



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

Report Generated on September 7, 2022

Pay Estimate Created Date: September 1, 2022

Progress Estimate Number 6	Contract ID 220415-H06	Pay Period Start August 16, 2022	Original Contract Amount \$1,583,521.50
	Prime Contractor Lappe Cement Finishing, Inc.	Pay Period End September 1, 2022	Net Change Order Amount \$0.00
			Current Contract Amount \$1,583,521.50

Approval Date		By User
September 2, 2022	Generated and Approved (and should be considered Draft) at the Project Office Level by	plottk1
September 2, 2022	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	plottk1
September 6, 2022	Reviewed and Approved at the Central Office Controllers Office Level by	ramses1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
November 1, 2022	November 1, 2022		76.82%

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 - Available Time				
Awarded Date	May 4, 2022	May 4, 2022	Milestone - Calendar Time	October 20, 2022	October 20, 2022	44	
Letting Date	April 15, 2022	April 15, 2022	JSP-B Working Days				
Notice to Proceed Date	June 6, 2022	June 6, 2022	J9P3737				
Open to Traffic Date							
Work Began Date	June 8, 2022	June 8, 2022					

Contract Total Pay For Estimate No. 6			
	This Estimate	Previous	To Date
220415-H06			
Total Posted Items Pay	\$187,952.20	\$1,028,572.36	\$1,216,524.56
Gross Item Adjustments	(\$784.00)	\$0.00	(\$784.00)
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damage	\$0.00	\$0.00	\$0.00
Other Contract Adjustments	\$0.00	\$0.00	\$0.00
Contract Total Payable This Estimate:	\$187,168.20	\$1,028,572.36	\$1,215,740.56

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J9P3737	0010	2022010	REMOVAL OF IMPROVEMENTS	LS	\$14,700.000	0.5	\$7,350.00
	0020	2072000	LINEAR GRADING CLASS 2	STA	\$1,400.000	21.2	\$29,680.00
	0030	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	SQYD	\$6.400	1,696.5	\$10,857.60
	0050	4039905	MISC.OPTIONAL PAVEMENT	SQYD	\$92.000	1,408.1	\$129,545.20
	0140	6191000	PAVEMENT EDGE TREATMENT	LF	\$3.400	1,941	\$6,599.40
	0220	8051000A	SEEDING - COOL SEASON GRASSES	ACRE	\$4,900.000	0.8	\$3,920.00
Project J9P3737 - Total							\$187,952.20
Overall - Total							\$187,952.20

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
J9P3737	0030	TYPE 5 AGGREGATE FOR	Material			-3,152.152	\$6.40	(\$20,173.77)



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	Prime Contractor Lappe Cement Finishing, Inc.	Pay Period End September 1, 2022	Net Change Order Amount \$0.00
			Current Contract Amount \$1,583,521.50

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J9P3737		BASE (6 IN. THICK)						
	0030	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user seabad1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	3,152.152	\$6.40	\$20,173.77
	0220	SEEDING - COOL SEASON GRASSES	Material			-0.8	\$4,900.00	(\$3,920.00)
	0220	SEEDING - COOL SEASON GRASSES	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user seabad1 overriding Payment Estimate Exception 4 on the current Payment Estimate.	0.8	\$4,900.00	\$3,920.00
	0220	SEEDING - COOL SEASON GRASSES	Other Item Adjustment	Other	Withholding 20% for seed growth acceptance.			(\$784.00)
Total								(\$784.00)



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

Report Generated on September 7, 2022

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J9P3737	FAF 51-2(42)	Grading and pavement	51	PERRY	from Old St Mary's Road to Route T in Perryville

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J9P3737	Posted Item Pay	\$187,952.20	\$1,028,572.36	\$1,216,524.56
	Gross Item Adjustments	(\$784.00)	\$0.00	(\$784.00)
	Gross Item Pay	\$187,168.20	\$1,028,572.36	\$1,215,740.56
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Report Generated on September 7, 2022

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J9P3737, Item 3040506, Project Item Line Number 0030, Material Set 304050696, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	No Remark was entered by Engineer	seabad1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3737, Item 4039905, Project Item Line Number 0050, Material Set 403990596, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	No Remark was entered by Engineer	seabad1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3737, Item 4039905, Project Item Line Number 0050, Material Set 403990596, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	No Remark was entered by Engineer	seabad1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3737, Item 8051000A, Project Item Line Number 0220, Material Set 8051000A96, Material 0801FZ - Fertilizer, Acceptance Action Generic 0801FZ is insufficient.	No Remark was entered by Engineer	seabad1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3737, Item 8051000A, Project Item Line Number 0220, Material Set 8051000A96, Material 0802MLST - Mulch Straw (Vegetative Mulch), Acceptance Action Generic 0802MLST is insufficient.	No Remark was entered by Engineer	seabad1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3737, Item 8051000A, Project Item Line Number 0220, Material Set 8051000A96, Material 0805SD - Grass Seed -Seed, Acceptance Action Generic 0805SD is insufficient.	No Remark was entered by Engineer	seabad1	Overridden



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

Report Generated on September 7, 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-H06	J9P3737	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$14,700.00	\$14,700.00	
		0001	0020	2072000	LINEAR GRADING CLASS 2	103.20	0.00	103.20	STA	90.50	\$1,400.00	\$126,700.00	
		0001	0030	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	16,069.00	0.00	16,069.00	SQYD	9,688.10	\$6.40	\$62,003.84	
		0001	0040	4010150	TYPE A2 SHOULDER	8,069.00	0.00	8,069.00	SQYD	4,007.28	\$32.00	\$128,232.96	
		0001	0050	4039905	MISC.OPTIONAL PAVEMENT	7,999.90	0.00	7,999.90	SQYD	7,069.58	\$92.00	\$650,401.36	
		0001	0060	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$4,000.00	\$0.00	
		0001	0070	6161005	CONSTRUCTION SIGNS	597.00	0.00	597.00	SQFT	238.00	\$8.00	\$1,904.00	
		0001	0080	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	2.00	\$50.00	\$100.00	
		0001	0090	6161025	CHANNELIZER (TRIM LINE)	160.00	0.00	160.00	EA	160.00	\$20.00	\$3,200.00	
		0001	0100	6161040	FLASHING ARROW PANEL	1.00	0.00	1.00	EA	0.00	\$1,200.00	\$0.00	
		0001	0110	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$3,200.00	\$6,400.00	
		0001	0120	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$154,700.00	\$154,700.00	
		0001	0130	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	2.00	0.00	2.00	EA	0.00	\$600.00	\$0.00	
		0001	0140	6191000	PAVEMENT EDGE TREATMENT	10,321.00	0.00	10,321.00	LF	9,033.00	\$3.40	\$30,712.20	
		0001	0150	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	13.00	0.00	13.00	LF	0.00	\$25.00	\$0.00	
		0001	0160	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	22.00	0.00	22.00	EA	0.00	\$375.00	\$0.00	
		0001	0170	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	10,202.00	0.00	10,202.00	LF	0.00	\$0.35	\$0.00	
		0001	0180	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	12,492.00	0.00	12,492.00	LF	0.00	\$0.35	\$0.00	
		0001	0190	6207001	PAVEMENT MARKING REMOVAL	14,796.00	0.00	14,796.00	LF	1,189.00	\$0.80	\$951.20	
		0001	0200	6207002	PAVEMENT MARKING REMOVAL (SYMBOLS)	2.00	0.00	2.00	EA	1.00	\$100.00	\$100.00	
		0001	0210	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	\$15,000.00	\$0.00	
		0001	0220	8051000A	SEEDING - COOL SEASON GRASSES	2.40	0.00	2.40	ACRE	0.80	\$4,900.00	\$3,920.00	
		0001	0230	8061005	ROCK DITCH CHECK	400.00	0.00	400.00	LF	395.00	\$17.00	\$6,715.00	
		0001	0240	8061017	TEMPORARY SEEDING	1.20	0.00	1.20	ACRE	0.00	\$800.00	\$0.00	
		0001	0250	8061019	SILT FENCE	7,084.00	0.00	7,084.00	LF	6,446.00	\$4.00	\$25,784.00	
		0030	0260	9020833	SH-FLAT SHEET - SIGNAL SIGN	1.80	0.00	1.80	SQFT	0.00	\$275.00	\$0.00	
		0030	0270	9029902	MISC.AUDIBLE AND TACTILE PEDESTRIAN PUSH BUTTON ASSEMBLY	2.00	0.00	2.00	EA	0.00	\$3,500.00	\$0.00	
		0040	0280	9031010	CONCRETE FOOTINGS, EMBEDDED	1.00	0.00	1.00	CUYD	0.00	\$2,750.00	\$0.00	
		0040	0290	9031210	STRUCTURAL STEEL POSTS	50.00	0.00	50.00	LB	0.00	\$24.00	\$0.00	
		0040	0300	9031220	PIPE POSTS	700.00	0.00	700.00	LB	0.00	\$12.00	\$0.00	
		0040	0310	9035004A	SH-FLAT SHEET	53.00	0.00	53.00	SQFT	0.00	\$26.00	\$0.00	
		Project J9P3737 - Total Value Posted to Date as of Report Generated Date											\$1,216,524.56
		220415-H06 Overall - Total Value Posted to Date as of Report Generated Date											\$1,216,524.56



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

Report Generated on September 7, 2022

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

Project: J9P3737

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Quantity Posted	Units	Location	From Station/Log Mile	Offset/Distance	To Station/Log Mile	Offset/Distance	Comments
0010	2022010	REMOVAL OF IMPROVEMENTS	9/1/22	9/1/22	0.50	LS	Rte 51 Perry NBL	677+50	L/L	630+18	L/L	Removals of curb/islands/sign
0020	2072000	LINEAR GRADING CLASS 2	8/17/22	8/17/22	5.10	STA	Rte 51 Perry NBL	646+10	L/L	641+00	L/L	Grading for Subgrade for widening
			8/18/22	9/1/22	6.40	STA	Rte 51 Perry NBL	641+00	L/L	634+60	L/L	Grading for Subgrade for widening
			8/19/22	9/1/22	4.40	STA	Rte 51 Perry NBL	634+60	L/L	630+18	L/L	Grading for Subgrade for widening
			9/1/22	9/1/22	5.30	STA	Rte 51 Perry NBL	653+25	L/L	648+00	L/L	Grading for Subgrade for widening*
0030	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	8/17/22	8/17/22	448.30	SQYD	Rte 51 Perry NBL	653+25	L/L	647+87	L/L	T-5 Agg Base for PCCP Widening 538' X 7.5' / 9 = 448.3
			8/18/22	9/1/22	641.70	SQYD	Rte 51 Perry NBL	646+10	L/L	638+40	L/L	T-5 Agg Base for PCCP Widening 770' X 7.5' / 9 = 641.6667
			8/19/22	9/1/22	405.80	SQYD	Rte 51 Perry NBL	638+40	L/L	633+01	L/L	T-5 Agg Base for PCCP Widening 638+40 - 635+63 = 277' x 7.5' / 9 = 230.8 SY 635+11 - 633+01 = 210' x 7.5' / 9 = 175 SY 230.8 + 175 = 405.8 SY
			8/22/22	9/1/22	200.70	SQYD	Rte 51 Perry NBL	633+01	L/L	630+18	L/L	T-5 Agg Base for PCCP Widening 633+01 back to 631+76 = 125' X 7.5' / 9 = 104.2 SY 631+76 back to 630+18 = 158' trans 7.5' to 3.5' / 9 = 96.6 SY 104.2 + 96.6 = 200.8 SY
0050	4039905	MISC.	8/17/22	8/17/22	372.10	SQYD	Rte 51 Perry NBL	653+25	L/L	647+87	L/L	PCCP Widening Sta 653+25 Lt back to Sta 647+87 Lt NBL @ 7.5' = 538 ft = 448.3 SY (4035 SF) 538 X 7.5' / 9 = 448.3 SY Asphalt % of Optional Pavement 1.75'/10.25"=17% PCCP Opt Pmnt Prorated = 83% 448.33 X 0.83 = 372.12
			8/18/22	9/1/22	532.60	SQYD	Rte 51 Perry NBL	646+10	L/L	638+40	L/L	PCCP Widening Sta 646+10 Lt back to Sta 638+40 Lt NBL @ 7.5' = 770 ft = 641.667 SY (5775 SF) 770 X 7.5' / 9 = 641.667 SY Asphalt % of Optional Pavement 1.75'/10.25"=17% PCCP Opt Pmnt Prorated = 83% 641.667 X 0.83 = 532.58 SY
			8/19/22	9/1/22	336.80	SQYD	Rte 51 Perry NBL	638+40	L/L	633+01	L/L	PCCP Widening 638+40 - 635+63 = 277' x 7.5' / 9 = 230.8 SY 635+11 - 633+01 = 210' x 7.5' / 9 = 175 SY 230.8 + 175 = 405.8 SY Sta 638+40 Lt back to Sta 635+63 Lt NBL = 277 ft x 7.5' / 9 = 230.833 SY (2077.5 SF) Sta 635+11 Lt back to Sta 633+01 Lt NBL = 210 ft x 7.5' / 9 = 175 SY (1575 SF) Asphalt % of Optional Pavement 1.75'/10.25"=17% PCCP Opt Pmnt Prorated = 83% 405.8 X 0.83 = 336.8 SY
			8/22/22	9/1/22	166.60	SQYD	Rte 51 Perry NBL	633+01	L/L	630+18	L/L	PCCP Widening 633+01 back to 631+76 = 125' X 7.5' / 9 = 104.2 SY 631+76 back to 630+18 = 158' trans 7.5' to 3.5' / 9 = 96.6 SY 104.2 + 96.6 = 200.7 SY Asphalt % of Optional Pavement 1.75'/10.25"=17% PCCP Opt Pmnt Prorated = 83% 200.7 X 0.83 = 166.6 SY
0140	6191000	PAVEMENT EDGE TREATMENT	9/1/22	9/1/22	349.00	LF	Rte 51 Perry SBL	651+00	R/L	680+06		Over sight of payment of the following: 65100 to 65536 = Placed 436' only pd 388' owe 48' 65536 to 65914 = Placed 378' only pd 359' owe 19' 65914 to 66542 = Placed 628' only pd 595' owe 33' 67541 to 67850 = Placed 309' only pd 100' owe 209' 67850 to 68006 = Placed 156' only pd 116' owe 40'
			9/1/22	9/1/22	1,592.00	LF	Rte 51 Perry NBL	646+10	L/L	630+18	L/L	Edge Treatment EOP Sta 646+10 back to 641+00 = 510' Sta 641+00 back to 634+60 = 640' Sta 634+60 back to 630+18 = 442'
0220	8051000A	SEEDING - COOL SEASON GRASSES	8/26/22	8/30/22	0.80	ACRE	Rte 51 Perry SBL	629+35.5	R/L	680+60		Cool season Mix Ref Proj Spreadsheet Measurements & calcs Tot SF 34071.5 Tot SY 0.782

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				
J9P3737	0070	July 15, 2022	208	CONST-7 72x36 18.00 RATE OUR WORK ZONE	107.059	NBL	1.00	18.00				18.00				
				CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE	107.125	NBL	1.00	12.00			12.00		12.00			
				W05-1 48x48 16.00 ROAD/BRIDGE/RAMP NARROWS	13.000	SBL	1.00	16.00			16.00		16.00			
				W020-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	107.192	NBL	2.00	16.00			16.00		32.00			
				R2-1 36x48 12.00 SPEED LIMIT XX	107.272	NBL	1.00	12.00			12.00		12.00			
				GO20-5aP 36x24 6.00 WORK ZONE (PLAQUE)	107.272	NBL	1.00	6.00			6.00		6.00			
				W021-5 48x48 16.00 SHOULDER WORK AHEAD	107.500	NBL	1.00	16.00			16.00		16.00			
				CONST-7 72x36 18.00 RATE OUR WORK ZONE	12.035	SBL	1.00	18.00			18.00		18.00			
				CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE	12.121	SBL	1.00	12.00			12.00		12.00			
				W020-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	12.188	SBL	2.00	16.00			16.00		32.00			
				R2-1 36x48 12.00 SPEED LIMIT XX	12.253	SBL	1.00	12.00			12.00		12.00			
				GO20-5aP 36x24 6.00 WORK ZONE (PLAQUE)	12.253	SBL	1.00	6.00			6.00		6.00			
				W021-5 48x48 16.00 SHOULDER WORK AHEAD	12.500	SBL	1.00	16.00			16.00		16.00			
				July 18, 2022	30	CONST-7 72x36 18.00 RATE OUR WORK ZONE	12.035	SBL	1.00	18.00		18.00		18.00		
				CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE	12.121	SBL	1.00	12.00			12.00		12.00			
				0070 - Total												238



Line Item Adjustments by Estimate

Sep 7, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J9P3737	0030	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Material		1	Jun 16, 2022	SYSTEM	\$6,752.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user ellisc2 overriding Payment Estimate Exception 2 on the current Payment Estimate.	
					1	Jun 15, 2022	SYSTEM	(\$6,752.00)		
					2	Jul 1, 2022	SYSTEM	\$30,664.32	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user seabad1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	
					2	Jul 1, 2022	SYSTEM	(\$30,664.32)		
					5	Aug 16, 2022	SYSTEM	\$9,316.17	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user seabad1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
					5	Aug 16, 2022	SYSTEM	(\$9,316.17)		
					6	Sep 1, 2022	SYSTEM	\$20,173.77	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user seabad1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
					6	Sep 1, 2022	SYSTEM	(\$20,173.77)		
	- Total								\$0.00	
	Material - Total								\$0.00	
	0030 - Total								\$0.00	
	0040		TYPE A2 SHOULDER	Material		4	Aug 2, 2022	SYSTEM	\$89,308.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user seabad1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
						4	Aug 2, 2022	SYSTEM	(\$89,308.80)	
						5	Aug 16, 2022	SYSTEM	\$128,232.96	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user seabad1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
						5	Aug 16, 2022	SYSTEM	(\$128,232.96)	
	- Total								\$0.00	
	Material - Total								\$0.00	
	0040 - Total								\$0.00	
	0050		MISC.	Material		5	Aug 16, 2022	SYSTEM	\$520,856.16	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user seabad1 overriding Payment Estimate Exception 5 on the current Payment Estimate.
						5	Aug 16, 2022	SYSTEM	(\$520,856.16)	
						- Total				
Material - Total								\$0.00		
0050 - Total								\$0.00		
0140		PAVEMENT EDGE TREATMENT	Material		1	Jun 16, 2022	SYSTEM	\$4,301.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user ellisc2 overriding Payment Estimate Exception 3 on the current Payment Estimate.	
					1	Jun 15, 2022	SYSTEM	(\$4,301.00)		
					2	Jul 1, 2022	SYSTEM	\$14,467.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user seabad1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	
					2	Jul 1, 2022	SYSTEM	(\$14,467.00)		
					- Total					
Material - Total								\$0.00		
0140 - Total								\$0.00		
0220		SEEDING - COOL SEASON GRASSES	Material		6	Sep 1, 2022	SYSTEM	\$3,920.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user seabad1 overriding Payment Estimate Exception 4 on the current Payment Estimate.	
					6	Sep 1, 2022	SYSTEM	(\$3,920.00)		



Line Item Adjustments by Estimate

Sep 7, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J9P3737	0220	SEEDING - COOL SEASON GRASSES	Material			2022						
			- Total							\$0.00		
			Material - Total							\$0.00		
			Other Item Adjustment	OTHR	6	Sep 1, 2022	seabad1	(\$784.00)	Withholding 20% for seed growth acceptance.			
			OTHR - Total							(\$784.00)		
			Other Item Adjustment - Total							(\$784.00)		
	0220 - Total							(\$784.00)				
	0230	ROCK DITCH CHECK	Material			1	Jun 16, 2022	SYSTEM	\$6,715.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user ellisc2 overriding Payment Estimate Exception 4 on the current Payment Estimate.		
						1	Jun 15, 2022	SYSTEM	(\$6,715.00)			
						2	Jul 1, 2022	SYSTEM	\$6,715.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user seabad1 overriding Payment Estimate Exception 4 on the current Payment Estimate.		
						2	Jul 1, 2022	SYSTEM	(\$6,715.00)			
				- Total							\$0.00	
				Material - Total							\$0.00	
	0230 - Total							\$0.00				
	0250	SILT FENCE	Material			1	Jun 16, 2022	SYSTEM	\$17,784.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user ellisc2 overriding Payment Estimate Exception 5 on the current Payment Estimate.		
					1	Jun 15, 2022	SYSTEM	(\$17,784.00)				
					2	Jul 1, 2022	SYSTEM	\$17,784.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user seabad1 overriding Payment Estimate Exception 5 on the current Payment Estimate.			
					2	Jul 1, 2022	SYSTEM	(\$17,784.00)				
- Total							\$0.00					
Material - Total							\$0.00					
0250 - Total							\$0.00					
J9P3737 - Total							(\$784.00)					
Overall - Total							(\$784.00)					