



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

Report Generated on January 21, 2022

Pay Estimate Created Date: January 18, 2022

| | | | |
|---------------------------------------|--|---|--|
| Progress Estimate Number 11 | Contract ID 210416-G01 Prime Contractor Hunter Chase & Associates, Inc. | Pay Period Start January 2, 2022 Pay Period End January 15, 2022 | Original Contract Amount \$1,191,628.40 Net Change Order Amount \$0.00 Current Contract Amount \$1,191,628.40 |
|---------------------------------------|--|---|--|

| Approval Date | | | By User |
|------------------|--|--|---------|
| January 19, 2022 | Generated and Approved (and should be considered Draft) at the Project Office Level by | | gripkd |
| January 19, 2022 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | | gripkd |
| January 20, 2022 | Reviewed and Approved at the Central Office Controllers Office Level by | | ramses1 |

| Original Completion Date | Current Completion Date | Actual Completion Date | % of Current Contract Amount Complete |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| December 1, 2021 | December 1, 2021 | | 85.54% |

| 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 | June 1, 2021 | June 1, 2021 | |
| Work Began Date | | | |

| Contract Total Pay For Estimate No. 11 | | | |
|--|--------------------|----------------|----------------|
| | This Estimate | Previous | To Date |
| 210416-G01 | | | |
| Total Posted Items Pay | \$38,780.43 | \$980,542.42 | \$1,019,322.85 |
| Gross Item Adjustments | \$46,778.62 | (\$111,870.18) | (\$65,091.56) |
| Incentive | \$0.00 | \$0.00 | \$0.00 |
| Disincentive | \$0.00 | \$0.00 | \$0.00 |
| Liquidated Damage | \$0.00 | \$0.00 | \$0.00 |
| Other Contract Adjustments | \$0.00 | \$0.00 | \$0.00 |
| Contract Total Payable This Estimate: | \$85,559.05 | \$868,672.24 | \$954,231.29 |

Items Paid This Estimate Period

| Project Number | Line Number | Item Code | Item Description | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|--------------------------------|-------------|-------------------|--|---------|-------------|-----------------------|--------------------------|
| J7S3184 | 0560 | 2022010 | REMOVAL OF IMPROVEMENTS | LS | \$6,543.000 | 1 | \$6,543.00 |
| | 0570 | 3040143 | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) | SQYD | \$7.000 | 216.1 | \$1,512.70 |
| | 0590 | 5021108 | CONCRETE PAVEMENT (8 IN. NON-REINF) | SQYD | \$63.000 | 52.5 | \$3,307.50 |
| | 0600 | 6081010 | CONCRETE CURB RAMP | SQYD | \$67.000 | 35.8 | \$2,398.60 |
| | 0610 | 6081012 | TRUNCATED DOMES | SQFT | \$33.000 | 30.4 | \$1,003.20 |
| | 0620 | 6082023 | HAND-RAILING FOR STEPS WITHOUT BALUSTERS | LF | \$166.000 | 7 | \$1,162.00 |
| | 0630 | 6083003 | 3 IN. CONCRETE MEDIAN STRIP | SQYD | \$79.000 | 2.4 | \$189.60 |
| | 0650 | 6084023 | SIDEWALK HAND-RAILING WITHOUT BALUSTERS | LF | \$145.000 | 106.85 | \$15,493.25 |
| | 0660 | 6086004 | CONCRETE SIDEWALK, 4 IN. | SQYD | \$51.000 | 127.3 | \$6,492.30 |
| | 0810 | 7032002 | CLASS B CONCRETE (MISC) | CUYD | \$992.000 | 0.59 | \$585.28 |
| 0820 | 7061000 | REINFORCING STEEL | LB | \$3.000 | 31 | \$93.00 | |
| Project J7S3184 - Total | | | | | | | \$38,780.43 |
| Overall - Total | | | | | | | \$38,780.43 |

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 |
|----------------|----------|--------------------------------------|-----------------|----------------------------|----------|---------------------|---------------------------------|-------------------|
| J7P3370 | 0070 | CONCRETE PAVEMENT (10 IN. NON-REINF) | MaterialCredit | | | 18.4 | \$75.00 | \$1,380.00 |



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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 |
|----------------|----------|--|-----------------|----------------------------|---|---------------------|---------------------------------|-------------------|
| J7P3370 | 0070 | CONCRETE PAVEMENT (10 IN. NON-REINF) | Material | | | -18.4 | \$75.00 | (\$1,380.00) |
| | 0090 | CONCRETE CURB RAMP | MaterialCredit | | | 140.291 | \$69.00 | \$9,680.08 |
| | 0110 | SIDEWALK HAND-RAILING WITHOUT BALUSTERS | MaterialCredit | | | 155 | \$153.00 | \$23,715.00 |
| | 0120 | PAVED APPROACH, 8 IN. | Overrun | | Averaged Price Adjustment from this item on all previous payment estimates of '0.19974' is applied (if non-zero). | -18.8 | \$64.20 | (\$1,206.96) |
| | 0120 | PAVED APPROACH, 8 IN. | Material | | | -1,676.8 | \$64.00 | (\$107,315.20) |
| | 0120 | PAVED APPROACH, 8 IN. | Overrun | | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0026) overriding Payment Estimate Exception 41 on the current Payment Estimate. Material Insufficiency Quantity 1676.800; Overrun Quantity Balance 18.80. | 18.8 | \$64.20 | \$1,206.96 |
| | 0120 | PAVED APPROACH, 8 IN. | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user bassm1 overriding Payment Estimate Exception 11 on the current Payment Estimate. | 1,676.8 | \$64.00 | \$107,315.20 |
| | 0130 | CONCRETE SIDEWALK, 4 IN. | Material | | | -2,933.8 | \$51.00 | (\$149,623.80) |
| | 0130 | CONCRETE SIDEWALK, 4 IN. | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user bassm1 overriding Payment Estimate Exception 15 on the current Payment Estimate. | 2,933.8 | \$51.00 | \$149,623.80 |
| | 0140 | CONCRETE SIDEWALK, 8 IN. | Material | | | -558.5 | \$60.00 | (\$33,510.00) |
| | 0140 | CONCRETE SIDEWALK, 8 IN. | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user bassm1 overriding Payment Estimate Exception 17 on the current Payment Estimate. | 558.5 | \$60.00 | \$33,510.00 |
| | 0160 | MISC. | MaterialCredit | | | 147.3 | \$57.00 | \$8,396.10 |
| | 0160 | MISC. | Material | | | -147.3 | \$57.00 | (\$8,396.10) |
| | 0170 | CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S | MaterialCredit | | | 191 | \$34.00 | \$6,494.00 |
| | 0170 | CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S | Material | | | -191 | \$34.00 | (\$6,494.00) |
| | 0210 | MISC. | MaterialCredit | | | 65 | \$54.00 | \$3,510.00 |
| | 0210 | MISC. | Material | | | -65 | \$54.00 | (\$3,510.00) |
| | 0350 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK | Overrun | | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). | -46 | \$210.00 | (\$9,660.00) |
| | 0350 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK | MaterialCredit | | | 117 | \$210.00 | \$24,570.00 |
| | 0350 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK | Overrun | | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0036) due to user bassm1 overriding Payment Estimate Exception 42 on the current Payment Estimate. | 46 | \$210.00 | \$9,660.00 |
| | 0360 | 6 IN. WHITE HIGH BUILD | MaterialCredit | | | 395 | \$5.00 | \$1,975.00 |



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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 |
|----------------|----------|---|-----------------|----------------------------|---|---------------------|---------------------------------|-------------------|
| J7P3370 | | WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | | | | | | |
| | 0360 | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | Material | | | -395 | \$5.00 | (\$1,975.00) |
| | 0900 | SH-FLAT SHEET - SIGNAL SIGN | MaterialCredit | | | 35 | \$47.00 | \$1,645.00 |
| | 1040 | BASE, CONCRETE | MaterialCredit | | | 3.5 | \$1,358.00 | \$4,753.00 |
| | 1040 | BASE, CONCRETE | Material | | | -3.5 | \$1,358.00 | (\$4,753.00) |
| J7S3184 | 0570 | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) | Price | | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | 216.1 | \$0.06 | \$12.64 |
| | 0570 | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) | MaterialCredit | | | 68.4 | \$7.00 | \$478.80 |
| | 0590 | CONCRETE PAVEMENT (8 IN. NON-REINF) | Price | | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | 52.5 | \$0.23 | \$12.28 |
| | 0590 | CONCRETE PAVEMENT (8 IN. NON-REINF) | Material | | | -52.5 | \$63.00 | (\$3,307.50) |
| | 0600 | CONCRETE CURB RAMP | Material | | | -42.5 | \$67.00 | (\$2,847.50) |
| | 0630 | 3 IN. CONCRETE MEDIAN STRIP | Material | | | -2.4 | \$79.00 | (\$189.60) |
| | 0640 | 8 IN. CONCRETE MEDIAN STRIP | MaterialCredit | | | 23.3 | \$63.00 | \$1,467.90 |
| | 0640 | 8 IN. CONCRETE MEDIAN STRIP | Material | | | -23.3 | \$63.00 | (\$1,467.90) |
| | 0660 | CONCRETE SIDEWALK, 4 IN. | MaterialCredit | | | 61.7 | \$51.00 | \$3,146.70 |
| | 0660 | CONCRETE SIDEWALK, 4 IN. | Material | | | -189 | \$51.00 | (\$9,639.00) |
| | 0680 | CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S | MaterialCredit | | | 161 | \$29.00 | \$4,669.00 |
| | 0680 | CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S | Material | | | -161 | \$29.00 | (\$4,669.00) |
| | 0690 | CONCRETE CURB (OVER 6 IN. HEIGHT) TYPE S | MaterialCredit | | | 82 | \$32.00 | \$2,624.00 |
| | 0690 | CONCRETE CURB (OVER 6 IN. HEIGHT) TYPE S | Material | | | -82 | \$32.00 | (\$2,624.00) |
| | 0700 | MISC. | MaterialCredit | | | 244 | \$50.00 | \$12,200.00 |
| | 0700 | MISC. | Material | | | -244 | \$50.00 | (\$12,200.00) |
| | 0780 | 4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | MaterialCredit | | | 89 | \$13.00 | \$1,157.00 |
| | 0780 | 4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | Material | | | -89 | \$13.00 | (\$1,157.00) |
| | 0810 | CLASS B CONCRETE (MISC) | MaterialCredit | | | 0.61 | \$992.00 | \$605.12 |
| | 0810 | CLASS B CONCRETE (MISC) | Material | | | -1.2 | \$992.00 | (\$1,190.40) |
| | 0820 | REINFORCING STEEL | MaterialCredit | | | 29 | \$3.00 | \$87.00 |



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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 |
|----------------|----------|------------------|-----------------|----------------------------|----------|---------------------|---------------------------------|--------------------|
| Total | | | | | | | | \$46,778.62 |



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

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

| Project Number | Federal Proj. Number | Project Description | Route | County | Location of Work |
|----------------|----------------------|---------------------|---------|---------|--|
| J7P3370 | FAS S602(79) | ADA Improvements | Various | VARIOUS | at various locations in various counties |
| J7S3184 | FAS S601(56) | ADA Improvements | H | POLK | on Main Street from Cowden Street to Adams Street in Pleasant Hope |

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

| Job Number | | This Estimate | Previous | To Date |
|------------|-----------------------------------|--------------------|---------------------|---------------------|
| J7P3370 | Posted Item Pay | \$0.00 | \$925,807.20 | \$925,807.20 |
| | Gross Item Adjustments | \$59,610.08 | (\$85,439.48) | (\$25,829.40) |
| | Gross Item Pay | \$59,610.08 | \$840,367.72 | \$899,977.80 |
| | 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 |
| J7S3184 | Posted Item Pay | \$38,780.43 | \$54,735.22 | \$93,515.65 |
| | Gross Item Adjustments | (\$12,831.46) | (\$26,430.70) | (\$39,262.16) |
| | Gross Item Pay | \$25,948.97 | \$28,304.52 | \$54,253.49 |
| | 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

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Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepancies | Explanation | Entered By | Status |
|---|---|------------|--------------|
| Estimate Exception Type: Insufficient Materials: Project J7S3184, Item 5021108, Project Item Line Number 0590, Material Set 502110896, Material 1057JMDEAC6.11 - Dowel Assemblies Epoxy Ctd Gr60 1 1/4" @, Acceptance Action Generic ReinforcingMisc is insufficient. | Contractor has submitted PAL Form. Awaiting MoDOT Jefferson City acknowledgement. | bassm1 | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J7S3184, Item 5021108, Project Item Line Number 0590, Material Set 502110896, Material 1057JMDEAC4.11 - Dowel Assemblies Epoxy Ctd Gr40 1 1/4" @, Acceptance Action Generic ReinforcingMisc is insufficient. | Contractor has submitted PAL Form. Awaiting MoDOT Jefferson City acknowledgement. | bassm1 | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J7S3184, Item 5021108, Project Item Line Number 0590, Material Set 502110896, Material 1005MSCCMS..CD - Manufacturered Sand for Conc Class D, Acceptance Action Generic 1005MSCCMS..CD is insufficient. | Awaiting additional CRE20 reports. | bassm1 | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J7P3370, Item 5021110, Project Item Line Number 0070, Material Set 502111096, Material 0501CCPAQCQA - Concrete, Pavment contractor mix or QCQA, Acceptance Action Generic 0501CCPAQCQA is insufficient. | Awaiting additional CRE20 reports. | bassm1 | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J7S3184, Item 6081010, Project Item Line Number 0600, Material Set 608101096, Material 0501CCPAQCQA - Concrete, Pavment contractor mix or QCQA, Acceptance Action Generic 0501CCPAQCQA is insufficient. | Awaiting additional CRE20 reports. | bassm1 | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J7P3370, Item 6081010, Project Item Line Number 0090, Material Set 608101096, Material 0501CCB..A - Concrete, Class B w/Air, Acceptance Action Generic 0501CCB..A is insufficient. | Awaiting additional CRE20 reports. | bassm1 | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J7S3184, Item 6083003, Project Item Line Number 0630, Material Set 608300396, Material 1005MSCCMS..CD - Manufacturered Sand for Conc Class D, Acceptance Action Generic 1005MSCCMS..CD is insufficient. | Awaiting additional CRE20 reports. | bassm1 | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J7S3184, Item 6083008, Project Item Line Number 0640, Material Set 608300896, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient. | Awaiting additional CRE20 reports. | bassm1 | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J7S3184, Item 6083008, Project Item Line Number 0640, Material Set 608300896, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient. | Awaiting additional CRE20 reports. | bassm1 | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J7S3184, Item 6083008, Project Item Line Number 0640, Material Set 608300896, Material 0501CCPAQCQA - Concrete, Pavment contractor mix or QCQA, Acceptance Action Generic 0501CCPAQCQA is insufficient. | Awaiting additional CRE20 reports. | bassm1 | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J7P3370, Item 6085008, Project Item Line Number 0120, Material Set 608500896, Material 1057JMFRRP - Prefomed Fiber Expansion Joint Matl @, Acceptance Action Generic 1057JMFRRP is insufficient. | Contractor has submitted PAL Form. Awaiting MoDOT Jefferson City acknowledgement. | bassm1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J7S3184, Item 6086004, Project Item Line Number 0660, Material Set 608600496, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient. | Awaiting additional CRE20 reports. | bassm1 | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J7S3184, Item 6086004, Project Item Line Number 0660, Material Set 608600496, Material 0501CCPAQCQA - Concrete, Pavment contractor mix or QCQA, Acceptance Action Generic 0501CCPAQCQA is insufficient. | Awaiting additional CRE20 reports. | bassm1 | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J7S3184, Item 6086004, Project Item Line Number 0660, Material Set 608600496, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient. | Awaiting additional CRE20 reports. | bassm1 | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J7P3370, Item 6086004, Project Item Line Number 0130, Material Set 608600496, Material 0501CCB..A - Concrete, Class B w/Air, Acceptance Action Generic 0501CCB..A is insufficient. | Awaiting additional CRE20 reports. Class B with air no longer being used. | bassm1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J7P3370, Item 6086004, Project Item Line Number 0130, Material Set 608600496, Material 1057JMFRRP - Prefomed Fiber Expansion Joint Matl @, Acceptance Action Generic 1057JMFRRP is insufficient. | Contractor has submitted PAL Form. Awaiting MoDOT Jefferson City acknowledgement. | bassm1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J7P3370, Item 6086008, Project Item Line Number 0140, Material Set 608600896, Material 1057JMFRRP - Prefomed Fiber Expansion Joint Matl @, Acceptance Action Generic 1057JMFRRP is insufficient. | Contractor has submitted PAL Form. Awaiting MoDOT Jefferson City acknowledgement. | bassm1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J7P3370, Item 6086008, Project Item Line Number 0140, Material Set 608600896, Material 0501CCB..A - Concrete, Class B w/Air, Acceptance Action Generic 0501CCB..A is insufficient. | Awaiting additional CRE20 reports. Class B with air no longer being used. | bassm1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J7P3370, Item 6089903, Project Item Line Number 0160, Material Set 6089903, Material 1036RSDFEC28M13 - Rein Steel EC No. 4/M13 Gr 40/M280 @, Acceptance Action Generic ReSteelBars is insufficient. | Contractor has submitted PAL Form. Awaiting MoDOT Jefferson City acknowledgement. | bassm1 | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J7P3370, Item 6089903, Project Item Line Number 0160, Material Set 6089903, Material 1036RSDFEC42M13 - Rein Steel EC No. 4/M13 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient. | Contractor has submitted PAL Form. Awaiting MoDOT Jefferson City acknowledgement. | bassm1 | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J7P3370, Item 6089903, Project Item Line Number 0160, Material Set 6089903, Material 0501CCPAQCQA - Concrete, Pavment contractor mix or QCQA, Acceptance Action Generic 0501CCPAQCQA is insufficient. | Awaiting additional CRE20 reports. | bassm1 | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J7S3184, Item 6091010, Project Item Line Number 0680, Material Set 609101096, Material 0501CCPAQCQA - Concrete, Pavment contractor mix or QCQA, Acceptance Action Generic 0501CCPAQCQA is insufficient. | Awaiting additional CRE20 reports. | bassm1 | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J7S3184, Item 6091010, Project Item Line Number 0680, Material Set 609101096, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient. | Awaiting additional CRE20 reports. | bassm1 | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J7S3184, Item 6091010, Project Item Line Number 0680, Material Set 609101096, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, | Awaiting additional CRE20 reports. | bassm1 | Acknowledged |



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Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepancies | Explanation | Entered By | Status |
|--|---|------------|--------------|
| Acceptance Action Generic 100510..CPCMLD is insufficient. | | | |
| Estimate Exception Type: Insufficient Materials: Project J7P3370, Item 6091010, Project Item Line Number 0170, Material Set 609101096, Material 0501CCPAQCQA - Concrete, Pavment contractor mix or QCQA, Acceptance Action Generic 0501CCPAQCQA is insufficient. | Awaiting additional CRE20 reports. | bassm1 | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J7S3184, Item 6091011, Project Item Line Number 0690, Material Set 609101196, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient. | Awaiting additional CRE20 reports. | bassm1 | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J7S3184, Item 6091011, Project Item Line Number 0690, Material Set 609101196, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient. | Awaiting additional CRE20 reports. | bassm1 | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J7S3184, Item 6091011, Project Item Line Number 0690, Material Set 609101196, Material 0501CCPAQCQA - Concrete, Pavment contractor mix or QCQA, Acceptance Action Generic 0501CCPAQCQA is insufficient. | Awaiting additional CRE20 reports. | bassm1 | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J7S3184, Item 6099903, Project Item Line Number 0700, Material Set 6099903, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient. | Awaiting additional CRE20 reports. | bassm1 | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J7S3184, Item 6099903, Project Item Line Number 0700, Material Set 6099903, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient. | Awaiting additional CRE20 reports. | bassm1 | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J7P3370, Item 6099903, Project Item Line Number 0210, Material Set 6099903, Material 0501CCPAQCQA - Concrete, Pavment contractor mix or QCQA, Acceptance Action Generic 0501CCPAQCQA is insufficient. | Awaiting additional CRE20 reports. | bassm1 | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J7S3184, Item 6205901A, Project Item Line Number 0780, Material Set 6205901A96, Material 0620PMLI - Pavement Marking Performance Line, Acceptance Action Generic 0620PMLI is insufficient. | Visual inspection needed | bassm1 | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J7P3370, Item 6205902A, Project Item Line Number 0360, Material Set 6205902A96, Material 0620PMLI - Pavement Marking Performance Line, Acceptance Action Generic 0620PMLI is insufficient. | Visual inspection needed. | bassm1 | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J7P3370, Item 6205902A, Project Item Line Number 0360, Material Set 6205902A96, Material 1048PMTRHBWBWH - Marking Paint Acrylic Watr HiBld White, Acceptance Action Generic 1048PMTRHBWBWH is insufficient. | Certifications are needed | bassm1 | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J7S3184, Item 7032002, Project Item Line Number 0810, Material Set 703200296, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient. | Awaiting additional CRE20 reports. | bassm1 | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J7S3184, Item 7032002, Project Item Line Number 0810, Material Set 703200296, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient. | Awaiting additional CRE20 reports. | bassm1 | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J7P3370, Item 9029100, Project Item Line Number 1040, Material Set 902910096, Material 0501CCPAQCQA - Concrete, Pavment contractor mix or QCQA, Acceptance Action Generic 0501CCPAQCQA is insufficient. | Awaiting additional CRE20 reports. | bassm1 | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J7P3370, Item 9029100, Project Item Line Number 1040, Material Set 902910096, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient. | Awaiting additional CRE20 reports. | bassm1 | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J7P3370, Item 9029100, Project Item Line Number 1040, Material Set 902910096, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient. | Awaiting additional CRE20 reports. | bassm1 | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J7P3370, Item 9029100, Project Item Line Number 1040, Material Set 902910096, Material 1053CSSIL - Concrete Sealer (CS) - Silane @, Acceptance Action Generic 1053CSSIL is insufficient. | Contractor has submitted PAL Form. Awaiting MoDOT Jefferson City acknowledgement. | bassm1 | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 210416-G01, Contract Project J7P3370, Project Item Line Number 0120, Contract Line Item Number 0120, Item 6085008, Minor Item. | MoDOT authorized additional quantity. Change order forthcoming | bassm1 | Overridden |
| Estimate Exception Type: Item Overrun: Contract 210416-G01, Contract Project J7P3370, Project Item Line Number 0350, Contract Line Item Number 0350, Item 6200036, Minor Item. | MoDOT authorized additional quantity. Change order forthcoming | bassm1 | Overridden |



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

Report Generated on January 21, 2022

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

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

| Contract Nm.CONTRACT | Project No. | Category | Line No. | Item Code | Description | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price | Total Value POSTED To Date (See report generated date) |
|----------------------|-------------|----------|----------|-----------|--|--------------|------------------|------------------------|------|---------------------------|-------------|--|
| 210416-G01 | J7P3370 | 0001 | 0010 | 2029903 | MISC.SIDEWALK MANICURE | 1,305.00 | 0.00 | 1,305.00 | LF | 1,305.00 | \$1.00 | \$1,305.00 |
| | | 0001 | 0020 | 2063000 | CLASS 3 EXCAVATION | 155.00 | 0.00 | 155.00 | CUYD | 143.40 | \$27.00 | \$3,871.80 |
| | | 0001 | 0030 | 2079903 | MISC.LINEAR GRADING FOR ADA FACILITIES | 8,374.00 | 0.00 | 8,374.00 | LF | 8,251.30 | \$10.00 | \$82,513.00 |
| | | 0001 | 0040 | 3040143 | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) | 4,609.00 | 0.00 | 4,609.00 | SQYD | 4,525.30 | \$8.00 | \$36,202.40 |
| | | 0001 | 0050 | 3040504 | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK) | 1,677.00 | 0.00 | 1,677.00 | SQYD | 1,671.30 | \$9.00 | \$15,041.70 |
| | | 0001 | 0060 | 3105003 | GRAVEL (A) OR CRUSHED STONE (B) | 402.00 | 0.00 | 402.00 | SQYD | 402.00 | \$7.00 | \$2,814.00 |
| | | 0001 | 0070 | 5021110 | CONCRETE PAVEMENT (10 IN. NON-REINF) | 18.40 | 0.00 | 18.40 | SQYD | 18.40 | \$75.00 | \$1,380.00 |
| | | 0001 | 0080 | 6049902 | MISC.RELOCATE FIRE HYDRANT | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$2,808.00 | \$2,808.00 |
| | | 0001 | 0090 | 6081010 | CONCRETE CURB RAMP | 1,040.30 | 0.00 | 1,040.30 | SQYD | 1,040.30 | \$69.00 | \$71,780.70 |
| | | 0001 | 0100 | 6081012 | TRUNCATED DOMES | 1,276.00 | 0.00 | 1,276.00 | SQFT | 1,276.00 | \$29.00 | \$37,004.00 |
| | | 0001 | 0110 | 6084023 | SIDEWALK HAND-RAILING WITHOUT BALUSTERS | 155.00 | 0.00 | 155.00 | LF | 155.00 | \$153.00 | \$23,715.00 |
| | | 0001 | 0120 | 6085008 | PAVED APPROACH, 8 IN. | 1,658.00 | 0.00 | 1,658.00 | SQYD | 1,676.80 | \$64.00 | \$107,315.20 |
| | | 0001 | 0130 | 6086004 | CONCRETE SIDEWALK, 4 IN. | 3,008.90 | 0.00 | 3,008.90 | SQYD | 2,933.80 | \$51.00 | \$149,623.80 |
| | | 0001 | 0140 | 6086008 | CONCRETE SIDEWALK, 8 IN. | 558.50 | 0.00 | 558.50 | SQYD | 558.50 | \$60.00 | \$33,510.00 |
| | | 0001 | 0150 | 6089902 | MISC.REMOVE AND REINSTALL EXISTING HAND-RAILING | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$1,041.00 | \$2,082.00 |
| | | 0001 | 0160 | 6089903 | MISC.MODIFY EXISTING HAND-RAILING | 204.00 | 0.00 | 204.00 | LF | 147.30 | \$57.00 | \$8,396.10 |
| | | 0001 | 0170 | 6091010 | CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S | 191.00 | 0.00 | 191.00 | LF | 191.00 | \$34.00 | \$6,494.00 |
| | | 0001 | 0180 | 6091011 | CONCRETE CURB (OVER 6 IN. HEIGHT) TYPE S | 531.00 | 0.00 | 531.00 | LF | 531.00 | \$32.00 | \$16,992.00 |
| | | 0001 | 0190 | 6091052 | CURB AND GUTTER TYPE B | 56.00 | 0.00 | 56.00 | LF | 56.00 | \$33.00 | \$1,848.00 |
| | | 0001 | 0200 | 6099903 | MISC.MODIFIED TYPE A GUTTER WITH STEEL PLATE | 135.00 | 0.00 | 135.00 | LF | 135.00 | \$248.00 | \$33,480.00 |
| | | 0001 | 0210 | 6099903 | MISC.MODIFIED TYPE S CURB | 65.00 | 0.00 | 65.00 | LF | 65.00 | \$54.00 | \$3,510.00 |
| | | 0001 | 0220 | 6123000A | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) | 4.00 | 0.00 | 4.00 | EA | 0.00 | \$1,726.00 | \$0.00 |
| | | 0001 | 0230 | 6141022 | GRATE AND BEARING PLATE (3 FT. X 3 FT. OR 914 MM X 914 MM) | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$1,551.00 | \$3,102.00 |
| | | 0001 | 0240 | 6143013 | MANHOLE FRAME AND COVER, TYPE 3 | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$346.00 | \$692.00 |
| | | 0001 | 0250 | 6161005 | CONSTRUCTION SIGNS | 648.00 | 0.00 | 648.00 | SQFT | 648.00 | \$8.00 | \$5,184.00 |
| | | 0001 | 0260 | 6161008 | ADVANCED WARNING RAIL SYSTEM | 4.00 | 0.00 | 4.00 | EA | 0.00 | \$86.00 | \$0.00 |
| | | 0001 | 0270 | 6161025 | CHANNELIZER (TRIM LINE) | 440.00 | 0.00 | 440.00 | EA | 440.00 | \$17.00 | \$7,480.00 |
| | | 0001 | 0280 | 6161030 | TYPE III MOVEABLE BARRICADE | 16.00 | 0.00 | 16.00 | EA | 16.00 | \$173.00 | \$2,768.00 |
| | | 0001 | 0290 | 6161033 | DIRECTIONAL INDICATOR BARRICADE | 28.00 | 0.00 | 28.00 | EA | 0.00 | \$69.00 | \$0.00 |
| | | 0001 | 0300 | 6161040 | FLASHING ARROW PANEL | 4.00 | 0.00 | 4.00 | EA | 0.00 | \$690.00 | \$0.00 |
| | | 0001 | 0310 | 6161052 | WARNING LIGHT, TYPE B | 8.00 | 0.00 | 8.00 | EA | 0.00 | \$58.00 | \$0.00 |
| | | 0001 | 0320 | 6161098A | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 4.00 | 0.00 | 4.00 | EA | 1.00 | \$4,027.00 | \$4,027.00 |
| | | 0001 | 0330 | 6169902 | MISC.ADA COMPLIANT MOVEABLE BARRICADE | 32.00 | 0.00 | 32.00 | EA | 32.00 | \$115.00 | \$3,680.00 |
| | | 0001 | 0340 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$85,000.00 | \$85,000.00 |
| | | 0001 | 0350 | 6200036 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK | 71.00 | 0.00 | 71.00 | EA | 117.00 | \$210.00 | \$24,570.00 |
| | | 0001 | 0360 | 6205902A | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 921.00 | 0.00 | 921.00 | LF | 395.00 | \$5.00 | \$1,975.00 |
| | | 0001 | 0370 | 6207001 | PAVEMENT MARKING REMOVAL | 389.00 | 0.00 | 389.00 | LF | 389.00 | \$7.00 | \$2,723.00 |
| | | 0001 | 0380 | 6207002 | PAVEMENT MARKING REMOVAL (SYMBOLS) | 33.00 | 0.00 | 33.00 | EA | 28.00 | \$197.00 | \$5,516.00 |
| | | 0001 | 0390 | 6229903 | MISC.SIDEWALK JOINT GRINDING | 130.00 | 0.00 | 130.00 | LF | 5.00 | \$6.00 | \$30.00 |
| | | 0001 | 0400 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKING | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$16,982.00 | \$16,982.00 |
| | | 0001 | 0410 | 7250315A | 15 IN. PIPE GROUP B | 305.00 | 0.00 | 305.00 | LF | 305.00 | \$55.00 | \$16,775.00 |
| | | 0001 | 0420 | 7250412 | 12 IN. PIPE GROUP C | 111.00 | 0.00 | 111.00 | LF | 84.75 | \$50.00 | \$4,237.50 |
| | | 0001 | 0430 | 7250415 | 15 IN. PIPE GROUP C | 113.00 | 0.00 | 113.00 | LF | 76.00 | \$58.00 | \$4,408.00 |
| | | 0001 | 0440 | 7269903 | MISC.5 FT X 3 FT RCB | 12.00 | 0.00 | 12.00 | LF | 12.00 | \$609.00 | \$7,308.00 |



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

Report Generated on January 21, 2022

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

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

| Contract Nm.CONTRACT | Project No. | Category | Line No. | Item Code | Description | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price | Total Value POSTED To Date (See report generated date) | | |
|----------------------|-------------|---|-----------------------------|-----------|---|--|------------------|------------------------|---------|---------------------------|------------|--|------------|---------------------|
| 210416-G01 | J7P3370 | 0001 | 0450 | 7310048 | PRECAST CONCRETE MANHOLE - 48 IN. | 4.00 | 0.00 | 4.00 | FT | 4.00 | \$588.00 | \$2,352.00 | | |
| | | 0001 | 0460 | 7311032 | PRECAST CONCRETE DROP INLET 3 FT X 2 FT | 3.00 | 0.00 | 3.00 | FT | 3.00 | \$1,382.00 | \$4,146.00 | | |
| | | 0001 | 0470 | 7311033 | PRECAST CONCRETE DROP INLET 3 FT X 3 FT | 5.00 | 0.00 | 5.00 | FT | 5.00 | \$941.00 | \$4,705.00 | | |
| | | 0001 | 0480 | 7320015A | 15 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION | 3.00 | 0.00 | 3.00 | EA | 3.00 | \$586.00 | \$1,758.00 | | |
| | | 0001 | 0490 | 7320812A | 12 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION | 5.00 | 0.00 | 5.00 | EA | 0.00 | \$533.00 | \$0.00 | | |
| | | 0001 | 0500 | 7320815A | 15 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION | 8.00 | 0.00 | 8.00 | EA | 4.00 | \$586.00 | \$2,344.00 | | |
| | | 0001 | 0510 | 8031000A | TURF TYPE TALL FESCUE SODDING | 2,172.00 | 0.00 | 2,172.00 | SQYD | 0.00 | \$12.00 | \$0.00 | | |
| | | 0001 | 0520 | 8061006 | ALTERNATE DITCH CHECK | 112.00 | 0.00 | 112.00 | LF | 0.00 | \$14.00 | \$0.00 | | |
| | | 0001 | 0530 | 8061007A | CURB INLET CHECK | 43.00 | 0.00 | 43.00 | EA | 0.00 | \$215.00 | \$0.00 | | |
| | | 0001 | 0540 | 8061016 | SEDIMENT REMOVAL | 89.00 | 0.00 | 89.00 | CUYD | 0.00 | \$7.00 | \$0.00 | | |
| | | 0001 | 0550 | 8061019 | SILT FENCE | 2,300.00 | 0.00 | 2,300.00 | LF | 0.00 | \$6.00 | \$0.00 | | |
| | | 0030 | 0870 | 9020213 | SIGNAL HEAD, TYPE 3S | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$978.00 | \$3,912.00 | | |
| | | 0030 | 0880 | 9020514 | SIGNAL HEAD, TYPE 4B | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$1,542.00 | \$6,168.00 | | |
| | | 0030 | 0890 | 9020811 | SIGNAL HEAD, TYPE 1S, PEDESTRIAN | 5.00 | 0.00 | 5.00 | EA | 5.00 | \$593.00 | \$2,965.00 | | |
| | | 0030 | 0900 | 9020833 | SH-FLAT SHEET - SIGNAL SIGN | 35.00 | 0.00 | 35.00 | SQFT | 35.00 | \$47.00 | \$1,645.00 | | |
| | | 0030 | 0910 | 9020834 | SIGNAL SIGN, MOUNTING HARDWARE | 10.00 | 0.00 | 10.00 | EA | 10.00 | \$167.00 | \$1,670.00 | | |
| | | 0030 | 0920 | 9022708 | POST, SIGNAL 8 FT. OR 2.4 M | 6.00 | 0.00 | 6.00 | EA | 6.00 | \$1,312.00 | \$7,872.00 | | |
| | | 0030 | 0930 | 9022715 | POST, SIGNAL 15 FT. OR 4.6 M | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$1,755.00 | \$3,510.00 | | |
| | | 0030 | 0940 | 9024920 | DETECTOR, PUSHBUTTON | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$253.00 | \$506.00 | | |
| | | 0030 | 0950 | 9025020 | CONDUIT, 1 IN., LOOP DETECTOR WITH TRACER WIRE | 2.00 | 0.00 | 2.00 | LF | 2.00 | \$17.00 | \$34.00 | | |
| | | 0030 | 0960 | 9025300 | CONDUIT, 3 IN., TRENCH WITH TRACER WIRE | 103.00 | 0.00 | 103.00 | LF | 103.00 | \$28.00 | \$2,884.00 | | |
| | | 0030 | 0970 | 9027300 | CONDUIT, 3 IN., PUSHED WITH TRACER WIRE | 72.00 | 0.00 | 72.00 | LF | 72.00 | \$38.00 | \$2,736.00 | | |
| | | 0030 | 0980 | 9028308 | CABLE, 16 AWG 2 CONDUCTOR | 1,610.00 | 0.00 | 1,610.00 | LF | 1,201.00 | \$2.00 | \$2,402.00 | | |
| | | 0030 | 0990 | 9028310 | CABLE, 16 AWG 5 CONDUCTOR | 1,620.00 | 0.00 | 1,620.00 | LF | 1,207.00 | \$3.00 | \$3,621.00 | | |
| | | 0030 | 1000 | 9028311 | CABLE, 16 AWG 7 CONDUCTOR | 750.00 | 0.00 | 750.00 | LF | 750.00 | \$3.00 | \$2,250.00 | | |
| | | 0030 | 1010 | 9028500 | CABLE, LOOP DETECTOR, IN DUCT | 420.00 | 0.00 | 420.00 | LF | 0.00 | \$8.00 | \$0.00 | | |
| | | 0030 | 1020 | 9028510 | CABLE, LOOP DETECTOR, LEAD-IN | 500.00 | 0.00 | 500.00 | LF | 500.00 | \$2.00 | \$1,000.00 | | |
| | | 0030 | 1030 | 9028811 | PULL BOX, PREFORMED CLASS 2 | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$2,042.00 | \$2,042.00 | | |
| | | 0030 | 1040 | 9029100 | BASE, CONCRETE | 3.50 | 0.00 | 3.50 | CUYD | 3.50 | \$1,358.00 | \$4,753.00 | | |
| | | 0030 | 1050 | 9029902 | MISC.AUDIBLE PEDESTRAIN PUSH BUTTON & SIGNING | 8.00 | 0.00 | 8.00 | EA | 8.00 | \$1,225.00 | \$9,800.00 | | |
| | | 0030 | 1060 | 9029902 | MISC.RECTANGULAR RAPID FLASH BEACON | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$6,294.00 | \$12,588.00 | | |
| | | 0040 | 1070 | 9031010 | CONCRETE FOOTINGS, EMBEDDED | 6.70 | 0.00 | 6.70 | CUYD | 0.00 | \$1,496.00 | \$0.00 | | |
| | | 0040 | 1080 | 9031210 | STRUCTURAL STEEL POSTS | 50.00 | 0.00 | 50.00 | LB | 0.00 | \$13.00 | \$0.00 | | |
| | | 0040 | 1090 | 9031280 | 2.5 IN. PSST POST - 12 GA. | 768.00 | 0.00 | 768.00 | LF | 0.00 | \$10.00 | \$0.00 | | |
| | | 0040 | 1100 | 9031281 | POST ANCHOR FOR 2.5 IN. PSST - 7 GA. | 144.00 | 0.00 | 144.00 | LF | 0.00 | \$59.00 | \$0.00 | | |
| | | 0040 | 1110 | 9035069A | SHF-FLAT SHEET FLUORESCENT | 434.00 | 0.00 | 434.00 | SQFT | 0.00 | \$21.00 | \$0.00 | | |
| | | Project J7P3370 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$925,807.20 |
| | | J7S3184 | 0001 | 0560 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$6,543.00 | \$6,543.00 | |
| | | | | 0570 | 3040143 | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) | 311.00 | 0.00 | 311.00 | SQYD | 284.50 | \$7.00 | \$1,991.50 | |
| | | | | 0580 | 3105003 | GRAVEL (A) OR CRUSHED STONE (B) | 21.00 | 0.00 | 21.00 | SQYD | 21.00 | \$7.00 | \$147.00 | |
| | | | | 0590 | 5021108 | CONCRETE PAVEMENT (8 IN. NON-REINF) | 68.90 | 0.00 | 68.90 | SQYD | 52.50 | \$63.00 | \$3,307.50 | |
| | | | | 0600 | 6081010 | CONCRETE CURB RAMP | 42.50 | 0.00 | 42.50 | SQYD | 42.50 | \$67.00 | \$2,847.50 | |
| | | | | 0610 | 6081012 | TRUNCATED DOMES | 40.00 | 0.00 | 40.00 | SQFT | 40.00 | \$33.00 | \$1,320.00 | |
| | | | | 0620 | 6082023 | HAND-RAILING FOR STEPS WITHOUT BALUSTERS | 18.00 | 0.00 | 18.00 | LF | 7.00 | \$166.00 | \$1,162.00 | |
| 0001 | 0630 | 6083003 | 3 IN. CONCRETE MEDIAN STRIP | 7.50 | 0.00 | 7.50 | SQYD | 2.40 | \$79.00 | \$189.60 | | | | |



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

Report Generated on January 21, 2022

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

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

| Contract Nm.CONTRACT | Project No. | Category | Line No. | Item Code | Description | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price | Total Value POSTED To Date (See report generated date) | |
|----------------------|-------------|--|----------|-----------|--|--------------|------------------|------------------------|------|---------------------------|-------------|--|-----------------------|
| 210416-G01 | J7S3184 | 0001 | 0640 | 6083008 | 8 IN. CONCRETE MEDIAN STRIP | 23.30 | 0.00 | 23.30 | SQYD | 23.30 | \$63.00 | \$1,467.90 | |
| | | 0001 | 0650 | 6084023 | SIDEWALK HAND-RAILING WITHOUT BALUSTERS | 312.00 | 0.00 | 312.00 | LF | 106.85 | \$145.00 | \$15,493.25 | |
| | | 0001 | 0660 | 6086004 | CONCRETE SIDEWALK, 4 IN. | 189.00 | 0.00 | 189.00 | SQYD | 189.00 | \$51.00 | \$9,639.00 | |
| | | 0001 | 0670 | 6086008 | CONCRETE SIDEWALK, 8 IN. | 10.00 | 0.00 | 10.00 | SQYD | 0.00 | \$60.00 | \$0.00 | |
| | | 0001 | 0680 | 6091010 | CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S | 161.00 | 0.00 | 161.00 | LF | 161.00 | \$29.00 | \$4,669.00 | |
| | | 0001 | 0690 | 6091011 | CONCRETE CURB (OVER 6 IN. HEIGHT) TYPE S | 82.00 | 0.00 | 82.00 | LF | 82.00 | \$32.00 | \$2,624.00 | |
| | | 0001 | 0700 | 6099903 | MISC.MODIFIED TYPE S CURB | 244.00 | 0.00 | 244.00 | LF | 244.00 | \$50.00 | \$12,200.00 | |
| | | 0001 | 0710 | 6161005 | CONSTRUCTION SIGNS | 180.00 | 0.00 | 180.00 | SQFT | 40.00 | \$8.00 | \$320.00 | |
| | | 0001 | 0720 | 6161008 | ADVANCED WARNING RAIL SYSTEM | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$86.00 | \$0.00 | |
| | | 0001 | 0730 | 6161009 | FLAG ASSEMBLY | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$23.00 | \$0.00 | |
| | | 0001 | 0740 | 6161025 | CHANNELIZER (TRIM LINE) | 50.00 | 0.00 | 50.00 | EA | 50.00 | \$17.00 | \$850.00 | |
| | | 0001 | 0750 | 6161098A | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$2,301.00 | \$0.00 | |
| | | 0001 | 0760 | 6169902 | MISC.ADA COMPLIANT MOVABLE BARRICADE | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$115.00 | \$460.00 | |
| | | 0001 | 0770 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$21,716.00 | \$21,716.00 | |
| | | 0001 | 0780 | 6205901A | 4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 89.00 | 0.00 | 89.00 | LF | 89.00 | \$13.00 | \$1,157.00 | |
| | | 0001 | 0790 | 6207001 | PAVEMENT MARKING REMOVAL | 76.00 | 0.00 | 76.00 | LF | 76.00 | \$7.00 | \$532.00 | |
| | | 0001 | 0800 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKING | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$3,509.00 | \$3,509.00 | |
| | | 0001 | 0810 | 7032002 | CLASS B CONCRETE (MISC) | 1.20 | 0.00 | 1.20 | CUYD | 1.20 | \$992.00 | \$1,190.40 | |
| | | 0001 | 0820 | 7061000 | REINFORCING STEEL | 60.00 | 0.00 | 60.00 | LB | 60.00 | \$3.00 | \$180.00 | |
| | | 0001 | 0830 | 8061006 | ALTERNATE DITCH CHECK | 50.00 | 0.00 | 50.00 | LF | 0.00 | \$14.00 | \$0.00 | |
| | | 0001 | 0840 | 8061007A | CURB INLET CHECK | 1.00 | 0.00 | 1.00 | EA | 0.00 | \$358.00 | \$0.00 | |
| | | 0001 | 0850 | 8061016 | SEDIMENT REMOVAL | 6.00 | 0.00 | 6.00 | CUYD | 0.00 | \$7.00 | \$0.00 | |
| | | 0001 | 0860 | 8061019 | SILT FENCE | 100.00 | 0.00 | 100.00 | LF | 0.00 | \$11.00 | \$0.00 | |
| | | 0040 | 1120 | 9031010 | CONCRETE FOOTINGS, EMBEDDED | 0.40 | 0.00 | 0.40 | CUYD | 0.00 | \$39.00 | \$0.00 | |
| | | 0040 | 1130 | 9031280 | 2.5 IN. PSST POST - 12 GA. | 48.00 | 0.00 | 48.00 | LF | 0.00 | \$31.00 | \$0.00 | |
| | | 0040 | 1140 | 9031281 | POST ANCHOR FOR 2.5 IN. PSST - 7 GA. | 9.00 | 0.00 | 9.00 | LF | 0.00 | \$35.00 | \$0.00 | |
| | | 0040 | 1150 | 9035004A | SH-FLAT SHEET | 5.00 | 0.00 | 5.00 | SQFT | 0.00 | \$19.00 | \$0.00 | |
| | | Project J7S3184 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | \$93,515.65 |
| | | 210416-G01 Overall - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | \$1,019,322.85 |



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

Report Generated on January 21, 2022

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

Project: J7S3184

| 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 |
|-------------|-----------|--|----------|-------------------|-----------------|-------|-----------------------|-----------------------|-----------------|---------------------|-----------------|--------------|
| 0560 | 2022010 | REMOVAL OF IMPROVEMENTS | 1/14/22 | 1/18/22 | 1.00 | LS | Pleasant Hope Route H | 587+77.57 | LT/RT | 590+15.00 | | |
| 0570 | 3040143 | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) | 1/14/22 | 1/18/22 | 1.30 | SQYD | Pleasant Hope Route H | 588+19.93 | LT | 588+22.29 | | 4in Sidewalk |
| | | | | 1/18/22 | 2.30 | SQYD | Pleasant Hope Route H | 588+87.15 | LT | 589+01.25 | | 8in Pavement |
| | | | | 1/18/22 | 5.20 | SQYD | Pleasant Hope Route H | 590+09.98 | LT | 590+19.59 | | 8in Pavement |
| | | | | 1/18/22 | 6.00 | SQYD | Pleasant Hope Route H | 587+79.58 | LT | 587+90.79 | | Curb Ramp |
| | | | | 1/18/22 | 7.20 | SQYD | Pleasant Hope Route H | 590+05.05 | LT | 590+17.88 | | Curb Ramp |
| | | | | 1/18/22 | 9.30 | SQYD | Pleasant Hope Route H | 588+22.96 | LT | 588+40.26 | | 4in Sidewalk |
| | | | | 1/18/22 | 19.80 | SQYD | Pleasant Hope Route H | 587+76.98 | LT | 588+45.85 | | 8in Pavement |
| | | | | 1/18/22 | 23.10 | SQYD | Pleasant Hope Route H | 588+10.22 | LT | 588+46.48 | | Curb Ramp |
| | | | | 1/18/22 | 24.70 | SQYD | Pleasant Hope Route H | 587+90.79 | LT | 588+15.93 | | 4in Sidewalk |
| | | | | 1/18/22 | 25.20 | SQYD | Pleasant Hope Route H | 588+45.85 | LT | 588+87.15 | | 8in Pavement |
| | | | | 1/18/22 | 32.70 | SQYD | Pleasant Hope Route H | 588+46.48 | LT | 589+01.29 | | 4in Sidewalk |
| | | | | 1/18/22 | 59.30 | SQYD | Pleasant Hope Route H | 589+13.29 | LT | 590+05.05 | | 4in Sidewalk |
| 0590 | 5021108 | CONCRETE PAVEMENT (8 IN. NON-REINF) | 1/14/22 | 1/18/22 | 2.30 | SQYD | Pleasant Hope Route H | 588+87.15 | LT | 589+01.25 | | |
| | | | | 1/18/22 | 5.20 | SQYD | Pleasant Hope Route H | 590+09.98 | LT | 590+19.59 | | |
| | | | | 1/18/22 | 19.80 | SQYD | Pleasant Hope Route H | 587+76.98 | LT | 588+45.85 | | |
| | | | | 1/18/22 | 25.20 | SQYD | Pleasant Hope Route H | 588+45.85 | LT | 588+87.15 | | |
| 0600 | 6081010 | CONCRETE CURB RAMP | 1/14/22 | 1/18/22 | 6.00 | SQYD | Pleasant Hope Route H | 587+79.58 | LT | 587+90.79 | | |
| | | | | 1/18/22 | 7.20 | SQYD | Pleasant Hope Route H | 590+05.05 | LT | 590+17.88 | | |
| | | | | 1/18/22 | 22.60 | SQYD | Pleasant Hope Route H | 588+10.22 | LT | 588+46.48 | | |
| 0610 | 6081012 | TRUNCATED DOMES | 1/14/22 | 1/18/22 | 13.20 | SQFT | Pleasant Hope Route H | 587+81.77 | LT | | | |
| | | | | 1/18/22 | 17.20 | SQFT | Pleasant Hope Route H | 590+14.88 | LT | | | |
| 0620 | 6082023 | HAND-RAILING FOR STEPS WITHOUT BALUSTERS | 1/7/22 | 1/18/22 | 3.50 | LF | Pleasant Hope Route H | 589+28.04 | RT | 589+33.37 | | Handrail 15 |
| | | | | 1/18/22 | 3.50 | LF | Pleasant Hope Route H | 589+28.04 | LT | 589+33.37 | | Handrail 16 |
| 0630 | 6083003 | 3 IN. CONCRETE MEDIAN STRIP | 1/14/22 | 1/18/22 | 2.40 | SQYD | Pleasant Hope Route H | 590+13.59 | LT | 590+18.59 | | |
| 0650 | 6084023 | SIDEWALK HAND-RAILING WITHOUT BALUSTERS | 1/7/22 | 1/18/22 | 12.10 | LF | Pleasant Hope Route H | 590+07.36 | RT | | | Handrail 22 |
| | | | | 1/18/22 | 17.25 | LF | Pleasant Hope Route H | 589+33.87 | RT | 589+51.13 | | Handrail 18 |
| | | | | 1/18/22 | 17.50 | LF | Pleasant Hope Route H | 590+13.03 | RT | | | Handrail 23 |
| | | | | 1/18/22 | 20.00 | LF | Pleasant Hope Route H | 589+51.63 | RT | 589+71.63 | | Handrail 19 |
| | | | | 1/18/22 | 20.00 | LF | Pleasant Hope Route H | 589+72.13 | RT | 589+92.13 | | Handrail 20 |
| | | | | 1/18/22 | 20.00 | LF | Pleasant Hope Route H | 589+92.63 | RT | 590+12.63 | | Handrail 21 |
| 0660 | 6086004 | CONCRETE SIDEWALK, 4 IN. | 1/14/22 | 1/18/22 | 1.30 | SQYD | Pleasant Hope Route H | 588+19.93 | LT | 588+22.29 | | |
| | | | | 1/18/22 | 9.30 | SQYD | Pleasant Hope Route H | 588+22.96 | LT | 588+40.26 | | |
| | | | | 1/18/22 | 24.70 | SQYD | Pleasant Hope Route H | 587+90.79 | LT | 588+15.93 | | |
| | | | | 1/18/22 | 32.70 | SQYD | Pleasant Hope Route H | 588+46.48 | LT | 589+01.29 | | |
| | | | | 1/18/22 | 59.30 | SQYD | Pleasant Hope Route H | 589+13.29 | LT | 590+05.05 | | |
| 0810 | 7032002 | CLASS B CONCRETE (MISC) | 1/14/22 | 1/18/22 | 0.59 | CUYD | Pleasant Hope Route H | 588+16.23 | LT | 588+19.79 | | |
| 0820 | 7061000 | REINFORCING STEEL | 1/14/22 | 1/18/22 | 31.00 | LB | Pleasant Hope Route H | 588+16.23 | LT | 588+19.79 | | |

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

No Data Available



Line Item Adjustments by Estimate

Jan 21, 2022

Contract ID:190621-F01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | | | | | | |
|---------|--------------|--|---------------------------|---|---------------------------------|-------------------------|------------|-------------------------------|--|--------|-------------------------------|--|--------|---------------------|---|-------------------|--|--|-------------------|
| J7P3370 | 0040 | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) | Material | | 1 | Aug 2, 2021 | SYSTEM | \$1,080.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user bassm1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | | | | | | | | |
| | | | | | 1 | Aug 2, 2021 | SYSTEM | (\$1,080.00) | | | | | | | | | | | |
| | | | | | 2 | Aug 17, 2021 | SYSTEM | (\$4,688.80) | | | | | | | | | | | |
| | | | - Total | | | | | | | | (\$4,688.80) | | | | | | | | |
| | | | Material - Total | | | | | | | | (\$4,688.80) | | | | | | | | |
| | | | MaterialCredit | | | | | 3 | Sep 1, 2021 | SYSTEM | \$4,688.80 | | | | | | | | |
| | | | | | | | | - Total | | | | | | | | \$4,688.80 | | | |
| | | | | | | | | MaterialCredit - Total | | | | | | | | \$4,688.80 | | | |
| | | | Price FUEL | | | | | 1 | Aug 2, 2021 | SYSTEM | \$3.85 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | | | | | |
| | | | | | | | | 2 | Aug 17, 2021 | SYSTEM | \$18.27 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | | | | | |
| | | | | | | | | 3 | Sep 1, 2021 | SYSTEM | \$24.99 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | | | | | |
| | | | | | | | | 4 | Sep 16, 2021 | SYSTEM | \$10.49 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | | | | | |
| | | | | | | | | 5 | Oct 18, 2021 | SYSTEM | \$21.99 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | | | | | |
| | | | | | | | | 6 | Nov 2, 2021 | SYSTEM | \$14.17 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | | | | | |
| | | | | | | | | 7 | Nov 17, 2021 | SYSTEM | \$24.38 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | | | | | |
| | | | | | | | | 8 | Dec 2, 2021 | SYSTEM | \$62.04 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | | | | | |
| | | | | | | | | 9 | Dec 16, 2021 | SYSTEM | \$59.05 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | | | | | |
| | | | | | | | | 10 | Jan 3, 2022 | SYSTEM | \$15.29 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | | | | | |
| | | | - Total | | | | | | | | \$254.52 | | | | | | | | |
| | | | Price FUEL - Total | | | | | | | | \$254.52 | | | | | | | | |
| | | | 0040 - Total | | | | | | | | \$254.52 | | | | | | | | |
| | | | 0050 | | TYPE 5 AGGREGATE FOR BASE | Material | | 1 | Aug 2, 2021 | SYSTEM | \$1,071.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user bassm1 overriding Payment Estimate Exception 3 on the current Payment Estimate. | | | | | | | |
| | | | | | | | | 1 | Aug 2, 2021 | SYSTEM | (\$1,071.00) | | | | | | | | |
| | | | | | | | | 2 | Aug 17, 2021 | SYSTEM | (\$3,795.30) | | | | | | | | |
| | | | | | | - Total | | | | | | | | (\$3,795.30) | | | | | |
| | | | | | | Material - Total | | | | | | | | (\$3,795.30) | | | | | |
| | | | | | | MaterialCredit | | | | | 3 | Sep 1, 2021 | SYSTEM | \$3,795.30 | | | | | |
| | | | | | | | | | | | - Total | | | | | | | | \$3,795.30 |
| | | | | | | | | | | | MaterialCredit - Total | | | | | | | | \$3,795.30 |
| | | | | | | Price FUEL | | | | | 1 | Aug 2, 2021 | SYSTEM | \$3.39 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | | |
| 2 | Aug 17, 2021 | SYSTEM | | | | | | | | | \$12.26 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | | | | | |
| 3 | Sep 1, 2021 | SYSTEM | | | | | | | | | \$5.03 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | | | | | |
| 4 | Sep 16, 2021 | SYSTEM | | | | | | | | | \$10.25 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | | | | | |
| 5 | Oct 18, 2021 | SYSTEM | | | | | | | | | \$0.76 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | | | | | |
| 7 | Nov 17, 2021 | SYSTEM | \$4.35 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | | | | | | | | | | | | | |
| 8 | Dec 2, 2021 | SYSTEM | \$15.01 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | | | | | | | | | | | | | |



Line Item Adjustments by Estimate

Jan 21, 2022

Contract ID:190621-F01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | | | |
|-------------------------------|--------------------|---------------------------|-----------------|-------------------------|---------------------------|--------------------------------------|---------------|---|---|----------------------|---------------------|---|------------|--|---------------------|--|
| J7P3370 | 0050 | TYPE 5 AGGREGATE FOR BASE | Price FUEL | | | 2021 | | | | | | | | | | |
| | | | | | 9 | Dec 16, 2021 | SYSTEM | \$25.67 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | | | | | |
| | | | | | 10 | Jan 3, 2022 | SYSTEM | \$6.30 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | | | | | |
| | | | | | - Total | | | | | | | \$83.02 | | | | |
| | | | | | Price FUEL - Total | | | | | | | \$83.02 | | | | |
| | | | | | 0050 - Total | | | | | | | \$83.02 | | | | |
| | | | | | 0070 | CONCRETE PAVEMENT (10 IN. NON-REINF) | Material | | 9 | Dec 16, 2021 | SYSTEM | (\$1,380.00) | | | | |
| | | | | | | | | | 10 | Jan 3, 2022 | SYSTEM | (\$1,380.00) | | | | |
| | | | | | | | | | 11 | Jan 18, 2022 | SYSTEM | (\$1,380.00) | | | | |
| | | | | | | | | | - Total | | | | | | (\$4,140.00) | |
| | | | | | | | | | Material - Total | | | | | | (\$4,140.00) | |
| | | | | | | | | | MaterialCredit | 10 | Jan 3, 2022 | SYSTEM | \$1,380.00 | | | |
| | | | | | | | | | | 11 | Jan 18, 2022 | SYSTEM | \$1,380.00 | | | |
| | | | | | | | | | - Total | | | | | | \$2,760.00 | |
| MaterialCredit - Total | | | | | | | | | | \$2,760.00 | | | | | | |
| Price FUEL | 9 | Dec 16, 2021 | SYSTEM | \$6.23 | | | | | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | | | | | |
| | - Total | | | | | | | | | | \$6.23 | | | | | |
| Price FUEL - Total | | | | | | | | | | \$6.23 | | | | | | |
| 0070 - Total | | | | | | | | | | | (\$1,373.77) | | | | | |
| 0090 | CONCRETE CURB RAMP | Material | | 2 | | | | | Aug 17, 2021 | SYSTEM | \$4,505.70 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user capedj2 overriding Payment Estimate Exception 4 on the current Payment Estimate. | | | | |
| | | | | 2 | Aug 17, 2021 | SYSTEM | (\$4,505.70) | | | | | | | | | |
| | | | | 3 | Sep 1, 2021 | SYSTEM | (\$6,327.30) | | | | | | | | | |
| | | | | 4 | Sep 16, 2021 | SYSTEM | (\$9,404.70) | | | | | | | | | |
| | | | | 5 | Oct 18, 2021 | SYSTEM | (\$28,669.50) | | | | | | | | | |
| | | | | 9 | Dec 16, 2021 | SYSTEM | (\$6,416.38) | | | | | | | | | |
| | | | | 10 | Jan 3, 2022 | SYSTEM | (\$9,680.08) | | | | | | | | | |
| | | | | - Total | | | | | | (\$60,497.96) | | | | | | |
| | | | | Material - Total | | | | | | (\$60,497.96) | | | | | | |
| | | | | MaterialCredit | 4 | Sep 16, 2021 | SYSTEM | \$6,327.30 | | | | | | | | |
| | | | | | 5 | Oct 18, 2021 | SYSTEM | \$9,404.70 | | | | | | | | |
| | | | | | 6 | Nov 2, 2021 | SYSTEM | \$28,669.50 | | | | | | | | |
| | | | | | 10 | Jan 3, 2022 | SYSTEM | \$6,416.38 | | | | | | | | |
| | | | | | 11 | Jan 18, 2022 | SYSTEM | \$9,680.08 | | | | | | | | |
| - Total | | | | | | \$60,497.96 | | | | | | | | | | |
| MaterialCredit - Total | | | | | | \$60,497.96 | | | | | | | | | | |
| 0090 - Total | | | | | | | \$0.00 | | | | | | | | | |
| 0100 | TRUNCATED DOMES | Material | | 2 | Aug 17, 2021 | SYSTEM | \$1,740.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user capedj2 overriding Payment Estimate Exception 8 on the current Payment Estimate. | | | | | | | | |
| | | | | 2 | Aug 17, 2021 | SYSTEM | (\$1,740.00) | | | | | | | | | |



Line Item Adjustments by Estimate

Jan 21, 2022

Contract ID:190621-F01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | |
|---------|------------------------|---|------------------|-----------------------|----------------|--------------|--------------|----------------|---|---|--|
| J7P3370 | 0100 | TRUNCATED DOMES | Material | | | 2021 | | | | | |
| | | | - Total | | | | | | | \$0.00 | |
| | | | Material - Total | | | | | | | \$0.00 | |
| | 0100 - Total | | | | | | | \$0.00 | | | |
| | 0110 | SIDEWALK HAND-RAILING WITHOUT BALUSTERS | Material | | 10 | Jan 3, 2022 | SYSTEM | (\$23,715.00) | | | |
| | | | - Total | | | | | | | (\$23,715.00) | |
| | | | Material - Total | | | | | | | (\$23,715.00) | |
| | | | MaterialCredit | | 11 | Jan 18, 2022 | SYSTEM | \$23,715.00 | | | |
| | | | - Total | | | | | | | \$23,715.00 | |
| | MaterialCredit - Total | | | | | | | \$23,715.00 | | | |
| | 0110 - Total | | | | | | | \$0.00 | | | |
| | 0120 | PAVED APPROACH, 8 IN. | Material | | | 1 | Aug 2, 2021 | SYSTEM | \$7,616.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user bassm1 overriding Payment Estimate Exception 6 on the current Payment Estimate. | |
| | | | | | | 1 | Aug 2, 2021 | SYSTEM | (\$7,616.00) | | |
| | | | | | | 2 | Aug 17, 2021 | SYSTEM | \$26,316.80 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user capedj2 overriding Payment Estimate Exception 9 on the current Payment Estimate. | |
| | | | | | | 2 | Aug 17, 2021 | SYSTEM | (\$26,316.80) | | |
| | | | | | | 3 | Sep 1, 2021 | SYSTEM | (\$34,278.40) | | |
| | | | | | | 4 | Sep 16, 2021 | SYSTEM | \$58,598.40 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user bassm1 overriding Payment Estimate Exception 2 on the current Payment Estimate. | |
| | | | | | | 4 | Sep 16, 2021 | SYSTEM | (\$58,598.40) | | |
| | | | | | | 5 | Oct 18, 2021 | SYSTEM | \$60,403.20 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user bassm1 overriding Payment Estimate Exception 2 on the current Payment Estimate. | |
| | | | | | | 5 | Oct 18, 2021 | SYSTEM | (\$60,403.20) | | |
| | | | | | 6 | Nov 2, 2021 | SYSTEM | \$60,403.20 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user bassm1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | |
| | | | | | 6 | Nov 2, 2021 | SYSTEM | (\$60,403.20) | | | |
| | | | | | 7 | Nov 17, 2021 | SYSTEM | \$63,667.20 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user bassm1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | |
| | | | | | 7 | Nov 17, 2021 | SYSTEM | (\$63,667.20) | | | |
| | | | | | 8 | Dec 2, 2021 | SYSTEM | \$76,723.20 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user bassm1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | |
| | | | | | 8 | Dec 2, 2021 | SYSTEM | (\$76,723.20) | | | |
| | | | | | 9 | Dec 16, 2021 | SYSTEM | \$100,057.60 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0034) due to user bassm1 overriding Payment Estimate Exception 8 on the current Payment Estimate. | | |
| | | | | | 9 | Dec 16, 2021 | SYSTEM | (\$100,057.60) | | | |
| | | | | | 10 | Jan 3, 2022 | SYSTEM | \$107,315.20 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0032) due to user bassm1 overriding Payment Estimate Exception 9 on the current Payment Estimate. | | |
| | | | | | 10 | Jan 3, 2022 | SYSTEM | (\$107,315.20) | | | |
| | | | | | 11 | Jan 18, 2022 | SYSTEM | \$107,315.20 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user bassm1 overriding Payment Estimate Exception 11 on the current Payment Estimate. | | |
| | | 11 | Jan 18, 2022 | SYSTEM | (\$107,315.20) | | | | | | |



Line Item Adjustments by Estimate

Jan 21, 2022

Contract ID:190621-F01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | |
|---------|------|-----------------------|------------------|--------------------------|-------------|--------------|------------|---------------|---|--------|---------------|--|
| J7P3370 | 0120 | PAVED APPROACH, 8 IN. | Material | - Total | | | | (\$34,278.40) | | | | |
| | | | Material - Total | | | | | (\$34,278.40) | | | | |
| | | | MaterialCredit | | 4 | Sep 16, 2021 | SYSTEM | \$34,278.40 | | | | |
| | | | | - Total | | | | | \$34,278.40 | | | |
| | | | | MaterialCredit - Total | | | | | \$34,278.40 | | | |
| | | | Overrun | Overrun | 10 | Jan 3, 2022 | SYSTEM | (\$1,208.50) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | |
| | | | | | 10 | Jan 3, 2022 | SYSTEM | \$1,208.50 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0031) overriding Payment Estimate Exception 46 on the current Payment Estimate. Material Insufficiency Quantity 1676.800; Overrun Quantity Balance 18.80. | | | |
| | | | | | 11 | Jan 18, 2022 | SYSTEM | (\$1,206.96) | Averaged Price Adjustment from this item on all previous payment estimates of '0.19974' is applied (if non-zero). | | | |
| | | | | | 11 | Jan 18, 2022 | SYSTEM | \$1,206.96 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0026) overriding Payment Estimate Exception 41 on the current Payment Estimate. Material Insufficiency Quantity 1676.800; Overrun Quantity Balance 18.80. | | | |
| | | | | Overrun - Total | | | | | \$0.00 | | | |
| | | | | Overrun - Total | | | | | \$0.00 | | | |
| | | | Price FUEL | | 1 | Aug 2, 2021 | SYSTEM | \$13.57 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | |
| | | | | | 2 | Aug 17, 2021 | SYSTEM | \$47.34 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | |
| | | | | | 3 | Sep 1, 2021 | SYSTEM | \$20.16 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | |
| | | | | | 4 | Sep 16, 2021 | SYSTEM | \$41.04 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | |
| | | | | | 5 | Oct 18, 2021 | SYSTEM | \$3.05 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | |
| | | | | | 7 | Nov 17, 2021 | SYSTEM | \$14.99 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | |
| | | | | | 8 | Dec 2, 2021 | SYSTEM | \$59.98 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | |
| | | | | | 9 | Dec 16, 2021 | SYSTEM | \$102.82 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | |
| | | | | | 10 | Jan 3, 2022 | SYSTEM | \$31.98 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | |
| | | | | | - Total | | | | \$334.93 | | | |
| | | | | Price FUEL - Total | | | | | \$334.93 | | | |
| | | | | 0120 - Total | | | | | \$334.93 | | | |
| | | | 0130 | CONCRETE SIDEWALK, 4 IN. | Material | | | 1 | Aug 2, 2021 | SYSTEM | \$6,885.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user bassm1 overriding Payment Estimate Exception 11 on the current Payment Estimate. |
| | | | | | | | | 1 | Aug 2, 2021 | SYSTEM | (\$6,885.00) | |
| | | | | | | | | 2 | Aug 17, 2021 | SYSTEM | \$24,990.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user capedj2 overriding Payment Estimate Exception 14 on the current Payment Estimate. |
| | | | | | | | | 2 | Aug 17, 2021 | SYSTEM | (\$24,990.00) | |
| | | | | | | | | 3 | Sep 1, 2021 | SYSTEM | \$52,341.30 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user bassm1 overriding Payment Estimate Exception 6 on the current Payment Estimate. |
| | | | | | | | | 3 | Sep 1, 2021 | SYSTEM | (\$52,341.30) | |
| | | | | | | | | 4 | Sep 16, 2021 | SYSTEM | \$67,365.90 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user bassm1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |
| | | 4 | | | | Sep 16, 2021 | SYSTEM | (\$67,365.90) | | | | |
| | | 5 | | | | Oct 18, 2021 | SYSTEM | \$78,728.70 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user bassm1 overriding Payment Estimate Exception 3 on the current Payment Estimate. | | | |



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 | | | | | |
|---------------------|------|--------------------------|-----------------|-----------------------|-------------------------|--------------|------------|----------------|--|--|--|--|---------------|--|
| J7P3370 | 0130 | CONCRETE SIDEWALK, 4 IN. | Material | | 5 | Oct 18, 2021 | SYSTEM | (\$78,728.70) | | | | | | |
| | | | | | 6 | Nov 2, 2021 | SYSTEM | \$82,472.10 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user bassm1 overriding Payment Estimate Exception 2 on the current Payment Estimate. | | | | | |
| | | | | | 6 | Nov 2, 2021 | SYSTEM | (\$82,472.10) | | | | | | |
| | | | | | 7 | Nov 17, 2021 | SYSTEM | \$94,263.30 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user bassm1 overriding Payment Estimate Exception 3 on the current Payment Estimate. | | | | | |
| | | | | | 7 | Nov 17, 2021 | SYSTEM | (\$94,263.30) | | | | | | |
| | | | | | 8 | Dec 2, 2021 | SYSTEM | \$111,746.10 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user bassm1 overriding Payment Estimate Exception 2 on the current Payment Estimate. | | | | | |
| | | | | | 8 | Dec 2, 2021 | SYSTEM | (\$111,746.10) | | | | | | |
| | | | | | 9 | Dec 16, 2021 | SYSTEM | \$140,974.20 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0035) due to user bassm1 overriding Payment Estimate Exception 11 on the current Payment Estimate. | | | | | |
| | | | | | 9 | Dec 16, 2021 | SYSTEM | (\$140,974.20) | | | | | | |
| | | | | | 10 | Jan 3, 2022 | SYSTEM | \$149,623.80 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0033) due to user bassm1 overriding Payment Estimate Exception 12 on the current Payment Estimate. | | | | | |
| | | | | | 10 | Jan 3, 2022 | SYSTEM | (\$149,623.80) | | | | | | |
| | | | | | 11 | Jan 18, 2022 | SYSTEM | \$149,623.80 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user bassm1 overriding Payment Estimate Exception 15 on the current Payment Estimate. | | | | | |
| | | | | | 11 | Jan 18, 2022 | SYSTEM | (\$149,623.80) | | | | | | |
| | | | | | - Total | | | | | | | | \$0.00 | |
| | | | | | Material - Total | | | | | | | | \$0.00 | |
| 0130 - Total | | | | | | | | \$0.00 | | | | | | |
| J7P3370 | 0140 | CONCRETE SIDEWALK, 8 IN. | Material | | 2 | Aug 17, 2021 | SYSTEM | \$1,848.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user capedj2 overriding Payment Estimate Exception 20 on the current Payment Estimate. | | | | | |
| | | | | | 2 | Aug 17, 2021 | SYSTEM | (\$1,848.00) | | | | | | |
| | | | | | 3 | Sep 1, 2021 | SYSTEM | \$5,112.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user bassm1 overriding Payment Estimate Exception 9 on the current Payment Estimate. | | | | | |
| | | | | | 3 | Sep 1, 2021 | SYSTEM | (\$5,112.00) | | | | | | |
| | | | | | 4 | Sep 16, 2021 | SYSTEM | (\$8,088.00) | | | | | | |
| | | | | | 5 | Oct 18, 2021 | SYSTEM | (\$8,928.00) | | | | | | |
| | | | | | 6 | Nov 2, 2021 | SYSTEM | \$10,728.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user bassm1 overriding Payment Estimate Exception 3 on the current Payment Estimate. | | | | | |
| | | | | | 6 | Nov 2, 2021 | SYSTEM | (\$10,728.00) | | | | | | |
| | | | | | 7 | Nov 17, 2021 | SYSTEM | \$11,838.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user bassm1 overriding Payment Estimate Exception 4 on the current Payment Estimate. | | | | | |
| | | | | | 7 | Nov 17, 2021 | SYSTEM | (\$11,838.00) | | | | | | |
| | | | | | 8 | Dec 2, 2021 | SYSTEM | \$24,522.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user bassm1 overriding Payment Estimate Exception 4 on the current Payment Estimate. | | | | | |
| | | | | | 8 | Dec 2, 2021 | SYSTEM | (\$24,522.00) | | | | | | |
| | | | | | 9 | Dec 16, 2021 | SYSTEM | \$33,510.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0036) due to user bassm1 overriding Payment Estimate Exception 13 on the current Payment Estimate. | | | | | |



Line Item Adjustments by Estimate

Jan 21, 2022

Contract ID:190621-F01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | |
|---------|--|--------------------------|-----------------|-----------------------|---------------------|-------------------------------|----------------|---------------------|---|----------------------|--|----------------------|--|
| J7P3370 | 0140 | CONCRETE SIDEWALK, 8 IN. | Material | | 9 | Dec 16, 2021 | SYSTEM | (\$33,510.00) | | | | | |
| | | | | | 10 | Jan 3, 2022 | SYSTEM | \$33,510.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0034) due to user bassm1 overriding Payment Estimate Exception 14 on the current Payment Estimate. | | | | |
| | | | | | 10 | Jan 3, 2022 | SYSTEM | (\$33,510.00) | | | | | |
| | | | | | 11 | Jan 18, 2022 | SYSTEM | \$33,510.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user bassm1 overriding Payment Estimate Exception 17 on the current Payment Estimate. | | | | |
| | | | | | 11 | Jan 18, 2022 | SYSTEM | (\$33,510.00) | | | | | |
| | | | | | | | - Total | | | (\$17,016.00) | | | |
| | | | | | | Material - Total | | | (\$17,016.00) | | | | |
| | | | | | MaterialCredit | | 5 | Oct 18, 2021 | SYSTEM | \$8,088.00 | | | |
| | | | | | | | 6 | Nov 2, 2021 | SYSTEM | \$8,928.00 | | | |
| | | | | | | | - Total | | | \$17,016.00 | | | |
| | | | | | | MaterialCredit - Total | | | \$17,016.00 | | | | |
| | | | | | 0140 - Total | | | | | | \$0.00 | | |
| | | | 0160 | MISC. CONCRETE | Material | | 7 | Nov 17, 2021 | SYSTEM | \$5,363.70 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user bassm1 overriding Payment Estimate Exception 6 on the current Payment Estimate. | | |
| | | | | | | | 7 | Nov 17, 2021 | SYSTEM | (\$5,363.70) | | | |
| | | | | | | | 8 | Dec 2, 2021 | SYSTEM | (\$5,363.70) | | | |
| | | | | | | | 9 | Dec 16, 2021 | SYSTEM | (\$5,363.70) | | | |
| | | | | | | | 10 | Jan 3, 2022 | SYSTEM | (\$8,396.10) | | | |
| | | | | | | | 11 | Jan 18, 2022 | SYSTEM | (\$8,396.10) | | | |
| | | | | | | | | | - Total | | | (\$27,519.60) | |
| | | | | | | | | | Material - Total | | | (\$27,519.60) | |
| | | MaterialCredit | | | | | 9 | Dec 16, 2021 | SYSTEM | \$5,363.70 | | | |
| | | | | | | | 10 | Jan 3, 2022 | SYSTEM | \$5,363.70 | | | |
| | | | | | | | 11 | Jan 18, 2022 | SYSTEM | \$8,396.10 | | | |
| | | | | | | | - Total | | | \$19,123.50 | | | |
| | | | | | | MaterialCredit - Total | | | \$19,123.50 | | | | |
| | | 0160 - Total | | | | | | (\$8,396.10) | | | | | |
| 0170 | CONCRETE CURB (6 IN. HEIGHT AND UNDER) | Material | | 7 | Nov 17, 2021 | SYSTEM | (\$748.00) | | | | | | |
| | | | | 8 | Dec 2, 2021 | SYSTEM | (\$3,855.60) | | | | | | |
| | | | | 9 | Dec 16, 2021 | SYSTEM | (\$3,855.60) | | | | | | |
| | | | | 10 | Jan 3, 2022 | SYSTEM | (\$6,494.00) | | | | | | |
| | | | | 11 | Jan 18, 2022 | SYSTEM | (\$6,494.00) | | | | | | |
| | | | | | | - Total | | | (\$21,447.20) | | | | |
| | | | | | | Material - Total | | | (\$21,447.20) | | | | |
| | | | | | MaterialCredit | | 8 | Dec 2, 2021 | SYSTEM | \$748.00 | | | |
| | | | | | | | 9 | Dec 16, 2021 | SYSTEM | \$3,855.60 | | | |
| | | | | | | | 10 | Jan 3, 2022 | SYSTEM | \$3,855.60 | | | |



Line Item Adjustments by Estimate

Jan 21, 2022

Contract ID:190621-F01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | |
|------------------------|------------------------|--|-----------------|-----------------------|------------------|--------------|---------------|--------------|--|------------|
| J7P3370 | 0170 | CONCRETE CURB (6 IN. HEIGHT AND UNDER) | MaterialCredit | | | 2022 | | | | |
| | | | | | 11 | Jan 18, 2022 | SYSTEM | \$6,494.00 | | |
| | | | | | - Total | | | \$14,953.20 | | |
| | MaterialCredit - Total | | | \$14,953.20 | | | | | | |
| | 0170 - Total | | | (\$6,494.00) | | | | | | |
| | 0190 | CURB AND GUTTER TYPE B | Material | | 2 | Aug 17, 2021 | SYSTEM | \$1,042.80 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user capedj2 overriding Payment Estimate Exception 26 on the current Payment Estimate. | |
| | | | | | 2 | Aug 17, 2021 | SYSTEM | (\$1,042.80) | | |
| | | | | | 3 | Sep 1, 2021 | SYSTEM | (\$1,042.80) | | |
| | | | | | 4 | Sep 16, 2021 | SYSTEM | (\$1,042.80) | | |
| | | | | | 5 | Oct 18, 2021 | SYSTEM | (\$1,042.80) | | |
| | | | | | 6 | Nov 2, 2021 | SYSTEM | (\$1,042.80) | | |
| | | | | | 7 | Nov 17, 2021 | SYSTEM | (\$1,848.00) | | |
| | | | | | - Total | | | (\$6,019.20) | | |
| | | | | | Material - Total | | | (\$6,019.20) | | |
| | | | | | MaterialCredit | | 4 | Sep 16, 2021 | | SYSTEM |
| 5 | | | | | | | Oct 18, 2021 | SYSTEM | | \$1,042.80 |
| 6 | | | | | | | Nov 2, 2021 | SYSTEM | | \$1,042.80 |
| 7 | Nov 17, 2021 | SYSTEM | \$1,042.80 | | | | | | | |
| 8 | Dec 2, 2021 | SYSTEM | \$1,848.00 | | | | | | | |
| - Total | | | \$6,019.20 | | | | | | | |
| MaterialCredit - Total | | | \$6,019.20 | | | | | | | |
| 0190 - Total | | | \$0.00 | | | | | | | |
| 0200 | MISC. PAVED DRAINAGE | Material | | 7 | Nov 17, 2021 | SYSTEM | (\$29,760.00) | | | |
| | | | | - Total | | | (\$29,760.00) | | | |
| | | | | Material - Total | | | (\$29,760.00) | | | |
| | | | | MaterialCredit | | 8 | Dec 2, 2021 | SYSTEM | \$29,760.00 | |
| | | | | | | - Total | | | \$29,760.00 | |
| MaterialCredit - Total | | | \$29,760.00 | | | | | | | |
| 0200 - Total | | | \$0.00 | | | | | | | |
| 0210 | MISC. PAVED DRAINAGE | Material | | 8 | Dec 2, 2021 | SYSTEM | (\$2,500.20) | | | |
| | | | | 10 | Jan 3, 2022 | SYSTEM | (\$3,510.00) | | | |
| | | | | 11 | Jan 18, 2022 | SYSTEM | (\$3,510.00) | | | |
| | | | | - Total | | | (\$9,520.20) | | | |
| | | | | Material - Total | | | (\$9,520.20) | | | |
| | | | | MaterialCredit | | 9 | Dec 16, 2021 | SYSTEM | \$2,500.20 | |
| | | | | | | 11 | Jan 18, 2022 | SYSTEM | \$3,510.00 | |
| - Total | | | \$6,010.20 | | | | | | | |
| MaterialCredit - Total | | | \$6,010.20 | | | | | | | |
| 0210 - Total | | | (\$3,510.00) | | | | | | | |



Line Item Adjustments by Estimate

Jan 21, 2022

Contract ID:190621-F01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | |
|------------------------|--|---|------------------------|-----------------------|------------------|--------------|---------------|---------------|---------------|---------------|---------------|------------|------------|
| J7P3370 | 0230 | GRATES AND BEARING PLATES (3 FT X 3 FT) | Material | | 7 | Nov 17, 2021 | SYSTEM | (\$1,551.00) | | | | | |
| | | | - Total | | | | | | (\$1,551.00) | | | | |
| | | | Material - Total | | | | | | | (\$1,551.00) | | | |
| | | | MaterialCredit | | 8 | Dec 2, 2021 | SYSTEM | \$1,551.00 | | | | | |
| | | | - Total | | | | | | | \$1,551.00 | | | |
| | | | MaterialCredit - Total | | | | | | | | \$1,551.00 | | |
| | | | 0230 - Total | | | | | | | | \$0.00 | | |
| | | | 0250 | CONSTRUCTION SIGNS | Material | | 1 | Aug 2, 2021 | SYSTEM | (\$512.00) | | | |
| | | | | | - Total | | | | | | | (\$512.00) | |
| | | | | | Material - Total | | | | | | | | (\$512.00) |
| MaterialCredit | | 2 | | | Aug 17, 2021 | SYSTEM | \$512.00 | | | | | | |
| - Total | | | | | | | | | | \$512.00 | | | |
| MaterialCredit - Total | | | | | | | | | | \$512.00 | | | |
| 0250 - Total | | | | | | | | \$0.00 | | | | | |
| 0270 | CHANNELIZER (TRIM LINE) | Material | | 1 | Aug 2, 2021 | SYSTEM | (\$459.00) | | | | | | |
| | | - Total | | | | | | | (\$459.00) | | | | |
| | | Material - Total | | | | | | | | (\$459.00) | | | |
| | | MaterialCredit | | 2 | Aug 17, 2021 | SYSTEM | \$459.00 | | | | | | |
| | | - Total | | | | | | | | \$459.00 | | | |
| | | MaterialCredit - Total | | | | | | | | \$459.00 | | | |
| 0270 - Total | | | | | | | | \$0.00 | | | | | |
| 0280 | TYPE III MOVEABLE BARRICADE | Material | | 1 | Aug 2, 2021 | SYSTEM | (\$346.00) | | | | | | |
| | | - Total | | | | | | | (\$346.00) | | | | |
| | | Material - Total | | | | | | | | (\$346.00) | | | |
| | | MaterialCredit | | 2 | Aug 17, 2021 | SYSTEM | \$346.00 | | | | | | |
| | | - Total | | | | | | | | \$346.00 | | | |
| | | MaterialCredit - Total | | | | | | | | \$346.00 | | | |
| 0280 - Total | | | | | | | | \$0.00 | | | | | |
| 0320 | CMS W/O COMMUNICATION INTERFACE, CONT F/ | Material | | 1 | Aug 2, 2021 | SYSTEM | (\$4,027.00) | | | | | | |
| | | - Total | | | | | | | (\$4,027.00) | | | | |
| | | Material - Total | | | | | | | | (\$4,027.00) | | | |
| | | MaterialCredit | | 2 | Aug 17, 2021 | SYSTEM | \$4,027.00 | | | | | | |
| | | - Total | | | | | | | | \$4,027.00 | | | |
| | | MaterialCredit - Total | | | | | | | | \$4,027.00 | | | |
| 0320 - Total | | | | | | | | \$0.00 | | | | | |
| 0350 | PREF THERMO PVMT MARK, 30" WHT MIDBL | Material | | 9 | Dec 16, 2021 | SYSTEM | (\$19,740.00) | | | | | | |
| | | | | 10 | Jan 3, 2022 | SYSTEM | (\$24,570.00) | | | | | | |
| | | - Total | | | | | | | (\$44,310.00) | | | | |
| | | Material - Total | | | | | | | | (\$44,310.00) | | | |
| | | MaterialCredit | | 10 | Jan 3, 2022 | SYSTEM | \$19,740.00 | | | | | | |
| | | | | 11 | Jan 18, 2022 | SYSTEM | \$24,570.00 | | | | | | |
| | | - Total | | | | | | | | \$44,310.00 | | | |
| | | MaterialCredit - Total | | | | | | | | \$44,310.00 | | | |



Line Item Adjustments by Estimate

Jan 21, 2022

Contract ID:190621-F01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | |
|-------------------------|--|--|-----------------|-----------------------|-------------------------------|--------------|------------|---------------|--|----|--------------|--------|---------------------|--|
| J7P3370 | 0350 | PREF THERMO PVMT MARK, 30" WHT MIDBL | Overrun | Overrun | 9 | Dec 16, 2021 | SYSTEM | \$4,830.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0042) overriding Payment Estimate Exception 44 on the current Payment Estimate. Material Insufficiency Quantity 94.000; Overrun Quantity Balance 23.00. | | | | | |
| | | | | | 9 | Dec 16, 2021 | SYSTEM | (\$4,830.00) | | | | | | |
| | | | | | 10 | Jan 3, 2022 | SYSTEM | (\$4,830.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). | | | | | |
| | | | | | 10 | Jan 3, 2022 | SYSTEM | \$3,780.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0040) overriding Payment Estimate Exception 47 on the current Payment Estimate. Material Insufficiency Quantity 117.000; Overrun Quantity Balance 46.00. | | | | | |
| | | | | | 10 | Jan 3, 2022 | SYSTEM | \$1,050.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0041) overriding Payment Estimate Exception 47 on the current Payment Estimate. Material Insufficiency Quantity 117.000; Overrun Quantity Balance 46.00. | | | | | |
| | | | | | 10 | Jan 3, 2022 | SYSTEM | \$4,830.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0042) overriding Payment Estimate Exception 47 on the current Payment Estimate. Material Insufficiency Quantity 117.000; Overrun Quantity Balance 46.00. | | | | | |
| | | | | | 10 | Jan 3, 2022 | SYSTEM | (\$4,830.00) | | | | | | |
| | | | | | 11 | Jan 18, 2022 | SYSTEM | (\$9,660.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). | | | | | |
| | | | | | 11 | Jan 18, 2022 | SYSTEM | \$9,660.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0036) due to user basm1 overriding Payment Estimate Exception 42 on the current Payment Estimate. | | | | | |
| | | | | | Overrun - Total | | | | | | | | \$0.00 | |
| Overrun - Total | | | | | | | | \$0.00 | | | | | | |
| 0350 - Total | | | | | | | | \$0.00 | | | | | | |
| 0360 | 6 IN. WHITE HIGH BUILD WATERBORNE PAINT | Material | | | 9 | Dec 16, 2021 | SYSTEM | (\$375.00) | | | | | | |
| | | | | | 10 | Jan 3, 2022 | SYSTEM | (\$1,975.00) | | | | | | |
| | | | | | 11 | Jan 18, 2022 | SYSTEM | (\$1,975.00) | | | | | | |
| | | | | | - Total | | | | | | | | (\$4,325.00) | |
| | | | | | Material - Total | | | | | | | | (\$4,325.00) | |
| | | | | | MaterialCredit | | | | | 10 | Jan 3, 2022 | SYSTEM | \$375.00 | |
| | | | | | | | | | | 11 | Jan 18, 2022 | SYSTEM | \$1,975.00 | |
| | | | | | - Total | | | | | | | | \$2,350.00 | |
| | | | | | MaterialCredit - Total | | | | | | | | \$2,350.00 | |
| | | | | | 0360 - Total | | | | | | | | (\$1,975.00) | |
| 0870 | SIGNAL HEAD, TYPE 3S | Material | | | 8 | Dec 2, 2021 | SYSTEM | \$3,912.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user basm1 overriding Payment Estimate Exception 21 on the current Payment Estimate. | | | | | |
| | | | | | 8 | Dec 2, 2021 | SYSTEM | (\$3,912.00) | | | | | | |
| | | | | | - Total | | | | | | | | \$0.00 | |
| Material - Total | | | | | | | | \$0.00 | | | | | | |
| 0870 - Total | | | | | | | | \$0.00 | | | | | | |
| 0880 | SIGNAL HEAD, TYPE 4B | Material | | | 8 | Dec 2, 2021 | SYSTEM | \$6,168.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user basm1 overriding Payment Estimate Exception 22 on the current Payment Estimate. | | | | | |
| | | | | | 8 | Dec 2, 2021 | SYSTEM | (\$6,168.00) | | | | | | |
| | | | | | - Total | | | | | | | | \$0.00 | |
| Material - Total | | | | | | | | \$0.00 | | | | | | |
| 0880 - Total | | | | | | | | \$0.00 | | | | | | |
| 0890 | SIGNAL HEAD, TYPE 1S, PEDESTRIAN | Material | | | 8 | Dec 2, 2021 | SYSTEM | \$1,186.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0030) due to user basm1 overriding Payment Estimate Exception 23 on the current Payment Estimate. | | | | | |



Line Item Adjustments by Estimate

Jan 21, 2022

Contract ID:190621-F01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|------------------------|------|--|------------------|-----------------------|-------------|--------------|------------|--------------|---|
| J7P3370 | 0890 | SIGNAL HEAD, TYPE 1S, PEDESTRIAN | Material | | 8 | Dec 2, 2021 | SYSTEM | (\$1,186.00) | |
| | | | | - Total | | | | | \$0.00 |
| | | | Material - Total | | | | | \$0.00 | |
| | | | 0890 - Total | | | | | \$0.00 | |
| J7P3370 | 0900 | SH-FLAT SHEET - SIGNAL SIGN | Material | | 8 | Dec 2, 2021 | SYSTEM | (\$1,410.00) | |
| | | | | | 9 | Dec 16, 2021 | SYSTEM | (\$1,645.00) | |
| | | | | | 10 | Jan 3, 2022 | SYSTEM | (\$1,645.00) | |
| | | | - Total | | | | | (\$4,700.00) | |
| | | | Material - Total | | | | | (\$4,700.00) | |
| | | | MaterialCredit | | 9 | Dec 16, 2021 | SYSTEM | \$1,410.00 | |
| | | | | | 10 | Jan 3, 2022 | SYSTEM | \$1,645.00 | |
| | 11 | Jan 18, 2022 | | SYSTEM | \$1,645.00 | | | | |
| - Total | | | | | \$4,700.00 | | | | |
| MaterialCredit - Total | | | | | \$4,700.00 | | | | |
| 0900 - Total | | | | | \$0.00 | | | | |
| J7P3370 | 0910 | SIGNAL SIGN, MOUNTING HARDWARE | Material | | 8 | Dec 2, 2021 | SYSTEM | (\$668.00) | |
| | | | | - Total | | | | | (\$668.00) |
| | | | Material - Total | | | | | (\$668.00) | |
| | | | MaterialCredit | | 9 | Dec 16, 2021 | SYSTEM | \$668.00 | |
| - Total | | | | | | \$668.00 | | | |
| MaterialCredit - Total | | | | | \$668.00 | | | | |
| 0910 - Total | | | | | \$0.00 | | | | |
| J7P3370 | 0920 | POST, SIGNAL 8 FT. OR 2.4 M | Material | | 8 | Dec 2, 2021 | SYSTEM | \$2,624.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0033) due to user bassm1 overriding Payment Estimate Exception 26 on the current Payment Estimate. |
| | | | | | 8 | Dec 2, 2021 | SYSTEM | (\$2,624.00) | |
| | | | - Total | | | | | \$0.00 | |
| Material - Total | | | | | \$0.00 | | | | |
| 0920 - Total | | | | | \$0.00 | | | | |
| J7P3370 | 0930 | POST, SIGNAL 15 FT. OR 4.6 M | Material | | 8 | Dec 2, 2021 | SYSTEM | \$3,510.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0034) due to user bassm1 overriding Payment Estimate Exception 29 on the current Payment Estimate. |
| | | | | | 8 | Dec 2, 2021 | SYSTEM | (\$3,510.00) | |
| | | | - Total | | | | | \$0.00 | |
| Material - Total | | | | | \$0.00 | | | | |
| 0930 - Total | | | | | \$0.00 | | | | |
| J7P3370 | 0940 | DETECTOR, PUSHBUTTON | Material | | 8 | Dec 2, 2021 | SYSTEM | \$506.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0035) due to user bassm1 overriding Payment Estimate Exception 32 on the current Payment Estimate. |
| | | | | | 8 | Dec 2, 2021 | SYSTEM | (\$506.00) | |
| | | | - Total | | | | | \$0.00 | |
| Material - Total | | | | | \$0.00 | | | | |
| 0940 - Total | | | | | \$0.00 | | | | |
| J7P3370 | 0950 | CONDUIT, 1 IN., LOOP DETECTOR WITH TRACE | Material | | 8 | Dec 2, 2021 | SYSTEM | \$34.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0036) due to user bassm1 overriding Payment Estimate Exception 33 on the current Payment Estimate. |
| | | | | | 8 | Dec 2, 2021 | SYSTEM | (\$34.00) | |



Line Item Adjustments by Estimate

Jan 21, 2022

Contract ID:190621-F01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|------------------|---|--|------------------|-----------------------|-------------|--------------|-------------|--------------|--|
| J7P3370 | 0950 | CONDUIT, 1 IN., LOOP DETECTOR WITH TRACE | Material | - Total | | | | \$0.00 | |
| | | | Material - Total | | | | | | \$0.00 |
| | 0950 - Total | | | | | | \$0.00 | | |
| | 0960 | CONDUIT, 3 IN., TRENCH WITH TRACER WIRE | Material | | | 8 | Dec 2, 2021 | SYSTEM | \$2,884.00 |
| | | | | | 8 | Dec 2, 2021 | SYSTEM | (\$2,884.00) | |
| - Total | | | | | | \$0.00 | | | |
| Material - Total | | | | | | \$0.00 | | | |
| 0960 - Total | | | | | | \$0.00 | | | |
| 0970 | CONDUIT, 3 IN., PUSHED WITH TRACER WIRE | Material | | | 8 | Dec 2, 2021 | SYSTEM | \$2,736.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0038) due to user basm1 overriding Payment Estimate Exception 35 on the current Payment Estimate. |
| | | | | | 8 | Dec 2, 2021 | SYSTEM | (\$2,736.00) | |
| | - Total | | | | | | \$0.00 | | |
| | Material - Total | | | | | | \$0.00 | | |
| 0970 - Total | | | | | | \$0.00 | | | |
| 0980 | CABLE, 16 AWG 2 CONDUCTOR | Material | | | 8 | Dec 2, 2021 | SYSTEM | \$2,402.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0039) due to user basm1 overriding Payment Estimate Exception 36 on the current Payment Estimate. |
| | | | | | 8 | Dec 2, 2021 | SYSTEM | (\$2,402.00) | |
| | - Total | | | | | | \$0.00 | | |
| | Material - Total | | | | | | \$0.00 | | |
| 0980 - Total | | | | | | \$0.00 | | | |
| 0990 | CABLE, 16 AWG 5 CONDUCTOR | Material | | | 8 | Dec 2, 2021 | SYSTEM | \$3,621.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0040) due to user basm1 overriding Payment Estimate Exception 37 on the current Payment Estimate. |
| | | | | | 8 | Dec 2, 2021 | SYSTEM | (\$3,621.00) | |
| | - Total | | | | | | \$0.00 | | |
| | Material - Total | | | | | | \$0.00 | | |
| 0990 - Total | | | | | | \$0.00 | | | |
| 1000 | CABLE, 16 AWG 7 CONDUCTOR | Material | | | 8 | Dec 2, 2021 | SYSTEM | \$2,250.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0041) due to user basm1 overriding Payment Estimate Exception 38 on the current Payment Estimate. |
| | | | | | 8 | Dec 2, 2021 | SYSTEM | (\$2,250.00) | |
| | - Total | | | | | | \$0.00 | | |
| | Material - Total | | | | | | \$0.00 | | |
| 1000 - Total | | | | | | \$0.00 | | | |
| 1020 | CABLE, LOOP DETECTOR, LEAD-IN | Material | | | 8 | Dec 2, 2021 | SYSTEM | \$1,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0042) due to user basm1 overriding Payment Estimate Exception 39 on the current Payment Estimate. |
| | | | | | 8 | Dec 2, 2021 | SYSTEM | (\$1,000.00) | |
| | - Total | | | | | | \$0.00 | | |
| | Material - Total | | | | | | \$0.00 | | |
| 1020 - Total | | | | | | \$0.00 | | | |
| 1030 | PULL BOX, PREFORMED CLASS 2 | Material | | | 8 | Dec 2, 2021 | SYSTEM | \$2,042.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0043) due to user basm1 overriding Payment Estimate Exception 40 on the current Payment Estimate. |
| | | | | | 8 | Dec 2, 2021 | SYSTEM | (\$2,042.00) | |
| | - Total | | | | | | \$0.00 | | |
| | Material - Total | | | | | | \$0.00 | | |
| 1030 - Total | | | | | | \$0.00 | | | |
| 1040 | BASE, | Material | | | 8 | Dec 2, | SYSTEM | (\$4,753.00) | |



Line Item Adjustments by Estimate

Jan 21, 2022

Contract ID:190621-F01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | |
|-----------------|--------------------|---|-----------------|-------------------------------------|------------------------|--------------|--------------|--|---|---|---|
| J7P3370 | 1040 | CONCRETE | Material | | | 2021 | | | | | |
| | | | | | 9 | Dec 16, 2021 | SYSTEM | (\$4,753.00) | | | |
| | | | | | 10 | Jan 3, 2022 | SYSTEM | (\$4,753.00) | | | |
| | | | | | 11 | Jan 18, 2022 | SYSTEM | (\$4,753.00) | | | |
| | | | | | | - Total | | | | (\$19,012.00) | |
| | | | | | Material - Total | | | | (\$19,012.00) | | |
| | | | | | MaterialCredit | | 9 | Dec 16, 2021 | SYSTEM | \$4,753.00 | |
| | | | | | | 10 | Jan 3, 2022 | SYSTEM | \$4,753.00 | | |
| | | | | | | 11 | Jan 18, 2022 | SYSTEM | \$4,753.00 | | |
| | | | | | | - Total | | | | \$14,259.00 | |
| | | | | | MaterialCredit - Total | | | | \$14,259.00 | | |
| | | | | | 1040 - Total | | | | (\$4,753.00) | | |
| | | | 1060 | MISC. | Material | | 8 | Dec 2, 2021 | SYSTEM | \$12,588.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0045) due to user bassm1 overriding Payment Estimate Exception 45 on the current Payment Estimate. |
| | | | | | | | 8 | Dec 2, 2021 | SYSTEM | (\$12,588.00) | |
| | - Total | | | | | | \$0.00 | | | | |
| | Material - Total | | | | | | \$0.00 | | | | |
| | 1060 - Total | | | | | | \$0.00 | | | | |
| J7P3370 - Total | | | | | | | | (\$25,829.40) | | | |
| J7S3184 | 0570 | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) | Material | | 9 | Dec 16, 2021 | SYSTEM | (\$478.80) | | | |
| | | | | | 10 | Jan 3, 2022 | SYSTEM | (\$478.80) | | | |
| | | | | - Total | | | (\$957.60) | | | | |
| | | | | Material - Total | | | (\$957.60) | | | | |
| | | | | MaterialCredit | | 10 | Jan 3, 2022 | SYSTEM | \$478.80 | | |
| | | | | | 11 | Jan 18, 2022 | SYSTEM | \$478.80 | | | |
| | | | | | - Total | | | \$957.60 | | | |
| | | | | MaterialCredit - Total | | | \$957.60 | | | | |
| | | | | Price FUEL | | 9 | Dec 16, 2021 | SYSTEM | \$4.82 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | |
| | | | | | 11 | Jan 18, 2022 | SYSTEM | \$12.64 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | |
| | | | | | - Total | | | \$17.46 | | | |
| | | | | Price FUEL - Total | | | \$17.46 | | | | |
| | | | | 0570 - Total | | | \$17.46 | | | | |
| | | | 0590 | CONCRETE PAVEMENT (8 IN. NON-REINF) | Material | | 11 | Jan 18, 2022 | SYSTEM | (\$3,307.50) | |
| | - Total | | | | | | (\$3,307.50) | | | | |
| | Material - Total | | | | | (\$3,307.50) | | | | | |
| | Price FUEL | | | | 11 | Jan 18, 2022 | SYSTEM | \$12.28 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | |
| | - Total | | | | | \$12.28 | | | | | |
| | Price FUEL - Total | | | \$12.28 | | | | | | | |
| | 0590 - Total | | | (\$3,295.22) | | | | | | | |
| 0600 | CONCRETE CURB RAMP | Material | | 9 | Dec 16, 2021 | SYSTEM | \$448.90 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user bassm1 overriding Payment Estimate Exception 3 on the current Payment Estimate. | | | |
| | | | | 9 | Dec 16, 2021 | SYSTEM | (\$448.90) | | | | |



Line Item Adjustments by Estimate

Jan 21, 2022

Contract ID:190621-F01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | | |
|-------------------------|--|-----------------------------|-----------------|-------------------------|-------------------------|--------------|--------------|-------------------------------|--|--------------|------------|------------|--|--|--|
| J7S3184 | 0600 | CONCRETE CURB RAMP | Material | | | 2021 | | | | | | | | | |
| | | | | | 10 | Jan 3, 2022 | SYSTEM | \$448.90 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user bassm1 overriding Payment Estimate Exception 3 on the current Payment Estimate. | | | | | | |
| | | | | | 10 | Jan 3, 2022 | SYSTEM | (\$448.90) | | | | | | | |
| | | | | | 11 | Jan 18, 2022 | SYSTEM | (\$2,847.50) | | | | | | | |
| | | | | | - Total | | | | | | | | | | |
| | | | | | Material - Total | | | | | | | | | | |
| | | | | | 0600 - Total | | | | | | | | | | |
| | | | | | | | | | | | | | | | |
| | 0630 | 3 IN. CONCRETE MEDIAN STRIP | Material | | 11 | Jan 18, 2022 | SYSTEM | (\$189.60) | | | | | | | |
| | | | | | - Total | | | | | | | | | | |
| | | | | | Material - Total | | | | | | | | | | |
| | | | | | 0630 - Total | | | | | | | | | | |
| | 0640 | 8 IN. CONCRETE MEDIAN STRIP | Material | | 9 | Dec 16, 2021 | SYSTEM | (\$1,467.90) | | | | | | | |
| | | | | | 10 | Jan 3, 2022 | SYSTEM | (\$1,467.90) | | | | | | | |
| | | | | | 11 | Jan 18, 2022 | SYSTEM | (\$1,467.90) | | | | | | | |
| | | | | | - Total | | | | | | | | | | |
| | | | | | Material - Total | | | | | | | | | | |
| | | | | | MaterialCredit | | | | 10 | Jan 3, 2022 | SYSTEM | \$1,467.90 | | | |
| | | | | | | | | | 11 | Jan 18, 2022 | SYSTEM | \$1,467.90 | | | |
| | | | | | | | | | - Total | | | | | | |
| | | | | | | | | | MaterialCredit - Total | | | | | | |
| | | | | | 0640 - Total | | | | | | | | | | |
| | 0660 | CONCRETE SIDEWALK, 4 IN. | Material | | 9 | Dec 16, 2021 | SYSTEM | (\$3,146.70) | | | | | | | |
| | | | | | 10 | Jan 3, 2022 | SYSTEM | (\$3,146.70) | | | | | | | |
| | | | | | 11 | Jan 18, 2022 | SYSTEM | (\$9,639.00) | | | | | | | |
| - Total | | | | | | | | | | | | | | | |
| Material - Total | | | | | | | | | | | | | | | |
| MaterialCredit | | | | | | | | 10 | Jan 3, 2022 | SYSTEM | \$3,146.70 | | | | |
| | | | | | | | | 11 | Jan 18, 2022 | SYSTEM | \$3,146.70 | | | | |
| | | | | | | | | - Total | | | | | | | |
| | | | | | | | | MaterialCredit - Total | | | | | | | |
| 0660 - Total | | | | | | | | | | | | | | | |
| 0680 | CONCRETE CURB (6 IN. HEIGHT AND UNDER) | Material | | 8 | Dec 2, 2021 | SYSTEM | (\$4,669.00) | | | | | | | | |
| | | | | 9 | Dec 16, 2021 | SYSTEM | (\$4,669.00) | | | | | | | | |
| | | | | 10 | Jan 3, 2022 | SYSTEM | (\$4,669.00) | | | | | | | | |
| | | | | 11 | Jan 18, 2022 | SYSTEM | (\$4,669.00) | | | | | | | | |
| | | | | - Total | | | | | | | | | | | |
| | | | | Material - Total | | | | | | | | | | | |
| | | | | MaterialCredit | | | | 9 | Dec 16, 2021 | SYSTEM | \$4,669.00 | | | | |
| 10 | Jan 3, 2022 | SYSTEM | \$4,669.00 | | | | | | | | | | | | |



Line Item Adjustments by Estimate

Jan 21, 2022

Contract ID:190621-F01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | |
|-------------------------------|-------------------------------|--|-----------------|-----------------------|--------------|--------------|---------------|---------------|---------------|--|
| J7S3184 | 0680 | CONCRETE CURB (6 IN. HEIGHT AND UNDER) | MaterialCredit | | 11 | Jan 18, 2022 | SYSTEM | \$4,669.00 | | |
| | | | | - Total | | | | | | |
| | MaterialCredit - Total | | | | | | | \$14,007.00 | | |
| | 0680 - Total | | | | | | | (\$4,669.00) | | |
| | 0690 | CONCRETE CURB (OVER 6 IN. HEIGHT) TYPE S | Material | | 8 | Dec 2, 2021 | SYSTEM | (\$2,624.00) | | |
| | | | | | 9 | Dec 16, 2021 | SYSTEM | (\$2,624.00) | | |
| | | | | | 10 | Jan 3, 2022 | SYSTEM | (\$2,624.00) | | |
| | | | | | 11 | Jan 18, 2022 | SYSTEM | (\$2,624.00) | | |
| | | | | - Total | | | | | | |
| | | Material - Total | | | | | | | (\$10,496.00) | |
| MaterialCredit | | | 9 | Dec 16, 2021 | SYSTEM | \$2,624.00 | | | | |
| | | | 10 | Jan 3, 2022 | SYSTEM | \$2,624.00 | | | | |
| | | | 11 | Jan 18, 2022 | SYSTEM | \$2,624.00 | | | | |
| | | - Total | | | | | | | \$7,872.00 | |
| MaterialCredit - Total | | | | | | | \$7,872.00 | | | |
| 0690 - Total | | | | | | | (\$2,624.00) | | | |
| 0700 | | MISC. PAVED DRAINAGE | Material | | 8 | Dec 2, 2021 | SYSTEM | (\$12,200.00) | | |
| | | | | | 9 | Dec 16, 2021 | SYSTEM | (\$12,200.00) | | |
| | | | | 10 | Jan 3, 2022 | SYSTEM | (\$12,200.00) | | | |
| | | | | 11 | Jan 18, 2022 | SYSTEM | (\$12,200.00) | | | |
| | - Total | | | | | | | (\$48,800.00) | | |
| | Material - Total | | | | | | | (\$48,800.00) | | |
| | MaterialCredit | | 9 | Dec 16, 2021 | SYSTEM | \$12,200.00 | | | | |
| | | | 10 | Jan 3, 2022 | SYSTEM | \$12,200.00 | | | | |
| | | | 11 | Jan 18, 2022 | SYSTEM | \$12,200.00 | | | | |
| | | - Total | | | | | | | \$36,600.00 | |
| | MaterialCredit - Total | | | | | | | \$36,600.00 | | |
| | 0700 - Total | | | | | | | (\$12,200.00) | | |
| | 0780 | 4 IN. YELLOW HIGH BUILD WATERBORNE PAINT | Material | | 9 | Dec 16, 2021 | SYSTEM | (\$1,157.00) | | |
| | | | | | 10 | Jan 3, 2022 | SYSTEM | (\$1,157.00) | | |
| | | | | 11 | Jan 18, 2022 | SYSTEM | (\$1,157.00) | | | |
| - Total | | | | | | | (\$3,471.00) | | | |
| Material - Total | | | | | | | (\$3,471.00) | | | |
| MaterialCredit | | | 10 | Jan 3, 2022 | SYSTEM | \$1,157.00 | | | | |
| | | | 11 | Jan 18, 2022 | SYSTEM | \$1,157.00 | | | | |
| - Total | | | | | | | \$2,314.00 | | | |
| MaterialCredit - Total | | | | | | | \$2,314.00 | | | |
| 0780 - Total | | | | | | | (\$1,157.00) | | | |
| 0810 | CLASS B CONCRETE | Material | | 9 | Dec 16, 2021 | SYSTEM | (\$605.12) | | | |



Line Item Adjustments by Estimate

Jan 21, 2022

Contract ID:190621-F01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | |
|-------------------------------|-------------------------------|-------------------|-------------------------|-----------------------|--------------|--------------|-----------------|----------------------|---------------------|---------------------|--|
| J7S3184 | 0810 | (MISC) | Material | | 10 | Jan 3, 2022 | SYSTEM | (\$605.12) | | | |
| | | | | | 11 | Jan 18, 2022 | SYSTEM | (\$1,190.40) | | | |
| | | | - Total | | | | | | | (\$2,400.64) | |
| | | | Material - Total | | | | | | | (\$2,400.64) | |
| | | | MaterialCredit | | 10 | Jan 3, 2022 | SYSTEM | \$605.12 | | | |
| | | | | | 11 | Jan 18, 2022 | SYSTEM | \$605.12 | | | |
| | - Total | | | | | | | \$1,210.24 | | | |
| | MaterialCredit - Total | | | | | | | \$1,210.24 | | | |
| | 0810 - Total | | | | | | | | (\$1,190.40) | | |
| | 0820 | REINFORCING STEEL | Material | | 9 | Dec 16, 2021 | SYSTEM | (\$87.00) | | | |
| | | | | | 10 | Jan 3, 2022 | SYSTEM | (\$87.00) | | | |
| | | | - Total | | | | | | | (\$174.00) | |
| | | | Material - Total | | | | | | | (\$174.00) | |
| | | | MaterialCredit | | 10 | Jan 3, 2022 | SYSTEM | \$87.00 | | | |
| | | | | 11 | Jan 18, 2022 | SYSTEM | \$87.00 | | | | |
| - Total | | | | | | | \$174.00 | | | | |
| MaterialCredit - Total | | | | | | | \$174.00 | | | | |
| 0820 - Total | | | | | | | | \$0.00 | | | |
| J7S3184 - Total | | | | | | | | (\$39,262.16) | | | |
| Overall - Total | | | | | | | | (\$65,091.56) | | | |