



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

Report Generated on November 18, 2021

Pay Estimate Created Date: November 16, 2021

<b>Progress Estimate Number</b> 3	<b>Contract ID</b> 210521-G01 <b>Prime Contractor</b> Branco Enterprises, Inc.	<b>Pay Period Start</b> November 2, 2021 <b>Pay Period End</b> November 15, 2021	<b>Original Contract Amount</b> \$274,940.90 <b>Net Change Order Amount</b> \$0.00 <b>Current Contract Amount</b> \$274,940.90
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Approval Date		By User
November 16, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by	DEWEYB
November 17, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	roeged1
November 17, 2021	Reviewed and Approved at the Central Office Controllers Office Level by	ramses1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
November 1, 2021	November 1, 2021		92.50%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	June 2, 2021	June 2, 2021	
Letting Date	May 21, 2021	May 21, 2021	
Notice to Proceed Date	July 6, 2021	July 6, 2021	
Open to Traffic Date			
Work Began Date			

Contract Total Pay For Estimate No. 3			
	This Estimate	Previous	To Date
210521-G01			
Total Posted Items Pay	\$7,632.80	\$246,678.40	\$254,311.20
Gross Item Adjustments	\$32,464.60	(\$62,846.98)	(\$30,382.38)
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damage	\$0.00	\$0.00	\$0.00
Other Contract Adjustments	\$0.00	\$0.00	\$0.00
<b>Contract Total Payable This Estimate:</b>	<b>\$40,097.40</b>	\$183,831.42	\$223,928.82

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J7P3370B	0070	6081010	CONCRETE CURB RAMP	SQYD	\$120.000	3	\$360.00
	0080	6081012	TRUNCATED DOMES	SQFT	\$34.000	9.2	\$312.80
	0320	8031000A	TURF TYPE TALL FESCUE SODDING	SQYD	\$8.000	870	\$6,960.00
<b>Project J7P3370B - Total</b>							<b>\$7,632.80</b>
<b>Overall - Total</b>							<b>\$7,632.80</b>

**Contract Adjustments This Estimate**

No Contract Adjustments Exist on Contract

**Line Item Adjustments This Estimate**

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J7P3370B	0050	CONCRETE PAVEMENT ( 8 IN. NON-REINF)	MaterialCredit			100.6	\$63.00	\$6,337.80
	0060	PIPE COLLAR, TYPE A	MaterialCredit			2	\$490.00	\$980.00
	0060	PIPE COLLAR, TYPE A	Material			-2	\$490.00	(\$980.00)
	0070	CONCRETE CURB RAMP	MaterialCredit			82.5	\$120.00	\$9,900.00
	0090	CONCRETE SIDEWALK, 4 IN.	MaterialCredit			445.7	\$64.00	\$28,524.80
	0100	CONCRETE SIDEWALK, 8 IN.	Overrun			Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	-167.3	\$80.00



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Pay Estimate Created Date: November 16, 2021

Progress Estimate Number 3		Contract ID 210521-G01	Pay Period Start November 2, 2021	Original Contract Amount \$274,940.90				
		Prime Contractor Branco Enterprises, Inc.	Pay Period End November 15, 2021	Net Change Order Amount \$0.00				
				Current Contract Amount \$274,940.90				
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J7P3370B	0100	CONCRETE SIDEWALK, 8 IN.	MaterialCredit			90	\$80.00	\$7,200.00
	0110	CURB AND GUTTER TYPE B	MaterialCredit			18	\$47.00	\$846.00
	0230	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE	MaterialCredit			11	\$18.00	\$198.00
	0230	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE	Material			-11	\$18.00	(\$198.00)
	0240	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	MaterialCredit			68	\$210.00	\$14,280.00
	0240	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	Material			-68	\$210.00	(\$14,280.00)
	0250	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	MaterialCredit			72	\$3.50	\$252.00
	0250	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material			-72	\$3.50	(\$252.00)
	0310	12 IN. PIPE GROUP A	Material			-12	\$82.00	(\$984.00)
	0310	12 IN. PIPE GROUP A	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user deweyb overriding Payment Estimate Exception 9 on the current Payment Estimate.	12	\$82.00	\$984.00
	0320	TURF TYPE TALL FESCUE SODDING	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) overriding Payment Estimate Exception 13 on the current Payment Estimate. Material Insufficiency Quantity 960.000; Overrun Quantity Balance 323.00.	323	\$8.00	\$2,584.00
	0320	TURF TYPE TALL FESCUE SODDING	Overrun			-323	\$8.00	(\$2,584.00)
	0320	TURF TYPE TALL FESCUE SODDING	MaterialCredit			90	\$8.00	\$720.00
	0320	TURF TYPE TALL FESCUE SODDING	Material			-960	\$8.00	(\$7,680.00)
	0390	SHF-FLAT SHEET FLUORESCENT	Material			-421	\$21.00	(\$8,841.00)
	0390	SHF-FLAT SHEET FLUORESCENT	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user deweyb overriding Payment Estimate Exception 11 on the current Payment Estimate.	421	\$21.00	\$8,841.00
<b>Total</b>								<b>\$32,464.60</b>



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

Report Generated on November 18, 2021

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J7P3370B	FAS S603(69)	ADA improvements	Various	BATES	at various locations in Bates County

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J7P3370B	<b>Posted Item Pay</b>	\$7,632.80	\$246,678.40	\$254,311.20
	<b>Gross Item Adjustments</b>	\$32,464.60	(\$62,846.98)	(\$30,382.38)
	<b>Gross Item Pay</b>	<b>\$40,097.40</b>	<b>\$183,831.42</b>	<b>\$223,928.82</b>
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00



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

Report Generated on November 18, 2021

### Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J7P3370B, Item 6044011, Project Item Line Number 0060, Material Set 604401196, Material 1036RSDFL42M13 - Reinforcing Steel No. 4/M13 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	Waiting for Certification Record of Reinforcing Steel Installed.	DEWEYB	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J7P3370B, Item 6044011, Project Item Line Number 0060, Material Set 604401196, Material 1036RSDFL42M19 - Reinforcing Steel No. 6/M19 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	Waiting for Certification Record of Reinforcing Steel Installed.	DEWEYB	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J7P3370B, Item 6044011, Project Item Line Number 0060, Material Set 604401196, Material 0604CPCR - Collar for Pipe Connection, Acceptance Action Generic 0604CPCR is insufficient.	Waiting for Certification Record of Reinforcing Steel Installed.	DEWEYB	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J7P3370B, Item 6044011, Project Item Line Number 0060, Material Set 604401196, Material 1036RSDFL42M16 - Reinforcing Steel No. 5/M16 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	Waiting for Certification Record of Reinforcing Steel Installed.	DEWEYB	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J7P3370B, Item 6200012, Project Item Line Number 0230, Material Set 620001296, Material 1048PMPFWH - Performed Thermoplastic Marking Tape Wh, Acceptance Action Generic 1048PMPFWH is insufficient.	Waiting for Certification Record of Pav't Marking Mat'l Installed.	DEWEYB	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J7P3370B, Item 6200036, Project Item Line Number 0240, Material Set 620003696, Material 1048PMPFWHXX - Pref Mrk Tape Direct Indcat or Shape WH, Acceptance Action Generic 1048PMPFWHXX is insufficient.	Waiting for Certification Record of Pav't Marking Mat'l Installed.	DEWEYB	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J7P3370B, Item 6205902A, Project Item Line Number 0250, Material Set 6205902A96, Material 1048PMRBEMTL - Reflective Glass Beads Type L Embedm Ctd, Acceptance Action Generic 1048PMRBEMTL is insufficient.	Waiting for Certification Record of Pav't Marking Mat'l Installed.	DEWEYB	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J7P3370B, Item 6205902A, Project Item Line Number 0250, Material Set 6205902A96, Material 1048PMTRHBWBWH - Marking Paint Acrylic Watr HiBld White, Acceptance Action Generic 1048PMTRHBWBWH is insufficient.	Waiting for Certification Record of Pav't Marking Mat'l Installed.	DEWEYB	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J7P3370B, Item 7261012, Project Item Line Number 0310, Material Set 726101296, Material 1047CPPE....12 - Polyethylene Culv Corrugated 12", Acceptance Action Generic 1047CPPE....12 is insufficient.	Performance Pipe Inspection Waived. Visual Free-form test pending.	DEWEYB	Overridden
Estimate Exception Type: Insufficient Materials: Project J7P3370B, Item 8031000A, Project Item Line Number 0320, Material Set 8031000A96, Material 0803SO - Sod, Acceptance Action Generic 0803SO is insufficient.	Waiting for Certification Record of Turf-type Fescue Sod Installed.	DEWEYB	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J7P3370B, Item 9035069A, Project Item Line Number 0390, Material Set 9035069A96, Material 1042SM - Sign Material, Acceptance Action Generic 1042SM is insufficient.	Inspection Record dated 11/16/2021 has been entered.	DEWEYB	Overridden
Estimate Exception Type: Item Overrun: Contract 210521-G01, Contract Project J7P3370B, Project Item Line Number 0100, Contract Line Item Number 0100, Item 6086008, Minor Item.	Change Order is in Draft to authorize this overage.	DEWEYB	Acknowledged
Estimate Exception Type: Item Overrun: Contract 210521-G01, Contract Project J7P3370B, Project Item Line Number 0320, Contract Line Item Number 0320, Item 8031000A, Minor Item.	No Remark was entered by Engineer	DEWEYB	Overridden
Estimate Exception Type: Item Overrun: Contract 210521-G01, Contract Project J7P3370B, Project Item Line Number 0030, Contract Line Item Number 0030, Item 2079903, Minor Item.	Change Order is in Draft to authorize this overage.	DEWEYB	Acknowledged



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

Report Generated on November 18, 2021

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

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

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
210521-G01	J7P3370B	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$6,000.00	\$6,000.00
		0001	0020	2063000	CLASS 3 EXCAVATION	31.00	0.00	31.00	CUYD	28.50	\$41.00	\$1,168.50
		0001	0030	2079903	MISC.LINEAR GRADING FOR ADA FACILITES	1,382.00	0.00	1,382.00	LF	1,431.20	\$44.00	\$62,972.80
		0001	0040	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	824.00	0.00	824.00	SQYD	724.80	\$11.00	\$7,972.80
		0001	0050	5021108	CONCRETE PAVEMENT ( 8 IN. NON-REINF)	119.60	0.00	119.60	SQYD	100.60	\$63.00	\$6,337.80
		0001	0060	6044011	PIPE COLLAR, TYPE A	2.00	0.00	2.00	EA	2.00	\$490.00	\$980.00
		0001	0070	6081010	CONCRETE CURB RAMP	99.50	0.00	99.50	SQYD	85.50	\$120.00	\$10,260.00
		0001	0080	6081012	TRUNCATED DOMES	289.00	0.00	289.00	SQFT	278.00	\$34.00	\$9,452.00
		0001	0090	6086004	CONCRETE SIDEWALK, 4 IN.	568.90	0.00	568.90	SQYD	445.70	\$64.00	\$28,524.80
		0001	0100	6086008	CONCRETE SIDEWALK, 8 IN.	29.00	0.00	29.00	SQYD	90.00	\$80.00	\$7,200.00
		0001	0110	6091052	CURB AND GUTTER TYPE B	18.00	0.00	18.00	LF	18.00	\$47.00	\$846.00
		0001	0120	6099903	MISC.MODIFIED TYPE A GUTTER WITH STEEL PLATE	10.00	0.00	10.00	LF	0.00	\$960.00	\$0.00
		0001	0130	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$580.00	\$0.00
		0001	0140	6161005	CONSTRUCTION SIGNS	440.00	0.00	440.00	SQFT	288.00	\$7.00	\$2,016.00
		0001	0150	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	0.00	\$87.00	\$0.00
		0001	0160	6161009	FLAG ASSEMBLY	4.00	0.00	4.00	EA	2.00	\$29.00	\$58.00
		0001	0170	6161025	CHANNELIZER (TRIM LINE)	100.00	0.00	100.00	EA	100.00	\$23.00	\$2,300.00
		0001	0180	6161033	DIRECTIONAL INDICATOR BARRICADE	5.00	0.00	5.00	EA	0.00	\$156.00	\$0.00
		0001	0190	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	0.00	\$460.00	\$0.00
		0001	0200	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$4,000.00	\$8,000.00
		0001	0210	6169902	MISC.ADA COMPLIANT MOVABLE BARRICADE	10.00	0.00	10.00	EA	10.00	\$116.00	\$1,160.00
		0001	0220	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$38,000.00	\$38,000.00
		0001	0230	6200012	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE	11.00	0.00	11.00	LF	11.00	\$18.00	\$198.00
		0001	0240	6200036	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	73.00	0.00	73.00	EA	68.00	\$210.00	\$14,280.00
		0001	0250	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	72.00	0.00	72.00	LF	72.00	\$3.50	\$252.00
		0001	0260	6207002	PAVEMENT MARKING REMOVAL (SYMBOLS)	9.00	0.00	9.00	EA	9.00	\$17.50	\$157.50
		0001	0270	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$2,300.00	\$2,300.00
		0001	0280	7250412	12 IN. PIPE GROUP C	30.00	0.00	30.00	LF	20.00	\$82.00	\$1,640.00
		0001	0290	7250415	15 IN. PIPE GROUP C	40.00	0.00	40.00	LF	40.00	\$85.00	\$3,400.00
		0001	0300	7250418	18 IN. PIPE GROUP C	22.00	0.00	22.00	LF	22.00	\$90.00	\$1,980.00
		0001	0310	7261012	12 IN. PIPE GROUP A	12.00	0.00	12.00	LF	12.00	\$82.00	\$984.00
		0001	0320	8031000A	TURF TYPE TALL FESCUE SODDING	637.00	0.00	637.00	SQYD	960.00	\$8.00	\$7,680.00
		0001	0330	8061006	ALTERNATE DITCH CHECK	136.00	0.00	136.00	LF	48.00	\$18.00	\$864.00
		0001	0340	8061016	SEDIMENT REMOVAL	19.00	0.00	19.00	CUYD	0.00	\$1.00	\$0.00
		0001	0350	8061019	SILT FENCE	200.00	0.00	200.00	LF	0.00	\$3.50	\$0.00
		0040	0360	9031010	CONCRETE FOOTINGS, EMBEDDED	4.60	0.00	4.60	CUYD	4.60	\$1,350.00	\$6,210.00
		0040	0370	9031280	2.5 IN. PSST POST - 12 GA.	528.00	0.00	528.00	LF	528.00	\$12.00	\$6,336.00
		0040	0380	9031281	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	99.00	0.00	99.00	LF	99.00	\$60.00	\$5,940.00
		0040	0390	9035069A	SHF-FLAT SHEET FLUORESCENT	421.00	0.00	421.00	SQFT	421.00	\$21.00	\$8,841.00
Project J7P3370B - Total Value Posted to Date as of Report Generated Date												\$254,311.20
210521-G01 Overall - Total Value Posted to Date as of Report Generated Date												\$254,311.20



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

Report Generated on November 18, 2021

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

Project: J7P3370B

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
0070	6081010	CONCRETE CURB RAMP	11/2/21	11/16/21	3.00	SQYD	Missed quantity @ 10th St. in Rich Hill; constructed 10/29/2021	824+				
0080	6081012	TRUNCATED DOMES	11/2/21	11/16/21	9.20	SQFT	Missed quantity at Broadway, Amoret on 10/14/2021.	Sta. 70+				
0320	8031000A	TURF TYPE TALL FESCUE SODDING	11/2/21	11/16/21	870.00	SQYD	Adjacent to ADA facilities in Amoret, Amsterdam, Hume & Rich Hill	Sta 64+	Rt of Rte 52	Sta 824+	Rt/Lt of Rte A	

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

No Data Available



## Line Item Adjustments by Estimate

Nov 18, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J7P3370B	0030	MISC. GRADING	Overrun		2	Nov 2, 2021	SYSTEM	(\$2,164.80)	
					<b>Overrun - Total</b>		(\$2,164.80)		
			<b>Overrun - Total</b>		(\$2,164.80)				
			<b>0030 - Total</b>		(\$2,164.80)				
	0040	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Price FUEL		1	Oct 15, 2021	SYSTEM	\$6.85	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					2	Nov 2, 2021	SYSTEM	\$26.85	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
			<b>- Total</b>		\$33.70				
			<b>Price FUEL - Total</b>		\$33.70				
<b>0040 - Total</b>		\$33.70							
	0050	CONCRETE PAVEMENT ( 8 IN. NON-REINF)	Material		1	Oct 18, 2021	SYSTEM	(\$1,953.00)	
					2	Nov 2, 2021	SYSTEM	(\$6,337.80)	
			<b>- Total</b>		(\$8,290.80)				
			<b>Material - Total</b>		(\$8,290.80)				
			MaterialCredit		2	Nov 2, 2021	SYSTEM	\$1,953.00	
					3	Nov 16, 2021	SYSTEM	\$6,337.80	
			<b>- Total</b>		\$8,290.80				
			<b>MaterialCredit - Total</b>		\$8,290.80				
			Price FUEL		1	Oct 15, 2021	SYSTEM	\$5.77	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					2	Nov 2, 2021	SYSTEM	\$12.95	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
<b>- Total</b>		\$18.72							
<b>Price FUEL - Total</b>		\$18.72							
<b>0050 - Total</b>		\$18.72							
	0060	PIPE COLLAR, TYPE A	Material		2	Nov 2, 2021	SYSTEM	(\$980.00)	
					3	Nov 16, 2021	SYSTEM	(\$980.00)	
			<b>- Total</b>		(\$1,960.00)				
			<b>Material - Total</b>		(\$1,960.00)				
			MaterialCredit		3	Nov 16, 2021	SYSTEM	\$980.00	
<b>- Total</b>		\$980.00							
<b>MaterialCredit - Total</b>		\$980.00							
<b>0060 - Total</b>		(\$980.00)							
	0070	CONCRETE CURB RAMP	Material		2	Nov 2, 2021	SYSTEM	(\$9,900.00)	
					<b>- Total</b>		(\$9,900.00)		
			<b>Material - Total</b>		(\$9,900.00)				
			MaterialCredit		3	Nov 16, 2021	SYSTEM	\$9,900.00	
<b>- Total</b>		\$9,900.00							
<b>MaterialCredit - Total</b>		\$9,900.00							
<b>0070 - Total</b>		\$0.00							
	0090	CONCRETE SIDEWALK, 4 IN.	Material		1	Oct 18, 2021	SYSTEM	(\$4,550.40)	
					2	Nov 2, 2021	SYSTEM	(\$28,524.80)	
			<b>- Total</b>		(\$33,075.20)				
<b>Material - Total</b>		(\$33,075.20)							



## Line Item Adjustments by Estimate

Nov 18, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J7P3370B	0090	CONCRETE SIDEWALK, 4 IN.	MaterialCredit		2	Nov 2, 2021	SYSTEM	\$4,550.40					
					3	Nov 16, 2021	SYSTEM	\$28,524.80					
				<b>- Total</b>					\$33,075.20				
				<b>MaterialCredit - Total</b>					\$33,075.20				
				<b>0090 - Total</b>					\$0.00				
	0100	CONCRETE SIDEWALK, 8 IN.	Material		1	Oct 18, 2021	SYSTEM	(\$3,624.00)					
					2	Nov 2, 2021	SYSTEM	(\$7,200.00)					
				<b>- Total</b>					(\$10,824.00)				
				<b>Material - Total</b>					(\$10,824.00)				
			MaterialCredit		2	Nov 2, 2021	SYSTEM	\$3,624.00					
				3	Nov 16, 2021	SYSTEM	\$7,200.00						
			<b>- Total</b>					\$10,824.00					
			<b>MaterialCredit - Total</b>					\$10,824.00					
		Overrun	Overrun			1	Oct 18, 2021	SYSTEM	\$1,304.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) overriding Payment Estimate Exception 15 on the current Payment Estimate. Material Insufficiency Quantity 45.300; Overrun Quantity Balance 16.30.			
						1	Oct 18, 2021	SYSTEM	(\$1,304.00)				
						2	Nov 2, 2021	SYSTEM	(\$1,304.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).			
						2	Nov 2, 2021	SYSTEM	\$4,880.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) overriding Payment Estimate Exception 22 on the current Payment Estimate. Material Insufficiency Quantity 90.000; Overrun Quantity Balance 77.30.			
						2	Nov 2, 2021	SYSTEM	\$1,072.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user deweyb overriding Payment Estimate Exception 22 on the current Payment Estimate.			
						2	Nov 2, 2021	SYSTEM	\$4,104.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user deweyb overriding Payment Estimate Exception 22 on the current Payment Estimate.			
						2	Nov 2, 2021	SYSTEM	\$2,024.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user deweyb overriding Payment Estimate Exception 22 on the current Payment Estimate.			
						2	Nov 2, 2021	SYSTEM	\$1,304.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user deweyb overriding Payment Estimate Exception 22 on the current Payment Estimate.			
						2	Nov 2, 2021	SYSTEM	(\$3,576.00)				
						3	Nov 16, 2021	SYSTEM	(\$13,384.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).			
							<b>Overrun - Total</b>					(\$4,880.00)	
							<b>Overrun - Total</b>					(\$4,880.00)	
						<b>0100 - Total</b>					(\$4,880.00)		
0110		CURB AND GUTTER TYPE B	Material		2	Nov 2, 2021	SYSTEM	(\$846.00)					
					<b>- Total</b>				(\$846.00)				
				<b>Material - Total</b>					(\$846.00)				
			MaterialCredit		3	Nov 16, 2021	SYSTEM	\$846.00					
				<b>- Total</b>				\$846.00					
	<b>MaterialCredit - Total</b>					\$846.00							
	<b>0110 - Total</b>					\$0.00							
0230	PREF THERMO PAVMT MARKING, 12	Material		2	Nov 2, 2021	SYSTEM	(\$198.00)						
				3	Nov 16, 2021	SYSTEM	(\$198.00)						





## Line Item Adjustments by Estimate

Nov 18, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J7P3370B	0230	IN WHITE	Material			2021					
			- Total							(\$396.00)	
			Material - Total							(\$396.00)	
			MaterialCredit		3	Nov 16, 2021	SYSTEM	\$198.00			
			- Total							\$198.00	
			MaterialCredit - Total							\$198.00	
			0230 - Total							(\$198.00)	
			0240	PREF THERMO PVMT MARK, 30" WHT MIDBL	Material		2	Nov 2, 2021	SYSTEM	(\$14,280.00)	
							3	Nov 16, 2021	SYSTEM	(\$14,280.00)	
					- Total						
	Material - Total							(\$28,560.00)			
	MaterialCredit				3	Nov 16, 2021	SYSTEM	\$14,280.00			
	- Total							\$14,280.00			
	MaterialCredit - Total							\$14,280.00			
	0240 - Total							(\$14,280.00)			
	0250	6 IN. WHITE HIGH BUILD WATERBORNE PAINT			Material		2	Nov 2, 2021	SYSTEM	(\$252.00)	
							3	Nov 16, 2021	SYSTEM	(\$252.00)	
			- Total							(\$504.00)	
			Material - Total							(\$504.00)	
			MaterialCredit		3	Nov 16, 2021	SYSTEM	\$252.00			
			- Total							\$252.00	
			MaterialCredit - Total							\$252.00	
			0250 - Total							(\$252.00)	
			0310	12 IN. PIPE GROUP A	Material		3	Nov 16, 2021	SYSTEM	\$984.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user deweyb overriding Payment Estimate Exception 9 on the current Payment Estimate.
						3	Nov 16, 2021	SYSTEM	(\$984.00)		
- Total							\$0.00				
Material - Total							\$0.00				
0310 - Total							\$0.00				
0320	TURF TYPE TALL FESCUE SODDING	Material		2	Nov 2, 2021	SYSTEM	(\$720.00)				
				3	Nov 16, 2021	SYSTEM	(\$7,680.00)				
		- Total							(\$8,400.00)		
		Material - Total							(\$8,400.00)		
		MaterialCredit		3	Nov 16, 2021	SYSTEM	\$720.00				
		- Total							\$720.00		
		MaterialCredit - Total							\$720.00		
		Overrun	Overrun	3	Nov 16, 2021	SYSTEM	\$2,584.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) overriding Payment Estimate Exception 13 on the current Payment Estimate. Material Insufficiency Quantity 960.000; Overrun Quantity Balance 323.00.			
				3	Nov 16, 2021	SYSTEM	(\$2,584.00)				
		Overrun - Total							\$0.00		
Overrun - Total							\$0.00				
0320 - Total							(\$7,680.00)				



## Line Item Adjustments by Estimate

Nov 18, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J7P3370B	0360	CONCRETE FOOTINGS, EMBEDDED	Material		1	Oct 18, 2021	SYSTEM	\$2,268.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user deweyb overriding Payment Estimate Exception 11 on the current Payment Estimate.	
					1	Oct 18, 2021	SYSTEM	(\$2,268.00)		
					2	Nov 2, 2021	SYSTEM	\$6,210.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user deweyb overriding Payment Estimate Exception 17 on the current Payment Estimate.	
					2	Nov 2, 2021	SYSTEM	(\$6,210.00)		
	<b>- Total</b>								<b>\$0.00</b>	
	<b>Material - Total</b>								<b>\$0.00</b>	
	<b>0360 - Total</b>								<b>\$0.00</b>	
	0370	2.5 IN. PSST POST - 12 GA.	Material		1	Oct 18, 2021	SYSTEM	\$2,304.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user deweyb overriding Payment Estimate Exception 12 on the current Payment Estimate.	
					1	Oct 18, 2021	SYSTEM	(\$2,304.00)		
					2	Nov 2, 2021	SYSTEM	\$6,336.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user deweyb overriding Payment Estimate Exception 18 on the current Payment Estimate.	
					2	Nov 2, 2021	SYSTEM	(\$6,336.00)		
	<b>- Total</b>								<b>\$0.00</b>	
	<b>Material - Total</b>								<b>\$0.00</b>	
	<b>0370 - Total</b>								<b>\$0.00</b>	
	0380	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	Material		1	Oct 18, 2021	SYSTEM	\$2,160.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user deweyb overriding Payment Estimate Exception 13 on the current Payment Estimate.	
					1	Oct 18, 2021	SYSTEM	(\$2,160.00)		
					2	Nov 2, 2021	SYSTEM	\$5,940.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user deweyb overriding Payment Estimate Exception 19 on the current Payment Estimate.	
					2	Nov 2, 2021	SYSTEM	(\$5,940.00)		
	<b>- Total</b>								<b>\$0.00</b>	
	<b>Material - Total</b>								<b>\$0.00</b>	
<b>0380 - Total</b>								<b>\$0.00</b>		
0390	SHF-FLAT SHEET FLUORESCENT	Material		1	Oct 18, 2021	SYSTEM	\$3,213.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user deweyb overriding Payment Estimate Exception 14 on the current Payment Estimate.		
				1	Oct 18, 2021	SYSTEM	(\$3,213.00)			
				2	Nov 2, 2021	SYSTEM	\$8,841.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user deweyb overriding Payment Estimate Exception 20 on the current Payment Estimate.		
				2	Nov 2, 2021	SYSTEM	(\$8,841.00)			
				3	Nov 16, 2021	SYSTEM	\$8,841.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user deweyb overriding Payment Estimate Exception 11 on the current Payment Estimate.		
				3	Nov 16, 2021	SYSTEM	(\$8,841.00)			
<b>- Total</b>								<b>\$0.00</b>		
<b>Material - Total</b>								<b>\$0.00</b>		
<b>0390 - Total</b>								<b>\$0.00</b>		
<b>J7P3370B - Total</b>								<b>(\$30,382.38)</b>		
<b>Overall - Total</b>								<b>(\$30,382.38)</b>		