



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

Report Generated on February 4, 2023

Pay Estimate Created Date: February 1, 2023

Progress Estimate Number 18	Contract ID 211119-B03 Prime Contractor W. L. Miller Company	Pay Period Start December 31, 2022 Pay Period End February 1, 2023	Original Contract Amount \$4,950,299.97 Net Change Order Amount (\$180,070.83) Current Contract Amount \$4,770,229.14
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Approval Date		By User
February 1, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by	hallet1
February 1, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	vierss
February 3, 2023	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		99.97%

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. 18			
	This Estimate	Previous	To Date
211119-B03			
Total Posted Items Pay	\$0.00	\$4,769,032.64	\$4,769,032.64
Gross Item Adjustments	\$12,163.62	\$777,317.84	\$789,481.46
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	(\$76,000.00)	(\$76,000.00)
Contract Total Payable This Estimate:	\$12,163.62	\$5,470,350.48	\$5,482,514.10

Items Paid This Estimate Period

No Data Available

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J2P3103	0080	MISC.	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '1,29.50000 - 29.50000, 'is applied (if non-zero).	320.36	\$29.50	\$9,450.62
	0080	MISC.	Material			-7,293.86	\$29.50	(\$215,168.87)
	0080	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user hallet1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	7,293.86	\$29.50	\$215,168.87
	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 (0012) due to user hallet1 overriding Payment Estimate Exception 4 on the current Payment Estimate.	234	\$60.00	\$14,040.00
	0100	MISC.	Material			-219	\$33.70	(\$7,380.30)
	0100	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user hallet1	219	\$33.70	\$7,380.30



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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
J2P3103					overriding Payment Estimate Exception 5 on the current Payment Estimate.			
	0140	CONCRETE CURB RAMP	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',225.00000 - 225.00000, 'is applied (if non-zero).	2.2	\$225.00	\$495.00
	0180	CONCRETE SIDEWALK, 4 IN.	Overrun		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).	29.9	\$70.00	\$2,093.00
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 (0010) due to user hallet1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	7	\$30.00	\$210.00
	0600	CONCRETE SIDEWALK, 4 IN.	Overrun		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).	15.9	\$70.00	\$1,113.00
	0740	ALTERNATE DITCH CHECK	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',8.00000 - 8.00000, 'is applied (if non-zero).	200	\$8.00	\$1,600.00
	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 (0011) due to user hallet1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	1	\$100.00	\$100.00
	0800	PAVED APPROACH, 7 IN.	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',120.00000 - 120.00000, 'is applied (if non-zero).	0.8	\$120.00	\$96.00
	0810	CONCRETE SIDEWALK, 7 IN.	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',120.00000 - 120.00000, 'is applied (if non-zero).	6.3	\$120.00	\$756.00
Total								\$12,163.62



**Missouri Department of Transportation
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Project Details**

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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		This Estimate	Previous	To Date
J2P3103	Posted Item Pay	\$0.00	\$4,476,904.14	\$4,476,904.14
	Gross Item Adjustments	\$12,038.62	\$781,760.64	\$793,799.26
	Gross Item Pay	\$12,038.62	\$5,258,664.78	\$5,270,703.40
	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	(\$71,478.00)	(\$71,478.00)
J2S3363	Posted Item Pay	\$0.00	\$235,813.50	\$235,813.50
	Gross Item Adjustments	(\$727.00)	(\$3,590.80)	(\$4,317.80)
	Gross Item Pay	(\$727.00)	\$232,222.70	\$231,495.70
	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	\$0.00	(\$3,663.20)	(\$3,663.20)
J2S3402	Posted Item Pay	\$0.00	\$56,315.00	\$56,315.00
	Gross Item Adjustments	\$852.00	(\$852.00)	\$0.00
	Gross Item Pay	\$852.00	\$55,463.00	\$56,315.00
	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	(\$858.80)	(\$858.80)



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Report Generated on February 4, 2023

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.	No Remark was entered by Engineer	hallet1	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.	No Remark was entered by Engineer	hallet1	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.	No Remark was entered by Engineer	hallet1	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.	No Remark was entered by Engineer	hallet1	Overridden
Estimate Exception Type: Insufficient Materials: Project J2P3103, Item 3109910, Project Item Line Number 0100, Material Set 3109910, Material 1007T1ABLD - Agg Base Type 1 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD is insufficient.	No Remark was entered by Engineer	hallet1	Overridden
Estimate Exception Type: Insufficient Materials: Project J2P3103, Item 6206000C, Project Item Line Number 0300, Material Set 6206000C96, Material 0620PMLI - Pavement Marking Performance Line, Acceptance Action Generic 0620PMLI is insufficient.	No Remark was entered by Engineer	hallet1	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.	No Remark was entered by Engineer	hallet1	Overridden
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.	No Remark was entered by Engineer	hallet1	Acknowledged



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

Report Generated on February 4, 2023

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	1.00	\$56,020.00	\$56,020.00
		0001	0020	2061000	CLASS 1 EXCAVATION	29.00	-6.00	23.00	CUYD	23.00	\$100.00	\$2,300.00
		0001	0030	2063000	CLASS 3 EXCAVATION	5.00	-1.00	4.00	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	3,074.10	\$80.00	\$245,928.00
		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	505.00	\$12.00	\$6,060.00
		0001	0080	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	6,973.50	320.36	7,293.86	TONS	7,293.86	\$29.50	\$215,168.87
		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	219.00	\$33.70	\$7,380.30
		0001	0110	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	15,415.40	0.00	15,415.40	TONS	15,415.40	\$61.95	\$954,984.03
		0001	0120	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	36,536.90	-2,241.29	34,295.61	TONS	34,295.17	\$61.95	\$2,124,585.78
		0001	0130	4071005	TACK COAT	53,874.00	-13,418.00	40,456.00	GAL	40,456.00	\$2.30	\$93,048.80
		0001	0140	6081010	CONCRETE CURB RAMP	36.70	2.20	38.90	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	-1.20	503.80	SQYD	503.80	\$90.00	\$45,342.00
		0001	0180	6086004	CONCRETE SIDEWALK, 4 IN.	690.90	29.90	720.80	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	-529.10	2,620.90	SQFT	2,545.00	\$7.50	\$19,087.50
		0001	0260	6161025	CHANNELIZER (TRIM LINE)	363.00	-316.00	47.00	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	-12.00	4.00	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	325,840.00	\$0.12	\$39,100.80
		0001	0310	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	190,706.00	0.00	190,706.00	LF	190,706.00	\$0.12	\$22,884.72
		0001	0320	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	28,121.00	-4,572.00	23,549.00	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	-2,593.00	0.00	SQYD	0.00	\$1.20	\$0.00
		0001	0340	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	2,758.00	-775.00	1,983.00	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	-1.60	6.40	CUYD	6.40	\$4,000.00	\$25,600.00
		0001	0380	7101000	REINFORCING STEEL (EPOXY COATED)	750.00	-140.00	610.00	LB	610.00	\$10.00	\$6,100.00
		0001	0390	7250312A	12 IN. PIPE GROUP B	24.00	-6.00	18.00	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
		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



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

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211119-B03	J2P3103	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												\$4,476,904.13
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	5.00	\$100.00	\$500.00
		0530	2072000		LINEAR GRADING CLASS 2	21.40	0.00	21.40	STA	21.40	\$1,200.00	\$25,680.00
		0540	3040143		TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	143.00	0.00	143.00	SQYD	143.00	\$11.00	\$1,573.00
		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	-1.10	141.70	SQYD	141.70	\$90.00	\$12,753.00
		0600	6086004		CONCRETE SIDEWALK, 4 IN.	1,082.70	15.90	1,098.60	SQYD	1,098.60	\$70.00	\$76,902.00
		0610	6086007		CONCRETE SIDEWALK, 7 IN.	84.90	-11.90	73.00	SQYD	73.00	\$120.00	\$8,760.00
		0620	6161005		CONSTRUCTION SIGNS	100.00	0.00	100.00	SQFT	100.00	\$7.50	\$750.00
		0630	6161025		CHANNELIZER (TRIM LINE)	82.00	-56.00	26.00	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	1.00	\$3,000.00	\$3,000.00
		0720	8061004		SEDIMENT TRAP ROCK	3.60	-3.60	0.00	CUYD	0.00	\$100.00	\$0.00
		0730	8061005		ROCK DITCH CHECK	30.00	-30.00	0.00	LF	0.00	\$30.00	\$0.00
		0740	8061006		ALTERNATE DITCH CHECK	230.00	200.00	430.00	LF	430.00	\$8.00	\$3,440.00
		0750	8061016		SEDIMENT REMOVAL	29.00	-29.00	0.00	CUYD	0.00	\$65.00	\$0.00
Project J2S3363 - Total Value Posted to Date as of Report Generated Date												\$235,813.50
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	19.00	\$15.00	\$285.00
		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	0.80	19.80	SQYD	19.80	\$120.00	\$2,376.00
		0810	6086007		CONCRETE SIDEWALK, 7 IN.	112.90	6.30	119.20	SQYD	119.20	\$120.00	\$14,304.00
		0820	6161005		CONSTRUCTION SIGNS	100.00	0.00	100.00	SQFT	100.00	\$7.50	\$750.00
		0830	6161025		CHANNELIZER (TRIM LINE)	25.00	0.00	25.00	EA	25.00	\$18.00	\$450.00
		0840	6169902		MISC.DETECTABLE PEDESTRIAN BARRICADE	2.00	0.00	2.00	EA	2.00	\$275.00	\$550.00
		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	1.00	\$3,000.00	\$3,000.00
		Project J2S3402 - Total Value Posted to Date as of Report Generated Date										
211119-B03 Overall - Total Value Posted to Date as of Report Generated Date												\$4,769,032.63



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

Report Generated on February 4, 2023

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

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	WO20-4 48x48 16.00 ONE LANE ROAD AHEAD				2.00	16.00			32.00	
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD				2.00	16.00			32.00	
				WO3-3 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	
				WO20-1 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	
				WO8-11 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	
				WO8-12 48x48 16.00 NO CENTER LINE				30.00	16.00			480.00	
				WO20-1 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				
	WO3-4 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				
	WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS				6.00	16.00			96.00				
	WO20-4 48x48 16.00 ONE LANE ROAD AHEAD				6.00	16.00			96.00				
	WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD				6.00	16.00			96.00				
	WO20-5 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
WO20-4 48x48 16.00 ONE LANE ROAD AHEAD								2.00	16.00			32.00	
WO3-3 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	
WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD								4.00	16.00			64.00	
0620 - Total												144	



Line Item Adjustments by Estimate

Feb 4, 2023

Contract ID: 211119-B03

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					
	0070	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Material			16	Dec 15, 2022	SYSTEM	\$6,060.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0036) due to user peterc6 overriding Payment Estimate Exception 3 on the current Payment Estimate.					
						16	Dec 15, 2022	SYSTEM	(\$6,060.00)						
										- Total	\$0.00				
									Material - Total	\$0.00					
									0070 - 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)							
16						Dec 15, 2022	SYSTEM	\$215,168.87	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user peterc6 overriding Payment Estimate Exception 4 on the current Payment Estimate.						
16						Dec 15, 2022	SYSTEM	(\$215,168.87)							
17						Jan 3, 2023	SYSTEM	\$215,168.87	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user hallet1 overriding Payment Estimate Exception 1 on the current Payment Estimate.						
17						Jan 3, 2023	SYSTEM	(\$215,168.87)							
18						Feb 1, 2023	SYSTEM	\$215,168.87	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user hallet1 overriding Payment Estimate Exception 1 on the current Payment Estimate.						
18						Feb 1, 2023	SYSTEM	(\$215,168.87)							
													- Total	\$0.00	
													Material - Total	\$0.00	
							Overrun	Overrun		15	Dec 2, 2022	SYSTEM	(\$15,911.12)		
	16	Dec 15, 2022	SYSTEM	\$6,460.50	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',29.50000 - 29.50000, 'is applied (if non-zero).										
	18	Feb 1, 2023	SYSTEM	\$9,450.62	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',29.50000 - 29.50000, 'is applied (if non-zero).										
					Overrun - Total					\$0.00					
								Overrun - Total	\$0.00						
								0080 - Total	\$0.00						
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)							



Line Item Adjustments by Estimate

Feb 4, 2023

Contract ID: 211119-B03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J2P3103	0090	GRAVEL (A) OR CRUSHED STONE (B)	Material			2022							
					16	Dec 15, 2022	SYSTEM	\$14,040.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0037) due to user peterc6 overriding Payment Estimate Exception 7 on the current Payment Estimate.				
					16	Dec 15, 2022	SYSTEM	(\$14,040.00)					
					17	Jan 3, 2023	SYSTEM	\$14,040.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user hallet1 overriding Payment Estimate Exception 4 on the current Payment Estimate.				
					17	Jan 3, 2023	SYSTEM	(\$14,040.00)					
					18	Feb 1, 2023	SYSTEM	\$14,040.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user hallet1 overriding Payment Estimate Exception 4 on the current Payment Estimate.				
					18	Feb 1, 2023	SYSTEM	(\$14,040.00)					
	- Total								\$0.00				
	Material - Total								\$0.00				
	0090 - Total								\$0.00				
	0100	MISC. GRAVEL OR CR. STONE	Material			16	Dec 15, 2022	SYSTEM	\$7,380.30	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0038) due to user peterc6 overriding Payment Estimate Exception 8 on the current Payment Estimate.			
					16	Dec 15, 2022	SYSTEM	(\$7,380.30)					
					17	Jan 3, 2023	SYSTEM	\$7,380.30	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user hallet1 overriding Payment Estimate Exception 5 on the current Payment Estimate.				
					17	Jan 3, 2023	SYSTEM	(\$7,380.30)					
18					Feb 1, 2023	SYSTEM	\$7,380.30	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user hallet1 overriding Payment Estimate Exception 5 on the current Payment Estimate.					
18					Feb 1, 2023	SYSTEM	(\$7,380.30)						
- Total								\$0.00					
Material - Total								\$0.00					
0100 - 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, 2022	SYSTEM	\$11,629.63	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				
				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					



Line Item Adjustments by Estimate

Feb 4, 2023

Contract ID: 211119-B03

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						
					15	Dec 2, 2022	SYSTEM	\$3,349.72	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
					16	Dec 15, 2022	SYSTEM	\$0.66	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
				- Total							\$59,859.20	
				Price FUEL - Total							\$59,859.20	
	0110 - Total								\$247,659.74			
	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							\$0.00	
		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						
Price FUEL			12	Oct 18, 2022	SYSTEM	\$27,007.85	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
			13	Nov 2, 2022	SYSTEM	\$43,261.98	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
			14	Nov 15, 2022	SYSTEM	\$58,325.38	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
		15	Dec 2, 2022	SYSTEM	\$1,015.58	Reference Item Price Adjustment Index Adjustment Type applied is FUEL						
		16	Dec 15, 2022	SYSTEM	(\$0.66)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL						
	- Total						\$129,610.13					
Price FUEL - Total						\$129,610.13						
0120 - Total								\$551,033.86				
0130	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

Feb 4, 2023

Contract ID: 211119-B03

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)						
					- Total								\$0.00	
					Material - Total								\$0.00	
					Overrun	Overrun	12	Oct 18, 2022	SYSTEM	(\$495.00)				
							18	Feb 1, 2023	SYSTEM	\$495.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',225.00000 - 225.00000, 'is applied (if non-zero).			
							Overrun - Total							
					Overrun - 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)		
									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)		
- Total									(\$8,550.00)					
Material - Total									(\$8,550.00)					
MaterialCredit		12	Oct 18, 2022	SYSTEM					\$3,600.00					
		13	Nov 2, 2022	SYSTEM					\$4,950.00					
- Total									\$8,550.00					
MaterialCredit - Total								\$8,550.00						
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)							
				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)							
				- 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.						



Line Item Adjustments by Estimate

Feb 4, 2023

Contract ID: 211119-B03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J2P3103	0180	CONCRETE SIDEWALK, 4 IN.	Material		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		
				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).		
						18	Feb 1, 2023	SYSTEM	\$2,093.00	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			\$0.00		
					Overrun - Total					\$0.00		
				0180 - Total						\$0.00		
			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					
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					
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					
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					
0300	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Material		15	Dec 2, 2022	SYSTEM	(\$31,280.64)					
				16	Dec 15, 2022	SYSTEM	(\$31,280.64)					
				17	Jan 3, 2023	SYSTEM	\$39,100.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user hallet1 overriding Payment Estimate Exception 6 on the current Payment Estimate.				



Line Item Adjustments by Estimate

Feb 4, 2023

Contract ID: 211119-B03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J2P3103	0300	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Material		17	Jan 3, 2023	SYSTEM	(\$39,100.80)			
			- Total							(\$62,561.28)	
			Material - Total							(\$62,561.28)	
			MaterialCredit		16	Dec 15, 2022	SYSTEM	\$31,280.64			
					17	Jan 3, 2023	SYSTEM	\$31,280.64			
			- Total							\$62,561.28	
			MaterialCredit - Total							\$62,561.28	
			Other Item Adjustment	REFL	17	Dec 30, 2022	vierrss	(\$1,118.48)			
			REFL - Total							(\$1,118.48)	
			Other Item Adjustment - Total							(\$1,118.48)	
			0300 - Total							(\$1,118.48)	
			0310	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Material		15	Dec 2, 2022	SYSTEM	(\$18,307.80)	
							16	Dec 15, 2022	SYSTEM	(\$18,307.80)	
							17	Jan 3, 2023	SYSTEM	\$22,884.72	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user hallet1 overriding Payment Estimate Exception 9 on the current Payment Estimate.
							17	Jan 3, 2023	SYSTEM	(\$22,884.72)	
- Total							(\$36,615.60)				
Material - Total							(\$36,615.60)				
MaterialCredit		16			Dec 15, 2022	SYSTEM	\$18,307.80				
		17			Jan 3, 2023	SYSTEM	\$18,307.80				
- Total							\$36,615.60				
MaterialCredit - Total							\$36,615.60				
Other Item Adjustment	REFL	17			Dec 30, 2022	vierrss	(\$3,775.86)				
REFL - Total							(\$3,775.86)				
Other Item Adjustment - Total							(\$3,775.86)				
0310 - Total							(\$3,775.86)				
0410	MISC. SEEDING	Material				15	Dec 2, 2022	SYSTEM	(\$2,400.00)		
		- Total							(\$2,400.00)		
		Material - Total							(\$2,400.00)		
		MaterialCredit		16	Dec 15, 2022	SYSTEM	\$2,400.00				
		- Total							\$2,400.00		
		MaterialCredit - Total							\$2,400.00		
0410 - 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 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		



Line Item Adjustments by Estimate

Feb 4, 2023

Contract ID: 211119-B03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J2P3103	0480	MISC.	Material - Total					\$0.00			
	0480 - Total							\$0.00			
J2P3103 - Total								\$793,799.26			
J2S3363	0540	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Material		16	Dec 15, 2022	SYSTEM	\$1,573.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user peterc6 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
				16	Dec 15, 2022	SYSTEM	(\$1,573.00)				
				- Total						\$0.00	
				Material - Total						\$0.00	
	0540 - Total							\$0.00			
	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)				
				16	Dec 15, 2022	SYSTEM	\$210.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user peterc6 overriding Payment Estimate Exception 5 on the current Payment Estimate.			
				16	Dec 15, 2022	SYSTEM	(\$210.00)				
				17	Jan 3, 2023	SYSTEM	\$210.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user hallet1 overriding Payment Estimate Exception 2 on the current Payment Estimate.			
				17	Jan 3, 2023	SYSTEM	(\$210.00)				
				18	Feb 1, 2023	SYSTEM	\$210.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user hallet1 overriding Payment Estimate Exception 2 on the current Payment Estimate.			
				18	Feb 1, 2023	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			



Line Item Adjustments by Estimate

Feb 4, 2023

Contract ID: 211119-B03

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	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)					
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			
				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		(\$16,723.00)		
				Material - Total			(\$16,723.00)					



Line Item Adjustments by Estimate

Feb 4, 2023

Contract ID: 211119-B03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J2S3363	0600	CONCRETE SIDEWALK, 4 IN.	MaterialCredit		8	Aug 16, 2022	SYSTEM	\$16,723.00			
				- Total							\$16,723.00
			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)			
					18	Feb 1, 2023	SYSTEM	\$1,113.00	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							\$0.00
			Overrun - Total							\$0.00	
	0600 - Total							(\$877.80)			
	0620	CONSTRUCTION SIGNS	Overrun	Overrun	7	Aug 1, 2022	SYSTEM	(\$330.00)			
					17	Jan 3, 2023	SYSTEM	\$330.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',7.50000 - 7.50000, 'is applied (if non-zero).		
					Overrun - Total						
			Overrun - Total							\$0.00	
	0620 - Total							\$0.00			
	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						



Line Item Adjustments by Estimate

Feb 4, 2023

Contract ID: 211119-B03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J2S3363	0670	CLASS B CONCRETE (RETAINING WALLS)	MaterialCredit		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, 2022	SYSTEM	(\$2,400.00)				
					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				
	16	Dec 15, 2022	SYSTEM	\$2,400.00								
- Total							\$16,800.00					
MaterialCredit - Total							\$16,800.00					
0710 - Total							\$0.00					
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)					
				16	Dec 15, 2022	SYSTEM	(\$3,440.00)					
				17	Jan 3, 2023	SYSTEM	\$3,440.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user hallet1 overriding Payment Estimate Exception 12 on the current Payment Estimate.				
	17	Jan 3, 2023	SYSTEM	(\$3,440.00)								



Line Item Adjustments by Estimate

Contract ID: 211119-B03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J2S3363	0740	ALTERNATE DITCH CHECK	Material		18	Feb 1, 2023	SYSTEM	(\$3,440.00)				
				- Total							(\$32,320.00)	
			Material - Total							(\$32,320.00)		
			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				
					16	Dec 15, 2022	SYSTEM	\$3,440.00				
					17	Jan 3, 2023	SYSTEM	\$3,440.00				
				- Total							\$28,880.00	
			MaterialCredit - Total							\$28,880.00		
			Overrun	Overrun	9	Sep 2, 2022	SYSTEM	(\$1,600.00)				
					18	Feb 1, 2023	SYSTEM	\$1,600.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',8.00000 - 8.00000', is applied (if non-zero).			
			Overrun - Total							\$0.00		
			Overrun - Total							\$0.00		
			0740 - Total							(\$3,440.00)		
			J2S3363 - Total							(\$4,317.80)		
			J2S3402	0780	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Material		16	Dec 15, 2022	SYSTEM	\$285.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user peterc6 overriding Payment Estimate Exception 2 on the current Payment Estimate.
								16	Dec 15, 2022	SYSTEM	(\$285.00)	
						- Total						
Material - Total							\$0.00					
0780 - Total							\$0.00					
	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.			
				Material - Total							\$0.00	



Line Item Adjustments by Estimate

Feb 4, 2023

Contract ID: 211119-B03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J2S3402	0790	GRAVEL (A) OR CRUSHED STONE (B)	Material		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)						
					16	Dec 15, 2022	SYSTEM	\$100.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user peterc6 overriding Payment Estimate Exception 6 on the current Payment Estimate.					
					16	Dec 15, 2022	SYSTEM	(\$100.00)						
					17	Jan 3, 2023	SYSTEM	\$100.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user hallet1 overriding Payment Estimate Exception 3 on the current Payment Estimate.					
					17	Jan 3, 2023	SYSTEM	(\$100.00)						
					18	Feb 1, 2023	SYSTEM	\$100.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user hallet1 overriding Payment Estimate Exception 3 on the current Payment Estimate.					
					18	Feb 1, 2023	SYSTEM	(\$100.00)						
					- Total								\$0.00	
					Material - Total								\$0.00	
					0790 - Total								\$0.00	
					J2S3402	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)	
										18	Feb 1, 2023	SYSTEM	\$96.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',120.00000 - 120.00000, 'is applied (if non-zero).
Overrun - Total										\$0.00				
Overrun - Total										\$0.00				
0800 - Total								\$0.00						
J2S3402	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.					
					10	Sep 16, 2022	SYSTEM	(\$14,304.00)						
					- Total								\$0.00	
					Material - Total								\$0.00	
								Overrun	Overrun	10	Sep 16, 2022	SYSTEM	(\$756.00)	
										18	Feb 1, 2023	SYSTEM	\$756.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',120.00000 - 120.00000, 'is applied (if non-zero).
Overrun - Total								\$0.00						
Overrun - Total								\$0.00						



Line Item Adjustments by Estimate

Feb 4, 2023

Contract ID: 211119-B03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2S3402	0810 - Total							\$0.00	
	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	
					16	Dec 15, 2022	SYSTEM	\$2,400.00	
					- Total			\$14,400.00	
					MaterialCredit - Total			\$14,400.00	
	0870 - Total							\$0.00	
J2S3402 - Total								\$0.00	
Overall - Total								\$789,481.46	