



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

Report Generated on October 19, 2022

Pay Estimate Created Date: October 17, 2022

Progress Estimate Number 8	Contract ID 220415-C01 Prime Contractor Cale Seymour Construction	Pay Period Start October 1, 2022 Pay Period End October 15, 2022	Original Contract Amount \$544,665.19 Net Change Order Amount \$69,049.34 Current Contract Amount \$613,714.53
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Approval Date		By User
October 17, 2022	Generated and Approved (and should be considered Draft) at the Project Office Level by	laymar
October 17, 2022	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	ilesb1
October 18, 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	September 10, 2022	99.77%

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	Milestone Complete	
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	June 6, 2022	June 6, 2022					
Work Began Date	June 21, 2022	June 21, 2022					

Contract Total Pay For Estimate No. 8

	This Estimate	Previous	To Date
220415-C01			
Total Posted Items Pay	\$14,917.19	\$597,357.34	\$612,274.53
Gross Item Adjustments	\$0.00	\$805.94	\$805.94
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damage	\$0.00	(\$21,200.00)	(\$21,200.00)
Other Contract Adjustments	\$0.00	\$0.00	\$0.00
Contract Total Payable This Estimate:	\$14,917.19	\$576,963.28	\$591,880.47

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J3P3211	0080	2142000	FURNISHING ROCK FILL	CUYD	\$36.980	76	\$2,810.48
	0090	2143000	PLACING ROCK FILL	CUYD	\$18.790	76	\$1,428.04
	0120	4010150	TYPE A2 SHOULDER	SQYD	\$94.300	114.33	\$10,781.32
	0140	6097000	ROCK LINING	CUYD	\$70.110	-32.06	(\$2,247.73)
	0170	6161005	CONSTRUCTION SIGNS	SQFT	\$8.500	32	\$272.00
	0340	8061016	SEDIMENT REMOVAL	CUYD	\$28.140	67.5	\$1,899.45
	0350	8061019	SILT FENCE	LF	\$3.000	-8.79	(\$26.37)
Project J3P3211 - Total							\$14,917.19
Overall - Total							\$14,917.19

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
J3P3211	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 (0001) due to user laymar	10,045	\$13.75	\$138,118.75



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Pay Estimate Created Date: October 17, 2022

Progress Estimate Number 8		Contract ID 220415-C01		Pay Period Start October 1, 2022		Original Contract Amount \$544,665.19		
		Prime Contractor Cale Seymour Construction		Pay Period End October 15, 2022		Net Change Order Amount \$69,049.34		
						Current Contract Amount \$613,714.53		
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J3P3211					overriding Payment Estimate Exception 1 on the current Payment Estimate.			
	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 (0002) 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 (0003) due to user laymar overriding Payment Estimate Exception 3 on the current Payment Estimate.	234.7	\$5.24	\$1,229.83
	0120	TYPE A2 SHOULDER	Material			-230.43	\$94.30	(\$21,729.55)
	0120	TYPE A2 SHOULDER	Material		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.	230.43	\$94.30	\$21,729.55
	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 (0005) 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 (0006) 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 (0007) 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 (0008) due to user laymar overriding Payment Estimate Exception 12 on the current Payment Estimate.	482	\$6.00	\$2,892.00
Total								\$0.00



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

Report Generated on October 19, 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	\$14,917.19	\$597,357.34	\$612,274.53
	Gross Item Adjustments	\$0.00	\$805.94	\$805.94
	Gross Item Pay	\$14,917.19	\$598,163.28	\$613,080.47
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	(\$21,200.00)	(\$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 October 19, 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 needs to enter 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 needs to enter 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.	QC needs to enter 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.	QC needs to enter testing	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 needs to enter 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 needs to enter 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 needs to enter 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 needs to enter 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 needs to enter 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 needs to enter 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.	QC needs to enter 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.	QC needs to enter testing	laymar	Overridden



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

Report Generated on October 19, 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	76.00	127.00	CUYD	127.00	\$36.98	\$4,696.46
		0001	0090	2143000	PLACING ROCK FILL	51.00	76.00	127.00	CUYD	127.00	\$18.79	\$2,386.33
		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	-24.30	234.70	SQYD	234.70	\$5.24	\$1,229.83
		0001	0120	4010150	TYPE A2 SHOULDER	116.10	114.33	230.43	SQYD	230.43	\$94.30	\$21,729.55
		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	-32.06	437.94	CUYD	437.94	\$70.11	\$30,703.97
		0001	0150	6117000A	GABIONS	385.00	-55.00	330.00	CUYD	330.00	\$155.84	\$51,427.20
		0001	0160	6122020	REPLACEMENT SAND BARREL	1.00	-1.00	0.00	EA	0.00	\$1,200.00	\$0.00
		0001	0170	6161005	CONSTRUCTION SIGNS	278.00	32.00	310.00	SQFT	310.00	\$8.50	\$2,635.00
		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	20.00	\$72.00	\$1,440.00
		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	1.00	\$14,124.00	\$14,124.00
		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	-0.12	1.38	ACRE	1.10	\$3,000.00	\$3,300.00
		0001	0330	8061005	ROCK DITCH CHECK	481.00	-400.00	81.00	LF	81.00	\$18.72	\$1,516.32
		0001	0340	8061016	SEDIMENT REMOVAL	111.00	-3.50	107.50	CUYD	107.50	\$28.14	\$3,025.05
		0001	0350	8061019	SILT FENCE	1,476.00	-892.00	584.00	LF	584.00	\$3.00	\$1,752.00
		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												\$612,274.53
220415-C01 Overall - Total Value Posted to Date as of Report Generated Date												\$612,274.53



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

Report Generated on October 19, 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
0080	2142000	FURNISHING ROCK FILL	10/12/22	10/17/22	76.00	CUYD		1	1	1		
0090	2143000	PLACING ROCK FILL	10/12/22	10/17/22	76.00	CUYD		1		1		
0120	4010150	TYPE A2 SHOULDER	10/12/22	10/17/22	114.33	SQYD		1		1		
0140	6097000	ROCK LINING	10/12/22	10/17/22	-32.06	CUYD		1		1		
0170	6161005	CONSTRUCTION SIGNS	10/12/22	10/17/22	32.00	SQFT		1		1		
0340	8061016	SEDIMENT REMOVAL	10/12/22	10/17/22	67.50	CUYD		1		1		
0350	8061019	SILT FENCE	10/12/22	10/17/22	-8.79	LF		1		1		

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

No Data Available



Line Item Adjustments by Estimate

Oct 19, 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)						
						7	Oct 3, 2022	SYSTEM	\$138,118.75	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user laymar overriding Payment Estimate Exception 1 on the current Payment Estimate.					
						7	Oct 3, 2022	SYSTEM	(\$138,118.75)						
						8	Oct 17, 2022	SYSTEM	\$138,118.75	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user laymar overriding Payment Estimate Exception 1 on the current Payment Estimate.					
						8	Oct 17, 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						



Line Item Adjustments by Estimate

Oct 19, 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.
					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 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)	
					7	Oct 3, 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.
					7	Oct 3, 2022	SYSTEM	(\$34,866.02)	
					8	Oct 17, 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.
					8	Oct 17, 2022	SYSTEM	(\$34,866.02)	
					- Total				
Material - Total								\$0.00	
0050 - Total								\$0.00	
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				
Material - Total								\$0.00	
0080 - Total								\$0.00	
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)	
					7	Oct 3, 2022	SYSTEM	\$1,229.83	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.
					7	Oct 3, 2022	SYSTEM	(\$1,229.83)	
					8	Oct 17, 2022	SYSTEM	\$1,229.83	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.
					8	Oct 17, 2022	SYSTEM	(\$1,229.83)	
- Total								\$0.00	
Material - Total								\$0.00	
0110 - Total								\$0.00	
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.



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J3P3211	0120	TYPE A2 SHOULDER	Material		6	Sep 16, 2022	SYSTEM	(\$10,948.23)						
					7	Oct 3, 2022	SYSTEM	\$10,948.23	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.					
					7	Oct 3, 2022	SYSTEM	(\$10,948.23)						
					8	Oct 17, 2022	SYSTEM	\$21,729.55	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.					
					8	Oct 17, 2022	SYSTEM	(\$21,729.55)						
					- 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		
					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)	
										7	Oct 3, 2022	SYSTEM	\$15,499.77	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user laymar overriding Payment Estimate Exception 5 on the current Payment Estimate.
										7	Oct 3, 2022	SYSTEM	(\$15,499.77)	
8	Oct 17, 2022	SYSTEM	\$15,499.77	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user laymar overriding Payment Estimate Exception 5 on the current Payment Estimate.										
8	Oct 17, 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							
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)						
					- 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)						



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J3P3211	0190	CHANNELIZER (TRIM LINE)	Material			2022						
				- 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)				
					7	Oct 3, 2022	SYSTEM	\$66,300.00	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.			
					7	Oct 3, 2022	SYSTEM	(\$66,300.00)				
					8	Oct 17, 2022	SYSTEM	\$66,300.00	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.			
					8	Oct 17, 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 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)					



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J3P3211	0300	REINFORCING STEEL (CULVERTS)	Material	- 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)			
						7	Oct 3, 2022	SYSTEM	\$3,300.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user laymar overriding Payment Estimate Exception 11 on the current Payment Estimate.		
						7	Oct 3, 2022	SYSTEM	(\$3,300.00)			
						8	Oct 17, 2022	SYSTEM	\$3,300.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user laymar overriding Payment Estimate Exception 11 on the current Payment Estimate.		
						8	Oct 17, 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
			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)				



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P3211	0350	SILT FENCE	Material			2022			
								\$0.00	
								\$0.00	
								\$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)	
					7	Oct 3, 2022	SYSTEM	\$2,892.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user laymar overriding Payment Estimate Exception 12 on the current Payment Estimate.
					7	Oct 3, 2022	SYSTEM	(\$2,892.00)	
					8	Oct 17, 2022	SYSTEM	\$2,892.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user laymar overriding Payment Estimate Exception 12 on the current Payment Estimate.
					8	Oct 17, 2022	SYSTEM	(\$2,892.00)	
								\$0.00	
								\$0.00	
								\$0.00	
								\$805.94	
								\$805.94	