



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

Report Generated on December 6, 2022

Pay Estimate Created Date: December 2, 2022

| | | | |
|---------------------------------------|---|---|--|
| Progress Estimate Number 15 | Contract ID 211119-B03 Prime Contractor W. L. Miller Company | Pay Period Start November 16, 2022 Pay Period End December 1, 2022 | Original Contract Amount \$4,950,299.97 Net Change Order Amount (\$1,415.09) Current Contract Amount \$4,948,884.88 |
|---------------------------------------|---|---|--|

| Approval Date | | By User |
|------------------|--|---------|
| December 2, 2022 | Generated and Approved (and should be considered Draft) at the Project Office Level by | vierss |
| December 2, 2022 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | vierss |
| December 5, 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 | | 95.49% |

| 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. 15 | | | |
|--|---------------------|----------------|----------------|
| | This Estimate | Previous | To Date |
| 211119-B03 | | | |
| Total Posted Items Pay | \$150,980.11 | \$4,574,481.65 | \$4,725,461.76 |
| Gross Item Adjustments | (\$56,063.74) | \$771,256.98 | \$715,193.24 |
| 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 | \$15,200.00 | (\$91,200.00) | (\$76,000.00) |
| | | \$5,254,538.63 | \$5,364,655.00 |
| Contract Total Payable This Estimate: | \$110,116.37 | | |

Items Paid This Estimate Period

| Project Number | Line Number | Item Code | Item Description | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|--------------------------------|-------------|--|---|-------------|--------------|-----------------------|--------------------------|
| J2P3103 | 0080 | 3049910 | MISC.PERMANENT AGGREGATE EDGE TREATMENT | TONS | \$29.500 | 739.68 | \$21,820.56 |
| | 0090 | 3105002 | GRAVEL (A) OR CRUSHED STONE (B) | TONS | \$60.000 | 234 | \$14,040.00 |
| | 0110 | 4011209 | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1) | TONS | \$61.950 | 593.5 | \$36,767.33 |
| | 0120 | 4020520 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | TONS | \$61.950 | 179.94 | \$11,147.28 |
| | 0130 | 4071005 | TACK COAT | GAL | \$2.300 | 830 | \$1,909.00 |
| | 0240 | 6123000A | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) | EA | \$500.000 | 2 | \$1,000.00 |
| | 0250 | 6161005 | CONSTRUCTION SIGNS | SQFT | \$7.500 | 41 | \$307.50 |
| | 0300 | 6206000C | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | LF | \$0.120 | 260,672 | \$31,280.64 |
| | 0310 | 6206001C | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | LF | \$0.120 | 152,565 | \$18,307.80 |
| | 0360 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKING | LS | \$12,000.000 | 1 | \$12,000.00 |
| 0410 | 8059901 | MISC.SEEDING & FERTILIZATION (COOL SEASON MIXTURE) | LS | \$3,000.000 | 0.8 | \$2,400.00 | |
| Project J2P3103 - Total | | | | | | | \$150,980.11 |
| Overall - Total | | | | | | | \$150,980.11 |

Contract Adjustments This Estimate

| Adj Type | Entered By | Comments | Time Units | Rate | Amount |
|---------------------------------|------------|---|------------|------|-------------|
| OTHR--Other Contract Adjustment | vierss | Giving back 4 days from the anticipated liquidated damages assessed on Estimate 14. Total number of liquidated damaged days assessed for this job are 20. | | | \$15,200.00 |



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| | | | |
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|---------------------------------------|---|---|--|

| Adj Type | Entered By | Comments | Time Units | Rate | Amount |
|---|------------|----------|------------|------|--------------------|
| Overall - Total | | | | | \$15,200.00 |
| These amounts are listed in the Incentive, Disincentive, Liquidated Damages or Other Contract Adjustments | | | | | |

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 | 0080 | MISC. | Overrun | | | -539.36 | \$29.50 | (\$15,911.12) | |
| | 0080 | MISC. | Material | | | -7,512.86 | \$29.50 | (\$221,629.37) | |
| | 0080 | MISC. | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user peterc6 overriding Payment Estimate Exception 1 on the current Payment Estimate. | 7,512.86 | \$29.50 | \$221,629.37 | |
| | 0090 | GRAVEL (A) OR CRUSHED STONE (B) | Material | | | -234 | \$60.00 | (\$14,040.00) | |
| | 0090 | GRAVEL (A) OR CRUSHED STONE (B) | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user peterc6 overriding Payment Estimate Exception 4 on the current Payment Estimate. | 234 | \$60.00 | \$14,040.00 | |
| | 0110 | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1) | Price | | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | 460.88 | \$5.64 | \$2,601.21 | |
| | 0110 | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1) | Price | | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | 132.62 | \$5.64 | \$748.51 | |
| | 0110 | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1) | Other Item Adjustment | Asphalt Cement Price Adjustment | Documentation has been uploaded to eProjects. | | | | \$6,406.09 |
| | 0120 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | Price | | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | 23.71 | \$5.64 | \$133.82 | |
| | 0120 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | Price | | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | 156.23 | \$5.64 | \$881.76 | |
| | 0120 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | Other Item Adjustment | Asphalt Cement Price Adjustment | Documentation has been uploaded to eProjects. | | | | \$1,942.23 |
| | 0300 | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | Material | | | -260,672 | \$0.12 | (\$31,280.64) | |
| | 0310 | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | Material | | | -152,565 | \$0.12 | (\$18,307.80) | |
| | 0410 | MISC. | Material | | | -0.8 | \$3,000.00 | (\$2,400.00) | |
| J2S3363 | 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 (0018) due to user peterc6 overriding Payment Estimate Exception 2 on the current Payment Estimate. | 7 | \$30.00 | \$210.00 | |
| | 0600 | CONCRETE SIDEWALK, 4 IN. | Other Item Adjustment | Substandard Item | Deduct is being imposed for 4" sidewalk concrete poured without fibers on 8/8. | | | (\$877.80) | |
| | 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 | |



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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 | 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 (0023) due to user peterc6 overriding Payment Estimate Exception 3 on the current Payment Estimate. | 1 | \$100.00 | \$100.00 |
| | 0870 | MISC. | MaterialCredit | | | 0.8 | \$3,000.00 | \$2,400.00 |
| | 0870 | MISC. | Material | | | -0.8 | \$3,000.00 | (\$2,400.00) |
| Total | | | | | | | | (\$56,063.74) |



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

Report Generated on December 6, 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 | Item | This Estimate | Previous | To Date |
| J2P3103 | Posted Item Pay | \$150,980.11 | \$4,286,921.15 | \$4,437,901.26 |
| | Gross Item Adjustments | (\$55,185.94) | \$783,391.98 | \$728,206.04 |
| | Gross Item Pay | \$95,794.17 | \$5,070,313.13 | \$5,166,107.30 |
| | 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 | \$14,295.60 | (\$85,773.60) | (\$71,478.00) |
| J2S3363 | Posted Item Pay | \$0.00 | \$233,880.50 | \$233,880.50 |
| | Gross Item Adjustments | (\$877.80) | (\$8,883.00) | (\$9,760.80) |
| | Gross Item Pay | (\$877.80) | \$224,997.50 | \$224,119.70 |
| | 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 | \$732.64 | (\$4,395.84) | (\$3,663.20) |
| J2S3402 | Posted Item Pay | \$0.00 | \$53,680.00 | \$53,680.00 |
| | Gross Item Adjustments | \$0.00 | (\$3,252.00) | (\$3,252.00) |
| | Gross Item Pay | \$0.00 | \$50,428.00 | \$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 | \$171.76 | (\$1,030.56) | (\$858.80) |



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Report Generated on December 6, 2022

Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepancies | Explanation | Entered By | Status |
|---|---|------------|--------------|
| Estimate Exception Type: Insufficient Materials: Project J2P3103, Item 3049910, Project Item Line Number 0080, Material Set 304991096, Material 1007T1ABLD - Agg Base Type 1 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD is insufficient. | Overridden on previous estimate, QC has run a gradation, waiting for results. | peterc6 | Overridden |
| 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. | Overridden on previous estimate, need QC gradation. | 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. | Overridden on previous estimate, need QC gradation. | peterc6 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J2P3103, Item 3105002, Project Item Line Number 0090, Material Set 310500296, Material 1007T1ABLD - Agg Base Type 1 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD is insufficient. | QC has run a gradation, waiting to receive results. | peterc6 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J2P3103, Item 4011209, Project Item Line Number 0110, Material Set 401120996, Material 0402SLPMSL - Plant Mix for Surface Leveling, Acceptance Action Generic AspSL is insufficient. | Have all the testing needed, will double check to make sure all information in correct. | peterc6 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J2P3103, Item 6206000C, Project Item Line Number 0300, Material Set 6206000C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient. | Haven't received paint and bead certs yet. | peterc6 | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J2P3103, Item 6206000C, Project Item Line Number 0300, Material Set 6206000C96, Material 1048PMTRWBWH - Marking Paint Acrylic Waterborne White, Acceptance Action Generic 1048PMTRWBWH is insufficient. | Haven't received paint and bead certs yet. | peterc6 | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J2P3103, Item 6206001C, Project Item Line Number 0310, Material Set 6206001C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient. | Haven't received paint and bead certs yet. | peterc6 | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J2P3103, Item 6206001C, Project Item Line Number 0310, Material Set 6206001C96, Material 1048PMTRWBYL - Marking Paint Acrylic Waterborne Yellow, Acceptance Action Generic 1048PMTRWBYL is insufficient. | Haven't received paint and bead certs yet. | peterc6 | Acknowledged |
| 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. | Have test results need to check information. | peterc6 | Overridden |
| 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 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 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 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 certs yet. | peterc6 | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J2P3103, Item 8059901, Project Item Line Number 0410, Material Set 805990196, Material 0805SD - Grass Seed -Seed, Acceptance Action Generic 0805SD is insufficient. | Haven't received certs yet. | peterc6 | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J2P3103, Item 8059901, Project Item Line Number 0410, Material Set 805990196, Material 0801FZ - Fertilizer, Acceptance Action Generic 0801FZ is insufficient. | Haven't received 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 Action Generic 0806TEC is insufficient. | Haven't received certs yet. | peterc6 | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 211119-B03, Contract Project J2P3103, Project Item Line Number 0080, Contract Line Item Number 0080, Item 3049910, 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 |
| 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 J2P3103, Project Item Line Number 0140, Contract Line Item Number 0140, Item 6081010, Minor Item. | Waiting on Change Order. | peterc6 | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 211119-B03, Contract Project J2P3103, Project Item Line Number 0180, Contract Line Item Number 0180, Item 6086004, 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 December 6, 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 | 0.90 | \$56,020.00 | \$50,418.00 |
| | | | 0001 | 0020 | 2061000 | CLASS 1 EXCAVATION | 29.00 | 0.00 | 29.00 | CUYD | 23.00 | \$100.00 | \$2,300.00 |
| | | | 0001 | 0030 | 2063000 | CLASS 3 EXCAVATION | 5.00 | 0.00 | 5.00 | CUYD | 4.00 | \$75.00 | \$300.00 |
| | | | 0001 | 0040 | 2072000 | LINEAR GRADING CLASS 2 | 14.60 | 0.00 | 14.60 | STA | 14.60 | \$1,200.00 | \$17,520.00 |
| | | | 0001 | 0050 | 2129909 | MISC.SHOULDER GRADING | 3,074.10 | 0.00 | 3,074.10 | STA | 2,898.80 | \$80.00 | \$231,904.00 |
| | | | 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 | 7,512.86 | \$29.50 | \$221,629.37 |
| | | | 0001 | 0090 | 3105002 | GRAVEL (A) OR CRUSHED STONE (B) | 234.00 | 0.00 | 234.00 | TONS | 234.00 | \$60.00 | \$14,040.00 |
| | | | 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 | 15,415.00 | \$61.95 | \$954,959.25 |
| | | | 0001 | 0120 | 4020520 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | 36,536.90 | -191.26 | 36,345.64 | TONS | 34,295.57 | \$61.95 | \$2,124,610.56 |
| | | | 0001 | 0130 | 4071005 | TACK COAT | 53,874.00 | -282.77 | 53,591.23 | GAL | 40,456.00 | \$2.30 | \$93,048.80 |
| | | | 0001 | 0140 | 6081010 | CONCRETE CURB RAMP | 36.70 | 0.00 | 36.70 | SQYD | 38.90 | \$225.00 | \$8,752.50 |
| | | | 0001 | 0150 | 6081012 | TRUNCATED DOMES | 130.00 | 0.00 | 130.00 | SQFT | 130.00 | \$45.00 | \$5,850.00 |
| | | | 0001 | 0160 | 6083008 | 8 IN. CONCRETE MEDIAN STRIP | 10.80 | 0.00 | 10.80 | SQYD | 10.80 | \$110.00 | \$1,188.00 |
| | | | 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 | 720.80 | \$70.00 | \$50,456.00 |
| | | | 0001 | 0190 | 6086007 | CONCRETE SIDEWALK, 7 IN. | 9.90 | 0.00 | 9.90 | SQYD | 9.90 | \$120.00 | \$1,188.00 |
| | | | 0001 | 0200 | 6089903 | MISC.GRATED STEEL TREAD PLATE | 16.00 | 0.00 | 16.00 | LF | 16.00 | \$282.50 | \$4,520.00 |
| | | | 0001 | 0210 | 6089903 | MISC.SOLID STEEL TREAD PLATE | 10.00 | 0.00 | 10.00 | LF | 10.00 | \$465.00 | \$4,650.00 |
| | | | 0001 | 0220 | 6099903 | MISC.CONCRETE GUTTER TYPE A, SPECIAL | 26.00 | 0.00 | 26.00 | LF | 26.00 | \$120.00 | \$3,120.00 |
| | | | 0001 | 0230 | 6099903 | MISC.CURB AND GUTTER, TYPE B, SPECIAL | 33.00 | 0.00 | 33.00 | LF | 33.00 | \$65.00 | \$2,145.00 |
| | | | 0001 | 0240 | 6123000A | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$500.00 | \$1,000.00 |
| | | | 0001 | 0250 | 6161005 | CONSTRUCTION SIGNS | 3,150.00 | 0.00 | 3,150.00 | SQFT | 2,545.00 | \$7.50 | \$19,087.50 |
| | | | 0001 | 0260 | 6161025 | CHANNELIZER (TRIM LINE) | 363.00 | 0.00 | 363.00 | EA | 47.00 | \$18.00 | \$846.00 |
| | | | 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 | 4.00 | \$275.00 | \$1,100.00 |
| | | | 0001 | 0290 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$126,065.00 | \$126,065.00 |
| | | | 0001 | 0300 | 6206000C | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 325,840.00 | 0.00 | 325,840.00 | LF | 260,672.00 | \$0.12 | \$31,280.64 |
| | | | 0001 | 0310 | 6206001C | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 190,706.00 | 0.00 | 190,706.00 | LF | 152,565.00 | \$0.12 | \$18,307.80 |
| | | | 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 | 23,549.00 | \$1.20 | \$28,258.80 |
| | | | 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 | 1,983.00 | \$5.00 | \$9,915.00 |
| | | | 0001 | 0350 | 6261000A | BITUMINOUS SHOULDER RUMBLE STRIP | 2,874.50 | 0.00 | 2,874.50 | STA | 2,874.50 | \$9.50 | \$27,307.75 |
| | | | 0001 | 0360 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKING | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$12,000.00 | \$12,000.00 |
| | | | 0001 | 0370 | 7032009 | CLASS B CONCRETE (RETAINING WALLS) | 8.00 | 0.00 | 8.00 | CUYD | 6.40 | \$4,000.00 | \$25,600.00 |
| | | | 0001 | 0380 | 7101000 | REINFORCING STEEL (EPOXY COATED) | 750.00 | 0.00 | 750.00 | LB | 610.00 | \$10.00 | \$6,100.00 |
| | | | 0001 | 0390 | 7250312A | 12 IN. PIPE GROUP B | 24.00 | 0.00 | 24.00 | LF | 18.00 | \$125.00 | \$2,250.00 |
| | | | 0001 | 0400 | 7250315A | 15 IN. PIPE GROUP B | 6.00 | 0.00 | 6.00 | LF | 6.00 | \$150.00 | \$900.00 |
| | | | 0001 | 0410 | 8059901 | MISC.SEEDING & FERTILIZATION (COOL SEASON MIXTURE) | 1.00 | 0.00 | 1.00 | LS | 0.80 | \$3,000.00 | \$2,400.00 |
| | | | 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 December 6, 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 | 3.00 | \$2,075.00 | \$6,225.00 |
| | | 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 | | | | | | | | | | | | \$4,437,901.25 |
| 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 December 6, 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 | | | | | | | | | | | | \$4,725,461.75 |



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

Report Generated on December 6, 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 |
|-------------|-----------|---|----------|-------------------|-----------------|-------|----------------|-----------------------|-----------------|---------------------|-----------------|--------------------------------|
| 0080 | 3049910 | MISC. AGGREGATE FOR BASE | 11/16/22 | 11/29/22 | 739.68 | TONS | NBL | 43.950 | | 35.154 | | |
| 0090 | 3105002 | GRAVEL (A) OR CRUSHED STONE (B) | 11/16/22 | 11/29/22 | 234.00 | TONS | driveways | | | | | |
| 0110 | 4011209 | BIT. PAVEMENT MIXTURE PG64-22 (BP-1) | 11/22/22 | 11/29/22 | 460.88 | TONS | HMA Approaches | | | | | |
| | | | 11/23/22 | 11/29/22 | 132.62 | TONS | HMA Approaches | | | | | |
| 0120 | 4020520 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR) | 11/23/22 | 11/29/22 | 23.71 | TONS | HMA Approaches | | | | | |
| | | | 11/28/22 | 12/2/22 | 156.23 | TONS | HMA approaches | | | | | |
| 0130 | 4071005 | TACK COAT | 11/22/22 | 11/29/22 | 488.00 | GAL | HMA Approaches | | | | | |
| | | | 11/23/22 | 11/29/22 | 171.00 | GAL | HMA Approaches | | | | | |
| | | | 11/28/22 | 12/2/22 | 171.00 | GAL | HMA approaches | | | | | |
| 0240 | 6123000A | TRUCK OR TRAILER MOUNTED ATTEN (TMA) | 12/1/22 | 12/2/22 | 2.00 | EA | work zone | | | | | |
| 0250 | 6161005 | CONSTRUCTION SIGNS | 12/1/22 | 12/2/22 | 41.00 | SQFT | Work Zone | | | | | |
| 0300 | 6206000C | 4 IN. WHITE WATERBORNE PAVEMENT MARKING | 12/1/22 | 12/2/22 | 260,672.00 | LF | whole job | | | | | 80% until retro results are in |
| 0310 | 6206001C | 4 IN. YELLOW WATERBORNE PAVEMENT MARKING | 12/1/22 | 12/2/22 | 152,565.00 | LF | whole job | | | | | 80% until retro results are in |
| 0360 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKI | 12/1/22 | 12/2/22 | 1.00 | LS | whole job | | | | | |
| 0410 | 8059901 | MISC. SEEDING | 12/1/22 | 12/2/22 | 0.80 | LS | ADA areas | | | | | |

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 |
|--|-------------|--|------------------------------------|---|---------|----------|----------|-----------------|--------------|--------------|----------------------|------------------|
| J2P3103 | 0250 | September 20, 2022 | 308 | W020-4 48x48 16.00 ONE LANE ROAD AHEAD | | | | 2.00 | 16.00 | | | 32.00 |
| | | | | W020-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD | | | | 2.00 | 16.00 | | 32.00 | |
| | | | | W03-3 48x48 16.00 SIGNAL AHEAD (SYMBOL) | | | | 2.00 | 16.00 | | 32.00 | |
| | | | | R10-6 24x36 6.00 STOP HERE ON RED (45 DEGREE ARROW) | | | | 2.00 | 6.00 | | 12.00 | |
| | | | | W020-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD | | | | 12.00 | 16.00 | | 192.00 | |
| | | | | R9-9 24x12 2.00 SIDEWALK CLOSED | | | | 4.00 | 2.00 | | 8.00 | |
| | | | | W08-11 48x48 16.00 UNEVEN LANES | | | | 58.00 | 16.00 | | 928.00 | |
| | | | | GO20-4a 42x30 8.75 PLEASE WAIT FOR PILOT CAR | | | | 4.00 | 8.75 | | 35.00 | |
| | | W08-12 48x48 16.00 NO CENTER LINE | | | | 30.00 | 16.00 | | 480.00 | | | |
| | | W020-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD | | | | 12.00 | 16.00 | | 192.00 | | | |
| | | GO20-4 36x18 4.50 PILOT CAR FOLLOW ME | | | | 1.00 | 4.50 | | 4.50 | | | |
| | | W03-4 8x48 16.00 BE PREPARED TO STOP | | | | 6.00 | 16.00 | | 96.00 | | | |
| | | GO20-4a 18X12 1.5 PILOT CAR IN USE WAIT & FOLLOW | | | | 8.00 | 1.50 | | 12.00 | | | |
| | | W020-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS | | | | 6.00 | 16.00 | | 96.00 | | | |
| | | W020-4 48x48 16.00 ONE LANE ROAD AHEAD | | | | 6.00 | 16.00 | | 96.00 | | | |
| W020-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD | | | | 6.00 | 16.00 | | 96.00 | | | | | |
| December 1, 2022 | 41 | W020-5 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED AHEAD | | | | 2.00 | 16.00 | | 32.00 | | | |
| | | GO22-1 21x15 2.19 WET PAINT (ARROW PIVETS) | | | | 4.00 | 2.19 | | 8.76 | | | |
| 0250 - Total | | | | | | | | | | | | 2384.26 |
| J2S3363 | 0620 | July 29, 2022 | 144 | 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 | |
| | | | | W03-3 48x48 16.00 SIGNAL AHEAD (SYMBOL) | | | | 2.00 | 16.00 | | 32.00 | |
| | | | | R10-6 24x36 6.00 STOP HERE ON RED (45 DEGREE ARROW) | | | | 2.00 | 6.00 | | 12.00 | |
| | | | | W020-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD | | | | 4.00 | 16.00 | | 64.00 | |
| | | | | 0620 - Total | | | | | | | | |



Line Item Adjustments by Estimate

Dec 6, 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 | 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 | | |
| | 0080 | MISC. AGGREGATE FOR BASE | Material | | | 13 | Nov 2, 2022 | SYSTEM | \$72,514.54 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user peterc6 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | |
| | | | | | | 13 | Nov 2, 2022 | SYSTEM | (\$72,514.54) | | | | |
| | | | | | | 14 | Nov 15, 2022 | SYSTEM | \$199,808.81 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0055) due to user peterc6 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | |
| | | | | | | 14 | Nov 15, 2022 | SYSTEM | (\$199,808.81) | | | | |
| | | | | | | 15 | Dec 2, 2022 | SYSTEM | \$221,629.37 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user peterc6 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | |
| | | | | | | 15 | Dec 2, 2022 | SYSTEM | (\$221,629.37) | | | | |
| | | | | | | - Total | | | | | | \$0.00 | |
| | | | | | | Material - Total | | | | | | \$0.00 | |
| | | | | | | Overrun | Overrun | 15 | Dec 2, 2022 | SYSTEM | (\$15,911.12) | | |
| Overrun - Total | | | | | | | | | (\$15,911.12) | | | | |
| Overrun - Total | | | | | | (\$15,911.12) | | | | | | | |
| 0080 - Total | | | | | | (\$15,911.12) | | | | | | | |
| 0090 | GRAVEL (A) OR CRUSHED STONE (B) | Material | | | 15 | Dec 2, 2022 | SYSTEM | \$14,040.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user peterc6 overriding Payment Estimate Exception 4 on the current Payment Estimate. | | | | |
| | | | | | 15 | Dec 2, 2022 | SYSTEM | (\$14,040.00) | | | | | |
| | | | | | - Total | | | | | | \$0.00 | | |
| | | | | | Material - Total | | | | | | \$0.00 | | |
| 0090 - Total | | | | | | \$0.00 | | | | | | | |
| 0110 | BIT. PAVEMENT MIXTURE PG64-22 (BP-1) | Material | | | 13 | Nov 2, 2022 | SYSTEM | \$625,299.14 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user peterc6 overriding Payment Estimate Exception 4 on the current Payment Estimate. | | | | |
| | | | | | 13 | Nov 2, 2022 | SYSTEM | (\$625,299.14) | | | | | |
| | | | | | 14 | Nov 15, 2022 | SYSTEM | \$918,191.92 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0056) due to user peterc6 overriding Payment Estimate Exception 4 on the current Payment Estimate. | | | | |
| | | | | | 14 | Nov 15, 2022 | SYSTEM | (\$918,191.92) | | | | | |
| | | | | | - Total | | | | | | \$0.00 | | |
| | | | | | Material - Total | | | | | | \$0.00 | | |
| | | | | | Other Item Adjustment | ACAD | 12 | Oct 18, 2022 | peterc6 | \$52,641.86 | Documentation has been uploaded to eProjects. | | |
| | | | | | | | 13 | Nov 2, 2022 | peterc6 | \$82,360.17 | Documentation has been uploaded to eProjects. | | |
| | | 14 | Nov 15, 2022 | peterc6 | | | \$46,392.42 | Documentation has been uploaded to eProjects. | | | | | |
| | | 15 | Dec 2, 2022 | peterc6 | | | \$6,406.09 | Documentation has been uploaded to eProjects. | | | | | |
| | | ACAD - Total | | | | | | \$187,800.54 | | | | | |
| | | Other Item Adjustment - Total | | | | | | \$187,800.54 | | | | | |
| | | Price FUEL | | | 12 | Oct 18, | SYSTEM | \$11,629.63 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | | |



Line Item Adjustments by Estimate

Dec 6, 2022

Contract ID:190215-D05

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | |
|---------------------|-------------------------------|--------------------------------------|---|-----------------------|----------------|----------------------|---------------------|---|---|---|
| J2P3103 | 0110 | BIT. PAVEMENT MIXTURE PG64-22 (BP-1) | Price FUEL | | | 2022 | | | | |
| | | | | | 13 | Nov 2, 2022 | SYSTEM | \$18,194.98 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | |
| | | | | | 14 | Nov 15, 2022 | SYSTEM | \$26,684.21 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | |
| | | | | | 15 | Dec 2, 2022 | SYSTEM | \$3,349.72 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | |
| | | | | | - Total | | | | | \$59,858.54 |
| | | Price FUEL - Total | | | | | \$59,858.54 | | | |
| | 0110 - Total | | | | | | \$247,659.08 | | | |
| | 0120 | 0120 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR) | Material | | 12 | Oct 18, 2022 | SYSTEM | \$566,243.44 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user peterc6 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
| | | | | | | 12 | Oct 18, 2022 | SYSTEM | (\$566,243.44) | |
| | | | | | | 13 | Nov 2, 2022 | SYSTEM | \$1,473,268.88 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0033) due to user peterc6 overriding Payment Estimate Exception 6 on the current Payment Estimate. |
| | | | | | | 13 | Nov 2, 2022 | SYSTEM | (\$1,473,268.88) | |
| | | | | | | - Total | | | | |
| | | | Material - Total | | | | | \$0.00 | | |
| | | | Other Item Adjustment | ACAD | | 12 | Oct 18, 2022 | peterc6 | \$122,251.91 | Documentation has been uploaded to eProjects. |
| | | | | | 13 | Nov 2, 2022 | peterc6 | \$195,826.72 | Documentation has been uploaded to eProjects. | |
| | | 14 | | | Nov 15, 2022 | peterc6 | \$101,402.87 | Documentation has been uploaded to eProjects. | | |
| | | 15 | | | Dec 2, 2022 | peterc6 | \$1,942.23 | Documentation has been uploaded to eProjects. | | |
| | | ACAD - Total | | | | | | \$421,423.73 | | |
| | | Other Item Adjustment - Total | | | | | \$421,423.73 | | | |
| | | 0120 | TACK COAT | Material | | 12 | Oct 18, 2022 | SYSTEM | (\$25,141.30) | |
| | | | | | 13 | Nov 2, 2022 | SYSTEM | \$61,644.60 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0035) due to user peterc6 overriding Payment Estimate Exception 7 on the current Payment Estimate. | |
| | | | | | 13 | Nov 2, 2022 | SYSTEM | (\$61,644.60) | | |
| | 14 | | | | Nov 15, 2022 | SYSTEM | \$91,139.80 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0057) due to user peterc6 overriding Payment Estimate Exception 5 on the current Payment Estimate. | | |
| | 14 | | | | Nov 15, 2022 | SYSTEM | (\$91,139.80) | | | |
| | - Total | | | | | (\$25,141.30) | | | | |
| | Material - Total | | | | | (\$25,141.30) | | | | |
| | | MaterialCredit | | 13 | Nov 2, 2022 | SYSTEM | \$25,141.30 | | | |
| | - Total | | | | | \$25,141.30 | | | | |
| | MaterialCredit - Total | | | | | \$25,141.30 | | | | |
| 0130 - Total | | | | | | \$0.00 | | | | |



Line Item Adjustments by Estimate

Dec 6, 2022

Contract ID:190215-D05

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | |
|---------------------|------|--------------------------|-----------------|-----------------------|-------------|--------------|------------|-------------------|---|--|--|--|
| J2P3103 | 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) | | | | |
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| | | | | | | | | | | | | |
| 0140 - Total | | | | | | | | (\$495.00) | | | | |
| J2P3103 | 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) | | | | |
| | | | | | 11 | Sep 29, 2022 | SYSTEM | (\$3,600.00) | | | | |
| | | | | | 12 | Oct 18, 2022 | SYSTEM | (\$4,950.00) | | | | |
| | | | | | 13 | Nov 2, 2022 | SYSTEM | \$5,850.00 | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0037) due to user peterc6 overriding Payment Estimate Exception 9 on the current Payment Estimate. | | |
| | | | | | 13 | Nov 2, 2022 | SYSTEM | (\$5,850.00) | | | | |
| | | | | | | | | | | | | |
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| | | | | | | | | | | | | |
| 0150 - Total | | | | | | | | \$0.00 | | | | |
| J2P3103 | 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) | | | | |
| | | | | | 11 | Sep 29, 2022 | SYSTEM | \$45,342.00 | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user peterc6 overriding Payment Estimate Exception 6 on the current Payment Estimate. | | |
| | | | | | 11 | Sep 29, 2022 | SYSTEM | (\$45,342.00) | | | | |
| | | | | | 12 | Oct 18, 2022 | SYSTEM | \$45,342.00 | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0032) due to user peterc6 overriding Payment Estimate Exception 8 on the current Payment Estimate. | | |
| | | | | | 12 | Oct 18, 2022 | SYSTEM | (\$45,342.00) | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| 0170 - Total | | | | | | | | \$0.00 | | | | |
| J2P3103 | 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) | | | | |



Line Item Adjustments by Estimate

Dec 6, 2022

Contract ID:190215-D05

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | |
|---------|---------|--|------------------------|-----------------------|----------------|------------------|-----------------|---------------|--|--------------|---|--|
| J2P3103 | 0180 | CONCRETE SIDEWALK, 4 IN. | Material | | 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 | |
| | | | | | | Overrun | Overrun | 11 | Sep 29, 2022 | SYSTEM | (\$2,562.00) | |
| | | | | | 12 | | | Oct 18, 2022 | SYSTEM | \$469.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',70.00000 - 70.00000, 'is applied (if non-zero). | |
| | | | | | | | Overrun - Total | | | | (\$2,093.00) | |
| | | | | | | Overrun - Total | | | | | (\$2,093.00) | |
| | | | | | | 0180 - Total | | | | | (\$2,093.00) | |
| | | | J2P3103 | 0200 | MISC. CONCRETE | Material | | 13 | Nov 2, 2022 | SYSTEM | (\$4,520.00) | |
| | - Total | | | | | | | | (\$4,520.00) | | | |
| | | | | | | Material - Total | | | | (\$4,520.00) | | |
| | | | | | | MaterialCredit | | 14 | Nov 15, 2022 | SYSTEM | \$4,520.00 | |
| | | | | | | | - Total | | | | \$4,520.00 | |
| | | | MaterialCredit - Total | | | | | \$4,520.00 | | | | |
| | | | 0200 - Total | | | | | \$0.00 | | | | |
| J2P3103 | 0210 | MISC. CONCRETE | Material | | 13 | Nov 2, 2022 | SYSTEM | (\$4,650.00) | | | | |
| | | | | | - Total | | | | (\$4,650.00) | | | |
| | | | | | | Material - Total | | | | (\$4,650.00) | | |
| | | | | | | MaterialCredit | | 14 | Nov 15, 2022 | SYSTEM | \$4,650.00 | |
| | | | | | | | - Total | | | | \$4,650.00 | |
| | | | MaterialCredit - Total | | | | | \$4,650.00 | | | | |
| | | | 0210 - Total | | | | | \$0.00 | | | | |
| J2P3103 | 0220 | MISC. PAVED DRAINAGE | Material | | 12 | Oct 18, 2022 | SYSTEM | \$3,120.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0033) due to user peterc6 overriding Payment Estimate Exception 9 on the current Payment Estimate. | | | |
| | | | | | 12 | Oct 18, 2022 | SYSTEM | (\$3,120.00) | | | | |
| | | | | | | - Total | | | | \$0.00 | | |
| | | | | | | Material - Total | | | | \$0.00 | | |
| | | | 0220 - Total | | | | | \$0.00 | | | | |
| J2P3103 | 0230 | MISC. PAVED DRAINAGE | Material | | 12 | Oct 18, 2022 | SYSTEM | \$2,145.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0034) due to user peterc6 overriding Payment Estimate Exception 11 on the current Payment Estimate. | | | |
| | | | | | 12 | Oct 18, 2022 | SYSTEM | (\$2,145.00) | | | | |
| | | | | | | - Total | | | | \$0.00 | | |
| | | | | | | Material - Total | | | | \$0.00 | | |
| | | | 0230 - Total | | | | | \$0.00 | | | | |
| J2P3103 | 0300 | 4 IN. WHITE WATERBORNE PAVEMENT MARKING | Material | | 15 | Dec 2, 2022 | SYSTEM | (\$31,280.64) | | | | |
| | | | | | - Total | | | | (\$31,280.64) | | | |
| | | | Material - Total | | | | (\$31,280.64) | | | | | |
| | | | 0300 - Total | | | | (\$31,280.64) | | | | | |
| J2P3103 | 0310 | 4 IN. YELLOW WATERBORNE PAVEMENT MARKING | Material | | 15 | Dec 2, 2022 | SYSTEM | (\$18,307.80) | | | | |
| | | | | | - Total | | | | (\$18,307.80) | | | |
| | | | Material - Total | | | | (\$18,307.80) | | | | | |
| | | | 0310 - Total | | | | (\$18,307.80) | | | | | |



Line Item Adjustments by Estimate

Dec 6, 2022

Contract ID:190215-D05

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | |
|---------|------------------------|---------------------------------|-----------------|-----------------------|------------------|----------------|------------|---------------|---|--------|----------|--|
| J2P3103 | 0410 | MISC. SEEDING | Material | | 15 | Dec 2, 2022 | SYSTEM | (\$2,400.00) | | | | |
| | | | | | - Total | | | (\$2,400.00) | | | | |
| | | | | | Material - Total | | | (\$2,400.00) | | | | |
| | | 0410 - Total | | | | (\$2,400.00) | | | | | | |
| | 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 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 | | | | | | | | \$728,206.04 | | | |
| 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) | | | | |
| | | | | | 11 | Sep 29, 2022 | SYSTEM | \$210.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user peterc6 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | |
| | | | | | 11 | Sep 29, 2022 | SYSTEM | (\$210.00) | | | | |
| | | | | | 12 | Oct 18, 2022 | SYSTEM | \$210.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user peterc6 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | |
| | | | | | 12 | Oct 18, 2022 | SYSTEM | (\$210.00) | | | | |
| | | | | | 13 | Nov 2, 2022 | SYSTEM | \$210.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user peterc6 overriding Payment Estimate Exception 2 on the current Payment Estimate. | | | |
| | | | | | 13 | Nov 2, 2022 | SYSTEM | (\$210.00) | | | | |
| | | | | | 14 | Nov 15, 2022 | SYSTEM | \$210.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0047) due to user peterc6 overriding Payment Estimate Exception 2 on the current Payment Estimate. | | | |
| | | | | | 14 | Nov 15, 2022 | SYSTEM | (\$210.00) | | | | |
| | | | | | 15 | Dec 2, 2022 | SYSTEM | \$210.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user peterc6 overriding Payment Estimate Exception 2 on the current Payment Estimate. | | | |
| | | | | | 15 | Dec 2, 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. | | | |



Line Item Adjustments by Estimate

Dec 6, 2022

Contract ID:190215-D05

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---------|--------------------------|---------------------|-----------------|-------------------------------|-------------------------|--------------|----------------------|---|---|
| J2S3363 | 0560 | PIPE COLLAR, TYPE B | Material | | 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) | | |
| 11 | | | | | Sep 29, 2022 | SYSTEM | (\$1,710.00) | | |
| 12 | | | | | Oct 18, 2022 | SYSTEM | (\$1,710.00) | | |
| 13 | | | | | Nov 2, 2022 | SYSTEM | \$1,710.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user peterc6 overriding Payment Estimate Exception 8 on the current Payment Estimate. | |
| 13 | | | | | Nov 2, 2022 | SYSTEM | (\$1,710.00) | | |
| | | | | - Total | | | (\$3,420.00) | | |
| | | | | Material - Total | | | (\$3,420.00) | | |
| | | | MaterialCredit | | 12 | Oct 18, 2022 | SYSTEM | \$1,710.00 | |
| | | | MaterialCredit | | 13 | Nov 2, 2022 | SYSTEM | \$1,710.00 | |
| | | | | - Total | | | \$3,420.00 | | |
| | | | | MaterialCredit - Total | | | \$3,420.00 | | |
| | | | | 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) | | |
| | | | | | - 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 | |
| | | | | | Material - Total | | (\$16,723.00) | | |
| | | | MaterialCredit | | 8 | Aug 16, 2022 | SYSTEM | \$16,723.00 | |
| | | | | - Total | | | \$16,723.00 | | |



Line Item Adjustments by Estimate

Dec 6, 2022

Contract ID:190215-D05

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | |
|------------------------|------------------------------------|-------------------------------|-------------------------------|-----------------------|-----------------|--------------|--------------|---------------|---------------|--|------------|------------|
| J2S3363 | 0600 | CONCRETE SIDEWALK, 4 IN. | MaterialCredit - Total | | | | | | | \$16,723.00 | | |
| | | | Other Item Adjustment | SUBI | 15 | Dec 2, 2022 | peterc6 | | (\$877.80) | Deduct is being imposed for 4" sidewalk concrete poured without fibers on 8/8. | | |
| | | | SUBI - Total | | | | | | | (\$877.80) | | |
| | | | Other Item Adjustment - Total | | | | | | | (\$877.80) | | |
| | | | Overrun | Overrun | 9 | Sep 2, 2022 | SYSTEM | | (\$1,113.00) | | | |
| | | | Overrun - Total | | | | | | | (\$1,113.00) | | |
| | | | Overrun - Total | | | | | | | (\$1,113.00) | | |
| | | | 0600 - Total | | | | | | | (\$1,990.80) | | |
| | | | 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) | | | | |
| | | | | | 11 | Sep 29, 2022 | SYSTEM | (\$14,000.00) | | | | |
| | | - Total | | | | | | | (\$52,400.00) | | | |
| | | Material - Total | | | | | | | (\$52,400.00) | | | |
| | | MaterialCredit | | | 9 | Sep 2, 2022 | SYSTEM | | \$10,400.00 | | | |
| | | | | | 10 | Sep 16, 2022 | SYSTEM | | \$14,000.00 | | | |
| | | | | | 11 | Sep 29, 2022 | SYSTEM | | \$14,000.00 | | | |
| | | | | | 12 | Oct 18, 2022 | SYSTEM | | \$14,000.00 | | | |
| - Total | | | | | | | \$52,400.00 | | | | | |
| MaterialCredit - Total | | | | | | | \$52,400.00 | | | | | |
| 0670 - Total | | | | | | | \$0.00 | | | | | |
| 0710 | MISC. SEEDING | Material | | | 9 | Sep 2, | SYSTEM | (\$2,400.00) | | | | |



Line Item Adjustments by Estimate

Dec 6, 2022

Contract ID:190215-D05

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | |
|------------------|-------------|---------------|-----------------|-----------------------|------------------------|--------------|-----------------------|----------------|---------|---------------|--------------|--------|---------------|--|
| J2S3363 | 0710 | MISC. SEEDING | Material | | | 2022 | | | | | | | | |
| | | | | | 10 | Sep 16, 2022 | SYSTEM | (\$2,400.00) | | | | | | |
| | | | | | 11 | Sep 29, 2022 | SYSTEM | (\$2,400.00) | | | | | | |
| | | | | | 12 | Oct 18, 2022 | SYSTEM | (\$2,400.00) | | | | | | |
| | | | | | 13 | Nov 2, 2022 | SYSTEM | (\$2,400.00) | | | | | | |
| | | | | | 14 | Nov 15, 2022 | SYSTEM | (\$2,400.00) | | | | | | |
| | | | | | 15 | Dec 2, 2022 | SYSTEM | (\$2,400.00) | | | | | | |
| | | | | | - Total | | | | | | | | (\$16,800.00) | |
| | | | | | Material - Total | | | | | | | | (\$16,800.00) | |
| | | | | | | | | MaterialCredit | | 10 | Sep 16, 2022 | SYSTEM | \$2,400.00 | |
| | | | | | | | | | | 11 | Sep 29, 2022 | SYSTEM | \$2,400.00 | |
| | | | | | | | | | | 12 | Oct 18, 2022 | SYSTEM | \$2,400.00 | |
| | | | | | | | | | | 13 | Nov 2, 2022 | SYSTEM | \$2,400.00 | |
| | | | | | | | | | | 14 | Nov 15, 2022 | SYSTEM | \$2,400.00 | |
| | | | | | | | | | | 15 | Dec 2, 2022 | SYSTEM | \$2,400.00 | |
| | | | | | - Total | | | | | | | | \$14,400.00 | |
| | | | | | MaterialCredit - Total | | | | | | | | \$14,400.00 | |
| | | | | | 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) | |
| | | | | | | | | | | 11 | Sep 29, 2022 | SYSTEM | (\$3,440.00) | |
| | | | | | | | | | | 12 | Oct 18, 2022 | SYSTEM | (\$3,440.00) | |
| | | | | | | | | | | 13 | Nov 2, 2022 | SYSTEM | (\$3,440.00) | |
| | | | | | | | | | | 14 | Nov 15, 2022 | SYSTEM | (\$3,440.00) | |
| 15 | Dec 2, 2022 | SYSTEM | (\$3,440.00) | | | | | | | | | | | |
| - Total | | | | | | | | | | (\$25,440.00) | | | | |
| Material - Total | | | | | | | | | | (\$25,440.00) | | | | |
| | | | MaterialCredit | | | | | | | 9 | Sep 2, 2022 | SYSTEM | \$1,360.00 | |
| | | | | | | | | | | 10 | Sep 16, 2022 | SYSTEM | \$3,440.00 | |
| | | | | | | | | | | 11 | Sep 29, 2022 | SYSTEM | \$3,440.00 | |
| | | | | | | | | | | 12 | Oct 18, 2022 | SYSTEM | \$3,440.00 | |
| | | | | | | | | | | 13 | Nov 2, 2022 | SYSTEM | \$3,440.00 | |
| | | | | | | | | | | 14 | Nov 15, 2022 | SYSTEM | \$3,440.00 | |
| | | | | | | | | | | 15 | Dec 2, 2022 | SYSTEM | \$3,440.00 | |
| - Total | | | | | | | | | | \$22,000.00 | | | | |



Line Item Adjustments by Estimate

Dec 6, 2022

Contract ID:190215-D05

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | |
|-----------------|------|---------------------------------|------------------------|-----------------------|-------------|--------------|--------------|--------------|---|-----------|--------|--|
| J2S3363 | 0740 | ALTERNATE DITCH CHECK | MaterialCredit - Total | | | | | | \$22,000.00 | | | |
| | | | Overrun | Overrun | 9 | Sep 2, 2022 | SYSTEM | (\$1,600.00) | | | | |
| | | | Overrun - Total | | | | | | (\$1,600.00) | | | |
| | | | Overrun - Total | | | | | | (\$1,600.00) | | | |
| | | | 0740 - Total | | | | | | (\$5,040.00) | | | |
| J2S3363 - Total | | | | | | | | (\$9,760.80) | | | | |
| 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) | | | | |
| | | | | | 11 | Sep 29, 2022 | SYSTEM | \$100.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user peterc6 overriding Payment Estimate Exception 2 on the current Payment Estimate. | | | |
| | | | | | 11 | Sep 29, 2022 | SYSTEM | (\$100.00) | | | | |
| | | | | | 12 | Oct 18, 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. | | | |
| | | | | | 12 | Oct 18, 2022 | SYSTEM | (\$100.00) | | | | |
| | | | | | 13 | Nov 2, 2022 | SYSTEM | \$100.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user peterc6 overriding Payment Estimate Exception 3 on the current Payment Estimate. | | | |
| | | | | | 13 | Nov 2, 2022 | SYSTEM | (\$100.00) | | | | |
| | | | | | 14 | Nov 15, 2022 | SYSTEM | \$100.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0052) due to user peterc6 overriding Payment Estimate Exception 3 on the current Payment Estimate. | | | |
| | | | | | 14 | Nov 15, 2022 | SYSTEM | (\$100.00) | | | | |
| | | | | | 15 | Dec 2, 2022 | SYSTEM | \$100.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user peterc6 overriding Payment Estimate Exception 3 on the current Payment Estimate. | | | |
| | | | | | 15 | Dec 2, 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) | | | | |
| | | | | | 11 | Sep 29, 2022 | SYSTEM | \$2,376.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user peterc6 overriding Payment Estimate Exception 5 on the current Payment Estimate. | | | |
| | | | | | 11 | Sep 29, 2022 | SYSTEM | (\$2,376.00) | | | | |
| | | | | | 12 | Oct 18, 2022 | SYSTEM | \$2,376.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user peterc6 overriding Payment Estimate Exception 7 on the current Payment Estimate. | | | |
| | | | | | 12 | Oct 18, 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 | | | |



Line Item Adjustments by Estimate

Dec 6, 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) | Estimate Exception 16 on the current Payment Estimate. | |
| | | | | - 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) |
| | | | | | | | 11 | Sep 29, 2022 | SYSTEM | (\$2,400.00) |
| | | | | | | | 12 | Oct 18, 2022 | SYSTEM | (\$2,400.00) |
| | | | | | | | 13 | Nov 2, 2022 | SYSTEM | (\$2,400.00) |
| | | | | | | | 14 | Nov 15, 2022 | SYSTEM | (\$2,400.00) |
| | | | | | | | 15 | Dec 2, 2022 | SYSTEM | (\$2,400.00) |
| | | | | | | - Total | | | | (\$14,400.00) |
| | | | | | Material - Total | | | | (\$14,400.00) | |
| MaterialCredit | | 11 | | | Sep 29, 2022 | SYSTEM | \$2,400.00 | | | |
| | | 12 | | | Oct 18, 2022 | SYSTEM | \$2,400.00 | | | |
| | | 13 | | | Nov 2, 2022 | SYSTEM | \$2,400.00 | | | |
| | | 14 | | | Nov 15, 2022 | SYSTEM | \$2,400.00 | | | |
| | | 15 | | | Dec 2, 2022 | SYSTEM | \$2,400.00 | | | |
| - Total | | | | | | \$12,000.00 | | | | |
| MaterialCredit - Total | | | | | | \$12,000.00 | | | | |
| 0870 - Total | | | | (\$2,400.00) | | | | | | |
| J2S3402 - Total | | | | (\$3,252.00) | | | | | | |
| Overall - Total | | | | \$715,193.24 | | | | | | |