



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

Report Generated on August 18, 2023

Pay Estimate Created Date: August 15, 2023

Progress Estimate Number 8	Contract ID 221216-C01 Prime Contractor Cale Seymour Construction	Pay Period Start August 2, 2023 Pay Period End August 15, 2023	Original Contract Amount \$413,370.56 Net Change Order Amount \$15,712.32 Current Contract Amount \$429,082.88
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Approval Date	By User
August 15, 2023	hessec2
August 15, 2023	ilesb1
August 17, 2023	ramses1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
December 1, 2023	December 1, 2023	July 17, 2023	93.79%

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	January 4, 2023	January 4, 2023	Milestone - Calendar Time	July 12, 2023	July 12, 2023	Milestone Complete	
Letting Date	December 16, 2022	December 16, 2022					
Notice to Proceed Date	February 6, 2023	February 6, 2023					
Open to Traffic Date	July 17, 2023	July 17, 2023					
Work Began Date	April 24, 2023	April 24, 2023					

Contract Total Pay For Estimate No. 8			
	This Estimate	Previous	To Date
221216-C01			
Total Posted Items Pay	\$231.10	\$402,219.98	\$402,451.08
Gross Item Adjustments	\$0.00	(\$218.53)	(\$218.53)
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damage	\$0.00	(\$6,150.00)	(\$6,150.00)
Other Contract Adjustments	\$0.00	\$0.00	\$0.00
		\$395,851.45	\$396,082.55
Contract Total Payable This Estimate:	\$231.10		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J3S3121	0230	6161020	CHANNELIZER (DRUM-LIKE)	EA	\$23.110	10	\$231.10
Project J3S3121 - Total							\$231.10
Overall - Total							\$231.10

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
J3S3121	0040	COMPACTING EMBANKMENT	Material			-216	\$16.20	(\$3,499.20)
	0040	COMPACTING EMBANKMENT	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user hessec2 overriding Payment Estimate Exception 1 on the current Payment Estimate.	216	\$16.20	\$3,499.20
	0080	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Material			-794	\$8.50	(\$6,749.00)
	0080	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item	794	\$8.50	\$6,749.00



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Pay Estimate Created Date: August 15, 2023

Progress Estimate Number 8	Contract ID 221216-C01 Prime Contractor Cale Seymour Construction	Pay Period Start August 2, 2023 Pay Period End August 15, 2023	Original Contract Amount \$413,370.56 Net Change Order Amount \$15,712.32 Current Contract Amount \$429,082.88
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Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J3S3121					Adjustment (0002) due to user hessec2 overriding Payment Estimate Exception 2 on the current Payment Estimate.			
	0090	MISC.	Material			-281.1	\$102.45	(\$28,798.70)
	0090	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user hessec2 overriding Payment Estimate Exception 4 on the current Payment Estimate.	281.1	\$102.45	\$28,798.70
	0180	BEDDING MATERIAL FOR ROCK DITCH LINER	Material			-35	\$66.44	(\$2,325.40)
	0180	BEDDING MATERIAL FOR ROCK DITCH LINER	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user hessec2 overriding Payment Estimate Exception 5 on the current Payment Estimate.	35	\$66.44	\$2,325.40
	0230	CHANNELIZER (DRUM-LIKE)	Material			-10	\$23.11	(\$231.10)
	0230	CHANNELIZER (DRUM-LIKE)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user hessec2 overriding Payment Estimate Exception 6 on the current Payment Estimate.	10	\$23.11	\$231.10
	0280	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material			-40	\$25.00	(\$1,000.00)
	0280	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user hessec2 overriding Payment Estimate Exception 7 on the current Payment Estimate.	40	\$25.00	\$1,000.00
	0290	PERMANENT EROSION CONTROL GEOTEXTILE	Material			-337	\$3.13	(\$1,054.81)
	0290	PERMANENT EROSION CONTROL GEOTEXTILE	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user hessec2 overriding Payment Estimate Exception 9 on the current Payment Estimate.	337	\$3.13	\$1,054.81
	0310	MULCHING	Material			-1.5	\$2,500.00	(\$3,750.00)
	0310	MULCHING	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user hessec2 overriding Payment Estimate Exception 13 on the current Payment Estimate.	1.5	\$2,500.00	\$3,750.00
	0320	SEEDING - COOL SEASON GRASSES	Material			-0.8	\$2,400.00	(\$1,920.00)
	0320	SEEDING - COOL SEASON GRASSES	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user hessec2 overriding Payment Estimate Exception 14 on the current Payment Estimate.	0.8	\$2,400.00	\$1,920.00
	0430	CLASS B-1 CONCRETE (CULVERTS-BRIDGE)	Material			-119.8	\$1,111.00	(\$133,097.80)
	0430	CLASS B-1 CONCRETE (CULVERTS-BRIDGE)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user hessec2 overriding Payment Estimate Exception 10 on the current Payment Estimate.	119.8	\$1,111.00	\$133,097.80



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Pay Estimate Created Date: August 15, 2023

Progress Estimate Number 8		Contract ID 221216-C01	Pay Period Start August 2, 2023	Original Contract Amount \$413,370.56
		Prime Contractor Cale Seymour Construction	Pay Period End August 15, 2023	Net Change Order Amount \$15,712.32
				Current Contract Amount \$429,082.88

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J3S3121	0440	TYPE H BARRIER	Material			-50	\$263.46	(\$13,173.00)
	0440	TYPE H BARRIER	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user hessec2 overriding Payment Estimate Exception 11 on the current Payment Estimate.	50	\$263.46	\$13,173.00
Total								\$0.00



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

Report Generated on August 18, 2023

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J3S3121	FAS-S303(035)	Bridge replacement	AA	LAFAYETTE	over Johnson Creek near Higginsville

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J3S3121	Posted Item Pay	\$231.10	\$402,219.98	\$402,451.08
	Gross Item Adjustments	\$0.00	(\$218.53)	(\$218.53)
	Gross Item Pay	\$231.10	\$402,001.45	\$402,232.55
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	(\$6,150.00)	(\$6,150.00)
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Report Generated on August 18, 2023

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J3S3121, Item 2036000, Project Item Line Number 0040, Material Set 203600096, Material 0200XXCS - Compacted Soil for Subgrade or Embankment, Acceptance Action Generic 0200XXCS is insufficient.	Tests have passed but has yet been authorized/entered.	hessec2	Overridden
Estimate Exception Type: Insufficient Materials: Project J3S3121, Item 3040143, Project Item Line Number 0080, Material Set 304014396, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	Tests have passed but has yet been authorized/entered.	hessec2	Overridden
Estimate Exception Type: Insufficient Materials: Project J3S3121, Item 3040143, Project Item Line Number 0080, Material Set 304014396, Material 0304SBT15KP - Compacted Type 1 & 5 Base, Acceptance Action Generic 0304SBT15KP is insufficient.	Tests have passed but has yet been authorized/entered.	hessec2	Overridden
Estimate Exception Type: Insufficient Materials: Project J3S3121, Item 4029905, Project Item Line Number 0090, Material Set 402990596, Material 1005GDCMLD - Masonry Grade D LS/DO, Acceptance Action Generic 1005GDCMLD is insufficient.	Tests have passed but has yet been authorized/entered.	hessec2	Overridden
Estimate Exception Type: Insufficient Materials: Project J3S3121, Item 6096050, Project Item Line Number 0180, Material Set 609605096, Material 0609PDDL - Paved Drainage Material for Ditch Liner, Acceptance Action Generic 0609PDDL is insufficient.	Tests have passed but has yet been authorized/entered.	hessec2	Overridden
Estimate Exception Type: Insufficient Materials: Project J3S3121, Item 6161020, Project Item Line Number 0230, Material Set 616102096, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Received Certs. but has not been entered.	hessec2	Overridden
Estimate Exception Type: Insufficient Materials: Project J3S3121, Item 6206001C, Project Item Line Number 0280, Material Set 6206001C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.	Received Certs. but has not been entered.	hessec2	Overridden
Estimate Exception Type: Insufficient Materials: Project J3S3121, Item 6206001C, Project Item Line Number 0280, Material Set 6206001C96, Material 1048PMTRWBYL - Marking Paint Acrylic Waterborne Yellow, Acceptance Action Generic 1048PMTRWBYL is insufficient.	Received Certs. but has not been entered.	hessec2	Overridden
Estimate Exception Type: Insufficient Materials: Project J3S3121, Item 6240103A, Project Item Line Number 0290, Material Set 6240103A96, Material 1011GXT3 - Geotextile Fabric for ErosionControl(T3), Acceptance Action Generic 1011GXT3 is insufficient.	Received Certs. but has not been entered.	hessec2	Overridden
Estimate Exception Type: Insufficient Materials: Project J3S3121, Item 7034040, Project Item Line Number 0430, Material Set 703404096, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	Tests have passed but has yet been entered/authorized.	hessec2	Overridden
Estimate Exception Type: Insufficient Materials: Project J3S3121, Item 7034216, Project Item Line Number 0440, Material Set 703421696, Material 1057JMJCSS - Silicon Sealant for Sawed/Formed Jnts @, Acceptance Action Generic 1057JMJCSS is insufficient.	Tests have passed but has yet been entered/authorized.	hessec2	Overridden
Estimate Exception Type: Insufficient Materials: Project J3S3121, Item 7034216, Project Item Line Number 0440, Material Set 703421696, Material 1053CSSIL - Concrete Sealer (CS) - Silane @, Acceptance Action Generic 1053CSSIL is insufficient.	Tests have passed but has yet been entered/authorized.	hessec2	Overridden
Estimate Exception Type: Insufficient Materials: Project J3S3121, Item 8025006, Project Item Line Number 0310, Material Set 8025006, Material 0802MLST - Mulch Straw (Vegetative Mulch), Acceptance Action Generic 0802MLST is insufficient.	Received Certs. but has not been entered.	hessec2	Overridden
Estimate Exception Type: Insufficient Materials: Project J3S3121, Item 8051000A, Project Item Line Number 0320, Material Set 8051000A96, Material 0801FZ - Fertilizer, Acceptance Action Generic 0801FZ is insufficient.	Received Certs. but has not been entered.	hessec2	Overridden



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

Report Generated on August 18, 2023

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

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

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
221216-C01	J3S3121	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	\$3,000.00	\$3,000.00
		0001	0030	2031000	CLASS A EXCAVATION	875.00	0.00	875.00	CUYD	875.00	\$14.86	\$13,002.50
		0001	0040	2036000	COMPACTING EMBANKMENT	216.00	0.00	216.00	CUYD	216.00	\$16.20	\$3,499.20
		0001	0050	2037075	COMPACTING IN CUT	79.00	0.00	79.00	STA	0.80	\$198.87	\$159.10
		0001	0060	2142000	FURNISHING ROCK FILL	72.00	0.00	72.00	CUYD	72.00	\$36.98	\$2,662.56
		0001	0070	2143000	PLACING ROCK FILL	72.00	0.00	72.00	CUYD	72.00	\$18.79	\$1,352.88
		0001	0080	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	794.00	0.00	794.00	SQYD	794.00	\$8.50	\$6,749.00
		0001	0090	4029905	MISC.OPTIONAL PAVEMENT	281.10	0.00	281.10	SQYD	281.10	\$102.45	\$28,798.70
		0001	0100	6096010A	FURNISHING TYPE 1 ROCK DITCH LINER	15.00	0.00	15.00	CUYD	0.00	\$55.00	\$0.00
		0001	0110	6096020	FURNISHING TYPE 2 ROCK DITCH LINER	2.00	0.00	2.00	CUYD	2.00	\$46.87	\$93.74
		0001	0120	6096030A	FURNISHING TYPE 3 ROCK DITCH LINER	6.00	0.00	6.00	CUYD	0.00	\$42.83	\$0.00
		0001	0130	6096040A	FURNISHING TYPE 4 ROCK DITCH LINER	88.00	0.00	88.00	CUYD	88.00	\$50.68	\$4,459.84
		0001	0140	6096041	PLACING TYPE 1 ROCK DITCH LINER	15.00	0.00	15.00	CUYD	0.00	\$48.85	\$0.00
		0001	0150	6096042	PLACING TYPE 2 ROCK DITCH LINER	2.00	0.00	2.00	CUYD	2.00	\$25.00	\$50.00
		0001	0160	6096043	PLACING TYPE 3 ROCK DITCH LINER	6.00	0.00	6.00	CUYD	0.00	\$26.42	\$0.00
		0001	0170	6096044	PLACING TYPE 4 ROCK DITCH LINER	88.00	0.00	88.00	CUYD	88.00	\$45.65	\$4,017.20
		0001	0180	6096050	BEDDING MATERIAL FOR ROCK DITCH LINER	35.00	0.00	35.00	CUYD	35.00	\$66.44	\$2,325.40
		0001	0190	6113020	FURNISHING TYPE 2 ROCK BLANKET	32.00	0.00	32.00	CUYD	32.00	\$49.50	\$1,584.00
		0001	0200	6113040	PLACING TYPE 2 ROCK BLANKET	32.00	0.00	32.00	CUYD	32.00	\$16.27	\$520.64
		0001	0210	6161005	CONSTRUCTION SIGNS	481.00	0.00	481.00	SQFT	481.00	\$8.74	\$4,203.94
		0001	0220	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	2.00	\$50.00	\$100.00
		0001	0230	6161020	CHANNELIZER (DRUM-LIKE)	10.00	0.00	10.00	EA	10.00	\$23.11	\$231.10
		0001	0240	6161030	TYPE III MOVEABLE BARRICADE	10.00	0.00	10.00	EA	10.00	\$145.00	\$1,450.00
		0001	0250	6162002	TEMPORARY LONG-TERM RUMBLE STRIPS	2.00	0.00	2.00	EA	2.00	\$1,140.00	\$2,280.00
		0001	0260	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$26,872.78	\$26,872.78
		0001	0270	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	2.00	0.00	2.00	EA	0.00	\$600.00	\$0.00
		0001	0280	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	40.00	0.00	40.00	LF	40.00	\$25.00	\$1,000.00
		0001	0290	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	337.00	0.00	337.00	SQYD	337.00	\$3.13	\$1,054.81
		0001	0300	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$7,200.00	\$7,200.00
		0001	0310	8025006	MULCHING	1.50	0.00	1.50	ACRE	1.50	\$2,500.00	\$3,750.00
		0001	0320	8051000A	SEEDING - COOL SEASON GRASSES	1.00	0.00	1.00	ACRE	0.80	\$2,400.00	\$1,920.00
		0001	0330	8061004	SEDIMENT TRAP ROCK	10.80	0.00	10.80	CUYD	0.00	\$50.00	\$0.00
		0001	0340	8061005	ROCK DITCH CHECK	155.00	0.00	155.00	LF	20.00	\$36.00	\$720.00
		0001	0350	8061016	SEDIMENT REMOVAL	8.00	0.00	8.00	CUYD	8.00	\$24.25	\$194.00
		0001	0360	8061017	TEMPORARY SEEDING	0.50	0.00	0.50	ACRE	0.00	\$3,000.00	\$0.00
		0001	0370	8061019	SILT FENCE	527.00	0.00	527.00	LF	527.00	\$7.20	\$3,794.40
		0010	0380	6061060	MGS GUARDRAIL	275.00	0.00	275.00	LF	275.00	\$66.85	\$18,383.75
		0010	0390	6061070	MGS VERTICAL CONCRETE BARRIER TRANSITION	4.00	0.00	4.00	EA	4.00	\$4,025.00	\$16,100.00
		0010	0400	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	4.00	\$5,000.00	\$20,000.00
		0070	0410	2063300	CLASS 4 EXCAVATION	300.00	0.00	300.00	CUYD	300.00	\$38.00	\$11,400.00
		0070	0420	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	1.00	\$14,500.00	\$14,500.00
		0070	0430	7034040	CLASS B-1 CONCRETE (CULVERTS-BRIDGE)	119.80	0.00	119.80	CUYD	119.80	\$1,111.00	\$133,097.80
		0070	0440	7034216	TYPE H BARRIER	52.00	0.00	52.00	LF	50.00	\$263.46	\$13,173.00
		0070	0450	7061020	REINFORCING STEEL (CULVERTS-BRIDGE)	10,670.00	0.00	10,670.00	LB	10,670.00	\$1.25	\$13,337.50



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Contract Line Items and Total Paid for All Estimates**

Report Generated on August 18, 2023

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

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

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
221216-C01	J3S3121	0070	0460	7101000	REINFORCING STEEL (EPOXY COATED)	4,560.00	0.00	4,560.00	LB	4,560.00	\$3.02	\$13,771.20
			0470	7111001	WATERPROOFING MEMBRANE	76.00	0.00	76.00	SQYD	76.00	\$31.97	\$2,429.72
			5001	8069901	MISC.Type 2 Silt Curtain	0.00	1.00	1.00	LS	1.00	\$2,015.30	\$2,015.30
			5002	2069901	MISC.Extra Work	0.00	1.00	1.00	LS	1.00	\$13,697.02	\$13,697.02
Project J3S3121 - Total Value Posted to Date as of Report Generated Date												\$402,451.07
221216-C01 Overall - Total Value Posted to Date as of Report Generated Date												\$402,451.07



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

Report Generated on August 18, 2023

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

Project: J3S3121

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
0230	6161020	CHANNELIZER (DRUM-LIKE)	8/14/23	8/15/23	10.00	EA	Catchup pay throughout the project.	127+95		128+80		

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

No Data Available



Line Item Adjustments by Estimate

Contract ID: 221216-C01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J3S3121	0030	CLASS A EXCAVATION	Price FUEL		2	May 16, 2023	SYSTEM	(\$23.40)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				
					3	Jun 2, 2023	SYSTEM	(\$31.20)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				
					6	Jul 17, 2023	SYSTEM	(\$18.20)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				
									- Total			(\$72.80)	
									Price FUEL - Total			(\$72.80)	
									0030 - Total			(\$72.80)	
					0040	COMPACTING EMBANKMENT	Material		5	Jun 30, 2023	SYSTEM	\$3,240.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user hessec2 overriding Payment Estimate Exception 1 on the current Payment Estimate.
									5	Jun 30, 2023	SYSTEM	(\$3,240.00)	
									6	Jul 17, 2023	SYSTEM	\$3,499.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user hessec2 overriding Payment Estimate Exception 1 on the current Payment Estimate.
									6	Jul 17, 2023	SYSTEM	(\$3,499.20)	
7	Aug 1, 2023	SYSTEM	\$3,499.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user hessec2 overriding Payment Estimate Exception 1 on the current Payment Estimate.									
7	Aug 1, 2023	SYSTEM	(\$3,499.20)										
8	Aug 15, 2023	SYSTEM	\$3,499.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user hessec2 overriding Payment Estimate Exception 1 on the current Payment Estimate.									
8	Aug 15, 2023	SYSTEM	(\$3,499.20)										
				- Total							\$0.00		
				Material - Total							\$0.00		
				0040 - Total			\$0.00						
0080	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Material		2	May 16, 2023	SYSTEM	\$1,700.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user hessec2 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
				2	May 16, 2023	SYSTEM	(\$1,700.00)						
				3	Jun 2, 2023	SYSTEM	\$1,700.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user hessec2 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
				3	Jun 2, 2023	SYSTEM	(\$1,700.00)						
				4	Jun 15, 2023	SYSTEM	\$1,700.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user hessec2 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
				4	Jun 15, 2023	SYSTEM	(\$1,700.00)						
				5	Jun 30, 2023	SYSTEM	\$1,700.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user hessec2 overriding Payment Estimate Exception 2 on the current Payment Estimate.					
				5	Jun 30, 2023	SYSTEM	(\$1,700.00)						
				6	Jul 17, 2023	SYSTEM	\$6,749.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user hessec2 overriding Payment Estimate Exception 2 on the current Payment Estimate.					
				6	Jul 17, 2023	SYSTEM	(\$6,749.00)						
				7	Aug 1, 2023	SYSTEM	\$6,749.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user hessec2 overriding Payment Estimate Exception 2 on the current Payment Estimate.					
				7	Aug 1, 2023	SYSTEM	(\$6,749.00)						
				8	Aug 15, 2023	SYSTEM	\$6,749.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user hessec2 overriding Payment					



Line Item Adjustments by Estimate

Aug 18, 2023

Contract ID: 221216-C01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J3S3121	0080	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Material		8	Aug 15, 2023	SYSTEM	(\$6,749.00)	Estimate Exception 2 on the current Payment Estimate.			
				- Total							\$0.00	
				Material - Total							\$0.00	
				Price FUEL		2	May 16, 2023	SYSTEM	(\$11.70)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
						6	Jul 17, 2023	SYSTEM	(\$46.33)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
					- Total							(\$58.03)
				Price FUEL - Total							(\$58.03)	
				0080 - Total							(\$58.03)	
				0090	MISC. BITUMINOUS PAVEMENT (SURF. LEVEL)	Material		6	Jul 17, 2023	SYSTEM	\$28,798.70	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user hessec2 overriding Payment Estimate Exception 4 on the current Payment Estimate.
								6	Jul 17, 2023	SYSTEM	(\$28,798.70)	
		7	Aug 1, 2023				SYSTEM	\$28,798.70	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user hessec2 overriding Payment Estimate Exception 4 on the current Payment Estimate.			
		7	Aug 1, 2023				SYSTEM	(\$28,798.70)				
		8	Aug 15, 2023				SYSTEM	\$28,798.70	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user hessec2 overriding Payment Estimate Exception 4 on the current Payment Estimate.			
		8	Aug 15, 2023				SYSTEM	(\$28,798.70)				
	- Total							\$0.00				
	Material - Total							\$0.00				
	Other Item Adjustment	FUEL	6				Jul 17, 2023	hessec2	(\$87.70)	Fuel Adjustment Line No. 0090 Installed Quantity = 281.1 SqYd X 0.6 (factor) X -0.52 (diff) = -\$87.70		
			FUEL - Total							(\$87.70)		
	Other Item Adjustment - Total							(\$87.70)				
	0090 - Total							(\$87.70)				
0180	BEDDING MATERIAL FOR ROCK DITCH LINER	Material		7	Aug 1, 2023	SYSTEM	\$2,325.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user hessec2 overriding Payment Estimate Exception 5 on the current Payment Estimate.				
				7	Aug 1, 2023	SYSTEM	(\$2,325.40)					
				8	Aug 15, 2023	SYSTEM	\$2,325.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user hessec2 overriding Payment Estimate Exception 5 on the current Payment Estimate.				
				8	Aug 15, 2023	SYSTEM	(\$2,325.40)					
			- Total							\$0.00		
Material - Total							\$0.00					
0180 - Total							\$0.00					
0230	CHANNELIZER (DRUM-LIKE)	Material		8	Aug 15, 2023	SYSTEM	\$231.10	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user hessec2 overriding Payment Estimate Exception 6 on the current Payment Estimate.				
				8	Aug 15, 2023	SYSTEM	(\$231.10)					
			- Total							\$0.00		
Material - Total							\$0.00					
0230 - Total							\$0.00					
0280	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Material		7	Aug 1, 2023	SYSTEM	\$1,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user hessec2 overriding Payment Estimate Exception 6 on the current Payment Estimate.				



Line Item Adjustments by Estimate

Aug 18, 2023

Contract ID: 221216-C01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3S3121	0280	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Material		7	Aug 1, 2023	SYSTEM	(\$1,000.00)	
					8	Aug 15, 2023	SYSTEM	\$1,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user hessec2 overriding Payment Estimate Exception 7 on the current Payment Estimate.
					8	Aug 15, 2023	SYSTEM	(\$1,000.00)	
					- Total				
	Material - Total						\$0.00		
	0280 - Total						\$0.00		
	0290	PERMANENT EROSION CONTROL GEOTEXTILE	Material		7	Aug 1, 2023	SYSTEM	\$1,054.81	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user hessec2 overriding Payment Estimate Exception 8 on the current Payment Estimate.
					7	Aug 1, 2023	SYSTEM	(\$1,054.81)	
					8	Aug 15, 2023	SYSTEM	\$1,054.81	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user hessec2 overriding Payment Estimate Exception 9 on the current Payment Estimate.
					8	Aug 15, 2023	SYSTEM	(\$1,054.81)	
	- Total						\$0.00		
	Material - Total						\$0.00		
	0290 - Total						\$0.00		
	0310	MULCHING	Material		7	Aug 1, 2023	SYSTEM	\$3,750.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user hessec2 overriding Payment Estimate Exception 12 on the current Payment Estimate.
					7	Aug 1, 2023	SYSTEM	(\$3,750.00)	
8					Aug 15, 2023	SYSTEM	\$3,750.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user hessec2 overriding Payment Estimate Exception 13 on the current Payment Estimate.	
8					Aug 15, 2023	SYSTEM	(\$3,750.00)		
- Total						\$0.00			
Material - Total						\$0.00			
0310 - Total						\$0.00			
0320	SEEDING - COOL SEASON GRASSES	Material		7	Aug 1, 2023	SYSTEM	\$1,920.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user hessec2 overriding Payment Estimate Exception 13 on the current Payment Estimate.	
				7	Aug 1, 2023	SYSTEM	(\$1,920.00)		
				8	Aug 15, 2023	SYSTEM	\$1,920.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user hessec2 overriding Payment Estimate Exception 14 on the current Payment Estimate.	
				8	Aug 15, 2023	SYSTEM	(\$1,920.00)		
- Total						\$0.00			
Material - Total						\$0.00			
0320 - Total						\$0.00			
0380	MGS GUARDRAIL	Material		6	Jul 17, 2023	SYSTEM	\$18,383.75	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user hessec2 overriding Payment Estimate Exception 5 on the current Payment Estimate.	
				6	Jul 17, 2023	SYSTEM	(\$18,383.75)		
				- Total					
Material - Total						\$0.00			
0380 - Total						\$0.00			
0430	CLASS B-1 CONCRETE (CULVERTS-BRIDGE)	Material		3	Jun 2, 2023	SYSTEM	\$61,105.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user hessec2 overriding Payment Estimate Exception 2 on the current Payment Estimate.	
				3	Jun 2, 2023	SYSTEM	(\$61,105.00)		



Line Item Adjustments by Estimate

Aug 18, 2023

Contract ID: 221216-C01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J3S3121	0430	CLASS B-1 CONCRETE (CULVERTS-BRIDGE)	Material			2023								
					4	Jun 15, 2023	SYSTEM	\$93,324.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user hessec2 overriding Payment Estimate Exception 2 on the current Payment Estimate.					
					4	Jun 15, 2023	SYSTEM	(\$93,324.00)						
					5	Jun 30, 2023	SYSTEM	\$133,097.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user hessec2 overriding Payment Estimate Exception 3 on the current Payment Estimate.					
					5	Jun 30, 2023	SYSTEM	(\$133,097.80)						
					6	Jul 17, 2023	SYSTEM	\$133,097.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user hessec2 overriding Payment Estimate Exception 6 on the current Payment Estimate.					
					6	Jul 17, 2023	SYSTEM	(\$133,097.80)						
					7	Aug 1, 2023	SYSTEM	\$133,097.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user hessec2 overriding Payment Estimate Exception 9 on the current Payment Estimate.					
					7	Aug 1, 2023	SYSTEM	(\$133,097.80)						
					8	Aug 15, 2023	SYSTEM	\$133,097.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user hessec2 overriding Payment Estimate Exception 10 on the current Payment Estimate.					
					8	Aug 15, 2023	SYSTEM	(\$133,097.80)						
					- Total								\$0.00	
					Material - Total								\$0.00	
					0430 - Total								\$0.00	
					0440	TYPE H BARRIER	Material		6	Jul 17, 2023	SYSTEM	\$10,959.94	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user hessec2 overriding Payment Estimate Exception 8 on the current Payment Estimate.	
6	Jul 17, 2023	SYSTEM	(\$10,959.94)											
7	Aug 1, 2023	SYSTEM	\$13,173.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user hessec2 overriding Payment Estimate Exception 10 on the current Payment Estimate.										
7	Aug 1, 2023	SYSTEM	(\$13,173.00)											
8	Aug 15, 2023	SYSTEM	\$13,173.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user hessec2 overriding Payment Estimate Exception 11 on the current Payment Estimate.										
8	Aug 15, 2023	SYSTEM	(\$13,173.00)											
- Total									\$0.00					
Material - Total								\$0.00						
0440 - Total								\$0.00						
0460	REINFORCING STEEL (EPOXY COATED)	Material		4	Jun 15, 2023	SYSTEM	\$13,771.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user hessec2 overriding Payment Estimate Exception 3 on the current Payment Estimate.						
				4	Jun 15, 2023	SYSTEM	(\$13,771.20)							
				5	Jun 30, 2023	SYSTEM	\$13,771.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user hessec2 overriding Payment Estimate Exception 5 on the current Payment Estimate.						
				5	Jun 30, 2023	SYSTEM	(\$13,771.20)							
				- Total								\$0.00		
Material - Total								\$0.00						
0460 - Total								\$0.00						
J3S3121 - Total								(\$218.53)						
Overall - Total								(\$218.53)						



Contract Adjustments for Contract - 221216-C01

Estimate Number	Project	Adjustment Type	Other Adjustment Type	Adjustment Amount	Adjustment Percentage by Project	Created Date	Created By	Comments
6	J3S3121	Liquidated Damage	OTHR	(\$4,100.00)	100	Jul 17, 2023	hessec2	Liquidated Damages are assessed as follows: Road User = 2 days @ \$1,800 per day = \$3,600 Admin Cost = 2 days @ \$250 per day = \$500 Total = \$3,600 + \$500 = \$4,100
6 - Total					(\$4,100.00)			
7	J3S3121	Liquidated Damage	OTHR	(\$2,050.00)	100	Aug 1, 2023	hessec2	Liquidated Damage 1 day Roadway User Cost = \$-1,800 1 day Administrative Cost = \$-250 Total 1 day Liquidated Damage = \$-2050
7 - Total					(\$2,050.00)			
Overall - Total					(\$6,150.00)			