



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

Report Generated on November 5, 2021

Pay Estimate Created Date: November 2, 2021

| | | | |
|---------------------------------------|--|--|---|
| Progress Estimate Number 10 | Contract ID 210416-D05 Prime Contractor Sam Gaines Construction, Inc. | Pay Period Start October 16, 2021 Pay Period End November 1, 2021 | Original Contract Amount \$1,571,073.55 Net Change Order Amount \$38,718.87 Current Contract Amount \$1,609,792.42 |
|---------------------------------------|--|--|---|

| Approval Date | | By User |
|------------------|--|---------|
| November 2, 2021 | Generated and Approved (and should be considered Draft) at the Project Office Level by | hakej1 |
| November 4, 2021 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | oeschd1 |
| November 4, 2021 | Reviewed and Approved at the Central Office Controllers Office Level by | ramses1 |

| Original Completion Date | Current Completion Date | Actual Completion Date | % of Current Contract Amount Complete |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| December 20, 2021 | December 20, 2021 | | 66.38% |

| Contract Informational Dates | | | Milestones |
|------------------------------|--------------------------|-------------------------|----------------------------------|
| Date Description | Original Completion Date | Current Completion Date | No Milestones Exist for Contract |
| Acceptance Date | | | |
| Awarded Date | May 5, 2021 | May 5, 2021 | |
| Letting Date | April 16, 2021 | April 16, 2021 | |
| Notice to Proceed Date | May 21, 2021 | May 21, 2021 | |
| Work Began Date | June 7, 2021 | June 7, 2021 | |

| Contract Total Pay For Estimate No. 10 | | | |
|--|----------------------------|--------------------|----------------|
| | This Estimate | Previous | To Date |
| 210416-D05 | Total Posted Items Pay | \$100,709.21 | \$967,919.89 |
| | Gross Item Adjustments | (\$17,378.76) | (\$41,427.03) |
| | Incentive | \$0.00 | \$0.00 |
| | Disincentive | \$0.00 | \$0.00 |
| | Liquidated Damage | \$0.00 | \$0.00 |
| | Other Contract Adjustments | \$0.00 | \$0.00 |
| | | \$926,492.86 | \$1,009,823.31 |
| Contract Total Payable This Estimate: | | \$83,330.45 | |

Items Paid This Estimate Period

| Project Number | Line Number | Item Code | Item Description | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|--------------------------------|-------------|-----------|---|------|------------|-----------------------|--------------------------|
| J5S3378 | 0060 | 3040504 | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK) | SQYD | \$7.000 | 4.66 | \$32.62 |
| | 0070 | 3040506 | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) | SQYD | \$9.000 | 399.8 | \$3,598.20 |
| | 0080 | 4019905 | MISC.OPTIONAL PAVEMENT | SQYD | \$65.000 | 399.8 | \$25,987.00 |
| | 0250 | 6092031 | CONCRETE CURB LOW PROFILE TYPE E | LF | \$35.000 | 236 | \$8,260.00 |
| | 0550 | 8031000A | TURF TYPE TALL FESCUE SODDING | SQYD | \$18.000 | 393.7 | \$7,086.60 |
| | 5004 | 1094000 | FORCE ACCOUNT | EA | \$1.000 | 55,744.79 | \$55,744.79 |
| Project J5S3378 - Total | | | | | | | \$100,709.21 |
| Overall - Total | | | | | | | \$100,709.21 |

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 |
|----------------|----------|---|-----------------|----------------------------|---|---------------------|---------------------------------|-------------------|
| J5S3378 | 0060 | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK) | Price | | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | 4.4 | \$0.07 | \$0.31 |
| | 0060 | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK) | Price | | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | 0.26 | \$0.07 | \$0.02 |
| | 0070 | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) | Price | | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | 123.7 | \$0.11 | \$13.37 |
| | 0070 | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) | Price | | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | 169.7 | \$0.11 | \$18.34 |



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Contractor's Pay Estimate Summary**

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|---------------------------------------|--|--|---|
| Progress Estimate Number 10 | Contract ID 210416-D05 Prime Contractor Sam Gaines Construction, Inc. | Pay Period Start October 16, 2021 Pay Period End November 1, 2021 | Original Contract Amount \$1,571,073.55 Net Change Order Amount \$38,718.87 Current Contract Amount \$1,609,792.42 |
|---------------------------------------|--|--|---|

| Project Number | Line No. | Item Description | Adjustment Type | Other Item Adjustment Type | Comments | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
|----------------|----------|--|-----------------------|----------------------------|--|---------------------|---------------------------------|-------------------|
| J5S3378 | 0070 | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) | Price | | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | 106.4 | \$0.11 | \$11.50 |
| | 0080 | MISC. | Material | | | -2,574.357 | \$65.00 | (\$167,333.20) |
| | 0080 | MISC. | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user hakej1 overriding Payment Estimate Exception 2 on the current Payment Estimate. | 2,574.357 | \$65.00 | \$167,333.20 |
| | 0080 | MISC. | Other Item Adjustment | Fuel Price | | -281.42 | \$65.00 | (\$18,292.30) |
| | 0100 | CONCRETE PAVEMENT (6 IN. NON-REINFORCED, 15 FT. JOINTS) | Material | | | -55.6 | \$70.00 | (\$3,892.00) |
| | 0100 | CONCRETE PAVEMENT (6 IN. NON-REINFORCED, 15 FT. JOINTS) | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user hakej1 overriding Payment Estimate Exception 3 on the current Payment Estimate. | 55.6 | \$70.00 | \$3,892.00 |
| | 0200 | CONCRETE SIDEWALK, 7 IN. | Material | | | -13.8 | \$62.00 | (\$855.60) |
| | 0200 | CONCRETE SIDEWALK, 7 IN. | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user hakej1 overriding Payment Estimate Exception 4 on the current Payment Estimate. | 13.8 | \$62.00 | \$855.60 |
| | 0230 | CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S | Material | | | -246.9 | \$75.00 | (\$18,517.50) |
| | 0230 | CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user hakej1 overriding Payment Estimate Exception 5 on the current Payment Estimate. | 246.9 | \$75.00 | \$18,517.50 |
| | 0250 | CONCRETE CURB LOW PROFILE TYPE E | Material | | | -496 | \$35.00 | (\$17,360.00) |
| | 0250 | CONCRETE CURB LOW PROFILE TYPE E | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user hakej1 overriding Payment Estimate Exception 6 on the current Payment Estimate. | 496 | \$35.00 | \$17,360.00 |
| | 0260 | CURVED VANE GRATE AND FRAME (2 FT. X 2 FT. OR 600MM X 600MM) | Material | | | -1 | \$2,500.00 | (\$2,500.00) |
| | 0260 | CURVED VANE GRATE AND FRAME (2 FT. X 2 FT. OR 600MM X 600MM) | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user hakej1 overriding Payment Estimate Exception 7 on the current Payment Estimate. | 1 | \$2,500.00 | \$2,500.00 |
| | 0280 | MANHOLE FRAME AND COVER, TYPE 3 | Material | | | -7 | \$500.00 | (\$3,500.00) |
| | 0280 | MANHOLE FRAME AND COVER, TYPE 3 | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user hakej1 overriding Payment Estimate Exception 8 on the current Payment Estimate. | 7 | \$500.00 | \$3,500.00 |
| | 0550 | TURF TYPE TALL FESCUE SODDING | Material | | | -393.7 | \$18.00 | (\$7,086.60) |
| | 0550 | TURF TYPE TALL FESCUE SODDING | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item | 393.7 | \$18.00 | \$7,086.60 |



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

Report Generated on November 5, 2021

Pay Estimate Created Date: November 2, 2021

| | | | |
|---------------------------------------|--|--|---|
| Progress Estimate Number 10 | Contract ID 210416-D05 Prime Contractor Sam Gaines Construction, Inc. | Pay Period Start October 16, 2021 Pay Period End November 1, 2021 | Original Contract Amount \$1,571,073.55 Net Change Order Amount \$38,718.87 Current Contract Amount \$1,609,792.42 |
|---------------------------------------|--|--|---|

| Project Number | Line No. | Item Description | Adjustment Type | Other Item Adjustment Type | Comments | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
|----------------|----------|---------------------------------|-----------------|----------------------------|---|---------------------|---------------------------------|----------------------|
| J5S3378 | | | | | Adjustment (0013) due to user hakej1 overriding Payment Estimate Exception 9 on the current Payment Estimate. | | | |
| | 0560 | CURB INLET CHECK | Material | | | -10 | \$200.00 | (\$2,000.00) |
| | 0560 | CURB INLET CHECK | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user hakej1 overriding Payment Estimate Exception 10 on the current Payment Estimate. | 10 | \$200.00 | \$2,000.00 |
| | 0580 | SILT FENCE | Material | | | -197 | \$4.00 | (\$788.00) |
| | 0580 | SILT FENCE | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user hakej1 overriding Payment Estimate Exception 11 on the current Payment Estimate. | 197 | \$4.00 | \$788.00 |
| | 0640 | CONDUIT, 2 IN. RIGID, IN TRENCH | Overrun | | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',10.00000 - 10.00000, 'is applied (if non-zero). | 87 | \$10.00 | \$870.00 |
| Total | | | | | | | | (\$17,378.76) |



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

Report Generated on November 5, 2021

| | | | | | |
|------------------------------|--|--|--|--|--|
| Contract Project Information | | | | | |
|------------------------------|--|--|--|--|--|

| Project Number | Federal Proj. Number | Project Description | Route | County | Location of Work |
|----------------|----------------------|-----------------------------------|-------|--------|------------------------------------|
| J5S3378 | FAS-S402(014) | Intersection and ADA improvements | M | BOONE | at Henry Clay Boulevard in Ashland |

| | | | |
|-----------------------|--|--|--|
| Totals by Job Numbers | | | |
|-----------------------|--|--|--|

| Job Number | | This Estimate | Previous | To Date |
|------------|-----------------------------------|--------------------|---------------------|-----------------------|
| J5S3378 | Posted Item Pay | \$100,709.21 | \$967,919.89 | \$1,068,629.10 |
| | Gross Item Adjustments | (\$17,378.76) | (\$41,427.03) | (\$58,805.79) |
| | Gross Item Pay | \$83,330.45 | \$926,492.86 | \$1,009,823.31 |
| | Incentive | \$0.00 | \$0.00 | \$0.00 |
| | Disincentive | \$0.00 | \$0.00 | \$0.00 |
| | Liquidated Damages | \$0.00 | \$0.00 | \$0.00 |
| | Other Contract Adjustments | \$0.00 | \$0.00 | \$0.00 |



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Report Generated on November 5, 2021

Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepancies | Explanation | Entered By | Status |
|---|---|------------|--------------|
| Estimate Exception Type: Insufficient Materials: Project J5S3378, Item 4019905, Project Item Line Number 0080, Material Set 401990596, Material 0501CCPAQCQA - Concrete, Pavment contractor mix or QCQA, Acceptance Action Generic 0501CCPAQCQA is insufficient. | No Remark was entered by Engineer | hakej1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J5S3378, Item 4019905, Project Item Line Number 0080, Material Set 401990596, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient. | No Remark was entered by Engineer | hakej1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J5S3378, Item 5021306, Project Item Line Number 0100, Material Set 502130696, Material 0501CCPAQCQA - Concrete, Pavment contractor mix or QCQA, Acceptance Action Generic 0501CCPAQCQA is insufficient. | No Remark was entered by Engineer | hakej1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J5S3378, Item 6086007, Project Item Line Number 0200, Material Set 608600796, Material 0501CCPAQCQA - Concrete, Pavment contractor mix or QCQA, Acceptance Action Generic 0501CCPAQCQA is insufficient. | No Remark was entered by Engineer | hakej1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J5S3378, Item 6091010, Project Item Line Number 0230, Material Set 609101096, Material 0501CCPAQCQA - Concrete, Pavment contractor mix or QCQA, Acceptance Action Generic 0501CCPAQCQA is insufficient. | No Remark was entered by Engineer | hakej1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J5S3378, Item 6092031, Project Item Line Number 0250, Material Set 609203196, Material 1057JMTBE42013 - Tie Bar Ep Ctd 12" No. 4/M13 Gr 60/M420@, Acceptance Action Generic ReinforcingMisc is insufficient. | No Remark was entered by Engineer | hakej1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J5S3378, Item 6141120, Project Item Line Number 0260, Material Set 614112096, Material 0614DFGTCV - Curved Vane Grate and Frame, Acceptance Action Generic 0614DFGTCV is insufficient. | No Remark was entered by Engineer | hakej1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J5S3378, Item 6143013, Project Item Line Number 0280, Material Set 614301396, Material 0614DFMNFC - Manhole Frame and Cover, Acceptance Action Generic 0614DFMNFC is insufficient. | No Remark was entered by Engineer | hakej1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J5S3378, Item 8031000A, Project Item Line Number 0550, Material Set 8031000A96, Material 0803SO - Sod, Acceptance Action Generic 0803SO is insufficient. | No Remark was entered by Engineer | hakej1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J5S3378, Item 8061007A, Project Item Line Number 0560, Material Set 8061007A96, Material 0806TEC - Temporary Erosion Control, Acceptance Action Generic 0806TEC is insufficient. | No Remark was entered by Engineer | hakej1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J5S3378, Item 8061019, Project Item Line Number 0580, Material Set 806101996, Material 1011GXT2 - Geotextile Fabric for TempSiltFence (T2), Acceptance Action Generic 1011GXT2 is insufficient. | No Remark was entered by Engineer | hakej1 | Overridden |
| Estimate Exception Type: Item Overrun: Contract 210416-D05, Contract Project J5S3378, Project Item Line Number 0130, Contract Line Item Number 0130, Item 6044011, Minor Item. | This item is on a change order waiting for the City of Ashland to approve it. | hakej1 | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 210416-D05, Contract Project J5S3378, Project Item Line Number 0470, Contract Line Item Number 0470, Item 7250315A, Minor Item. | This item is on a change order waiting for the City of Ashland to approve it. | hakej1 | Acknowledged |



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

Report Generated on November 5, 2021

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

Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.

| Contract Nm.CONTRACT | Project No. | Category | Line No. | Item Code | Description | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price | Total Value POSTED To Date (See report generated date) |
|----------------------|-------------|----------|----------|-----------|--|--------------|------------------|------------------------|------|---------------------------|--------------|--|
| 210416-D05 | J5S3378 | 0001 | 0010 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$100,000.00 | \$100,000.00 |
| | | 0001 | 0015 | 2024013 | REMOVAL OF SURFACING ACM (FRIABLE) | 960.00 | 0.00 | 960.00 | SQFT | 525.00 | \$20.00 | \$10,500.00 |
| | | 0001 | 0030 | 2029950 | DEMOLITION AND REMOVAL OF BUILDINGS | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$10,000.00 | \$0.00 |
| | | 0001 | 0040 | 2039901 | MISC.EARTHWORK | 1.00 | 0.00 | 1.00 | LS | 0.50 | \$20,000.00 | \$10,000.00 |
| | | 0001 | 0050 | 2063000 | CLASS 3 EXCAVATION | 605.00 | 0.00 | 605.00 | CUYD | 599.00 | \$20.00 | \$11,980.00 |
| | | 0001 | 0060 | 3040504 | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK) | 5,493.00 | 0.00 | 5,493.00 | SQYD | 3,916.07 | \$7.00 | \$27,412.49 |
| | | 0001 | 0070 | 3040506 | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) | 4,373.00 | 0.00 | 4,373.00 | SQYD | 3,421.42 | \$9.00 | \$30,792.78 |
| | | 0001 | 0080 | 4019905 | MISC.OPTIONAL PAVEMENT | 4,373.00 | 0.00 | 4,373.00 | SQYD | 3,421.42 | \$65.00 | \$222,392.30 |
| | | 0001 | 0090 | 4019905 | MISC.TEMPORARY PAVEMENT | 1,093.30 | 0.00 | 1,093.30 | SQYD | 114.80 | \$70.00 | \$8,036.00 |
| | | 0001 | 0100 | 5021306 | CONCRETE PAVEMENT (6 IN. NON-REINFORCED, 15 FT. JOINTS) | 322.20 | 0.00 | 322.20 | SQYD | 55.60 | \$70.00 | \$3,892.00 |
| | | 0001 | 0110 | 6039903 | WATER | 135.00 | 0.00 | 135.00 | LF | 135.00 | \$45.00 | \$6,075.00 |
| | | 0001 | 0120 | 6039903 | WATER | 87.00 | 0.00 | 87.00 | LF | 0.00 | \$50.00 | \$0.00 |
| | | 0001 | 0130 | 6044011 | PIPE COLLAR, TYPE A | 2.00 | 0.00 | 2.00 | EA | 3.00 | \$500.00 | \$1,500.00 |
| | | 0001 | 0140 | 6049901 | MISC.FIRE HYDRANT RELOCATION | 1.00 | -1.00 | 0.00 | LS | 0.00 | \$15,000.00 | \$0.00 |
| | | 0001 | 0150 | 6049902 | MISC.ADJUSTING MANHOLES, INLETS, AND VALVES | 9.00 | 0.00 | 9.00 | EA | 4.00 | \$500.00 | \$2,000.00 |
| | | 0001 | 0160 | 6081010 | CONCRETE CURB RAMP | 264.20 | 0.00 | 264.20 | SQYD | 132.30 | \$120.00 | \$15,876.00 |
| | | 0001 | 0170 | 6081012 | TRUNCATED DOMES | 269.00 | 0.00 | 269.00 | SQFT | 159.50 | \$35.00 | \$5,582.50 |
| | | 0001 | 0180 | 6085008 | PAVED APPROACH, 8 IN. | 1,432.40 | 0.00 | 1,432.40 | SQYD | 798.50 | \$85.00 | \$67,872.50 |
| | | 0001 | 0190 | 6086004 | CONCRETE SIDEWALK, 4 IN. | 697.30 | 0.00 | 697.30 | SQYD | 510.41 | \$54.00 | \$27,562.14 |
| | | 0001 | 0200 | 6086007 | CONCRETE SIDEWALK, 7 IN. | 44.60 | 0.00 | 44.60 | SQYD | 13.80 | \$62.00 | \$855.60 |
| | | 0001 | 0210 | 6089905 | MISC.CONCRETE PAVEMENT (8 IN. NON-REINFORCED) TINTED | 526.30 | 0.00 | 526.30 | SQYD | 271.90 | \$95.00 | \$25,830.50 |
| | | 0001 | 0220 | 6089905 | MISC.CONCRETE PAVEMENT (8 IN. NON-REINFORCED) NON-TINTED | 217.40 | 0.00 | 217.40 | SQYD | 121.40 | \$85.00 | \$10,319.00 |
| | | 0001 | 0230 | 6091010 | CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S | 1,375.00 | 0.00 | 1,375.00 | LF | 246.90 | \$75.00 | \$18,517.50 |
| | | 0001 | 0240 | 6091052 | CURB AND GUTTER TYPE B | 1,480.00 | 0.00 | 1,480.00 | LF | 1,052.20 | \$42.00 | \$44,192.40 |
| | | 0001 | 0250 | 6092031 | CONCRETE CURB LOW PROFILE TYPE E | 496.00 | 0.00 | 496.00 | LF | 496.00 | \$35.00 | \$17,360.00 |
| | | 0001 | 0260 | 6141120 | CURVED VANE GRATE AND FRAME (2 FT. X 2 FT. OR 600MM X 600MM) | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$2,500.00 | \$2,500.00 |
| | | 0001 | 0270 | 6141121 | CURVED VANE GRATE AND FRAME (4 FT. X 2 FT. OR 1200MM X 600MM) | 3.00 | 0.00 | 3.00 | EA | 3.00 | \$3,000.00 | \$9,000.00 |
| | | 0001 | 0280 | 6143013 | MANHOLE FRAME AND COVER, TYPE 3 | 7.00 | 0.00 | 7.00 | EA | 7.00 | \$500.00 | \$3,500.00 |
| | | 0001 | 0290 | 6161005 | CONSTRUCTION SIGNS | 501.00 | 0.00 | 501.00 | SQFT | 230.00 | \$5.90 | \$1,357.00 |
| | | 0001 | 0300 | 6161008 | ADVANCED WARNING RAIL SYSTEM | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$50.00 | \$0.00 |
| | | 0001 | 0310 | 6161025 | CHANNELIZER (TRIM LINE) | 44.00 | 0.00 | 44.00 | EA | 44.00 | \$17.00 | \$748.00 |
| | | 0001 | 0320 | 6161030 | TYPE III MOVEABLE BARRICADE | 12.00 | 0.00 | 12.00 | EA | 12.00 | \$80.00 | \$960.00 |
| | | 0001 | 0330 | 6161040 | FLASHING ARROW PANEL | 1.00 | 0.00 | 1.00 | EA | 0.00 | \$1,600.00 | \$0.00 |
| | | 0001 | 0340 | 6161052 | WARNING LIGHT, TYPE B | 6.00 | 4.00 | 10.00 | EA | 10.00 | \$45.00 | \$450.00 |
| | | 0001 | 0350 | 6161098A | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$7,800.00 | \$15,600.00 |
| | | 0001 | 0360 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$75,000.00 | \$75,000.00 |
| | | 0001 | 0370 | 6200021 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW | 1.00 | 0.00 | 1.00 | EA | 0.00 | \$390.00 | \$0.00 |
| | | 0001 | 0380 | 6200036 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK | 35.00 | 0.00 | 35.00 | EA | 0.00 | \$160.00 | \$0.00 |
| | | 0001 | 0390 | 6200042 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES | 54.00 | 0.00 | 54.00 | EA | 0.00 | \$15.00 | \$0.00 |
| | | 0001 | 0400 | 6200045 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LT/RT FISH HOOK ARROW | 1.00 | 0.00 | 1.00 | EA | 0.00 | \$1,000.00 | \$0.00 |
| | | 0001 | 0410 | 6206124A | 24 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 60.00 | 0.00 | 60.00 | LF | 0.00 | \$7.50 | \$0.00 |
| | | 0001 | 0420 | 6206125A | 24 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 27.00 | 0.00 | 27.00 | LF | 0.00 | \$7.50 | \$0.00 |
| | | 0001 | 0430 | 6209903 | MISC.4 IN. WHITE HIGHBUILD WATERBORNE PAVEMENT MARKING W/ TYPE L BEADS | 2,251.00 | 0.00 | 2,251.00 | LF | 0.00 | \$1.25 | \$0.00 |



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

Report Generated on November 5, 2021

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

Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.

| Contract Nm.CONTRACT | Project No. | Category | Line No. | Item Code | Description | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price | Total Value POSTED To Date (See report generated date) | | |
|----------------------|-------------|---|----------|-----------|---|--------------|------------------|------------------------|------|---------------------------|-------------|--|--|----------------|
| 210416-D05 | J5S3378 | 0001 | 0440 | 6209903 | MISC.4 IN. YELLOW HIGHBUILD WATERBORNE PAVEMENT MARKING W/ TYPE L BEADS | 2,677.00 | 0.00 | 2,677.00 | LF | 0.00 | \$1.25 | \$0.00 | | |
| | | 0001 | 0450 | 6209903 | MISC.8 IN. WHITE HIGHBUILD WATERBORNE PAVEMENT MARKING W/ TYPE L BEADS | 82.00 | 0.00 | 82.00 | LF | 0.00 | \$3.75 | \$0.00 | | |
| | | 0001 | 0460 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKING | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$15,000.00 | \$15,000.00 | | |
| | | 0001 | 0470 | 7250315A | 15 IN. PIPE GROUP B | 279.00 | 0.00 | 279.00 | LF | 300.00 | \$55.00 | \$16,500.00 | | |
| | | 0001 | 0480 | 7250318A | 18 IN. PIPE GROUP B | 240.00 | 0.00 | 240.00 | LF | 213.00 | \$65.00 | \$13,845.00 | | |
| | | 0001 | 0490 | 7261015 | 15 IN. PIPE GROUP A | 157.00 | 0.00 | 157.00 | LF | 157.00 | \$75.00 | \$11,775.00 | | |
| | | 0001 | 0500 | 7261018 | 18 IN. PIPE GROUP A | 91.00 | 0.00 | 91.00 | LF | 91.00 | \$80.00 | \$7,280.00 | | |
| | | 0001 | 0510 | 7311022 | PRECAST CONCRETE DROP INLET 2 FT X 2 FT | 10.00 | -4.00 | 6.00 | FT | 6.00 | \$350.00 | \$2,100.00 | | |
| | | 0001 | 0520 | 7311042 | PRECAST CONCRETE DROP INLET 4 FT X 2 FT | 12.00 | 0.00 | 12.00 | FT | 12.00 | \$1,000.00 | \$12,000.00 | | |
| | | 0001 | 0530 | 7311053 | PRECAST CONCRETE DROP INLET 5 FT X 3 FT | 28.00 | 0.00 | 28.00 | FT | 28.00 | \$1,000.00 | \$28,000.00 | | |
| | | 0001 | 0540 | 7319913 | MISC.PRECAST CONCRETE JUNCTION BOX 5 FT. X 3 FT. | 7.00 | 0.00 | 7.00 | FT | 7.00 | \$700.00 | \$4,900.00 | | |
| | | 0001 | 0550 | 8031000A | TURF TYPE TALL FESCUE SODDING | 1,670.00 | 0.00 | 1,670.00 | SQYD | 393.70 | \$18.00 | \$7,086.60 | | |
| | | 0001 | 0560 | 8061007A | CURB INLET CHECK | 19.00 | 0.00 | 19.00 | EA | 10.00 | \$200.00 | \$2,000.00 | | |
| | | 0001 | 0570 | 8061016 | SEDIMENT REMOVAL | 21.00 | 0.00 | 21.00 | CUYD | 0.00 | \$40.00 | \$0.00 | | |
| | | 0001 | 0580 | 8061019 | SILT FENCE | 213.00 | 0.00 | 213.00 | LF | 197.00 | \$4.00 | \$788.00 | | |
| | | 0001 | 0590 | 9025200 | CONDUIT, 2 IN., TRENCH WITH TRACER WIRE | 108.00 | 0.00 | 108.00 | LF | 108.00 | \$972.00 | \$104,976.00 | | |
| | | 0020 | 0600 | 9011030 | LIGHTING POLE, 30 FT. OR 9.0 M, TYPE AT | 8.00 | 0.00 | 8.00 | EA | 0.00 | \$1,990.00 | \$0.00 | | |
| | | 0020 | 0610 | 9011115 | BRACKET ARM, 15 FT. OR 4.6 M | 8.00 | 0.00 | 8.00 | EA | 0.00 | \$936.00 | \$0.00 | | |
| | | 0020 | 0620 | 9011311 | LUMINAIRE, LED-A | 8.00 | 0.00 | 8.00 | EA | 0.00 | \$436.00 | \$0.00 | | |
| | | 0020 | 0630 | 9012230 | BASE MOUNTED CONTROL STATION 240 VOLT - 4 CIRCUIT | 1.00 | 0.00 | 1.00 | EA | 0.00 | \$5,900.00 | \$0.00 | | |
| | | 0020 | 0640 | 9013002 | CONDUIT, 2 IN. RIGID, IN TRENCH | 310.00 | 690.00 | 1,000.00 | LF | 397.00 | \$10.00 | \$3,970.00 | | |
| | | 0020 | 0650 | 9013003 | CONDUIT, 3 IN. RIGID, IN TRENCH | 100.00 | 0.00 | 100.00 | LF | 0.00 | \$12.00 | \$0.00 | | |
| | | 0020 | 0660 | 9015010 | TRENCHING TYPE I | 919.00 | -919.00 | 0.00 | LF | 0.00 | \$4.25 | \$0.00 | | |
| | | 0020 | 0670 | 9016111 | PULL BOX, PREFORMED CLASS 2 | 7.00 | 0.00 | 7.00 | EA | 0.00 | \$1,350.00 | \$0.00 | | |
| | | 0020 | 0680 | 9017001 | CABLE, 1 AWG 1 CONDUCTOR | 190.00 | 0.00 | 190.00 | LF | 0.00 | \$2.90 | \$0.00 | | |
| | | 0020 | 0690 | 9017110 | CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET | 1,080.00 | 0.00 | 1,080.00 | LF | 0.00 | \$0.85 | \$0.00 | | |
| | | 0020 | 0700 | 9017407 | CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 8 AWG | 1,000.00 | -1,000.00 | 0.00 | LF | 0.00 | \$4.00 | \$0.00 | | |
| | | 0020 | 0710 | 9018230 | POLE FOUNDATION (30 FT. OR 9.0 M MOUNTING HEIGHT) | 8.00 | 0.00 | 8.00 | EA | 4.00 | \$920.00 | \$3,680.00 | | |
| | | 0020 | 0720 | 9019901 | MISC.ELECTRIC SERVICE RECONNECTION | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$2,000.00 | \$0.00 | | |
| | | 0040 | 0730 | 9031010 | CONCRETE FOOTINGS, EMBEDDED | 3.60 | 0.00 | 3.60 | CUYD | 0.00 | \$250.00 | \$0.00 | | |
| | | 0040 | 0740 | 9031241 | BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE) | 38.00 | -38.00 | 0.00 | EA | 0.00 | \$75.00 | \$0.00 | | |
| | | 0040 | 0750 | 9031270A | 2 IN. PSST POST - 12 GA. | 608.00 | 0.00 | 608.00 | LF | 0.00 | \$3.00 | \$0.00 | | |
| | | 0040 | 0760 | 9031273 | POST ANCHOR FOR 2 IN. PSST - 7 GA. | 114.00 | 0.00 | 114.00 | LF | 0.00 | \$8.00 | \$0.00 | | |
| | | 0040 | 0770 | 9035004A | SH-FLAT SHEET | 337.00 | 0.00 | 337.00 | SQFT | 0.00 | \$31.00 | \$0.00 | | |
| | | 0001 | 5001 | 6169902 | MISC.Pedestrian Barricade | 0.00 | 4.00 | 4.00 | EA | 4.00 | \$80.00 | \$320.00 | | |
| | | 0001 | 5002 | 7319902 | MISC.Precast Concrete Drop Inlet 3 ft x 2 ft. - Type S2 | 0.00 | 1.00 | 1.00 | EA | 0.00 | \$1,729.83 | \$0.00 | | |
| | | 0001 | 5003 | 7319902 | MISC.Misc. Drop Inlet Construction | 0.00 | 1.00 | 1.00 | EA | 1.00 | \$1,000.00 | \$1,000.00 | | |
| | | 0001 | 5004 | 1094000 | FORCE ACCOUNT | 0.00 | 55,744.79 | 55,744.79 | EA | 55,744.79 | \$1.00 | \$55,744.79 | | |
| | | Project J5S3378 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$1,068,629.10 |
| | | 210416-D05 Overall - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$1,068,629.10 |



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

Report Generated on November 5, 2021

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

Project: J5S3378

| 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 |
|-------------|-----------|---|----------|-------------------|-----------------|-------|---|-----------------------|-----------------|---------------------|-----------------|--|
| 0060 | 3040504 | TYPE 5 AGGREGATE FOR BASE | 10/25/21 | 10/27/21 | 1.80 | SQYD | | 22 | | | | Truck Apron - Inner Circle |
| | | | 10/27/21 | | 2.60 | SQYD | | 22 | | | | Truck Apron - Outer Circle |
| | | | 10/27/21 | 11/2/21 | 0.06 | SQYD | inner circle | 22 | | | | |
| | | | 11/2/21 | | 0.20 | SQYD | truck apron | 22 | | | | |
| 0070 | 3040506 | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) | 10/20/21 | 11/1/21 | 123.70 | SQYD | | 2+67.81 | | 3+64.24 | | Optional Pavement |
| | | | 10/21/21 | 10/22/21 | 169.70 | SQYD | | 2+69.12 | | 0+93.38 | | Optional Pavement |
| | | | 10/26/21 | 10/27/21 | 106.40 | SQYD | Around the Southern most island on the east side of the roundabout | 0+48.55 | | 0+93.56 | | Optional Pavement |
| 0080 | 4019905 | MISC. | 10/20/21 | 11/1/21 | 123.70 | SQYD | | 2+67.81 | | 3+64.24 | | |
| | | | 10/21/21 | 10/22/21 | 169.70 | SQYD | | 2+69.12 | | 0+93.38 | | |
| | | | 10/26/21 | 10/27/21 | 106.40 | SQYD | Around the Southern most island on the east side of the roundabout | 0+48.55 | | 0+93.56 | | |
| 0250 | 6092031 | CONCRETE CURB LOW PROFILE TYPE E | 10/25/21 | 10/27/21 | 32.50 | LF | | 22 | | | | Inner Circle |
| | | | | 10/27/21 | 48.00 | LF | | 22 | | | | Outer Circle |
| | | | 10/27/21 | 11/2/21 | 62.50 | LF | inner circle | 22 | | | | |
| | | | | 11/2/21 | 93.00 | LF | outer circle | 22 | | | | |
| 0550 | 8031000A | TURF TYPE TALL FESCUE SODDING | 10/25/21 | 10/27/21 | 337.80 | SQYD | Left and Right - Front and Back of Central Bank and around Rose Bud Lane. | 1+83+46 | | 8+07.85 | | |
| | | | 10/26/21 | 10/27/21 | 55.90 | SQYD | Island area in front of Caseys | 3+09.20 | | 3+12.99 | | |
| 5004 | 1094000 | FORCE ACCOUNT | 10/25/21 | 10/27/21 | 55,744.79 | EA | | 22 | | | | For first force account for bad subgrade material. See Change Order 0002 and the supporting documentation for this change order. |

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



Line Item Adjustments by Estimate

Nov 5, 2021

Contract ID:190621-F01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | |
|---------|------|---------------------------------|--|-------------------------|--------------|--------------|--------------|---|--|---|---------------|--|
| J5S3378 | 0060 | TYPE 5 AGGREGATE FOR BASE | Material | | 3 | Jul 16, 2021 | SYSTEM | \$2,380.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user hakej1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | |
| | | | | | 3 | Jul 16, 2021 | SYSTEM | (\$2,380.00) | | | | |
| | | | | | 4 | Aug 3, 2021 | SYSTEM | \$5,564.30 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user hakej1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | |
| | | | | | 4 | Aug 3, 2021 | SYSTEM | (\$5,564.30) | | | | |
| | | | | - Total | | | | | | | \$0.00 | |
| | | | | Material - Total | | | | | | | \$0.00 | |
| | | | | Price FUEL | | 3 | Jul 16, 2021 | SYSTEM | \$9.69 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | |
| | | | | | | 4 | Aug 3, 2021 | SYSTEM | \$12.96 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | |
| | | | | | | 5 | Aug 16, 2021 | SYSTEM | \$18.10 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | |
| | | | | | | 6 | Sep 2, 2021 | SYSTEM | \$27.77 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | |
| | | | 7 | | Sep 16, 2021 | SYSTEM | \$4.43 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | | |
| | | | 8 | | Oct 1, 2021 | SYSTEM | \$36.28 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | | |
| | | | 9 | | Oct 18, 2021 | SYSTEM | \$31.71 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | | |
| | | | 9 | | Oct 18, 2021 | SYSTEM | \$1.85 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | | |
| | | | 10 | | Nov 2, 2021 | SYSTEM | \$0.33 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | | |
| | | | - Total | | | | | | | \$143.12 | | |
| | | Price FUEL - Total | | | | | | | \$143.12 | | | |
| | | 0060 - Total | | | | | | | \$143.12 | | | |
| | | 0070 | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) | Price FUEL | | 5 | Aug 16, 2021 | SYSTEM | \$26.93 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | |
| | | | | | | 6 | Sep 2, 2021 | SYSTEM | \$60.36 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | |
| | | | | | | 7 | Sep 16, 2021 | SYSTEM | \$19.80 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | |
| | | | | | | 8 | Oct 1, 2021 | SYSTEM | \$17.48 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | |
| | | | | | | 9 | Oct 18, 2021 | SYSTEM | \$77.33 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | |
| | | | | | | 10 | Nov 2, 2021 | SYSTEM | \$43.21 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | |
| | | | - Total | | | | | | | \$245.11 | | |
| | | Price FUEL - Total | | | | | | | \$245.11 | | | |
| | | 0070 - Total | | | | | | | \$245.11 | | | |
| | 0080 | MISC. | Material | | 5 | Aug 16, 2021 | SYSTEM | \$28,184.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user hakej1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | |
| | | | | | 5 | Aug 16, 2021 | SYSTEM | (\$28,184.00) | | | | |
| | | | | | 6 | Sep 2, 2021 | SYSTEM | \$36,319.20 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user hakej1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | |
| | | | | | 6 | Sep 2, 2021 | SYSTEM | (\$36,319.20) | | | | |
| | | | | | 7 | Sep 16, 2021 | SYSTEM | \$67,408.70 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user hakej1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | |



Line Item Adjustments by Estimate

Nov 5, 2021

Contract ID:190621-F01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | |
|-------------------------|--------------|-------------|-----------------|--|--------------------------------------|--|------------|-----------------------|--|---------------|--------------|--------|----------------------|--|
| J5S3378 | 0080 | MISC. | Material | | 7 | Sep 16, 2021 | SYSTEM | (\$67,408.70) | | | | | | |
| | | | | | 8 | Oct 1, 2021 | SYSTEM | \$94,845.20 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user hakej1 overriding Payment Estimate Exception 2 on the current Payment Estimate. | | | | | |
| | | | | | 8 | Oct 1, 2021 | SYSTEM | (\$94,845.20) | | | | | | |
| | | | | | 9 | Oct 18, 2021 | SYSTEM | \$141,346.20 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user hakej1 overriding Payment Estimate Exception 2 on the current Payment Estimate. | | | | | |
| | | | | | 9 | Oct 18, 2021 | SYSTEM | (\$141,346.20) | | | | | | |
| | | | | | 10 | Nov 2, 2021 | SYSTEM | \$167,333.20 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user hakej1 overriding Payment Estimate Exception 2 on the current Payment Estimate. | | | | | |
| | | | | | 10 | Nov 2, 2021 | SYSTEM | (\$167,333.20) | | | | | | |
| | | | | | - Total | | | | | | | | \$0.00 | |
| | | | | | Material - Total | | | | | | | | \$0.00 | |
| | | | | | | | | Other Item Adjustment | FUEL | 5 | Aug 16, 2021 | hakej1 | \$65.67 | For lines 0080 and 0210. See Supporting Documentation for a breakdown. |
| | | | | | | | | | | 6 | Sep 2, 2021 | hakej1 | \$165.37 | |
| | | | | | | | | | | 7 | Sep 16, 2021 | hakej1 | \$97.24 | |
| | | | | | | | | | | 8 | Oct 1, 2021 | hakej1 | \$47.87 | |
| | | | | | | | | | | 9 | Oct 18, 2021 | hakej1 | \$228.94 | Fuel Adjustment |
| | | | | | | | | | | 10 | Nov 2, 2021 | hakej1 | (\$18,292.30) | |
| | | | | | FUEL - Total | | | | | | | | (\$17,687.21) | |
| | | | | | Other Item Adjustment - Total | | | | | | | | (\$17,687.21) | |
| | | | | | 0080 - Total | | | | | | | | (\$17,687.21) | |
| | | | | | | | | Other Item Adjustment | FUEL | 6 | Sep 2, 2021 | hakej1 | \$7.54 | |
| | | | | | FUEL - Total | | | | | | | | \$7.54 | |
| | | | | | Other Item Adjustment - Total | | | | | | | | \$7.54 | |
| | | | | | 0090 - Total | | | | | | | | \$7.54 | |
| | | | | | 0100 | CONCRETE PAVEMENT (6 IN. NON-REINFORCED, | Material | | | 7 | Sep 16, 2021 | SYSTEM | \$3,892.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user hakej1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
| 7 | Sep 16, 2021 | SYSTEM | (\$3,892.00) | | | | | | | | | | | |
| 8 | Oct 1, 2021 | SYSTEM | \$3,892.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user hakej1 overriding Payment Estimate Exception 3 on the current Payment Estimate. | | | | | | | | | | |
| 8 | Oct 1, 2021 | SYSTEM | (\$3,892.00) | | | | | | | | | | | |
| 9 | Oct 18, 2021 | SYSTEM | \$3,892.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user hakej1 overriding Payment Estimate Exception 3 on the current Payment Estimate. | | | | | | | | | | |
| 9 | Oct 18, 2021 | SYSTEM | (\$3,892.00) | | | | | | | | | | | |
| 10 | Nov 2, 2021 | SYSTEM | \$3,892.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user hakej1 overriding Payment Estimate Exception 3 on the current Payment Estimate. | | | | | | | | | | |
| 10 | Nov 2, 2021 | SYSTEM | (\$3,892.00) | | | | | | | | | | | |
| - Total | | | | | | | | | | \$0.00 | | | | |
| Material - Total | | | | | | | | | | \$0.00 | | | | |



Line Item Adjustments by Estimate

Nov 5, 2021

Contract ID:190621-F01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | |
|--------------|-----------------|--|--------------------|-----------------------|-------------|--------------|--------------|--------------|--|--|--|--|
| J5S3378 | 0100 | CONCRETE PAVEMENT (6 IN. NON-REINFORCED, | Price FUEL | | 7 | Sep 16, 2021 | SYSTEM | \$4.90 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | |
| | | | - Total | | | | | | | \$4.90 | | |
| | | | Price FUEL - Total | | | | | | | \$4.90 | | |
| | | | 0100 - Total | | | | | | | \$4.90 | | |
| | 0110 | WATER - UTILITY ITEM | Material | | | 4 | Aug 3, 2021 | SYSTEM | \$6,075.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user hakej1 overriding Payment Estimate Exception 2 on the current Payment Estimate. | | |
| | | | | | | 4 | Aug 3, 2021 | SYSTEM | (\$6,075.00) | | | |
| | | | | - Total | | | | | | | \$0.00 | |
| | | | | Material - Total | | | | | | | \$0.00 | |
| | 0110 - Total | | | | | | | \$0.00 | | | | |
| | 0130 | PIPE COLLAR, TYPE A | Material | | | 3 | Jul 16, 2021 | SYSTEM | \$500.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user hakej1 overriding Payment Estimate Exception 2 on the current Payment Estimate. | | |
| | | | | | | 3 | Jul 16, 2021 | SYSTEM | (\$500.00) | | | |
| | | | | - Total | | | | | | | \$0.00 | |
| | | | | Material - Total | | | | | | | \$0.00 | |
| | | | | | Overrun | Overrun | 8 | Oct 1, 2021 | SYSTEM | \$500.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user hakej1 overriding Payment Estimate Exception 11 on the current Payment Estimate. | |
| | | | | | | | 8 | Oct 1, 2021 | SYSTEM | (\$500.00) | | |
| | | | | | | | 9 | Oct 18, 2021 | SYSTEM | (\$500.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). | |
| | | | | Overrun - Total | | | | | | | (\$500.00) | |
| | | | | Overrun - Total | | | | | | | (\$500.00) | |
| | | | | 0130 - Total | | | | | | | (\$500.00) | |
| | 0160 | CONCRETE CURB RAMP | Material | | | 4 | Aug 3, 2021 | SYSTEM | \$1,752.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user hakej1 overriding Payment Estimate Exception 3 on the current Payment Estimate. | | |
| | | | | | | 4 | Aug 3, 2021 | SYSTEM | (\$1,752.00) | | | |
| | | | | - Total | | | | | | | \$0.00 | |
| | | | | Material - Total | | | | | | | \$0.00 | |
| 0160 - Total | | | | | | | \$0.00 | | | | | |
| 0170 | TRUNCATED DOMES | Material | | | 4 | Aug 3, 2021 | SYSTEM | \$1,295.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user hakej1 overriding Payment Estimate Exception 7 on the current Payment Estimate. | | | |
| | | | | | 4 | Aug 3, 2021 | SYSTEM | (\$1,295.00) | | | | |
| | | | | | 5 | Aug 16, 2021 | SYSTEM | \$1,295.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user hakej1 overriding Payment Estimate Exception 2 on the current Payment Estimate. | | | |
| | | | | | 5 | Aug 16, 2021 | SYSTEM | (\$1,295.00) | | | | |
| | | | | | 6 | Sep 2, 2021 | SYSTEM | \$2,555.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user hakej1 overriding Payment Estimate Exception 2 on the current Payment Estimate. | | | |
| | | | | | 6 | Sep 2, 2021 | SYSTEM | (\$2,555.00) | | | | |
| | | | | | 7 | Sep 16, 2021 | SYSTEM | \$4,735.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user hakej1 overriding Payment Estimate Exception 3 on the current Payment Estimate. | | | |
| | | | | | 7 | Sep 16, 2021 | SYSTEM | (\$4,735.50) | | | | |
| | | | - Total | | | | | | | \$0.00 | | |
| | | | Material - Total | | | | | | | \$0.00 | | |



Line Item Adjustments by Estimate

Nov 5, 2021

Contract ID:190621-F01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | |
|---------|---------------------|--------------------------|---------------------------|-----------------------|-------------------------|-----------------|-----------------|---|---|---|
| J5S3378 | 0170 - Total | | | | | | | \$0.00 | | |
| | 0180 | PAVED APPROACH, 8 IN. | Material | | 3 | Jul 16, 2021 | SYSTEM | \$6,681.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user hakej1 overriding Payment Estimate Exception 3 on the current Payment Estimate. | |
| | | | | | 3 | Jul 16, 2021 | SYSTEM | (\$6,681.00) | | |
| | | | | | 4 | Aug 3, 2021 | SYSTEM | \$20,561.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user hakej1 overriding Payment Estimate Exception 8 on the current Payment Estimate. | |
| | | | | | 4 | Aug 3, 2021 | SYSTEM | (\$20,561.50) | | |
| | | | | | | - Total | | | \$0.00 | |
| | | | | | Material - Total | | | \$0.00 | | |
| | | | | Price FUEL | | 3 | Jul 16, 2021 | SYSTEM | \$8.96 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | | | | 4 | Aug 3, 2021 | SYSTEM | \$18.62 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | | | | 5 | Aug 16, 2021 | SYSTEM | \$25.61 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | | | | 6 | Sep 2, 2021 | SYSTEM | \$16.44 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | 8 | | Oct 1, 2021 | SYSTEM | \$32.08 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | |
| | | | | - Total | | | \$101.71 | | | |
| | | | Price FUEL - Total | | | \$101.71 | | | | |
| | 0180 - Total | | | | | | | \$101.71 | | |
| | 0190 | CONCRETE SIDEWALK, 4 IN. | Material | | 3 | Jul 16, 2021 | SYSTEM | \$4,860.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user hakej1 overriding Payment Estimate Exception 6 on the current Payment Estimate. | |
| | | | | | 3 | Jul 16, 2021 | SYSTEM | (\$4,860.00) | | |
| | | | | | 4 | Aug 3, 2021 | SYSTEM | \$11,982.60 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user hakej1 overriding Payment Estimate Exception 11 on the current Payment Estimate. | |
| | | | | | 4 | Aug 3, 2021 | SYSTEM | (\$11,982.60) | | |
| | | | | | - Total | | | \$0.00 | | |
| | | | Material - Total | | | \$0.00 | | | | |
| | 0190 - Total | | | | | | | \$0.00 | | |
| | 0200 | CONCRETE SIDEWALK, 7 IN. | Material | | 7 | Sep 16, 2021 | SYSTEM | \$855.60 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user hakej1 overriding Payment Estimate Exception 4 on the current Payment Estimate. | |
| | | | | | 7 | Sep 16, 2021 | SYSTEM | (\$855.60) | | |
| | | | | | 8 | Oct 1, 2021 | SYSTEM | \$855.60 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user hakej1 overriding Payment Estimate Exception 4 on the current Payment Estimate. | |
| | | | | | 8 | Oct 1, 2021 | SYSTEM | (\$855.60) | | |
| | | | | | 9 | Oct 18, 2021 | SYSTEM | \$855.60 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user hakej1 overriding Payment Estimate Exception 4 on the current Payment Estimate. | |
| | | | | | 9 | Oct 18, 2021 | SYSTEM | (\$855.60) | | |
| | | | | | 10 | Nov 2, 2021 | SYSTEM | \$855.60 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user hakej1 overriding Payment Estimate Exception 4 on the current Payment Estimate. | |
| | | | | | 10 | Nov 2, 2021 | SYSTEM | (\$855.60) | | |
| | | | | - Total | | | \$0.00 | | | |
| | | | Material - Total | | | \$0.00 | | | | |



Line Item Adjustments by Estimate

Nov 5, 2021

Contract ID:190621-F01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | |
|-------------------------|--------------------------------------|--|-----------------|--------------------------------------|--------------|--------------|----------------|---|--|----------------|--|
| J5S3378 | 0200 - Total | | | | | | | | \$0.00 | | |
| | 0210 | MISC. CONCRETE | Material | | 5 | Aug 16, 2021 | SYSTEM | \$16,558.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user hakej1 overriding Payment Estimate Exception 3 on the current Payment Estimate. | | |
| | | | | | 5 | Aug 16, 2021 | SYSTEM | (\$16,558.50) | | | |
| | | | | - Total | | | | | | \$0.00 | |
| | | | | Material - Total | | | | | | \$0.00 | |
| | | | | Other Item Adjustment | FUEL | 6 | Sep 2, 2021 | hakej1 | \$15.81 | | |
| | | | | FUEL - Total | | | | | | \$15.81 | |
| | | | | Other Item Adjustment - Total | | | | | | \$15.81 | |
| | 0210 - Total | | | | | | | | \$15.81 | | |
| | 0220 | MISC. CONCRETE | Material | | 6 | Sep 2, 2021 | SYSTEM | \$8,041.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user hakej1 overriding Payment Estimate Exception 3 on the current Payment Estimate. | | |
| | | | | | 6 | Sep 2, 2021 | SYSTEM | (\$8,041.00) | | | |
| | | | | | 7 | Sep 16, 2021 | SYSTEM | \$9,163.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user hakej1 overriding Payment Estimate Exception 5 on the current Payment Estimate. | | |
| | | | | | 7 | Sep 16, 2021 | SYSTEM | (\$9,163.00) | | | |
| | | | | - Total | | | | | | \$0.00 | |
| | | | | Material - Total | | | | | | \$0.00 | |
| | | | | Other Item Adjustment | FUEL | 6 | Sep 2, 2021 | hakej1 | \$15.33 | | |
| | | | | | | 7 | Sep 16, 2021 | hakej1 | \$1.43 | | |
| | | | | | | 8 | Oct 1, 2021 | hakej1 | \$1.47 | | |
| | | | | FUEL - Total | | | | | | \$18.23 | |
| | Other Item Adjustment - Total | | | | | | \$18.23 | | | | |
| | 0220 - Total | | | | | | | | \$18.23 | | |
| | 0230 | CONCRETE CURB (6 IN. HEIGHT AND UNDER) | Material | | 7 | Sep 16, 2021 | SYSTEM | \$18,517.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user hakej1 overriding Payment Estimate Exception 6 on the current Payment Estimate. | | |
| | | | | | 7 | Sep 16, 2021 | SYSTEM | (\$18,517.50) | | | |
| | | | | | 8 | Oct 1, 2021 | SYSTEM | \$18,517.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user hakej1 overriding Payment Estimate Exception 5 on the current Payment Estimate. | | |
| | | | | | 8 | Oct 1, 2021 | SYSTEM | (\$18,517.50) | | | |
| | | | | 9 | Oct 18, 2021 | SYSTEM | \$18,517.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user hakej1 overriding Payment Estimate Exception 5 on the current Payment Estimate. | | | |
| | | | | 9 | Oct 18, 2021 | SYSTEM | (\$18,517.50) | | | | |
| | | | | 10 | Nov 2, 2021 | SYSTEM | \$18,517.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user hakej1 overriding Payment Estimate Exception 5 on the current Payment Estimate. | | | |
| | | | | 10 | Nov 2, 2021 | SYSTEM | (\$18,517.50) | | | | |
| - Total | | | | | | | | \$0.00 | | | |
| Material - Total | | | | | | | | \$0.00 | | | |
| 0230 - Total | | | | | | | | \$0.00 | | | |
| 0240 | CURB AND GUTTER TYPE B | Material | | 3 | Jul 16, 2021 | SYSTEM | \$9,597.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user hakej1 overriding Payment Estimate Exception 10 on the current Payment Estimate. | | | |



Line Item Adjustments by Estimate

Nov 5, 2021

Contract ID:190621-F01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|-------------------------|--|----------------------------------|-----------------|-----------------------|----------------|---------------|---------------|---|---|
| J5S3378 | 0240 | CURB AND GUTTER TYPE B | Material | | 3 | Jul 16, 2021 | SYSTEM | (\$9,597.00) | |
| | | | | | 4 | Aug 3, 2021 | SYSTEM | \$16,375.80 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user hakej1 overriding Payment Estimate Exception 15 on the current Payment Estimate. |
| | | | | | 4 | Aug 3, 2021 | SYSTEM | (\$16,375.80) | |
| | | | | | - Total | | | \$0.00 | |
| | Material - Total | | | \$0.00 | | | | | |
| | 0240 - Total | | | \$0.00 | | | | | |
| | 0250 | CONCRETE CURB LOW PROFILE TYPE E | Material | | 5 | Aug 16, 2021 | SYSTEM | \$7,840.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user hakej1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |
| | | | | | 5 | Aug 16, 2021 | SYSTEM | (\$7,840.00) | |
| | | | | | 6 | Sep 2, 2021 | SYSTEM | \$7,840.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user hakej1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |
| | | | | | 6 | Sep 2, 2021 | SYSTEM | (\$7,840.00) | |
| | | | | | 7 | Sep 16, 2021 | SYSTEM | \$7,840.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user hakej1 overriding Payment Estimate Exception 7 on the current Payment Estimate. |
| | | | | | 7 | Sep 16, 2021 | SYSTEM | (\$7,840.00) | |
| | | | | | 8 | Oct 1, 2021 | SYSTEM | \$9,100.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user hakej1 overriding Payment Estimate Exception 6 on the current Payment Estimate. |
| | | | | | 8 | Oct 1, 2021 | SYSTEM | (\$9,100.00) | |
| | | | | | 9 | Oct 18, 2021 | SYSTEM | \$9,100.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user hakej1 overriding Payment Estimate Exception 6 on the current Payment Estimate. |
| 9 | | | | | Oct 18, 2021 | SYSTEM | (\$9,100.00) | | |
| 10 | | | | | Nov 2, 2021 | SYSTEM | \$17,360.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user hakej1 overriding Payment Estimate Exception 6 on the current Payment Estimate. | |
| 10 | | | | | Nov 2, 2021 | SYSTEM | (\$17,360.00) | | |
| - Total | | | | | | \$0.00 | | | |
| Material - Total | | | \$0.00 | | | | | | |
| 0250 - Total | | | \$0.00 | | | | | | |
| 0260 | CURVED VANE GRTE AND FRAME(2 FT. X 2 FT) | Material | | 4 | Aug 3, 2021 | SYSTEM | \$2,500.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user hakej1 overriding Payment Estimate Exception 19 on the current Payment Estimate. | |
| | | | | 4 | Aug 3, 2021 | SYSTEM | (\$2,500.00) | | |
| | | | | 5 | Aug 16, 2021 | SYSTEM | \$2,500.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user hakej1 overriding Payment Estimate Exception 6 on the current Payment Estimate. | |
| | | | | 5 | Aug 16, 2021 | SYSTEM | (\$2,500.00) | | |
| | | | | 6 | Sep 2, 2021 | SYSTEM | \$2,500.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user hakej1 overriding Payment Estimate Exception 5 on the current Payment Estimate. | |
| | | | | 6 | Sep 2, 2021 | SYSTEM | (\$2,500.00) | | |
| | | | | 7 | Sep 16, 2021 | SYSTEM | \$2,500.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user hakej1 overriding Payment Estimate Exception 8 on the current Payment Estimate. | |
| | | | | 7 | Sep 16, 2021 | SYSTEM | (\$2,500.00) | | |



Line Item Adjustments by Estimate

Nov 5, 2021

Contract ID:190621-F01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | |
|-------------------------|--------------|--|-----------------|--|-------------------------|--------------|---|---------------|---|---------------|--------------|--------|---------------|---|
| J5S3378 | 0260 | CURVED VANE GRTE AND FRAME(2 FT. X 2 FT) | Material | | 8 | Oct 1, 2021 | SYSTEM | \$2,500.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user hakej1 overriding Payment Estimate Exception 7 on the current Payment Estimate. | | | | | |
| | | | | | 8 | Oct 1, 2021 | SYSTEM | (\$2,500.00) | | | | | | |
| | | | | | 9 | Oct 18, 2021 | SYSTEM | \$2,500.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user hakej1 overriding Payment Estimate Exception 7 on the current Payment Estimate. | | | | | |
| | | | | | 9 | Oct 18, 2021 | SYSTEM | (\$2,500.00) | | | | | | |
| | | | | | 10 | Nov 2, 2021 | SYSTEM | \$2,500.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user hakej1 overriding Payment Estimate Exception 7 on the current Payment Estimate. | | | | | |
| | | | | | 10 | Nov 2, 2021 | SYSTEM | (\$2,500.00) | | | | | | |
| | | | | | - Total | | | | | | | | \$0.00 | |
| | | | | | Material - Total | | | | | | | | \$0.00 | |
| | | | | | 0260 - Total | | | | | | | | \$0.00 | |
| | | | | | | 0270 | CURVED VANE GRATE AND FRAME(4 FT. X 2 FT) | Material | | 3 | Jul 16, 2021 | SYSTEM | \$9,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user hakej1 overriding Payment Estimate Exception 14 on the current Payment Estimate. |
| | | | | | | | | | | 3 | Jul 16, 2021 | SYSTEM | (\$9,000.00) | |
| | | | | | | | | | | 4 | Aug 3, 2021 | SYSTEM | \$9,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user hakej1 overriding Payment Estimate Exception 20 on the current Payment Estimate. |
| 4 | Aug 3, 2021 | SYSTEM | (\$9,000.00) | | | | | | | | | | | |
| 5 | Aug 16, 2021 | SYSTEM | \$9,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user hakej1 overriding Payment Estimate Exception 7 on the current Payment Estimate. | | | | | | | | | | |
| 5 | Aug 16, 2021 | SYSTEM | (\$9,000.00) | | | | | | | | | | | |
| 6 | Sep 2, 2021 | SYSTEM | \$9,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user hakej1 overriding Payment Estimate Exception 6 on the current Payment Estimate. | | | | | | | | | | |
| 6 | Sep 2, 2021 | SYSTEM | (\$9,000.00) | | | | | | | | | | | |
| 7 | Sep 16, 2021 | SYSTEM | \$9,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user hakej1 overriding Payment Estimate Exception 9 on the current Payment Estimate. | | | | | | | | | | |
| 7 | Sep 16, 2021 | SYSTEM | (\$9,000.00) | | | | | | | | | | | |
| - Total | | | | | | | | | | \$0.00 | | | | |
| Material - Total | | | | | | | | | | \$0.00 | | | | |
| 0270 - Total | | | | | | | | \$0.00 | | | | | | |
| | 0280 | MANHOLE FRAME AND COVER, TYPE 3 | Material | | 3 | Jul 16, 2021 | SYSTEM | \$2,500.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user hakej1 overriding Payment Estimate Exception 15 on the current Payment Estimate. | | | | | |
| | | | | | 3 | Jul 16, 2021 | SYSTEM | (\$2,500.00) | | | | | | |
| | | | | | 4 | Aug 3, 2021 | SYSTEM | \$3,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user hakej1 overriding Payment Estimate Exception 21 on the current Payment Estimate. | | | | | |
| | | | | | 4 | Aug 3, 2021 | SYSTEM | (\$3,000.00) | | | | | | |
| | | | | | 5 | Aug 16, 2021 | SYSTEM | \$3,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user hakej1 overriding Payment Estimate Exception 8 on the current Payment Estimate. | | | | | |
| | | | | | 5 | Aug 16, 2021 | SYSTEM | (\$3,000.00) | | | | | | |
| | | | | | 6 | Sep 2, 2021 | SYSTEM | \$3,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user hakej1 overriding Payment Estimate Exception 7 on the current Payment Estimate. | | | | | |
| | | | | | - Total | | | | | | | | \$0.00 | |



Line Item Adjustments by Estimate

Nov 5, 2021

Contract ID:190621-F01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | |
|------------------------|---|---------------------------------|-----------------|-----------------------|------------------------|--------------|--------------|---|---|--|--|--|---------------|--|
| J5S3378 | 0280 | MANHOLE FRAME AND COVER, TYPE 3 | Material | | 6 | Sep 2, 2021 | SYSTEM | (\$3,000.00) | | | | | | |
| | | | | | 7 | Sep 16, 2021 | SYSTEM | \$3,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user hakej1 overriding Payment Estimate Exception 10 on the current Payment Estimate. | | | | | |
| | | | | | 7 | Sep 16, 2021 | SYSTEM | (\$3,000.00) | | | | | | |
| | | | | | 8 | Oct 1, 2021 | SYSTEM | \$3,500.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user hakej1 overriding Payment Estimate Exception 8 on the current Payment Estimate. | | | | | |
| | | | | | 8 | Oct 1, 2021 | SYSTEM | (\$3,500.00) | | | | | | |
| | | | | | 9 | Oct 18, 2021 | SYSTEM | \$3,500.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user hakej1 overriding Payment Estimate Exception 8 on the current Payment Estimate. | | | | | |
| | | | | | 9 | Oct 18, 2021 | SYSTEM | (\$3,500.00) | | | | | | |
| | | | | | 10 | Nov 2, 2021 | SYSTEM | \$3,500.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user hakej1 overriding Payment Estimate Exception 8 on the current Payment Estimate. | | | | | |
| | | | | | 10 | Nov 2, 2021 | SYSTEM | (\$3,500.00) | | | | | | |
| | | | | | - Total | | | | | | | | \$0.00 | |
| | Material - Total | | | | | | | | \$0.00 | | | | | |
| | 0280 - Total | | | | | | | | \$0.00 | | | | | |
| | 0340 | WARNING LIGHT, TYPE B | Overrun | Overrun | 2 | Jun 30, 2021 | SYSTEM | (\$180.00) | | | | | | |
| | | | | | 5 | Aug 16, 2021 | SYSTEM | \$180.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '.45.00000 - 45.00000, 'is applied (if non-zero). | | | | | |
| | | | | | Overrun - Total | | | | | | | | \$0.00 | |
| | | | | | Overrun - Total | | | | | | | | \$0.00 | |
| | 0340 - Total | | | | | | | | \$0.00 | | | | | |
| | 0470 | 15 IN. PIPE CULVERT GROUP B | Overrun | Overrun | 8 | Oct 1, 2021 | SYSTEM | \$1,155.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user hakej1 overriding Payment Estimate Exception 12 on the current Payment Estimate. | | | | | |
| | | | | | 8 | Oct 1, 2021 | SYSTEM | (\$1,155.00) | | | | | | |
| 9 | | | | | Oct 18, 2021 | SYSTEM | (\$1,155.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). | | | | | | |
| Overrun - Total | | | | | | | | (\$1,155.00) | | | | | | |
| Overrun - Total | | | | | | | | (\$1,155.00) | | | | | | |
| 0470 - Total | | | | | | | | (\$1,155.00) | | | | | | |
| 0510 | PRECAST CONCRETE DROP INLET 2 FT X 2 FT | Material | | 4 | Aug 3, 2021 | SYSTEM | \$2,100.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user hakej1 overriding Payment Estimate Exception 22 on the current Payment Estimate. | | | | | | |
| | | | | 4 | Aug 3, 2021 | SYSTEM | (\$2,100.00) | | | | | | | |
| | | | | 5 | Aug 16, 2021 | SYSTEM | \$2,100.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user hakej1 overriding Payment Estimate Exception 9 on the current Payment Estimate. | | | | | | |
| | | | | 5 | Aug 16, 2021 | SYSTEM | (\$2,100.00) | | | | | | | |
| | | | | 6 | Sep 2, 2021 | SYSTEM | \$2,100.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user hakej1 overriding Payment Estimate Exception 8 on the current Payment Estimate. | | | | | | |
| | | | | 6 | Sep 2, 2021 | SYSTEM | (\$2,100.00) | | | | | | | |
| | | | | 7 | Sep 16, 2021 | SYSTEM | \$2,100.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user hakej1 overriding Payment Estimate Exception 11 on the current Payment Estimate. | | | | | | |
| | | | | 7 | Sep 16, 2021 | SYSTEM | (\$2,100.00) | | | | | | | |



Line Item Adjustments by Estimate

Nov 5, 2021

Contract ID:190621-F01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | |
|---------|---------------------|---|-----------------|-----------------------|--------------|--------------|---------------|---|---|--------|--|
| J5S3378 | 0510 | PRECAST CONCRETE DROP INLET 2 FT X 2 FT | Material | | | 2021 | | | | | |
| | | | | - Total | | | | | \$0.00 | | |
| | | | | Material - Total | | | | | \$0.00 | | |
| | 0510 - Total | | | | | | | | \$0.00 | | |
| | 0520 | PRECAST CONCRETE DROP INLET 4 FT X 2 FT | Material | | 2 | Jun 30, 2021 | SYSTEM | \$2,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user hakej1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | |
| | | | | | 2 | Jun 30, 2021 | SYSTEM | (\$2,000.00) | | | |
| | | | | | 3 | Jul 16, 2021 | SYSTEM | \$12,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user hakej1 overriding Payment Estimate Exception 16 on the current Payment Estimate. | | |
| | | | | | 3 | Jul 16, 2021 | SYSTEM | (\$12,000.00) | | | |
| | | | | | 4 | Aug 3, 2021 | SYSTEM | \$12,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user hakej1 overriding Payment Estimate Exception 23 on the current Payment Estimate. | | |
| | | | | | 4 | Aug 3, 2021 | SYSTEM | (\$12,000.00) | | | |
| | | | | | 5 | Aug 16, 2021 | SYSTEM | \$12,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user hakej1 overriding Payment Estimate Exception 10 on the current Payment Estimate. | | |
| | | | | | 5 | Aug 16, 2021 | SYSTEM | (\$12,000.00) | | | |
| | | | | | 6 | Sep 2, 2021 | SYSTEM | \$12,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user hakej1 overriding Payment Estimate Exception 9 on the current Payment Estimate. | | |
| | | | | | 6 | Sep 2, 2021 | SYSTEM | (\$12,000.00) | | | |
| | | | | | 7 | Sep 16, 2021 | SYSTEM | \$12,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user hakej1 overriding Payment Estimate Exception 12 on the current Payment Estimate. | | |
| | | | | | 7 | Sep 16, 2021 | SYSTEM | (\$12,000.00) | | | |
| | | | | - Total | | | | | | \$0.00 | |
| | | | | Material - Total | | | | | | \$0.00 | |
| | 0520 - Total | | | | | | | | \$0.00 | | |
| | 0530 | PRECAST CONCRETE DROP INLET 5 FT X 3 FT | Material | | 3 | Jul 16, 2021 | SYSTEM | \$24,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user hakej1 overriding Payment Estimate Exception 17 on the current Payment Estimate. | | |
| | | | | | 3 | Jul 16, 2021 | SYSTEM | (\$24,000.00) | | | |
| | | | | | 4 | Aug 3, 2021 | SYSTEM | \$24,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user hakej1 overriding Payment Estimate Exception 24 on the current Payment Estimate. | | |
| | | | | | 4 | Aug 3, 2021 | SYSTEM | (\$24,000.00) | | | |
| | | | | | 5 | Aug 16, 2021 | SYSTEM | \$24,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user hakej1 overriding Payment Estimate Exception 11 on the current Payment Estimate. | | |
| | | | | | 5 | Aug 16, 2021 | SYSTEM | (\$24,000.00) | | | |
| | | | | 6 | Sep 2, 2021 | SYSTEM | \$24,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user hakej1 overriding Payment Estimate Exception 10 on the current Payment Estimate. | | | |
| | | | | 6 | Sep 2, 2021 | SYSTEM | (\$24,000.00) | | | | |
| | | | | 7 | Sep 16, 2021 | SYSTEM | \$24,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user hakej1 overriding Payment Estimate Exception 13 on the current Payment Estimate. | | | |
| | | | | 7 | Sep 16, 2021 | SYSTEM | (\$24,000.00) | | | | |
| - Total | | | | | | \$0.00 | | | | | |



Line Item Adjustments by Estimate

Nov 5, 2021

Contract ID:190621-F01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | |
|---------|--------------|---|------------------|-----------------------|------------------|--------------|--------------|---|---|--|
| J5S3378 | 0530 | PRECAST CONCRETE DROP INLET 5 FT X 3 FT | Material - Total | | | | | \$0.00 | | |
| | 0530 - Total | | | | | | | | \$0.00 | |
| | 0540 | MISC. MANHOLES AND DROP INLETS | Material | | 4 | Aug 3, 2021 | SYSTEM | \$4,900.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user hakej1 overriding Payment Estimate Exception 25 on the current Payment Estimate. | |
| | | | | | 4 | Aug 3, 2021 | SYSTEM | (\$4,900.00) | | |
| | | | | | 5 | Aug 16, 2021 | SYSTEM | \$4,900.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user hakej1 overriding Payment Estimate Exception 12 on the current Payment Estimate. | |
| | | | | | 5 | Aug 16, 2021 | SYSTEM | (\$4,900.00) | | |
| | | | | | 6 | Sep 2, 2021 | SYSTEM | \$4,900.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user hakej1 overriding Payment Estimate Exception 11 on the current Payment Estimate. | |
| | | | | | 6 | Sep 2, 2021 | SYSTEM | (\$4,900.00) | | |
| | | | | | 7 | Sep 16, 2021 | SYSTEM | \$4,900.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user hakej1 overriding Payment Estimate Exception 14 on the current Payment Estimate. | |
| | | | | | 7 | Sep 16, 2021 | SYSTEM | (\$4,900.00) | | |
| | | | | | - Total | | | | \$0.00 | |
| | | | | | Material - Total | | | | \$0.00 | |
| | 0540 - Total | | | | | | | | \$0.00 | |
| | 0550 | TURF TYPE TALL FESCUE SODDING | Material | | 10 | Nov 2, 2021 | SYSTEM | \$7,086.60 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user hakej1 overriding Payment Estimate Exception 9 on the current Payment Estimate. | |
| | | | | | 10 | Nov 2, 2021 | SYSTEM | (\$7,086.60) | | |
| | | | | | - Total | | | | \$0.00 | |
| | | | | Material - Total | | | | \$0.00 | | |
| | 0550 - Total | | | | | | | | \$0.00 | |
| | 0560 | CURB INLET CHECK | Material | | 2 | Jun 30, 2021 | SYSTEM | \$600.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user hakej1 overriding Payment Estimate Exception 2 on the current Payment Estimate. | |
| | | | | | 2 | Jun 30, 2021 | SYSTEM | (\$600.00) | | |
| | | | | | 3 | Jul 16, 2021 | SYSTEM | \$600.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user hakej1 overriding Payment Estimate Exception 18 on the current Payment Estimate. | |
| | | | | | 3 | Jul 16, 2021 | SYSTEM | (\$600.00) | | |
| | | | | | 4 | Aug 3, 2021 | SYSTEM | \$600.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user hakej1 overriding Payment Estimate Exception 26 on the current Payment Estimate. | |
| | | | | | 4 | Aug 3, 2021 | SYSTEM | (\$600.00) | | |
| | | | | | 5 | Aug 16, 2021 | SYSTEM | \$600.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user hakej1 overriding Payment Estimate Exception 13 on the current Payment Estimate. | |
| | | | | | 5 | Aug 16, 2021 | SYSTEM | (\$600.00) | | |
| | | | | | 6 | Sep 2, 2021 | SYSTEM | \$1,800.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user hakej1 overriding Payment Estimate Exception 12 on the current Payment Estimate. | |
| | | | | 6 | Sep 2, 2021 | SYSTEM | (\$1,800.00) | | | |
| | | | | 7 | Sep 16, 2021 | SYSTEM | \$2,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user hakej1 overriding Payment Estimate Exception 15 on the current Payment Estimate. | | |



Line Item Adjustments by Estimate

Nov 5, 2021

Contract ID:190621-F01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | |
|------------------------|---|-----------------------|-----------------|------------------------|-------------------------|--------------|----------------------|--------------------------------------|---|---|----------|---|
| J5S3378 | 0560 | CURB INLET CHECK | Material | | 7 | Sep 16, 2021 | SYSTEM | (\$2,000.00) | | | | |
| | | | | | 8 | Oct 1, 2021 | SYSTEM | \$2,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user hakej1 overriding Payment Estimate Exception 9 on the current Payment Estimate. | | | |
| | | | | | 8 | Oct 1, 2021 | SYSTEM | (\$2,000.00) | | | | |
| | | | | | 9 | Oct 18, 2021 | SYSTEM | \$2,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user hakej1 overriding Payment Estimate Exception 9 on the current Payment Estimate. | | | |
| | | | | | 9 | Oct 18, 2021 | SYSTEM | (\$2,000.00) | | | | |
| | | | | | 10 | Nov 2, 2021 | SYSTEM | \$2,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user hakej1 overriding Payment Estimate Exception 10 on the current Payment Estimate. | | | |
| | | | | | 10 | Nov 2, 2021 | SYSTEM | (\$2,000.00) | | | | |
| | | | | | - Total | | | \$0.00 | | | | |
| | | | | | Material - Total | | | \$0.00 | | | | |
| | | 0560 - Total | | | | | | \$0.00 | | | | |
| | 0580 | SILT FENCE | Material | | | 7 | Sep 16, 2021 | SYSTEM | \$60.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user hakej1 overriding Payment Estimate Exception 16 on the current Payment Estimate. | | |
| | | | | | | 7 | Sep 16, 2021 | SYSTEM | (\$60.00) | | | |
| | | | | | | 8 | Oct 1, 2021 | SYSTEM | \$788.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user hakej1 overriding Payment Estimate Exception 10 on the current Payment Estimate. | | |
| | | | | | | 8 | Oct 1, 2021 | SYSTEM | (\$788.00) | | | |
| | | | | | | 9 | Oct 18, 2021 | SYSTEM | \$788.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user hakej1 overriding Payment Estimate Exception 10 on the current Payment Estimate. | | |
| | | | | | | 9 | Oct 18, 2021 | SYSTEM | (\$788.00) | | | |
| | | | | | | 10 | Nov 2, 2021 | SYSTEM | \$788.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user hakej1 overriding Payment Estimate Exception 11 on the current Payment Estimate. | | |
| | | | | | | 10 | Nov 2, 2021 | SYSTEM | (\$788.00) | | | |
| | | | | | - Total | | | \$0.00 | | | | |
| | | | | | Material - Total | | | \$0.00 | | | | |
| | 0580 - Total | | | | | | \$0.00 | | | | | |
| 0590 | CONDUIT, 2 IN., TRENCH WITH TRACER WIRE | Other Item Adjustment | OTHR | 4 | Aug 3, 2021 | hakej1 | | (\$40,000.00) | This is to withhold money until they install the tracer wire. | | | |
| | | | | | | | | OTHR - Total | | (\$40,000.00) | | |
| | | | | | | | | Other Item Adjustment - Total | | (\$40,000.00) | | |
| | 0590 - Total | | | | | | (\$40,000.00) | | | | | |
| 0640 | CONDUIT, 2 IN. RIGID, IN TRENCH | Overrun | Overrun | 6 | Sep 2, 2021 | SYSTEM | | (\$870.00) | | | | |
| | | | | | | | | 10 | Nov 2, 2021 | SYSTEM | \$870.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',10.00000 - 10.00000, 'is applied (if non-zero). |
| | | | | | | | | Overrun - Total | | \$0.00 | | |
| | | | | Overrun - Total | | | \$0.00 | | | | | |
| | 0640 - Total | | | | | | \$0.00 | | | | | |
| J5S3378 - Total | | | | | | | | (\$58,805.79) | | | | |
| Overall - Total | | | | | | | | (\$58,805.79) | | | | |