



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

Report Generated on August 5, 2021

Pay Estimate Created Date: August 3, 2021

Progress Estimate Number 4	Contract ID 210416-D05 Prime Contractor Sam Gaines Construction, Inc.	Pay Period Start July 16, 2021 Pay Period End August 1, 2021	Original Contract Amount \$1,571,073.55 Net Change Order Amount \$0.00 Current Contract Amount \$1,571,073.55
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Approval Date		By User
August 3, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by	hakej1
August 3, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	niemej1
August 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		27.74%

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. 4			
	This Estimate	Previous	To Date
210416-D05			
Total Posted Items Pay	\$206,069.20	\$229,728.00	\$435,797.20
Gross Item Adjustments	(\$39,968.42)	(\$161.35)	(\$40,129.77)
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
		\$229,566.65	\$395,667.43
Contract Total Payable This Estimate:	\$166,100.78		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J5S3378	0050	2063000	CLASS 3 EXCAVATION	CUYD	\$20.000	127	\$2,540.00
	0060	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	SQYD	\$7.000	454.9	\$3,184.30
	0110	6039903	WATER	LF	\$45.000	135	\$6,075.00
	0150	6049902	MISC.ADJUSTING MANHOLES, INLETS, AND VALVES	EA	\$500.000	2	\$1,000.00
	0160	6081010	CONCRETE CURB RAMP	SQYD	\$120.000	14.6	\$1,752.00
	0170	6081012	TRUNCATED DOMES	SQFT	\$35.000	37	\$1,295.00
	0180	6085008	PAVED APPROACH, 8 IN.	SQYD	\$85.000	163.3	\$13,880.50
	0190	6086004	CONCRETE SIDEWALK, 4 IN.	SQYD	\$54.000	131.9	\$7,122.60
	0240	6091052	CURB AND GUTTER TYPE B	LF	\$42.000	161.4	\$6,778.80
	0260	6141120	CURVED VANE GRATE AND FRAME (2 FT. X 2 FT. OR 600MM X 600MM)	EA	\$2,500.000	1	\$2,500.00
	0280	6143013	MANHOLE FRAME AND COVER, TYPE 3	EA	\$500.000	1	\$500.00
	0360	6181000	MOBILIZATION	LS	\$75,000.000	0.5	\$37,500.00
	0470	7250315A	15 IN. PIPE GROUP B	LF	\$55.000	37	\$2,035.00
	0500	7261018	18 IN. PIPE GROUP A	LF	\$80.000	91	\$7,280.00
	0510	7311022	PRECAST CONCRETE DROP INLET 2 FT X 2 FT	FT	\$350.000	6	\$2,100.00
	0540	7319913	MISC.PRECAST CONCRETE JUNCTION BOX 5 FT. X 3 FT.	FT	\$700.000	7	\$4,900.00
	0590	9025200	CONDUIT, 2 IN., TRENCH WITH TRACER WIRE	LF	\$972.000	108	\$104,976.00
0640	9013002	CONDUIT, 2 IN. RIGID, IN TRENCH	LF	\$10.000	65	\$650.00	
Project J5S3378 - Total							\$206,069.20



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Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
Overall - Total							\$206,069.20

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	51	\$0.03	\$1.45
	0060	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	66.6	\$0.03	\$1.90
	0060	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	134.1	\$0.03	\$3.82
	0060	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	57	\$0.03	\$1.62
	0060	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	51.8	\$0.03	\$1.48
	0060	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	94.4	\$0.03	\$2.69
	0060	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	Material			-794.9	\$7.00	(\$5,564.30)
	0060	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	Material		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.	794.9	\$7.00	\$5,564.30
	0110	WATER	Material			-135	\$45.00	(\$6,075.00)
	0110	WATER	Material		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.	135	\$45.00	\$6,075.00
	0160	CONCRETE CURB RAMP	Material			-14.6	\$120.00	(\$1,752.00)
	0160	CONCRETE CURB RAMP	Material		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.	14.6	\$120.00	\$1,752.00
	0170	TRUNCATED DOMES	Material			-37	\$35.00	(\$1,295.00)
	0170	TRUNCATED DOMES	Material		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.	37	\$35.00	\$1,295.00
	0180	PAVED APPROACH, 8 IN.	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	111.5	\$0.11	\$12.71
	0180	PAVED APPROACH, 8 IN.	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	51.8	\$0.11	\$5.91
	0180	PAVED APPROACH, 8 IN.	Material			-241.9	\$85.00	(\$20,561.50)
	0180	PAVED APPROACH, 8 IN.	Material		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.	241.9	\$85.00	\$20,561.50
0190	CONCRETE SIDEWALK, 4	Material			-221.9	\$54.00	(\$11,982.60)	



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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
J5S3378		IN.						
	0190	CONCRETE SIDEWALK, 4 IN.	Material		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.	221.9	\$54.00	\$11,982.60
	0240	CURB AND GUTTER TYPE B	Material			-389.9	\$42.00	(\$16,375.80)
	0240	CURB AND GUTTER TYPE B	Material		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.	389.9	\$42.00	\$16,375.80
	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 (0016) due to user hakej1 overriding Payment Estimate Exception 19 on the current Payment Estimate.	1	\$2,500.00	\$2,500.00
	0270	CURVED VANE GRATE AND FRAME (4 FT. X 2 FT. OR 1200MM X 600MM)	Material			-3	\$3,000.00	(\$9,000.00)
	0270	CURVED VANE GRATE AND FRAME (4 FT. X 2 FT. OR 1200MM X 600MM)	Material		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.	3	\$3,000.00	\$9,000.00
	0280	MANHOLE FRAME AND COVER, TYPE 3	Material			-6	\$500.00	(\$3,000.00)
	0280	MANHOLE FRAME AND COVER, TYPE 3	Material		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.	6	\$500.00	\$3,000.00
	0510	PRECAST CONCRETE DROP INLET 2 FT X 2 FT	Material			-6	\$350.00	(\$2,100.00)
	0510	PRECAST CONCRETE DROP INLET 2 FT X 2 FT	Material		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.	6	\$350.00	\$2,100.00
	0520	PRECAST CONCRETE DROP INLET 4 FT X 2 FT	Material			-12	\$1,000.00	(\$12,000.00)
	0520	PRECAST CONCRETE DROP INLET 4 FT X 2 FT	Material		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.	12	\$1,000.00	\$12,000.00
	0530	PRECAST CONCRETE DROP INLET 5 FT X 3 FT	Material			-24	\$1,000.00	(\$24,000.00)
	0530	PRECAST CONCRETE DROP INLET 5 FT X 3 FT	Material		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.	24	\$1,000.00	\$24,000.00
	0540	MISC.	Material			-7	\$700.00	(\$4,900.00)
	0540	MISC.	Material		This adjustment offsets the original system-	7	\$700.00	\$4,900.00



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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
J5S3378					generated Material Payment Estimate Item Adjustment (0022) due to user hakej1 overriding Payment Estimate Exception 25 on the current Payment Estimate.			
	0560	CURB INLET CHECK	Material			-3	\$200.00	(\$600.00)
	0560	CURB INLET CHECK	Material		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.	3	\$200.00	\$600.00
	0590	CONDUIT, 2 IN., TRENCH WITH TRACER WIRE	Other Item Adjustment	Other	This is to withhold money until they install the tracer wire.			(\$40,000.00)
Total								(\$39,968.42)



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

Report Generated on August 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	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J5S3378	Posted Item Pay	\$206,069.20	\$229,728.00	\$435,797.20
	Gross Item Adjustments	(\$39,968.42)	(\$161.35)	(\$40,129.77)
	Gross Item Pay	\$166,100.78	\$229,566.65	\$395,667.43
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00



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

Report Generated on August 5, 2021

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J5S3378, Item 3040504, Project Item Line Number 0060, Material Set 304050496, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	No Remark was entered by Engineer	hakej1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3378, Item 6039903, Project Item Line Number 0110, Material Set 603990396, Material 0603WL - Material for Waterline, Acceptance Action Generic 0603WL is insufficient.	No Remark was entered by Engineer	hakej1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3378, Item 6081010, Project Item Line Number 0160, Material Set 608101096, 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 6081010, Project Item Line Number 0160, Material Set 608101096, 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 6081010, Project Item Line Number 0160, Material Set 608101096, Material 1055CMMLDST1D - Clear Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST1D is insufficient.	No Remark was entered by Engineer	hakej1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3378, Item 6081010, Project Item Line Number 0160, Material Set 608101096, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	No Remark was entered by Engineer	hakej1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3378, Item 6081012, Project Item Line Number 0170, Material Set 608101296, Material 1067TRDO - Truncated Domes for ADA, Acceptance Action Generic 1067TRDO is insufficient.	No Remark was entered by Engineer	hakej1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3378, Item 6085008, Project Item Line Number 0180, Material Set 608500896, 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 6085008, Project Item Line Number 0180, Material Set 608500896, 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 6085008, Project Item Line Number 0180, Material Set 608500896, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	No Remark was entered by Engineer	hakej1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3378, Item 6086004, Project Item Line Number 0190, Material Set 608600496, Material 1055CMMLDST1D - Clear Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST1D is insufficient.	No Remark was entered by Engineer	hakej1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3378, Item 6086004, Project Item Line Number 0190, Material Set 608600496, 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 6086004, Project Item Line Number 0190, Material Set 608600496, 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 6086004, Project Item Line Number 0190, Material Set 608600496, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	No Remark was entered by Engineer	hakej1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3378, Item 6091052, Project Item Line Number 0240, Material Set 609105296, 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 6091052, Project Item Line Number 0240, Material Set 609105296, 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 6091052, Project Item Line Number 0240, Material Set 609105296, Material 1055CMMLDST1D - Clear Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST1D is insufficient.	No Remark was entered by Engineer	hakej1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3378, Item 6091052, Project Item Line Number 0240, Material Set 609105296, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA 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 Gate and Frame, Acceptance Action Generic 0614DFGTCV is insufficient.	No Remark was entered by Engineer	hakej1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3378, Item 6141121, Project Item Line Number 0270, Material Set 614112196, Material 0614DFGTCV - Curved Vane Gate 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 7311022, Project Item Line Number 0510, Material Set 731102296, Material 1033DIRCPK - Precast Conc Drop Inlet, Acceptance Action Generic 1033DIRCPK is insufficient.	No Remark was entered by Engineer	hakej1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3378, Item 7311042, Project Item Line Number 0520, Material Set 731104296, Material 1033DIRCPK - Precast Conc Drop Inlet, Acceptance Action Generic 1033DIRCPK is insufficient.	No Remark was entered by Engineer	hakej1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3378, Item 7311053, Project Item Line Number 0530, Material Set 731105396, Material 1033DIRCPK - Precast Conc Drop Inlet, Acceptance	No Remark was entered by Engineer	hakej1	Overridden



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

Report Generated on August 5, 2021

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Action Generic 1033DIRCPK is insufficient.			
Estimate Exception Type: Insufficient Materials: Project J5S3378, Item 7319913, Project Item Line Number 0540, Material Set 731991396, Material 1033DIRCPK - Precast Conc Drop Inlet, Acceptance Action Generic 1033DIRCPK 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: Item Overrun: Contract 210416-D05, Contract Project J5S3378, Project Item Line Number 0340, Contract Line Item Number 0340, Item 6161052, Minor Item.	Waiting on change order	hakej1	Acknowledged



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

Report Generated on August 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	0.50	\$100,000.00	\$50,000.00
		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	573.00	\$20.00	\$11,460.00
		0001	0060	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	5,493.00	0.00	5,493.00	SQYD	794.90	\$7.00	\$5,564.30
		0001	0070	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	4,373.00	0.00	4,373.00	SQYD	0.00	\$9.00	\$0.00
		0001	0080	4019905	MISC.OPTIONAL PAVEMENT	4,373.00	0.00	4,373.00	SQYD	0.00	\$65.00	\$0.00
		0001	0090	4019905	MISC.TEMPORARY PAVEMENT	1,093.30	0.00	1,093.30	SQYD	0.00	\$70.00	\$0.00
		0001	0100	5021306	CONCRETE PAVEMENT (6 IN. NON-REINFORCED, 15 FT. JOINTS)	322.20	0.00	322.20	SQYD	0.00	\$70.00	\$0.00
		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	1.00	\$500.00	\$500.00
		0001	0140	6049901	MISC.FIRE HYDRANT RELOCATION	1.00	0.00	1.00	LS	0.00	\$15,000.00	\$0.00
		0001	0150	6049902	MISC.ADJUSTING MANHOLES, INLETS, AND VALVES	9.00	0.00	9.00	EA	2.00	\$500.00	\$1,000.00
		0001	0160	6081010	CONCRETE CURB RAMP	264.20	0.00	264.20	SQYD	14.60	\$120.00	\$1,752.00
		0001	0170	6081012	TRUNCATED DOMES	269.00	0.00	269.00	SQFT	37.00	\$35.00	\$1,295.00
		0001	0180	6085008	PAVED APPROACH, 8 IN.	1,432.40	0.00	1,432.40	SQYD	241.90	\$85.00	\$20,561.50
		0001	0190	6086004	CONCRETE SIDEWALK, 4 IN.	697.30	0.00	697.30	SQYD	221.90	\$54.00	\$11,982.60
		0001	0200	6086007	CONCRETE SIDEWALK, 7 IN.	44.60	0.00	44.60	SQYD	0.00	\$62.00	\$0.00
		0001	0210	6089905	MISC.CONCRETE PAVEMENT (8 IN. NON-REINFORCED) TINTED	526.30	0.00	526.30	SQYD	0.00	\$95.00	\$0.00
		0001	0220	6089905	MISC.CONCRETE PAVEMENT (8 IN. NON-REINFORCED) NON-TINTED	217.40	0.00	217.40	SQYD	0.00	\$85.00	\$0.00
		0001	0230	6091010	CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S	1,375.00	0.00	1,375.00	LF	0.00	\$75.00	\$0.00
		0001	0240	6091052	CURB AND GUTTER TYPE B	1,480.00	0.00	1,480.00	LF	389.90	\$42.00	\$16,375.80
		0001	0250	6092031	CONCRETE CURB LOW PROFILE TYPE E	496.00	0.00	496.00	LF	0.00	\$35.00	\$0.00
		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	6.00	\$500.00	\$3,000.00
		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	0.00	6.00	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	0.75	\$75,000.00	\$56,250.00
		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	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 August 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				MARKING W/ TYPE L BEADS							
		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	0.50	\$15,000.00	\$7,500.00
		0001	0470	7250315A	15 IN. PIPE GROUP B	279.00	0.00	279.00	LF	168.00	\$55.00	\$9,240.00
		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	0.00	10.00	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	24.00	\$1,000.00	\$24,000.00
		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	0.00	\$18.00	\$0.00
		0001	0560	8061007A	CURB INLET CHECK	19.00	0.00	19.00	EA	3.00	\$200.00	\$600.00
		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	0.00	\$4.00	\$0.00
		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	0.00	310.00	LF	65.00	\$10.00	\$650.00
		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	0.00	919.00	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	0.00	1,000.00	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	0.00	\$920.00	\$0.00
		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	0.00	38.00	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
Project J5S3378 - Total Value Posted to Date as of Report Generated Date											\$435,797.20	
210416-D05 Overall - Total Value Posted to Date as of Report Generated Date											\$435,797.20	



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

Report Generated on August 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	
0050	2063000	CLASS 3 EXCAVATION	7/26/21	7/29/21	20.00	CUYD		1+04.74	74.36 LT			J-7 Pipe Excavation	
				7/29/21	28.00	CUYD			22			P-3 Pipe Excavation	
				7/29/21	79.00	CUYD			22			P-5 Pipe Excavation	
0060	3040504	TYPE 5 AGGREGATE FOR BASE	7/19/21	7/20/21	13.80	SQYD	RT	6+46.64		6+25.92		Curb Ramp	
				7/20/21	14.60	SQYD	LT	6+21.97		6+42.16		Curb Ramp	
				7/20/21	22.60	SQYD	RT	6+83.88		7+14.03		Curb and Gutter	
				7/20/21	7/22/21	8.30	SQYD	RT	7+79.45		7+95.68		Sidewalk
					7/22/21	58.30	SQYD	LT	7+06.21		7+64.48		Sidewalk
				7/21/21	7/26/21	4.70	SQYD	RT	6+91.23		6+84.16		Sidewalk
					7/26/21	6.70	SQYD	RT	6+84.16		7+73.50		Sidewalk
				7/26/21	7/26/21	11.20	SQYD	RT	7+08.06		6+91.23		Sidewalk
					7/26/21	111.50	SQYD	Left of Rt. M Centerline	2+72.77				Eastern most part of Central Band Driveway entrance
				7/26/21	7/29/21	57.00	SQYD		386+32.08		386+93		
				7/28/21	7/29/21	51.80	SQYD	LT	384+30.07				Paved Approach
				7/29/21	8/3/21	9.50	SQYD	LT	384+12.68		384+00.00		Curb and Gutter
					8/3/21	10.70	SQYD	LT	384+65.67		384.51.51		Curb and Gutter
				8/3/21	12.00	SQYD	LT	386+93		387+08.88		Curb and Gutter	
19.50	SQYD	LT	8+91.39			8+69.93		Curb and Gutter					
8/3/21	42.70	SQYD	LT	386+35.44		386+85.07		Sidewalk					
0110	6039903	WATER - UTILITY ITEM	7/30/21	8/2/21	135.00	LF	LT	9+30.90		8+12.41			
0150	6049902	MISC. DRAINAGE ITEM	7/22/21	7/26/21	1.00	EA	RT	2+79.09				Eastern most drive of Central Bank Entrance	
				7/26/21	1.00	EA	RT	6+60.07				RoseBud Private Drive	
0160	6081010	CONCRETE CURB RAMP	7/19/21	7/20/21	14.60	SQYD	LT	6+21.97		6+42.16		Curb Ramp	
0170	6081012	TRUNCATED DOMES	7/19/21	7/20/21	10.00	SOFT	RT	6+42.96					
				7/21/21	7/26/21	27.00	SOFT	RT					
0180	6085008	PAVED APPROACH, 8 IN.	7/21/21	7/26/21	111.50	SQYD	Left of Rt. M Centerline	2+72.77					
				7/28/21	7/29/21	51.80	SQYD	LT	384+30.07				
0190	6086004	CONCRETE SIDEWALK, 4 IN.	7/20/21	7/22/21	8.30	SQYD	RT	7+79.45		7+95.68		Sidewalk	
				7/22/21	58.30	SQYD	LT	7+06.21		7+64.48		Sidewalk	
				7/21/21	7/26/21	4.70	SQYD		6+91.23		6+84.16		
					7/26/21	6.70	SQYD	RT	6+84.16		6+73.50		
				7/26/21	7/26/21	11.20	SQYD	RT	7+08.06		6+91.23		
					7/29/21	8/3/21	42.70	SQYD	LT	386+35.44		386+85.07	
0240	6091052	CURB AND GUTTER TYPE B	7/19/21	7/20/21	30.20	LF	RT	6+83.88		7+14.03		Curb and Gutter	
				7/26/21	7/29/21	76.00	LF		9+07.83		8+83.22		Curb and Gutter
				7/29/21	8/3/21	9.50	LF	LT	384+12.68		384+00.00		
					8/3/21	12.00	LF	LT	386+93		387+08.88		
				8/3/21	14.20	LF	LT	384+65.67		384.51.51			
					19.50	LF	LT	8+91.39		8+69.93			
0260	6141120	CURVED VANE GRTE AND FRAME(2 FT. X 2 FT)	7/26/21	7/29/21	1.00	EA	LT	0+99.40	73.23 LT				
0280	6143013	MANHOLE FRAME AND COVER, TYPE 3	7/26/21	7/29/21	1.00	EA		1+04.74	74.36 LT			J-7	
0360	6181000	MOBILIZATION	7/29/21	8/3/21	0.50	LS		22				This is payed per MoDOT specifications.	
0470	7250315A	15 IN. PIPE CULVERT GROUP B	7/26/21	7/29/21	37.00	LF		22				P-3	
0500	7261018	18 IN. PIPE GROUP A	7/26/21	7/29/21	91.00	LF		22				P-5	
0510	7311022	PRECAST CONCRETE DROP INLET 2 FT X 2 FT	7/26/21	7/29/21	6.00	FT	LT	0+99.40	73.23'				
0540	7319913	MISC. MANHOLES AND DROP INLETS	7/26/21	7/29/21	7.00	FT		1+04.74	74.36 LT			J-7 Inlet	
0590	9025200	CONDUIT, 2 IN., TRENCH WITH TRACER WIRE	7/29/21	8/3/21	108.00	LF	RT	8+37.28		9+30.90			
0640	9013002	CONDUIT, 2 IN. RIGID, IN TRENCH	7/29/21	8/3/21	65.00	LF	JB2-JB3	22					

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			
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			
					- Total							\$22.65
				Price FUEL - Total							\$22.65	
				0060 - Total							\$22.65	
				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			
	0130 - Total							\$0.00				
	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)					
			- Total							\$0.00		
	Material - Total							\$0.00				
	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.				



Line Item Adjustments by Estimate

Aug 5, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J5S3378	0180	PAVED APPROACH, 8 IN.	Material		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		
			- Total							\$27.58	
			Price FUEL - Total							\$27.58	
			0180 - Total							\$27.58	
			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			
	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.		
					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				
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)				
		- 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)				
		- Total							\$0.00		
		Material - Total							\$0.00		
0270 - Total							\$0.00				



Line Item Adjustments by Estimate

Aug 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		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)					
	- 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)					
					Overrun - Total								(\$180.00)
					Overrun - Total								(\$180.00)
	0340 - Total								(\$180.00)				
	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)					
					- 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 (0002) 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)						
- 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)						
- Total								\$0.00					
Material - Total								\$0.00					
0530 - Total								\$0.00					
0540	MISC. MANHOLES AND DROP	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.					



Line Item Adjustments by Estimate

Aug 5, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J5S3378	0540	INLETS	Material		4	Aug 3, 2021	SYSTEM	(\$4,900.00)			
				- Total				\$0.00			
				Material - Total				\$0.00			
	0540 - 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.	
									(\$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.	
									(\$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.	
									(\$600.00)		
				- Total		\$0.00					
				Material - Total		\$0.00					
	0560 - 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			
	J5S3378 - Total								(\$40,129.77)		
	Overall - Total								(\$40,129.77)		