



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

Report Generated on February 4, 2022

Pay Estimate Created Date: February 1, 2022

| | | | |
|---------------------------------------|---------------------------------------------------------------------------------|------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------|
| Progress Estimate Number 14 | Contract ID 210416-C03 Prime Contractor Boone Construction Co. | Pay Period Start January 16, 2022 Pay Period End February 1, 2022 | Original Contract Amount \$849,248.00 Net Change Order Amount \$52,464.19 Current Contract Amount \$901,712.19 |
|---------------------------------------|---------------------------------------------------------------------------------|------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------|

| Approval Date | By User |
|------------------|--------------------------------------------------------------------------------------------------|
| February 1, 2022 | Generated and Approved (and should be considered Draft) at the Project Office Level by vohsr1 |
| February 2, 2022 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by domins1 |
| February 3, 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. 14 | | | |
|----------------------------------------------|---------------|---------------------|---------------------|
| | This Estimate | Previous | To Date |
| 210416-C03 | | | |
| Total Posted Items Pay | \$0.00 | \$899,252.19 | \$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 |
| Contract Total Payable This Estimate: | \$0.00 | \$899,252.19 | \$899,252.19 |

Items Paid This Estimate Period

No Data Available

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

| Project Number | Line No. | Item Description | Adjustment Type | Other Item Adjustment Type | Comments | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
|----------------|----------|-----------------------------------------|-----------------|----------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|---------------------------------|-------------------|
| 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 (0001) due to user vohsr1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | 50 | \$7.00 | \$350.00 |
| | 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 (0002) due to user vohsr1 overriding Payment Estimate Exception 3 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 (0003) due to user vohsr1 overriding Payment Estimate Exception 4 on | 269 | \$96.00 | \$25,824.00 |



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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 |
|---------------------------------------|----------|---------------------------------------------------------------------------------|-----------------|------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|-------------------|
| Progress Estimate Number 14 | | Contract ID 210416-C03 Prime Contractor Boone Construction Co. | | Pay Period Start January 16, 2022 Pay Period End February 1, 2022 | | Original Contract Amount \$849,248.00 Net Change Order Amount \$52,464.19 Current Contract Amount \$901,712.19 | | |
| J4S3369 | | | | | the current Payment Estimate. | | | |
| | 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 (0004) due to user vohsr1 overriding Payment Estimate Exception 5 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 (0005) due to user vohsr1 overriding Payment Estimate Exception 6 on the current Payment Estimate. | 5,860 | \$1.50 | \$8,790.00 |
| | 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 Adjustment (0006) due to user vohsr1 overriding Payment Estimate Exception 2 on the current Payment Estimate. | 60 | \$143.70 | \$8,622.00 |
| Total | | | | | | | | \$0.00 |



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

Report Generated on February 4, 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 | Posted Item Pay | \$0.00 | \$899,252.19 |
| | Gross Item Adjustments | \$0.00 | \$0.00 |
| | Gross Item Pay | \$0.00 | \$899,252.19 |
| | Incentive | \$0.00 | \$0.00 |
| | Disincentive | \$0.00 | \$0.00 |
| | Liquidated Damages | \$0.00 | \$0.00 |
| | Other Contract Adjustments | \$0.00 | \$0.00 |



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Report Generated on February 4, 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. | Missing one test that covers lines 0090, 0310, 0320, and 0330. | vohsr1 | 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. | Materials is working to get asphalt testing data from Ideker. | vohsr1 | 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. | Missing one test that covers lines 0090, 0310, 0320, and 0330. | vohsr1 | 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. | Missing one test that covers lines 0090, 0310, 0320, and 0330. | vohsr1 | 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. | Missing one test that covers lines 0090, 0310, 0320, and 0330. | vohsr1 | 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. | Materials is working on redistributing rebar PAL quantities. | vohsr1 | 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. | Materials is working on redistributing rebar PAL quantities. | vohsr1 | 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. | Materials is working on redistributing rebar PAL quantities. | vohsr1 | Overridden |



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

Report Generated on February 4, 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 |



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

Report Generated on February 4, 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 |
| | | Project J4S3369 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | |
| 210416-C03 Overall - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | \$899,252.19 | |



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

Report Generated on February 4, 2022

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

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

No Data Available



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 | 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) | | | | | | |
| | | | | | - Total | | | | | | | | \$0.00 | |
| | | | | | Material - Total | | | | | | | | \$0.00 | |
| | | | | | 0040 - Total | | | | | | | | \$0.00 | |
| | | | | | 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) | | | | | | | | | | | |
| 14 | Feb 1, 2022 | 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. | | | | | | | | | | |
| 14 | Feb 1, 2022 | SYSTEM | (\$350.00) | | | | | | | | | | | |
| - Total | | | | | | | | | | \$0.00 | | | | |
| Material - Total | | | | | | | | | | \$0.00 | | | | |
| 0090 - Total | | | | | | | | \$0.00 | | | | | | |
| 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) | | | | | | |



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 | 0110 | BRIDGE APPROACH SLAB (MINOR ROAD) | Material | | | 2021 | | | | | | |
| | | | | - Total | | | | | | | \$0.00 | |
| | | | | Material - Total | | | | | | | \$0.00 | |
| | 0110 - Total | | | | | | | | \$0.00 | | | |
| | 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) | | | | |
| | | | | - Total | | | | | | | \$0.00 | |
| | Material - Total | | | | | | | \$0.00 | | | | |
| | 0120 - Total | | | | | | | | \$0.00 | | | |
| | 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) | | | | | |
| - Total | | | | | | | \$0.00 | | | | | |
| Material - Total | | | | | | | \$0.00 | | | | | |
| 0130 - Total | | | | | | | | \$0.00 | | | | |
| 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) | | | | | |



Line Item Adjustments by Estimate

Feb 4, 2022

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 | | | | | | | | |
| | | | | | 9 | Nov 3, 2021 | SYSTEM | \$10,800.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user vohrs1 overriding Payment Estimate Exception 4 on the current Payment Estimate. | | | | | |
| | | | | | 9 | Nov 3, 2021 | SYSTEM | (\$10,800.00) | | | | | | |
| | | | | | 10 | Nov 16, 2021 | SYSTEM | \$10,800.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user vohrs1 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 vohrs1 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 vohrs1 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 ',48.00000 - 48.00000', 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 ',29.00000 - 29.00000', 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 vohrs1 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 vohrs1 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 vohrs1 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 vohrs1 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 vohrs1 overriding Payment Estimate Exception 5 on the current Payment Estimate. | | | | | | |
| | | | | 13 | Jan 18, 2022 | SYSTEM | (\$1,125.40) | | | | | | | |



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 | 0250 | 4 IN. YELLOW WATERBORNE PAVEMENT MARKING | Material | | | 2022 | | | | | | |
| | | | | - Total | | | | | | | \$0.00 | |
| | | | | Material - Total | | | | | | | \$0.00 | |
| | 0250 - Total | | | | | | | | \$0.00 | | | |
| | 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) | | | | | |



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 | | | |
| | | | | | 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) | |
| | | | | | 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) | |
| | | | | | - Total | | | | |
| Material - Total | | | | | | | | \$0.00 | |
| 0290 - Total | | | | | | | | \$0.00 | |
| 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 |



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 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 Estimate Exception 11 on the current Payment Estimate. | | | | | |
| | | | | | 9 | Nov 3, 2021 | SYSTEM | (\$1,980.00) | | | | | | |
| | | | | | - Total | | | | | | | \$0.00 | | |
| | | | | | Material - Total | | | | | | | \$0.00 | | |
| | | | | | 0300 - Total | | | | | | | \$0.00 | | |
| | | | | | 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) | | | | | | | | | | | |



Line Item Adjustments by Estimate

Feb 4, 2022

Contract ID:190621-F01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | |
|-------------------------|--------------|---------------------------------|-----------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------|----------------|---------------|----------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---|--------------|---------------|---------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| J4S3369 | 0310 | CLASS B CONCRETE (SUBSTRUCTURE) | Material | | 14 | Feb 1, 2022 | SYSTEM | \$86,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user vohsr1 overriding Payment Estimate Exception 3 on the current Payment Estimate. | | | | | |
| | | | | | 14 | Feb 1, 2022 | SYSTEM | (\$86,000.00) | | | | | | |
| | | | | | - Total | | | | | | | \$0.00 | | |
| | | | | | Material - Total | | | | | | | \$0.00 | | |
| | | | | | 0310 - Total | | | | | | | \$0.00 | | |
| | | | | | 0320 | TYPE D BARRIER | | Material | | 5 | Sep 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 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) | | | | | | | | | | | |
| 14 | Feb 1, 2022 | SYSTEM | \$25,824.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user vohsr1 overriding Payment Estimate Exception 4 on the current Payment Estimate. | | | | | | | | | | |
| 14 | Feb 1, 2022 | SYSTEM | (\$25,824.00) | | | | | | | | | | | |
| - Total | | | | | | | \$0.00 | | | | | | | |
| Material - Total | | | | | | | \$0.00 | | | | | | | |
| 0320 - Total | | | | | | | \$0.00 | | | | | | | |
| 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) | | | | | | |



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 | 0330 | SLAB ON CONCRETE BEAM | Material | | | 2021 | | | | | | | | |
| | | | | | 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) | | | | | | |
| | | | | | 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) | | | | | | |
| | | | | | 14 | Feb 1, 2022 | SYSTEM | \$157,875.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user vohsr1 overriding Payment Estimate Exception 5 on the current Payment Estimate. | | | | | |
| | | | | | 14 | Feb 1, 2022 | SYSTEM | (\$157,875.00) | | | | | | |
| | | | | | - Total | | | | | | | | \$0.00 | |
| | | | | | Material - Total | | | | | | | | \$0.00 | |
| | | | | | 0330 - Total | | | | | | | | \$0.00 | |
| | 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 | | | | | |



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 | 0350 | REINFORCING STEEL (BRIDGES) | Material | | | | | | 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 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) | | | | | | |
| | | | | | 14 | Feb 1, 2022 | SYSTEM | \$8,790.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user vohsr1 overriding Payment Estimate Exception 6 on the current Payment Estimate. | | | | | |
| | | | | | 14 | Feb 1, 2022 | SYSTEM | (\$8,790.00) | | | | | | |
| | | | | | - Total | | | | | | | | \$0.00 | |
| | | | | | Material - Total | | | | | | | | \$0.00 | |
| | | | | | 0350 - Total | | | | | | | | \$0.00 | |
| | 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) | | | | | | |



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 | 0360 | PROTECTIVE COATING - CONCRETE BENTS AND | Material | | 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) | |
| | | | | | - Total | | | | |
| | Material - Total | | | | | | | \$0.00 | |
| | 0360 - Total | | | | | | | \$0.00 | |
| | 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 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) | | | | | | |
| - Total | | | | | | | \$0.00 | | |
| Material - Total | | | | | | | \$0.00 | | |
| 0380 - Total | | | | | | | \$0.00 | | |
| 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) | | |



Line Item Adjustments by Estimate

Feb 4, 2022

Contract ID:190621-F01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | |
|------------------------|-------------------------|------------------------------------------|-----------------|-------------------------|-------------|--------------|------------|---------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|---------------|--|
| J4S3369 | 0410 | SEEDING - COOL SEASON MIXTURES | Material | | | 2022 | | | | | | |
| | | | | - Total | | | | | | | \$0.00 | |
| | | | | Material - Total | | | | | | | \$0.00 | |
| | 0410 - Total | | | | | | | | \$0.00 | | | |
| | 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) | | | | |
| | | | | - Total | | | | | | | \$0.00 | |
| | Material - Total | | | | | | | \$0.00 | | | | |
| | 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) | | | | |
| | | | | | 14 | Feb 1, 2022 | SYSTEM | \$8,622.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user vohsr1 overriding Payment Estimate Exception 2 on the current Payment Estimate. | | | |
| | | | | | 14 | Feb 1, 2022 | SYSTEM | (\$8,622.00) | | | | |
| | | | | - Total | | | | | | | \$0.00 | |
| | Material - Total | | | | | | | \$0.00 | | | | |
| | 5004 - Total | | | | | | | | \$0.00 | | | |
| | J4S3369 - Total | | | | | | | | \$0.00 | | | |
| Overall - Total | | | | | | | | \$0.00 | | | | |