



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

Report Generated on September 20, 2022

Pay Estimate Created Date: September 16, 2022

Progress Estimate Number 10	Contract ID 211119-B03 Prime Contractor W. L. Miller Company	Pay Period Start September 2, 2022 Pay Period End September 15, 2022	Original Contract Amount \$4,950,299.97 Net Change Order Amount (\$1,415.09) Current Contract Amount \$4,948,884.88
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Approval Date		By User
September 16, 2022	Generated and Approved (and should be considered Draft) at the Project Office Level by	peterc6
September 17, 2022	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	vierss
September 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
November 1, 2022	November 1, 2022		14.98%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	December 1, 2021	December 1, 2021	
Letting Date	November 19, 2021	November 19, 2021	
Notice to Proceed Date	January 31, 2022	January 31, 2022	
Open to Traffic Date			
Work Began Date	April 18, 2022	April 18, 2022	

Contract Total Pay For Estimate No. 10			
	This Estimate	Previous	To Date
211119-B03			
Total Posted Items Pay	\$95,626.00	\$645,930.03	\$741,556.03
Gross Item Adjustments	(\$3,042.00)	(\$23,093.00)	(\$26,135.00)
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:	\$92,584.00	\$622,837.03	\$715,421.03

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J2P3103	0010	2022010	REMOVAL OF IMPROVEMENTS	LS	\$56,020.000	0.1	\$5,602.00
	0140	6081010	CONCRETE CURB RAMP	SQYD	\$225.000	4.2	\$945.00
	0150	6081012	TRUNCATED DOMES	SQFT	\$45.000	20	\$900.00
	0170	6085007	PAVED APPROACH, 7 IN.	SQYD	\$90.000	239.9	\$21,591.00
	0180	6086004	CONCRETE SIDEWALK, 4 IN.	SQYD	\$70.000	184.4	\$12,908.00
Project J2P3103 - Total							\$41,946.00
J2S3402	0760	2022010	REMOVAL OF IMPROVEMENTS	LS	\$7,500.000	1	\$7,500.00
	0770	2072000	LINEAR GRADING CLASS 2	STA	\$2,500.000	2	\$5,000.00
	0790	3105002	GRAVEL (A) OR CRUSHED STONE (B)	TONS	\$100.000	1	\$100.00
	0800	6085007	PAVED APPROACH, 7 IN.	SQYD	\$120.000	19.8	\$2,376.00
	0810	6086007	CONCRETE SIDEWALK, 7 IN.	SQYD	\$120.000	119.2	\$14,304.00
	0850	6181000	MOBILIZATION	LS	\$17,000.000	1	\$17,000.00
	0860	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	LS	\$5,000.000	1	\$5,000.00
	0870	8059901	MISC. SEEDING & FERTILIZATION (COOL SEASON MIXTURE)	LS	\$3,000.000	0.8	\$2,400.00
Project J2S3402 - Total							\$53,680.00
Overall - Total							\$95,626.00

Contract Adjustments This Estimate



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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
J2P3103	0140	CONCRETE CURB RAMP	Material			-4.2	\$225.00	(\$945.00)
	0140	CONCRETE CURB RAMP	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user peterc6 overriding Payment Estimate Exception 4 on the current Payment Estimate.	4.2	\$225.00	\$945.00
	0150	TRUNCATED DOMES	Material			-20	\$45.00	(\$900.00)
	0150	TRUNCATED DOMES	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user peterc6 overriding Payment Estimate Exception 7 on the current Payment Estimate.	20	\$45.00	\$900.00
	0170	PAVED APPROACH, 7 IN.	Material			-503.8	\$90.00	(\$45,342.00)
	0170	PAVED APPROACH, 7 IN.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user peterc6 overriding Payment Estimate Exception 11 on the current Payment Estimate.	503.8	\$90.00	\$45,342.00
	0180	CONCRETE SIDEWALK, 4 IN.	Material			-655.5	\$70.00	(\$45,885.00)
	0180	CONCRETE SIDEWALK, 4 IN.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user peterc6 overriding Payment Estimate Exception 14 on the current Payment Estimate.	655.5	\$70.00	\$45,885.00
J2S3363	0550	GRAVEL (A) OR CRUSHED STONE (B)	MaterialCredit			7	\$30.00	\$210.00
	0550	GRAVEL (A) OR CRUSHED STONE (B)	Material			-7	\$30.00	(\$210.00)
	0550	GRAVEL (A) OR CRUSHED STONE (B)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user peterc6 overriding Payment Estimate Exception 1 on the current Payment Estimate.	7	\$30.00	\$210.00
	0560	PIPE COLLAR, TYPE B	Material			-1	\$2,250.00	(\$2,250.00)
	0560	PIPE COLLAR, TYPE B	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user peterc6 overriding Payment Estimate Exception 3 on the current Payment Estimate.	1	\$2,250.00	\$2,250.00
	0580	TRUNCATED DOMES	Material			-38	\$45.00	(\$1,710.00)
	0580	TRUNCATED DOMES	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user peterc6 overriding Payment Estimate Exception 6 on the current Payment Estimate.	38	\$45.00	\$1,710.00
	0640	MISC.	Material			-2	\$275.00	(\$550.00)
	0640	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user peterc6 overriding Payment Estimate Exception 18 on the current Payment Estimate.	2	\$275.00	\$550.00
	0670	CLASS B CONCRETE (RETAINING WALLS)	MaterialCredit			3.5	\$4,000.00	\$14,000.00
0670	CLASS B CONCRETE (RETAINING WALLS)	Material			-3.5	\$4,000.00	(\$14,000.00)	



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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
J2S3363	0710	MISC.	MaterialCredit			0.8	\$3,000.00	\$2,400.00
	0710	MISC.	Material			-0.8	\$3,000.00	(\$2,400.00)
	0740	ALTERNATE DITCH CHECK	MaterialCredit			430	\$8.00	\$3,440.00
	0740	ALTERNATE DITCH CHECK	Material			-430	\$8.00	(\$3,440.00)
J2S3402	0790	GRAVEL (A) OR CRUSHED STONE (B)	Material			-1	\$100.00	(\$100.00)
	0790	GRAVEL (A) OR CRUSHED STONE (B)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user peterc6 overriding Payment Estimate Exception 2 on the current Payment Estimate.	1	\$100.00	\$100.00
	0800	PAVED APPROACH, 7 IN.	Overrun			-0.8	\$120.00	(\$96.00)
	0800	PAVED APPROACH, 7 IN.	Material			-19.8	\$120.00	(\$2,376.00)
	0800	PAVED APPROACH, 7 IN.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user peterc6 overriding Payment Estimate Exception 8 on the current Payment Estimate.	19.8	\$120.00	\$2,376.00
	0810	CONCRETE SIDEWALK, 7 IN.	Overrun			-6.3	\$120.00	(\$756.00)
	0810	CONCRETE SIDEWALK, 7 IN.	Material			-119.2	\$120.00	(\$14,304.00)
	0810	CONCRETE SIDEWALK, 7 IN.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user peterc6 overriding Payment Estimate Exception 16 on the current Payment Estimate.	119.2	\$120.00	\$14,304.00
0870	MISC.	Material			-0.8	\$3,000.00	(\$2,400.00)	
Total								(\$3,042.00)



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

Report Generated on September 20, 2022

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J2P3103	FAF 15-2(17)	Coldmill, resurface, add shoulders and ADA improvements	15	KNOX	from Rte. 6 north junction at Edina to Rte. 168 in Shelbyville
J2S3363	FAF-15-2(23)	ADA improvements	P	KNOX	from west city limits to Fulton St. in Edina
J2S3402	FAS-S202(025)	ADA improvements	BB	KNOX	from Rte. 15 to Plevna Place in Plevna

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J2P3103	Posted Item Pay	\$41,946.00	\$412,049.53	\$453,995.53
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$41,946.00	\$412,049.53	\$453,995.53
	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
J2S3363	Posted Item Pay	\$0.00	\$233,880.50	\$233,880.50
	Gross Item Adjustments	\$210.00	(\$23,093.00)	(\$22,883.00)
	Gross Item Pay	\$210.00	\$210,787.50	\$210,997.50
	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
J2S3402	Posted Item Pay	\$53,680.00	\$0.00	\$53,680.00
	Gross Item Adjustments	(\$3,252.00)	\$0.00	(\$3,252.00)
	Gross Item Pay	\$50,428.00	\$0.00	\$50,428.00
	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 September 20, 2022

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J2S3363, Item 3105002, Project Item Line Number 0550, Material Set 310500296, Material 1007T1ABLD - Agg Base Type 1 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD is insufficient.	Need to change material testing requirements.	peterc6	Overridden
Estimate Exception Type: Insufficient Materials: Project J2S3402, Item 3105002, Project Item Line Number 0790, Material Set 310500296, Material 1007T1ABLD - Agg Base Type 1 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD is insufficient.	Need to change material testing requirements.	peterc6	Overridden
Estimate Exception Type: Insufficient Materials: Project J2S3363, Item 6044012, Project Item Line Number 0560, Material Set 604401296, Material 0604CPCR - Collar for Pipe Connection, Acceptance Action Generic 0604CPCR is insufficient.	Need to make a sample ID.	peterc6	Overridden
Estimate Exception Type: Insufficient Materials: Project J2P3103, Item 6081010, Project Item Line Number 0140, Material Set 608101096, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	Have the test results, QC just forgot to put in all the right line numbers.	peterc6	Overridden
Estimate Exception Type: Insufficient Materials: Project J2P3103, Item 6081010, Project Item Line Number 0140, Material Set 608101096, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	Have the test results, QC just forgot to put in all the right line numbers.	peterc6	Overridden
Estimate Exception Type: Insufficient Materials: Project J2S3363, Item 6081012, Project Item Line Number 0580, Material Set 608101296, Material 1067TRDO - Truncated Domes for ADA, Acceptance Action Generic 1067TRDO is insufficient.	Have paperwork, need to make sample ID. Overridden on previous estimate.	peterc6	Overridden
Estimate Exception Type: Insufficient Materials: Project J2P3103, Item 6081012, Project Item Line Number 0150, Material Set 608101296, Material 1067TRDO - Truncated Domes for ADA, Acceptance Action Generic 1067TRDO is insufficient.	Have paperwork, need to make sample ID.	peterc6	Overridden
Estimate Exception Type: Insufficient Materials: Project J2S3402, Item 6085007, Project Item Line Number 0800, Material Set 608500796, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	Have the test results, QC just forgot to put in all the right line numbers.	peterc6	Overridden
Estimate Exception Type: Insufficient Materials: Project J2S3402, Item 6085007, Project Item Line Number 0800, Material Set 608500796, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	Have the test results, QC just forgot to put in all the right line numbers.	peterc6	Overridden
Estimate Exception Type: Insufficient Materials: Project J2S3402, Item 6085007, Project Item Line Number 0800, Material Set 608500796, Material 1055CMMLDST1D - Clear Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST1D is insufficient.	Have the test results, QC just forgot to put in all the right line numbers.	peterc6	Overridden
Estimate Exception Type: Insufficient Materials: Project J2P3103, Item 6085007, Project Item Line Number 0170, Material Set 608500796, Material 1055CMMLDST1D - Clear Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST1D is insufficient.	Have the test results, QC just forgot to put in all the right line numbers.	peterc6	Overridden
Estimate Exception Type: Insufficient Materials: Project J2P3103, Item 6085007, Project Item Line Number 0170, Material Set 608500796, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	Have the test results, QC just forgot to put in all the right line numbers.	peterc6	Overridden
Estimate Exception Type: Insufficient Materials: Project J2P3103, Item 6085007, Project Item Line Number 0170, Material Set 608500796, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	Have the test results, QC just forgot to put in all the right line numbers.	peterc6	Overridden
Estimate Exception Type: Insufficient Materials: Project J2P3103, Item 6086004, Project Item Line Number 0180, Material Set 608600496, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	Have the test results, QC just forgot to put in all the right line numbers.	peterc6	Overridden
Estimate Exception Type: Insufficient Materials: Project J2P3103, Item 6086004, Project Item Line Number 0180, Material Set 608600496, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	Have the test results, QC just forgot to put in all the right line numbers.	peterc6	Overridden
Estimate Exception Type: Insufficient Materials: Project J2S3402, Item 6086007, Project Item Line Number 0810, Material Set 608600796, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	Have the test results, QC just forgot to put in all the right line numbers.	peterc6	Overridden
Estimate Exception Type: Insufficient Materials: Project J2S3402, Item 6086007, Project Item Line Number 0810, Material Set 608600796, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	Have the test results, QC just forgot to put in all the right line numbers.	peterc6	Overridden
Estimate Exception Type: Insufficient Materials: Project J2S3363, Item 6169902, Project Item Line Number 0640, Material Set 616990296, Material 0616TMTTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTTC is insufficient.	Have paperwork, forgot to include line item in my sample ID with the rest of the temp. traffic control items.	peterc6	Overridden
Estimate Exception Type: Insufficient Materials: Project J2S3363, Item 7032009, Project Item Line Number 0670, Material Set 703200996, Material 0501CCB..A - Concrete, Class B w/Air, Acceptance Action Generic 0501CCB..A is insufficient.	Need to enter in QA test results. Haven't seen QC test results yet.	peterc6	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2S3363, Item 8059901, Project Item Line Number 0710, Material Set 805990196, Material 0801FZ - Fertilizer, Acceptance Action Generic 0801FZ is insufficient.	Haven't received seeding certs. yet	peterc6	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2S3363, Item 8059901, Project Item Line Number 0710, Material Set 805990196, Material 0805SD - Grass Seed -Seed, Acceptance Action Generic 0805SD is insufficient.	Haven't received seeding certs. yet	peterc6	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2S3402, Item 8059901, Project Item Line Number 0870, Material Set 805990196, Material 0801FZ - Fertilizer, Acceptance Action Generic 0801FZ is insufficient.	Haven't received seeding certs. yet	peterc6	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2S3402, Item 8059901, Project Item Line Number 0870, Material Set 805990196, Material 0805SD - Grass Seed -Seed, Acceptance Action Generic 0805SD is insufficient.	Haven't received seeding certs. yet	peterc6	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2S3363, Item 8061006, Project Item Line Number 0740, Material Set 806100696, Material 0806TEC - Temporary Erosion Control, Acceptance	Haven't received straw waddle certs. yet	peterc6	Acknowledged



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

Report Generated on September 20, 2022

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Action Generic 0806TEC is insufficient.			
Estimate Exception Type: Item Overrun: Contract 211119-B03, Contract Project J2S3402, Project Item Line Number 0800, Contract Line Item Number 0800, Item 6085007, Minor Item.	Waiting on Change Order	peterc6	Acknowledged
Estimate Exception Type: Item Overrun: Contract 211119-B03, Contract Project J2S3402, Project Item Line Number 0810, Contract Line Item Number 0810, Item 6086007, Minor Item.	Waiting on Change Order	peterc6	Acknowledged
Estimate Exception Type: Item Overrun: Contract 211119-B03, Contract Project J2S3363, Project Item Line Number 0740, Contract Line Item Number 0740, Item 8061006, Minor Item.	Waiting on Change Order	peterc6	Acknowledged
Estimate Exception Type: Item Overrun: Contract 211119-B03, Contract Project J2S3363, Project Item Line Number 0600, Contract Line Item Number 0600, Item 6086004, Minor Item.	Waiting on Change Order	peterc6	Acknowledged
Estimate Exception Type: Item Overrun: Contract 211119-B03, Contract Project J2S3363, Project Item Line Number 0620, Contract Line Item Number 0620, Item 6161005, Minor Item.	Waiting on Change Order	peterc6	Acknowledged



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

Report Generated on September 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)
211119-B03	J2P3103	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.80	\$56,020.00	\$44,816.00
		0001	0020	2061000	CLASS 1 EXCAVATION	29.00	0.00	29.00	CUYD	0.00	\$100.00	\$0.00
		0001	0030	2063000	CLASS 3 EXCAVATION	5.00	0.00	5.00	CUYD	0.00	\$75.00	\$0.00
		0001	0040	2072000	LINEAR GRADING CLASS 2	14.60	0.00	14.60	STA	0.00	\$1,200.00	\$0.00
		0001	0050	2129909	MISC.SHOULDER GRADING	3,074.10	0.00	3,074.10	STA	0.00	\$80.00	\$0.00
		0001	0060	2153000	SHAPING SLOPES, CLASS III	28.00	15.60	43.60	100F	43.60	\$954.00	\$41,594.40
		0001	0070	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	505.00	0.00	505.00	SQYD	0.00	\$12.00	\$0.00
		0001	0080	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	6,973.50	0.00	6,973.50	TONS	0.00	\$29.50	\$0.00
		0001	0090	3105002	GRAVEL (A) OR CRUSHED STONE (B)	234.00	0.00	234.00	TONS	0.00	\$60.00	\$0.00
		0001	0100	3109910	MISC.TYPE 1 AGGREGATE FOR SHOULDER WEDGE	219.00	0.00	219.00	TONS	0.00	\$33.70	\$0.00
		0001	0110	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	15,415.40	0.00	15,415.40	TONS	0.00	\$61.95	\$0.00
		0001	0120	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	36,536.90	-191.26	36,345.64	TONS	0.00	\$61.95	\$0.00
		0001	0130	4071005	TACK COAT	53,874.00	-282.77	53,591.23	GAL	0.00	\$2.30	\$0.00
		0001	0140	6081010	CONCRETE CURB RAMP	36.70	0.00	36.70	SQYD	4.20	\$225.00	\$945.00
		0001	0150	6081012	TRUNCATED DOMES	130.00	0.00	130.00	SQFT	20.00	\$45.00	\$900.00
		0001	0160	6083008	8 IN. CONCRETE MEDIAN STRIP	10.80	0.00	10.80	SQYD	0.00	\$110.00	\$0.00
		0001	0170	6085007	PAVED APPROACH, 7 IN.	505.00	0.00	505.00	SQYD	503.80	\$90.00	\$45,342.00
		0001	0180	6086004	CONCRETE SIDEWALK, 4 IN.	690.90	0.00	690.90	SQYD	655.50	\$70.00	\$45,885.00
		0001	0190	6086007	CONCRETE SIDEWALK, 7 IN.	9.90	0.00	9.90	SQYD	0.00	\$120.00	\$0.00
		0001	0200	6089903	MISC.GRATED STEEL TREAD PLATE	16.00	0.00	16.00	LF	0.00	\$282.50	\$0.00
		0001	0210	6089903	MISC.SOLID STEEL TREAD PLATE	10.00	0.00	10.00	LF	0.00	\$465.00	\$0.00
		0001	0220	6099903	MISC.CONCRETE GUTTER TYPE A, SPECIAL	26.00	0.00	26.00	LF	0.00	\$120.00	\$0.00
		0001	0230	6099903	MISC.CURB AND GUTTER, TYPE B, SPECIAL	33.00	0.00	33.00	LF	0.00	\$65.00	\$0.00
		0001	0240	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$500.00	\$0.00
		0001	0250	6161005	CONSTRUCTION SIGNS	3,150.00	0.00	3,150.00	SQFT	160.00	\$7.50	\$1,200.00
		0001	0260	6161025	CHANNELIZER (TRIM LINE)	363.00	0.00	363.00	EA	0.00	\$18.00	\$0.00
		0001	0270	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$2,800.00	\$5,600.00
		0001	0280	6169902	MISC.DETECTABLE PEDESTRIAN BARRICADE	16.00	0.00	16.00	EA	0.00	\$275.00	\$0.00
		0001	0290	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.25	\$126,065.00	\$31,516.25
		0001	0300	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	325,840.00	0.00	325,840.00	LF	0.00	\$0.12	\$0.00
		0001	0310	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	190,706.00	0.00	190,706.00	LF	0.00	\$0.12	\$0.00
		0001	0320	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	28,121.00	-2,827.73	25,293.27	SQYD	0.00	\$1.20	\$0.00
		0001	0330	6221003	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (GREATER THAN 3 IN. THICK)	2,593.00	0.00	2,593.00	SQYD	0.00	\$1.20	\$0.00
		0001	0340	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	2,758.00	0.00	2,758.00	SQYD	0.00	\$5.00	\$0.00
		0001	0350	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	2,874.50	0.00	2,874.50	STA	0.00	\$9.50	\$0.00
		0001	0360	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	\$12,000.00	\$0.00
		0001	0370	7032009	CLASS B CONCRETE (RETAINING WALLS)	8.00	0.00	8.00	CUYD	0.00	\$4,000.00	\$0.00
		0001	0380	7101000	REINFORCING STEEL (EPOXY COATED)	750.00	0.00	750.00	LB	0.00	\$10.00	\$0.00
		0001	0390	7250312A	12 IN. PIPE GROUP B	24.00	0.00	24.00	LF	0.00	\$125.00	\$0.00
		0001	0400	7250315A	15 IN. PIPE GROUP B	6.00	0.00	6.00	LF	0.00	\$150.00	\$0.00
		0001	0410	8059901	MISC.SEEDING & FERTILIZATION (COOL SEASON MIXTURE)	1.00	0.00	1.00	LS	0.00	\$3,000.00	\$0.00
		0010	0420	6061060	MGS GUARDRAIL	1,588.00	-125.50	1,462.50	LF	1,462.50	\$32.57	\$47,633.62
		0010	0430	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	4.00	\$3,400.00	\$13,600.00
		0010	0440	6061074	MGS HEIGHT AND BLOCK TRANSITION	4.00	0.00	4.00	EA	4.00	\$785.00	\$3,140.00



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

Report Generated on September 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)
211119-B03	J2P3103	0010	0450	6061081	MGS BRIDGE APPROACH TRANSITION (THRIE-BEAM BRIDGE)	15.00	0.00	15.00	EA	15.00	\$4,250.00	\$63,750.00
		0010	0460	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	23.00	0.00	23.00	EA	23.00	\$3,175.00	\$73,025.00
		0010	0470	6063017	TYPE C CRASHWORTHY END TERMINAL	1.00	0.00	1.00	EA	1.00	\$31,366.00	\$31,366.00
		0040	0480	9039902	MISC.RELOCATE SIGNS	2.00	1.00	3.00	EA	1.00	\$2,075.00	\$2,075.00
		0010	5001	6069901		0.00	1.00	1.00	LS	1.00	\$1,607.25	\$1,607.25
Project J2P3103 - Total Value Posted to Date as of Report Generated Date												\$453,995.52
J2S3363	0001	0490	2013000		CLEARING AND GRUBBING	1.00	0.00	1.00	ACRE	1.00	\$6,500.00	\$6,500.00
		0500	2022010		REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$27,000.00	\$27,000.00
		0510	2061000		CLASS 1 EXCAVATION	21.00	0.00	21.00	CUYD	21.00	\$100.00	\$2,100.00
		0520	2063000		CLASS 3 EXCAVATION	5.00	0.00	5.00	CUYD	4.70	\$100.00	\$470.00
		0530	2072000		LINEAR GRADING CLASS 2	21.40	0.00	21.40	STA	21.35	\$1,200.00	\$25,620.00
		0540	3040143		TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	143.00	0.00	143.00	SQYD	0.00	\$11.00	\$0.00
		0550	3105002		GRAVEL (A) OR CRUSHED STONE (B)	7.00	0.00	7.00	TONS	7.00	\$30.00	\$210.00
		0560	6044012		PIPE COLLAR, TYPE B	1.00	0.00	1.00	EA	1.00	\$2,250.00	\$2,250.00
		0570	6081010		CONCRETE CURB RAMP	4.30	0.00	4.30	SQYD	4.30	\$225.00	\$967.50
		0580	6081012		TRUNCATED DOMES	38.00	0.00	38.00	SQFT	38.00	\$45.00	\$1,710.00
		0590	6085007		PAVED APPROACH, 7 IN.	142.80	0.00	142.80	SQYD	141.70	\$90.00	\$12,753.00
		0600	6086004		CONCRETE SIDEWALK, 4 IN.	1,082.70	0.00	1,082.70	SQYD	1,098.60	\$70.00	\$76,902.00
		0610	6086007		CONCRETE SIDEWALK, 7 IN.	84.90	0.00	84.90	SQYD	73.00	\$120.00	\$8,760.00
		0620	6161005		CONSTRUCTION SIGNS	100.00	0.00	100.00	SQFT	144.00	\$7.50	\$1,080.00
		0630	6161025		CHANNELIZER (TRIM LINE)	82.00	0.00	82.00	EA	26.00	\$18.00	\$468.00
		0640	6169902		MISC.DETECTABLE PEDESTRIAN BARRICADE	2.00	0.00	2.00	EA	2.00	\$275.00	\$550.00
		0650	6181000		MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$31,000.00	\$31,000.00
		0660	6274000		CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$8,200.00	\$8,200.00
		0670	7032009		CLASS B CONCRETE (RETAINING WALLS)	3.50	0.00	3.50	CUYD	3.50	\$4,000.00	\$14,000.00
		0680	7101000		REINFORCING STEEL (EPOXY COATED)	380.00	0.00	380.00	LB	380.00	\$10.00	\$3,800.00
		0690	7250312A		12 IN. PIPE GROUP B	28.00	0.00	28.00	LF	28.00	\$100.00	\$2,800.00
		0700	7250318A		18 IN. PIPE GROUP B	3.00	0.00	3.00	LF	3.00	\$300.00	\$900.00
		0710	8059901		MISC.SEEDING & FERTILIZATION (COOL SEASON MIXTURE)	1.00	0.00	1.00	LS	0.80	\$3,000.00	\$2,400.00
		0720	8061004		SEDIMENT TRAP ROCK	3.60	0.00	3.60	CUYD	0.00	\$100.00	\$0.00
		0730	8061005		ROCK DITCH CHECK	30.00	0.00	30.00	LF	0.00	\$30.00	\$0.00
		0740	8061006		ALTERNATE DITCH CHECK	230.00	0.00	230.00	LF	430.00	\$8.00	\$3,440.00
		0750	8061016		SEDIMENT REMOVAL	29.00	0.00	29.00	CUYD	0.00	\$65.00	\$0.00
Project J2S3363 - Total Value Posted to Date as of Report Generated Date												\$233,880.50
J2S3402	0001	0760	2022010		REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$7,500.00	\$7,500.00
		0770	2072000		LINEAR GRADING CLASS 2	2.00	0.00	2.00	STA	2.00	\$2,500.00	\$5,000.00
		0780	3040143		TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	19.00	0.00	19.00	SQYD	0.00	\$15.00	\$0.00
		0790	3105002		GRAVEL (A) OR CRUSHED STONE (B)	1.00	0.00	1.00	TONS	1.00	\$100.00	\$100.00
		0800	6085007		PAVED APPROACH, 7 IN.	19.00	0.00	19.00	SQYD	19.80	\$120.00	\$2,376.00
		0810	6086007		CONCRETE SIDEWALK, 7 IN.	112.90	0.00	112.90	SQYD	119.20	\$120.00	\$14,304.00
		0820	6161005		CONSTRUCTION SIGNS	100.00	0.00	100.00	SQFT	0.00	\$7.50	\$0.00
		0830	6161025		CHANNELIZER (TRIM LINE)	25.00	0.00	25.00	EA	0.00	\$18.00	\$0.00
		0840	6169902		MISC.DETECTABLE PEDESTRIAN BARRICADE	2.00	0.00	2.00	EA	0.00	\$275.00	\$0.00
		0850	6181000		MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$17,000.00	\$17,000.00
		0860	6274000		CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$5,000.00	\$5,000.00
		0870	8059901		MISC.SEEDING & FERTILIZATION (COOL SEASON MIXTURE)	1.00	0.00	1.00	LS	0.80	\$3,000.00	\$2,400.00
		Project J2S3402 - Total Value Posted to Date as of Report Generated Date										



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

Report Generated on September 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)
211119-B03 Overall - Total Value Posted to Date as of Report Generated Date												\$741,556.02



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

Report Generated on September 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: J2P3103

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
0010	2022010	REMOVAL OF IMPROVEMENTS	9/6/22	9/7/22	0.10	LS	Plevna					
0140	6081010	CONCRETE CURB RAMP	9/14/22	9/15/22	1.70	SQYD		4+56.98				
				9/15/22	2.50	SQYD		4+65				
0150	6081012	TRUNCATED DOMES	9/14/22	9/15/22	10.00	SQFT		4+56.98				
				9/15/22	10.00	SQFT		4+65				
0170	6085007	PAVED APPROACH, 7 IN.	9/2/22	9/7/22	21.00	SQYD		8+31.10				
				9/7/22	26.50	SQYD		9+24.20				
			9/6/22	9/7/22	11.90	SQYD		5+61.12				
				9/7/22	12.30	SQYD		5+97.06				
				9/7/22	23.80	SQYD		6+93.20				
			9/7/22	9/14/22	7.70	SQYD		6+93.20				
				9/14/22	9.90	SQYD		7+73.79				
				9/14/22	12.80	SQYD		4+87.37				
			9/8/22	9/14/22	14.30	SQYD		7+73.79				
				9/14/22	15.90	SQYD		5+97.06				
				9/14/22	16.00	SQYD		5+61.12				
				9/14/22	16.60	SQYD		4+87.37				
			9/15/22	9/16/22	15.30	SQYD		6+90.99				
				9/16/22	35.90	SQYD		6+93.20				
0180	6086004	CONCRETE SIDEWALK, 4 IN.	9/7/22	9/14/22	67.80	SQYD		8+64.42		5+00		
			9/9/22	9/14/22	97.10	SQYD		9+45		4+96		
			9/14/22	9/15/22	19.50	SQYD		4+77.87		0+68.70		

Project: J2S3402

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
0760	2022010	REMOVAL OF IMPROVEMENTS	9/7/22	9/14/22	1.00	LS	Plevna					
0770	2072000	LINEAR GRADING CLASS 2	9/7/22	9/14/22	2.00	STA	whole job					
0790	3105002	GRAVEL (A) OR CRUSHED STONE (B)	9/14/22	9/15/22	0.30	TONS		2+85.07				
				9/15/22	0.30	TONS		4+47.82				
				9/15/22	0.40	TONS		3+79.80				
0800	6085007	PAVED APPROACH, 7 IN.	9/13/22	9/15/22	9.80	SQYD		4+47.82				
				9/15/22	10.00	SQYD		3+39.80				
0810	6086007	CONCRETE SIDEWALK, 7 IN.	9/13/22	9/15/22	119.20	SQYD		2+92.8		5+41.2		
0850	6181000	MOBILIZATION	9/13/22	9/15/22	1.00	LS	whole job					
0860	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKI	9/13/22	9/15/22	1.00	LS	whole job					
0870	8059901	MISC. SEEDING	9/15/22	9/16/22	0.80	LS	whole job					

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

Project	Line Number	DWR Date	Total Quantity Posted For DWR Date	Sign Information	Station	Log Mile	Location	Number of Items	SF Each Sign	Special Sign	SF Each Special Sign	Total SF to Post
J2S3363	0620	July 29, 2022	144	R10-6 24x36 6.00 STOP HERE ON RED (45 DEGREE ARROW				2.00	6.00			12.00
				W03-3 48x48 16.00 SIGNAL AHEAD (SYMBOL)				2.00	16.00			32.00
				W020-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD				4.00	16.00			64.00
				R9-9 24x12 2.00 SIDEWALK CLOSED				2.00	2.00			4.00
				W020-4 48x48 16.00 ONE LANE ROAD AHEAD				2.00	16.00			32.00
	0620 - Total											144



Line Item Adjustments by Estimate

Sep 20, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2P3103	0060	SHAPING SLOPES, CLASS III	Overrun		3	May 16, 2022	SYSTEM	(\$3,768.30)	
					5	Jun 15, 2022	SYSTEM	(\$11,114.10)	
					6	Jul 11, 2022	SYSTEM	\$14,882.40	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ,954.00000 - 954.00000, 'is applied (if non-zero).
					Overrun - Total			\$0.00	
					Overrun - Total			\$0.00	
					0060 - Total			\$0.00	
	0140	CONCRETE CURB RAMP	Material		10	Sep 16, 2022	SYSTEM	\$945.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user peterc6 overriding Payment Estimate Exception 4 on the current Payment Estimate.
					10	Sep 16, 2022	SYSTEM	(\$945.00)	
					- Total			\$0.00	
					Material - Total			\$0.00	
	0140 - Total			\$0.00					
	0150	TRUNCATED DOMES	Material		10	Sep 16, 2022	SYSTEM	\$900.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user peterc6 overriding Payment Estimate Exception 7 on the current Payment Estimate.
					10	Sep 16, 2022	SYSTEM	(\$900.00)	
					- Total			\$0.00	
					Material - Total			\$0.00	
0150 - Total			\$0.00						
0170	PAVED APPROACH, 7 IN.	Material		9	Sep 2, 2022	SYSTEM	\$23,751.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user peterc6 overriding Payment Estimate Exception 4 on the current Payment Estimate.	
				9	Sep 2, 2022	SYSTEM	(\$23,751.00)		
				10	Sep 16, 2022	SYSTEM	\$45,342.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user peterc6 overriding Payment Estimate Exception 11 on the current Payment Estimate.	
				10	Sep 16, 2022	SYSTEM	(\$45,342.00)		
				- Total			\$0.00		
				Material - Total			\$0.00		
0170 - Total			\$0.00						
0180	CONCRETE SIDEWALK, 4 IN.	Material		9	Sep 2, 2022	SYSTEM	\$32,977.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user peterc6 overriding Payment Estimate Exception 8 on the current Payment Estimate.	
				9	Sep 2, 2022	SYSTEM	(\$32,977.00)		
				10	Sep 16, 2022	SYSTEM	\$45,885.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user peterc6 overriding Payment Estimate Exception 14 on the current Payment Estimate.	
				10	Sep 16, 2022	SYSTEM	(\$45,885.00)		
				- Total			\$0.00		
				Material - Total			\$0.00		
0180 - Total			\$0.00						
0420	MGS GUARDRAIL	Material		2	Apr 29, 2022	SYSTEM	\$26,056.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user liebhd overriding Payment Estimate Exception 1 on the current Payment Estimate.	
				2	Apr 29, 2022	SYSTEM	(\$26,056.00)		
				- Total			\$0.00		
				Material - Total			\$0.00		
0420 - Total			\$0.00						
0480	MISC.	Material		5	Jun 15, 2022	SYSTEM	\$2,075.00	This adjustment offsets the original system-generated Material Payment	



Line Item Adjustments by Estimate

Sep 20, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J2P3103	0480	MISC.	Material			2022			Estimate Item Adjustment (0002) due to user liebhd overriding Payment Estimate Exception 1 on the current Payment Estimate.		
					5	Jun 15, 2022	SYSTEM	(\$2,075.00)			
				- Total						\$0.00	
				Material - Total						\$0.00	
0480 - Total								\$0.00			
J2P3103 - Total								\$0.00			
J2S3363	0550	GRAVEL (A) OR CRUSHED STONE (B)	Material		9	Sep 2, 2022	SYSTEM	(\$210.00)			
					10	Sep 16, 2022	SYSTEM	\$210.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user peterc6 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
					10	Sep 16, 2022	SYSTEM	(\$210.00)			
				- Total						(\$210.00)	
				Material - Total						(\$210.00)	
					MaterialCredit	10	Sep 16, 2022	SYSTEM	\$210.00		
				- Total						\$210.00	
				MaterialCredit - Total						\$210.00	
0550 - Total								\$0.00			
0560	PIPE COLLAR, TYPE B	Material		8	Aug 16, 2022	SYSTEM	\$2,250.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user peterc6 overriding Payment Estimate Exception 1 on the current Payment Estimate.			
				8	Aug 16, 2022	SYSTEM	(\$2,250.00)				
				9	Sep 2, 2022	SYSTEM	\$2,250.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user peterc6 overriding Payment Estimate Exception 2 on the current Payment Estimate.			
				9	Sep 2, 2022	SYSTEM	(\$2,250.00)				
				10	Sep 16, 2022	SYSTEM	\$2,250.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user peterc6 overriding Payment Estimate Exception 3 on the current Payment Estimate.			
				10	Sep 16, 2022	SYSTEM	(\$2,250.00)				
			- Total						\$0.00		
			Material - Total						\$0.00		
0560 - Total								\$0.00			
0580	TRUNCATED DOMES	Material		8	Aug 16, 2022	SYSTEM	\$1,350.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user peterc6 overriding Payment Estimate Exception 2 on the current Payment Estimate.			
				8	Aug 16, 2022	SYSTEM	(\$1,350.00)				
				9	Sep 2, 2022	SYSTEM	\$1,710.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user peterc6 overriding Payment Estimate Exception 3 on the current Payment Estimate.			
				9	Sep 2, 2022	SYSTEM	(\$1,710.00)				
				10	Sep 16, 2022	SYSTEM	\$1,710.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user peterc6 overriding Payment Estimate Exception 6 on the current Payment Estimate.			
				10	Sep 16, 2022	SYSTEM	(\$1,710.00)				
			- Total						\$0.00		
			Material - Total						\$0.00		
0580 - Total								\$0.00			
0590	PAVED APPROACH, 7 IN.	Material		8	Aug 16, 2022	SYSTEM	\$12,249.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user peterc6 overriding Payment Estimate Exception 3 on the current Payment Estimate.			
				8	Aug 16, 2022	SYSTEM	(\$12,249.00)				



Line Item Adjustments by Estimate

Sep 20, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J2S3363	0590	PAVED APPROACH, 7 IN.	Material			2022					
			- Total							\$0.00	
			Material - Total							\$0.00	
	0590 - Total								\$0.00		
	0600	CONCRETE SIDEWALK, 4 IN.	Material		7	Aug 1, 2022	SYSTEM		(\$16,723.00)		
			- Total							(\$16,723.00)	
			Material - Total							(\$16,723.00)	
			MaterialCredit		8	Aug 16, 2022	SYSTEM		\$16,723.00		
			- Total							\$16,723.00	
			MaterialCredit - Total							\$16,723.00	
			Overrun	Overrun	9	Sep 2, 2022	SYSTEM		(\$1,113.00)		
			Overrun - Total							(\$1,113.00)	
			Overrun - Total							(\$1,113.00)	
			0600 - Total								(\$1,113.00)
	0620	CONSTRUCTION SIGNS	Overrun	Overrun	7	Aug 1, 2022	SYSTEM		(\$330.00)		
			Overrun - Total							(\$330.00)	
			Overrun - Total							(\$330.00)	
	0620 - Total								(\$330.00)		
	0640	MISC. TRAFFIC CONTROL DEVICES	Material		7	Aug 1, 2022	SYSTEM		(\$550.00)		
					8	Aug 16, 2022	SYSTEM		\$550.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user peterc6 overriding Payment Estimate Exception 4 on the current Payment Estimate.	
					8	Aug 16, 2022	SYSTEM		(\$550.00)		
					9	Sep 2, 2022	SYSTEM		\$550.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user peterc6 overriding Payment Estimate Exception 10 on the current Payment Estimate.	
					9	Sep 2, 2022	SYSTEM		(\$550.00)		
					10	Sep 16, 2022	SYSTEM		\$550.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user peterc6 overriding Payment Estimate Exception 18 on the current Payment Estimate.	
					10	Sep 16, 2022	SYSTEM		(\$550.00)		
			- Total							(\$550.00)	
			Material - Total							(\$550.00)	
			MaterialCredit		8	Aug 16, 2022	SYSTEM		\$550.00		
			- Total							\$550.00	
	MaterialCredit - Total							\$550.00			
	0640 - Total								\$0.00		
	0670	CLASS B CONCRETE (RETAINING WALLS)	Material		8	Aug 16, 2022	SYSTEM		(\$10,400.00)		
					9	Sep 2, 2022	SYSTEM		(\$14,000.00)		
					10	Sep 16, 2022	SYSTEM		(\$14,000.00)		
			- Total							(\$38,400.00)	
			Material - Total							(\$38,400.00)	
			MaterialCredit		9	Sep 2, 2022	SYSTEM		\$10,400.00		
					10	Sep 16, 2022	SYSTEM		\$14,000.00		
	- Total							\$24,400.00			



Line Item Adjustments by Estimate

Sep 20, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J2S3363	0670	CLASS B CONCRETE (RETAINING WALLS)	MaterialCredit - Total						\$24,400.00		
			0670 - Total						(\$14,000.00)		
	0710	MISC. SEEDING	Material			9	Sep 2, 2022	SYSTEM	(\$2,400.00)		
						10	Sep 16, 2022	SYSTEM	(\$2,400.00)		
				- Total						(\$4,800.00)	
				Material - Total						(\$4,800.00)	
			MaterialCredit			10	Sep 16, 2022	SYSTEM	\$2,400.00		
				- Total						\$2,400.00	
				MaterialCredit - Total						\$2,400.00	
				0710 - Total						(\$2,400.00)	
	0740	ALTERNATE DITCH CHECK	Material			8	Aug 16, 2022	SYSTEM	(\$1,360.00)		
						9	Sep 2, 2022	SYSTEM	(\$3,440.00)		
						10	Sep 16, 2022	SYSTEM	(\$3,440.00)		
				- Total						(\$8,240.00)	
				Material - Total						(\$8,240.00)	
				MaterialCredit			9	Sep 2, 2022	SYSTEM	\$1,360.00	
						10	Sep 16, 2022	SYSTEM	\$3,440.00		
			- Total						\$4,800.00		
			MaterialCredit - Total						\$4,800.00		
			Overrun		Overrun		9	Sep 2, 2022	SYSTEM	(\$1,600.00)	
						Overrun - Total					
			Overrun - Total						(\$1,600.00)		
	0740 - Total						(\$5,040.00)				
	J2S3363 - Total						(\$22,883.00)				
	J2S3402	0790	GRAVEL (A) OR CRUSHED STONE (B)	Material		10	Sep 16, 2022	SYSTEM	\$100.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user peterc6 overriding Payment Estimate Exception 2 on the current Payment Estimate.	
					10	Sep 16, 2022	SYSTEM	(\$100.00)			
- Total						\$0.00					
Material - Total						\$0.00					
0790 - Total						\$0.00					
0800	PAVED APPROACH, 7 IN.	Material			10	Sep 16, 2022	SYSTEM	\$2,376.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user peterc6 overriding Payment Estimate Exception 8 on the current Payment Estimate.		
					10	Sep 16, 2022	SYSTEM	(\$2,376.00)			
			- Total							\$0.00	
			Material - Total							\$0.00	
		Overrun	Overrun		10	Sep 16, 2022	SYSTEM	(\$96.00)			
				Overrun - Total						(\$96.00)	
Overrun - Total						(\$96.00)					
0800 - Total						(\$96.00)					
0810	CONCRETE SIDEWALK, 7 IN.	Material			10	Sep 16, 2022	SYSTEM	\$14,304.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user peterc6 overriding Payment Estimate Exception 16 on the current Payment Estimate.		



Line Item Adjustments by Estimate

Sep 20, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J2S3402	0810	CONCRETE SIDEWALK, 7 IN.	Material		10	Sep 16, 2022	SYSTEM	(\$14,304.00)			
			- Total							\$0.00	
			Material - Total							\$0.00	
			Overrun	Overrun	10	Sep 16, 2022	SYSTEM	(\$756.00)			
			Overrun - Total							(\$756.00)	
			Overrun - Total							(\$756.00)	
	0810 - Total							(\$756.00)			
	0870	MISC. SEEDING	Material		10	Sep 16, 2022	SYSTEM	(\$2,400.00)			
			- Total							(\$2,400.00)	
			Material - Total							(\$2,400.00)	
			0870 - Total							(\$2,400.00)	
	J2S3402 - Total								(\$3,252.00)		
Overall - Total								(\$26,135.00)			