



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

Report Generated on September 20, 2022

Pay Estimate Created Date: September 16, 2022

Progress Estimate Number 6	Contract ID 220415-C01 Prime Contractor Cale Seymour Construction	Pay Period Start September 2, 2022 Pay Period End September 15, 2022	Original Contract Amount \$544,665.19 Net Change Order Amount \$76,526.25 Current Contract Amount \$621,191.44
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Approval Date		By User
September 16, 2022	Generated and Approved (and should be considered Draft) at the Project Office Level by	laymar
September 16, 2022	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	ilesb1
September 19, 2022	Reviewed and Approved at the Central Office Controllers Office Level by	ramses1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
November 1, 2022	July 30, 2022		95.36%

Contract Informational Dates			Milestones				
Date Description	Original Completion Date	Current Completion Date	Date Description	Original Completion Date	Current Completion Date	Days Remaining on Milestone	Diary Charge Days
Acceptance Date			Milestone - Calendar Time	July 30, 2022	August 6, 2022	-44	
Awarded Date	May 4, 2022	May 4, 2022					
Letting Date	April 15, 2022	April 15, 2022					
Notice to Proceed Date	June 6, 2022	June 6, 2022					
Open to Traffic Date	September 9, 2022	September 9, 2022					
Work Began Date	June 21, 2022	June 21, 2022					

Contract Total Pay For Estimate No. 6			
	This Estimate	Previous	To Date
220415-C01			
Total Posted Items Pay	\$125,955.38	\$466,430.96	\$592,386.34
Gross Item Adjustments	(\$115.62)	\$921.56	\$805.94
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damage	\$32,000.00	(\$53,200.00)	(\$21,200.00)
Other Contract Adjustments	\$0.00	\$0.00	\$0.00
Contract Total Payable This Estimate:	\$157,839.76	\$414,152.52	\$571,992.28

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J3P3211	0040	2035500	EMBANKMENT IN PLACE	CUYD	\$13.750	5,005	\$68,818.75
	0110	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	SQYD	\$5.240	234.7	\$1,229.83
	0120	4010150	TYPE A2 SHOULDER	SQYD	\$94.300	116.1	\$10,948.23
	0130	5021308	CONCRETE PAVEMENT (8 IN. NON-REINFORCED, 15 FT. JOINTS)	SQYD	\$108.390	143	\$15,499.77
	0150	6117000A	GABIONS	CUYD	\$155.840	-55	(\$8,571.20)
	0170	6161005	CONSTRUCTION SIGNS	SQFT	\$8.500	112	\$952.00
	0180	6161008	ADVANCED WARNING RAIL SYSTEM	EA	\$96.000	4	\$384.00
	0200	6161033	DIRECTIONAL INDICATOR BARRICADE	EA	\$48.000	20	\$960.00
	0210	6161040	FLASHING ARROW PANEL	EA	\$480.000	1	\$480.00
	0240	6162002	TEMPORARY LONG-TERM RUMBLE STRIPS	EA	\$1,140.000	2	\$2,280.00
	0290	7034041	CLASS B-1 CONCRETE (CULVERTS)	CUYD	\$850.000	8.2	\$6,970.00
	0300	7061030	REINFORCING STEEL (CULVERTS)	LB	\$1.500	950	\$1,425.00
	0320	8051000A	SEEDING - COOL SEASON GRASSES	ACRE	\$3,000.000	1.1	\$3,300.00
	0360	8064129	TYPE 2 TURF REINFORCEMENT MAT	SQYD	\$6.000	482	\$2,892.00



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	Prime Contractor Cale Seymour Construction	Pay Period End September 15, 2022	Net Change Order Amount \$76,526.25
			Current Contract Amount \$621,191.44

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J3P3211	0370	8064133	TYPE 1C EROSION CONTROL BLANKET	SQYD	\$3.000	6,129	\$18,387.00
Project J3P3211 - Total							\$125,955.38
Overall - Total							\$125,955.38

Contract Adjustments This Estimate

Adj Type	Entered By	Comments	Time Units	Rate	Amount
	laymar	Liquidated Damages are assessed as detailed in September 16, 2022 letter from MoDOT to the Contractor. (24 Days for Administrative Liquidated Damages and 4 Days for Road User Costs Liquidated Damages)			(\$21,200.00)
	laymar	This adjustment is to remove the liquidated damages assessed to date. Liquidated Damages will be assessed as detailed in September 16, 2022 letter from MoDOT to the Contractor. (24 Days for Administrative Liquidated Damages and 4 Days for Road User Costs Liquidated Damages)			\$53,200.00
Overall - Total					\$32,000.00

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
J3P3211	0040	EMBANKMENT IN PLACE	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	5,005	\$0.14	\$700.70
	0040	EMBANKMENT IN PLACE	Material			-10,045	\$13.75	(\$138,118.75)
	0040	EMBANKMENT IN PLACE	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user laymar overriding Payment Estimate Exception 1 on the current Payment Estimate.	10,045	\$13.75	\$138,118.75
	0040	EMBANKMENT IN PLACE	Other Item Adjustment	Fuel Price	Fuel Index Adjustment Factor x Units of Work Performed in the Pay Period x Fuel usage Factor. -0.11 x 5005 x .350 =-192.69			(\$192.69)
	0040	EMBANKMENT IN PLACE	Other Item Adjustment	Fuel Price	This material was installed during first period of August 2022			(\$700.70)
	0050	COMPACTING EMBANKMENT	Material			-5,173	\$6.74	(\$34,866.02)
	0050	COMPACTING EMBANKMENT	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user laymar overriding Payment Estimate Exception 2 on the current Payment Estimate.	5,173	\$6.74	\$34,866.02
	0110	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	Material			-234.7	\$5.24	(\$1,229.83)
	0110	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user laymar overriding Payment Estimate Exception 3 on the current Payment Estimate.	234.7	\$5.24	\$1,229.83



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	Prime Contractor Cale Seymour Construction	Pay Period End September 15, 2022	Net Change Order Amount \$76,526.25
			Current Contract Amount \$621,191.44

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J3P3211	0120	TYPE A2 SHOULDER	Material			-116.1	\$94.30	(\$10,948.23)
	0120	TYPE A2 SHOULDER	Other Item Adjustment	Fuel Price	Fuel Index Adjustment Factor x Units of Work Performed in the Pay Period x Fuel usage Factor. 0.40 x 218.1 x .49 =42.75			\$42.75
	0120	TYPE A2 SHOULDER	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user laymar overriding Payment Estimate Exception 4 on the current Payment Estimate.	116.1	\$94.30	\$10,948.23
	0130	CONCRETE PAVEMENT (8 IN. NON-REINFORCED, 15 FT. JOINTS)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	143	\$0.24	\$34.32
	0130	CONCRETE PAVEMENT (8 IN. NON-REINFORCED, 15 FT. JOINTS)	Material			-143	\$108.39	(\$15,499.77)
	0130	CONCRETE PAVEMENT (8 IN. NON-REINFORCED, 15 FT. JOINTS)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user laymar overriding Payment Estimate Exception 5 on the current Payment Estimate.	143	\$108.39	\$15,499.77
	0290	CLASS B-1 CONCRETE (CULVERTS)	Material			-78	\$850.00	(\$66,300.00)
	0290	CLASS B-1 CONCRETE (CULVERTS)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user laymar overriding Payment Estimate Exception 8 on the current Payment Estimate.	78	\$850.00	\$66,300.00
	0320	SEEDING - COOL SEASON GRASSES	Material			-1.1	\$3,000.00	(\$3,300.00)
	0320	SEEDING - COOL SEASON GRASSES	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user laymar overriding Payment Estimate Exception 11 on the current Payment Estimate.	1.1	\$3,000.00	\$3,300.00
	0360	TYPE 2 TURF REINFORCEMENT MAT	Material			-482	\$6.00	(\$2,892.00)
	0360	TYPE 2 TURF REINFORCEMENT MAT	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user laymar overriding Payment Estimate Exception 12 on the current Payment Estimate.	482	\$6.00	\$2,892.00
Total								(\$115.62)



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

Report Generated on September 20, 2022

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J3P3211	FAF 50-2(68)	Slide repair and drainage	50	JOHNSON	on westbound lanes 1 mile west of Route FF near Knob Noster

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J3P3211	Posted Item Pay	\$125,955.38	\$466,430.96	\$592,386.34
	Gross Item Adjustments	(\$115.62)	\$921.56	\$805.94
	Gross Item Pay	\$125,839.76	\$467,352.52	\$593,192.28
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$32,000.00	(\$53,200.00)	(\$21,200.00)
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Report Generated on September 20, 2022

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J3P3211, Item 2035500, Project Item Line Number 0040, Material Set 203550096, Material 0200XXCS - Compacted Soil for Subgrade or Embankment, Acceptance Action Generic 0200XXCS is insufficient.	QC need to report testing	laymar	Overridden
Estimate Exception Type: Insufficient Materials: Project J3P3211, Item 2036000, Project Item Line Number 0050, Material Set 203600096, Material 0200XXCS - Compacted Soil for Subgrade or Embankment, Acceptance Action Generic 0200XXCS is insufficient.	QC need to report testing	laymar	Overridden
Estimate Exception Type: Insufficient Materials: Project J3P3211, Item 3040504, Project Item Line Number 0110, Material Set 304050496, Material 0304SBT15KP - Compacted Type 1 & 5 Base, Acceptance Action Generic 0304SBT15KP is insufficient.	QA and QC need to report testing	laymar	Overridden
Estimate Exception Type: Insufficient Materials: Project J3P3211, Item 4010150, Project Item Line Number 0120, Material Set 401015096, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	this item needs to be removed	laymar	Overridden
Estimate Exception Type: Insufficient Materials: Project J3P3211, Item 5021308, Project Item Line Number 0130, Material Set 502130896, Material 1055CMMLDST2 - White Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST2 is insufficient.	QC need to report testing	laymar	Overridden
Estimate Exception Type: Insufficient Materials: Project J3P3211, Item 5021308, Project Item Line Number 0130, Material Set 502130896, Material 1057JMDAEC6.11 - Dowel Assemblies Epoxy Ctd Gr60 1 1/4" @, Acceptance Action Generic ReinforcingMisc is insufficient.	QC need to report testing	laymar	Overridden
Estimate Exception Type: Insufficient Materials: Project J3P3211, Item 5021308, Project Item Line Number 0130, Material Set 502130896, Material 1057JMTBE42016 - Tie Bar Ep Ctd 30" No. 5/M16 Gr 60/M420@, Acceptance Action Generic ReinforcingMisc is insufficient.	QC need to report testing	laymar	Overridden
Estimate Exception Type: Insufficient Materials: Project J3P3211, Item 7034041, Project Item Line Number 0290, Material Set 703404196, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	QC need to report testing	laymar	Overridden
Estimate Exception Type: Insufficient Materials: Project J3P3211, Item 7034041, Project Item Line Number 0290, Material Set 703404196, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	QC need to report testing	laymar	Overridden
Estimate Exception Type: Insufficient Materials: Project J3P3211, Item 7034041, Project Item Line Number 0290, Material Set 703404196, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient.	QC need to report testing	laymar	Overridden
Estimate Exception Type: Insufficient Materials: Project J3P3211, Item 8051000A, Project Item Line Number 0320, Material Set 8051000A96, Material 0802MLST - Mulch Straw (Vegetative Mulch), Acceptance Action Generic 0802MLST is insufficient.	QA need to report testing	laymar	Overridden
Estimate Exception Type: Insufficient Materials: Project J3P3211, Item 8064129, Project Item Line Number 0360, Material Set 806412996, Material 0806TEC - Temporary Erosion Control, Acceptance Action Generic 0806TEC is insufficient.	QA need to report testing	laymar	Overridden



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

Report Generated on September 20, 2022

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

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

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
220415-C01	J3P3211	0001	0010	2013000	CLEARING AND GRUBBING	1.00	0.00	1.00	ACRE	1.00	\$3,500.00	\$3,500.00
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$6,000.00	\$6,000.00
		0001	0030	2031000	CLASS A EXCAVATION	5,828.00	0.00	5,828.00	CUYD	5,828.00	\$9.00	\$52,452.00
		0001	0040	2035500	EMBANKMENT IN PLACE	5,090.00	4,955.00	10,045.00	CUYD	10,045.00	\$13.75	\$138,118.75
		0001	0050	2036000	COMPACTING EMBANKMENT	5,173.00	0.00	5,173.00	CUYD	5,173.00	\$6.74	\$34,866.02
		0001	0060	2063000	CLASS 3 EXCAVATION	160.00	0.00	160.00	CUYD	160.00	\$37.50	\$6,000.00
		0001	0070	2063300	CLASS 4 EXCAVATION	130.00	0.00	130.00	CUYD	130.00	\$37.50	\$4,875.00
		0001	0080	2142000	FURNISHING ROCK FILL	51.00	0.00	51.00	CUYD	51.00	\$36.98	\$1,885.98
		0001	0090	2143000	PLACING ROCK FILL	51.00	0.00	51.00	CUYD	51.00	\$18.79	\$958.29
		0001	0100	2163500	PARTIAL REMOVAL OF CULVERT CONCRETE	1.00	0.00	1.00	LS	1.00	\$8,600.00	\$8,600.00
		0001	0110	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	259.00	0.00	259.00	SQYD	234.70	\$5.24	\$1,229.83
		0001	0120	4010150	TYPE A2 SHOULDER	116.10	0.00	116.10	SQYD	116.10	\$94.30	\$10,948.23
		0001	0130	5021308	CONCRETE PAVEMENT (8 IN. NON-REINFORCED, 15 FT. JOINTS)	143.00	0.00	143.00	SQYD	143.00	\$108.39	\$15,499.77
		0001	0140	6097000	ROCK LINING	470.00	0.00	470.00	CUYD	470.00	\$70.11	\$32,951.70
		0001	0150	6117000A	GABIONS	385.00	0.00	385.00	CUYD	330.00	\$155.84	\$51,427.20
		0001	0160	6122020	REPLACEMENT SAND BARREL	1.00	0.00	1.00	EA	0.00	\$1,200.00	\$0.00
		0001	0170	6161005	CONSTRUCTION SIGNS	278.00	0.00	278.00	SQFT	278.00	\$8.50	\$2,363.00
		0001	0180	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	0.00	4.00	EA	4.00	\$96.00	\$384.00
		0001	0190	6161025	CHANNELIZER (TRIM LINE)	30.00	0.00	30.00	EA	30.00	\$18.00	\$540.00
		0001	0200	6161033	DIRECTIONAL INDICATOR BARRICADE	20.00	0.00	20.00	EA	20.00	\$48.00	\$960.00
		0001	0210	6161040	FLASHING ARROW PANEL	1.00	0.00	1.00	EA	1.00	\$480.00	\$480.00
		0001	0220	6161055	SEQUENTIAL FLASHING WARNING LIGHT	20.00	0.00	20.00	EA	0.00	\$72.00	\$0.00
		0001	0230	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	1.00	0.00	1.00	EA	1.00	\$1,020.00	\$1,020.00
		0001	0240	6162002	TEMPORARY LONG-TERM RUMBLE STRIPS	2.00	0.00	2.00	EA	2.00	\$1,140.00	\$2,280.00
		0001	0250	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$44,972.28	\$44,972.28
		0001	0260	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	1.00	0.00	1.00	EA	0.00	\$600.00	\$0.00
		0001	0270	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	654.00	0.00	654.00	SQYD	654.00	\$3.00	\$1,962.00
		0001	0280	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.75	\$14,124.00	\$10,593.00
		0001	0290	7034041	CLASS B-1 CONCRETE (CULVERTS)	69.80	8.20	78.00	CUYD	78.00	\$850.00	\$66,300.00
		0001	0300	7061030	REINFORCING STEEL (CULVERTS)	12,180.00	950.00	13,130.00	LB	13,130.00	\$1.50	\$19,695.00
		0001	0310	7269903	MISC.54 IN. Class III Reinforced Concrete Pipe	189.00	0.00	189.00	LF	189.00	\$225.00	\$42,525.00
		0001	0320	8051000A	SEEDING - COOL SEASON GRASSES	1.50	0.00	1.50	ACRE	1.10	\$3,000.00	\$3,300.00
		0001	0330	8061005	ROCK DITCH CHECK	481.00	0.00	481.00	LF	81.00	\$18.72	\$1,516.32
		0001	0340	8061016	SEDIMENT REMOVAL	111.00	0.00	111.00	CUYD	40.00	\$28.14	\$1,125.60
		0001	0350	8061019	SILT FENCE	1,476.00	0.00	1,476.00	LF	592.79	\$3.00	\$1,778.37
		0001	0360	8064129	TYPE 2 TURF REINFORCEMENT MAT	482.00	0.00	482.00	SQYD	482.00	\$6.00	\$2,892.00
		0001	0370	8064133	TYPE 1C EROSION CONTROL BLANKET	6,129.00	0.00	6,129.00	SQYD	6,129.00	\$3.00	\$18,387.00
Project J3P3211 - Total Value Posted to Date as of Report Generated Date											\$592,386.34	
220415-C01 Overall - Total Value Posted to Date as of Report Generated Date											\$592,386.34	



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

Report Generated on September 20, 2022

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

Project: J3P3211

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
0040	2035500	EMBANKMENT IN PLACE	9/12/22	9/16/22	5,005.00	CUYD		1		1		16579 555 5535 7/18/2022 37 loads of dirt from barrow pit x 15 cu yds per load =555 cu yds 16566 510 6045 7/19/2022 34 loads of dirt from barrow pit x 15 cu yds per load = 510 cu yds 2301 225 6390 7/20/2022 15 loads of dirt from barrow pit x 15 cu yds per load =225 cu yds 2321 165 6555 7/20/2022 11 loads of dirt from barrow pit x 15 cu yds per load = 165 cu yds 2320 270 6825 7/21/2022 18 loads of dirt from barrow pit x 15 cu yds per load = 270 cu yds 16526 90 6915 7/30/2022 6 loads of dirt from barrow pit x 15 cu yds per load = 90 cu yds 2318 270 7185 7/30/2022 18 loads of dirt from barrow pit x 15 cu yds per load = 270 cu yds 2325 225 7410 8/1/2022 15 loads of dirt from barrow pit x 15 cu yds per load = 225 cu yds 2313 150 7560 8/3/2022 10 loads of dirt from barrow pit x 15 cu yds per load = 150 cu yds 2312 45 7605 8/12/2022 3 loads of dirt from barrow pit x 15 cu yds per load = 45 cu yds 2337 30 7635 8/5/2022 2 loads of dirt from barrow pit x 15 cu yds per load = 30 cu yds 2317 195 7830 7/2/2022 13 loads of dirt from barrow pit x 15 cu yds per load = 195 cu yds 2328 225 8055 8/12/2022 15 loads of dirt from barrow pit x 15 cu yds per load = 225 cu yds 2327 225 8280 8/12/2022 15 loads of dirt from barrow pit x 15 cu yds per load = 225 cu yds 2331 120 8400 8/10/2022 8 loads of dirt from barrow pit x 15 cu yds per load = 270 cu yds 2330 225 8625 8/10/2022 15 loads of dirt from barrow pit x 15 cu yds per load = 270 cu yds 16571 60 8685 8/11/2022 4 loads of dirt from barrow pit x 15 cu yds per load = 270 cu yds 2329 135 8820 8/11/2022 9 loads of dirt from barrow pit x 15 cu yds per load = 135 cu yds 2310 180 9000 8/8/2022 12 loads of dirt from barrow pit x 15 cu yds per load = 135 cu yds 2333 180 9180 8/8/2022 12 loads of dirt from barrow pit x 15 cu yds per load = 135 cu yds 2332 180 9360 8/8/2022 12 loads of dirt from barrow pit x 15 cu yds per load = 135 cu yds 2335 180 9540 8/9/2022 12 loads of dirt from barrow pit x 15 cu yds per load = 135 cu yds 2336 240 9780 8/9/2022 16 loads of dirt from barrow pit x 15 cu yds per load = 135 cu yds 2334 225 10005 8/9/2022 15 loads of dirt from barrow pit x 15 cu yds per load = 270 cu yds 0 10005
0110	3040504	TYPE 5 AGGREGATE FOR BASE	9/12/22	9/16/22	234.70	SQYD		1		1		didn't pay for 24.3 sqyds under A2 Shoulder not installed to spec.
0120	4010150	TYPE A2 SHOULDER	9/12/22	9/16/22	116.10	SQYD		1		1		
0130	5021308	CONCRETE PAVEMENT (8 IN. NON-REINFORCED,	9/12/22	9/16/22	143.00	SQYD		1		1		
0150	6117000A	GABIONS	9/12/22	9/16/22	-55.00	CUYD		1		1		165 gabion baskets installed at 2 cu yds per basket =330 cu yds
0170	6161005	CONSTRUCTION SIGNS	9/12/22	9/16/22	112.00	SQFT	lane closer	1		1		
0180	6161008	ADVANCED WARNING RAIL SYSTEM	9/12/22	9/16/22	4.00	EA		1		1		
0200	6161033	DIRECTIONAL INDICATOR BARRICADE	9/12/22	9/16/22	20.00	EA	lane closure	1		1		
0210	6161040	FLASHING ARROW PANEL	9/12/22	9/16/22	1.00	EA	lane closure	1		1		
0240	6162002	TEMPORARY LONG-TERM RUMBLE STRIPS	9/12/22	9/16/22	2.00	EA	lane closure	1		1		
0290	7034041	CLASS B-1 CONCRETE (CULVERTS)	9/12/22	9/16/22	8.20	CUYD		1		1		
0300	7061030	REINFORCING STEEL (CULVERTS)	9/12/22	9/16/22	950.00	LB		1		1		
0320	8051000A	SEEDING - COOL SEASON GRASSES	9/12/22	9/16/22	1.10	ACRE	80 percent until grass growth appears	1		1		
0360	8064129	TYPE 2 TURF REINFORCEMENT MAT	9/12/22	9/16/22	482.00	SQYD		1		1		
0370	8064133	TYPE 1C EROSION CONTROL BLANKET	9/12/22	9/16/22	6,129.00	SQYD	field measured on file at project office	1		1		

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

No Data Available



Line Item Adjustments by Estimate

Sep 20, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J3P3211	0030	CLASS A EXCAVATION	Price FUEL		2	Jul 16, 2022	SYSTEM	\$0.01	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
					3	Aug 2, 2022	SYSTEM	\$244.78	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
					4	Aug 16, 2022	SYSTEM	(\$64.11)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
					- Total					\$180.68	
		Price FUEL - Total					\$180.68				
		0030 - Total					\$180.68				
	0040	EMBANKMENT IN PLACE	Material		2	Jul 16, 2022	SYSTEM	\$35,681.25	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user laymar overriding Payment Estimate Exception 1 on the current Payment Estimate.		
					2	Jul 16, 2022	SYSTEM	(\$35,681.25)			
					3	Aug 2, 2022	SYSTEM	\$69,300.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user laymar overriding Payment Estimate Exception 1 on the current Payment Estimate.		
					3	Aug 2, 2022	SYSTEM	(\$69,300.00)			
					4	Aug 16, 2022	SYSTEM	\$69,300.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user laymar overriding Payment Estimate Exception 1 on the current Payment Estimate.		
					4	Aug 16, 2022	SYSTEM	(\$69,300.00)			
					5	Sep 1, 2022	SYSTEM	\$69,300.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user laymar overriding Payment Estimate Exception 1 on the current Payment Estimate.		
					5	Sep 1, 2022	SYSTEM	(\$69,300.00)			
					6	Sep 16, 2022	SYSTEM	\$138,118.75	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user laymar overriding Payment Estimate Exception 1 on the current Payment Estimate.		
					6	Sep 16, 2022	SYSTEM	(\$138,118.75)			
					- Total					\$0.00	
					Material - Total					\$0.00	
					Other Item Adjustment	FUEL	6	Sep 16, 2022	laymar	(\$192.69)	Fuel Index Adjustment Factor x Units of Work Performed in the Pay Period x Fuel usage Factor. -0.11 x 5005 x .350 =-192.69
				6			Sep 16, 2022	laymar	(\$700.70)	This material was installed during first period of August 2022	
						FUEL - Total				(\$893.39)	
					Other Item Adjustment - Total					(\$893.39)	
					Price FUEL		2	Jul 16, 2022	SYSTEM	\$381.46	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
			3	Aug 2, 2022		SYSTEM	\$359.42	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
			6	Sep 16, 2022		SYSTEM	\$700.70	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
		- Total					\$1,441.58				
	Price FUEL - Total					\$1,441.58					
	0040 - Total					\$548.19					
0050	COMPACTING EMBANKMENT	Material		2	Jul 16, 2022	SYSTEM	\$17,490.30	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user laymar overriding Payment Estimate Exception 2 on the current Payment Estimate.			
				2	Jul 16, 2022	SYSTEM	(\$17,490.30)				
				3	Aug 2, 2022	SYSTEM	\$17,490.30	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user laymar overriding Payment Estimate Exception 2 on the current Payment Estimate.			
				3	Aug 2, 2022	SYSTEM	(\$17,490.30)				
				4	Aug 16, 2022	SYSTEM	\$34,866.02	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user laymar overriding Payment			



Line Item Adjustments by Estimate

Sep 20, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J3P3211	0050	COMPACTING EMBANKMENT	Material						Estimate Exception 2 on the current Payment Estimate.					
					4	Aug 16, 2022	SYSTEM	(\$34,866.02)						
					5	Sep 1, 2022	SYSTEM	\$34,866.02	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user laymar overriding Payment Estimate Exception 2 on the current Payment Estimate.					
					5	Sep 1, 2022	SYSTEM	(\$34,866.02)						
					6	Sep 16, 2022	SYSTEM	\$34,866.02	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user laymar overriding Payment Estimate Exception 2 on the current Payment Estimate.					
					6	Sep 16, 2022	SYSTEM	(\$34,866.02)						
								- Total			\$0.00			
								Material - Total			\$0.00			
								0050 - Total			\$0.00			
					J3P3211	0080	FURNISHING ROCK FILL	Material		4	Aug 16, 2022	SYSTEM	\$1,885.98	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user laymar overriding Payment Estimate Exception 3 on the current Payment Estimate.
4	Aug 16, 2022	SYSTEM	(\$1,885.98)											
			- Total								\$0.00			
			Material - Total								\$0.00			
			0080 - Total			\$0.00								
J3P3211	0110	TYPE 5 AGGREGATE FOR BASE	Material		6	Sep 16, 2022	SYSTEM	\$1,229.83	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user laymar overriding Payment Estimate Exception 3 on the current Payment Estimate.					
					6	Sep 16, 2022	SYSTEM	(\$1,229.83)						
								- Total			\$0.00			
								Material - Total			\$0.00			
			0110 - Total			\$0.00								
J3P3211	0120	TYPE A2 SHOULDER	Material		6	Sep 16, 2022	SYSTEM	\$10,948.23	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user laymar overriding Payment Estimate Exception 4 on the current Payment Estimate.					
					6	Sep 16, 2022	SYSTEM	(\$10,948.23)						
								- Total			\$0.00			
								Material - Total			\$0.00			
								Other Item Adjustment	FUEL	6	Sep 16, 2022	laymar	\$42.75	Fuel Index Adjustment Factor x Units of Work Performed in the Pay Period x Fuel usage Factor. 0.40 x 218.1 x .49 =42.75
								FUEL - Total			\$42.75			
								Other Item Adjustment - Total			\$42.75			
			0120 - Total			\$42.75								
J3P3211	0130	CONCRETE PAVEMENT (8 IN. NON-REINFORCED,	Material		6	Sep 16, 2022	SYSTEM	\$15,499.77	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user laymar overriding Payment Estimate Exception 5 on the current Payment Estimate.					
					6	Sep 16, 2022	SYSTEM	(\$15,499.77)						
								- Total			\$0.00			
								Material - Total			\$0.00			
								Price FUEL		6	Sep 16, 2022	SYSTEM	\$34.32	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
								- Total			\$34.32			
			Price FUEL - Total			\$34.32								
			0130 - Total			\$34.32								
J3P3211	0150	GABIONS	Material		2	Jul 16, 2022	SYSTEM	\$29,999.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user laymar overriding Payment Estimate Exception 3 on the current Payment Estimate.					
					2	Jul 16, 2022	SYSTEM	(\$29,999.20)						



Line Item Adjustments by Estimate

Sep 20, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J3P3211	0150	GABIONS	Material			2022						
				- Total							\$0.00	
				Material - Total							\$0.00	
	0150 - Total								\$0.00			
	0170	CONSTRUCTION SIGNS	Material		1	Jun 30, 2022	SYSTEM	\$1,411.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user laymar overriding Payment Estimate Exception 1 on the current Payment Estimate.			
					1	Jun 30, 2022	SYSTEM	(\$1,411.00)				
				- Total							\$0.00	
				Material - Total							\$0.00	
	0170 - Total								\$0.00			
	0190	CHANNELIZER (TRIM LINE)	Material		1	Jun 30, 2022	SYSTEM	\$540.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user laymar overriding Payment Estimate Exception 2 on the current Payment Estimate.			
					1	Jun 30, 2022	SYSTEM	(\$540.00)				
				- Total							\$0.00	
				Material - Total							\$0.00	
	0190 - Total								\$0.00			
	0230	CMS W/O COMMUNICATION INTERFACE, CONT F/	Material		1	Jun 30, 2022	SYSTEM	\$1,020.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user laymar overriding Payment Estimate Exception 3 on the current Payment Estimate.			
					1	Jun 30, 2022	SYSTEM	(\$1,020.00)				
				- Total							\$0.00	
				Material - Total							\$0.00	
	0230 - Total								\$0.00			
	0290	CLASS B-1 CONCRETE (CULVERTS)	Material		2	Jul 16, 2022	SYSTEM	\$59,330.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user laymar overriding Payment Estimate Exception 4 on the current Payment Estimate.			
					2	Jul 16, 2022	SYSTEM	(\$59,330.00)				
					3	Aug 2, 2022	SYSTEM	\$59,330.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user laymar overriding Payment Estimate Exception 3 on the current Payment Estimate.			
					3	Aug 2, 2022	SYSTEM	(\$59,330.00)				
					4	Aug 16, 2022	SYSTEM	\$59,330.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user laymar overriding Payment Estimate Exception 4 on the current Payment Estimate.			
					4	Aug 16, 2022	SYSTEM	(\$59,330.00)				
				5	Sep 1, 2022	SYSTEM	\$59,330.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user laymar overriding Payment Estimate Exception 3 on the current Payment Estimate.				
				5	Sep 1, 2022	SYSTEM	(\$59,330.00)					
				6	Sep 16, 2022	SYSTEM	\$66,300.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user laymar overriding Payment Estimate Exception 8 on the current Payment Estimate.				
				6	Sep 16, 2022	SYSTEM	(\$66,300.00)					
- Total							\$0.00					
Material - Total							\$0.00					
0290 - Total								\$0.00				
0300	REINFORCING STEEL (CULVERTS)	Material		1	Jun 30, 2022	SYSTEM	\$18,270.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user laymar overriding Payment Estimate Exception 4 on the current Payment Estimate.				
				1	Jun 30, 2022	SYSTEM	(\$18,270.00)					
				2	Jul 16, 2022	SYSTEM	\$18,270.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user laymar overriding Payment				



Line Item Adjustments by Estimate

Sep 20, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J3P3211	0300	REINFORCING STEEL (CULVERTS)	Material						Estimate Exception 7 on the current Payment Estimate.		
					2	Jul 16, 2022	SYSTEM	(\$18,270.00)			
					3	Aug 2, 2022	SYSTEM	\$18,270.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user laymar overriding Payment Estimate Exception 7 on the current Payment Estimate.		
					3	Aug 2, 2022	SYSTEM	(\$18,270.00)			
					- Total			\$0.00			
					Material - Total			\$0.00			
	0300 - Total								\$0.00		
	0320	SEEDING - COOL SEASON GRASSES	Material			6	Sep 16, 2022	SYSTEM	\$3,300.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user laymar overriding Payment Estimate Exception 11 on the current Payment Estimate.	
						6	Sep 16, 2022	SYSTEM	(\$3,300.00)		
						- Total			\$0.00		
						Material - Total			\$0.00		
	0320 - Total								\$0.00		
	0330	ROCK DITCH CHECK	Material			1	Jun 30, 2022	SYSTEM	\$1,516.32	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user laymar overriding Payment Estimate Exception 7 on the current Payment Estimate.	
						1	Jun 30, 2022	SYSTEM	(\$1,516.32)		
						2	Jul 16, 2022	SYSTEM	(\$1,516.32)		
					3	Aug 2, 2022	SYSTEM	\$1,516.32	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user laymar overriding Payment Estimate Exception 9 on the current Payment Estimate.		
					3	Aug 2, 2022	SYSTEM	(\$1,516.32)			
					4	Aug 16, 2022	SYSTEM	\$1,516.32	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user laymar overriding Payment Estimate Exception 7 on the current Payment Estimate.		
					4	Aug 16, 2022	SYSTEM	(\$1,516.32)			
					- Total			(\$1,516.32)			
					Material - Total			(\$1,516.32)			
					MaterialCredit		3	Aug 2, 2022	SYSTEM	\$1,516.32	
					- Total			\$1,516.32			
					MaterialCredit - Total			\$1,516.32			
0330 - Total								\$0.00			
0350	SILT FENCE	Material			1	Jun 30, 2022	SYSTEM	\$1,752.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user laymar overriding Payment Estimate Exception 8 on the current Payment Estimate.		
					1	Jun 30, 2022	SYSTEM	(\$1,752.00)			
					2	Jul 16, 2022	SYSTEM	\$1,778.37	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user laymar overriding Payment Estimate Exception 11 on the current Payment Estimate.		
					2	Jul 16, 2022	SYSTEM	(\$1,778.37)			
					3	Aug 2, 2022	SYSTEM	\$1,778.37	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user laymar overriding Payment Estimate Exception 10 on the current Payment Estimate.		
					3	Aug 2, 2022	SYSTEM	(\$1,778.37)			
					4	Aug 16, 2022	SYSTEM	\$1,778.37	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user laymar overriding Payment Estimate Exception 8 on the current Payment Estimate.		
					4	Aug 16, 2022	SYSTEM	(\$1,778.37)			
					- Total			\$0.00			



Line Item Adjustments by Estimate

Sep 20, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P3211	0350	SILT FENCE	Material - Total					\$0.00	
	0350 - Total							\$0.00	
	0360	TYPE 2 TURF REINFORCEMENT MAT	Material		6	Sep 16, 2022	SYSTEM	\$2,892.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user laymar overriding Payment Estimate Exception 12 on the current Payment Estimate.
					6	Sep 16, 2022	SYSTEM	(\$2,892.00)	
			- Total					\$0.00	
			Material - Total					\$0.00	
	0360 - Total							\$0.00	
J3P3211 - Total								\$805.94	
Overall - Total								\$805.94	