



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

Report Generated on January 20, 2022

Pay Estimate Created Date: January 18, 2022

Progress Estimate Number 12	Contract ID 210618-C01 Prime Contractor J M Scheidle, LLC	Pay Period Start January 2, 2022 Pay Period End January 15, 2022	Original Contract Amount \$688,470.00 Net Change Order Amount (\$84,114.00) Current Contract Amount \$604,356.00
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Approval Date		By User
January 18, 2022	Generated and Approved (and should be considered Draft) at the Project Office Level by	laymar
January 18, 2022	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	ilesb1
January 19, 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	October 13, 2021	100.00%

Contract Informational Dates			Milestones				
Date Description	Original Completion Date	Current Completion Date	Date Description	Original Completion Date	Current Completion Date	Days Remaining on Milestone	Diary Charge Days
Acceptance Date			Milestone - Calendar Time	September 21, 2021	September 21, 2021	Milestone Complete	
Awarded Date	July 7, 2021	July 7, 2021					
Letting Date	June 18, 2021	June 18, 2021					
Notice to Proceed Date	July 8, 2021	July 8, 2021					
Open to Traffic Date	October 13, 2021	October 13, 2021					
Work Began Date	July 21, 2021	July 21, 2021					

Contract Total Pay For Estimate No. 12			
	This Estimate	Previous	To Date
210618-C01			
Total Posted Items Pay	\$10,380.00	\$593,976.00	\$604,356.00
Gross Item Adjustments	\$3.66	\$482.30	\$485.96
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damage	\$0.00	(\$36,800.00)	(\$36,800.00)
Other Contract Adjustments	\$0.00	\$0.00	\$0.00
		\$557,658.30	\$568,041.96
Contract Total Payable This Estimate:	\$10,383.66		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J3S3209	0300	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	SQYD	\$50.000	80	\$4,000.00
	0310	4019905	MISC.OPTIONAL PAVEMENT	SQYD	\$100.000	63.8	\$6,380.00
Project J3S3209 - Total							\$10,380.00
Overall - Total							\$10,380.00

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
J3S3209	0060	MISC.	Other Item Adjustment	Asphalt Cement Price Adjustment	Quantity of adjustment was incorrect on estimate #7			(\$38.12)
	0060	MISC.	Other Item Adjustment	Asphalt Cement Price Adjustment	Index Difference (\$/T) x 1.98 T/CY x Thickness (in.)/36 x Quantity (SY) x Virgin AC% = 29.03 1st period of oct 203.10 SQ.YDS.			\$29.03



**Missouri Department of Transportation
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Pay Estimate Created Date: January 18, 2022

Progress Estimate Number 12		Contract ID 210618-C01 Prime Contractor J M Scheidle, LLC		Pay Period Start January 2, 2022 Pay Period End January 15, 2022		Original Contract Amount \$688,470.00 Net Change Order Amount (\$84,114.00) Current Contract Amount \$604,356.00		
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J3S3209	0060	MISC.	Other Item Adjustment	Fuel Price	Quantity of adjustment was incorrect on estimate #7			(\$102.27)
	0060	MISC.	Other Item Adjustment	Fuel Price	Fuel Index Adjustment Factor x Units of Work Performed in the Pay Period x Fuel Usage Factor = 77.88 for 1st period of Oct. 78.19 Ton			\$77.88
	0070	CURB AND GUTTER TYPE B	Material			-170	\$30.00	(\$5,100.00)
	0070	CURB AND GUTTER TYPE B	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user laymar overriding Payment Estimate Exception 1 on the current Payment Estimate.	170	\$30.00	\$5,100.00
	0300	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	80	\$0.03	\$2.64
	0300	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Other Item Adjustment	Fuel Price	this Qty was installed in Oct.			(\$2.64)
	0300	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Other Item Adjustment	Fuel Price	Fuel Index Adjustment Factor x Units of Work Performed in the Pay Period x Fuel Usage Factor = 3.60 for 1st period of Oct.80.00 Sq. Yds.			\$3.60
	0310	MISC.	Other Item Adjustment	Asphalt Cement Price Adjustment	Quantity of adjustment was incorrect on estimate #7			(\$51.51)
	0310	MISC.	Other Item Adjustment	Asphalt Cement Price Adjustment	Index Difference (\$/T) x 1.98 T/CY x Thickness (in.)/36 x Quantity (SY) x Virgin AC% =60.62 1st period of oct 424.10 Sq. Yds.			\$60.62
	0310	MISC.	Other Item Adjustment	Fuel Price	Quantity of adjustment was incorrect on estimate #7			(\$138.20)
	0310	MISC.	Other Item Adjustment	Fuel Price	Fuel Index Adjustment Factor x Units of Work Performed in the Pay Period x Fuel Usage Factor = 162.63 for 1st period of Oct. 163.28 Tons			\$162.63
	0320	CURB AND GUTTER TYPE B	Material			-265	\$30.00	(\$7,950.00)
	0320	CURB AND GUTTER TYPE B	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user laymar overriding Payment Estimate Exception 2 on the current Payment Estimate.	265	\$30.00	\$7,950.00
Total								\$3.66



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

Report Generated on January 20, 2022

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J3S3209	FAS S303(16)	Slide repair	13	LAFAYETTE	from Rte. 224 to Delaware Street in Lexington

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J3S3209	Posted Item Pay	\$10,380.00	\$593,976.00	\$604,356.00
	Gross Item Adjustments	\$3.66	\$482.30	\$485.96
	Gross Item Pay	\$10,383.66	\$594,458.30	\$604,841.96
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	(\$36,800.00)	(\$36,800.00)
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Report Generated on January 20, 2022

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J3S3209, Item 6091052, Project Item Line Number 0070, Material Set 609105296, Material 1055CMMLDST1D - Clear Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST1D is insufficient.	central office need to report pal	laymar	Overridden
Estimate Exception Type: Insufficient Materials: Project J3S3209, Item 6091052, Project Item Line Number 0320, Material Set 609105296, Material 1055CMMLDST1D - Clear Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST1D is insufficient.	central office need to report pal	laymar	Overridden



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

Report Generated on January 20, 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)
210618-C01	J3S3209	0001	0010	2013000	CLEARING AND GRUBBING	1.00	0.00	1.00	ACRE	1.00	\$10,000.00	\$10,000.00
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$15,000.00	\$15,000.00
		0001	0030	2031000	CLASS A EXCAVATION	3,636.00	0.00	3,636.00	CUYD	3,636.00	\$6.50	\$23,634.00
		0001	0040	2037075	COMPACTING IN CUT	1.70	0.00	1.70	STA	1.70	\$900.00	\$1,530.00
		0001	0050	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	260.00	0.00	260.00	SQYD	260.00	\$50.00	\$13,000.00
		0001	0060	4019905	MISC.OPTIONAL PAVEMENT	203.10	0.00	203.10	SQYD	203.10	\$150.00	\$30,465.00
		0001	0070	6091052	CURB AND GUTTER TYPE B	170.00	0.00	170.00	LF	170.00	\$30.00	\$5,100.00
		0001	0080	6096040A	FURNISHING TYPE 4 ROCK DITCH LINER	136.00	0.00	136.00	CUYD	136.00	\$65.00	\$8,840.00
		0001	0090	6096044	PLACING TYPE 4 ROCK DITCH LINER	136.00	0.00	136.00	CUYD	136.00	\$25.00	\$3,400.00
		0001	0100	6096050	BEDDING MATERIAL FOR ROCK DITCH LINER	55.00	0.00	55.00	CUYD	55.00	\$60.00	\$3,300.00
		0001	0110	6113010	FURNISHING TYPE 1 ROCK BLANKET	4,025.00	-1,096.00	2,929.00	CUYD	2,929.00	\$32.00	\$93,728.00
		0001	0120	6113030	PLACING TYPE 1 ROCK BLANKET	4,025.00	-1,096.00	2,929.00	CUYD	2,929.00	\$25.00	\$73,225.00
		0001	0130	6161005	CONSTRUCTION SIGNS	109.00	-109.00	0.00	SQFT	0.00	\$20.00	\$0.00
		0001	0140	6161030	TYPE III MOVEABLE BARRICADE	6.00	0.00	6.00	EA	6.00	\$235.00	\$1,410.00
		0001	0150	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$10,000.00	\$10,000.00
		0001	0160	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	40.00	-40.00	0.00	LF	0.00	\$25.00	\$0.00
		0001	0170	6214600A	FLOWABLE BACKFILL	163.00	-130.00	33.00	CUYD	33.00	\$220.00	\$7,260.00
		0001	0180	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	241.00	0.00	241.00	SQYD	241.00	\$2.00	\$482.00
		0001	0190	6240104A	SEPARATION GEOTEXTILE	2,905.00	-520.00	2,385.00	SQYD	2,385.00	\$2.10	\$5,008.50
		0001	0200	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$17,000.00	\$17,000.00
		0001	0210	8061005	ROCK DITCH CHECK	92.00	0.00	92.00	LF	92.00	\$20.00	\$1,840.00
		0001	0220	8061007A	CURB INLET CHECK	6.00	0.00	6.00	EA	6.00	\$100.00	\$600.00
		0001	0230	8061016	SEDIMENT REMOVAL	11.00	-11.00	0.00	CUYD	0.00	\$150.00	\$0.00
		0001	0240	8061019	SILT FENCE	200.00	0.00	200.00	LF	200.00	\$5.00	\$1,000.00
		0051	0250	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$11,000.00	\$11,000.00
		0051	0260	2031000	CLASS A EXCAVATION	6,637.00	0.00	6,637.00	CUYD	6,637.00	\$6.50	\$43,140.50
		0051	0270	2036000	COMPACTING EMBANKMENT	7,999.00	0.00	7,999.00	CUYD	7,999.00	\$6.00	\$47,994.00
		0051	0280	2037075	COMPACTING IN CUT	0.60	0.00	0.60	STA	0.60	\$2,000.00	\$1,200.00
		0051	0290	2063000	CLASS 3 EXCAVATION	1,536.00	0.00	1,536.00	CUYD	1,536.00	\$14.00	\$21,504.00
		0051	0300	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	447.00	80.00	527.00	SQYD	527.00	\$50.00	\$26,350.00
		0051	0310	4019905	MISC.OPTIONAL PAVEMENT	360.30	63.80	424.10	SQYD	424.10	\$100.00	\$42,410.00
		0051	0320	6091052	CURB AND GUTTER TYPE B	260.00	5.00	265.00	LF	265.00	\$30.00	\$7,950.00
		0051	0330	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$10,000.00	\$10,000.00
		0051	0340	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	30.00	-30.00	0.00	LF	0.00	\$5.00	\$0.00
		0051	0350	7269903	MISC.60 IN. CLASS V REINFORCED CONCRETE PIPE	183.00	0.00	183.00	LF	183.00	\$300.00	\$54,900.00
		0051	0360	7320060A	60 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	2.00	0.00	2.00	EA	2.00	\$3,500.00	\$7,000.00
		0051	0370	8051000A	SEEDING - COOL SEASON MIXTURES	0.30	0.00	0.30	ACRE	0.30	\$1,000.00	\$300.00
		0051	0380	8061016	SEDIMENT REMOVAL	4.00	-4.00	0.00	CUYD	0.00	\$100.00	\$0.00
		0051	0390	8061017	TEMPORARY SEEDING AND MULCHING	0.10	-0.10	0.00	ACRE	0.00	\$1,000.00	\$0.00
		0051	0400	8061019	SILT FENCE	357.00	500.00	857.00	LF	857.00	\$5.00	\$4,285.00
		0001	5001	9019901		0.00	1.00	1.00	LS	1.00	\$500.00	\$500.00
Project J3S3209 - Total Value Posted to Date as of Report Generated Date												\$604,356.00
210618-C01 Overall - Total Value Posted to Date as of Report Generated Date												\$604,356.00



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

Report Generated on January 20, 2022

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

Project: J3S3209

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
0300	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	1/14/22	1/18/22	80.00	SQYD	base rock					
0310	4019905	MISC.	1/14/22	1/18/22	63.80	SQYD	pavement					

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

No Data Available



Line Item Adjustments by Estimate

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J3S3209	0030	CLASS A EXCAVATION	Price FUEL		1	Aug 2, 2021	SYSTEM	\$6.64	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
					2	Aug 16, 2021	SYSTEM	\$20.00	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
					3	Sep 1, 2021	SYSTEM	\$19.54	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
					- Total					
	Price FUEL - Total							\$46.18		
	0030 - Total							\$46.18		
	0040	COMPACTING IN CUT	Material			3	Sep 1, 2021	SYSTEM	\$450.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user laymar overriding Payment Estimate Exception 2 on the current Payment Estimate.
						3	Sep 1, 2021	SYSTEM	(\$450.00)	
						4	Sep 15, 2021	SYSTEM	\$450.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user laymar overriding Payment Estimate Exception 1 on the current Payment Estimate.
						4	Sep 15, 2021	SYSTEM	(\$450.00)	
						5	Sep 30, 2021	SYSTEM	\$1,530.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user laymar overriding Payment Estimate Exception 1 on the current Payment Estimate.
						5	Sep 30, 2021	SYSTEM	(\$1,530.00)	
						6	Oct 15, 2021	SYSTEM	\$1,530.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user laymar overriding Payment Estimate Exception 1 on the current Payment Estimate.
						6	Oct 15, 2021	SYSTEM	(\$1,530.00)	
7						Nov 2, 2021	SYSTEM	\$1,530.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user laymar overriding Payment Estimate Exception 1 on the current Payment Estimate.	
7						Nov 2, 2021	SYSTEM	(\$1,530.00)		
8						Nov 16, 2021	SYSTEM	\$1,530.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user laymar overriding Payment Estimate Exception 1 on the current Payment Estimate.	
8						Nov 16, 2021	SYSTEM	(\$1,530.00)		
9						Dec 1, 2021	SYSTEM	\$1,530.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user laymar overriding Payment Estimate Exception 1 on the current Payment Estimate.	
9						Dec 1, 2021	SYSTEM	(\$1,530.00)		
10	Dec 16, 2021	SYSTEM	\$1,530.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user laymar overriding Payment Estimate Exception 1 on the current Payment Estimate.						
10	Dec 16, 2021	SYSTEM	(\$1,530.00)							
11	Jan 3, 2022	SYSTEM	\$1,530.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user laymar overriding Payment Estimate Exception 1 on the current Payment Estimate.						
11	Jan 3, 2022	SYSTEM	(\$1,530.00)							
- Total							\$0.00			
Material - Total							\$0.00			
0040 - Total							\$0.00			
0050	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Material			6	Oct 15, 2021	SYSTEM	\$13,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user laymar overriding Payment Estimate Exception 3 on the current Payment Estimate.	
					6	Oct 15, 2021	SYSTEM	(\$13,000.00)		
					7	Nov 2, 2021	SYSTEM	\$13,000.00	This adjustment offsets the original system-generated Material Payment	



Line Item Adjustments by Estimate

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J3S3209	0050	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Material			2021			Estimate Item Adjustment (0002) due to user laymar overriding Payment Estimate Exception 3 on the current Payment Estimate.					
						7	Nov 2, 2021	SYSTEM	(\$13,000.00)					
						8	Nov 16, 2021	SYSTEM	\$13,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user laymar overriding Payment Estimate Exception 3 on the current Payment Estimate.				
						8	Nov 16, 2021	SYSTEM	(\$13,000.00)					
						9	Dec 1, 2021	SYSTEM	\$13,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user laymar overriding Payment Estimate Exception 3 on the current Payment Estimate.				
						9	Dec 1, 2021	SYSTEM	(\$13,000.00)					
						- Total						\$0.00		
						Material - Total						\$0.00		
						Price FUEL		6	Oct 15, 2021	SYSTEM	\$11.70	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
						- Total						\$11.70		
						Price FUEL - Total						\$11.70		
						0050 - Total						\$11.70		
					0060		MISC.	Other Item Adjustment	ACAD	7	Nov 2, 2021	laymar	\$38.12	Index Difference (\$/T) x 1.98 T/CY x Thickness (in.)/36 x Quantity (SY) x Virgin AC%
										12	Jan 18, 2022	laymar	\$29.03	Index Difference (\$/T) x 1.98 T/CY x Thickness (in.)/36 x Quantity (SY) x Virgin AC% = 29.03
										12	Jan 18, 2022	laymar	(\$38.12)	Quantity of adjustment was incorrect on estimate #7
ACAD - Total											\$29.03			
FUEL	7	Nov 2, 2021	laymar	\$102.27						Fuel Index Adjustment Factor x Units of Work Performed in the Pay Period x Fuel Usage Factor the				
	12	Jan 18, 2022	laymar	\$77.88						Fuel Index Adjustment Factor x Units of Work Performed in the Pay Period x Fuel Usage Factor = 77.88 for 1st period of Oct. 78.19 Ton				
	12	Jan 18, 2022	laymar	(\$102.27)						Quantity of adjustment was incorrect on estimate #7				
FUEL - Total											\$77.88			
Other Item Adjustment - Total											\$106.91			
0060 - Total											\$106.91			
0070		CURB AND GUTTER TYPE B	Material		7	Nov 2, 2021	SYSTEM	\$5,100.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user laymar overriding Payment Estimate Exception 5 on the current Payment Estimate.					
					7	Nov 2, 2021	SYSTEM	(\$5,100.00)						
					8	Nov 16, 2021	SYSTEM	\$5,100.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user laymar overriding Payment Estimate Exception 5 on the current Payment Estimate.					
					8	Nov 16, 2021	SYSTEM	(\$5,100.00)						
					9	Dec 1, 2021	SYSTEM	\$5,100.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user laymar overriding Payment Estimate Exception 5 on the current Payment Estimate.					
					9	Dec 1, 2021	SYSTEM	(\$5,100.00)						
					10	Dec 16, 2021	SYSTEM	\$5,100.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user laymar overriding Payment Estimate Exception 3 on the current Payment Estimate.					
					10	Dec 16, 2021	SYSTEM	(\$5,100.00)						
					11	Jan 3, 2022	SYSTEM	\$5,100.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user laymar overriding Payment					



Line Item Adjustments by Estimate

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J3S3209	0070	CURB AND GUTTER TYPE B	Material						Estimate Exception 3 on the current Payment Estimate.	
					11	Jan 3, 2022	SYSTEM	(\$5,100.00)		
					12	Jan 18, 2022	SYSTEM	\$5,100.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user laymar overriding Payment Estimate Exception 1 on the current Payment Estimate.	
					12	Jan 18, 2022	SYSTEM	(\$5,100.00)		
					- Total				\$0.00	
					Material - Total				\$0.00	
					0070 - Total				\$0.00	
	0110	FURNISHING TYPE 1 ROCK BLANKET	Material		5	Sep 30, 2021	SYSTEM	\$27,744.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user laymar overriding Payment Estimate Exception 3 on the current Payment Estimate.	
					5	Sep 30, 2021	SYSTEM	(\$27,744.00)		
					6	Oct 15, 2021	SYSTEM	\$27,744.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user laymar overriding Payment Estimate Exception 5 on the current Payment Estimate.	
					6	Oct 15, 2021	SYSTEM	(\$27,744.00)		
									- Total	
					Material - Total				\$0.00	
					0110 - Total				\$0.00	
	0140	TYPE III MOVEABLE BARRICADE	Material		1	Aug 2, 2021	SYSTEM	\$1,410.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user laymar overriding Payment Estimate Exception 1 on the current Payment Estimate.	
1					Aug 2, 2021	SYSTEM	(\$1,410.00)			
2					Aug 16, 2021	SYSTEM	\$1,410.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user laymar overriding Payment Estimate Exception 1 on the current Payment Estimate.		
2					Aug 16, 2021	SYSTEM	(\$1,410.00)			
								- Total		
				Material - Total				\$0.00		
				0140 - Total				\$0.00		
0170	FLOWABLE BACKFILL	Material		4	Sep 15, 2021	SYSTEM	\$7,260.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user laymar overriding Payment Estimate Exception 3 on the current Payment Estimate.		
				4	Sep 15, 2021	SYSTEM	(\$7,260.00)			
				5	Sep 30, 2021	SYSTEM	\$7,260.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user laymar overriding Payment Estimate Exception 4 on the current Payment Estimate.		
				5	Sep 30, 2021	SYSTEM	(\$7,260.00)			
				6	Oct 15, 2021	SYSTEM	\$7,260.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user laymar overriding Payment Estimate Exception 6 on the current Payment Estimate.		
				6	Oct 15, 2021	SYSTEM	(\$7,260.00)			
				7	Nov 2, 2021	SYSTEM	\$7,260.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user laymar overriding Payment Estimate Exception 9 on the current Payment Estimate.		
				7	Nov 2, 2021	SYSTEM	(\$7,260.00)			
				8	Nov 16, 2021	SYSTEM	\$7,260.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user laymar overriding Payment Estimate Exception 11 on the current Payment Estimate.		
				8	Nov 16, 2021	SYSTEM	(\$7,260.00)			



Line Item Adjustments by Estimate

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J3S3209	0170	FLOWABLE BACKFILL	Material		9	Dec 1, 2021	SYSTEM	\$7,260.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user laymar overriding Payment Estimate Exception 11 on the current Payment Estimate.	
					9	Dec 1, 2021	SYSTEM	(\$7,260.00)		
					10	Dec 16, 2021	SYSTEM	\$7,260.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user laymar overriding Payment Estimate Exception 5 on the current Payment Estimate.	
					10	Dec 16, 2021	SYSTEM	(\$7,260.00)		
					11	Jan 3, 2022	SYSTEM	\$7,260.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user laymar overriding Payment Estimate Exception 5 on the current Payment Estimate.	
					11	Jan 3, 2022	SYSTEM	(\$7,260.00)		
	- Total								\$0.00	
	Material - Total								\$0.00	
	0170 - Total								\$0.00	
	0210	ROCK DITCH CHECK	Material		5	Sep 30, 2021	SYSTEM	\$1,840.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user laymar overriding Payment Estimate Exception 5 on the current Payment Estimate.	
					5	Sep 30, 2021	SYSTEM	(\$1,840.00)		
					6	Oct 15, 2021	SYSTEM	\$1,840.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user laymar overriding Payment Estimate Exception 7 on the current Payment Estimate.	
					6	Oct 15, 2021	SYSTEM	(\$1,840.00)		
7					Nov 2, 2021	SYSTEM	\$1,840.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user laymar overriding Payment Estimate Exception 13 on the current Payment Estimate.		
7					Nov 2, 2021	SYSTEM	(\$1,840.00)			
8					Nov 16, 2021	SYSTEM	\$1,840.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user laymar overriding Payment Estimate Exception 15 on the current Payment Estimate.		
8					Nov 16, 2021	SYSTEM	(\$1,840.00)			
9					Dec 1, 2021	SYSTEM	\$1,840.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user laymar overriding Payment Estimate Exception 15 on the current Payment Estimate.		
9					Dec 1, 2021	SYSTEM	(\$1,840.00)			
- Total								\$0.00		
Material - Total								\$0.00		
0210 - Total								\$0.00		
0220	CURB INLET CHECK	Material		5	Sep 30, 2021	SYSTEM	\$600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user laymar overriding Payment Estimate Exception 6 on the current Payment Estimate.		
				5	Sep 30, 2021	SYSTEM	(\$600.00)			
				6	Oct 15, 2021	SYSTEM	\$600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user laymar overriding Payment Estimate Exception 8 on the current Payment Estimate.		
				6	Oct 15, 2021	SYSTEM	(\$600.00)			
				7	Nov 2, 2021	SYSTEM	\$600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user laymar overriding Payment Estimate Exception 14 on the current Payment Estimate.		
				7	Nov 2, 2021	SYSTEM	(\$600.00)			
				8	Nov 16, 2021	SYSTEM	\$600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user laymar overriding Payment		



Line Item Adjustments by Estimate

Jan 20, 2022

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J3S3209	0220	CURB INLET CHECK	Material						Estimate Exception 16 on the current Payment Estimate.				
					8	Nov 16, 2021	SYSTEM	(\$600.00)					
					9	Dec 1, 2021	SYSTEM	\$600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user laymar overriding Payment Estimate Exception 16 on the current Payment Estimate.				
					9	Dec 1, 2021	SYSTEM	(\$600.00)					
									- Total	\$0.00			
										Material - Total	\$0.00		
										0220 - Total	\$0.00		
	0260	CLASS A EXCAVATION	Price FUEL		1	Aug 2, 2021	SYSTEM	\$14.64	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				
					2	Aug 16, 2021	SYSTEM	\$59.56	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				
												- Total	\$74.20
												Price FUEL - Total	\$74.20
									0260 - Total	\$74.20			
0270	COMPACTING EMBANKMENT	Material		3	Sep 1, 2021	SYSTEM	\$9,598.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user laymar overriding Payment Estimate Exception 1 on the current Payment Estimate.					
				3	Sep 1, 2021	SYSTEM	(\$9,598.80)						
											- Total	\$0.00	
												Material - Total	\$0.00
									0270 - Total	\$0.00			
0280	COMPACTING IN CUT	Material		3	Sep 1, 2021	SYSTEM	\$400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user laymar overriding Payment Estimate Exception 3 on the current Payment Estimate.					
				3	Sep 1, 2021	SYSTEM	(\$400.00)						
				4	Sep 15, 2021	SYSTEM	\$400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user laymar overriding Payment Estimate Exception 2 on the current Payment Estimate.					
				4	Sep 15, 2021	SYSTEM	(\$400.00)						
				5	Sep 30, 2021	SYSTEM	\$1,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user laymar overriding Payment Estimate Exception 2 on the current Payment Estimate.					
				5	Sep 30, 2021	SYSTEM	(\$1,200.00)						
				6	Oct 15, 2021	SYSTEM	\$1,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user laymar overriding Payment Estimate Exception 2 on the current Payment Estimate.					
				6	Oct 15, 2021	SYSTEM	(\$1,200.00)						
				7	Nov 2, 2021	SYSTEM	\$1,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user laymar overriding Payment Estimate Exception 2 on the current Payment Estimate.					
				7	Nov 2, 2021	SYSTEM	(\$1,200.00)						
				8	Nov 16, 2021	SYSTEM	\$1,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user laymar overriding Payment Estimate Exception 2 on the current Payment Estimate.					
				8	Nov 16, 2021	SYSTEM	(\$1,200.00)						
				9	Dec 1, 2021	SYSTEM	\$1,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user laymar overriding Payment Estimate Exception 2 on the current Payment Estimate.					
9	Dec 1, 2021	SYSTEM	(\$1,200.00)										



Line Item Adjustments by Estimate

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J3S3209	0280	COMPACTING IN CUT	Material		10	Dec 16, 2021	SYSTEM	\$1,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user laymar overriding Payment Estimate Exception 2 on the current Payment Estimate.					
					10	Dec 16, 2021	SYSTEM	(\$1,200.00)						
					11	Jan 3, 2022	SYSTEM	\$1,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user laymar overriding Payment Estimate Exception 2 on the current Payment Estimate.					
					11	Jan 3, 2022	SYSTEM	(\$1,200.00)						
	- Total								\$0.00					
	Material - Total								\$0.00					
	0280 - Total								\$0.00					
	0300	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Material		6	Oct 15, 2021	SYSTEM	\$22,350.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user laymar overriding Payment Estimate Exception 4 on the current Payment Estimate.					
					6	Oct 15, 2021	SYSTEM	(\$22,350.00)						
					7	Nov 2, 2021	SYSTEM	\$22,350.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user laymar overriding Payment Estimate Exception 4 on the current Payment Estimate.					
					7	Nov 2, 2021	SYSTEM	(\$22,350.00)						
					8	Nov 16, 2021	SYSTEM	\$22,350.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user laymar overriding Payment Estimate Exception 4 on the current Payment Estimate.					
					8	Nov 16, 2021	SYSTEM	(\$22,350.00)						
					9	Dec 1, 2021	SYSTEM	\$22,350.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user laymar overriding Payment Estimate Exception 4 on the current Payment Estimate.					
					9	Dec 1, 2021	SYSTEM	(\$22,350.00)						
					- Total								\$0.00	
					Material - Total								\$0.00	
					Other Item Adjustment	FUEL	12	Jan 18, 2022	laymar			\$3.60	Fuel Index Adjustment Factor x Units of Work Performed in the Pay Period x Fuel Usage Factor = 3.60 for 1st period of Oct.80.00 Sq. Yds.	
												(\$2.64)	this Qty was installed in Oct.	
					FUEL - Total								\$0.96	
					Other Item Adjustment - Total								\$0.96	
					Price FUEL		6	Oct 15, 2021	SYSTEM			\$20.12	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
												12	Jan 18, 2022	SYSTEM
					- Total								\$22.76	
	Price FUEL - Total								\$22.76					
0300 - Total								\$23.72						
0310	MISC.	Other Item Adjustment	ACAD	7	Nov 2, 2021	laymar	\$51.51	Index Difference (\$/T) x 1.98 T/CY x Thickness (in.)/36 x Quantity (SY) x Virgin AC%						
				12	Jan 18, 2022	laymar	\$60.62	Index Difference (\$/T) x 1.98 T/CY x Thickness (in.)/36 x Quantity (SY) x Virgin AC% =60.62 1st period of oct 424.10 Sq. Yds.						
				12	Jan 18, 2022	laymar	(\$51.51)	Quantity of adjustment was incorrect on estimate #7						
				ACAD - Total								\$60.62		
				FUEL	7	Nov 2, 2021	laymar				\$138.20	Fuel Index Adjustment Factor x Units of Work Performed in the Pay Period x Fuel Usage Factor the		
12	Jan 18, 2022	laymar	\$162.63								Fuel Index Adjustment Factor x Units of Work Performed in the Pay Period x			



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				
J3S3209	0310	MISC.	Other Item Adjustment	FUEL		2022			Fuel Usage Factor = 162.63 for 1st period of Oct. 163.28 Tons				
					12	Jan 18, 2022	laymar	(\$138.20)	Quantity of adjustment was incorrect on estimate #7				
					FUEL - Total							\$162.63	
					Other Item Adjustment - Total							\$223.25	
					0310 - Total							\$223.25	
					0320	CURB AND GUTTER TYPE B	Material		7	Nov 2, 2021	SYSTEM	\$7,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user laymar overriding Payment Estimate Exception 7 on the current Payment Estimate.
									7	Nov 2, 2021	SYSTEM	(\$7,800.00)	
									8	Nov 16, 2021	SYSTEM	\$7,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user laymar overriding Payment Estimate Exception 8 on the current Payment Estimate.
									8	Nov 16, 2021	SYSTEM	(\$7,800.00)	
									9	Dec 1, 2021	SYSTEM	\$7,950.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user laymar overriding Payment Estimate Exception 8 on the current Payment Estimate.
9	Dec 1, 2021	SYSTEM	(\$7,950.00)										
10	Dec 16, 2021	SYSTEM	\$7,950.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user laymar overriding Payment Estimate Exception 4 on the current Payment Estimate.									
10	Dec 16, 2021	SYSTEM	(\$7,950.00)										
11	Jan 3, 2022	SYSTEM	\$7,950.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user laymar overriding Payment Estimate Exception 4 on the current Payment Estimate.									
11	Jan 3, 2022	SYSTEM	(\$7,950.00)										
12	Jan 18, 2022	SYSTEM	\$7,950.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user laymar overriding Payment Estimate Exception 2 on the current Payment Estimate.									
12	Jan 18, 2022	SYSTEM	(\$7,950.00)										
- Total											\$0.00		
Material - Total											\$0.00		
0320 - Total							\$0.00						
0360	60 IN. GROUP B FLARED END SEC	Material		2	Aug 16, 2021	SYSTEM	\$3,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user laymar overriding Payment Estimate Exception 2 on the current Payment Estimate.					
				2	Aug 16, 2021	SYSTEM	(\$3,500.00)						
				- Total						\$0.00			
Material - Total							\$0.00						
0360 - Total							\$0.00						
0370	SEEDING - COOL SEASON MIXTURES	Material		7	Nov 2, 2021	SYSTEM	\$300.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user laymar overriding Payment Estimate Exception 10 on the current Payment Estimate.					
				7	Nov 2, 2021	SYSTEM	(\$300.00)						
				8	Nov 16, 2021	SYSTEM	\$300.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user laymar overriding Payment Estimate Exception 12 on the current Payment Estimate.					
				8	Nov 16, 2021	SYSTEM	(\$300.00)						
				9	Dec 1, 2021	SYSTEM	\$300.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user laymar overriding Payment Estimate Exception 12 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		
J3S3209	0370	SEEDING - COOL SEASON MIXTURES	Material		9	Dec 1, 2021	SYSTEM	(\$300.00)			
					10	Dec 16, 2021	SYSTEM	\$300.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user laymar overriding Payment Estimate Exception 6 on the current Payment Estimate.		
					10	Dec 16, 2021	SYSTEM	(\$300.00)			
									- Total	\$0.00	
									Material - Total	\$0.00	
									0370 - Total	\$0.00	
	5001	MISC. HIGHWAY LIGHTING	Material		7	Nov 2, 2021	SYSTEM	\$500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user laymar overriding Payment Estimate Exception 15 on the current Payment Estimate.		
					7	Nov 2, 2021	SYSTEM	(\$500.00)			
					8	Nov 16, 2021	SYSTEM	\$500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user laymar overriding Payment Estimate Exception 17 on the current Payment Estimate.		
					8	Nov 16, 2021	SYSTEM	(\$500.00)			
					9	Dec 1, 2021	SYSTEM	\$500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user laymar overriding Payment Estimate Exception 17 on the current Payment Estimate.		
9					Dec 1, 2021	SYSTEM	(\$500.00)				
10					Dec 16, 2021	SYSTEM	\$500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user laymar overriding Payment Estimate Exception 8 on the current Payment Estimate.			
10					Dec 16, 2021	SYSTEM	(\$500.00)				
11					Jan 3, 2022	SYSTEM	\$500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user laymar overriding Payment Estimate Exception 6 on the current Payment Estimate.			
11					Jan 3, 2022	SYSTEM	(\$500.00)				
								- Total	\$0.00		
								Material - Total	\$0.00		
								5001 - Total	\$0.00		
								J3S3209 - Total	\$485.96		
								Overall - Total	\$485.96		