.00
		0001	0190	6161005	CONSTRUCTION SIGNS	2,634.00	0.00	2,634.00	SQFT	539.00	\$4.50	\$2,425.50
		0001	0200	6161008	ADVANCED WARNING RAIL SYSTEM	6.00	0.00	6.00	EA	6.00	\$60.00	\$360.00
		0001	0210	6161009	FLAG ASSEMBLY	8.00	0.00	8.00	EA	8.00	\$10.25	\$82.00
		0001	0220	6161025	CHANNELIZER (TRIM LINE)	200.00	0.00	200.00	EA	200.00	\$18.00	\$3,600.00
		0001	0230	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$5,500.00	\$11,000.00
		0001	0240	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.75	\$300,000.00	\$225,000.00
		0001	0250	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	4.00	0.00	4.00	EA	0.00	\$600.00	\$0.00
		0001	0260	6200013	COLD APPLIED TAPE PAVEMENT MARKING, 24 IN. WHITE	48.00	0.00	48.00	LF	48.00	\$20.00	\$960.00
		0001	0270	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	11.00	0.00	11.00	EA	0.00	\$270.00	\$0.00
		0001	0280	6205301B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE	1,500.00	0.00	1,500.00	LF	4,100.00	\$2.00	\$8,200.00
		0001	0290	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	238,704.00	0.00	238,704.00	LF	0.00	\$0.10	\$0.00
		0001	0300	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	219,141.00	0.00	219,141.00	LF	0.00	\$0.10	\$0.00
		0001	0310	6206125A	24 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	343.00	0.00	343.00	LF	0.00	\$5.00	\$0.00
		0001	0320	6207001	PAVEMENT MARKING REMOVAL	13,140.00	0.00	13,140.00	LF	6,850.00	\$0.70	\$4,795.00
		0001	0330	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	8,898.00	0.00	8,898.00	SQYD	0.00	\$2.85	\$0.00
		0001	0340	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	6,126.00	0.00	6,126.00	SQYD	0.00	\$2.85	\$0.00
		0001	0350	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	6,459.00	0.00	6,459.00	SQYD	0.00	\$2.00	\$0.00
		0001	0360	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	1,524.10	0.00	1,524.10	STA	0.00	\$20.00	\$0.00
		0001	0370	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	\$2,500.00	\$0.00
		0001	0380	7034001	CLASS B-1 CONCRETE	3.40	0.00	3.40	CUYD	3.40	\$1,000.00	\$3,400.00
		0001	0390	7250312A	12 IN. PIPE GROUP B	3.00	0.00	3.00	LF	3.00	\$50.00	\$150.00
		0001	0400	7250315A	15 IN. PIPE GROUP B	176.00	0.00	176.00	LF	176.00	\$50.00	\$8,800.00
		0001	0410	7250318A	18 IN. PIPE GROUP B	264.00	0.00	264.00	LF	264.00	\$60.00	\$15,840.00
		0001	0420	7250324A	24 IN. PIPE GROUP B	212.00	0.00	212.00	LF	212.00	\$80.00	\$16,960.00
		0001	0430	7250342A	42 IN. PIPE GROUP B	144.00	0.00	144.00	LF	72.00	\$120.00	\$8,640.00
		0001	0440	7250415	15 IN. PIPE GROUP C	1,120.00	0.00	1,120.00	LF	1,088.00	\$40.00	\$43,520.00



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

Report Generated on August 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-H01	J9P3458	0001	0450	7250418	18 IN. PIPE GROUP C	128.00	0.00	128.00	LF	128.00	\$50.00	\$6,400.00	
		0001	0460	7350001	PIPE LINER FOR EXISTING CULVERT	202.00	0.00	202.00	LF	201.00	\$200.00	\$40,200.00	
		0001	0470	8051000A	SEEDING - COOL SEASON MIXTURES	45.40	0.00	45.40	ACRE	0.00	\$2,150.00	\$0.00	
		0001	0480	8061005	ROCK DITCH CHECK	2,060.00	0.00	2,060.00	LF	6,439.00	\$6.25	\$40,243.75	
		0001	0490	8061016	SEDIMENT REMOVAL	191.00	0.00	191.00	CUYD	50.00	\$1.00	\$50.00	
		0001	0500	8061019	SILT FENCE	1,900.00	0.00	1,900.00	LF	3,242.00	\$2.50	\$8,105.00	
		0010	0510	6061060	MGS GUARDRAIL	2,413.00	0.00	2,413.00	LF	1,188.00	\$22.50	\$26,730.00	
		0010	0520	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	6.00	0.00	6.00	EA	3.00	\$2,900.00	\$8,700.00	
		0010	0530	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	13.00	0.00	13.00	EA	7.00	\$2,700.00	\$18,900.00	
		0010	0540	6063020	TYPE C CRASHWORTHY END TERMINAL (MASH)	1.00	0.00	1.00	EA	0.00	\$28,125.00	\$0.00	
		0030	0550	9029401	TEMPORARY TRAFFIC SIGNALS AND LIGHTING	1.00	0.00	1.00	LS	0.00	\$10,000.00	\$0.00	
		0040	0560	9031260	WOOD POST, 4 IN. BY 4 IN.	270.00	0.00	270.00	LF	0.00	\$5.00	\$0.00	
		0040	0570	9031270A	2 IN. PSST POST - 12 GA.	264.00	0.00	264.00	LF	0.00	\$14.00	\$0.00	
		0040	0580	9031271	POST ANCHOR FOR 2 IN. PSST - 12 GA.	66.00	0.00	66.00	LF	0.00	\$40.00	\$0.00	
		0040	0590	9035004A	SH-FLAT SHEET	66.00	0.00	66.00	SQFT	0.00	\$36.00	\$0.00	
		0070	0600	2024018	REMOVAL OF MISCELLANEOUS ACM (NON-FRIABLE)	1.00	0.00	1.00	LF	0.00	\$1,800.00	\$0.00	
		0070	0610	2161500	REMOVAL OF SEAL COAT OR POLYMER WEARING SURFACE	16,669.00	0.00	16,669.00	SQFT	16,669.00	\$0.65	\$10,834.85	
		0070	0620	2164500	REMOVAL OF EXISTING EXPANSION JOINT & ADJACENT CONCRETE	153.00	0.00	153.00	LF	92.00	\$405.00	\$37,260.00	
		0070	0630	2169903	MISC.Remove and Replace Curb	28.00	0.00	28.00	LF	14.00	\$525.00	\$7,350.00	
		0070	0640	6233000	EPOXY POLYMER WEARING SURFACE	1,919.00	0.00	1,919.00	SQYD	0.00	\$41.75	\$0.00	
		0070	0650	7034214	CLASS B-2 CONCRETE	68.80	0.00	68.80	CUYD	34.40	\$1,820.00	\$62,608.00	
		0070	0660	7034600	CURB BLOCKOUT	775.00	0.00	775.00	LF	388.00	\$87.00	\$33,756.00	
		0070	0670	7040104	HALF-SOLE REPAIR	1,000.00	0.00	1,000.00	SQFT	730.00	\$49.25	\$35,952.50	
		0070	0680	7040106	FULL DEPTH REPAIR	100.00	0.00	100.00	SQFT	0.00	\$62.10	\$0.00	
		0070	0690	7040113	CLEANING AND EPOXY COATING	2,769.00	0.00	2,769.00	SQFT	1,385.00	\$6.00	\$8,310.00	
		0070	0700	7101000	REINFORCING STEEL (EPOXY COATED)	10,920.00	0.00	10,920.00	LB	5,460.00	\$2.40	\$13,104.00	
		Project J9P3458 - Total Value Posted to Date as of Report Generated Date											\$1,536,876.55
		210319-H01 Overall - Total Value Posted to Date as of Report Generated Date											\$1,536,876.55



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

Report Generated on August 18, 2021

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

Project: J9P3458

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
0010	2022010	REMOVAL OF IMPROVEMENTS	8/11/21	8/12/21	0.10	LS	Rte. 160	Log Mi. 192.042		Log Mi. 215.517		
0240	6181000	MOBILIZATION	8/11/21	8/12/21	0.25	LS	Rte. 160	Log Mi. 192.042		Log Mi. 215.517		
0280	6205301B	TEMPORARY REMOVABLE MARKING TAPE 4 IN.,	8/11/21	8/12/21	1,925.00	LF	Bridge #A25012 Stage 2	Log Mi. 192.042		Log Mi. 215.517		
0320	6207001	PAVEMENT MARKING REMOVAL	8/11/21	8/12/21	850.00	LF	Bridge #A25012 Stage 2	Log Mi. 192.042		Log Mi. 215.517		
0490	8061016	SEDIMENT REMOVAL	8/13/21	8/16/21	25.00	CUYD	Rte. 160	Log Mi. 203.000		Log Mi. 215.000		
0510	6061060	MGS GUARDRAIL	8/11/21	8/12/21	12.50	LF	NW Corner of Bridge #A25012	Log Mi. 194.644		Log Mi. 194.660		
					37.50	LF	NE Corner of Bridge #A25012	Log Mi. 194.734		Log Mi. 194.759		
					550.00	LF	Rte. 160	Log Mi. 194.980		Log Mi. 195.095		
					88.00	LF	SE Quadrant of Bridge #A4485	Log Mi. 203.526		Log Mi. 203.559		
					500.00	LF	Rte. 160 Rt	Log Mi. 203.755		Log Mi. 203.869		
0520	6061069	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	8/11/21	8/12/21	1.00	EA	NE Corner of Bridge #A25012	Log Mi. 194.734		Log Mi. 194.759		
					1.00	EA	NW Corner of Bridge #A25012	Log Mi. 194.644		Log Mi. 194.660		
					1.00	EA	SE Quadrant of Bridge #A4485	Log Mi. 203.526		Log Mi. 203.559		
0530	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	8/11/21	8/12/21	1.00	EA	NE Corner of Bridge #A25012	Log Mi. 194.734		Log Mi. 194.759		
					1.00	EA	NW Corner of Bridge #A25012	Log Mi. 194.644		Log Mi. 194.660		
					2.00	EA	Rte. 160	Log Mi. 194.980		Log Mi. 195.095		
					1.00	EA	SE Quadrant of Bridge #A4485	Log Mi. 203.526		Log Mi. 203.559		
					2.00	EA	Rte. 160 Rt	Log Mi. 203.755		Log Mi. 203.869		
0630	2169903	MISC. REMOVALS	8/2/21	8/2/21	14.00	LF	Bridge #A25012	Log Mi. 194.655				

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				
J9P3458	0190	June 7, 2021	351	CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE		192.042 to 215.517		2.0	12			24				
				CONST-7-48 48x24 8.00 RATE OUR WORK ZONE		192.042 to 215.517		2.00	8			16				
				GO20-2 48x24 8.00 END ROAD WORK		192.042 to 215.517		2.00	8			16				
				GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES		192.042 to 215.517		2.00	10			20				
				GO20-4a 42x30 8.75 PLEASE WAIT FOR PILOT CAR		192.042 to 215.517		4.00	8.75			35				
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		192.042 to 215.517		4.00	16			64				
				WO20-4 48x48 16.00 ONE LANE ROAD AHEAD		192.042 to 215.517		4.00	16			64				
				Variable 7x7?? 1.00 SPECIAL SIGN BY QUANTITY OF SQUARE FEET		192.042 to 215.517		48.00	1	18x12 Pilot Car in Use Wait and Follow		48				
				WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS		192.042 to 215.517		4.00	16			64				
				WO1-4R 48x48 16.00 REVERSE CURVE (SYMBOL RIGHT ARROW)		Log Mi. 192.042 to 215.517		1.00	16			16				
				R10-6 24x36 6.00 STOP HERE ON RED (45 DEGREE ARROW)		Log Mi. 192.042 to Log Mi. 215.517		2.00	6			12				
				WO3-3 48x48 16.00 SIGNAL AHEAD (SYMBOL)		Log Mi. 192.042 to 215.517		2.00	16			32				
				WO3-1 48x48 16.00 STOP AHEAD (SYMBOL)		Log Mi. 192.042 to Log Mi. 215.517		8.00	16			128				
				0190 - Total												539



Line Item Adjustments by Estimate

Aug 18, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J9P3458	0020	CLASS A EXCAVATION	Price FUEL		3	Jul 15, 2021	SYSTEM	\$1.26	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
				- Total							\$1.26	
				Price FUEL - Total							\$1.26	
	0020 - Total								\$1.26			
	0090	MISC. AGGREGATE FOR BASE	Material		1	Jun 16, 2021	SYSTEM	\$14,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user rothel overriding Payment Estimate Exception 1 on the current Payment Estimate.			
					1	Jun 16, 2021	SYSTEM	(\$14,800.00)				
					2	Jul 1, 2021	SYSTEM	\$28,150.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user rothel overriding Payment Estimate Exception 1 on the current Payment Estimate.			
					2	Jul 1, 2021	SYSTEM	(\$28,150.00)				
					3	Jul 15, 2021	SYSTEM	\$28,150.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user rothel overriding Payment Estimate Exception 1 on the current Payment Estimate.			
					3	Jul 15, 2021	SYSTEM	(\$28,150.00)				
					4	Aug 2, 2021	SYSTEM	\$28,150.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user rothel overriding Payment Estimate Exception 1 on the current Payment Estimate.			
					4	Aug 2, 2021	SYSTEM	(\$28,150.00)				
					5	Aug 16, 2021	SYSTEM	\$28,150.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user rothel overriding Payment Estimate Exception 1 on the current Payment Estimate.			
					5	Aug 16, 2021	SYSTEM	(\$28,150.00)				
				- Total							\$0.00	
Material - Total							\$0.00					
0090 - Total								\$0.00				
0100	GRAVEL (A) OR CRUSHED STONE (B)	Material		1	Jun 16, 2021	SYSTEM	\$9,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user rothel overriding Payment Estimate Exception 2 on the current Payment Estimate.				
				1	Jun 16, 2021	SYSTEM	(\$9,000.00)					
				2	Jul 1, 2021	SYSTEM	\$18,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user rothel overriding Payment Estimate Exception 2 on the current Payment Estimate.				
				2	Jul 1, 2021	SYSTEM	(\$18,000.00)					
				3	Jul 15, 2021	SYSTEM	\$18,900.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user rothel overriding Payment Estimate Exception 2 on the current Payment Estimate.				
				3	Jul 15, 2021	SYSTEM	(\$18,900.00)					
				4	Aug 2, 2021	SYSTEM	\$18,900.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user rothel overriding Payment Estimate Exception 2 on the current Payment Estimate.				
				4	Aug 2, 2021	SYSTEM	(\$18,900.00)					
				5	Aug 16, 2021	SYSTEM	\$18,900.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user rothel overriding Payment Estimate Exception 2 on the current Payment Estimate.				
				5	Aug 16, 2021	SYSTEM	(\$18,900.00)					
			- Total							\$0.00		
Material - Total							\$0.00					
0100 - Total								\$0.00				
0110	BIT. PAVEMENT MIXTURE PG64-22 (BP-2)	Other Item Adjustment	ACAD	1	Jun 16, 2021	ROTHEL	\$279.00					



Line Item Adjustments by Estimate

Aug 18, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J9P3458	0110	BIT. PAVEMENT MIXTURE PG64-22 (BP-2)	Other Item Adjustment	ACAD	2	Jul 1, 2021	ROTHEL	\$276.77	This Adjustment is being made for 148.8 tons of BP-2 mix laid during this estimate period.				
					ACAD - Total							\$555.77	
					Other Item Adjustment - Total							\$555.77	
					Price FUEL	1	Jun 16, 2021	SYSTEM	\$59.76	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
						2	Jul 1, 2021	SYSTEM	\$59.29	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
					- Total							\$119.05	
					Price FUEL - Total							\$119.05	
					0110 - Total							\$674.82	
					0200	ADVANCED WARNING RAIL SYSTEM	Material		1	Jun 16, 2021	SYSTEM	\$360.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user rothel overriding Payment Estimate Exception 3 on the current Payment Estimate.
									1	Jun 16, 2021	SYSTEM	(\$360.00)	
									2	Jul 1, 2021	SYSTEM	\$360.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user rothel overriding Payment Estimate Exception 3 on the current Payment Estimate.
									2	Jul 1, 2021	SYSTEM	(\$360.00)	
3	Jul 15, 2021	SYSTEM	\$360.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user rothel overriding Payment Estimate Exception 3 on the current Payment Estimate.									
3	Jul 15, 2021	SYSTEM	(\$360.00)										
4	Aug 2, 2021	SYSTEM	\$360.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user rothel overriding Payment Estimate Exception 3 on the current Payment Estimate.									
4	Aug 2, 2021	SYSTEM	(\$360.00)										
- Total									\$0.00				
Material - Total									\$0.00				
0200 - Total							\$0.00						
0210	FLAG ASSEMBLY	Material		1	Jun 16, 2021	SYSTEM	\$82.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user rothel overriding Payment Estimate Exception 4 on the current Payment Estimate.					
				1	Jun 16, 2021	SYSTEM	(\$82.00)						
				2	Jul 1, 2021	SYSTEM	\$82.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user rothel overriding Payment Estimate Exception 4 on the current Payment Estimate.					
				2	Jul 1, 2021	SYSTEM	(\$82.00)						
				3	Jul 15, 2021	SYSTEM	\$82.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user rothel overriding Payment Estimate Exception 4 on the current Payment Estimate.					
				3	Jul 15, 2021	SYSTEM	(\$82.00)						
				4	Aug 2, 2021	SYSTEM	\$82.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user rothel overriding Payment Estimate Exception 4 on the current Payment Estimate.					
				4	Aug 2, 2021	SYSTEM	(\$82.00)						
				- Total							\$0.00		
				Material - Total							\$0.00		
0210 - Total							\$0.00						
0220	CHANNELIZER (TRIM LINE)	Material		1	Jun 16, 2021	SYSTEM	\$3,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user rothel overriding Payment Estimate Exception 5 on the current Payment Estimate.					
				1	Jun 16, 2021	SYSTEM	(\$3,600.00)						



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					
J9P3458	0220	CHANNELIZER (TRIM LINE)	Material		2	Jul 1, 2021	SYSTEM	\$3,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user rothel overriding Payment Estimate Exception 5 on the current Payment Estimate.					
					2	Jul 1, 2021	SYSTEM	(\$3,600.00)						
					3	Jul 15, 2021	SYSTEM	\$3,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user rothel overriding Payment Estimate Exception 5 on the current Payment Estimate.					
					3	Jul 15, 2021	SYSTEM	(\$3,600.00)						
					4	Aug 2, 2021	SYSTEM	\$3,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user rothel overriding Payment Estimate Exception 5 on the current Payment Estimate.					
					4	Aug 2, 2021	SYSTEM	(\$3,600.00)						
					- Total								\$0.00	
					Material - Total								\$0.00	
					0220 - Total								\$0.00	
					0230		CMS W/O COMMUNICATION INTERFACE, CONT F/	Material		1	Jun 16, 2021	SYSTEM	\$11,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user rothel overriding Payment Estimate Exception 6 on the current Payment Estimate.
										1	Jun 16, 2021	SYSTEM	(\$11,000.00)	
										2	Jul 1, 2021	SYSTEM	\$11,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user rothel overriding Payment Estimate Exception 6 on the current Payment Estimate.
										2	Jul 1, 2021	SYSTEM	(\$11,000.00)	
3	Jul 15, 2021	SYSTEM	\$11,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user rothel overriding Payment Estimate Exception 6 on the current Payment Estimate.										
3	Jul 15, 2021	SYSTEM	(\$11,000.00)											
4	Aug 2, 2021	SYSTEM	\$11,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user rothel overriding Payment Estimate Exception 6 on the current Payment Estimate.										
4	Aug 2, 2021	SYSTEM	(\$11,000.00)											
- Total										\$0.00				
Material - Total										\$0.00				
0230 - Total								\$0.00						
0280		TEMPORARY REMOVABLE MARKING TAPE 4 IN.,	Material		1	Jun 16, 2021	SYSTEM	\$4,350.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user rothel overriding Payment Estimate Exception 7 on the current Payment Estimate.					
					1	Jun 16, 2021	SYSTEM	(\$4,350.00)						
					2	Jul 1, 2021	SYSTEM	\$4,350.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user rothel overriding Payment Estimate Exception 7 on the current Payment Estimate.					
					2	Jul 1, 2021	SYSTEM	(\$4,350.00)						
					3	Jul 15, 2021	SYSTEM	\$4,350.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user rothel overriding Payment Estimate Exception 7 on the current Payment Estimate.					
					3	Jul 15, 2021	SYSTEM	(\$4,350.00)						
					4	Aug 2, 2021	SYSTEM	\$4,350.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user rothel overriding Payment Estimate Exception 7 on the current Payment Estimate.					
					4	Aug 2, 2021	SYSTEM	(\$4,350.00)						
					5	Aug 16, 2021	SYSTEM	\$8,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user rothel overriding Payment Estimate Exception 3 on the current Payment Estimate.					
					5	Aug 16, 2021	SYSTEM	(\$8,200.00)						



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			
J9P3458	0280	TEMPORARY REMOVABLE MARKING TAPE 4 IN.,	Material									
				- Total							\$0.00	
			Material - Total							\$0.00		
			Overrun	Overrun	1	Jun 16, 2021	SYSTEM	\$1,350.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) overriding Payment Estimate Exception 15 on the current Payment Estimate. Material Insufficiency Quantity 2175.000; Overrun Quantity Balance 675.00.			
					1	Jun 16, 2021	SYSTEM	(\$1,350.00)				
					2	Jul 1, 2021	SYSTEM	(\$1,350.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).			
					2	Jul 1, 2021	SYSTEM	\$1,350.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) overriding Payment Estimate Exception 17 on the current Payment Estimate. Material Insufficiency Quantity 2175.000; Overrun Quantity Balance 675.00.			
					3	Jul 15, 2021	SYSTEM	(\$1,350.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).			
					3	Jul 15, 2021	SYSTEM	\$1,350.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) overriding Payment Estimate Exception 19 on the current Payment Estimate. Material Insufficiency Quantity 2175.000; Overrun Quantity Balance 675.00.			
					4	Aug 2, 2021	SYSTEM	(\$1,350.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).			
					4	Aug 2, 2021	SYSTEM	\$1,350.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overriding Payment Estimate Exception 39 on the current Payment Estimate. Material Insufficiency Quantity 2175.000; Overrun Quantity Balance 675.00.			
					5	Aug 16, 2021	SYSTEM	(\$1,350.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).			
					5	Aug 16, 2021	SYSTEM	\$3,850.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overriding Payment Estimate Exception 26 on the current Payment Estimate. Material Insufficiency Quantity 4100.000; Overrun Quantity Balance 2600.00.			
					5	Aug 16, 2021	SYSTEM	\$1,350.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) overriding Payment Estimate Exception 26 on the current Payment Estimate. Material Insufficiency Quantity 4100.000; Overrun Quantity Balance 2600.00.			
					5	Aug 16, 2021	SYSTEM	(\$3,850.00)				
			Overrun - Total							\$0.00		
			Overrun - Total							\$0.00		
			0280 - Total							\$0.00		
					CLASS B-1 CONCRETE	Material		1	Jun 16, 2021	SYSTEM	\$1,300.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user rothel overriding Payment Estimate Exception 8 on the current Payment Estimate.
								1	Jun 16, 2021	SYSTEM	(\$1,300.00)	
								2	Jul 1, 2021	SYSTEM	\$3,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user rothel overriding Payment Estimate Exception 8 on the current Payment Estimate.
								2	Jul 1, 2021	SYSTEM	(\$3,400.00)	
								3	Jul 15, 2021	SYSTEM	\$3,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user rothel overriding Payment Estimate Exception 8 on the current Payment Estimate.
								3	Jul 15, 2021	SYSTEM	(\$3,400.00)	
								4	Aug 2, 2021	SYSTEM	\$3,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user rothel overriding Payment Estimate Exception 8 on the current Payment Estimate.
	4	Aug 2, 2021					SYSTEM	(\$3,400.00)				
- Total							\$0.00					
Material - Total							\$0.00					
0380 - 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			
J9P3458	0460	PIPE LINER FOR EXISTING CULVERT	Material		3	Jul 15, 2021	SYSTEM	\$40,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user rothel overriding Payment Estimate Exception 16 on the current Payment Estimate.			
					3	Jul 15, 2021	SYSTEM	(\$40,200.00)				
					4	Aug 2, 2021	SYSTEM	\$40,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user rothel overriding Payment Estimate Exception 36 on the current Payment Estimate.			
					4	Aug 2, 2021	SYSTEM	(\$40,200.00)				
					5	Aug 16, 2021	SYSTEM	\$40,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user rothel overriding Payment Estimate Exception 24 on the current Payment Estimate.			
					5	Aug 16, 2021	SYSTEM	(\$40,200.00)				
			- Total								\$0.00	
			Material - Total								\$0.00	
			0460 - Total								\$0.00	
			0480	ROCK DITCH CHECK	Material		2	Jul 1, 2021	SYSTEM	\$1,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user rothel overriding Payment Estimate Exception 16 on the current Payment Estimate.	
							2	Jul 1, 2021	SYSTEM	(\$1,600.00)		
							3	Jul 15, 2021	SYSTEM	\$25,950.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user rothel overriding Payment Estimate Exception 17 on the current Payment Estimate.	
							3	Jul 15, 2021	SYSTEM	(\$25,950.00)		
							4	Aug 2, 2021	SYSTEM	\$40,243.75	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user rothel overriding Payment Estimate Exception 37 on the current Payment Estimate.	
4	Aug 2, 2021	SYSTEM					(\$40,243.75)					
- Total								\$0.00				
Material - Total								\$0.00				
Overrun	Overrun					3	Jul 15, 2021	SYSTEM	\$8,331.25	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) overriding Payment Estimate Exception 20 on the current Payment Estimate. Material Insufficiency Quantity 4152.000; Overrun Quantity Balance 2092.00.		
						3	Jul 15, 2021	SYSTEM	\$2,750.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) overriding Payment Estimate Exception 20 on the current Payment Estimate. Material Insufficiency Quantity 4152.000; Overrun Quantity Balance 2092.00.		
						3	Jul 15, 2021	SYSTEM	\$1,993.75	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) overriding Payment Estimate Exception 20 on the current Payment Estimate. Material Insufficiency Quantity 4152.000; Overrun Quantity Balance 2092.00.		
						3	Jul 15, 2021	SYSTEM	(\$13,075.00)			
						4	Aug 2, 2021	SYSTEM	(\$13,075.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).		
						4	Aug 2, 2021	SYSTEM	\$5,981.25	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) overriding Payment Estimate Exception 40 on the current Payment Estimate. Material Insufficiency Quantity 6439.000; Overrun Quantity Balance 4379.00.		
			4	Aug 2, 2021		SYSTEM	\$8,312.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) overriding Payment Estimate Exception 40 on the current Payment Estimate. Material Insufficiency Quantity 6439.000; Overrun Quantity Balance 4379.00.				
			4	Aug 2, 2021		SYSTEM	\$13,075.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) overriding Payment Estimate Exception 40 on the current Payment Estimate. Material Insufficiency Quantity 6439.000; Overrun Quantity Balance 4379.00.				
4	Aug 2, 2021	SYSTEM	(\$14,293.75)									
5	Aug 16, 2021	SYSTEM	(\$27,368.75)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).								



Line Item Adjustments by Estimate

Aug 18, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J9P3458	0480	ROCK DITCH CHECK	Overrun	Overrun - Total				(\$27,368.75)		
				Overrun - Total				(\$27,368.75)		
			0480 - Total				(\$27,368.75)			
	0500	SILT FENCE	Material			3	Jul 15, 2021	SYSTEM	\$4,890.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user rothel overriding Payment Estimate Exception 18 on the current Payment Estimate.
						3	Jul 15, 2021	SYSTEM	(\$4,890.00)	
						4	Aug 2, 2021	SYSTEM	\$8,105.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user rothel overriding Payment Estimate Exception 38 on the current Payment Estimate.
						4	Aug 2, 2021	SYSTEM	(\$8,105.00)	
				- Total				\$0.00		
				Material - Total				\$0.00		
				Overrun	Overrun	3	Jul 15, 2021	SYSTEM	\$140.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) overriding Payment Estimate Exception 21 on the current Payment Estimate. Material Insufficiency Quantity 1956.000; Overrun Quantity Balance 56.00.
						3	Jul 15, 2021	SYSTEM	(\$140.00)	
						4	Aug 2, 2021	SYSTEM	(\$140.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
						4	Aug 2, 2021	SYSTEM	\$3,215.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) overriding Payment Estimate Exception 41 on the current Payment Estimate. Material Insufficiency Quantity 3242.000; Overrun Quantity Balance 1342.00.
						4	Aug 2, 2021	SYSTEM	\$140.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) overriding Payment Estimate Exception 41 on the current Payment Estimate. Material Insufficiency Quantity 3242.000; Overrun Quantity Balance 1342.00.
						4	Aug 2, 2021	SYSTEM	(\$3,215.00)	
						5	Aug 16, 2021	SYSTEM	(\$3,355.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				Overrun - Total				(\$3,355.00)		
	Overrun - Total				(\$3,355.00)					
	0500 - Total				(\$3,355.00)					
	0650	CLASS B-2 CONCRETE	Material			4	Aug 2, 2021	SYSTEM	\$62,608.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user rothel overriding Payment Estimate Exception 15 on the current Payment Estimate.
						4	Aug 2, 2021	SYSTEM	(\$62,608.00)	
				- Total				\$0.00		
	Material - Total				\$0.00					
	0650 - Total				\$0.00					
	0660	CURB BLOCKOUT	Material			4	Aug 2, 2021	SYSTEM	\$33,756.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user rothel overriding Payment Estimate Exception 21 on the current Payment Estimate.
						4	Aug 2, 2021	SYSTEM	(\$33,756.00)	
						5	Aug 16, 2021	SYSTEM	\$33,756.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user rothel overriding Payment Estimate Exception 12 on the current Payment Estimate.
						5	Aug 16, 2021	SYSTEM	(\$33,756.00)	
				- Total				\$0.00		
	Material - Total				\$0.00					
0660 - Total				\$0.00						
0670	HALF-SOLE REPAIR	Material			2	Jul 1, 2021	SYSTEM	\$35,952.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user rothel overriding Payment Estimate Exception 15 on the current Payment Estimate.	



Line Item Adjustments by Estimate

Aug 18, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J9P3458	0670	HALF-SOLE REPAIR	Material		2	Jul 1, 2021	SYSTEM	(\$35,952.50)		
					3	Jul 15, 2021	SYSTEM	\$35,952.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user rothel overriding Payment Estimate Exception 15 on the current Payment Estimate.	
					3	Jul 15, 2021	SYSTEM	(\$35,952.50)		
					4	Aug 2, 2021	SYSTEM	\$35,952.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user rothel overriding Payment Estimate Exception 29 on the current Payment Estimate.	
					4	Aug 2, 2021	SYSTEM	(\$35,952.50)		
	- Total								\$0.00	
	Material - Total								\$0.00	
	0670 - Total								\$0.00	
	0690	CLEANING AND EPOXY COATING	Material		4	Aug 2, 2021	SYSTEM	\$8,310.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user rothel overriding Payment Estimate Exception 30 on the current Payment Estimate.	
					4	Aug 2, 2021	SYSTEM	(\$8,310.00)		
					- Total					
	Material - Total								\$0.00	
	0690 - Total								\$0.00	
	0700	REINFORCING STEEL (EPOXY COATED)	Material		4	Aug 2, 2021	SYSTEM	\$13,104.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user rothel overriding Payment Estimate Exception 31 on the current Payment Estimate.	
					4	Aug 2, 2021	SYSTEM	(\$13,104.00)		
5					Aug 16, 2021	SYSTEM	\$13,104.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user rothel overriding Payment Estimate Exception 19 on the current Payment Estimate.		
5					Aug 16, 2021	SYSTEM	(\$13,104.00)			
- Total								\$0.00		
Material - Total								\$0.00		
0700 - Total								\$0.00		
J9P3458 - Total								(\$30,047.67)		
Overall - Total								(\$30,047.67)		