



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

Report Generated on January 20, 2022

Pay Estimate Created Date: January 18, 2022

<b>Progress Estimate Number</b> 13	<b>Contract ID</b> 210416-C03 <b>Prime Contractor</b> Boone Construction Co.	<b>Pay Period Start</b> January 2, 2022 <b>Pay Period End</b> January 15, 2022	<b>Original Contract Amount</b> \$849,248.00 <b>Net Change Order Amount</b> \$52,464.19 <b>Current Contract Amount</b> \$901,712.19
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Approval Date	By User
January 18, 2022	Generated and Approved (and should be considered Draft) at the Project Office Level by vohsr1
January 18, 2022	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by domins1
January 19, 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
October 29, 2021	October 29, 2021		99.73%

Contract Informational Dates			Milestones				
Date Description	Original Completion Date	Current Completion Date	Date Description	Original Completion Date	Current Completion Date	Days Remaining on Milestone	Diary Charge Days
Acceptance Date			Milestone - Calendar - Time JSP B - Calendar Days	October 3, 2021	October 3, 2021	Milestone Complete	
Awarded Date	May 5, 2021	May 5, 2021					
Letting Date	April 16, 2021	April 16, 2021					
Notice to Proceed Date	June 7, 2021	June 7, 2021					
Work Began Date	June 21, 2021	June 21, 2021					

Contract Total Pay For Estimate No. 13			
	This Estimate	Previous	To Date
210416-C03			
Total Posted Items Pay	\$3,657.50	\$895,594.69	\$899,252.19
Gross Item Adjustments	\$0.00	\$0.00	\$0.00
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
<b>Contract Total Payable This Estimate:</b>	<b>\$3,657.50</b>	\$895,594.69	\$899,252.19

Items Paid This Estimate Period							
Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J4S3369	0050	2061000	CLASS 1 EXCAVATION	CUYD	\$33.000	24.5	\$808.50
	0150	6113020	FURNISHING TYPE 2 ROCK BLANKET	CUYD	\$48.000	37	\$1,776.00
	0160	6113040	PLACING TYPE 2 ROCK BLANKET	CUYD	\$29.000	37	\$1,073.00
<b>Project J4S3369 - Total</b>							<b>\$3,657.50</b>
<b>Overall - Total</b>							<b>\$3,657.50</b>

**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
J4S3369	0090	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	Material			-50	\$7.00	(\$350.00)
	0090	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user vohsr1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	50	\$7.00	\$350.00
	0250	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material			-1,324	\$0.85	(\$1,125.40)



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Progress Estimate Number 13		Contract ID 210416-C03 Prime Contractor Boone Construction Co.		Pay Period Start January 2, 2022	Pay Period End January 15, 2022	Original Contract Amount \$849,248.00	Net Change Order Amount \$52,464.19	Current Contract Amount \$901,712.19
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J4S3369	0250	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user vohsr1 overriding Payment Estimate Exception 5 on the current Payment Estimate.	1,324	\$0.85	\$1,125.40
	0310	CLASS B CONCRETE (SUBSTRUCTURE)	Material			-86	\$1,000.00	(\$86,000.00)
	0310	CLASS B CONCRETE (SUBSTRUCTURE)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user vohsr1 overriding Payment Estimate Exception 6 on the current Payment Estimate.	86	\$1,000.00	\$86,000.00
	0320	TYPE D BARRIER	Material			-269	\$96.00	(\$25,824.00)
	0320	TYPE D BARRIER	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user vohsr1 overriding Payment Estimate Exception 7 on the current Payment Estimate.	269	\$96.00	\$25,824.00
	0330	SLAB ON CONCRETE BEAM	Material			-421	\$375.00	(\$157,875.00)
	0330	SLAB ON CONCRETE BEAM	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user vohsr1 overriding Payment Estimate Exception 9 on the current Payment Estimate.	421	\$375.00	\$157,875.00
	0350	REINFORCING STEEL (BRIDGES)	Material			-5,860	\$1.50	(\$8,790.00)
	0350	REINFORCING STEEL (BRIDGES)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user vohsr1 overriding Payment Estimate Exception 10 on the current Payment Estimate.	5,860	\$1.50	\$8,790.00
	0360	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	Material			-1	\$4,000.00	(\$4,000.00)
	0360	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user vohsr1 overriding Payment Estimate Exception 13 on the current Payment Estimate.	1	\$4,000.00	\$4,000.00
	0380	VERTICAL DRAIN AT END BENTS	Material			-2	\$2,200.00	(\$4,400.00)
	0380	VERTICAL DRAIN AT END BENTS	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user vohsr1 overriding Payment Estimate Exception 14 on the current Payment Estimate.	2	\$2,200.00	\$4,400.00
	5003	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material			-1,312	\$0.87	(\$1,141.44)
	5003	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user vohsr1 overriding Payment Estimate Exception 4 on the current Payment Estimate.	1,312	\$0.87	\$1,141.44
	5004	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	Material			-60	\$143.70	(\$8,622.00)
	5004	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item	60	\$143.70	\$8,622.00



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<b>Progress Estimate Number</b> 13		<b>Contract ID</b> 210416-C03 <b>Prime Contractor</b> Boone Construction Co.	<b>Pay Period Start</b> January 2, 2022 <b>Pay Period End</b> January 15, 2022	<b>Original Contract Amount</b> \$849,248.00 <b>Net Change Order Amount</b> \$52,464.19 <b>Current Contract Amount</b> \$901,712.19				
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J4S3369					Adjustment (0009) due to user vohsr1 overriding Payment Estimate Exception 2 on the current Payment Estimate.			
<b>Total</b>								<b>\$0.00</b>



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

Report Generated on January 20, 2022

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J4S3369	I-49-2(426)	Bridge replacement	49 OR	CASS	over Tennessee Creek

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J4S3369	<b>Posted Item Pay</b>	\$3,657.50	\$895,594.69	\$899,252.19
	<b>Gross Item Adjustments</b>	\$0.00	\$0.00	\$0.00
	<b>Gross Item Pay</b>	<b>\$3,657.50</b>	<b>\$895,594.69</b>	<b>\$899,252.19</b>
	<b>Incentive</b>	\$0.00	\$0.00	\$0.00
	<b>Disincentive</b>	\$0.00	\$0.00	\$0.00
	<b>Liquidated Damages</b>	\$0.00	\$0.00	\$0.00
	<b>Other Contract Adjustments</b>	\$0.00	\$0.00	\$0.00



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

Report Generated on January 20, 2022

**Exceptions (Discrepancies) This Estimate Period**

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J4S3369, Item 3040504, Project Item Line Number 0090, Material Set 304050496, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	Working with Materials to resolve exception	vohrs1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4S3369, Item 4013000, Project Item Line Number 5004, Material Set 401300096, Material 0401BPPMBB - Plant Mix Bituminous Base, Acceptance Action Generic AspLow is insufficient.	Working with Materials to resolve exception	vohrs1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4S3369, Item 5031011A, Project Item Line Number 0110, Material Set 5031011A96, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient.	Working with Materials to resolve exception	vohrs1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4S3369, Item 6206000C, Project Item Line Number 5003, Material Set 6206000C96, Material 0620PMLI - Pavement Marking Performance Line, Acceptance Action Generic 0620PMLI is insufficient.	Working with Materials to resolve exception	vohrs1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4S3369, Item 6206001C, Project Item Line Number 0250, Material Set 6206001C96, Material 0620PMLI - Pavement Marking Performance Line, Acceptance Action Generic 0620PMLI is insufficient.	Working with Materials to resolve exception	vohrs1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4S3369, Item 7032003, Project Item Line Number 0310, Material Set 703200396, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	Working with Materials to resolve exception	vohrs1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4S3369, Item 7034219A, Project Item Line Number 0320, Material Set 7034219A96, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient.	Working with Materials to resolve exception	vohrs1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4S3369, Item 7034219A, Project Item Line Number 0320, Material Set 7034219A96, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	Working with Materials to resolve exception	vohrs1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4S3369, Item 7034222, Project Item Line Number 0330, Material Set 703422296, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	Working with Materials to resolve exception	vohrs1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4S3369, Item 7061060, Project Item Line Number 0350, Material Set 706106096, Material 1036RSDFL42M19 - Reinforcing Steel No. 6/M19 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	Working with Materials to resolve exception	vohrs1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4S3369, Item 7061060, Project Item Line Number 0350, Material Set 706106096, Material 1036RSDFL42M16 - Reinforcing Steel No. 5/M16 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	Working with Materials to resolve exception	vohrs1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4S3369, Item 7061060, Project Item Line Number 0350, Material Set 706106096, Material 1036RSDFL42M29 - Reinforcing Steel No. 9/M29 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	Working with Materials to resolve exception	vohrs1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4S3369, Item 7110200, Project Item Line Number 0360, Material Set 711020096, Material 1059PCECBP - Protective Coat Bents and Piers - Epoxy, Acceptance Action Generic 1059PCECBP is insufficient.	Working with Materials to resolve exception	vohrs1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4S3369, Item 7151001, Project Item Line Number 0380, Material Set 715100196, Material 0715DRVT - Vertical Drain at End Bents, Acceptance Action Generic 0715DRVT is insufficient.	Working with Materials to resolve exception	vohrs1	Overridden



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

Report Generated on January 20, 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)
210416-C03	J4S3369	0001	0010	2013000	CLEARING AND GRUBBING	1.00	0.00	1.00	ACRE	1.00	\$1,000.00	\$1,000.00
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$17,500.00	\$17,500.00
		0001	0030	2031000	CLASS A EXCAVATION	562.00	-223.00	339.00	CUYD	339.00	\$16.00	\$5,424.00
		0001	0040	2036000	COMPACTING EMBANKMENT	332.00	-225.00	107.00	CUYD	107.00	\$17.50	\$1,872.50
		0070	0050	2061000	CLASS 1 EXCAVATION	90.00	24.50	114.50	CUYD	114.50	\$33.00	\$3,778.50
		0001	0060	2101006A	SUBGRADE COMPACTION (6-INCH DEPTH)	4.00	-4.00	0.00	100F	0.00	\$900.00	\$0.00
		0001	0070	2153000	SHAPING SLOPES, CLASS III	3.00	0.00	3.00	100F	3.00	\$1,550.00	\$4,650.00
		0070	0080	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	1.00	\$60,000.00	\$60,000.00
		0001	0090	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	1,175.00	-1,125.00	50.00	SQYD	50.00	\$7.00	\$350.00
		0001	0100	4019905	MISC.OPTIONAL PAVEMENT	1,050.00	-1,050.00	0.00	SQYD	0.00	\$65.00	\$0.00
		0070	0110	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	129.00	0.00	129.00	SQYD	129.00	\$100.00	\$12,900.00
		0010	0120	6061060	MGS GUARDRAIL	250.00	0.00	250.00	LF	250.00	\$23.00	\$5,750.00
		0010	0130	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	4.00	\$2,825.00	\$11,300.00
		0010	0140	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	4.00	\$2,700.00	\$10,800.00
		0001	0150	6113020	FURNISHING TYPE 2 ROCK BLANKET	360.00	149.00	509.00	CUYD	509.00	\$48.00	\$24,432.00
		0001	0160	6113040	PLACING TYPE 2 ROCK BLANKET	360.00	149.00	509.00	CUYD	509.00	\$29.00	\$14,761.00
		0001	0170	6161005	CONSTRUCTION SIGNS	501.00	-220.00	281.00	SQFT	281.00	\$5.00	\$1,405.00
		0001	0180	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	0.00	4.00	EA	4.00	\$35.00	\$140.00
		0001	0190	6161009	FLAG ASSEMBLY	2.00	-2.00	0.00	EA	0.00	\$10.00	\$0.00
		0001	0200	6161025	CHANNELIZER (TRIM LINE)	50.00	-50.00	0.00	EA	0.00	\$10.00	\$0.00
		0001	0210	6161030	TYPE III MOVEABLE BARRICADE	10.00	0.00	10.00	EA	10.00	\$215.00	\$2,150.00
		0001	0220	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$3,000.00	\$6,000.00
		0001	0230	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$46,500.00	\$46,500.00
		0001	0240	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	4.00	0.00	4.00	EA	1.00	\$600.00	\$600.00
		0001	0250	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,120.00	204.00	1,324.00	LF	1,324.00	\$0.85	\$1,125.40
		0001	0260	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	540.00	0.00	540.00	SQYD	540.00	\$3.00	\$1,620.00
		0001	0270	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$3,000.00	\$3,000.00
		0070	0280	7021212	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	252.00	-39.00	213.00	LF	213.00	\$84.00	\$17,892.00
		0070	0290	7021214	GALVANIZED STRUCTURAL STEEL PILES (14 IN)	355.00	10.00	365.00	LF	365.00	\$97.00	\$35,405.00
		0070	0300	7027000	PILE POINT REINFORCEMENT	18.00	0.00	18.00	EA	18.00	\$110.00	\$1,980.00
		0070	0310	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	86.00	0.00	86.00	CUYD	86.00	\$1,000.00	\$86,000.00
		0070	0320	7034219A	TYPE D BARRIER	269.00	0.00	269.00	LF	269.00	\$96.00	\$25,824.00
		0070	0330	7034222	SLAB ON CONCRETE BEAM	421.00	0.00	421.00	SQYD	421.00	\$375.00	\$157,875.00
		0070	0340	7056065	17 IN., PRESTRESSED CONCRETE SPREAD BOX BEAM	474.00	0.00	474.00	LF	474.00	\$330.00	\$156,420.00
		0070	0350	7061060	REINFORCING STEEL (BRIDGES)	5,860.00	0.00	5,860.00	LB	5,860.00	\$1.50	\$8,790.00
		0070	0360	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	1.00	\$4,000.00	\$4,000.00
		0070	0370	7123610	SLAB DRAIN	20.00	0.00	20.00	EA	20.00	\$575.00	\$11,500.00
		0070	0380	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	2.00	\$2,200.00	\$4,400.00
		0070	0390	7161000	PLAIN NEOPRENE BEARING PAD	8.00	0.00	8.00	EA	8.00	\$225.00	\$1,800.00
		0070	0400	7161002	LAMINATED NEOPRENE BEARING PAD	16.00	0.00	16.00	EA	16.00	\$260.00	\$4,160.00
		0001	0410	8051000A	SEEDING - COOL SEASON MIXTURES	1.00	0.00	1.00	ACRE	0.80	\$3,300.00	\$2,640.00
		0001	0420	8061004	SEDIMENT TRAP ROCK	14.00	-14.00	0.00	CUYD	0.00	\$160.00	\$0.00
		0001	0430	8061006	ALTERNATE DITCH CHECK	111.00	-111.00	0.00	LF	0.00	\$8.00	\$0.00
		0001	0440	8061016	SEDIMENT REMOVAL	22.00	-22.00	0.00	CUYD	0.00	\$18.00	\$0.00



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Contract Line Items and Total Paid for All Estimates**

Report Generated on January 20, 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)
210416-C03	J4S3369	0001	0450	8061017	TEMPORARY SEEDING AND MULCHING	1.00	-1.00	0.00	ACRE	0.00	\$2,500.00	\$0.00
		0001	0460	8061019	SILT FENCE	1,240.00	-909.00	331.00	LF	331.00	\$1.50	\$496.50
		0001	0470	8064133	TYPE 1C EROSION CONTROL BLANKET	2,972.00	-2,972.00	0.00	SQYD	0.00	\$1.50	\$0.00
		0070	5001	7029901	MISC.MISC. PRE-BORE FOR PILING	0.00	1.00	1.00	LS	1.00	\$66,930.00	\$66,930.00
		0001	5002	8069903	MISC.FILTER SOCK	0.00	250.00	250.00	LF	250.00	\$4.70	\$1,175.00
		0001	5003	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	0.00	1,312.00	1,312.00	LF	1,312.00	\$0.87	\$1,141.44
		0001	5004	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	0.00	60.00	60.00	TONS	60.00	\$143.70	\$8,622.00
		0001	5005	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	0.00	325.00	325.00	TONS	325.00	\$143.70	\$46,702.50
		0001	5006	6189901	MISC.MOBILIZATION FOR MILLING	0.00	1.00	1.00	LS	1.00	\$1,125.00	\$1,125.00
		0001	5007	6229905	MISC.COLD MILLING (6 IN. THICK)	0.00	244.00	244.00	SQYD	244.00	\$23.65	\$5,770.60
		0001	5008	6229905	MISC.COLD MILLING (4 IN. THICK)	0.00	733.00	733.00	SQYD	733.00	\$15.75	\$11,544.75
		<b>Project J4S3369 - Total Value Posted to Date as of Report Generated Date</b>										
<b>210416-C03 Overall - Total Value Posted to Date as of Report Generated Date</b>											<b>\$899,252.19</b>	



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

Report Generated on January 20, 2022

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

Project: J4S3369

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
0050	2061000	CLASS 1 EXCAVATION	1/7/22	1/18/22	24.50	CUYD		3+98.50		5+20.00		
0150	6113020	FURNISHING TYPE 2 ROCK BLANKET	1/7/22	1/18/22	37.00	CUYD		4+00.00		5+20.00		
0160	6113040	PLACING TYPE 2 ROCK BLANKET	1/7/22	1/18/22	37.00	CUYD		4+00.00		5+20.00		

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





## Line Item Adjustments by Estimate

Jan 20, 2022

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J4S3369	0040	COMPACTING EMBANKMENT	Material		10	Nov 16, 2021	SYSTEM	\$1,872.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user vohsr1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
					10	Nov 16, 2021	SYSTEM	(\$1,872.50)		
					11	Dec 3, 2021	SYSTEM	\$1,872.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user vohsr1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
					11	Dec 3, 2021	SYSTEM	(\$1,872.50)		
					12	Jan 3, 2022	SYSTEM	\$1,872.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user vohsr1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
					12	Jan 3, 2022	SYSTEM	(\$1,872.50)		
	<b>- Total</b>								<b>\$0.00</b>	
	<b>Material - Total</b>								<b>\$0.00</b>	
	<b>0040 - Total</b>								<b>\$0.00</b>	
	0090	TYPE 5 AGGREGATE FOR BASE	Material		7	Oct 1, 2021	SYSTEM	\$350.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user vohsr1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
					7	Oct 1, 2021	SYSTEM	(\$350.00)		
					8	Oct 18, 2021	SYSTEM	\$350.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user vohsr1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
					8	Oct 18, 2021	SYSTEM	(\$350.00)		
					9	Nov 3, 2021	SYSTEM	\$350.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user vohsr1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
9					Nov 3, 2021	SYSTEM	(\$350.00)			
10					Nov 16, 2021	SYSTEM	\$350.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user vohsr1 overriding Payment Estimate Exception 2 on the current Payment Estimate.		
10					Nov 16, 2021	SYSTEM	(\$350.00)			
11					Dec 3, 2021	SYSTEM	\$350.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user vohsr1 overriding Payment Estimate Exception 2 on the current Payment Estimate.		
11					Dec 3, 2021	SYSTEM	(\$350.00)			
12					Jan 3, 2022	SYSTEM	\$350.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user vohsr1 overriding Payment Estimate Exception 2 on the current Payment Estimate.		
12					Jan 3, 2022	SYSTEM	(\$350.00)			
13					Jan 18, 2022	SYSTEM	\$350.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user vohsr1 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
13					Jan 18, 2022	SYSTEM	(\$350.00)			
<b>- Total</b>								<b>\$0.00</b>		
<b>Material - Total</b>								<b>\$0.00</b>		
<b>0090 - Total</b>								<b>\$0.00</b>		
0110	BRIDGE APPROACH SLAB (MINOR ROAD)	Material		7	Oct 1, 2021	SYSTEM	\$12,900.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user vohsr1 overriding Payment Estimate Exception 2 on the current Payment Estimate.		
				7	Oct 1, 2021	SYSTEM	(\$12,900.00)			
				<b>- Total</b>						
<b>Material - Total</b>								<b>\$0.00</b>		
<b>0110 - Total</b>								<b>\$0.00</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					
J4S3369	0120	MGS GUARDRAIL	Material		8	Oct 18, 2021	SYSTEM	\$5,750.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user vohsr1 overriding Payment Estimate Exception 2 on the current Payment Estimate.					
					8	Oct 18, 2021	SYSTEM	(\$5,750.00)						
					9	Nov 3, 2021	SYSTEM	\$5,750.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user vohsr1 overriding Payment Estimate Exception 2 on the current Payment Estimate.					
					9	Nov 3, 2021	SYSTEM	(\$5,750.00)						
					10	Nov 16, 2021	SYSTEM	\$5,750.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user vohsr1 overriding Payment Estimate Exception 3 on the current Payment Estimate.					
					10	Nov 16, 2021	SYSTEM	(\$5,750.00)						
					11	Dec 3, 2021	SYSTEM	\$5,750.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user vohsr1 overriding Payment Estimate Exception 3 on the current Payment Estimate.					
					11	Dec 3, 2021	SYSTEM	(\$5,750.00)						
					12	Jan 3, 2022	SYSTEM	\$5,750.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user vohsr1 overriding Payment Estimate Exception 3 on the current Payment Estimate.					
					12	Jan 3, 2022	SYSTEM	(\$5,750.00)						
					<b>- Total</b>								<b>\$0.00</b>	
					<b>Material - Total</b>								<b>\$0.00</b>	
					<b>0120 - Total</b>								<b>\$0.00</b>	
0130	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Material		8	Oct 18, 2021	SYSTEM	\$11,300.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user vohsr1 overriding Payment Estimate Exception 3 on the current Payment Estimate.						
				8	Oct 18, 2021	SYSTEM	(\$11,300.00)							
				9	Nov 3, 2021	SYSTEM	\$11,300.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user vohsr1 overriding Payment Estimate Exception 3 on the current Payment Estimate.						
				9	Nov 3, 2021	SYSTEM	(\$11,300.00)							
				10	Nov 16, 2021	SYSTEM	\$11,300.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user vohsr1 overriding Payment Estimate Exception 4 on the current Payment Estimate.						
				10	Nov 16, 2021	SYSTEM	(\$11,300.00)							
				11	Dec 3, 2021	SYSTEM	\$11,300.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user vohsr1 overriding Payment Estimate Exception 4 on the current Payment Estimate.						
				11	Dec 3, 2021	SYSTEM	(\$11,300.00)							
				12	Jan 3, 2022	SYSTEM	\$11,300.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user vohsr1 overriding Payment Estimate Exception 4 on the current Payment Estimate.						
				12	Jan 3, 2022	SYSTEM	(\$11,300.00)							
				<b>- Total</b>								<b>\$0.00</b>		
<b>Material - Total</b>								<b>\$0.00</b>						
<b>0130 - Total</b>								<b>\$0.00</b>						
0140	TYPE A CRASHWORTHY END TERMINAL (MASH)	Material		8	Oct 18, 2021	SYSTEM	\$10,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user vohsr1 overriding Payment Estimate Exception 4 on the current Payment Estimate.						
				8	Oct 18, 2021	SYSTEM	(\$10,800.00)							
				9	Nov 3, 2021	SYSTEM	\$10,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user vohsr1 overriding Payment Estimate Exception 4 on the current Payment Estimate.						
				9	Nov 3, 2021	SYSTEM	(\$10,800.00)							



### 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	
J4S3369	0140	TYPE A CRASHWORTHY END TERMINAL (MASH)	Material			2021				
					10	Nov 16, 2021	SYSTEM	\$10,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user vohsr1 overriding Payment Estimate Exception 5 on the current Payment Estimate.	
					10	Nov 16, 2021	SYSTEM	(\$10,800.00)		
					11	Dec 3, 2021	SYSTEM	\$10,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user vohsr1 overriding Payment Estimate Exception 5 on the current Payment Estimate.	
					11	Dec 3, 2021	SYSTEM	(\$10,800.00)		
					12	Jan 3, 2022	SYSTEM	\$10,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user vohsr1 overriding Payment Estimate Exception 5 on the current Payment Estimate.	
					12	Jan 3, 2022	SYSTEM	(\$10,800.00)		
				- Total				\$0.00		
				Material - Total				\$0.00		
		0140 - Total						\$0.00		
	0150	FURNISHING TYPE 2 ROCK BLANKET	Overrun	Overrun	6	Sep 16, 2021	SYSTEM	(\$5,376.00)		
					9	Nov 3, 2021	SYSTEM	\$5,376.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',48.000000 - 48.000000, 'is applied (if non-zero).	
					Overrun - Total				\$0.00	
					Overrun - Total				\$0.00	
		0150 - Total						\$0.00		
	0160	PLACING TYPE 2 ROCK BLANKET	Overrun	Overrun	6	Sep 16, 2021	SYSTEM	(\$3,248.00)		
					9	Nov 3, 2021	SYSTEM	\$3,248.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',29.000000 - 29.000000, 'is applied (if non-zero).	
					Overrun - Total				\$0.00	
					Overrun - Total				\$0.00	
		0160 - Total						\$0.00		
	0250	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Material		8	Oct 18, 2021	SYSTEM	\$952.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user vohsr1 overriding Payment Estimate Exception 5 on the current Payment Estimate.	
					8	Oct 18, 2021	SYSTEM	(\$952.00)		
9					Nov 3, 2021	SYSTEM	\$1,125.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user vohsr1 overriding Payment Estimate Exception 8 on the current Payment Estimate.		
9					Nov 3, 2021	SYSTEM	(\$1,125.40)			
10					Nov 16, 2021	SYSTEM	\$1,125.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user vohsr1 overriding Payment Estimate Exception 8 on the current Payment Estimate.		
10					Nov 16, 2021	SYSTEM	(\$1,125.40)			
11					Dec 3, 2021	SYSTEM	\$1,125.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user vohsr1 overriding Payment Estimate Exception 8 on the current Payment Estimate.		
11					Dec 3, 2021	SYSTEM	(\$1,125.40)			
13					Jan 18, 2022	SYSTEM	\$1,125.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user vohsr1 overriding Payment Estimate Exception 5 on the current Payment Estimate.		
13					Jan 18, 2022	SYSTEM	(\$1,125.40)			
							- Total			
			Material - Total				\$0.00			
	0250 - 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			
J4S3369	0260	PERMANENT EROSION CONTROL GEOTEXTILE	Material		4	Aug 16, 2021	SYSTEM	\$480.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user vohsr1 overriding Payment Estimate Exception 1 on the current Payment Estimate.			
					4	Aug 16, 2021	SYSTEM	(\$480.00)				
					5	Sep 3, 2021	SYSTEM	\$480.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user vohsr1 overriding Payment Estimate Exception 1 on the current Payment Estimate.			
					5	Sep 3, 2021	SYSTEM	(\$480.00)				
								- Total				\$0.00
				Material - Total				\$0.00				
				0260 - Total				\$0.00				
	0280	GALVANIZED STRUCTURAL STEEL PILES (12 IN	Material		2	Jul 16, 2021	SYSTEM	\$17,892.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user vohsr1 overriding Payment Estimate Exception 1 on the current Payment Estimate.			
					2	Jul 16, 2021	SYSTEM	(\$17,892.00)				
					3	Aug 2, 2021	SYSTEM	\$17,892.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user vohsr1 overriding Payment Estimate Exception 1 on the current Payment Estimate.			
					3	Aug 2, 2021	SYSTEM	(\$17,892.00)				
					4	Aug 16, 2021	SYSTEM	\$17,892.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user vohsr1 overriding Payment Estimate Exception 2 on the current Payment Estimate.			
					4	Aug 16, 2021	SYSTEM	(\$17,892.00)				
					5	Sep 3, 2021	SYSTEM	\$17,892.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user vohsr1 overriding Payment Estimate Exception 2 on the current Payment Estimate.			
					5	Sep 3, 2021	SYSTEM	(\$17,892.00)				
6					Sep 16, 2021	SYSTEM	\$17,892.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user vohsr1 overriding Payment Estimate Exception 1 on the current Payment Estimate.				
6					Sep 16, 2021	SYSTEM	(\$17,892.00)					
7					Oct 1, 2021	SYSTEM	\$17,892.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user vohsr1 overriding Payment Estimate Exception 11 on the current Payment Estimate.				
7					Oct 1, 2021	SYSTEM	(\$17,892.00)					
8					Oct 18, 2021	SYSTEM	\$17,892.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user vohsr1 overriding Payment Estimate Exception 7 on the current Payment Estimate.				
8					Oct 18, 2021	SYSTEM	(\$17,892.00)					
9					Nov 3, 2021	SYSTEM	\$17,892.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user vohsr1 overriding Payment Estimate Exception 9 on the current Payment Estimate.				
9					Nov 3, 2021	SYSTEM	(\$17,892.00)					
					- Total				\$0.00			
					Material - Total				\$0.00			
			0280 - Total				\$0.00					
0290	GALVANIZED STRUCTURAL STEEL PILES (14 IN	Material		3	Aug 2, 2021	SYSTEM	\$17,673.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user vohsr1 overriding Payment Estimate Exception 2 on the current Payment Estimate.				
				3	Aug 2, 2021	SYSTEM	(\$17,673.40)					
				4	Aug 16, 2021	SYSTEM	\$34,435.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user vohsr1 overriding Payment Estimate Exception 3 on the current Payment Estimate.				
				4	Aug 16, 2021	SYSTEM	(\$34,435.00)					



### 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					
J4S3369	0290	GALVANIZED STRUCTURAL STEEL PILES (14 IN	Material			2021								
					5	Sep 3, 2021	SYSTEM	\$34,435.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user vohsr1 overriding Payment Estimate Exception 3 on the current Payment Estimate.					
					5	Sep 3, 2021	SYSTEM	(\$34,435.00)						
					6	Sep 16, 2021	SYSTEM	\$34,435.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user vohsr1 overriding Payment Estimate Exception 2 on the current Payment Estimate.					
					6	Sep 16, 2021	SYSTEM	(\$34,435.00)						
					7	Oct 1, 2021	SYSTEM	\$34,435.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user vohsr1 overriding Payment Estimate Exception 12 on the current Payment Estimate.					
					7	Oct 1, 2021	SYSTEM	(\$34,435.00)						
					8	Oct 18, 2021	SYSTEM	\$35,405.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user vohsr1 overriding Payment Estimate Exception 8 on the current Payment Estimate.					
					8	Oct 18, 2021	SYSTEM	(\$35,405.00)						
					9	Nov 3, 2021	SYSTEM	\$35,405.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user vohsr1 overriding Payment Estimate Exception 10 on the current Payment Estimate.					
					9	Nov 3, 2021	SYSTEM	(\$35,405.00)						
					<b>- Total</b>								<b>\$0.00</b>	
					<b>Material - Total</b>								<b>\$0.00</b>	
					<b>0290 - Total</b>								<b>\$0.00</b>	
0300		PILE POINT REINFORCEMENT	Material		2	Jul 16, 2021	SYSTEM	\$880.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user vohsr1 overriding Payment Estimate Exception 2 on the current Payment Estimate.					
					2	Jul 16, 2021	SYSTEM	(\$880.00)						
					3	Aug 2, 2021	SYSTEM	\$1,430.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user vohsr1 overriding Payment Estimate Exception 3 on the current Payment Estimate.					
					3	Aug 2, 2021	SYSTEM	(\$1,430.00)						
					4	Aug 16, 2021	SYSTEM	\$1,980.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user vohsr1 overriding Payment Estimate Exception 4 on the current Payment Estimate.					
					4	Aug 16, 2021	SYSTEM	(\$1,980.00)						
					5	Sep 3, 2021	SYSTEM	\$1,980.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user vohsr1 overriding Payment Estimate Exception 4 on the current Payment Estimate.					
					5	Sep 3, 2021	SYSTEM	(\$1,980.00)						
					6	Sep 16, 2021	SYSTEM	\$1,980.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user vohsr1 overriding Payment Estimate Exception 3 on the current Payment Estimate.					
					6	Sep 16, 2021	SYSTEM	(\$1,980.00)						
					7	Oct 1, 2021	SYSTEM	\$1,980.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user vohsr1 overriding Payment Estimate Exception 13 on the current Payment Estimate.					
					7	Oct 1, 2021	SYSTEM	(\$1,980.00)						
					8	Oct 18, 2021	SYSTEM	\$1,980.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user vohsr1 overriding Payment Estimate Exception 9 on the current Payment Estimate.					
					8	Oct 18, 2021	SYSTEM	(\$1,980.00)						
9	Nov 3, 2021	SYSTEM	\$1,980.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user vohsr1 overriding Payment										



### Line Item Adjustments by Estimate

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J4S3369	0300	PILE POINT REINFORCEMENT	Material						Estimate Exception 11 on the current Payment Estimate.	
					9	Nov 3, 2021	SYSTEM	(\$1,980.00)		
									<b>- Total</b>	<b>\$0.00</b>
									<b>Material - Total</b>	<b>\$0.00</b>
									<b>0300 - Total</b>	<b>\$0.00</b>
		0310	CLASS B CONCRETE (SUBSTRUCTURE)	Material		3	Aug 2, 2021	SYSTEM	\$25,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user vohsr1 overriding Payment Estimate Exception 4 on the current Payment Estimate.
	3					Aug 2, 2021	SYSTEM	(\$25,400.00)		
	4					Aug 16, 2021	SYSTEM	\$86,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user vohsr1 overriding Payment Estimate Exception 5 on the current Payment Estimate.	
	4					Aug 16, 2021	SYSTEM	(\$86,000.00)		
	5					Sep 3, 2021	SYSTEM	\$86,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user vohsr1 overriding Payment Estimate Exception 5 on the current Payment Estimate.	
	5					Sep 3, 2021	SYSTEM	(\$86,000.00)		
	6					Sep 16, 2021	SYSTEM	\$86,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user vohsr1 overriding Payment Estimate Exception 4 on the current Payment Estimate.	
	6					Sep 16, 2021	SYSTEM	(\$86,000.00)		
	7					Oct 1, 2021	SYSTEM	\$86,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user vohsr1 overriding Payment Estimate Exception 14 on the current Payment Estimate.	
	7					Oct 1, 2021	SYSTEM	(\$86,000.00)		
	8					Oct 18, 2021	SYSTEM	\$86,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user vohsr1 overriding Payment Estimate Exception 10 on the current Payment Estimate.	
	8					Oct 18, 2021	SYSTEM	(\$86,000.00)		
	9					Nov 3, 2021	SYSTEM	\$86,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user vohsr1 overriding Payment Estimate Exception 12 on the current Payment Estimate.	
	9					Nov 3, 2021	SYSTEM	(\$86,000.00)		
	10					Nov 16, 2021	SYSTEM	\$86,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user vohsr1 overriding Payment Estimate Exception 10 on the current Payment Estimate.	
10	Nov 16, 2021					SYSTEM	(\$86,000.00)			
11	Dec 3, 2021					SYSTEM	\$86,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user vohsr1 overriding Payment Estimate Exception 10 on the current Payment Estimate.		
11	Dec 3, 2021					SYSTEM	(\$86,000.00)			
12	Jan 3, 2022	SYSTEM	\$86,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user vohsr1 overriding Payment Estimate Exception 6 on the current Payment Estimate.						
12	Jan 3, 2022	SYSTEM	(\$86,000.00)							
13	Jan 18, 2022	SYSTEM	\$86,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user vohsr1 overriding Payment Estimate Exception 6 on the current Payment Estimate.						
13	Jan 18, 2022	SYSTEM	(\$86,000.00)							
								<b>- Total</b>	<b>\$0.00</b>	
								<b>Material - Total</b>	<b>\$0.00</b>	
								<b>0310 - Total</b>	<b>\$0.00</b>	
	0320	TYPE D BARRIER	Material		5	Sep 3,	SYSTEM	\$25,824.00	This adjustment offsets the original system-generated Material Payment	



### Line Item Adjustments by Estimate

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J4S3369	0320	TYPE D BARRIER	Material			2021			Estimate Item Adjustment (0006) due to user vohsr1 overriding Payment Estimate Exception 6 on the current Payment Estimate.					
					5	Sep 3, 2021	SYSTEM	(\$25,824.00)						
					6	Sep 16, 2021	SYSTEM	\$25,824.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user vohsr1 overriding Payment Estimate Exception 5 on the current Payment Estimate.					
					6	Sep 16, 2021	SYSTEM	(\$25,824.00)						
					7	Oct 1, 2021	SYSTEM	\$25,824.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user vohsr1 overriding Payment Estimate Exception 15 on the current Payment Estimate.					
					7	Oct 1, 2021	SYSTEM	(\$25,824.00)						
					8	Oct 18, 2021	SYSTEM	\$25,824.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user vohsr1 overriding Payment Estimate Exception 11 on the current Payment Estimate.					
					8	Oct 18, 2021	SYSTEM	(\$25,824.00)						
					9	Nov 3, 2021	SYSTEM	\$25,824.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user vohsr1 overriding Payment Estimate Exception 13 on the current Payment Estimate.					
					9	Nov 3, 2021	SYSTEM	(\$25,824.00)						
					10	Nov 16, 2021	SYSTEM	\$25,824.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user vohsr1 overriding Payment Estimate Exception 11 on the current Payment Estimate.					
					10	Nov 16, 2021	SYSTEM	(\$25,824.00)						
					11	Dec 3, 2021	SYSTEM	\$25,824.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user vohsr1 overriding Payment Estimate Exception 11 on the current Payment Estimate.					
					11	Dec 3, 2021	SYSTEM	(\$25,824.00)						
					12	Jan 3, 2022	SYSTEM	\$25,824.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user vohsr1 overriding Payment Estimate Exception 7 on the current Payment Estimate.					
					12	Jan 3, 2022	SYSTEM	(\$25,824.00)						
					13	Jan 18, 2022	SYSTEM	\$25,824.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user vohsr1 overriding Payment Estimate Exception 7 on the current Payment Estimate.					
					13	Jan 18, 2022	SYSTEM	(\$25,824.00)						
					<b>- Total</b>								<b>\$0.00</b>	
					<b>Material - Total</b>								<b>\$0.00</b>	
<b>0320 - Total</b>								<b>\$0.00</b>						
J4S3369	0330	SLAB ON CONCRETE BEAM	Material		6	Sep 16, 2021	SYSTEM	\$157,875.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user vohsr1 overriding Payment Estimate Exception 8 on the current Payment Estimate.					
					6	Sep 16, 2021	SYSTEM	(\$157,875.00)						
					7	Oct 1, 2021	SYSTEM	\$157,875.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user vohsr1 overriding Payment Estimate Exception 18 on the current Payment Estimate.					
					7	Oct 1, 2021	SYSTEM	(\$157,875.00)						
					8	Oct 18, 2021	SYSTEM	\$157,875.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user vohsr1 overriding Payment Estimate Exception 15 on the current Payment Estimate.					
					8	Oct 18, 2021	SYSTEM	(\$157,875.00)						
					9	Nov 3, 2021	SYSTEM	\$157,875.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user vohsr1 overriding Payment Estimate Exception 17 on the current Payment Estimate.					
					9	Nov 3, 2021	SYSTEM	(\$157,875.00)						



## Line Item Adjustments by Estimate

Jan 20, 2022

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J4S3369	0330	SLAB ON CONCRETE BEAM	Material			2021								
					10	Nov 16, 2021	SYSTEM	\$157,875.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user vohsr1 overriding Payment Estimate Exception 15 on the current Payment Estimate.					
					10	Nov 16, 2021	SYSTEM	(\$157,875.00)						
					11	Dec 3, 2021	SYSTEM	\$157,875.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user vohsr1 overriding Payment Estimate Exception 15 on the current Payment Estimate.					
					11	Dec 3, 2021	SYSTEM	(\$157,875.00)						
					12	Jan 3, 2022	SYSTEM	\$157,875.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user vohsr1 overriding Payment Estimate Exception 9 on the current Payment Estimate.					
					12	Jan 3, 2022	SYSTEM	(\$157,875.00)						
					13	Jan 18, 2022	SYSTEM	\$157,875.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user vohsr1 overriding Payment Estimate Exception 9 on the current Payment Estimate.					
					13	Jan 18, 2022	SYSTEM	(\$157,875.00)						
					<b>- Total</b>								<b>\$0.00</b>	
					<b>Material - Total</b>								<b>\$0.00</b>	
					<b>0330 - Total</b>								<b>\$0.00</b>	
						0350	REINFORCING STEEL (BRIDGES)	Material		4	Aug 16, 2021	SYSTEM	\$8,790.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user vohsr1 overriding Payment Estimate Exception 8 on the current Payment Estimate.
										4	Aug 16, 2021	SYSTEM	(\$8,790.00)	
										5	Sep 3, 2021	SYSTEM	\$8,790.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user vohsr1 overriding Payment Estimate Exception 10 on the current Payment Estimate.
										5	Sep 3, 2021	SYSTEM	(\$8,790.00)	
										6	Sep 16, 2021	SYSTEM	\$8,790.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user vohsr1 overriding Payment Estimate Exception 13 on the current Payment Estimate.
6	Sep 16, 2021	SYSTEM	(\$8,790.00)											
7	Oct 1, 2021	SYSTEM	\$8,790.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user vohsr1 overriding Payment Estimate Exception 22 on the current Payment Estimate.										
7	Oct 1, 2021	SYSTEM	(\$8,790.00)											
8	Oct 18, 2021	SYSTEM	\$8,790.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user vohsr1 overriding Payment Estimate Exception 18 on the current Payment Estimate.										
8	Oct 18, 2021	SYSTEM	(\$8,790.00)											
9	Nov 3, 2021	SYSTEM	\$8,790.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user vohsr1 overriding Payment Estimate Exception 20 on the current Payment Estimate.										
9	Nov 3, 2021	SYSTEM	(\$8,790.00)											
10	Nov 16, 2021	SYSTEM	\$8,790.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user vohsr1 overriding Payment Estimate Exception 18 on the current Payment Estimate.										
10	Nov 16, 2021	SYSTEM	(\$8,790.00)											
11	Dec 3, 2021	SYSTEM	\$8,790.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user vohsr1 overriding Payment Estimate Exception 18 on the current Payment Estimate.										
11	Dec 3, 2021	SYSTEM	(\$8,790.00)											
12	Jan 3, 2022	SYSTEM	\$8,790.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user vohsr1 overriding Payment										





## Line Item Adjustments by Estimate

Jan 20, 2022

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J4S3369	0350	REINFORCING STEEL (BRIDGES)	Material						Estimate Exception 10 on the current Payment Estimate.		
					12	Jan 3, 2022	SYSTEM	(\$8,790.00)			
					13	Jan 18, 2022	SYSTEM	\$8,790.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user vohsr1 overriding Payment Estimate Exception 10 on the current Payment Estimate.		
					13	Jan 18, 2022	SYSTEM	(\$8,790.00)			
									<b>- Total</b>	\$0.00	
										<b>Material - Total</b>	\$0.00
										<b>0350 - Total</b>	\$0.00
	0360	0360	PROTECTIVE COATING - CONCRETE BENTS AND	Material		6	Sep 16, 2021	SYSTEM	\$4,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user vohsr1 overriding Payment Estimate Exception 15 on the current Payment Estimate.	
						6	Sep 16, 2021	SYSTEM	(\$4,000.00)		
						7	Oct 1, 2021	SYSTEM	\$4,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user vohsr1 overriding Payment Estimate Exception 25 on the current Payment Estimate.	
						7	Oct 1, 2021	SYSTEM	(\$4,000.00)		
						8	Oct 18, 2021	SYSTEM	\$4,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user vohsr1 overriding Payment Estimate Exception 21 on the current Payment Estimate.	
						8	Oct 18, 2021	SYSTEM	(\$4,000.00)		
						9	Nov 3, 2021	SYSTEM	\$4,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user vohsr1 overriding Payment Estimate Exception 23 on the current Payment Estimate.	
						9	Nov 3, 2021	SYSTEM	(\$4,000.00)		
10						Nov 16, 2021	SYSTEM	\$4,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user vohsr1 overriding Payment Estimate Exception 21 on the current Payment Estimate.		
10						Nov 16, 2021	SYSTEM	(\$4,000.00)			
11						Dec 3, 2021	SYSTEM	\$4,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user vohsr1 overriding Payment Estimate Exception 21 on the current Payment Estimate.		
11						Dec 3, 2021	SYSTEM	(\$4,000.00)			
12						Jan 3, 2022	SYSTEM	\$4,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user vohsr1 overriding Payment Estimate Exception 13 on the current Payment Estimate.		
12						Jan 3, 2022	SYSTEM	(\$4,000.00)			
13						Jan 18, 2022	SYSTEM	\$4,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user vohsr1 overriding Payment Estimate Exception 13 on the current Payment Estimate.		
13	Jan 18, 2022	SYSTEM	(\$4,000.00)								
								<b>- Total</b>	\$0.00		
									<b>Material - Total</b>	\$0.00	
									<b>0360 - Total</b>	\$0.00	
0380	0380	VERTICAL DRAIN AT END BENTS	Material		6	Sep 16, 2021	SYSTEM	\$4,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user vohsr1 overriding Payment Estimate Exception 16 on the current Payment Estimate.		
					6	Sep 16, 2021	SYSTEM	(\$4,400.00)			
					7	Oct 1, 2021	SYSTEM	\$4,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user vohsr1 overriding Payment Estimate Exception 26 on the current Payment Estimate.		
					7	Oct 1, 2021	SYSTEM	(\$4,400.00)			
					8	Oct 18, 2021	SYSTEM	\$4,400.00	This adjustment offsets the original system-generated Material Payment		



## Line Item Adjustments by Estimate

Jan 20, 2022

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J4S3369	0380	VERTICAL DRAIN AT END BENTS	Material			2021			Estimate Item Adjustment (0011) due to user vohsr1 overriding Payment Estimate Exception 22 on the current Payment Estimate.					
					8	Oct 18, 2021	SYSTEM	(\$4,400.00)						
					9	Nov 3, 2021	SYSTEM	\$4,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user vohsr1 overriding Payment Estimate Exception 24 on the current Payment Estimate.					
					9	Nov 3, 2021	SYSTEM	(\$4,400.00)						
					10	Nov 16, 2021	SYSTEM	\$4,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user vohsr1 overriding Payment Estimate Exception 22 on the current Payment Estimate.					
					10	Nov 16, 2021	SYSTEM	(\$4,400.00)						
					11	Dec 3, 2021	SYSTEM	\$4,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user vohsr1 overriding Payment Estimate Exception 22 on the current Payment Estimate.					
					11	Dec 3, 2021	SYSTEM	(\$4,400.00)						
					12	Jan 3, 2022	SYSTEM	\$4,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user vohsr1 overriding Payment Estimate Exception 14 on the current Payment Estimate.					
					12	Jan 3, 2022	SYSTEM	(\$4,400.00)						
					13	Jan 18, 2022	SYSTEM	\$4,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user vohsr1 overriding Payment Estimate Exception 14 on the current Payment Estimate.					
					13	Jan 18, 2022	SYSTEM	(\$4,400.00)						
					<b>- Total</b>								<b>\$0.00</b>	
					<b>Material - Total</b>								<b>\$0.00</b>	
					<b>0380 - Total</b>								<b>\$0.00</b>	
0410	SEEDING - COOL SEASON MIXTURES	Material			11	Dec 3, 2021	SYSTEM	\$2,640.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user vohsr1 overriding Payment Estimate Exception 23 on the current Payment Estimate.					
				11	Dec 3, 2021	SYSTEM	(\$2,640.00)							
				12	Jan 3, 2022	SYSTEM	\$2,640.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user vohsr1 overriding Payment Estimate Exception 15 on the current Payment Estimate.						
				12	Jan 3, 2022	SYSTEM	(\$2,640.00)							
				<b>- Total</b>								<b>\$0.00</b>		
<b>Material - Total</b>								<b>\$0.00</b>						
<b>0410 - Total</b>								<b>\$0.00</b>						
5003	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Material			9	Nov 3, 2021	SYSTEM	\$1,141.44	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user vohsr1 overriding Payment Estimate Exception 5 on the current Payment Estimate.					
				9	Nov 3, 2021	SYSTEM	(\$1,141.44)							
				10	Nov 16, 2021	SYSTEM	\$1,141.44	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user vohsr1 overriding Payment Estimate Exception 6 on the current Payment Estimate.						
				10	Nov 16, 2021	SYSTEM	(\$1,141.44)							
				11	Dec 3, 2021	SYSTEM	\$1,141.44	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user vohsr1 overriding Payment Estimate Exception 6 on the current Payment Estimate.						
				11	Dec 3, 2021	SYSTEM	(\$1,141.44)							
				13	Jan 18, 2022	SYSTEM	\$1,141.44	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user vohsr1 overriding Payment Estimate Exception 4 on the current Payment Estimate.						
				13	Jan 18, 2022	SYSTEM	(\$1,141.44)							



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Jan 20, 2022

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J4S3369	5003	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Material	- Total					\$0.00	
			Material - Total							
	5003 - Total								\$0.00	
	5004	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BAS)	Material		13	Jan 18, 2022	SYSTEM	\$8,622.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user vohsr1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	
					13	Jan 18, 2022	SYSTEM	(\$8,622.00)		
				- Total						
	Material - Total								\$0.00	
	5004 - Total								\$0.00	
	J4S3369 - Total								\$0.00	
	Overall - Total								\$0.00	